

Urban Montessori
Monthly Cash Forecast
As of Aug FY2023

	2022-23														
	Actuals & Forecast													Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
Beginning Cash	1,082,292	1,285,136	983,498	1,002,312	1,057,030	878,038	722,955	1,435,692	1,290,613	1,219,624	1,295,772	1,143,210			
REVENUE															
LCFF Entitlement	-	76,155	135,521	465,937	216,235	216,235	426,359	216,235	270,938	433,528	272,244	272,244	3,521,359	519,729	
Federal Revenue	-	-	80,420	-	21,791	86,954	6,534	21,791	86,954	28,347	21,791	86,954	491,671	50,137	
Other State Revenue	12,655	25,292	45,226	40,689	40,961	51,296	760,184	68,284	51,452	46,915	68,284	455,332	1,732,813	66,244	
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	59,584	59,584	-	
Fundraising & Grants	-	-	14,000	14,000	14,000	14,000	22,333	22,333	22,333	22,333	22,333	22,333	190,000	-	
TOTAL REVENUE	12,655	101,447	275,168	520,626	292,986	368,485	1,215,410	328,642	431,678	531,123	384,651	896,447	5,995,427	636,111	
EXPENSES															
Certificated Salaries	30,679	177,648	167,771	201,063	201,063	214,226	227,696	201,063	201,063	201,063	259,063	231,332	2,313,731	-	
Classified Salaries	20,471	55,420	66,363	69,284	69,284	69,284	69,284	69,284	69,284	69,284	69,284	65,875	762,401	-	
Employee Benefits	20,456	110,111	85,261	81,161	80,486	83,117	91,211	81,161	81,161	77,020	88,612	54,755	934,513	-	
Books & Supplies	3,327	51,006	42,183	33,320	33,459	32,577	32,577	32,577	32,577	32,577	40,464	29,049	401,900	6,208	
Services & Other Operating Expenses	56,276	85,301	107,726	86,100	76,115	112,792	72,169	79,900	108,846	65,295	70,054	117,406	1,085,835	47,855	
Capital Outlay & Depreciation	-	-	899	899	899	899	899	899	899	899	899	899	8,986	-	
Other Outflows	49,092	900	(49,992)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	180,301	480,386	420,210	471,827	461,305	512,894	493,836	464,884	493,831	446,138	528,377	499,314	5,507,366	54,063	
Operating Cash Inflow (Outflow)	(167,646)	(378,939)	(145,043)	48,799	(168,319)	(144,409)	721,573	(136,242)	(62,153)	84,985	(143,725)	397,133	488,061	582,047	
Revenues - Prior Year Accruals	255,068	88,128	184,353	16,592	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	(2,800)	(1,250)	4,300	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	8,932	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	899	899	899	899	899	899	899	899	899	899	899	899	
Expenses - Prior Year Accruals	172,028	(8,680)	(21,844)	(18,171)	(18,171)	(18,171)	(16,335)	(16,335)	(16,335)	(16,335)	(16,335)	(16,335)	(16,335)	(16,335)	
Accounts Payable - Current Year	(24,096)	(9,167)	(10,450)	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(38,642)	8,269	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	(6,134)	-	-	
Ending Cash	1,285,136	983,498	1,002,312	1,057,030	878,038	722,955	1,435,692	1,290,613	1,219,624	1,295,772	1,143,210	1,518,773			