

ARISE High School
Income Statement
As of Dec FY2021

	Actual			YTD	Budget						
	Oct	Nov	Dec	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	482,553	292,487	292,487	1,469,756	4,026,803	4,416,211	4,434,388	18,177	407,585	2,964,632	33%
Federal Revenue	-	28,063	89,479	484,689	267,155	744,982	745,039	57	477,884	260,351	65%
Other State Revenues	18,264	34,060	20,934	146,794	803,058	801,870	873,727	71,858	70,669	726,933	17%
Local Revenues	15,557	207	63,836	113,512	459,510	451,611	460,880	9,269	1,370	347,368	25%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	516,374	354,817	466,735	2,214,750	5,556,526	6,414,674	6,514,035	99,361	957,509	4,299,285	34%
Expenses											
Compensation and Benefits	295,401	305,505	303,506	1,691,670	3,373,944	3,437,843	3,514,917	(77,074)	(140,973)	1,823,247	48%
Books and Supplies	30,538	63,955	32,681	235,687	182,700	377,412	414,411	(36,999)	(231,711)	178,724	57%
Services and Other Operating Expenditures	156,064	70,429	49,085	760,900	1,631,886	1,747,404	1,706,035	41,369	(74,149)	945,135	45%
Depreciation	-	-	22,703	22,703	280,000	272,578	272,578	-	7,422	249,875	8%
Other Outflows	5,087	3,418	5,017	35,898	75,720	58,691	58,691	-	17,029	22,794	61%
Total Expenses	487,090	443,307	412,992	2,746,858	5,544,250	5,893,929	5,966,632	(72,704)	(422,382)	3,219,774	46%
Operating Income	29,284	(88,490)	53,743	(532,108)	12,276	520,745	547,402	26,657	535,126	1,079,510	
Fund Balance											
Beginning Balance (Unaudited)					1,774,376	1,696,356	1,558,778				
Operating Income					12,276	520,745	547,402				
Ending Fund Balance					1,786,652	2,217,101	2,106,180				
Fund Balance as a % of Expenses						32%	38%	35%			

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	Oct	Nov	Dec	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current	
					Budget v1	Forecast	Forecast	Forecast vs. Current Forecast	Budget v1 vs. Current Forecast	Forecast Remaining	Forecast Spent	
KEY ASSUMPTIONS												
Enrollment Summary												
9-12					385	387	387	-		2		
Total Enrolled					385	387	387	-		2		
ADA %												
9-12					93.5%	94.0%	94.0%	0.0%		0.5%		
Average ADA %					93.5%	94.0%	94.0%	0.0%		0.5%		
ADA												
9-12					359.98	363.78	363.78	-		3.80		
Total ADA					359.98	363.78	363.78	-		3.80		

