

**ARISE High School
Monthly Cash Forecast
As of Apr FY2021**

	2020-21													
	Actuals & Forecast													Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Forecast	Jun Forecast	Forecast	
Beginning Cash	268,506	487,480	249,157	428,661	446,829	367,013	455,837	455,869	406,070	434,163	418,283	382,558		
REVENUE														
LCFF Entitlement	-	175,680	226,549	482,553	292,487	292,487	482,553	292,487	301,668	404,992	147,389	146,648	4,422,829	1,177,336
Federal Revenue	-	(233)	367,380	-	28,063	89,479	8,770	38,442	-	5,091	33,747	13,785	746,392	161,870
Other State Revenue	9,040	11,254	53,242	18,264	34,060	20,934	66,978	3,208	251,420	125,833	23,405	876	909,806	291,292
Other Local Revenue	5,898	17,930	10,085	15,557	207	63,836	(1,977)	1,248	4,237	170	102,946	664	464,674	243,876
Fundraising & Grants	-	-	-	-	-	-	-	-	-	5	(5)	-	-	-
TOTAL REVENUE	14,938	204,631	657,256	516,374	354,817	466,735	556,324	335,384	557,325	536,091	307,481	161,973	6,543,702	1,874,374
EXPENSES														
Certificated Salaries	53,128	189,967	178,374	178,224	183,197	180,870	191,938	182,913	190,405	185,315	176,726	205,904	2,096,961	-
Classified Salaries	57,793	64,243	55,654	57,991	61,206	61,795	66,747	64,222	66,043	65,239	63,390	65,140	749,462	-
Employee Benefits	49,943	77,573	60,582	59,186	61,102	61,008	72,376	59,176	64,750	65,030	63,677	44,045	738,449	-
Books & Supplies	23,700	34,928	45,205	30,538	63,955	32,681	28,313	27,061	28,204	60,336	37,724	38,068	466,983	16,271
Services & Other Operating Expenses	235,055	86,582	168,366	156,064	70,429	48,918	175,295	116,597	158,128	212,980	152,172	81,592	1,763,591	101,414
Capital Outlay & Depreciation	-	-	-	-	-	22,703	3,784	3,784	3,784	3,784	212,023	22,715	272,578	-
Other Outflows	5,209	10,600	6,567	5,087	3,418	5,017	4,955	5,044	4,870	15,624	(6,979)	4,488	63,900	1
TOTAL EXPENSES	424,828	463,892	514,749	487,090	443,307	412,992	543,407	458,797	516,185	608,308	698,732	461,951	6,151,925	117,686
Operating Cash Inflow (Outflow)	(409,890)	(259,261)	142,507	29,284	(88,490)	53,743	12,917	(123,413)	41,140	(72,218)	(391,251)	(299,978)	391,777	1,756,688
Revenues - Prior Year Accruals	548,281	36,944	102,997	32,116	-	-	4,391	14,960	-	1,064	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	1,200	-	-	-
Other Assets	132,110	-	-	-	-	-	-	(786)	189	(84)	-	(70,096)	-	-
Fixed Assets	-	-	-	-	-	22,703	3,784	3,784	3,784	3,784	212,023	22,715	-	-
Due To (From)	-	-	(14,175)	3,744	-	-	-	-	(560)	-	-	-	-	-
Expenses - Prior Year Accruals	(83,020)	-	-	392	-	18,487	-	71,683	(6,532)	(3,632)	(3,497)	(3,452)	-	-
Summerholdback for Teachers	(47,897)	5,293	4,839	4,813	4,806	4,809	4,887	4,806	4,856	4,811	-	-	-	-
Loans Payable (Long Term)	(11,052)	(21,938)	(11,227)	(11,121)	(11,346)	(11,244)	(11,306)	(11,842)	(11,433)	(11,650)	(11,559)	(11,773)	-	-
Other Liabilities	-	-	-	-	-	-	(13,500)	-	-	-	226,043	-	-	-
Ending Cash	487,480	249,157	428,661	446,829	367,013	455,837	455,869	406,070	434,163	418,283	382,558	19,974		

**ARISE High School
Monthly Cash Forecast
As of Apr FY2021**

	2021-22														Forecast	Remaining Balance
	Actuals & Forecast												Forecast			
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast				
Beginning Cash	19,974	31,933	43,679	90,026	212,186	230,717	368,581	351,834	270,595	526,207	722,265	659,757				
REVENUE																
LCFF Entitlement	-	207,328	269,367	556,212	344,240	344,240	556,212	344,240	432,498	585,175	355,239	355,239	4,923,189	573,199		
Federal Revenue	-	-	104,384	-	56,761	118,168	13,785	56,761	118,168	13,785	56,761	118,168	775,661	118,921		
Other State Revenue	11,366	317,914	20,458	20,458	20,458	38,937	27,107	42,571	268,605	130,716	41,542	22,834	1,138,996	176,031		
Other Local Revenue	4,785	4,785	4,785	4,785	4,785	84,878	5,360	5,360	5,360	5,360	153,655	5,360	631,793	342,533		
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL REVENUE	16,151	530,027	398,994	581,455	426,244	586,222	602,464	448,932	824,631	735,037	607,198	501,601	7,469,639	1,210,684		
EXPENSES																
Certificated Salaries	80,949	242,798	242,798	242,798	242,798	246,298	242,798	242,798	242,798	242,798	242,798	267,928	2,780,356	-		
Classified Salaries	61,057	67,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	89,330	1,021,685	-		
Employee Benefits	79,242	78,360	85,939	80,697	79,824	80,444	86,812	80,697	80,697	75,410	75,410	56,983	940,515	-		
Books & Supplies	49,732	71,023	68,523	32,663	32,663	32,663	35,996	35,996	35,996	35,996	35,996	35,996	519,076	15,836		
Services & Other Operating Expenses	193,003	127,940	153,269	147,273	147,273	153,269	146,873	146,873	152,869	141,227	141,227	85,868	1,793,847	56,883		
Capital Outlay & Depreciation	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	272,578	-		
Other Outflows	4,573	4,509	4,301	4,379	4,174	4,247	4,181	3,717	4,046	3,851	3,911	3,719	49,606	-		
TOTAL EXPENSES	491,271	614,673	666,874	619,854	618,776	628,965	628,705	622,125	628,450	611,326	611,386	562,539	7,377,662	72,719		
Operating Cash Inflow (Outflow)	(475,120)	(64,646)	(267,880)	(38,398)	(192,532)	(42,743)	(26,241)	(173,193)	196,180	123,711	(4,189)	(60,938)	91,977	1,137,964		
Revenues - Prior Year Accruals	441,683	355,061	348,909	190,785	185,220	169,581	-	90,775	52,283	-	-	42,283	-	-		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	71,070	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	-		
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	(137,578)	-		
Expenses - Prior Year Accruals	(127,143)	(44,228)	-	-	-	-	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	(11,688)	(11,752)	(11,960)	(11,882)	(12,087)	(12,014)	(12,080)	(12,544)	(12,215)	(12,410)	(12,350)	(12,542)	-	-		
Other Liabilities	-	(226,043)	-	-	-	-	-	-	-	-	-	-	-	-		
Ending Cash	31,933	43,679	90,026	212,186	230,717	368,581	351,834	270,595	526,207	722,265	659,757	513,698				