

Urban Montessori
Monthly Cash Forecast
As of Oct FY2022

	2021-22												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	497,711	939,911	906,134	960,454	1,151,526	1,076,458	1,302,762	1,415,878	1,364,789	1,225,886	1,296,317	1,110,908		
REVENUE														
LCFF Entitlement	-	79,830	79,830	357,657	420,891	228,985	442,949	228,985	189,419	349,704	157,795	157,795	3,094,027	400,186
Federal Revenue	-	-	-	12,813	18,831	38,799	3,946	18,831	38,799	28,571	18,831	38,799	287,658	69,441
Other State Revenue	12,972	12,972	23,349	23,349	21,543	313,919	21,543	44,548	25,196	25,196	44,548	60,362	663,976	34,480
Other Local Revenue	6,000	67,331	-	142,040	(215,371)	-	513	513	513	513	513	60,097	62,659	-
Fundraising & Grants	-	-	6,610	1,416	10,622	63,622	8,122	8,122	8,122	8,122	8,122	61,122	184,000	-
TOTAL REVENUE	18,972	160,133	109,789	537,275	256,516	645,324	477,072	300,998	262,048	412,105	229,808	378,174	4,292,320	504,108
EXPENSES														
Certificated Salaries	39,916	162,760	193,071	188,799	187,090	199,590	189,590	187,090	187,090	187,090	246,674	199,590	2,168,348	-
Classified Salaries	18,270	39,767	33,366	36,898	35,311	35,311	35,311	35,311	35,311	35,311	35,311	35,311	410,788	-
Employee Benefits	56,613	56,525	68,675	39,414	65,314	66,177	68,867	64,611	64,611	61,162	71,235	40,141	723,346	-
Books & Supplies	7,995	10,496	9,028	17,457	16,496	13,769	13,769	13,769	13,769	13,769	13,769	12,876	169,844	12,885
Services & Other Operating Expenses	91,163	45,872	98,295	79,883	68,270	106,046	58,464	53,350	102,215	46,386	50,274	104,702	967,798	62,878
Capital Outlay & Depreciation	-	-	-	-	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	8,986	-
Other Outflows	1,997	10,664	-	17,531	(30,191)	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	215,954	326,084	402,435	379,982	343,412	422,015	367,124	355,254	404,119	344,841	418,385	393,743	4,449,110	75,763
Operating Cash Inflow (Outflow)	(196,982)	(165,951)	(292,646)	157,293	(86,897)	223,309	109,948	(54,256)	(142,071)	67,264	(188,577)	(15,569)	(156,789)	428,345
Revenues - Prior Year Accruals	681,094	83,091	381,686	21,470	41,099	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	450	(450)	700	200	250	-	-	-	-	-	-	-	-	-
Other Assets	-	48,429	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	-
Expenses - Prior Year Accruals	(36,136)	(875)	(43,258)	-	(14,551)	(172)	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	17,871	(25,492)	1,355	5,533	(18,137)	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(52,521)	4,277	6,484	6,575	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	1,151,526	1,076,458	1,302,762	1,415,878	1,364,789	1,225,886	1,296,317	1,110,908	1,098,507		