

ARISE High School
Income Statement
As of Oct FY2021

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	175,680	226,549	482,553	884,782	4,026,803	4,391,126	4,416,211	25,085	389,408	3,531,429	20%
Federal Revenue	(233)	367,380	-	367,147	267,155	637,185	744,982	107,797	477,827	377,835	49%
Other State Revenues	11,254	53,242	18,264	91,800	803,058	789,927	801,870	11,943	(1,189)	710,070	11%
Local Revenues	17,930	10,085	38,055	67,305	459,510	450,410	451,611	1,201	(7,899)	384,306	15%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	204,631	657,256	538,872	1,411,034	5,556,526	6,268,648	6,414,674	146,026	858,148	5,003,640	22%
Expenses											
Compensation and Benefits	331,782	294,611	295,401	1,077,996	3,373,944	3,431,313	3,437,843	(6,530)	(63,900)	2,359,847	31%
Books and Supplies	34,928	45,205	30,538	139,051	182,700	289,730	377,412	(87,682)	(194,712)	238,361	37%
Services and Other Operating Expenditures	86,582	168,366	156,064	641,386	1,631,886	1,674,791	1,747,404	(72,613)	(115,518)	1,106,017	37%
Depreciation	-	-	-	-	280,000	280,000	272,578	7,422	7,422	272,578	0%
Other Outflows	10,600	6,567	5,087	27,463	75,720	59,412	58,691	721	17,029	31,228	47%
Total Expenses	463,892	514,749	487,090	1,885,896	5,544,250	5,735,246	5,893,929	(158,682)	(349,679)	4,008,032	32%
Operating Income	(259,261)	142,507	51,782	(474,863)	12,276	533,401	520,745	(12,656)	508,469	995,608	
Fund Balance											
Beginning Balance (Unaudited)					1,774,376	1,767,139	1,696,356				
Operating Income					12,276	533,401	520,745				
Ending Fund Balance					1,786,652	2,300,540	2,217,101				
Fund Balance as a % of Expenses					32%	40%	38%				

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KEY ASSUMPTIONS											
Enrollment Summary											
9-12					385	387	387	-	2		
Total Enrolled					385	387	387	-	2		
ADA %											
9-12					93.5%	93.5%	94.0%	0.5%	0.5%		
Average ADA %					93.5%	93.5%	94.0%	0.5%	0.5%		
ADA											
9-12					359.98	361.85	363.78	1.93	3.80		
Total ADA					359.98	361.85	363.78	1.93	3.80		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	124,812	124,812	224,662	474,286	2,428,567	2,664,603	2,680,455	15,852	251,888	2,206,169	18%
8012	Education Protection Account Entitlement	-	-	190,066	190,066	679,237	816,265	820,631	4,365	141,393	630,565	23%
