

ARISE High School
Multi-year Projection
As of Feb FY2022

	Year 1 2021-22	Year 2 2022-23
SUMMARY		
Revenue		
LCFF Entitlement	4,844,208	5,445,484
Federal Revenue	704,736	688,174
Other State Revenues	1,306,289	1,070,481
Local Revenues	644,760	631,793
Fundraising and Grants	15,518	-
Total Revenue	7,515,510	7,835,932
Expenses		
Compensation and Benefits	5,062,524	5,304,191
Books and Supplies	459,247	263,718
Services and Other Operating Expenditures	1,985,490	1,960,932
Depreciation	272,578	266,917
Other Outflows	49,606	39,917
Total Expenses	7,829,446	7,835,674
Operating Income	(313,936)	258
Fund Balance		
Beginning Balance (Unaudited)	2,124,855	1,787,925
Audit Adjustment	(22,994)	
Beginning Balance (Audited)	2,101,861	1,787,925
Operating Income	(313,936)	258
Ending Fund Balance	1,787,925	1,788,183
Total Revenue Per ADA	20,423	19,994
Total Expenses Per ADA	21,276	19,993
Operating Income Per ADA	(853)	1
Fund Balance as a % of Expenses	23%	23%

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Key Assumptions		
Enrollment Breakdown		
9	120	120
10	110	118
11	95	108
12	75	80
Total Enrolled	400	426
ADA %		
9-12	92.0%	92.0%
Average ADA %	92.0%	92.0%
ADA		
9-12	368	392
Total ADA	368	392
Demographic Information		
CALPADS Enrollment (for unduplicated % calc)	400	426
# Unduplicated (CALPADS)	353	376
# Free & Reduced Lunch (CALPADS)	341	363
# ELL (CALPADS)	84	89
New Students	13	26
School Information		
FTE's	49.7	49.7
Teachers	27	27
Certificated Pay Increases	3%	3%
Classified Pay Increases	3%	3%
# of school days	-	-
Default Expense Inflation Rate		2%

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REVENUE		
LCFF Entitlement		
8011 Charter Schools General Purpose Entitlement - State Aid	2,568,128	3,021,459
8012 Education Protection Account Entitlement	1,233,168	1,313,324
8096 Charter Schools in Lieu of Property Taxes	1,042,912	1,110,701
SUBTOTAL - LCFF Entitlement	4,844,208	5,445,484
Federal Revenue		
8181 Special Education - Entitlement	54,029	55,844
8220 Child Nutrition Programs	36,720	39,889
8291 Title I	139,873	139,873
8292 Title II	19,418	20,065
8293 Title III	7,322	7,322
8294 Title IV	10,000	10,000
8297 PY Federal - Not Accrued	193	-
8299 All Other Federal Revenue	437,181	415,181
SUBTOTAL - Federal Revenue	704,736	688,174
Other State Revenue		
8319 Other State Apportionments - Prior Years	960	-
8381 Special Education - Entitlement (State	263,120	321,374
8382 Special Education Reimbursement (State	84,412	50,400
8520 Child Nutrition - State	2,700	2,700
8545 School Facilities Apportionments	417,106	457,723
8550 Mandated Cost Reimbursements	17,399	18,544
8560 State Lottery Revenue	87,634	93,331
8590 All Other State Revenue	432,957	126,409
SUBTOTAL - Other State Revenue	1,306,289	1,070,481
Local Revenue		
8650 Leases and Rentals	3,450	3,450
8660 Interest	360	360
8699 All Other Local Revenue	70,030	57,063
8701 Measure N	422,625	422,625
8702 CTEIG	148,295	148,295
SUBTOTAL - Local Revenue	644,760	631,793

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Fundraising and Grants		
8802 Donations - Private	15,518	-
SUBTOTAL - Fundraising and Grants	15,518	-
TOTAL REVENUE	7,515,510	7,835,932

