

Urban Montessori
Monthly Cash Forecast
As of Jan FY2022

	2021-22													
	Actuals & Forecast													Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	497,711	939,911	906,134	960,454	1,151,526	1,250,691	1,171,814	1,548,672	1,452,698	1,269,487	1,262,680	1,027,433		
REVENUE														
LCFF Entitlement	-	143,799	79,830	485,595	314,277	228,985	357,657	228,985	176,955	304,144	139,434	139,434	2,967,924	368,828
Federal Revenue	-	-	-	12,813	1,964	-	36,946	18,786	38,754	28,526	18,786	38,754	289,711	94,382
Other State Revenue	12,972	12,972	23,349	23,349	73,587	44,089	212,098	94,762	24,599	24,599	43,950	53,764	803,087	158,996
Other Local Revenue	-	1,596	-	13,260	20,492	3,879	2,184	(40,237)	475	475	475	60,059	62,659	-
Fundraising & Grants	6,000	-	6,610	2,258	2,395	12,125	116,135	(48,589)	12,509	12,509	12,509	73,609	208,072	-
TOTAL REVENUE	18,972	158,367	109,789	537,275	412,715	289,078	725,020	253,708	253,293	370,253	215,155	365,621	4,331,454	622,207
EXPENSES														
Certificated Salaries	39,916	162,760	193,071	188,799	186,549	179,912	181,651	197,645	197,645	197,645	257,229	243,145	2,225,968	-
Classified Salaries	18,270	39,767	33,366	36,898	33,313	28,835	35,398	39,103	39,103	39,103	39,103	48,103	430,364	-
Employee Benefits	56,613	56,722	73,995	42,587	32,789	30,971	37,166	86,374	83,264	79,649	89,679	64,998	734,807	-
Books & Supplies	7,995	17,178	9,028	17,457	14,354	12,892	11,861	19,014	13,560	13,560	13,560	12,667	175,863	12,739
Services & Other Operating Expenses	89,896	49,550	92,975	81,312	87,701	52,275	77,259	73,743	104,787	48,957	52,687	118,038	1,005,541	76,361
Capital Outlay & Depreciation	-	-	-	-	-	4,482	747	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	344,083	379,484	439,110	379,666	453,009	487,703	4,581,530	89,100
Operating Cash Inflow (Outflow)	(196,982)	(167,716)	(292,646)	157,293	58,010	(41,138)	380,938	(125,776)	(185,818)	(9,413)	(237,854)	(122,082)	(250,076)	533,107
Revenues - Prior Year Accruals	681,094	84,857	381,686	21,470	-	-	3,755	35,578	-	-	-	-	-	-
Accounts Receivable - Current Year	450	(450)	700	200	-	(800)	600	450	-	-	-	-	-	-
Other Assets	-	48,429	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	4,482	747	751	751	751	751	751	-	-
Expenses - Prior Year Accruals	(36,136)	(875)	(43,258)	-	(1,575)	(1,575)	(1,575)	(9,998)	-	-	-	-	-	-
Accounts Payable - Current Year	17,871	(25,492)	1,355	5,533	37,718	(43,772)	(13,249)	1,166	-	-	-	-	-	-
Summerholdback for Teachers	(52,521)	4,277	6,484	6,575	5,013	3,926	5,641	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	1,548,672	1,452,698	1,269,487	1,262,680	1,027,433	907,957		