

ARISE High School
Income Statement
As of Dec FY2022

	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	772,018	324,087	324,004	1,688,585	4,923,189	4,923,189	4,844,208	(78,981)	(78,981)	3,155,623	35%	
Federal Revenue	35,689	193	-	94,331	775,661	795,503	694,377	(101,126)	(81,284)	600,046	14%	
Other State Revenues	22,571	45,142	17,399	98,612	1,138,996	1,286,683	1,265,030	(21,653)	126,034	1,166,418	8%	
Local Revenues	36,867	13,306	89,694	163,439	631,793	644,760	644,760	-	12,967	481,321	25%	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	867,145	382,728	431,097	2,044,967	7,469,639	7,650,135	7,448,375	(201,761)	(21,264)	5,403,408	27%	
Expenses												
Compensation and Benefits	415,140	489,402	447,307	2,494,323	4,742,556	4,911,083	4,938,668	(27,586)	(196,113)	2,444,345	51%	
Books and Supplies	58,432	32,546	7,708	299,182	519,076	533,376	397,340	136,036	121,736	98,158	75%	
Services and Other Operating Expenditures	134,653	187,129	115,385	975,822	1,793,847	1,867,477	1,861,882	5,595	(68,036)	886,061	52%	
Depreciation	-	-	22,515	22,515	272,578	272,578	272,578	-	-	250,063	8%	
Other Outflows	11,246	18,961	34,546	164,970	49,606	49,606	49,606	-	-	(115,364)	333%	
Total Expenses	619,472	728,037	627,462	3,956,812	7,377,662	7,634,120	7,520,075	114,044	(142,413)	3,563,263	53%	
Operating Income	247,673	(345,310)	(196,365)	(1,911,845)	91,977	16,016	(71,700)	(87,716)	(163,677)	1,840,145		
Fund Balance												
Beginning Balance (Unaudited)					1,950,555	2,124,855	2,124,855					
Operating Income					91,977	16,016	(71,700)					
Ending Fund Balance					2,042,532	2,140,871	2,053,154					
Fund Balance as a % of Expenses					28%	28%	27%					

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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					400	400	400	-	-			
Total Enrolled					400	400	400	-	-			
ADA %												
9-12					93.5%	93.5%	92.0%	-1.5%	-1.5%			
Average ADA %					93.5%	93.5%	92.0%	-1.5%	-1.5%			
ADA												
9-12					374.00	374.00	368.00	(6.00)	(6.00)			
Total ADA					374.00	374.00	368.00	(6.00)	(6.00)			

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	241,629	241,629	241,629	993,363	2,988,088	2,609,999	2,568,128	(41,871)	(419,960)	1,574,765	39%
8012	Education Protection Account Entitlement	262,400	-	-	262,400	871,841	1,253,274	1,233,168	(20,106)	361,327	970,768	21%
8019	State Aid - Prior Years	-	-	(83)	(83)	-	-	-	-	-	83	
8096	Charter Schools in Lieu of Property Taxes	267,989	82,458	82,458	432,905	1,063,260	1,059,916	1,042,912	(17,004)	(20,348)	610,007	42%
SUBTOTAL - LCFF Entitlement		772,018	324,087	324,004	1,688,585	4,923,189	4,923,189	4,844,208	(78,981)	(78,981)	3,155,623	35%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	48,375	48,375	48,375	-	-	48,375	0%
8220	Child Nutrition Programs	-	-	-	-	137,846	137,846	36,720	(101,126)	(101,126)	36,720	0%
8291	Title I	35,687	-	-	35,687	135,166	135,166	135,166	-	-	99,479	26%
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%
8297	PY Federal - Not Accrued	2	193	-	195	-	195	195	-	195	-	100%
8299	All Other Federal Revenue	-	-	-	58,449	417,534	437,181	437,181	-	19,647	378,732	13%
