

**ARISE High School**  
**Income Statement**  
**As of Apr FY2021**

	Actual			YTD	Budget						
	Feb	Mar	Apr	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
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	292,487	301,668	404,992	2,951,456	4,026,803	4,422,829	4,422,829	-	396,026	1,471,373	67%
Federal Revenue	38,442	-	5,091	536,991	267,155	775,039	746,392	(28,647)	479,237	209,401	72%
Other State Revenues	3,208	251,420	125,833	594,233	803,058	909,806	909,806	-	106,748	315,573	65%
Local Revenues	1,248	4,237	170	117,189	459,510	464,674	464,674	-	5,164	347,485	25%
Fundraising and Grants	-	-	5	5	-	-	-	-	-	(5)	
<b>Total Revenue</b>	<b>335,384</b>	<b>557,325</b>	<b>536,091</b>	<b>4,199,874</b>	<b>5,556,526</b>	<b>6,572,349</b>	<b>6,543,702</b>	<b>(28,647)</b>	<b>987,176</b>	<b>2,343,828</b>	<b>64%</b>
<b>Expenses</b>											
Compensation and Benefits	306,311	321,198	315,584	2,965,991	3,373,944	3,584,834	3,584,872	(38)	(210,928)	618,881	83%
Books and Supplies	27,061	28,204	60,336	374,921	182,700	441,983	466,983	(25,000)	(284,283)	92,062	80%
Services and Other Operating Expenditures	116,597	158,128	212,980	1,428,413	1,631,886	1,725,747	1,763,591	(37,844)	(131,705)	335,178	81%
Depreciation	3,784	3,784	3,784	37,840	280,000	272,578	272,578	-	7,422	234,738	14%
Other Outflows	5,044	4,870	15,624	66,391	75,720	63,900	63,900	-	11,820	(2,491)	104%
<b>Total Expenses</b>	<b>458,797</b>	<b>516,185</b>	<b>608,308</b>	<b>4,873,556</b>	<b>5,544,250</b>	<b>6,089,043</b>	<b>6,151,925</b>	<b>(62,882)</b>	<b>(607,675)</b>	<b>1,278,369</b>	<b>79%</b>
<b>Operating Income</b>	<b>(123,413)</b>	<b>41,140</b>	<b>(72,218)</b>	<b>(673,682)</b>	<b>12,276</b>	<b>483,306</b>	<b>391,777</b>	<b>(91,529)</b>	<b>379,501</b>	<b>1,065,459</b>	
<b>Fund Balance</b>											
Beginning Balance (Unaudited)					1,774,376	1,558,778	1,558,778				
Operating Income					12,276	483,306	391,777				
<b>Ending Fund Balance</b>					<b>1,786,652</b>	<b>2,042,084</b>	<b>1,950,555</b>				
Fund Balance as a % of Expenses						32%	34%				32%

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<b>KEY ASSUMPTIONS</b>											
<b>Enrollment Summary</b>											
9-12					385	387	387	-	2		
<b>Total Enrolled</b>					<b>385</b>	<b>387</b>	<b>387</b>	-	2		
<b>ADA %</b>											
9-12					93.5%	94.0%	94.0%	0.0%	0.5%		
<b>Average ADA %</b>					<b>93.5%</b>	<b>94.0%</b>	<b>94.0%</b>	<b>0.0%</b>	<b>0.5%</b>		
<b>ADA</b>											
9-12					359.98	363.70	363.70	-	3.72		
<b>Total ADA</b>					<b>359.98</b>	<b>363.70</b>	<b>363.70</b>	-	3.72		

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<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools General Purpose Entitlement - State Aid	224,662	120,919	59,212	1,553,065	2,428,567	2,540,963	2,540,963	-	112,395	987,898	61%