8096	Charter Schools in Lieu of Property Taxes	50,868	101,737	67,825	220,430	918,998	910,257	915,125	4,868	(3,873)	694,695	24%
SUBTOTAL - LCFF Entitlement		175,680	226,549	482,553	884,782	4,026,803	4,391,126	4,416,211	25,085	389,408	3,531,429	20%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	46,125	46,125	46,125	-	-	46,125	0%
8220	Child Nutrition Programs	-	-	-	-	11,370	7,370	117,846	110,476	106,476	117,846	0%
8291	Title I	-	-	-	-	110,760	110,760	108,616	(2,144)	(2,144)	108,616	0%
8292	Title II	-	-	-	-	13,470	13,470	14,994	1,524	1,524	14,994	0%
8293	Title III	-	-	-	-	-	9,381	7,322	(2,059)	7,322	7,322	0%
8299	All Other Federal Revenue	(233)	367,380	-	367,147	85,430	450,079	450,079	-	364,649	82,932	82%
SUBTOTAL - Federal Revenue		(233)	367,380	-	367,147	267,155	637,185	744,982	107,797	477,827	377,835	49%
Other State Revenue												
8381	Special Education - Entitlement (State)	11,254	18,264	18,264	56,822	203,127	226,153	227,363	1,209	24,236	170,541	25%
8382	Special Education Reimbursement (State)	-	-	-	-	72,940	72,940	72,940	-	-	72,940	0%
8520	Child Nutrition - State	-	-	-	-	1,190	690	9,834	9,144	8,644	9,834	0%
8545	School Facilities Apportionments	-	-	-	-	431,746	364,161	366,108	1,947	(65,638)	366,108	0%
8550	Mandated Cost Reimbursements	-	-	-	-	16,228	15,796	15,796	-	(432)	15,796	0%
8560	State Lottery Revenue	-	-	-	-	77,828	75,209	74,851	(358)	(2,977)	74,851	0%
8590	All Other State Revenue	-	34,978	-	34,978	-	34,978	34,978	-	34,978	-	100%
SUBTOTAL - Other State Revenue		11,254	53,242	18,264	91,800	803,058	789,927	801,870	11,943	(1,189)	710,070	11%
Local Revenue												
8631	Sales	-	-	-	-	1,300	1,300	-	(1,300)	(1,300)	-	0%
8650	Leases and Rentals	-	-	-	-	3,450	3,450	3,450	-	-	3,450	0%
8660	Interest	21	21	20	85	760	760	360	(400)	(400)	275	24%
8699	All Other Local Revenue	17,909	10,064	15,537	44,721	44,000	44,000	46,901	2,901	2,901	2,180	95%
8701	Measure N	-	-	-	-	310,000	300,900	300,900	-	(9,100)	300,900	0%
8702	CTEIG	-	-	-	-	100,000	100,000	100,000	-	-	100,000	0%
8999	Uncategorized Revenue	-	-	22,498	22,498	-	-	-	-	-	(22,498)	0%
SUBTOTAL - Local Revenue		17,930	10,085	38,055	67,305	459,510	450,410	451,611	1,201	(7,899)	384,306	15%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		204,631	657,256	538,872	1,411,034	5,556,526	6,268,648	6,414,674	146,026	858,148	5,003,640	22%