SUBTOTAL - Federal Revenue		35,689	193	-	94,331	775,661	795,503	694,377	(101,126)	(81,284)	600,046	14%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	-	960	-	960	960	-	960	0	100%
8381	Special Education - Entitlement (State)	22,571	45,142	-	80,253	237,258	267,410	263,120	(4,290)	25,862	182,867	31%
8382	Special Education Reimbursement (State)	-	-	-	-	65,550	99,562	99,562	-	34,012	99,562	0%
8520	Child Nutrition - State	-	-	-	-	11,834	11,834	2,700	(9,134)	(9,134)	2,700	0%
8545	School Facilities Apportionments	-	-	-	-	422,770	423,907	417,106	(6,801)	(5,664)	417,106	0%
8550	Mandated Cost Reimbursements	-	-	17,399	17,399	17,301	17,399	17,399	-	98	0	100%
8560	State Lottery Revenue	-	-	-	-	77,735	89,063	87,634	(1,429)	9,899	87,634	0%
8590	All Other State Revenue	-	-	-	-	306,548	376,548	376,548	-	70,000	376,548	0%
SUBTOTAL - Other State Revenue		22,571	45,142	17,399	98,612	1,138,996	1,286,683	1,265,030	(21,653)	126,034	1,166,418	8%
Local Revenue												
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	972	12,967	217	14,156	57,063	70,030	70,030	-	12,967	55,875	20%
8701	Measure N	-	-	80,783	80,783	422,625	422,625	422,625	-	-	341,842	19%
8702	CTEIG	-	-	-	-	148,295	148,295	148,295	-	-	148,295	0%
8999	Uncategorized Revenue	35,894	339	8,695	68,500	-	-	-	-	-	(68,500)	
SUBTOTAL - Local Revenue		36,867	13,306	89,694	163,439	631,793	644,760	644,760	-	12,967	481,321	25%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		867,145	382,728	431,097	2,044,967	7,469,639	7,650,135	7,448,375	(201,761)	(21,264)	5,403,408	27%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	157,485	156,629	159,484	797,215	1,669,005	1,706,396	1,706,396	-	(37,391)	909,181	47%
1148	Teacher - Special Ed	17,375	13,479	12,342	100,742	369,739	293,210	280,666	12,544	89,073	179,924	36%
1200	Certificated Pupil Support Salaries	23,892	23,058	23,059	158,615	258,772	232,863	265,145	(32,282)	(6,373)	106,529	60%
1300	Certificated Supervisor & Administrator Salaries	39,143	39,143	39,146	234,562	467,261	466,119	466,119	-	1,142	231,557	50%
1900	Certificated Other Salaries	1,298	1,298	1,298	7,790	15,579	15,579	15,579	-	-	7,789	50%
SUBTOTAL - Certificated Salaries		239,193	233,608	235,329	1,298,924	2,780,356	2,714,167	2,733,905	(19,737)	46,451	1,434,981	48%
Classified Salaries												
2100	Classified Instructional Aide Salaries	52,411	55,260	54,586	251,187	629,606	360,000	415,000	(55,000)	214,606	163,813	61%
2200	Classified Support Salaries	30,546	29,745	27,421	181,307	35,020	388,313	363,421	24,892	(328,401)	182,114	50%
2300	Classified Supervisor & Administrator Salaries	7,531	7,531	8,031	59,949	83,023	105,827	105,827	-	(22,804)	45,877	57%
2400	Classified Clerical & Office Salaries	19,929	19,331	20,657	120,532	192,420	281,825	260,992	20,833	(68,572)	140,459	46%
2928	Other Classified - Food	560	1,860	3,298	11,780	16,416	16,416	16,416	-	-	4,636	72%
2930	Other Classified - Maintenance/grounds	4,921	6,743	9,020	40,324	65,200	65,200	65,200	-	-	24,876	62%
2999	Payroll Temporary Holding Account	-	-	500	500	-	-	-	-	-	(500)	
SUBTOTAL - Classified Salaries		115,899	120,470	123,513	665,580	1,021,685	1,217,580	1,226,855	(9,275)	(205,170)	561,276	54%