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		Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v1 vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	224,662	224,662	224,662	923,610	2,428,567	2,680,455	2,698,632	18,177	270,065	1,775,022	34%
8012	Education Protection Account Entitlement	190,066	-	-	190,066	679,237	820,631	820,631	-	141,393	630,565	23%
8096	Charter Schools in Lieu of Property Taxes	67,825	67,825	67,825	356,080	918,998	915,125	915,125	-	(3,873)	559,045	39%
SUBTOTAL - LCFF Entitlement		482,553	292,487	292,487	1,469,756	4,026,803	4,416,211	4,434,388	18,177	407,585	2,964,632	33%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	46,125	46,125	46,125	-	-	46,125	0%
8220	Child Nutrition Programs	-	-	31,996	31,996	11,370	117,846	117,846	-	106,476	85,851	27%
8291	Title I	-	27,154	57,483	84,637	110,760	108,616	108,133	(483)	(2,627)	23,496	78%
8292	Title II	-	909	-	909	13,470	14,994	15,534	540	2,064	14,625	6%
8293	Title III	-	-	-	-	-	7,322	7,322	-	7,322	7,322	0%
8299	All Other Federal Revenue	-	-	-	367,147	85,430	450,079	450,079	-	364,649	82,932	82%
SUBTOTAL - Federal Revenue		-	28,063	89,479	484,689	267,155	744,982	745,039	57	477,884	260,351	65%
Other State Revenue												
8381	Special Education - Entitlement (State)	18,264	18,264	18,264	93,350	203,127	227,363	227,363	-	24,236	134,013	41%
8382	Special Education Reimbursement (State)	-	-	-	-	72,940	72,940	72,940	-	-	72,940	0%
8520	Child Nutrition - State	-	-	2,670	2,670	1,190	9,834	23,334	13,500	22,144	20,664	11%
8545	School Facilities Apportionments	-	-	-	-	431,746	366,108	374,457	8,349	(57,289)	374,457	0%
8550	Mandated Cost Reimbursements	-	15,796	-	15,796	16,228	15,796	15,796	-	(432)	0	100%
8560	State Lottery Revenue	-	-	-	-	77,828	74,851	74,851	-	(2,977)	74,851	0%
8590	All Other State Revenue	-	-	-	34,978	-	34,978	84,987	50,009	84,987	50,009	41%
SUBTOTAL - Other State Revenue		18,264	34,060	20,934	146,794	803,058	801,870	873,727	71,858	70,669	726,933	17%
Local Revenue												
8631	Sales	-	-	-	-	1,300	-	-	-	(1,300)	-	0%
8650	Leases and Rentals	-	-	-	-	3,450	3,450	3,450	-	-	3,450	0%
8660	Interest	20	17	14	115	760	360	360	-	(400)	245	32%
8699	All Other Local Revenue	15,537	190	5,980	55,555	44,000	46,901	56,170	9,269	12,170	615	99%
8701	Measure N	-	-	57,024	57,024	310,000	300,900	300,900	-	(9,100)	243,876	19%
8702	CTEIG	-	-	-	-	100,000	100,000	100,000	-	-	100,000	0%
8999	Uncategorized Revenue	-	-	817	817	-	-	-	-	-	(817)	0%
SUBTOTAL - Local Revenue		15,557	207	63,836	113,512	459,510	451,611	460,880	9,269	1,370	347,368	25%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		516,374	354,817	466,735	2,214,750	5,556,526	6,414,674	6,514,035	99,361	957,509	4,299,285	34%