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EXPENSES		
Compensation & Benefits		
Certificated Salaries		
1100 Teachers Salaries	1,706,396	1,697,610
1148 Teacher - Special Ed	222,666	291,950
1200 Certificated Pupil Support Salaries	318,414	306,014
1300 Certificated Supervisor & Administrator Salaries	466,119	499,844
1900 Certificated Other Salaries	15,579	-
SUBTOTAL - Certificated Salaries	2,729,174	2,795,418
Classified Salaries		
2100 Classified Instructional Aide Salaries	525,000	500,000
2200 Classified Support Salaries	363,421	470,879
2300 Classified Supervisor & Administrator Salaries	105,827	-
2400 Classified Clerical & Office Salaries	260,992	361,792
2928 Other Classified - Food	16,416	11,536
2930 Other Classified - Maintenance/grounds	76,578	80,752
SUBTOTAL - Classified Salaries	1,348,234	1,424,959
Employee Benefits		
3100 STRS	468,028	546,279
3300 OASDI-Medicare-Alternative	140,422	145,533
3400 Health & Welfare Benefits	298,515	322,268
3500 Unemployment Insurance	19,824	17,472
3600 Workers Comp Insurance	50,492	52,262
3900 Other Employee Benefits	7,836	-
SUBTOTAL - Employee Benefits	985,117	1,083,814
Books & Supplies		
4100 Approved Textbooks & Core Curricula Materials	5,000	10,000
4200 Books & Other Reference Materials	6,100	6,222
4315 Custodial Supplies	10,200	10,404
4320 Educational Software	64,000	50,000
4325 Instructional Materials & Supplies	80,000	50,000

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	2021-22	2022-23
4326 Art & Music Supplies	412	-
4330 Office Supplies	16,500	11,830
4359 Student Awards/Appreciation	3,060	-
4360 College Application Fees	5,000	5,100
4410 Classroom Furniture, Equipment & Supplies	32,814	10,000
4420 Computers: individual items less than \$5k	94,831	20,000
4423 Computer Parts and Materials	4,080	4,162
4433 Wellness Supplies	65,000	10,000
4700 Food	1,250	-
4710 Student Food Services	54,000	58,660
4720 Other Food	17,000	17,340
SUBTOTAL - Books and Supplies	459,247	263,718

Services & Other Operating Expenses

5210 Conference Fees	9,195	5,000
5215 Travel - Mileage, Parking, Tolls	5,000	5,100
5220 Travel and Lodging	5,805	8,344
5300 Dues & Memberships	26,969	27,148
5400 Insurance	69,439	75,000
5510 Utilities - Gas and Electric	45,000	45,900
5515 Janitorial Services	46,000	-
5605 Equipment Leases	75,000	65,000
5610 Rent	841,148	906,363
5615 Repairs and Maintenance - Building	40,000	40,800
5617 Repairs and Maintenance - Copier	857	874
5803 Accounting Fees	23,984	24,464
5809 Banking Fees	1,785	1,821
5812 Business Services	148,000	155,000
5813 TICC Services (Was BTSA)	7,000	7,140
5815 Consultants - Instructional	8,660	-
5820 Consultants - Non Instructional	20,000	-
5822 E-Rate	3,236	3,301
5824 District Oversight Fees	49,411	56,655
5826 Directors Contingency	-	25,000
5833 Fines and Penalties	492	502
5836 Fingerprinting	1,840	1,500
5845 Legal Fees	25,000	10,000

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5846 Loan and Financing Fees	3,057	15,000
5851 Marketing and Student Recruiting	20,000	20,400
5857 Payroll Fees	8,100	8,262
5861 Prior Yr Exp (not accrued)	(1,660)	-
5863 Professional Development	45,000	30,100
5866 Enrichment	115,000	110,000
5869 Special Education Contract Instructors	56,000	57,120
5872 SPED Admin Fees	9,514	11,317
5874 Sports	21,000	21,420
5875 Staff Recruiting	5,100	5,202
5877 Student Activities	100,000	70,000
5878 Student Assessment	9,670	9,863
5880 Student Health Services	7,650	3,000
5881 Student Information System	23,159	23,622
5887 Technology Services	43,800	44,676
5893 Transportation - Student	30,000	30,600
5896 Internet/Website consulting	3,060	3,121
5898 Bad Debt Expense	1,536	-
5915 Postage and Delivery	6,000	6,120
5920 Communications - Telephone & Fax	25,684	26,197
SUBTOTAL - Services & Other Operating Exp.	1,985,490	1,960,932
Depreciation Expense		
6900 Depreciation	272,578	266,917
SUBTOTAL - Depreciation Expense	272,578	266,917
Other Outflows		
7438 Long term debt - Interest	49,606	39,917
SUBTOTAL - Other Outflows	49,606	39,917
TOTAL EXPENSES	7,829,446	7,835,674