

Urban Montessori
Monthly Cash Forecast
As of Sep FY2022

	2021-22												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
	Actuals	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
Beginning Cash	497,711	939,911	906,134	960,454	1,151,174	1,066,353	1,276,406	1,391,732	1,341,822	1,227,292	1,232,989	1,071,406		
REVENUE														
LCFF Entitlement	-	79,830	79,830	549,563	228,985	228,985	442,949	228,985	211,516	282,598	179,448	179,448	3,084,096	391,957
Federal Revenue	-	-	-	-	18,819	38,788	3,934	18,819	38,788	28,559	18,819	38,788	287,546	82,232
Other State Revenue	12,972	12,972	23,349	21,349	21,542	295,553	21,542	44,502	25,151	25,151	44,502	41,951	663,523	72,986
Other Local Revenue	6,000	67,331	-	(73,331)	-	-	513	513	513	513	513	60,097	62,659	-
Fundraising & Grants	-	-	6,610	9,599	9,599	62,599	7,099	7,099	7,099	7,099	7,099	60,099	184,000	-
TOTAL REVENUE	18,972	160,133	109,789	507,181	278,946	625,924	476,037	299,918	283,066	343,919	250,382	380,382	4,281,824	547,175
EXPENSES														
Certificated Salaries	39,916	169,041	199,352	177,039	177,039	189,539	179,539	177,039	177,039	177,039	236,623	189,539	2,088,747	-
Classified Salaries	18,270	33,486	27,085	45,728	45,728	45,728	45,728	45,728	45,728	45,728	45,728	45,728	519,713	29,324
Employee Benefits	56,613	56,525	68,675	62,699	61,271	63,428	66,083	61,819	61,819	58,370	68,652	37,393	726,202	2,856
Books & Supplies	7,995	10,496	8,698	15,969	14,151	14,151	14,365	14,151	14,246	14,151	14,151	14,255	169,625	12,848
Services & Other Operating Expenses	91,163	45,872	98,626	65,663	67,450	104,897	57,041	53,136	100,809	44,980	48,855	97,723	961,567	85,352
Capital Outlay & Depreciation	-	-	-	998	998	998	998	998	998	998	998	998	8,986	-
Other Outflows	1,997	10,664	-	(12,660)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	215,954	326,084	402,435	355,436	366,637	418,742	363,754	352,871	400,639	341,265	415,007	385,635	4,474,839	130,380
Operating Cash Inflow (Outflow)	(196,982)	(165,951)	(292,646)	151,745	(87,691)	207,183	112,283	(52,952)	(117,573)	2,654	(164,626)	(5,253)	(193,015)	416,795
Revenues - Prior Year Accruals	681,094	83,091	381,686	62,464	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	450	(450)	700	450	-	-	-	-	-	-	-	-	-	-
Other Assets	-	48,429	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	998	998	998	998	998	998	998	998	998	998	-
Expenses - Prior Year Accruals	(36,136)	(875)	(43,258)	(14,379)	(172)	(172)	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	17,871	(25,492)	1,355	(12,603)	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(52,521)	4,277	6,484	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	960,454	1,151,174	1,066,353	1,276,406	1,391,732	1,341,822	1,227,292	1,232,989	1,071,406	1,069,196		