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	Oct	Nov	Dec	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	120,022	119,395	122,868	617,346	1,341,077	1,325,286	1,385,698	(60,412)	(44,621)	768,352	45%
1148	Teacher - Special Ed	12,633	18,233	12,433	75,501	150,701	150,101	150,801	(700)	(100)	75,300	50%
1200	Certificated Pupil Support Salaries	2,815	2,815	2,815	17,066	33,782	33,957	33,957	-	(175)	16,891	50%
1300	Certificated Supervisor & Administrator Salaries	36,928	36,928	36,928	222,759	443,132	444,182	445,932	(1,750)	(2,800)	223,173	50%
1900	Certificated Other Salaries	3,180	3,180	3,180	17,511	32,525	36,593	23,818	12,775	8,707	6,307	74%
	SUBTOTAL - Certificated Salaries	175,578	180,552	178,225	950,183	2,001,217	1,990,119	2,040,206	(50,087)	(38,989)	1,090,023	47%
Classified Salaries												
2100	Classified Instructional Aide Salaries	23,711	28,715	28,526	154,428	266,844	319,351	324,300	(4,949)	(57,456)	169,872	48%
2200	Classified Support Salaries	6,236	6,236	6,236	38,115	61,317	75,530	76,230	(700)	(14,913)	38,115	50%
2300	Classified Supervisor & Administrator Salaries	6,414	6,414	6,414	38,956	76,962	77,437	77,787	(350)	(825)	38,831	50%
2400	Classified Clerical & Office Salaries	15,509	14,309	14,309	88,477	149,149	174,329	175,379	(1,050)	(26,230)	86,902	50%
2928	Other Classified - Food	1,672	1,596	1,748	10,730	19,760	20,653	21,003	(350)	(1,243)	10,274	51%
2930	Other Classified - Maintenance/grounds	7,096	6,582	7,209	41,554	62,782	82,971	83,321	(350)	(20,540)	41,767	50%
	SUBTOTAL - Classified Salaries	60,637	63,851	64,441	372,260	636,814	750,272	758,020	(7,749)	(121,207)	385,760	49%
Employee Benefits												
3100	STRS	30,031	30,769	30,393	161,608	323,197	321,323	329,413	(8,089)	(6,216)	167,805	49%
3300	OASDI-Medicare-Alternative	6,260	6,773	6,809	38,084	77,734	86,283	87,603	(1,319)	(9,869)	49,519	43%
3400	Health & Welfare Benefits	19,416	19,853	20,687	115,390	286,388	208,195	215,428	(7,233)	70,960	100,038	54%
3500	Unemployment Insurance	353	346	421	3,429	16,675	17,521	19,402	(1,881)	(2,727)	15,973	18%
3600	Workers Comp Insurance	-	-	-	32,309	31,920	33,935	34,651	(716)	(2,731)	2,342	93%
3900	Other Employee Benefits	3,126	3,361	2,531	18,408	-	30,195	30,195	-	(30,195)	11,786	61%
	SUBTOTAL - Employee Benefits	59,186	61,102	60,841	369,228	735,913	697,453	716,691	(19,238)	19,223	347,463	52%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	11,068	10,000	12,000	12,000	-	(2,000)	932	92%
4200	Books & Other Reference Materials	-	-	140	1,260	10,000	10,000	10,000	-	-	8,740	13%
4315	Custodial Supplies	1,302	-	29	3,216	10,000	10,000	10,000	-	-	6,784	32%
4320	Educational Software	4,864	3,523	996	60,263	20,000	60,000	75,000	(15,000)	(55,000)	14,737	80%
4325	Instructional Materials & Supplies	1,342	3,895	995	11,556	20,000	40,000	38,000	2,000	(18,000)	26,444	30%
4330	Office Supplies	-	599	-	1,741	5,000	10,000	6,000	4,000	(1,000)	4,259	29%
4359	Student Awards/Appreciation	688	10,011	451	12,348	3,000	18,000	18,000	-	(15,000)	5,652	69%
4360	College Application Fees	-	2,310	1,420	3,730	-	4,000	4,000	-	(4,000)	270	93%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
4420	Computers: individual items less than \$5k	-	7,168	14,710	49,487	15,000	50,000	60,000	(10,000)	(45,000)	10,513	82%
4423	Computer Parts and Materials	1,186	-	498	1,679	3,200	3,200	3,200	-	-	1,521	52%
4425	Classroom Noncapitalized items 2	-	-	-	-	350	-	-	-	350	-	-
4433	Staff Wellness Supplies	-	-	722	722	-	-	3,000	(3,000)	(3,000)	2,278	24%
4710	Student Food Services	21,157	36,199	12,720	78,291	73,150	150,212	165,211	(14,999)	(92,061)	86,920	47%
4720	Other Food	-	251	-	325	8,000	5,000	5,000	-	3,000	4,675	7%
	SUBTOTAL - Books and Supplies	30,538	63,955	32,681	235,687	182,700	377,412	414,411	(36,999)	(231,711)	178,724	57%
Services & Other Operating Expenses												
5210	Conference Fees	160	162	-	572	-	1,250	1,250	-	(1,250)	678	46%
5220	Travel and Lodging	-	-	-	(631)	8,020	8,020	(631)	8,651	8,651	-	100%
5300	Dues & Memberships	275	3,850	5,750	12,439	48,050	40,950	40,950	-	7,100	28,511	30%
5400	Insurance	-	-	167	56,239	32,630	59,040	59,040	-	(26,410)	2,801	95%
5605	Equipment Leases	4,406	1,732	2,962	19,865	-	37,130	37,130	-	(37,130)	17,265	54%

