

Urban Montessori
Monthly Cash Forecast
As of Dec FY2022

	2021-22												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	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	1,250,691	1,171,814	1,225,865	1,203,015	1,029,636	1,032,614	807,165		
REVENUE														
LCFF Entitlement	-	143,799	79,830	357,657	143,693	143,693	741,471	228,985	176,955	304,144	139,434	139,434	2,967,924	368,828
Federal Revenue	-	-	-	12,813	1,964	-	3,901	18,786	38,754	28,526	18,786	38,754	287,211	124,928
Other State Revenue	12,972	12,972	23,349	23,349	73,587	44,089	21,923	94,188	24,599	24,599	43,950	59,764	815,087	355,745
Other Local Revenue	-	3,362	-	141,723	191,076	93,171	(428,819)	513	513	513	513	60,097	62,659	-
Fundraising & Grants	6,000	-	6,610	1,733	2,395	8,125	58,003	11,201	11,201	11,201	11,201	64,201	191,872	-
TOTAL REVENUE	18,972	160,133	109,789	537,275	412,715	289,078	396,479	353,673	252,022	368,982	213,884	362,251	4,324,753	849,501
EXPENSES														
Certificated Salaries	39,916	162,760	193,071	188,799	186,549	179,912	192,278	195,520	195,520	195,520	255,104	208,020	2,192,968	-
Classified Salaries	18,270	39,767	33,366	36,898	33,313	28,835	33,216	39,540	39,540	39,540	39,540	39,540	421,364	-
Employee Benefits	56,613	56,722	73,995	42,587	32,789	30,971	80,564	75,002	75,002	71,435	81,450	50,423	727,552	-
Books & Supplies	7,995	17,178	9,028	17,457	14,354	12,892	17,973	13,427	13,427	13,427	13,427	12,534	175,859	12,739
Services & Other Operating Expenses	89,896	49,550	92,975	81,312	87,701	52,275	75,892	54,889	103,767	47,938	51,667	117,998	974,611	68,750
Capital Outlay & Depreciation	-	-	-	-	-	4,482	751	751	751	751	751	751	8,986	-
Other Outflows	3,264	107	-	12,929	-	20,848	(37,148)	-	-	-	-	-	-	-
TOTAL EXPENSES	215,954	326,084	402,435	379,982	354,706	330,216	363,526	379,129	428,007	368,610	441,939	429,266	4,501,340	81,488
Operating Cash Inflow (Outflow)	(196,982)	(165,951)	(292,646)	157,293	58,010	(41,138)	32,952	(25,455)	(175,985)	372	(228,055)	(67,015)	(176,587)	768,012
Revenues - Prior Year Accruals	681,094	83,091	381,686	21,470	-	-	41,099	-	-	-	-	-	-	-
Accounts Receivable - Current Year	450	(450)	700	200	-	(800)	1,050	-	-	-	-	-	-	-
Other Assets	-	48,429	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	4,482	751	751	751	751	751	751	751	-
Expenses - Prior Year Accruals	(36,136)	(875)	(43,258)	-	(1,575)	(1,575)	(11,573)	-	-	-	-	-	-	-
Accounts Payable - Current Year	17,871	(25,492)	1,355	5,533	37,718	(43,772)	(12,082)	-	-	-	-	-	-	-
Summerholdback for Teachers	(52,521)	4,277	6,484	6,575	5,013	3,926	1,855	1,855	1,855	1,855	1,855	1,855	-	-
Other Liabilities	28,423	23,193	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	939,911	906,134	960,454	1,151,526	1,250,691	1,171,814	1,225,865	1,203,015	1,029,636	1,032,614	807,165	742,756		