

ARISE High School
Income Statement
As of Feb FY2022

	Actual			YTD	Budget							
	Dec	Jan	Feb	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			
SUMMARY												
Revenue												
LCFF Entitlement	324,004	586,487	324,087	2,599,159	4,923,189	4,844,208	4,844,208	-	(78,981)	2,245,049	54%	
Federal Revenue	-	80,392	27,321	202,044	775,661	694,375	704,736	10,361	(70,925)	502,691	29%	
Other State Revenues	17,399	109,843	30,404	238,859	1,138,996	1,249,880	1,306,289	56,409	167,293	1,067,429	18%	
Local Revenues	89,694	0	(14,745)	118,850	631,793	644,760	644,760	-	12,967	525,910	18%	
Fundraising and Grants	-	14,000	1,518	15,518	-	2,000	15,518	13,518	15,518	-	100%	
Total Revenue	431,097	790,722	368,585	3,174,430	7,469,639	7,435,223	7,515,510	80,287	45,871	4,341,080	42%	
Expenses												
Compensation and Benefits	447,307	456,027	461,198	3,411,070	4,742,556	4,933,576	5,062,524	(128,948)	(319,969)	1,651,455	67%	
Books and Supplies	7,708	43,744	39,506	377,157	519,076	422,235	459,247	(37,012)	59,828	82,090	82%	
Services and Other Operating Expenditures	115,385	172,354	137,829	1,291,759	1,793,847	1,868,418	1,985,490	(117,072)	(191,643)	693,731	65%	
Depreciation	22,515	3,752	3,752	30,019	272,578	272,578	272,578	-	-	242,559	11%	
Other Outflows	34,546	(31,365)	3,808	137,413	49,606	49,606	49,606	-	-	(87,807)	277%	
Total Expenses	627,462	644,513	646,093	5,247,418	7,377,662	7,546,414	7,829,446	(283,031)	(451,784)	2,582,028	67%	
Operating Income	(196,365)	146,209	(277,508)	(2,072,988)	91,977	(111,192)	(313,936)	(202,744)	(405,913)	1,759,052		
Fund Balance												
Beginning Balance (Unaudited)					1,950,555	2,124,855	2,124,855					
Audit Adjustment					-	(22,994)	(22,994)					
Operating Income					91,977	(111,192)	(313,936)					
Ending Fund Balance					2,042,532	1,990,669	1,787,925					
Fund Balance as a % of Expenses					28%	26%	23%					

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								Current Forecast	Current Forecast		
KEY ASSUMPTIONS											
Enrollment Summary											
9-12					400	400	400	-	-		
Total Enrolled					400	400	400	-	-		
ADA %											
9-12					93.5%	92.0%	92.0%	0.0%	-1.5%		
Average ADA %					93.5%	92.0%	92.0%	0.0%	-1.5%		
ADA											
9-12					374.00	368.00	368.00	-	(6.00)		
Total ADA					374.00	368.00	368.00	-	(6.00)		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	241,629	241,629	241,629	1,476,621	2,988,088	2,568,128	2,568,128	-	(419,960)	1,091,507	57%
8012	Education Protection Account Entitlement	-	262,400	-	524,800	871,841	1,233,168	1,233,168	-	361,327	708,368	43%
8019	State Aid - Prior Years	(83)	-	-	(83)	-	-	-	-	-	83	
8096	Charter Schools in Lieu of Property Taxes	82,458	82,458	82,458	597,821	1,063,260	1,042,912	1,042,912	-	(20,348)	445,091	57%
SUBTOTAL - LCFF Entitlement		324,004	586,487	324,087	2,599,159	4,923,189	4,844,208	4,844,208	-	(78,981)	2,245,049	54%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	48,375	48,375	54,029	5,654	5,654	54,029	0%
8220	Child Nutrition Programs	-	12,434	7,088	19,522	137,846	36,720	36,720	-	(101,126)	17,198	53%
8291	Title I	-	66,840	-	102,527	135,166	135,166	139,873	4,707	4,707	37,346	73%
8292	Title II	-	-	6,088	6,088	19,418	19,418	19,418	-	-	13,330	31%
