

**Urban Montessori**  
**Monthly Cash Forecast**  
**As of Oct FY2023**

	2022-23													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
<b>Beginning Cash</b>	<b>1,082,292</b>	<b>1,285,136</b>	<b>983,498</b>	<b>1,034,787</b>	<b>1,130,594</b>	<b>910,541</b>	<b>902,027</b>	<b>1,005,522</b>	<b>868,653</b>	<b>764,986</b>	<b>1,374,401</b>	<b>1,301,834</b>		
<b>REVENUE</b>														
LCFF Entitlement	-	76,155	345,646	334,968	137,079	216,235	426,359	216,235	213,580	449,417	197,906	197,906	3,275,631	464,147
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	19,448	56,879	184,491	137,826	66,478	49,646	537,851	199,699	148,072	1,654,034	180,692
Other Local Revenue	-	-	29	91,250	-	-	-	-	-	-	-	59,584	149,584	(1,279)
Fundraising & Grants	-	-	148	-	17,482	17,482	25,815	25,815	25,815	25,815	25,815	25,815	190,000	-
<b>TOTAL REVENUE</b>	<b>12,655</b>	<b>101,447</b>	<b>380,836</b>	<b>445,666</b>	<b>228,737</b>	<b>504,531</b>	<b>595,903</b>	<b>325,825</b>	<b>375,366</b>	<b>1,040,799</b>	<b>440,717</b>	<b>517,701</b>	<b>5,739,169</b>	<b>768,985</b>
<b>EXPENSES</b>														
Certificated Salaries	30,679	177,527	182,783	181,345	187,166	210,104	223,574	196,942	196,942	196,942	254,942	227,210	2,339,699	73,542
Classified Salaries	20,471	56,440	77,835	64,820	69,781	65,107	65,107	65,107	65,107	65,107	65,107	61,698	643,117	(98,573)
Employee Benefits	20,456	110,111	117,190	41,025	78,890	80,394	88,745	78,472	78,472	74,376	85,961	53,057	904,934	(2,216)
Books & Supplies	52,343	51,006	36,283	26,611	53,979	26,174	26,174	26,174	26,174	26,174	34,061	28,855	397,324	(16,683)
Services & Other Operating Expenses	56,353	85,301	93,484	70,079	77,140	116,714	76,092	83,283	112,769	69,217	73,644	114,528	1,094,887	66,282
Capital Outlay & Depreciation	-	-	-	-	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	8,986	-
Other Outflows	-	-	204	5,067	(5,272)	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>180,301</b>	<b>480,386</b>	<b>507,781</b>	<b>388,949</b>	<b>462,808</b>	<b>499,617</b>	<b>480,816</b>	<b>451,101</b>	<b>480,587</b>	<b>432,939</b>	<b>514,839</b>	<b>486,471</b>	<b>5,388,947</b>	<b>22,352</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(167,646)</b>	<b>(378,939)</b>	<b>(126,944)</b>	<b>56,717</b>	<b>(234,071)</b>	<b>4,914</b>	<b>115,087</b>	<b>(125,276)</b>	<b>(105,222)</b>	<b>607,860</b>	<b>(74,122)</b>	<b>31,229</b>	<b>350,222</b>	<b>746,633</b>
Revenues - Prior Year Accruals	255,068	88,128	163,050	40,600	43,905	-	-	-	13,147	13,147	13,147	13,147	-	-
Accounts Receivable - Current Year	(2,800)	(1,250)	800	500	3,000	-	-	-	-	-	-	-	-	-
Other Assets	8,932	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	-	-
Expenses - Prior Year Accruals	172,028	(8,680)	(8,680)	-	(28,516)	(21,170)	(19,334)	(19,334)	(19,334)	(19,334)	(19,334)	(19,334)	-	-
Accounts Payable - Current Year	(24,096)	(9,167)	13,152	(11,491)	(12,111)	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(38,642)	8,269	9,911	9,481	6,618	6,618	6,618	6,618	6,618	6,618	6,618	(6,115)	-	-
<b>Ending Cash</b>	<b>1,285,136</b>	<b>983,498</b>	<b>1,034,787</b>	<b>1,130,594</b>	<b>910,541</b>	<b>902,027</b>	<b>1,005,522</b>	<b>868,653</b>	<b>764,986</b>	<b>1,374,401</b>	<b>1,301,834</b>	<b>1,321,885</b>		