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	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	129,197	120,372	120,022	375,083	1,341,077	1,316,036	1,325,286	(9,250)	15,791	950,203	28%
1148	Teacher - Special Ed	13,133	12,433	12,633	40,171	150,701	149,901	150,101	(200)	600	109,930	27%
1200	Certificated Pupil Support Salaries	2,990	2,815	2,815	11,436	33,782	33,957	33,957	-	(175)	22,521	34%
1300	Certificated Supervisor & Administrator Salaries	38,121	36,928	36,928	148,904	443,132	444,182	444,182	-	(1,050)	295,279	34%
1900	Certificated Other Salaries	3,530	3,180	3,180	11,151	32,525	38,513	36,593	1,920	(4,068)	25,442	30%
	SUBTOTAL - Certificated Salaries	186,971	175,729	175,578	586,744	2,001,217	1,982,589	1,990,119	(7,530)	11,098	1,403,375	29%
Classified Salaries												
2100	Classified Instructional Aide Salaries	29,302	21,907	23,711	97,187	266,844	310,141	319,351	(9,210)	(52,507)	222,164	30%
2200	Classified Support Salaries	6,936	6,236	6,236	25,643	61,317	75,530	75,530	-	(14,213)	49,887	34%
2300	Classified Supervisor & Administrator Salaries	6,764	6,539	6,414	26,129	76,962	77,437	77,437	-	(475)	51,308	34%
2400	Classified Clerical & Office Salaries	15,359	14,684	15,509	59,860	149,149	173,129	174,329	(1,200)	(25,180)	114,469	34%
2928	Other Classified - Food	1,729	2,313	1,672	7,386	19,760	19,893	20,653	(760)	(893)	13,268	36%
2930	Other Classified - Maintenance/grounds	7,149	6,622	7,096	27,763	62,782	63,349	82,971	(19,623)	(20,190)	55,209	33%
	SUBTOTAL - Classified Salaries	67,238	58,300	60,637	243,968	636,814	719,478	750,272	(30,793)	(113,458)	506,304	33%
Employee Benefits												
3100	STRS	30,194	29,573	30,031	100,447	323,197	320,107	321,323	(1,216)	1,873	220,877	31%
3300	OASDI-Medicare-Alternative	7,286	6,472	6,260	24,502	77,734	83,819	86,283	(2,465)	(8,550)	61,782	28%
3400	Health & Welfare Benefits	36,375	21,632	19,416	74,849	286,388	274,796	208,195	66,600	78,192	133,347	36%
3500	Unemployment Insurance	1,433	445	353	2,662	16,675	17,063	17,521	(458)	(845)	14,859	15%
3600	Workers Comp Insurance	-	-	-	32,309	31,920	33,461	33,935	(475)	(2,015)	1,626	95%
3900	Other Employee Benefits	2,285	2,462	3,126	12,516	-	-	30,195	(30,195)	(30,195)	17,678	41%
	SUBTOTAL - Employee Benefits	77,573	60,582	59,186	247,285	735,913	729,245	697,453	31,793	38,461	450,168	35%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	6,255	-	11,068	10,000	12,000	12,000	-	(2,000)	932	92%
4200	Books & Other Reference Materials	52	1,068	-	1,120	10,000	10,000	10,000	-	-	8,880	11%
4315	Custodial Supplies	421	349	1,302	3,187	10,000	10,000	10,000	-	-	6,813	32%
4320	Educational Software	32,835	12,365	4,864	55,744	20,000	55,000	60,000	(5,000)	(40,000)	4,256	93%
4325	Instructional Materials & Supplies	1,161	1,151	1,342	6,666	20,000	40,000	40,000	-	(20,000)	33,334	17%
4330	Office Supplies	346	176	-	1,143	5,000	20,000	10,000	10,000	(5,000)	8,857	11%
4359	Student Awards/Appreciation	-	1,198	688	1,886	3,000	3,000	18,000	(15,000)	(15,000)	16,114	10%
4360	College Application Fees	-	-	-	-	-	-	4,000	(4,000)	(4,000)	4,000	0%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
4420	Computers: individual items less than \$5k	-	14,470	-	27,610	15,000	50,000	50,000	-	(35,000)	22,390	55%
4423	Computer Parts and Materials	38	(43)	1,186	1,181	3,200	3,200	3,200	-	-	2,019	37%
4425	Classroom Noncapitalized items 2	-	-	-	-	350	-	-	-	350	-	-
4710	Student Food Services	-	8,215	21,157	29,372	73,150	73,530	150,212	(76,682)	(77,062)	120,840	20%
4720	Other Food	74	-	-	74	8,000	8,000	5,000	3,000	3,000	4,926	1%
	SUBTOTAL - Books and Supplies	34,928	45,205	30,538	139,051	182,700	289,730	377,412	(87,682)	(194,712)	238,361	37%
Services & Other Operating Expenses												
5210	Conference Fees	-	250	160	410	-	1,250	1,250	-	(1,250)	840	33%
5220	Travel and Lodging	-	(631)	-	(631)	8,020	8,020	8,020	-	-	8,651	-8%
5300	Dues & Memberships	-	119	275	2,839	48,050	40,950	40,950	-	7,100	38,111	7%
5400	Insurance	-	-	-	56,072	32,630	56,072	59,040	(2,968)	(26,410)	2,968	95%
5605	Equipment Leases	2,825	4,378	4,406	15,171	-	37,130	37,130	-	(37,130)	21,959	41%
5610	Rent	65,064	65,064	69,189	329,446	791,370	780,771	799,746	(18,975)	(8,376)	470,300	41%

