

Urban Montessori
Monthly Cash Forecast
As of May FY2022

	2021-22												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Forecast		
Beginning Cash	497,711	939,911	906,134	960,454	1,151,526	1,250,691	1,171,814	1,548,672	1,303,463	1,337,643	1,198,673	1,059,932		
REVENUE														
LCFF Entitlement	-	143,799	79,830	485,595	314,277	228,985	357,657	143,693	384,758	158,586	91,906	161,680	2,937,753	386,987
Federal Revenue	-	-	-	12,813	1,964	-	28,750	1,967	9,064	-	15,631	40,197	311,795	201,409
Other State Revenue	12,972	12,972	23,349	23,349	73,587	44,089	197,303	-	50,570	60,461	50,762	41,613	802,262	211,235
Other Local Revenue	-	1,596	-	13,260	20,492	3,879	2,184	10,000	9,575	4,000	92,507	(94,833)	62,659	-
Fundraising & Grants	6,000	-	6,610	2,258	2,395	12,125	116,135	4,257	1,101	146	143	56,901	208,072	-
TOTAL REVENUE	18,972	158,367	109,789	537,275	412,715	289,078	702,029	159,917	455,067	223,194	250,949	205,558	4,322,541	799,632
EXPENSES														
Certificated Salaries	39,916	162,760	193,071	188,799	186,549	179,912	181,651	173,406	174,321	163,547	167,907	321,911	2,133,749	-
Classified Salaries	18,270	39,767	33,366	36,898	33,313	28,835	35,398	36,047	35,253	34,721	45,430	43,773	421,072	-
Employee Benefits	56,613	56,722	73,995	42,233	32,789	30,971	37,166	149,744	50,392	53,743	52,656	78,563	715,587	-
Books & Supplies	7,995	17,178	9,028	17,457	14,354	12,892	11,861	3,625	25,525	18,013	36,318	18,589	196,093	3,260
Services & Other Operating Expenses	89,896	49,550	92,975	81,666	87,701	52,275	77,259	84,379	76,844	89,559	112,723	144,518	1,032,985	(6,361)
Capital Outlay & Depreciation	-	-	-	-	-	4,482	747	747	747	747	747	768	8,986	-
Other Outflows	3,264	107	-	12,929	-	20,848	-	(27,895)	15,522	16,049	(4,025)	(36,798)	-	-
TOTAL EXPENSES	215,954	326,084	402,435	379,982	354,706	330,216	344,083	420,052	378,604	376,380	411,756	571,324	4,508,472	(3,101)
Operating Cash Inflow (Outflow)	(196,982)	(167,716)	(292,646)	157,293	58,010	(41,138)	357,947	(260,134)	76,463	(153,186)	(160,807)	(365,766)	(185,931)	802,732
Revenues - Prior Year Accruals	709,517	84,857	381,686	23,045	-	-	18,551	-	3,259	-	19,725	-	-	-
Accounts Receivable - Current Year	450	(450)	700	200	-	(800)	600	200	-	-	-	250	-	-
Other Assets	-	48,429	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	4,482	747	747	747	747	747	768	-	-
Due To (From)	-	-	-	-	-	-	-	-	2,019	(2,019)	-	-	-	-
Expenses - Prior Year Accruals	(36,136)	(875)	(43,258)	(1,575)	(1,575)	(1,575)	(1,575)	(27,106)	(33,660)	(1,574)	(1,574)	(13,423)	-	-
Accounts Payable - Current Year	17,871	(25,492)	1,355	5,533	37,718	(43,772)	(13,249)	35,791	(19,849)	12,058	(1,905)	(24,927)	-	-
Summerholdback for Teachers	(52,521)	4,277	6,484	6,575	5,013	3,926	5,641	5,294	5,201	5,004	5,074	1,855	-	-
Other Liabilities	-	23,193	-	-	-	-	8,196	-	-	-	-	-	-	-
Ending Cash	939,911	906,134	960,454	1,151,526	1,250,691	1,171,814	1,548,672	1,303,463	1,337,643	1,198,673	1,059,932	658,688		