8012	Education Protection Account Entitlement	-	-	255,405	635,537	679,237	847,889	847,889	-	168,652	212,352	75%
8096	Charter Schools in Lieu of Property Taxes	67,825	180,749	90,375	762,854	918,998	1,033,977	1,033,977	-	114,979	271,123	74%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>292,487</b>	<b>301,668</b>	<b>404,992</b>	<b>2,951,456</b>	<b>4,026,803</b>	<b>4,422,829</b>	<b>4,422,829</b>	<b>-</b>	<b>396,026</b>	<b>1,471,373</b>	<b>67%</b>
<b>Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	-	-	46,125	46,125	48,841	2,716	2,716	48,841	0%
8220	Child Nutrition Programs	38,442	-	-	70,437	11,370	137,846	137,846	-	126,476	67,409	51%
8291	Title I	-	-	2,591	87,228	110,760	108,133	108,133	-	(2,627)	20,905	81%
8292	Title II	-	-	-	4,845	13,470	15,534	15,534	-	2,064	10,689	31%
8293	Title III	-	-	-	-	-	7,322	7,322	-	7,322	7,322	0%
8294	Title IV	-	-	2,500	2,500	-	10,000	10,000	-	10,000	7,500	25%
8299	All Other Federal Revenue	-	-	-	371,981	85,430	450,079	418,716	(31,363)	333,286	46,735	89%
<b>SUBTOTAL - Federal Revenue</b>		<b>38,442</b>	<b>-</b>	<b>5,091</b>	<b>536,991</b>	<b>267,155</b>	<b>775,039</b>	<b>746,392</b>	<b>(28,647)</b>	<b>479,237</b>	<b>209,401</b>	<b>72%</b>
<b>Other State Revenue</b>												
8319	Other State Apportionments - Prior Years	-	-	635	15,362	-	14,727	14,727	-	14,727	(635)	104%
8381	Special Education - Entitlement (State)	-	16,568	5,240	133,422	203,127	227,313	227,313	-	24,186	93,891	59%
8382	Special Education Reimbursement (State)	-	29,285	-	29,285	72,940	68,920	68,920	-	(4,020)	39,635	42%
8520	Child Nutrition - State	3,208	1,501	-	22,454	1,190	26,833	26,833	-	25,643	4,379	84%
8545	School Facilities Apportionments	-	204,066	101,515	305,581	431,746	396,397	396,397	-	(35,349)	90,816	77%
8550	Mandated Cost Reimbursements	-	-	-	15,796	16,228	15,796	15,796	-	(432)	0	100%
8560	State Lottery Revenue	-	-	18,443	37,355	77,828	74,834	74,834	-	(2,993)	37,479	50%
8590	All Other State Revenue	-	-	-	34,978	-	84,987	84,987	-	84,987	50,009	41%
<b>SUBTOTAL - Other State Revenue</b>		<b>3,208</b>	<b>251,420</b>	<b>125,833</b>	<b>594,233</b>	<b>803,058</b>	<b>909,806</b>	<b>909,806</b>	<b>-</b>	<b>106,748</b>	<b>315,573</b>	<b>65%</b>
<b>Local Revenue</b>												
8631	Sales	-	-	-	-	1,300	-	-	-	(1,300)	-	-
8650	Leases and Rentals	-	-	-	-	3,450	3,450	3,450	-	-	3,450	0%
8660	Interest	10	6	-	142	760	360	360	-	(400)	218	39%
8699	All Other Local Revenue	580	4,801	240	60,005	44,000	59,964	59,964	-	15,964	(41)	100%
8701	Measure N	-	-	-	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	658	(570)	(70)	18	-	-	-	-	-	(18)	-
<b>SUBTOTAL - Local Revenue</b>		<b>1,248</b>	<b>4,237</b>	<b>170</b>	<b>117,189</b>	<b>459,510</b>	<b>464,674</b>	<b>464,674</b>	<b>-</b>	<b>5,164</b>	<b>347,485</b>	<b>25%</b>
<b>Fundraising and Grants</b>												
8802	Donations - Private	-	-	5	5	-	-	-	-	-	(5)	-