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5615	Repairs and Maintenance - Building	-	-	2,306	2,306	10,000	10,000	10,000	-	-	7,694	23%
5617	Repairs and Maintenance - Copier	-	-	-	-	37,970	840	840	-	37,130	840	0%
5803	Accounting Fees	-	-	23,166	23,166	12,300	12,300	23,166	(10,866)	(10,866)	-	100%
5809	Banking Fees	134	719	20	1,008	1,750	1,750	1,750	-	-	742	58%
5812	Business Services	12,367	26,729	3,113	59,575	140,000	140,000	157,475	(17,475)	(17,475)	97,900	38%
5813	TICC Services (Was BTSA)	-	-	-	-	7,170	7,170	7,170	-	-	7,170	0%
5815	Consultants - Instructional	1,150	450	690	2,290	-	5,000	5,000	-	(5,000)	2,710	46%
5820	Consultants - Non Instructional	-	-	1,800	3,458	-	1,658	3,458	(1,800)	(3,458)	-	100%
5822	E-Rate	-	-	-	-	2,500	2,500	2,500	-	-	2,500	0%
5824	District Oversight Fees	-	-	-	-	40,268	43,911	44,162	(251)	(3,894)	44,162	0%
5826	Financing Fees	-	-	-	-	-	20,000	20,000	-	(20,000)	20,000	0%
5833	Fines and Penalties	-	-	-	-	390	390	390	-	-	390	0%
5836	Fingerprinting	119	-	336	455	1,690	1,690	1,690	-	-	1,235	27%
5845	Legal Fees	-	-	-	(12)	10,000	10,000	10,000	-	-	10,012	0%
5851	Marketing and Student Recruiting	-	-	-	-	1,500	1,500	1,500	-	-	1,500	0%
5857	Payroll Fees	355	272	470	1,435	5,000	5,000	5,000	-	-	3,565	29%
5861	Prior Yr Exp (not accrued)	-	1,107	19,484	21,105	-	864	21,105	(20,241)	(21,105)	-	100%
5863	Professional Development	-	-	-	-	6,000	6,000	6,000	-	-	6,000	0%
5869	Special Education Contract Instructors	-	64,269	20,693	84,961	373,768	338,147	338,147	-	35,621	253,186	25%
5872	SPED Admin Fees	-	-	-	-	-	8,168	8,205	(36)	(8,205)	8,205	0%
5874	Sports	-	-	-	-	-	3,500	3,500	-	(3,500)	3,500	0%
5875	Staff Recruiting	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5877	Student Activities	-	-	42	42	15,000	15,000	15,000	-	-	14,958	0%
5878	Student Assessment	-	-	-	-	9,000	9,000	9,000	-	-	9,000	0%
5880	Student Health Services	400	860	-	1,260	-	2,200	2,200	-	(2,200)	940	57%
5881	Student Information System	-	-	2,750	14,274	26,330	32,830	32,830	-	(6,500)	18,556	43%
5887	Technology Services	3,455	4,046	2,104	9,605	20,000	40,000	40,000	-	(20,000)	30,395	24%
5896	Internet/Website consulting	-	-	-	2,250	3,000	3,000	3,000	-	-	750	75%
5898	Bad Debt Expense	-	-	1	1	-	-	1	(1)	(1)	-	100%
5915	Postage and Delivery	-	-	2,000	2,000	3,000	3,000	3,000	-	-	1,000	67%
5920	Communications - Telephone & Fax	713	735	3,061	8,902	20,180	20,180	20,180	-	-	11,278	44%
SUBTOTAL - Services & Other Operating Exp.		86,582	168,366	156,064	641,386	1,631,886	1,674,791	1,747,404	(72,613)	(115,518)	1,106,017	37%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	-	-	280,000	280,000	272,578	7,422	7,422	272,578	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	280,000	280,000	272,578	7,422	7,422	272,578	0%
Other Outflows												
7438	Long term debt - Interest	10,584	5,034	5,140	25,966	75,720	59,412	58,691	721	17,029	32,725	44%
7999	Uncategorized Expense	16	1,533	(53)	1,497	-	-	-	-	-	(1,497)	
SUBTOTAL - Other Outflows		10,600	6,567	5,087	27,463	75,720	59,412	58,691	721	17,029	31,228	47%
TOTAL EXPENSES		463,892	514,749	487,090	1,885,896	5,544,250	5,735,246	5,893,929	(158,682)	(349,679)	4,008,032	32%

