

**ARISE High School**  
**Income Statement**  
**As of Aug FY2022**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast Remaining	% Current Forecast Spent
							Current Forecast	Current Forecast		
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	-	134,238	134,238	4,923,189	4,923,189	4,923,189	-	-	4,788,951	3%
Federal Revenue	63,415	-	63,415	775,661	775,661	795,308	19,647	19,647	731,893	8%
Other State Revenues	13,500	-	13,500	1,138,996	1,224,061	1,201,711	(22,350)	62,715	1,188,211	1%
Local Revenues	1,066	22,330	23,395	631,793	631,793	631,793	-	-	608,398	4%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>77,981</b>	<b>156,568</b>	<b>234,548</b>	<b>7,469,639</b>	<b>7,554,705</b>	<b>7,552,001</b>	<b>(2,703)</b>	<b>82,362</b>	<b>7,317,453</b>	<b>3%</b>
<b>Expenses</b>										
Compensation and Benefits	295,567	415,046	710,613	4,742,556	4,784,358	4,873,933	(89,574)	(131,377)	4,163,320	15%
Books and Supplies	33,289	118,401	151,690	519,076	586,076	601,076	(15,000)	(82,000)	449,386	25%
Services and Other Operating Expenditures	244,805	107,373	352,179	1,793,847	1,749,769	1,816,395	(66,626)	(22,548)	1,464,216	19%
Depreciation	-	-	-	272,578	272,578	272,578	-	-	272,578	0%
Other Outflows	14,805	50,974	65,779	49,606	49,606	49,606	-	-	(16,173)	133%
<b>Total Expenses</b>	<b>588,466</b>	<b>691,794</b>	<b>1,280,261</b>	<b>7,377,662</b>	<b>7,442,388</b>	<b>7,613,588</b>	<b>(171,200)</b>	<b>(235,925)</b>	<b>6,333,327</b>	<b>17%</b>
<b>Operating Income</b>	<b>(510,485)</b>	<b>(535,227)</b>	<b>(1,045,712)</b>	<b>91,977</b>	<b>112,317</b>	<b>(61,586)</b>	<b>(173,903)</b>	<b>(153,563)</b>	<b>984,126</b>	
<b>Fund Balance</b>										
Beginning Balance (Unaudited)				1,950,555	1,950,555	1,950,555				
Operating Income				91,977	112,317	(61,586)				
<b>Ending Fund Balance</b>				<b>2,042,532</b>	<b>2,062,872</b>	<b>1,888,969</b>				
Fund Balance as a % of Expenses				28%	28%	25%				

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**As of Aug FY2022**

**KEY ASSUMPTIONS**

**Enrollment Summary**  
 9-12  
**Total Enrolled**

**ADA %**  
 9-12  
**Average ADA %**

**ADA**  
 9-12  
**Total ADA**

Actual		YTD	Budget						
Jul	Aug	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
			400	400	400	-	-		
			<b>400</b>	<b>400</b>	<b>400</b>	-	-		
			93.5%	93.5%	93.5%	0.0%	0.0%		
			<b>93.5%</b>	<b>93.5%</b>	<b>93.5%</b>	<b>0.0%</b>	<b>0.0%</b>		
			374.00	374.00	374.00	-	-		
			<b>374.00</b>	<b>374.00</b>	<b>374.00</b>	-	-		

