

ARISE High School
Monthly Cash Forecast
As of Feb FY2022

| | 2022-23 | | | | | | | | | | | | | Forecast | Remaining Balance |
|--|--------------------|------------------|------------------|----------------|------------------|------------------|-----------------|------------------|------------------|----------------|-----------------|----------------|------------------|------------------|-------------------|
| | Actuals & 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 | 91,507 | 630,054 | (94,350) | 22,884 | 246,957 | 40,893 | (60,311) | (50,346) | (172,458) | 26,720 | 165,363 | 150,569 | | | |
| REVENUE | | | | | | | | | | | | | | | |
| LCFF Entitlement | - | 204,427 | 267,002 | 647,060 | 338,768 | 338,768 | 647,060 | 338,768 | 460,820 | 744,927 | 376,518 | 376,518 | 5,445,484 | 704,849 | |
| Federal Revenue | - | - | 103,795 | - | 48,304 | 107,784 | 3,989 | 48,304 | 107,784 | 3,989 | 48,304 | 107,784 | 688,174 | 108,137 | |
| Other State Revenue | 13,156 | 13,156 | 23,681 | 23,681 | 23,681 | 42,224 | 48,497 | 62,118 | 280,113 | 35,332 | 57,692 | 159,237 | 1,070,481 | 287,913 | |
| Other Local Revenue | 9,541 | 9,541 | 9,541 | 9,541 | 9,541 | 90,324 | 605 | 605 | 605 | 605 | 148,900 | 341,508 | 631,793 | 939 | |
| Fundraising & Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL REVENUE | 22,697 | 227,124 | 404,019 | 680,281 | 420,293 | 579,100 | 700,150 | 449,794 | 849,323 | 784,853 | 631,414 | 985,047 | 7,835,932 | 1,101,838 | |
| EXPENSES | | | | | | | | | | | | | | | |
| Certificated Salaries | 74,064 | 244,715 | 244,715 | 244,715 | 244,715 | 248,320 | 244,715 | 244,715 | 244,715 | 244,715 | 244,715 | 270,599 | 2,795,418 | - | |
| Classified Salaries | 54,549 | 83,810 | 128,660 | 128,660 | 128,660 | 128,660 | 128,660 | 128,660 | 128,660 | 128,660 | 128,660 | 128,660 | 1,424,959 | - | |
| Employee Benefits | 87,577 | 89,299 | 98,805 | 93,564 | 92,690 | 93,407 | 99,679 | 93,564 | 93,564 | 87,790 | 87,790 | 66,086 | 1,083,814 | - | |
| Books & Supplies | 18,654 | 23,542 | 23,542 | 22,021 | 22,021 | 22,021 | 21,171 | 21,171 | 21,171 | 21,171 | 21,171 | 21,171 | 263,718 | 4,888 | |
| Services & Other Operating Expenses | 252,041 | 134,401 | 163,277 | 157,161 | 157,161 | 163,277 | 168,862 | 153,862 | 159,977 | 147,612 | 147,612 | 89,514 | 1,960,932 | 66,175 | |
| Capital Outlay & Depreciation | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 266,917 | - | |
| Other Outflows | 3,774 | 3,706 | 3,519 | 3,567 | 3,384 | 3,426 | 3,356 | 2,967 | 3,212 | 3,039 | 3,068 | 2,899 | 39,917 | - | |
| TOTAL EXPENSES | 512,902 | 601,716 | 684,762 | 671,931 | 670,875 | 681,355 | 688,685 | 667,182 | 673,542 | 655,230 | 655,259 | 601,172 | 7,835,674 | 71,063 | |
| Operating Cash Inflow (Outflow) | (490,205) | (374,592) | (280,743) | 8,350 | (250,582) | (102,255) | 11,465 | (217,387) | 175,780 | 129,622 | (23,845) | 383,875 | 258 | 1,030,775 | |
| Revenues - Prior Year Accruals | 856,621 | 375,997 | 379,291 | 223,574 | 1,461 | 15,665 | - | - | 14,203 | - | - | - | 24,262 | - | |
| Other Assets | 16,261 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fixed Assets | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | 22,243 | - | |
| Due To (From) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Expenses - Prior Year Accruals | 79,874 | (49,411) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Accounts Payable - Current Year | 66,240 | (162,783) | 9,185 | (17,400) | 33,691 | (24,023) | (10,837) | 86,326 | - | - | - | - | - | - | |
| Summerholdback for Teachers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Loans Payable (Current) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Loans Payable (Long Term) | (12,487) | (12,555) | (12,742) | (12,694) | (12,877) | (12,835) | (12,905) | (13,294) | (13,049) | (13,222) | (13,193) | (13,362) | - | - | |
| Other Liabilities | - | (523,304) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Ending Cash | 630,054 | (94,350) | 22,884 | 246,957 | 40,893 | (60,311) | (50,346) | (172,458) | 26,720 | 165,363 | 150,569 | 567,587 | | | |