

**ARISE High School**  
**Multi-year Projection**  
**As of Apr FY2021**

	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>SUMMARY</b>				
<b>Revenue</b>				
LCFF Entitlement	4,422,829	4,749,448	4,901,920	5,051,032
Federal Revenue	775,039	721,594	773,220	773,220
Other State Revenues	909,806	1,138,996	833,166	833,458
Local Revenues	464,674	631,793	631,793	631,793
Fundraising and Grants	-	-	-	-
<b>Total Revenue</b>	<b>6,572,349</b>	<b>7,241,831</b>	<b>7,140,099</b>	<b>7,289,503</b>
<b>Expenses</b>				
Compensation and Benefits	3,584,834	4,588,706	4,625,975	4,764,251
Books and Supplies	441,983	466,040	394,531	402,422
Services and Other Operating Expenditures	1,744,247	1,706,816	1,631,061	1,662,305
Depreciation	272,578	272,578	266,917	262,863
Other Outflows	63,900	49,606	39,917	45,116
<b>Total Expenses</b>	<b>6,107,543</b>	<b>7,083,747</b>	<b>6,958,401</b>	<b>7,136,957</b>
<b>Operating Income</b>	<b>464,806</b>	<b>158,084</b>	<b>181,698</b>	<b>152,546</b>
<b>Fund Balance</b>				
Beginning Balance (Unaudited)	1,558,778	2,023,584	2,181,668	2,363,366
Audit Adjustment				
Beginning Balance (Audited)	1,558,778	2,023,584	2,181,668	2,363,366
Operating Income	464,806	158,084	181,698	152,546
<b>Ending Fund Balance</b>	<b>2,023,584</b>	<b>2,181,668</b>	<b>2,363,366</b>	<b>2,515,912</b>
<b>Total Revenue Per ADA</b>	18,071	19,363	19,091	19,491
<b>Total Expenses Per ADA</b>	16,793	18,941	18,605	19,083
<b>Operating Income Per ADA</b>	1,278	423	486	408
<b>Fund Balance as a % of Expenses</b>	33%	31%	34%	35%

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<b>Key Assumptions</b>				
<b>Enrollment Breakdown</b>				
9	110	120	120	120
10	105	110	110	110
11	90	95	95	95
12	82	75	75	75
<b>Total Enrolled</b>	<b>387</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>ADA %</b>				
9-12	94.0%	93.5%	93.5%	93.5%
<b>Average ADA %</b>	<b>94.0%</b>	<b>93.5%</b>	<b>93.5%</b>	<b>93.5%</b>
<b>ADA</b>				
9-12	364	374	374	374
<b>Total ADA</b>	<b>364</b>	<b>374</b>	<b>374</b>	<b>374</b>
<b>Demographic Information</b>				
CALPADS Enrollment (for unduplicated % calc)	387	400	400	400
# Unduplicated (CALPADS)	342	353	353	353
# Free & Reduced Lunch (CALPADS)	330	341	341	341
# ELL (CALPADS)	81	84	84	84
New Students	18	13	-	-
<b>School Information</b>				
FTE's	38.3	46.1	46.1	46.1
Teachers	22.1	26.1	26.1	26.1
Certificated Pay Increases		3%	3%	3%
Classified Pay Increases		3%	3%	3%
Default Expense Inflation Rate		2%	2%	2%