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	Actual		YTD Actual YTD	Budget						
	Jul	Aug		Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
8011 Charter Schools General Purpose Entitlement - State Aid	-	134,238	134,238	2,988,088	2,991,432	2,991,432	-	3,344	2,857,194	4%
8012 Education Protection Account Entitlement	-	-	-	871,841	871,841	871,841	-	-	871,841	0%
8096 Charter Schools in Lieu of Property Taxes	-	-	-	1,063,260	1,059,916	1,059,916	-	(3,344)	1,059,916	0%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>-</b>	<b>134,238</b>	<b>134,238</b>	<b>4,923,189</b>	<b>4,923,189</b>	<b>4,923,189</b>	<b>-</b>	<b>(0)</b>	<b>4,788,951</b>	<b>3%</b>
<b>Federal Revenue</b>										
8181 Special Education - Entitlement	-	-	-	48,375	48,375	48,375	-	-	48,375	0%
8220 Child Nutrition Programs	-	-	-	137,846	137,846	137,846	-	-	137,846	0%
8291 Title I	-	-	-	135,166	135,166	135,166	-	-	135,166	0%
8292 Title II	-	-	-	19,418	19,418	19,418	-	-	19,418	0%
8293 Title III	-	-	-	7,322	7,322	7,322	-	-	7,322	0%
8294 Title IV	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
8299 All Other Federal Revenue	63,415	-	63,415	417,534	417,534	437,181	19,647	19,647	373,766	15%
<b>SUBTOTAL - Federal Revenue</b>	<b>63,415</b>	<b>-</b>	<b>63,415</b>	<b>775,661</b>	<b>775,661</b>	<b>795,308</b>	<b>19,647</b>	<b>19,647</b>	<b>731,893</b>	<b>8%</b>
<b>Other State Revenue</b>										
8319 Other State Apportionments - Prior Years	960	-	960	-	-	-	-	-	(960)	
8381 Special Education - Entitlement (State	12,540	-	12,540	237,258	267,410	267,410	-	30,152	254,870	5%
8382 Special Education Reimbursement (State	-	-	-	65,550	65,550	65,550	-	-	65,550	0%
8520 Child Nutrition - State	-	-	-	11,834	11,834	11,834	-	-	11,834	0%
8545 School Facilities Apportionments	-	-	-	422,770	446,257	423,907	(22,350)	1,137	423,907	0%
8550 Mandated Cost Reimbursements	-	-	-	17,301	17,399	17,399	-	98	17,399	0%
8560 State Lottery Revenue	-	-	-	77,735	89,063	89,063	-	11,328	89,063	0%
8590 All Other State Revenue	-	-	-	306,548	326,548	326,548	-	20,000	326,548	0%
<b>SUBTOTAL - Other State Revenue</b>	<b>13,500</b>	<b>-</b>	<b>13,500</b>	<b>1,138,996</b>	<b>1,224,061</b>	<b>1,201,711</b>	<b>(22,350)</b>	<b>62,715</b>	<b>1,188,211</b>	<b>1%</b>
<b>Local Revenue</b>										
8650 Leases and Rentals	-	-	-	3,450	3,450	3,450	-	-	3,450	0%
8660 Interest	-	-	-	360	360	360	-	-	360	0%
8699 All Other Local Revenue	-	-	-	57,063	57,063	57,063	-	-	57,063	0%
8701 Measure N	-	-	-	422,625	422,625	422,625	-	-	422,625	0%
8702 CTEIG	-	-	-	148,295	148,295	148,295	-	-	148,295	0%
8999 Uncategorized Revenue	1,066	22,330	23,395	-	-	-	-	-	(23,395)	
<b>SUBTOTAL - Local Revenue</b>	<b>1,066</b>	<b>22,330</b>	<b>23,395</b>	<b>631,793</b>	<b>631,793</b>	<b>631,793</b>	<b>-</b>	<b>-</b>	<b>608,398</b>	<b>4%</b>
<b>Fundraising and Grants</b>										
<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>77,981</b>	<b>156,568</b>	<b>234,548</b>	<b>7,469,639</b>	<b>7,554,705</b>	<b>7,552,001</b>	<b>(2,703)</b>	<b>82,362</b>	<b>7,317,453</b>	<b>3%</b>