Employee Benefits												
3100	STRS	41,381	40,436	40,812	224,386	453,172	470,151	468,028	2,122	(14,856)	243,642	48%
3300	OASDI-Medicare-Alternative	11,885	12,370	12,366	67,365	124,800	128,501	131,499	(2,997)	(6,698)	64,134	51%
3400	Health & Welfare Benefits	(1,189)	77,678	31,507	197,684	274,570	299,579	296,919	2,661	(22,349)	99,234	67%
3500	Unemployment Insurance	997	536	375	6,235	17,472	19,488	19,488	-	(2,016)	13,253	32%
3600	Workers Comp Insurance	6,696	3,348	3,349	29,631	47,082	48,688	49,047	(359)	(1,965)	19,416	60%
3900	Other Employee Benefits	279	956	56	4,519	23,418	12,928	12,928	-	10,490	8,409	35%
SUBTOTAL - Employee Benefits		60,048	135,323	88,466	529,820	940,515	979,335	977,908	1,427	(37,394)	448,089	54%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	467	2,070	4,001	60,000	5,000	5,000	-	55,000	999	80%
4200	Books & Other Reference Materials	794	213	473	3,239	10,200	6,000	6,000	-	4,200	2,761	54%
4315	Custodial Supplies	1,656	1,446	-	4,871	10,200	10,200	10,200	-	-	5,329	48%
4320	Educational Software	7,364	15,016	108	39,981	76,500	50,000	50,000	-	26,500	10,019	80%
4325	Instructional Materials & Supplies	9,176	3,733	451	52,775	60,000	70,000	70,000	-	(10,000)	17,225	75%
4330	Office Supplies	564	2,231	250	8,995	15,000	15,000	15,000	-	-	6,005	60%
4359	Student Awards/Appreciation	-	-	-	800	3,060	3,060	3,060	-	-	2,260	26%
4360	College Application Fees	-	-	-	65	5,000	5,000	5,000	-	-	4,935	1%
4410	Classroom Furniture, Equipment & Supplies	1,087	4,576	287	29,183	20,000	30,000	30,000	-	(10,000)	817	97%
4420	Computers: individual items less than \$5k	28,441	-	1,409	87,511	50,000	93,000	93,000	-	(43,000)	5,489	94%
4423	Computer Parts and Materials	-	84	-	84	4,080	4,080	4,080	-	-	3,996	2%
4433	Wellness Supplies	-	-	-	36,692	8,000	45,000	45,000	-	(37,000)	8,308	82%
4710	Student Food Services	9,106	4,727	2,661	27,196	190,036	190,036	54,000	136,036	136,036	26,804	50%
4720	Other Food	246	54	-	3,791	7,000	7,000	7,000	-	-	3,209	54%
SUBTOTAL - Books and Supplies		58,432	32,546	7,708	299,182	519,076	533,376	397,340	136,036	121,736	98,158	75%
Services & Other Operating Expenses												
5210	Conference Fees	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
5215	Travel - Mileage, Parking, Tolls	357	315	78	907	-	1,000	1,000	-	(1,000)	93	91%
5300	Dues & Memberships	374	6,700	12,000	25,371	6,069	26,969	26,969	-	(20,900)	1,598	94%
5400	Insurance	11,720	5,860	5,860	51,861	60,221	60,221	60,221	-	-	8,360	86%
5510	Utilities - Gas and Electric	-	2,798	2,381	10,230	-	45,000	45,000	-	(45,000)	34,770	23%

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5515	Janitorial Services	-	-	-	-	-	46,000	46,000	-	(46,000)	46,000	0%
5605	Equipment Leases	5,015	4,004	4,909	28,957	63,373	63,373	63,373	-	-	34,416	46%
5610	Rent	71,080	72,730	69,220	495,300	841,148	841,148	841,148	-	-	345,847	59%
5615	Repairs and Maintenance - Building	2,575	7,926	2,635	29,913	10,000	30,000	30,000	-	(20,000)	87	100%
5617	Repairs and Maintenance - Copier	-	-	-	-	857	857	857	-	-	857	0%
5803	Accounting Fees	-	-	-	6,405	23,984	23,984	23,984	-	-	17,579	27%
5809	Banking Fees	-	-	-	87	1,785	1,785	1,785	-	-	1,698	5%