<b>SUBTOTAL - Fundraising and Grants</b>		<b>-</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>335,384</b>	<b>557,325</b>	<b>536,091</b>	<b>4,199,874</b>	<b>5,556,526</b>	<b>6,572,349</b>	<b>6,543,702</b>	<b>(28,647)</b>	<b>987,176</b>	<b>2,343,828</b>	<b>64%</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	126,419	131,236	125,551	1,150,098	1,341,077	1,421,963	1,421,963	-	(80,886)	271,865	81%
1148	Teacher - Special Ed	14,758	16,933	16,933	137,259	150,701	169,291	169,291	-	(18,590)	32,032	81%
1200	Certificated Pupil Support Salaries	3,815	3,315	2,815	29,827	33,782	34,957	34,957	-	(1,175)	5,130	85%
1300	Certificated Supervisor & Administrator Salaries	36,928	37,428	39,023	374,815	443,132	446,432	446,432	-	(3,300)	71,617	84%
1900	Certificated Other Salaries	993	1,493	993	22,332	32,525	24,318	24,318	-	8,207	1,986	92%
<b>SUBTOTAL - Certificated Salaries</b>		<b>182,913</b>	<b>190,405</b>	<b>185,315</b>	<b>1,714,330</b>	<b>2,001,217</b>	<b>2,096,961</b>	<b>2,096,961</b>	-	<b>(95,744)</b>	<b>382,630</b>	<b>82%</b>
<b>Classified Salaries</b>												
2100	Classified Instructional Aide Salaries	27,100	29,128	27,413	252,802	266,844	312,065	312,065	-	(45,221)	59,263	81%
2200	Classified Support Salaries	6,311	6,236	6,236	63,833	61,317	76,305	76,305	-	(14,988)	12,472	84%
2300	Classified Supervisor & Administrator Salaries	8,414	6,414	6,914	67,585	76,962	79,912	79,912	-	(2,950)	12,327	85%
2400	Classified Clerical & Office Salaries	14,459	15,309	14,959	148,687	149,149	176,654	176,654	-	(27,505)	27,967	84%
2928	Other Classified - Food	1,595	1,748	1,672	17,691	19,760	21,003	21,003	-	(1,243)	3,313	84%
2930	Other Classified - Maintenance/grounds	6,344	7,209	8,046	70,335	62,782	83,646	83,523	124	(20,741)	13,188	84%
<b>SUBTOTAL - Classified Salaries</b>		<b>64,222</b>	<b>66,043</b>	<b>65,239</b>	<b>620,933</b>	<b>636,814</b>	<b>749,585</b>	<b>749,462</b>	124	<b>(112,648)</b>	<b>128,529</b>	<b>83%</b>
<b>Employee Benefits</b>												
3100	STRS	30,651	31,651	30,356	284,453	323,197	343,954	343,954	-	(20,757)	59,501	83%
3300	OASDI-Medicare-Alternative	7,328	7,578	7,432	67,977	77,734	85,717	85,707	9	(7,973)	17,731	79%
3400	Health & Welfare Benefits	19,228	21,375	23,557	201,168	286,388	219,044	219,044	-	67,343	17,877	92%
3500	Unemployment Insurance	1,650	688	369	13,090	16,675	17,618	17,618	-	(942)	4,528	74%
3600	Workers Comp Insurance	-	-	-	32,309	31,920	35,250	35,248	2	(3,328)	2,939	92%
3900	Other Employee Benefits	319	3,457	3,316	31,732	-	36,706	36,879	(173)	(36,879)	5,147	86%
<b>SUBTOTAL - Employee Benefits</b>		<b>59,176</b>	<b>64,750</b>	<b>65,030</b>	<b>630,727</b>	<b>735,913</b>	<b>738,288</b>	<b>738,449</b>	(162)	<b>(2,536)</b>	<b>107,722</b>	<b>85%</b>
<b>Books &amp; Supplies</b>												
4100	Approved Textbooks & Core Curricula Materials	349	-	-	11,733	10,000	12,000	12,000	-	(2,000)	267	98%
