

Urban Montessori
Monthly Cash Forecast
As of May FY2022

	2022-23													Forecast	Remaining Balance
	Actuals						Forecast								
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
Beginning Cash	658,688	1,185,018	843,123	633,443	676,307	526,488	442,817	682,228	563,714	525,778	868,601	811,200			
REVENUE															
LCFF Entitlement	-	80,824	134,577	432,782	217,153	217,153	396,946	217,153	274,743	671,214	294,814	294,814	3,859,802	627,629	
Federal Revenue	-	-	80,420	-	22,565	87,728	7,308	22,565	87,728	29,121	22,565	87,728	499,411	51,685	
Other State Revenue	23,426	23,426	38,896	33,496	33,800	44,998	281,346	60,760	47,340	41,940	110,966	47,340	1,130,345	342,614	
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	59,584	59,584	-	
Fundraising & Grants	8,333	8,333	12,333	12,333	12,333	12,333	20,667	20,667	20,667	20,667	20,667	20,667	190,000	-	
TOTAL REVENUE	31,759	112,583	266,226	478,611	285,851	362,212	706,267	321,144	430,477	762,941	449,011	510,132	5,739,142	1,021,928	
EXPENSES															
Certificated Salaries	37,199	218,047	199,415	199,415	199,415	212,577	226,047	199,415	199,415	199,415	257,415	244,577	2,392,350	-	
Classified Salaries	24,401	55,646	55,646	55,646	55,646	55,646	55,646	55,646	55,646	55,646	55,646	55,646	636,506	-	
Employee Benefits	73,650	78,260	78,194	74,674	74,087	76,620	83,906	74,674	74,674	70,675	81,836	52,058	893,309	-	
Books & Supplies	27,458	28,133	33,604	33,944	34,152	32,833	32,833	32,833	32,833	32,833	44,631	24,416	410,800	20,300	
Services & Other Operating Expenses	69,004	75,493	110,148	84,663	73,471	110,148	69,525	78,191	106,202	62,651	67,985	120,842	1,297,023	268,700	
Capital Outlay & Depreciation	749	749	749	749	749	749	749	749	749	749	749	749	8,986	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	232,461	456,327	477,755	449,091	437,519	488,573	468,706	441,507	469,519	421,968	508,261	498,288	5,638,975	289,000	
Operating Cash inflow (Outflow)	(200,702)	(343,745)	(211,530)	29,520	(151,668)	(126,360)	237,561	(120,363)	(39,041)	340,973	(59,251)	11,844	100,167	732,928	
Revenues - Prior Year Accruals	778,999	-	-	11,494	-	40,840	-	-	-	-	-	40,840	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	749	749	749	749	749	749	749	749	749	749	749	749	749	-	
Expenses - Prior Year Accruals	(32,310)	-	-	-	-	-	-	-	(745)	-	-	745	-	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(20,407)	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	-	-	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	1,185,018	843,123	633,443	676,307	526,488	442,817	682,228	563,714	525,778	868,601	811,200	866,478			