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<b>REVENUE</b>				
<b>LCFF Entitlement</b>				
8011 Charter Schools General Purpose Entitlement - State Aid	2,540,963	3,246,682	3,399,154	3,548,266
8012 Education Protection Account Entitlement	847,889	439,506	439,506	439,506
8096 Charter Schools in Lieu of Property Taxes	1,033,977	1,063,260	1,063,260	1,063,260
<b>SUBTOTAL - LCFF Entitlement</b>	<b>4,422,829</b>	<b>4,749,448</b>	<b>4,901,920</b>	<b>5,051,032</b>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	46,125	48,375	50,000	50,000
8220 Child Nutrition Programs	137,846	137,846	137,846	137,846
8291 Title I	108,133	135,166	139,672	139,672
8292 Title II	15,534	19,418	20,065	20,065
8293 Title III	7,322	7,322	7,322	7,322
8294 Title IV	10,000	10,000	10,000	10,000
8299 All Other Federal Revenue	450,079	363,467	408,315	408,315
<b>SUBTOTAL - Federal Revenue</b>	<b>775,039</b>	<b>721,594</b>	<b>773,220</b>	<b>773,220</b>
<b>Other State Revenue</b>				
8319 Other State Apportionments - Prior Years	14,727	-	-	-
8381 Special Education - Entitlement (State	227,313	237,258	237,258	237,258
8382 Special Education Reimbursement (State	68,920	65,550	65,550	65,550
8520 Child Nutrition - State	26,833	11,834	11,834	11,834
8545 School Facilities Apportionments	396,397	422,770	422,770	422,770
8550 Mandated Cost Reimbursements	15,796	17,301	18,019	18,311
8560 State Lottery Revenue	74,834	77,735	77,735	77,735
8590 All Other State Revenue	84,987	306,548	-	-
<b>SUBTOTAL - Other State Revenue</b>	<b>909,806</b>	<b>1,138,996</b>	<b>833,166</b>	<b>833,458</b>
<b>Local Revenue</b>				
8650 Leases and Rentals	3,450	3,450	3,450	3,450
8660 Interest	360	360	360	360
8699 All Other Local Revenue	59,964	57,063	57,063	57,063
8701 Measure N	300,900	422,625	422,625	422,625
8702 CTEIG	100,000	148,295	148,295	148,295
<b>SUBTOTAL - Local Revenue</b>	<b>464,674</b>	<b>631,793</b>	<b>631,793</b>	<b>631,793</b>

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	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>Fundraising and Grants</b>				
<b>SUBTOTAL - Fundraising and Grants</b>	-	-	-	-
<b>TOTAL REVENUE</b>	<b>6,572,349</b>	<b>7,241,831</b>	<b>7,140,099</b>	<b>7,289,503</b>

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	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>EXPENSES</b>				
<b>Compensation &amp; Benefits</b>				
<b>Certificated Salaries</b>				
1100 Teachers Salaries	1,421,963	1,624,521	1,673,257	1,723,454
1148 Teacher - Special Ed	89,686	241,568	248,815	256,279
1200 Certificated Pupil Support Salaries	34,957	164,722	169,664	174,754
1300 Certificated Supervisor & Administrator Salaries	526,037	562,730	579,612	597,000
1900 Certificated Other Salaries	24,318	15,579	16,046	16,528
<b>SUBTOTAL - Certificated Salaries</b>	<b>2,096,961</b>	<b>2,609,120</b>	<b>2,687,393</b>	<b>2,768,015</b>
<b>Classified Salaries</b>				
2100 Classified Instructional Aide Salaries	312,065	610,606	485,824	500,399
2200 Classified Support Salaries	76,305	77,524	79,850	82,245
2300 Classified Supervisor & Administrator Salaries	79,912	115,726	119,197	122,773
2400 Classified Clerical & Office Salaries	176,654	192,420	198,193	204,138
2928 Other Classified - Food	21,003	16,416	16,908	17,416
2930 Other Classified - Maintenance/grounds	83,646	65,200	67,156	69,171
<b>SUBTOTAL - Classified Salaries</b>	<b>749,585</b>	<b>1,077,892</b>	<b>967,128</b>	<b>996,142</b>
<b>Employee Benefits</b>				
3100 STRS	343,954	415,618	484,017	498,538
3300 OASDI-Medicare-Alternative	85,717	120,195	112,854	116,239
3400 Health & Welfare Benefits	219,044	274,570	282,807	291,291
3500 Unemployment Insurance	17,618	16,800	16,800	16,800
3600 Workers Comp Insurance	35,250	45,657	45,255	46,613
3900 Other Employee Benefits	36,706	28,855	29,721	30,612
<b>SUBTOTAL - Employee Benefits</b>	<b>738,288</b>	<b>901,695</b>	<b>971,454</b>	<b>1,000,094</b>
<b>Books &amp; Supplies</b>				
4100 Approved Textbooks & Core Curricula Materials	12,000	40,000	20,000	20,400
4200 Books & Other Reference Materials	10,000	10,200	10,404	10,612
4315 Custodial Supplies	10,000	10,200	10,404	10,612
4320 Educational Software	75,000	76,500	50,000	51,000
4325 Instructional Materials & Supplies	38,000	50,000	40,000	40,800

