

ARISE High School
Multi-year Projection
As of Apr FY2021

	Year 1	Year 2	Year 3	Year 4
	2020-21	2021-22	2022-23	2023-24
SUMMARY				
Revenue				
LCFF Entitlement	4,422,829	4,923,189	5,056,183	5,212,859
Federal Revenue	746,392	775,661	779,788	779,788
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	-	-	-	-
Total Revenue	6,543,702	7,469,639	7,300,930	7,457,898
Expenses				
Compensation and Benefits	3,584,872	4,742,556	4,784,817	4,927,837
Books and Supplies	466,983	519,076	418,027	426,388
Services and Other Operating Expenditures	1,763,591	1,793,847	1,692,229	1,729,676
Depreciation	272,578	272,578	266,917	262,863
Other Outflows	63,900	49,606	39,917	45,116
Total Expenses	6,151,925	7,377,662	7,201,907	7,391,881
Operating Income	391,777	91,977	99,023	66,017
Fund Balance				
Beginning Balance (Unaudited)	1,558,778	1,950,555	2,042,532	2,141,555
Audit Adjustment				
Beginning Balance (Audited)	1,558,778	1,950,555	2,042,532	2,141,555
Operating Income	391,777	91,977	99,023	66,017
Ending Fund Balance	1,950,555	2,042,532	2,141,555	2,207,572
Total Revenue Per ADA	17,992	19,972	19,521	19,941
Total Expenses Per ADA	16,915	19,726	19,256	19,764
Operating Income Per ADA	1,077	246	265	177
Fund Balance as a % of Expenses	32%	28%	30%	30%

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Key Assumptions				
Enrollment Breakdown				
9	110	120	120	120
10	105	110	110	110
11	90	95	95	95
12	82	75	75	75
Total Enrolled	387	400	400	400
ADA %				
9-12	94.0%	93.5%	93.5%	93.5%
Average ADA %	94.0%	93.5%	93.5%	93.5%
ADA				
9-12	364	374	374	374
Total ADA	364	374	374	374
Demographic Information				
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	-	-
School Information				
FTE's	38.5	49.0	49.0	49.0
Teachers	23	28	28	28
Certificated Pay Increases		3%	3%	3%
Classified Pay Increases		3%	3%	3%
# of school days	-	-	-	-
Default Expense Inflation Rate		2%	2%	2%

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REVENUE	12,161	13,164		
LCFF Entitlement				
8011 Charter Schools General Purpose Entitlement - State Aid	2,540,963	2,988,088	3,121,082	3,277,758
8012 Education Protection Account Entitlement	847,889	871,841	871,841	871,841
8096 Charter Schools in Lieu of Property Taxes	1,033,977	1,063,260	1,063,260	1,063,260
SUBTOTAL - LCFF Entitlement	4,422,829	4,923,189	5,056,183	5,212,859
Federal Revenue				
8181 Special Education - Entitlement	48,841	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	418,716	417,534	414,883	414,883
SUBTOTAL - Federal Revenue	746,392	775,661	779,788	779,788
Other State Revenue				
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	-	-
SUBTOTAL - Other State Revenue	909,806	1,138,996	833,166	833,458
Local Revenue				
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
SUBTOTAL - Local Revenue	464,674	631,793	631,793	631,793

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Fundraising and Grants				
SUBTOTAL - Fundraising and Grants	-	-	-	-
TOTAL REVENUE	6,543,702	7,469,639	7,300,930	7,457,898

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EXPENSES				
Compensation & Benefits				
Certificated Salaries				
1100 Teachers Salaries	1,421,963	1,669,005	1,719,075	1,770,647
1148 Teacher - Special Ed	169,291	369,739	380,831	392,256
1200 Certificated Pupil Support Salaries	34,957	258,772	266,535	274,531
1300 Certificated Supervisor & Administrator Salaries	446,432	467,261	481,279	495,717
1900 Certificated Other Salaries	24,318	15,579	16,046	16,528
SUBTOTAL - Certificated Salaries	2,096,961	2,780,356	2,863,767	2,949,680
Classified Salaries				
2100 Classified Instructional Aide Salaries	312,065	629,606	501,894	516,951
2200 Classified Support Salaries	76,305	35,020	36,071	37,153
2300 Classified Supervisor & Administrator Salaries	79,912	83,023	85,514	88,079
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	83,523	65,200	67,156	69,171
SUBTOTAL - Classified Salaries	749,462	1,021,685	905,736	932,908
Employee Benefits				
3100 STRS	343,954	453,172	526,907	542,714
3300 OASDI-Medicare-Alternative	85,707	124,800	117,329	120,849
3400 Health & Welfare Benefits	219,044	274,570	282,807	291,291
3500 Unemployment Insurance	17,618	17,472	17,472	17,472
3600 Workers Comp Insurance	35,248	47,082	46,679	48,079
3900 Other Employee Benefits	36,879	23,418	24,121	24,845
SUBTOTAL - Employee Benefits	738,449	940,515	1,015,315	1,045,250
Books & Supplies				
4100 Approved Textbooks & Core Curricula Materials	12,000	60,000	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	63,000	60,000	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	5,000	5,100	5,202
4410 Classroom Furniture, Equipment & Supplies	5,000	20,000	20,400	20,808
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	8,000	8,160	8,323
4710 Student Food Services	195,253	190,036	193,836	197,713
4720 Other Food	2,000	7,000	7,140	7,283
SUBTOTAL - Books and Supplies	466,983	519,076	418,027	426,388
Services & Other Operating Expenses				
5210 Conference Fees	1,750	15,000	5,000	5,100
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	35,000	10,000	10,200	10,404
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	153,000	158,000
5813 TICC Services (Was BTSA)	5,963	7,000	7,140	7,283
5814 Vogel fees	18,075	-	-	-
5815 Consultants - Instructional	7,000	8,000	8,160	8,323
5820 Consultants - Non Instructional	20,000	43,000	-	-
5822 E-Rate	2,500	2,550	2,601	2,653
5824 District Oversight Fees	44,228	50,217	52,605	55,319
5826 Directors Contingency	13,500	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	25,000	10,000	10,200
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	45,000	15,300	15,606

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5865 College And Career	-	15,000	15,300	15,606
5866 Enrichment	-	80,000	81,600	83,232
5869 Special Education Contract Instructors	338,147	40,000	40,800	41,616
5872 SPED Admin Fees	8,285	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	80,000	45,000	45,900
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	-	30,000	30,600	31,212
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
SUBTOTAL - Services & Other Operating Exp.	1,763,591	1,793,847	1,692,229	1,729,676
Depreciation Expense				
6900 Depreciation	272,578	272,578	266,917	262,863
SUBTOTAL - Depreciation Expense	272,578	272,578	266,917	262,863
Other Outflows				
7438 Long term debt - Interest	63,900	49,606	39,917	45,116
SUBTOTAL - Other Outflows	63,900	49,606	39,917	45,116
TOTAL EXPENSES	6,151,925	7,377,662	7,201,907	7,391,881