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<b>EXPENSES</b>											
<b>Compensation &amp; Benefits</b>											
<b>Certificated Salaries</b>											
1100	Teachers Salaries	7,705	157,150	164,855	1,669,005	1,633,562	1,688,562	(55,000)	(19,557)	1,523,707	10%
1148	Teacher - Special Ed	22,797	17,375	40,172	369,739	401,699	401,699	-	(31,960)	361,527	10%
1200	Certificated Pupil Support Salaries	25,448	33,270	58,718	258,772	337,452	273,371	64,081	(14,599)	214,654	21%
1300	Certificated Supervisor & Administrator Salaries	38,843	39,143	77,987	467,261	467,261	467,261	-	-	389,274	17%
1900	Certificated Other Salaries	1,298	1,298	2,597	15,579	15,579	15,579	-	-	12,982	17%
<b>SUBTOTAL - Certificated Salaries</b>		<b>96,091</b>	<b>248,237</b>	<b>344,328</b>	<b>2,780,356</b>	<b>2,855,553</b>	<b>2,846,472</b>	<b>9,081</b>	<b>(66,116)</b>	<b>2,502,144</b>	<b>12%</b>
<b>Classified Salaries</b>											
2100	Classified Instructional Aide Salaries	1,250	34,680	35,930	629,606	493,426	360,000	133,426	269,606	324,070	10%
2200	Classified Support Salaries	32,225	28,950	61,175	35,020	93,520	294,798	(201,278)	(259,778)	233,623	21%
2300	Classified Supervisor & Administrator Salaries	14,033	15,291	29,324	83,023	98,633	105,827	(7,194)	(22,804)	76,502	28%
2400	Classified Clerical & Office Salaries	19,360	21,651	41,011	192,420	192,420	209,020	(16,600)	(16,600)	168,009	20%
2928	Other Classified - Food	1,395	2,167	3,563	16,416	16,416	16,416	-	-	12,853	22%
2930	Other Classified - Maintenance/grounds	5,813	7,779	13,591	65,200	65,200	65,200	-	-	51,609	21%
2999	Payroll Temporary Holding Account	-	1,000	1,000	-	-	-	-	-	(1,000)	
<b>SUBTOTAL - Classified Salaries</b>		<b>74,076</b>	<b>111,517</b>	<b>185,594</b>	<b>1,021,685</b>	<b>959,615</b>	<b>1,051,261</b>	<b>(91,646)</b>	<b>(29,576)</b>	<b>865,667</b>	<b>18%</b>
<b>Employee Benefits</b>											
3100	STRS	16,438	42,822	59,260	453,172	482,778	470,726	12,052	(17,553)	411,465	13%
3300	OASDI-Medicare-Alternative	6,789	11,846	18,635	124,800	114,956	125,688	(10,732)	(888)	107,053	15%
3400	Health & Welfare Benefits	85,234	(1,104)	84,130	274,570	294,258	300,111	(5,853)	(25,541)	215,982	28%
3500	Unemployment Insurance	1,203	1,854	3,057	17,472	18,144	18,480	(336)	(1,008)	15,423	17%
3600	Workers Comp Insurance	12,890	-	12,890	47,082	47,244	48,267	(1,022)	(1,185)	35,377	27%
3900	Other Employee Benefits	2,845	(126)	2,719	23,418	11,811	12,928	(1,117)	10,490	10,209	21%
<b>SUBTOTAL - Employee Benefits</b>		<b>125,399</b>	<b>55,293</b>	<b>180,692</b>	<b>940,515</b>	<b>969,191</b>	<b>976,200</b>	<b>(7,009)</b>	<b>(35,686)</b>	<b>795,509</b>	<b>19%</b>
<b>Books &amp; Supplies</b>											
4100	Approved Textbooks & Core Curricula Materials	-	-	-	60,000	60,000	60,000	-	-	60,000	0%
4200	Books & Other Reference Materials	-	-	-	10,200	10,200	10,200	-	-	10,200	0%
4315	Custodial Supplies	-	-	-	10,200	10,200	10,200	-	-	10,200	0%
4320	Educational Software	13,101	3,500	16,601	76,500	76,500	76,500	-	-	59,899	22%
4325	Instructional Materials & Supplies	17,596	8,663	26,259	60,000	60,000	60,000	-	-	33,741	44%
4330	Office Supplies	98	1,684	1,782	15,000	15,000	15,000	-	-	13,218	12%
4359	Student Awards/Appreciation	-	-	-	3,060	3,060	3,060	-	-	3,060	0%
4360	College Application Fees	-	65	65	5,000	5,000	5,000	-	-	4,935	1%
4410	Classroom Furniture, Equipment & Supplies	2,494	6,764	9,259	20,000	20,000	20,000	-	-	10,742	46%
4420	Computers: individual items less than \$5k	-	57,662	57,662	50,000	50,000	65,000	(15,000)	(15,000)	7,338	89%
4423	Computer Parts and Materials	-	-	-	4,080	4,080	4,080	-	-	4,080	0%
4433	Wellness Supplies	-	36,628	36,628	8,000	75,000	75,000	-	(67,000)	38,372	49%
4710	Student Food Services	-	-	-	190,036	190,036	190,036	-	-	190,036	0%
4720	Other Food	-	3,435	3,435	7,000	7,000	7,000	-	-	3,565	49%
<b>SUBTOTAL - Books and Supplies</b>		<b>33,289</b>	<b>118,401</b>	<b>151,690</b>	<b>519,076</b>	<b>586,076</b>	<b>601,076</b>	<b>(15,000)</b>	<b>(82,000)</b>	<b>449,386</b>	<b>25%</b>
<b>Services &amp; Other Operating Expenses</b>											