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	-	-	-	193	-	193	193	-	193	-	100%
8299	All Other Federal Revenue	-	1,118	14,145	73,714	417,534	437,181	437,181	-	19,647	363,467	17%
SUBTOTAL - Federal Revenue		-	80,392	27,321	202,044	775,661	694,375	704,736	10,361	(70,925)	502,691	29%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	-	960	-	960	960	-	960	0	100%
8381	Special Education - Entitlement (State)	-	22,571	22,571	125,395	237,258	263,120	263,120	-	25,862	137,725	48%
8382	Special Education Reimbursement (State)	-	21,458	7,336	28,794	65,550	84,412	84,412	-	18,862	55,618	34%
8520	Child Nutrition - State	-	899	497	1,397	11,834	2,700	2,700	-	(9,134)	1,303	52%
8545	School Facilities Apportionments	-	-	-	-	422,770	417,106	417,106	-	(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	-	26,881	-	26,881	77,735	87,634	87,634	-	9,899	60,754	31%
8590	All Other State Revenue	-	38,034	-	38,034	306,548	376,548	432,957	56,409	126,409	394,923	9%
SUBTOTAL - Other State Revenue		17,399	109,843	30,404	238,859	1,138,996	1,249,880	1,306,289	56,409	167,293	1,067,429	18%
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	217	0	-	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	8,695	-	(14,745)	23,911	-	-	-	-	-	(23,911)	
SUBTOTAL - Local Revenue		89,694	0	(14,745)	118,850	631,793	644,760	644,760	-	12,967	525,910	18%
Fundraising and Grants												
8802	Donations - Private	-	14,000	1,518	15,518	-	2,000	15,518	13,518	15,518	-	100%
SUBTOTAL - Fundraising and Grants		-	14,000	1,518	15,518	-	2,000	15,518	13,518	15,518	-	100%
TOTAL REVENUE		431,097	790,722	368,585	3,174,430	7,469,639	7,435,223	7,515,510	80,287	45,871	4,341,080	42%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	153,234	158,234	159,371	1,083,929	1,669,005	1,706,396	1,706,396	-	(37,391)	622,467	64%
1148	Teacher - Special Ed	18,707	18,697	12,333	162,778	369,739	222,666	222,666	-	147,073	59,888	73%
1200	Certificated Pupil Support Salaries	23,444	23,513	31,513	214,026	258,772	323,145	318,414	4,731	(59,642)	104,388	67%
1300	Certificated Supervisor & Administrator Salaries	39,146	39,435	39,185	313,182	467,261	466,119	466,119	-	1,142	152,937	67%
1900	Certificated Other Salaries	1,298	1,298	1,298	10,386	15,579	15,579	15,579	-	-	5,193	67%
SUBTOTAL - Certificated Salaries		235,829	241,177	243,700	1,784,301	2,780,356	2,733,905	2,729,174	4,731	51,182	944,873	65%
Classified Salaries												
2100	Classified Instructional Aide Salaries	54,586	56,300	62,584	370,071	629,606	415,000	525,000	(110,000)	104,606	154,929	70%
2200	Classified Support Salaries	27,421	25,439	26,524	233,270	35,020	363,421	363,421	-	(328,401)	130,151	64%
2300	Classified Supervisor & Administrator Salaries	8,031	8,031	8,031	76,012	83,023	105,827	105,827	-	(22,804)	29,815	72%
2400	Classified Clerical & Office Salaries	20,657	20,802	18,569	159,903	192,420	260,992	260,992	-	(68,572)	101,088	61%
2928	Other Classified - Food	3,298	2,024	2,088	15,891	16,416	16,416	16,416	-	-	525	97%
2930	Other Classified - Maintenance/grounds	9,020	7,330	4,680	52,334	65,200	65,200	76,578	(11,378)	(11,378)	24,244	68%
SUBTOTAL - Classified Salaries		123,013	119,926	122,475	907,481	1,021,685	1,226,855	1,348,234	(121,378)	(326,549)	440,753	67%
Employee Benefits												
