

Urban Montessori
Monthly Cash Forecast
As of Aug FY2022

	2021-22														
	Actuals & Forecast													Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	497,711	939,911	906,134	1,050,615	1,232,192	1,141,643	1,358,468	1,468,065	1,412,427	1,304,668	1,304,636	1,137,325			
REVENUE															
LCFF Entitlement	-	79,830	143,798	485,595	228,985	228,985	442,949	228,985	211,516	282,598	179,448	179,448	3,084,096	391,957	
Federal Revenue	-	-	34,853	-	18,819	38,788	3,934	18,819	38,788	28,559	18,819	38,788	287,546	47,379	
Other State Revenue	12,972	12,972	21,349	21,349	21,542	295,553	21,542	44,502	25,151	25,151	44,502	41,951	626,792	38,255	
Other Local Revenue	6,000	67,331	(73,331)	-	-	-	513	513	513	513	513	60,097	62,659	-	
Fundraising & Grants	-	-	11,500	9,056	9,056	62,056	6,556	6,556	6,556	6,556	6,556	59,556	184,000	-	
TOTAL REVENUE	18,972	160,133	138,170	516,000	278,402	625,381	475,494	299,375	282,523	343,376	249,838	379,839	4,245,093	477,590	
EXPENSES															
Certificated Salaries	39,916	169,041	179,271	179,271	179,271	191,771	181,771	179,271	179,271	179,271	238,855	191,771	2,088,747	-	
Classified Salaries	18,270	33,486	43,863	43,863	43,863	43,863	43,863	43,863	43,863	43,863	43,863	43,863	490,389	-	
Employee Benefits	56,613	56,525	66,009	62,213	61,665	63,822	66,477	62,213	62,213	58,764	69,046	37,787	723,346	-	
Books & Supplies	7,995	10,496	14,855	13,669	13,669	13,669	13,883	13,669	13,764	13,669	13,669	13,773	169,625	12,848	
Services & Other Operating Expenses	91,163	45,872	84,916	64,926	72,356	97,304	61,947	58,042	93,216	49,886	53,762	102,823	942,792	66,577	
Capital Outlay & Depreciation	-	-	899	899	899	899	899	899	899	899	899	899	8,986	-	
Other Outflows	1,997	10,664	(12,660)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	215,954	326,084	377,153	364,840	371,723	411,327	368,840	357,956	393,224	346,351	420,093	390,915	4,423,885	79,425	
Operating Cash Inflow (Outflow)	(196,982)	(165,951)	(238,983)	151,160	(93,320)	214,054	106,654	(58,581)	(110,702)	(2,975)	(170,255)	(11,076)	(178,792)	398,165	
Revenues - Prior Year Accruals	681,094	83,091	390,261	27,646	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	450	350	350	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	48,429	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	899	899	899	899	899	899	899	899	899	899	-	-	
Expenses - Prior Year Accruals	(36,136)	(875)	359	(172)	(172)	(172)	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	17,871	(26,292)	(10,448)	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(52,521)	4,277	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	-	-	
Other Liabilities	28,423	23,193	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	939,911	906,134	1,050,615	1,232,192	1,141,643	1,358,468	1,468,065	1,412,427	1,304,668	1,304,636	1,137,325	1,129,192			