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	Oct	Nov	Dec	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
					Budget v1	Forecast	Forecast	Forecast vs. Current Forecast	Budget v1 vs. Current Forecast	Forecast Remaining	Forecast Spent
5610 Rent	69,189	29,725	1,650	360,821	791,370	799,746	744,012	55,734	47,358	383,191	48%
5615 Repairs and Maintenance - Building	2,306	-	375	2,681	10,000	10,000	10,000	-	-	7,319	27%
5617 Repairs and Maintenance - Copier	-	-	-	-	37,970	840	840	-	37,130	840	0%
5803 Accounting Fees	23,166	5,250	-	28,416	12,300	23,166	23,166	-	(10,866)	(5,250)	123%
5809 Banking Fees	20	5	32	1,045	1,750	1,750	1,750	-	-	705	60%
5812 Business Services	-	12,717	-	52,717	140,000	157,475	145,000	12,475	(5,000)	92,283	36%
5813 TICC Services (Was BTSAs)	-	-	-	-	7,170	7,170	7,170	-	-	7,170	0%
5814 Vogel fees	3,113	-	-	17,475	-	-	17,475	(17,475)	(17,475)	-	100%
5815 Consultants - Instructional	690	520	190	3,000	-	5,000	5,000	-	(5,000)	2,000	60%
5820 Consultants - Non Instructional	1,800	(720)	-	2,738	-	3,458	11,738	(8,280)	(11,738)	9,000	23%
5822 E-Rate	-	-	729	729	2,500	2,500	2,500	-	-	1,771	29%
5824 District Oversight Fees	-	-	-	-	40,268	44,162	44,344	(182)	(4,076)	44,344	0%
5826 Directors Contingency	-	-	-	-	-	20,000	27,500	(7,500)	(27,500)	27,500	0%
5833 Fines and Penalties	-	-	-	-	390	390	390	-	-	390	0%
5836 Fingerprinting	336	62	-	517	1,690	1,690	1,690	-	-	1,173	31%
5845 Legal Fees	-	469	111	568	10,000	10,000	10,000	-	-	9,432	6%
5851 Marketing and Student Recruiting	-	-	-	-	1,500	1,500	1,500	-	-	1,500	0%
5857 Payroll Fees	470	472	418	2,324	5,000	5,000	5,000	-	-	2,676	46%
5861 Prior Yr Exp (not accrued)	19,484	1,974	3,036	26,115	-	21,105	26,115	(5,010)	(26,115)	-	100%
5863 Professional Development	-	-	-	-	6,000	6,000	6,000	-	-	6,000	0%
5869 Special Education Contract Instructors	20,693	-	27,942	112,904	373,768	338,147	338,147	-	35,621	225,243	33%
5872 SPED Admin Fees	-	-	-	-	-	8,205	8,205	-	(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	-	-	950	2,210	-	2,200	4,400	(2,200)	(4,400)	2,190	50%
5881 Student Information System	2,750	1,669	-	18,042	26,330	32,830	22,674	10,156	3,656	4,631	80%
5887 Technology Services	2,104	9,769	2,359	21,732	20,000	40,000	40,000	-	(20,000)	18,268	54%
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	38	98	2,136	3,000	3,000	3,000	-	-	864	71%
5920 Communications - Telephone & Fax	3,061	2,734	2,316	13,952	20,180	20,180	25,180	(5,000)	(5,000)	11,228	55%
SUBTOTAL - Services & Other Operating Exp.	156,064	70,429	49,085	760,900	1,631,886	1,747,404	1,706,035	41,369	(74,149)	945,135	45%
Capital Outlay & Depreciation											
6900 Depreciation	-	-	22,703	22,703	280,000	272,578	272,578	-	7,422	249,875	8%
SUBTOTAL - Capital Outlay & Depreciation	-	-	22,703	22,703	280,000	272,578	272,578	-	7,422	249,875	8%
Other Outflows											
7438 Long term debt - Interest	5,140	4,915	5,017	35,898	75,720	58,691	58,691	-	17,029	22,794	61%
7999 Uncategorized Expense	(53)	(1,497)	-	0	-	-	-	-	-	(0)	
SUBTOTAL - Other Outflows	5,087	3,418	5,017	35,898	75,720	58,691	58,691	-	17,029	22,794	61%
TOTAL EXPENSES	487,090	443,307	412,992	2,746,858	5,544,250	5,893,929	5,966,632	(72,704)	(422,382)	3,219,774	46%

