

ARISE High School
Monthly Cash Forecast
As of Feb FY2022

	2021-22												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	366,989	962,604	177,235	209,075	390,043	99,410	(168,425)	287,037	100,299	9,298	37,512	(41,549)		
REVENUE														
LCFF Entitlement	-	134,238	134,238	772,018	324,087	324,004	586,487	324,087	333,257	538,150	267,442	267,442	4,844,208	838,758
Federal Revenue	58,449	-	-	35,689	193	-	80,392	27,321	3,672	75,672	40,144	3,672	704,736	379,531
Other State Revenue	13,500	-	-	22,571	45,142	17,399	109,843	30,404	317,972	27,620	28,072	149,559	1,306,289	544,207
Other Local Revenue	1,066	22,330	177	7,023	13,306	89,694	-	(14,745)	(22,096)	665	148,960	341,568	644,760	56,813
Fundraising & Grants	-	-	-	-	-	-	14,000	1,518	-	-	-	-	15,518	-
TOTAL REVENUE	73,015	156,568	134,415	837,301	382,728	431,097	790,722	368,585	632,805	642,107	484,618	762,241	7,515,510	1,819,310
EXPENSES														
Certificated Salaries	96,091	245,987	248,716	239,193	233,608	235,829	241,177	243,700	226,920	230,086	233,734	254,133	2,729,174	-
Classified Salaries	74,076	113,767	117,854	115,899	120,470	123,013	119,926	122,475	131,081	134,248	99,248	76,177	1,348,234	-
Employee Benefits	125,399	55,293	65,291	59,694	135,199	88,466	94,924	95,023	48,365	79,138	79,787	58,539	985,117	-
Books & Supplies	28,014	118,401	48,806	58,432	32,546	7,708	43,744	39,506	43,897	11,087	11,087	11,087	459,247	4,933
Services & Other Operating Expenses	241,060	148,839	154,030	135,007	187,254	115,385	172,354	137,829	188,619	144,856	145,135	155,470	1,985,490	59,652
Capital Outlay & Depreciation	-	-	-	-	-	22,515	3,752	3,752	174,415	22,715	22,715	22,715	272,578	-
Other Outflows	14,805	50,974	34,437	11,246	18,961	34,546	(31,365)	3,808	4,046	3,851	3,911	3,719	49,606	(103,333)
TOTAL EXPENSES	579,446	733,260	669,134	619,472	728,037	627,462	644,513	646,093	817,343	625,979	595,615	581,839	7,829,446	(38,748)
Operating Cash Inflow (Outflow)	(506,431)	(576,693)	(534,719)	217,829	(345,310)	(196,365)	146,209	(277,508)	(184,538)	16,128	(110,997)	180,402	(313,936)	1,858,058
Revenues - Prior Year Accruals	893,126	139,932	641,562	206,475	-	81	11,334	-	98,116	-	19,789	5,000		
Other Assets	94,319	(154,863)	(16,261)	154,863	-	-	-	-	-	-	-	-		
Fixed Assets	(38,770)	(34,506)	-	-	-	22,515	3,752	3,752	174,415	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)	(28,128)	(13,128)	(16,779)	1,783	1,783	1,783		
Accounts Payable - Current Year	83,327	(204,774)	11,555	(21,889)	42,382	(30,219)	(13,633)	108,594	-	-	-	-		
Summerholdback for Teachers	(40,776)	4,306	3,923	3,970	3,948	3,948	3,973	4,097	-	-	-	-		
Loans Payable (Current)	-	-	-	(282,500)	-	-	150,000	-	(150,000)	-	-	-		
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	-	-	-	-	194,034	-	-	-	-	-		
Ending Cash	962,604	177,235	209,075	390,043	99,410	(168,425)	287,037	100,299	9,298	37,512	(41,549)	91,507		