ARISE High School
Monthly Cash Forecast
As of Oct FY2021

	2020-21													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	268,506	487,480	249,157	428,661	446,829	368,799	374,327	596,187	610,247	418,667	321,758	201,766			
REVENUE															
LCFF Entitlement	-	175,680	226,549	482,553	298,052	293,796	483,862	293,796	260,724	351,338	115,997	115,997	4,416,211	1,317,866	
Federal Revenue	-	(233)	367,380	-	44,518	11,785	11,785	44,518	11,785	11,785	44,518	11,785	744,982	185,359	
Other State Revenue	9,040	11,254	53,242	18,264	19,247	35,044	202,301	67,558	5,867	5,867	114,747	983	801,870	258,454	
Other Local Revenue	1,235	17,930	10,085	38,055	34,833	307	882	71,526	882	882	71,526	882	451,611	202,587	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	10,275	204,631	657,256	538,872	396,650	340,931	698,830	477,398	279,258	369,872	346,788	129,647	6,414,674	1,964,267	
EXPENSES															
Certificated Salaries	48,466	186,971	175,729	175,578	177,657	173,853	172,603	172,603	172,603	172,603	172,603	188,853	1,990,119	-	
Classified Salaries	57,793	67,238	58,300	60,637	61,222	63,583	63,583	63,583	63,583	63,583	63,583	63,583	750,272	-	
Employee Benefits	49,943	77,573	60,582	59,186	56,842	58,560	65,348	59,216	59,216	55,159	55,159	40,669	697,453	-	
Books & Supplies	28,380	34,928	45,205	30,538	36,215	28,068	28,901	28,901	28,901	28,901	28,901	28,901	377,412	670	
Services & Other Operating Expenses	230,375	86,582	168,366	156,064	154,293	124,771	130,274	130,274	130,274	130,274	130,274	73,414	1,747,404	102,170	
Capital Outlay & Depreciation	-	-	-	-	113,574	22,715	22,715	22,715	22,715	22,715	22,715	22,715	272,578	-	
Other Outflows	5,209	10,600	6,567	5,087	(1,791)	5,017	4,955	4,419	4,828	4,611	4,701	4,488	58,691	-	
TOTAL EXPENSES	420,165	463,892	514,749	487,090	598,013	476,566	488,379	481,711	482,120	477,846	477,935	422,623	5,893,929	102,840	
Operating Cash Inflow (Outflow)	(409,890)	(259,261)	142,507	51,782	(201,363)	(135,635)	210,451	(4,313)	(202,862)	(107,974)	(131,147)	(292,976)	520,745	1,861,427	
Revenues - Prior Year Accruals	548,281	36,944	102,997	9,618	27,498	129,692	-	7,500	-	-	-	1,094			
Accounts Receivable - Current Year	-	-	-	-	1,200	-	-	-	-	-	-	-			
Other Assets	132,110	-	-	-	-	-	-	-	-	-	-	-			
Fixed Assets	-	-	-	-	113,574	22,715	22,715	22,715	22,715	22,715	22,715	22,715			
Due To (From)	-	-	(14,175)	3,744	(560)	-	-	-	-	-	-	-			
Expenses - Prior Year Accruals	(83,020)	-	-	392	-	-	-	-	-	-	-	-	19,372		
Accounts Payable - Current Year	90,442	639	(45,437)	(41,059)	(4,584)	-	-	-	-	-	-	-			
Summerholdback for Teachers	(47,897)	5,293	4,839	4,813	-	-	-	-	-	-	-	-			
Loans Payable (Long Term)	(11,052)	(21,938)	(11,227)	(11,121)	(294)	(11,244)	(11,306)	(11,842)	(11,433)	(11,650)	(11,560)	(11,773)			
Other Liabilities	-	-	-	-	(13,500)	-	-	-	-	-	-	-			
Ending Cash	487,480	249,157	428,661	446,829	368,799	374,327	596,187	610,247	418,667	321,758	201,766	(59,802)			

ARISE High School
Balance Sheet
As of Oct FY2021

	Jun FY2020	Oct FY2021
ASSETS		
Cash Balance	268,506	446,829
Accounts Receivable	1,087,141	389,301
Other Current Assets	44,475	44,475
Prepays	132,403	293
Fixed Assets, Net	1,356,855	1,356,855
TOTAL ASSETS	2,889,380	2,237,752
LIABILITIES & EQUITY		
Accounts Payable	63,256	(19,372)
Due to Others	10,991	560
Deferred Revenue	13,500	13,500
Current Loans and Other Payables	50,762	22,394
Long-Term Loans and Other Liabilities	1,054,515	999,177
Beginning Net Assets	1,696,356	1,696,356
Net Income (Loss) to Date	-	(474,863)
TOTAL LIABILITIES & EQUITY	2,889,380	2,237,752