4200	Books & Other Reference Materials	-	120	-	5,822	10,000	10,000	10,000	-	-	4,178	58%
4315	Custodial Supplies	-	227	-	3,443	10,000	10,000	10,000	-	-	6,557	34%
4320	Educational Software	1,434	1,182	763	59,666	20,000	75,000	75,000	-	(55,000)	15,334	80%
4325	Instructional Materials & Supplies	-	4,912	42,088	61,275	20,000	38,000	63,000	(25,000)	(43,000)	1,725	97%
4330	Office Supplies	367	310	-	2,552	5,000	6,000	6,000	-	(1,000)	3,448	43%
4359	Student Awards/Appreciation	653	410	608	14,808	3,000	18,000	18,000	-	(15,000)	3,192	82%
4360	College Application Fees	-	-	-	3,730	-	3,730	3,730	-	(3,730)	-	100%
4410	Classroom Furniture, Equipment & Supplies	957	-	-	957	5,000	5,000	5,000	-	-	4,043	19%
4420	Computers: individual items less than \$5k	4,815	3,548	-	57,850	15,000	60,000	60,000	-	(45,000)	2,150	96%
4423	Computer Parts and Materials	1,359	-	-	3,593	3,200	4,000	4,000	-	(800)	407	90%
4425	Classroom Noncapitalized items 2	-	-	-	-	350	-	-	-	350	-	-
4430	Non Classroom Related Furniture, Equipment & Supplies	-	344	-	344	-	-	-	-	-	(344)	-
4433	Staff Wellness Supplies	84	-	-	806	-	3,000	3,000	-	(3,000)	2,194	27%
4710	Student Food Services	16,960	17,150	16,960	148,017	73,150	195,253	195,253	-	(122,103)	47,236	76%
4720	Other Food	83	-	(83)	325	8,000	2,000	2,000	-	6,000	1,675	16%
<b>SUBTOTAL - Books and Supplies</b>		<b>27,061</b>	<b>28,204</b>	<b>60,336</b>	<b>374,921</b>	<b>182,700</b>	<b>441,983</b>	<b>466,983</b>	(25,000)	<b>(284,283)</b>	<b>92,062</b>	<b>80%</b>
<b>Services &amp; Other Operating Expenses</b>												
5210	Conference Fees	825	479	-	2,014	-	1,750	1,750	-	(1,750)	(264)	115%
5220	Travel and Lodging	-	-	-	(631)	8,020	(631)	(631)	-	8,651	-	100%
5300	Dues & Memberships	-	-	1,200	13,639	48,050	30,950	30,950	-	17,100	17,311	44%
5400	Insurance	1,074	-	-	57,258	32,630	59,040	59,040	-	(26,410)	1,782	97%
5605	Equipment Leases	5,295	8,609	4,735	45,112	-	62,130	62,130	-	(62,130)	17,018	73%

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5610	Rent	58,814	58,814	77,097	669,015	791,370	742,362	742,362	-	49,008	73,348	90%
5615	Repairs and Maintenance - Building	-	2,450	28,626	33,382	10,000	10,000	35,000	(25,000)	(25,000)	1,618	95%
5617	Repairs and Maintenance - Copier	-	-	-	-	37,970	840	840	-	37,130	840	0%
5803	Accounting Fees	-	-	1,995	30,411	12,300	28,416	28,416	-	(16,116)	(1,995)	107%
5809	Banking Fees	33	41	36	1,187	1,750	1,750	1,750	-	-	563	68%
5812	Business Services	11,667	15,151	26,483	117,684	140,000	150,250	150,250	-	(10,250)	32,566	78%
5813	TICC Services (Was BTSa)	-	-	-	5,963	7,170	5,963	5,963	-	1,208	-	100%
5814	Vogel fees	600	-	-	18,075	-	18,075	18,075	-	(18,075)	-	100%
5815	Consultants - Instructional	1,920	375	50	5,815	-	7,000	7,000	-	(7,000)	1,185	83%
5820	Consultants - Non Instructional	-	-	17,017	19,755	-	11,738	20,000	(8,262)	(20,000)	245	99%