3100	STRS	40,812	40,871	40,790	306,046	453,172	468,028	468,028	-	(14,856)	161,982	65%
3300	OASDI-Medicare-Alternative	12,366	12,302	12,468	92,135	124,800	131,499	140,422	(8,924)	(15,622)	48,287	66%
3400	Health & Welfare Benefits	31,657	30,056	35,035	265,432	274,570	296,919	298,515	(1,596)	(23,945)	33,083	89%
3500	Unemployment Insurance	375	8,049	2,731	17,015	17,472	19,488	19,824	(336)	(2,352)	2,809	86%
3600	Workers Comp Insurance	3,349	3,349	3,349	36,329	47,082	49,047	50,492	(1,444)	(3,410)	14,163	72%
3900	Other Employee Benefits	(94)	297	651	2,331	23,418	7,836	7,836	-	15,583	5,505	30%
SUBTOTAL - Employee Benefits		88,466	94,924	95,023	719,288	940,515	972,816	985,117	(12,300)	(44,602)	265,829	73%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	2,070	-	-	4,001	60,000	5,000	5,000	-	55,000	999	80%
4200	Books & Other Reference Materials	473	-	2,842	6,081	10,200	6,000	6,100	(100)	4,100	19	100%
4315	Custodial Supplies	-	860	860	6,590	10,200	10,200	10,200	-	-	3,610	65%
4320	Educational Software	108	1,754	21,564	58,023	76,500	50,000	64,000	(14,000)	12,500	5,977	91%
4325	Instructional Materials & Supplies	451	5,883	3,896	62,555	60,000	69,588	80,000	(10,412)	(20,000)	17,445	78%
4326	Art & Music Supplies	-	412	-	412	-	412	412	-	(412)	-	100%
4330	Office Supplies	250	5,421	1,479	15,895	15,000	15,000	16,500	(1,500)	(1,500)	605	96%
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	287	3,631	-	32,814	20,000	32,814	32,814	-	(12,814)	-	100%
4420	Computers: individual items less than \$5k	1,409	7,320	-	94,831	50,000	94,831	94,831	-	(44,831)	-	100%
4423	Computer Parts and Materials	-	-	174	258	4,080	4,080	4,080	-	-	3,822	6%
4433	Wellness Supplies	-	-	-	36,692	8,000	55,000	65,000	(10,000)	(57,000)	28,308	56%
4700	Food	-	1,250	-	1,250	-	1,250	1,250	-	(1,250)	-	100%
4710	Student Food Services	2,661	6,050	7,434	40,681	190,036	54,000	54,000	-	136,036	13,320	75%
4720	Other Food	-	11,163	1,255	16,209	7,000	16,000	17,000	(1,000)	(10,000)	791	95%
SUBTOTAL - Books and Supplies		7,708	43,744	39,506	377,157	519,076	422,235	459,247	(37,012)	59,828	82,090	82%
Services & Other Operating Expenses												
5210	Conference Fees	-	-	-	-	15,000	9,195	9,195	-	5,805	9,195	0%
5215	Travel - Mileage, Parking, Tolls	78	1,055	2,133	4,221	-	3,000	5,000	(2,000)	(5,000)	779	84%
5220	Travel and Lodging	-	5,805	-	5,805	-	5,805	5,805	-	(5,805)	-	100%
5300	Dues & Memberships	12,000	197	-	25,923	6,069	26,969	26,969	-	(20,900)	1,046	96%

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5400	Insurance	5,860	5,860	5,859	63,580	60,221	60,221	69,439	(9,218)	(9,218)	5,859	92%
5510	Utilities - Gas and Electric	2,381	6,340	1,785	18,355	-	45,000	45,000	-	(45,000)	26,645	41%
5515	Janitorial Services	-	-	36,033	36,033	-	46,000	46,000	-	(46,000)	9,967	78%
5605	Equipment Leases	4,909	10,356	23,244	62,557	63,373	63,373	75,000	(11,627)	(11,627)	12,443	83%
5610	Rent	69,220	70,980	-	566,280	841,148	841,148	841,148	-	-	274,867	67%
5615	Repairs and Maintenance - Building	2,635	7,476	780	38,169	10,000	40,000	40,000	-	(30,000)	1,831	95%
5617	Repairs and Maintenance - Copier	-	-	-	-	857	857	857	-	-	857	0%
5803	Accounting Fees	-	525	-	6,930	23,984	23,984	23,984	-	-	17,054	29%
5809	Banking Fees	-	-	-	87	1,785	1,785	1,785	-	-	1,698	5%