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	Jul	Aug	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
				Budget v1	Forecast	Forecast	Forecast vs. Current	Budget v1 vs. Current	Forecast Remaining	Forecast Spent
5210 Conference Fees	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
5300 Dues & Memberships	6,000	-	6,000	6,069	6,069	6,069	-	-	69	99%
5400 Insurance	22,561	-	22,561	60,221	60,221	60,221	-	-	37,660	37%
5510 Utilities - Gas and Electric	-	1,299	1,299	-	-	45,000	(45,000)	(45,000)	43,701	3%
5605 Equipment Leases	4,483	2,004	6,487	63,373	63,373	63,373	-	-	56,885	10%
5610 Rent	140,090	69,220	209,310	841,148	841,148	841,148	-	-	631,838	25%
5615 Repairs and Maintenance - Building	10,568	1,405	11,973	10,000	10,000	15,000	(5,000)	(5,000)	3,027	80%
5617 Repairs and Maintenance - Copier	-	-	-	857	857	857	-	-	857	0%
5803 Accounting Fees	-	-	-	23,984	23,984	23,984	-	-	23,984	0%
5809 Banking Fees	62	25	87	1,785	1,785	1,785	-	-	1,698	5%
5812 Business Services	12,333	12,333	24,667	148,000	148,000	148,000	-	-	123,333	17%
5813 TICC Services (Was BTSA)	-	-	-	7,000	7,000	7,000	-	-	7,000	0%
5815 Consultants - Instructional	500	2,319	2,819	8,000	8,000	8,000	-	-	5,181	35%
5820 Consultants - Non Instructional	9,902	-	9,902	43,000	43,000	43,000	-	-	33,098	23%
5822 E-Rate	1,986	-	1,986	2,550	2,550	2,550	-	-	564	78%
5824 District Oversight Fees	1,600	-	1,600	50,217	50,217	50,217	-	-	48,617	3%
5826 Directors Contingency	-	-	-	7,500	7,500	7,500	-	-	7,500	0%
5833 Fines and Penalties	-	-	-	398	398	398	-	-	398	0%
5836 Fingerprinting	116	622	738	1,724	1,724	1,724	-	-	986	43%
5845 Legal Fees	-	190	190	25,000	25,000	25,000	-	-	24,810	1%
5851 Marketing and Student Recruiting	-	-	-	20,000	20,000	20,000	-	-	20,000	0%
5857 Payroll Fees	437	590	1,027	5,100	5,100	5,100	-	-	4,073	20%
5861 Prior Yr Exp (not accrued)	-	815	815	-	-	815	(815)	(815)	0	100%
5863 Professional Development	5,513	5,719	11,232	45,000	45,000	45,000	-	-	33,769	25%
5865 College And Career	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
5866 Enrichment	-	-	-	80,000	80,000	80,000	-	-	80,000	0%
5869 Special Education Contract Instructors	-	-	-	40,000	40,000	56,000	(16,000)	(16,000)	56,000	0%
5872 SPED Admin Fees	-	-	-	8,740	9,663	9,474	189	(733)	9,474	0%
5874 Sports	12,900	-	12,900	6,000	21,000	21,000	-	(15,000)	8,100	61%
5875 Staff Recruiting	-	-	-	5,100	5,100	5,100	-	-	5,100	0%
5877 Student Activities	9,020	1,190	10,210	80,000	50,000	50,000	-	30,000	39,790	20%
5878 Student Assessment	-	-	-	9,670	9,670	9,670	-	-	9,670	0%
5880 Student Health Services	-	-	-	7,650	7,650	7,650	-	-	7,650	0%
5881 Student Information System	1,583	1,583	3,167	23,159	23,159	23,159	-	-	19,992	14%
5884 Substitutes	-	-	-	30,000	-	-	-	30,000	-	-
5887 Technology Services	1,275	4,985	6,260	40,800	40,800	40,800	-	-	34,540	15%
5893 Transportation - Student	-	-	-	30,000	30,000	30,000	-	-	30,000	0%
5896 Internet/Website consulting	-	216	216	3,060	3,060	3,060	-	-	2,844	7%
5915 Postage and Delivery	3,000	-	3,000	3,060	3,060	3,060	-	-	60	98%
5920 Communications - Telephone & Fax	875	2,858	3,733	25,684	25,684	25,684	-	-	21,950	15%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>244,805</b>	<b>107,373</b>	<b>352,179</b>	<b>1,793,847</b>	<b>1,749,769</b>	<b>1,816,395</b>	<b>(66,626)</b>	<b>(22,548)</b>	<b>1,464,216</b>	<b>19%</b>
<b>Capital Outlay &amp; Depreciation</b>										
6900 Depreciation	-	-	-	272,578	272,578	272,578	-	-	272,578	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,578</b>	<b>272,578</b>	<b>272,578</b>	<b>-</b>	<b>-</b>	<b>272,578</b>	<b>0%</b>
<b>Other Outflows</b>										
7438 Long term debt - Interest	4,573	4,509	9,082	49,606	49,606	49,606	-	-	40,525	18%
7999 Uncategorized Expense	10,232	46,465	56,697	-	-	-	-	-	(56,697)	

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<b>SUBTOTAL - Other Outflows</b>										
<b>TOTAL EXPENSES</b>										
14,805	50,974	65,779	49,606	49,606	49,606	-	-	(16,173)	133%	
588,466	691,794	1,280,261	7,377,662	7,442,388	7,613,588	(171,200)	(235,925)	6,333,327	17%	