

**Urban Montessori**  
**Monthly Cash Forecast**  
**As of Sep FY2022**

	2021-22												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
<b>Beginning Cash</b>	<b>497,711</b>	<b>939,911</b>	<b>906,134</b>	<b>960,454</b>	<b>1,151,174</b>	<b>1,066,353</b>	<b>1,276,406</b>	<b>1,391,732</b>	<b>1,341,822</b>	<b>1,227,292</b>	<b>1,232,989</b>	<b>1,071,406</b>		
<b>REVENUE</b>														
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	-
<b>TOTAL REVENUE</b>	<b>18,972</b>	<b>160,133</b>	<b>109,789</b>	<b>507,181</b>	<b>278,946</b>	<b>625,924</b>	<b>476,037</b>	<b>299,918</b>	<b>283,066</b>	<b>343,919</b>	<b>250,382</b>	<b>380,382</b>	<b>4,281,824</b>	<b>547,175</b>
<b>EXPENSES</b>														
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	490,389	-
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	723,346	-
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)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>215,954</b>	<b>326,084</b>	<b>402,435</b>	<b>355,436</b>	<b>366,637</b>	<b>418,742</b>	<b>363,754</b>	<b>352,871</b>	<b>400,639</b>	<b>341,265</b>	<b>415,007</b>	<b>385,635</b>	<b>4,442,660</b>	<b>98,200</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(196,982)</b>	<b>(165,951)</b>	<b>(292,646)</b>	<b>151,745</b>	<b>(87,691)</b>	<b>207,183</b>	<b>112,283</b>	<b>(52,952)</b>	<b>(117,573)</b>	<b>2,654</b>	<b>(164,626)</b>	<b>(5,253)</b>	<b>(160,836)</b>	<b>448,975</b>
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>939,911</b>	<b>906,134</b>	<b>960,454</b>	<b>1,151,174</b>	<b>1,066,353</b>	<b>1,276,406</b>	<b>1,391,732</b>	<b>1,341,822</b>	<b>1,227,292</b>	<b>1,232,989</b>	<b>1,071,406</b>	<b>1,069,196</b>		