5812	Business Services	12,333	12,333	12,333	98,667	148,000	148,000	148,000	-	-	49,333	67%
5813	TICC Services (Was BTSa)	-	-	-	-	7,000	7,000	7,000	-	-	7,000	0%
5815	Consultants - Instructional	-	1,116	250	8,660	8,000	8,500	8,660	(160)	(660)	-	100%
5820	Consultants - Non Instructional	-	3,249	440	13,591	43,000	20,000	20,000	-	23,000	6,409	68%
5822	E-Rate	-	-	1,250	3,236	2,550	2,550	3,236	(686)	(686)	-	100%
5824	District Oversight Fees	-	-	-	-	50,217	49,411	49,411	-	806	49,411	0%
5826	Directors Contingency	-	-	-	-	7,500	-	-	-	7,500	-	-
5833	Fines and Penalties	-	-	-	-	398	398	492	(94)	(94)	492	0%
5836	Fingerprinting	-	261	242	1,840	1,724	1,724	1,840	(116)	(116)	-	100%
5845	Legal Fees	-	30	1,962	7,441	25,000	25,000	25,000	-	-	17,559	30%
5846	Loan and Financing Fees	-	3,057	-	3,057	-	3,057	3,057	-	(3,057)	-	100%
5851	Marketing and Student Recruiting	469	4,426	-	11,709	20,000	20,000	20,000	-	-	8,291	59%
5857	Payroll Fees	654	795	979	5,923	5,100	8,100	8,100	-	(3,000)	2,177	73%
5861	Prior Yr Exp (not accrued)	(47,300)	-	-	(1,660)	-	(1,660)	(1,660)	-	1,660	-	100%
5863	Professional Development	5,636	3,400	4,815	43,091	45,000	40,000	45,000	(5,000)	-	1,909	96%
5865	College And Career	-	-	-	-	15,000	-	-	-	15,000	-	-
5866	Enrichment	24,288	1,433	20,826	89,562	80,000	90,000	115,000	(25,000)	(35,000)	25,438	78%
5869	Special Education Contract Instructors	-	5,333	2,667	18,667	40,000	56,000	56,000	-	(16,000)	37,333	33%
5872	SPED Admin Fees	-	-	-	-	8,740	9,345	9,514	(170)	(774)	9,514	0%
5874	Sports	-	1,757	-	14,836	6,000	21,000	21,000	-	(15,000)	6,164	71%
5875	Staff Recruiting	-	-	2,166	2,166	5,100	5,100	5,100	-	-	2,934	42%
5877	Student Activities	17,143	10,513	6,625	41,000	80,000	40,000	100,000	(60,000)	(20,000)	59,000	41%
5878	Student Assessment	-	-	-	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	17,942	23,159	23,159	23,159	-	-	5,217	77%
5884	Substitutes	-	-	-	-	30,000	-	-	-	30,000	-	-
5887	Technology Services	3,073	2,831	3,647	36,489	40,800	40,800	43,800	(3,000)	(3,000)	7,311	83%
5893	Transportation - Student	-	5,789	5,519	19,889	30,000	30,000	30,000	-	-	10,111	66%
5896	Internet/Website consulting	-	-	-	216	3,060	3,060	3,060	-	-	2,844	7%
5898	Bad Debt Expense	-	1,536	-	1,536	-	1,536	1,536	-	(1,536)	-	100%
5915	Postage and Delivery	-	1,100	438	5,436	3,060	6,000	6,000	-	(2,940)	564	91%
5920	Communications - Telephone & Fax	421	3,218	2,254	19,306	25,684	25,684	25,684	-	-	6,378	75%
SUBTOTAL - Services & Other Operating Exp.		115,385	172,354	137,829	1,291,759	1,793,847	1,868,418	1,985,490	(117,072)	(191,643)	693,731	65%
Capital Outlay & Depreciation												
6900	Depreciation	22,515	3,752	3,752	30,019	272,578	272,578	272,578	-	-	242,559	11%
SUBTOTAL - Capital Outlay & Depreciation		22,515	3,752	3,752	30,019	272,578	272,578	272,578	-	-	242,559	11%
Other Outflows												
7438	Long term debt - Interest	4,247	4,181	3,717	34,080	49,606	49,606	49,606	-	-	15,526	69%
7999	Uncategorized Expense	30,299	(35,546)	91	103,333	-	-	-	-	-	(103,333)	-
SUBTOTAL - Other Outflows		34,546	(31,365)	3,808	137,413	49,606	49,606	49,606	-	-	(87,807)	277%
TOTAL EXPENSES		627,462	644,513	646,093	5,247,418	7,377,662	7,546,414	7,829,446	(283,031)	(451,784)	2,582,028	67%