

Urban Montessori
Monthly Cash Forecast
As of Sep FY2023

	2022-23													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	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	1,034,787	1,164,251	1,019,338	1,019,477	1,131,630	1,003,415	908,403	1,526,464	1,462,542		
REVENUE														
LCFF Entitlement	-	76,155	345,646	465,936	216,235	216,235	426,359	216,235	213,580	449,417	197,906	197,906	3,275,631	254,023
Federal Revenue	-	-	9	-	17,298	86,324	5,904	17,298	86,324	27,717	17,298	86,324	469,920	125,425
Other State Revenue	12,655	25,292	35,005	100,819	56,879	184,491	137,826	66,478	49,646	537,851	199,699	148,072	1,619,954	65,241
Other Local Revenue	-	-	29	(29)	-	-	-	-	-	-	-	59,584	59,584	-
Fundraising & Grants	-	-	148	15,539	15,539	15,539	23,872	23,872	23,872	23,872	23,872	23,872	190,000	-
TOTAL REVENUE	12,655	101,447	380,836	582,265	305,950	502,589	593,961	323,883	373,423	1,038,857	438,775	515,758	5,615,089	444,689
EXPENSES														
Certificated Salaries	30,679	177,527	182,783	195,034	195,034	208,197	221,667	195,034	195,034	195,034	253,034	225,303	2,274,363	-
Classified Salaries	20,471	56,440	77,835	66,875	63,619	63,619	63,619	63,619	63,619	63,619	63,619	60,210	727,163	-
Employee Benefits	20,456	110,111	117,190	75,744	74,466	77,095	85,442	75,173	75,173	71,084	82,671	49,246	913,852	-
Books & Supplies	52,343	51,006	36,283	44,596	26,553	25,671	25,671	25,671	25,671	25,671	33,559	28,358	393,776	(7,276)
Services & Other Operating Expenses	56,353	85,301	93,484	82,712	78,787	115,464	74,842	82,033	111,519	67,967	72,394	121,186	1,084,164	42,123
Capital Outlay & Depreciation	-	-	-	998	998	998	998	998	998	998	998	998	8,986	-
Other Outflows	-	-	204	(204)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	180,301	480,386	507,781	465,755	439,458	491,045	472,239	442,528	472,014	424,374	506,275	485,301	5,402,304	34,848
Operating Cash Inflow (Outflow)	(167,646)	(378,939)	(126,944)	116,510	(133,507)	11,544	121,722	(118,646)	(98,591)	614,483	(67,500)	30,457	212,785	409,841
Revenues - Prior Year Accruals	255,068	88,128	163,050	49,971	-	-	-	-	13,147	13,147	13,147	13,147	-	-
Accounts Receivable - Current Year	(2,800)	(1,250)	800	3,500	-	-	-	-	-	-	-	-	-	-
Other Assets	8,932	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	998	998	998	998	998	998	998	998	998	998	-
Expenses - Prior Year Accruals	172,028	(8,680)	(8,680)	(24,531)	(19,022)	(19,022)	(17,185)	(17,185)	(17,185)	(17,185)	(17,185)	(17,185)	-	-
Accounts Payable - Current Year	(24,096)	(9,167)	13,152	(23,602)	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(38,642)	8,269	9,911	6,618	6,618	6,618	6,618	6,618	6,618	6,618	6,618	(6,115)	-	-
Ending Cash	1,285,136	983,498	1,034,787	1,164,251	1,019,338	1,019,477	1,131,630	1,003,415	908,403	1,526,464	1,462,542	1,483,844		