5822	E-Rate	514	-	-	1,243	2,500	2,500	2,500	-	-	1,257	50%
5824	District Oversight Fees	-	-	-	-	40,268	44,228	44,228	-	(3,960)	44,228	0%
5826	Directors Contingency	-	-	-	-	-	27,500	13,500	14,000	(13,500)	13,500	0%
5833	Fines and Penalties	39	39	-	78	390	390	390	-	-	312	20%
5836	Fingerprinting	63	-	374	954	1,690	1,690	1,690	-	-	736	56%
5845	Legal Fees	99	1,995	1,278	4,385	10,000	10,000	10,000	-	-	5,615	44%
5851	Marketing and Student Recruiting	-	-	19,255	19,255	1,500	1,500	20,000	(18,500)	(18,500)	745	96%
5857	Payroll Fees	689	550	402	4,484	5,000	5,000	5,000	-	-	516	90%
5861	Prior Yr Exp (not accrued)	1,705	(1,629)	(1,823)	24,368	-	26,191	26,191	-	(26,191)	1,823	93%
5863	Professional Development	410	30	-	491	6,000	491	491	-	5,509	-	100%
5869	Special Education Contract Instructors	28,445	61,347	27,892	256,674	373,768	338,147	338,147	-	35,621	81,473	76%
5872	SPED Admin Fees	-	-	-	-	-	8,203	8,285	(81)	(8,285)	8,285	0%
5875	Staff Recruiting	-	-	-	58	5,000	5,000	5,000	-	-	4,942	1%
5877	Student Activities	-	-	1,150	1,192	15,000	15,000	15,000	-	-	13,808	8%
5878	Student Assessment	-	4,800	-	9,480	9,000	9,480	9,480	-	(480)	-	100%
5880	Student Health Services	350	-	-	7,460	-	7,500	7,500	-	(7,500)	40	99%
5881	Student Information System	744	700	1,925	22,111	26,330	22,674	22,674	-	3,656	563	98%
5887	Technology Services	2,142	2,590	2,091	30,303	20,000	40,000	40,000	-	(20,000)	9,697	76%
5896	Internet/Website consulting	-	-	-	2,250	3,000	3,000	3,000	-	-	750	75%
5898	Bad Debt Expense	-	(560)	-	(559)	-	(559)	(559)	-	559	-	100%
5915	Postage and Delivery	-	312	-	2,609	3,000	3,000	3,000	-	-	391	87%
5920	Communications - Telephone & Fax	1,170	2,036	3,196	22,901	20,180	25,180	25,180	-	(5,000)	2,279	91%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>116,597</b>	<b>158,128</b>	<b>212,980</b>	<b>1,428,413</b>	<b>1,631,886</b>	<b>1,725,747</b>	<b>1,763,591</b>	<b>(37,844)</b>	<b>(131,705)</b>	<b>335,178</b>	<b>81%</b>
<b>Capital Outlay &amp; Depreciation</b>												
6900	Depreciation	3,784	3,784	3,784	37,840	280,000	272,578	272,578	-	7,422	234,738	14%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>3,784</b>	<b>3,784</b>	<b>3,784</b>	<b>37,840</b>	<b>280,000</b>	<b>272,578</b>	<b>272,578</b>	<b>-</b>	<b>7,422</b>	<b>234,738</b>	<b>14%</b>
<b>Other Outflows</b>												
7438	Long term debt - Interest	4,419	4,828	4,611	54,711	75,720	63,900	63,900	-	11,820	9,190	86%
7999	Uncategorized Expense	625	43	11,013	11,680	-	-	-	-	-	(11,680)	
<b>SUBTOTAL - Other Outflows</b>		<b>5,044</b>	<b>4,870</b>	<b>15,624</b>	<b>66,391</b>	<b>75,720</b>	<b>63,900</b>	<b>63,900</b>	<b>-</b>	<b>11,820</b>	<b>(2,491)</b>	<b>104%</b>
<b>TOTAL EXPENSES</b>		<b>458,797</b>	<b>516,185</b>	<b>608,308</b>	<b>4,873,556</b>	<b>5,544,250</b>	<b>6,089,043</b>	<b>6,151,925</b>	<b>(62,882)</b>	<b>(607,675)</b>	<b>1,278,369</b>	<b>79%</b>