ARISE High School
Monthly Cash Forecast
As of Dec FY2021

	2020-21													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	268,506	487,480	249,157	428,661	446,829	367,013	455,837	404,716	603,460	664,811	563,929	259,954			
REVENUE															
LCFF Entitlement	-	175,680	226,549	482,553	292,487	292,487	490,736	293,796	262,584	352,050	116,709	116,709	4,434,388	1,332,048	
Federal Revenue	-	(233)	367,380	-	28,063	89,479	3,358	17,551	11,785	11,785	29,247	11,785	745,039	174,841	
Other State Revenue	9,040	11,254	53,242	18,264	34,060	20,934	20,598	272,974	42,223	7,217	24,570	104,366	873,727	254,985	
Other Local Revenue	5,898	17,930	10,085	15,557	207	63,836	(99)	718	68,771	718	718	68,771	460,880	207,770	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	14,938	204,631	657,256	516,374	354,817	466,735	514,593	585,039	385,363	371,770	171,244	301,631	6,514,035	1,969,644	
EXPENSES															
Certificated Salaries	53,128	186,971	175,729	175,578	180,552	178,225	187,765	174,067	174,067	177,837	180,019	196,269	2,040,206	-	
Classified Salaries	57,793	67,238	58,300	60,637	63,851	64,441	73,117	62,887	62,439	62,439	62,439	62,439	758,020	-	
Employee Benefits	49,943	77,573	60,582	59,186	61,102	60,841	71,877	60,157	60,105	56,550	56,934	41,841	716,691	-	
Books & Supplies	28,380	34,928	45,205	30,538	63,955	32,681	27,718	27,448	27,448	27,448	27,448	27,448	414,411	13,768	
Services & Other Operating Expenses	230,375	86,582	168,366	156,064	70,429	49,085	175,636	132,118	132,118	132,118	132,118	140,323	1,706,035	100,702	
Capital Outlay & Depreciation	-	-	-	-	-	22,703	136,301	22,715	22,715	22,715	22,715	22,715	272,578	-	
Other Outflows	5,209	10,600	6,567	5,087	3,418	5,017	(254)	4,419	4,828	4,611	4,701	4,488	58,691	-	
TOTAL EXPENSES	424,828	463,892	514,749	487,090	443,307	412,992	672,160	483,812	483,719	483,717	486,374	495,523	5,966,632	114,469	
Operating Cash Inflow (Outflow)	(409,890)	(259,261)	142,507	29,284	(88,490)	53,743	(157,568)	101,228	(98,357)	(111,947)	(315,130)	(193,891)	547,402	1,855,175	
Revenues - Prior Year Accruals	548,281	36,944	102,997	32,116	-	-	2,500	86,643	148,426	-	-	65,810			
Accounts Receivable - Current Year	-	-	-	-	-	-	1,200	-	-	-	-	-			
Other Assets	132,110	-	-	-	-	-	-	-	-	-	-	-			
Fixed Assets	-	-	-	-	-	22,703	136,301	22,715	22,715	22,715	22,715	22,715			
Due To (From)	-	-	(14,175)	3,744	-	-	(560)	-	-	-	-	-	(137,578)		
Expenses - Prior Year Accruals	(83,020)	-	-	392	-	18,487	885	-	-	-	-	-			
Accounts Payable - Current Year	90,442	639	(45,437)	(41,059)	15,215	326	(20,125)	-	-	-	-	-			
Summerholdback for Teachers	(47,897)	5,293	4,839	4,813	4,806	4,809	-	-	-	-	-	-			
Loans Payable (Long Term)	(11,052)	(21,938)	(11,227)	(11,121)	(11,346)	(11,244)	(254)	(11,842)	(11,433)	(11,650)	(11,560)	(11,773)			
Other Liabilities	-	-	-	-	-	-	(13,500)	-	-	-	-	-			
Ending Cash	487,480	249,157	428,661	446,829	367,013	455,837	404,716	603,460	664,811	563,929	259,954	5,237			

ARISE High School
Balance Sheet
As of Dec FY2021

	Jun FY2020	Dec FY2021
ASSETS		
Cash Balance	268,506	455,837
Accounts Receivable	1,087,141	366,803
Other Current Assets	44,475	44,475
Prepays	132,403	293
Fixed Assets, Net	1,356,855	1,334,152
TOTAL ASSETS	2,889,380	2,201,560
LIABILITIES & EQUITY		
Accounts Payable	63,256	13,671
Due to Others	148,569	138,138
Deferred Revenue	13,500	13,500
Current Loans and Other Payables	50,762	32,994
Long-Term Loans and Other Liabilities	1,054,515	976,586
Beginning Net Assets	1,558,778	1,558,778
Net Income (Loss) to Date	-	(532,108)
TOTAL LIABILITIES & EQUITY	2,889,380	2,201,560