

**ARISE High School**  
**Monthly Cash Forecast**  
**As of Aug FY2022**

	2021-22													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
<b>Beginning Cash</b>	<b>366,989</b>	<b>962,604</b>	<b>177,235</b>	<b>680,205</b>	<b>501,887</b>	<b>310,362</b>	<b>335,733</b>	<b>553,560</b>	<b>368,652</b>	<b>441,043</b>	<b>389,287</b>	<b>526,387</b>			
<b>REVENUE</b>															
LCFF Entitlement	-	134,238	319,769	586,487	324,087	324,087	586,487	324,087	456,994	509,059	379,978	379,978	4,923,189	597,938	
Federal Revenue	63,415	-	109,295	-	56,761	123,080	13,785	56,761	123,080	13,785	56,761	171,455	795,308	7,131	
Other State Revenue	13,500	-	30,649	20,458	20,458	38,882	238,196	48,417	56,907	28,478	155,144	67,411	1,201,711	483,211	
Other Local Revenue	1,066	22,330	(18,604)	4,791	4,791	86,513	5,366	5,366	5,366	5,366	153,661	346,269	631,793	9,511	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>77,981</b>	<b>156,568</b>	<b>441,110</b>	<b>611,736</b>	<b>406,097</b>	<b>572,562</b>	<b>843,834</b>	<b>434,631</b>	<b>642,347</b>	<b>556,688</b>	<b>745,545</b>	<b>965,113</b>	<b>7,552,001</b>	<b>1,097,790</b>	
<b>EXPENSES</b>															
Certificated Salaries	96,091	248,237	254,625	246,543	246,543	250,043	246,543	246,543	246,543	246,543	246,543	271,673	2,846,472	-	
Classified Salaries	74,076	111,517	87,120	86,505	86,505	86,505	86,505	86,505	86,505	86,505	86,505	86,505	1,051,261	-	
Employee Benefits	125,399	55,293	77,848	83,261	82,337	82,954	89,729	83,261	83,261	77,812	77,812	57,234	976,200	-	
Books & Supplies	33,289	118,401	50,040	42,612	42,612	42,612	42,612	42,612	42,612	42,612	42,612	42,612	601,076	15,836	
Services & Other Operating Expenses	244,805	107,373	164,453	144,756	144,756	150,752	144,356	144,356	150,352	138,711	138,711	84,085	1,816,395	58,927	
Capital Outlay & Depreciation	-	-	68,145	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	272,578	-	
Other Outflows	14,805	50,974	(52,396)	4,379	4,174	4,247	4,181	3,717	4,046	3,851	3,911	3,719	49,606	-	
<b>TOTAL EXPENSES</b>	<b>588,466</b>	<b>691,794</b>	<b>649,834</b>	<b>630,772</b>	<b>629,643</b>	<b>639,829</b>	<b>636,642</b>	<b>629,709</b>	<b>636,035</b>	<b>618,749</b>	<b>618,809</b>	<b>568,543</b>	<b>7,613,588</b>	<b>74,763</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(510,485)</b>	<b>(535,227)</b>	<b>(208,724)</b>	<b>(19,035)</b>	<b>(223,546)</b>	<b>(67,267)</b>	<b>207,192</b>	<b>(195,078)</b>	<b>6,312</b>	<b>(62,061)</b>	<b>126,736</b>	<b>396,570</b>	<b>(61,586)</b>	<b>1,023,027</b>	
Revenues - Prior Year Accruals	888,160	139,932	760,505	112,384	21,392	81,937	-	-	55,579	-	-	85,664			
Other Assets	94,319	(154,863)	154,863	-	-	-	-	-	-	-	-	-			
Fixed Assets	(38,770)	(34,506)	141,421	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	131,528	(49,949)	(130,027)	-	-	-	-	-	-	-	-	-			
Accounts Payable - Current Year	83,327	(204,774)	121,447	-	-	-	-	-	-	-	-	-			
Summerholdback for Teachers	(40,776)	4,306	-	-	-	-	-	-	-	-	-	-			
Loans Payable (Current)	-	-	-	(282,500)	-	-	-	-	-	-	-	-			
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	-	61,464	(324,555)	-	-	-	-	-	-	-	-	-			
<b>Ending Cash</b>	<b>962,604</b>	<b>177,235</b>	<b>680,205</b>	<b>501,887</b>	<b>310,362</b>	<b>335,733</b>	<b>553,560</b>	<b>368,652</b>	<b>441,043</b>	<b>389,287</b>	<b>526,387</b>	<b>881,216</b>			