5812	Business Services	12,333	12,333	12,333	74,000	148,000	148,000	148,000	-	-	74,000	50%
5813	TICC Services (Was BTSA)	-	-	-	-	7,000	7,000	7,000	-	-	7,000	0%
5815	Consultants - Instructional	-	-	-	7,294	8,000	8,000	8,000	-	-	706	91%
5820	Consultants - Non Instructional	-	-	-	9,902	43,000	20,000	20,000	-	23,000	10,098	50%
5822	E-Rate	-	-	-	1,986	2,550	2,550	2,550	-	-	564	78%
5824	District Oversight Fees	-	-	-	1,600	50,217	50,217	49,411	806	806	47,811	3%
5826	Directors Contingency	-	-	-	-	7,500	7,500	7,500	-	-	7,500	0%
5833	Fines and Penalties	-	-	-	-	398	398	398	-	-	398	0%
5836	Fingerprinting	144	-	-	1,337	1,724	1,724	1,724	-	-	387	78%
5845	Legal Fees	-	4,039	-	5,450	25,000	25,000	25,000	-	-	19,550	22%
5846	Loan and Financing Fees	-	-	-	-	-	3,057	3,057	-	(3,057)	3,057	0%
5851	Marketing and Student Recruiting	1,750	5,064	469	7,283	20,000	20,000	20,000	-	-	12,717	36%
5857	Payroll Fees	821	992	654	4,149	5,100	8,100	8,100	-	(3,000)	3,951	51%
5861	Prior Yr Exp (not accrued)	8	-	(47,300)	(1,660)	-	3,000	(1,660)	4,660	1,660	-	100%
5863	Professional Development	-	17,500	5,636	34,876	45,000	40,000	40,000	-	5,000	5,124	87%
5865	College And Career	-	-	-	-	15,000	-	-	-	15,000	-	-
5866	Enrichment	10,063	20,811	24,288	67,303	80,000	90,000	90,000	-	(10,000)	22,697	75%
5869	Special Education Contract Instructors	-	8,000	-	10,667	40,000	56,000	56,000	-	(16,000)	45,333	19%
5872	SPED Admin Fees	-	-	-	-	8,740	9,474	9,345	129	(604)	9,345	0%
5874	Sports	-	-	-	13,080	6,000	21,000	21,000	-	(15,000)	7,920	62%
5875	Staff Recruiting	-	-	-	-	5,100	5,100	5,100	-	-	5,100	0%
5877	Student Activities	1,200	5,371	17,143	23,863	80,000	40,000	40,000	-	40,000	16,137	60%
5878	Student Assessment	-	1,221	-	1,221	9,670	9,670	9,670	-	-	8,449	13%
5880	Student Health Services	-	-	-	-	7,650	7,650	7,650	-	-	7,650	0%
5881	Student Information System	1,583	1,583	1,583	9,500	23,159	23,159	23,159	-	-	13,659	41%
5884	Substitutes	-	-	-	-	30,000	-	-	-	30,000	-	-
5887	Technology Services	5,648	5,164	3,073	28,412	40,800	40,800	40,800	-	-	12,388	70%
5893	Transportation - Student	5,181	3,145	-	8,581	30,000	30,000	30,000	-	-	21,419	29%
5896	Internet/Website consulting	-	-	-	216	3,060	3,060	3,060	-	-	2,844	7%
5915	Postage and Delivery	-	530	-	3,898	3,060	6,000	6,000	-	(2,940)	2,102	65%
5920	Communications - Telephone & Fax	4,801	1,043	421	13,834	25,684	25,684	25,684	-	-	11,850	54%
SUBTOTAL - Services & Other Operating Exp.		134,653	187,129	115,385	975,822	1,793,847	1,867,477	1,861,882	5,595	(68,036)	886,061	52%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	22,515	22,515	272,578	272,578	272,578	-	-	250,063	8%
SUBTOTAL - Capital Outlay & Depreciation		-	-	22,515	22,515	272,578	272,578	272,578	-	-	250,063	8%
Other Outflows												
7438	Long term debt - Interest	4,379	4,174	4,247	26,183	49,606	49,606	49,606	-	-	23,424	53%
7998	Temporary JE Clearing	0	-	-	0	-	-	-	-	-	(0)	-
7999	Uncategorized Expense	6,868	14,787	30,299	138,787	-	-	-	-	-	(138,787)	-
SUBTOTAL - Other Outflows		11,246	18,961	34,546	164,970	49,606	49,606	49,606	-	-	(115,364)	333%
TOTAL EXPENSES		619,472	728,037	627,462	3,956,812	7,377,662	7,634,120	7,520,075	114,044	(142,413)	3,563,263	53%