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4330 Office Supplies	6,000	15,000	15,300	15,606
4359 Student Awards/Appreciation	18,000	3,060	3,121	3,184
4360 College Application Fees	3,730	3,805	3,881	3,958
4410 Classroom Furniture, Equipment & Supplies	5,000	5,100	5,202	5,306
4420 Computers: individual items less than \$5k	60,000	50,000	30,000	30,600
4423 Computer Parts and Materials	4,000	4,080	4,162	4,245
4433 Staff Wellness Supplies	3,000	3,060	3,121	3,184
4710 Student Food Services	195,253	190,036	193,836	197,713
4720 Other Food	2,000	5,000	5,100	5,202
<b>SUBTOTAL - Books and Supplies</b>	<b>441,983</b>	<b>466,040</b>	<b>394,531</b>	<b>402,422</b>
<b>Services &amp; Other Operating Expenses</b>				
5210 Conference Fees	1,750	2,000	1,301	1,327
5220 Travel and Lodging	(631)	-	8,344	8,511
5300 Dues & Memberships	30,950	6,069	6,190	6,314
5400 Insurance	59,040	60,221	61,425	62,654
5605 Equipment Leases	62,130	63,373	64,640	65,933
5610 Rent	742,362	841,148	857,971	875,130
5615 Repairs and Maintenance - Building	10,000	10,200	10,404	10,612
5617 Repairs and Maintenance - Copier	840	857	874	891
5803 Accounting Fees	28,416	23,984	24,464	24,953
5809 Banking Fees	1,750	1,785	1,821	1,857
5812 Business Services	150,250	148,000	148,000	148,000
5813 TICC Services (Was BTSA)	5,963	6,082	6,203	6,327
5814 Vogel fees	18,075	-	-	-
5815 Consultants - Instructional	7,000	7,140	7,283	7,428
5820 Consultants - Non Instructional	11,738	36,000	-	-
5822 E-Rate	2,500	2,550	2,601	2,653
5824 District Oversight Fees	44,228	48,444	51,000	53,602
5826 Directors Contingency	27,500	7,500	-	-
5833 Fines and Penalties	390	398	406	414
5836 Fingerprinting	1,690	1,724	1,758	1,793
5845 Legal Fees	10,000	10,200	10,404	10,612
5851 Marketing and Student Recruiting	20,000	20,000	20,400	20,808
5857 Payroll Fees	5,000	5,100	5,202	5,306
5861 Prior Yr Exp (not accrued)	26,191	-	-	-
5863 Professional Development	491	36,120	6,242	6,367

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5865 College And Career	-	15,000	15,300	15,606
5866 Enrichment	-	60,000	61,200	62,424
5869 Special Education Contract Instructors	338,147	40,000	40,800	41,616
5872 SPED Admin Fees	8,203	8,740	8,966	9,145
5874 Sports	-	6,000	6,120	6,242
5875 Staff Recruiting	5,000	5,100	5,202	5,306
5877 Student Activities	15,000	70,000	35,000	35,700
5878 Student Assessment	9,480	9,670	9,863	10,060
5880 Student Health Services	7,500	7,650	3,000	3,060
5881 Student Information System	22,674	23,159	23,622	24,095
5884 Substitutes	-	30,000	30,600	31,212
5887 Technology Services	40,000	40,800	41,616	42,448
5893 Transportation - Student	-	20,000	20,400	20,808
5896 Internet/Website consulting	3,000	3,060	3,121	3,184
5898 Bad Debt Expense	(559)	-	-	-
5915 Postage and Delivery	3,000	3,060	3,121	3,184
5920 Communications - Telephone & Fax	25,180	25,684	26,197	26,721
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,744,247</b>	<b>1,706,816</b>	<b>1,631,061</b>	<b>1,662,305</b>
<b>Depreciation Expense</b>				
6900 Depreciation	272,578	272,578	266,917	262,863
<b>SUBTOTAL - Depreciation Expense</b>	<b>272,578</b>	<b>272,578</b>	<b>266,917</b>	<b>262,863</b>
<b>Other Outflows</b>				
7438 Long term debt - Interest	63,900	49,606	39,917	45,116
<b>SUBTOTAL - Other Outflows</b>	<b>63,900</b>	<b>49,606</b>	<b>39,917</b>	<b>45,116</b>
<b>TOTAL EXPENSES</b>	<b>6,107,543</b>	<b>7,083,747</b>	<b>6,958,401</b>	<b>7,136,957</b>