

ARISE High School
Monthly Cash Forecast
As of Dec FY2022

	2021-22												Forecast	Remaining Balance
	Actuals						Forecast							
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	366,989	962,604	177,235	209,075	390,043	99,410	(168,425)	298,773	29,174	210,490	387,410	312,969		
REVENUE														
LCFF Entitlement	-	134,238	134,238	772,018	324,087	324,004	586,570	324,087	324,796	614,178	259,064	259,064	4,844,208	787,865
Federal Revenue	58,449	-	-	35,689	193	-	193,018	9,776	112,984	3,688	45,513	161,359	694,377	73,708
Other State Revenue	13,500	-	-	22,571	45,142	17,399	163,715	27,900	273,482	128,851	46,780	197,760	1,265,030	327,929
Other Local Revenue	1,066	22,330	177	36,867	13,306	89,694	14,635	6,471	6,471	6,471	154,766	347,374	644,760	(54,866)
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	73,015	156,568	134,415	867,145	382,728	431,097	957,938	368,235	717,732	753,188	506,123	965,557	7,448,375	1,134,636
EXPENSES														
Certificated Salaries	96,091	245,987	248,716	239,193	233,608	235,329	233,483	233,377	233,377	234,106	237,754	262,884	2,733,905	-
Classified Salaries	74,076	113,767	117,854	115,899	120,470	123,513	96,602	92,935	92,935	92,935	92,935	92,935	1,226,855	-
Employee Benefits	125,399	55,293	65,291	60,048	135,323	88,466	67,210	83,238	83,238	77,795	78,443	58,165	977,908	-
Books & Supplies	33,289	118,401	48,806	58,432	32,546	7,708	19,722	14,787	14,787	14,787	14,787	14,787	397,340	4,500
Services & Other Operating Expenses	235,785	148,839	154,030	134,653	187,129	115,385	173,989	148,459	151,398	140,384	140,384	85,629	1,861,882	45,818
Capital Outlay & Depreciation	-	-	-	-	-	22,515	136,489	22,715	22,715	22,715	22,715	22,715	272,578	-
Other Outflows	14,805	50,974	34,437	11,246	18,961	34,546	4,181	3,717	4,046	3,851	3,911	3,719	49,606	(138,787)
TOTAL EXPENSES	579,446	733,260	669,134	619,472	728,037	627,462	731,676	599,227	602,495	586,572	590,928	540,834	7,520,075	(88,470)
Operating Cash Inflow (Outflow)	(506,431)	(576,693)	(534,719)	247,673	(345,310)	(196,365)	226,263	(230,992)	115,236	166,616	(84,805)	424,723	(71,700)	1,223,105
Revenues - Prior Year Accruals	893,126	139,932	641,562	176,631	-	81	8,834	98,166	55,579	-	-	108,086		
Other Assets	94,319	(154,863)	(16,261)	154,863	-	-	-	-	-	-	-	-		
Fixed Assets	(38,770)	(34,506)	-	-	-	22,515	136,489	22,715	22,715	22,715	22,715	95,991		
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	(137,578)		
Expenses - Prior Year Accruals	122,508	(8,483)	(62,260)	(85,897)	20,434	(55,781)	(60,972)	-	-	-	-	-		
Accounts Payable - Current Year	83,327	(204,774)	11,555	(21,889)	42,382	(30,219)	-	-	-	-	-	-		
Summerholdback for Teachers	(40,776)	4,306	3,923	3,970	3,948	3,948	-	-	-	-	-	-		
Loans Payable (Current)	-	-	-	(282,500)	-	-	146,943	(146,943)	-	-	-	-		
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	-	-	-	-	21,722	-	-	-	-	-		
Ending Cash	962,604	177,235	209,075	390,043	99,410	(168,425)	298,773	29,174	210,490	387,410	312,969	791,649		