

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

	2022-23													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	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>1,117,607</b>	<b>1,036,586</b>	<b>1,432,812</b>	<b>1,182,838</b>	<b>1,026,926</b>	<b>1,529,005</b>	<b>1,335,360</b>		
<b>REVENUE</b>														
LCFF Entitlement	-	76,155	345,646	334,968	137,078	216,234	426,358	137,078	230,556	398,034	132,223	132,223	3,197,778	631,225
Federal Revenue	-	-	9	11	-	18,384	64,170	66,295	92,544	33,675	23,716	92,533	532,353	141,018
Other State Revenue	12,655	25,292	35,005	43,383	185,255	57,535	184,109	19,448	54,636	548,029	109,877	156,640	1,375,539	(56,326)
Other Local Revenue	-	-	29	38,102	34,187	26,035	17,818	18,913	22,334	799	799	60,383	219,176	(223)
Fundraising & Grants	-	-	148	12,178	202	3,564	135,773	4,159	8,494	8,494	8,494	8,494	190,000	-
<b>TOTAL REVENUE</b>	<b>12,655</b>	<b>101,447</b>	<b>380,836</b>	<b>428,642</b>	<b>356,722</b>	<b>321,752</b>	<b>828,228</b>	<b>245,892</b>	<b>408,564</b>	<b>989,032</b>	<b>275,109</b>	<b>450,274</b>	<b>5,514,846</b>	<b>715,693</b>
<b>EXPENSES</b>														
Certificated Salaries	30,679	183,469	188,725	187,287	190,126	189,981	214,272	203,709	205,337	211,452	269,452	242,006	2,316,494	-
Classified Salaries	20,471	50,499	71,894	58,879	62,054	55,413	51,022	58,437	58,318	60,025	60,025	57,839	664,875	-
Employee Benefits	20,456	112,619	117,190	40,671	56,607	63,631	73,078	66,552	94,450	87,679	99,272	66,844	899,048	-
Books & Supplies	52,343	51,006	36,283	29,181	9,312	19,678	1,696	43,478	102,992	39,706	47,593	42,343	470,512	(5,100)
Services & Other Operating Expenses	56,353	82,793	93,484	72,930	89,446	56,996	61,385	115,483	101,170	88,448	92,770	147,444	1,073,848	15,146
Capital Outlay & Depreciation	-	-	-	-	-	4,483	747	747	752	752	752	752	8,986	-
Other Outflows	-	-	204	-	-	-	9,681	-	(9,885)	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>180,301</b>	<b>480,386</b>	<b>507,781</b>	<b>388,949</b>	<b>407,544</b>	<b>390,183</b>	<b>411,881</b>	<b>488,406</b>	<b>553,134</b>	<b>488,061</b>	<b>569,863</b>	<b>557,227</b>	<b>5,433,763</b>	<b>10,047</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(167,646)</b>	<b>(378,939)</b>	<b>(126,944)</b>	<b>39,694</b>	<b>(50,823)</b>	<b>(68,431)</b>	<b>416,347</b>	<b>(242,514)</b>	<b>(144,570)</b>	<b>500,970</b>	<b>(294,754)</b>	<b>(106,954)</b>	<b>81,083</b>	<b>705,647</b>
Revenues - Prior Year Accruals	255,068	88,128	174,069	57,303	-	26,337	(8,856)	-	8,896	13,147	13,147	13,147	-	-
Accounts Receivable - Current Year	(2,800)	(1,250)	800	500	250	-	(500)	500	2,750	-	-	-	-	-
Other Assets	8,932	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	4,483	747	747	752	752	752	752	-	-
Expenses - Prior Year Accruals	172,028	(8,680)	(19,699)	(15,624)	(15,624)	(15,624)	(12,895)	(15,624)	(21,866)	(19,137)	(19,137)	(19,137)	-	-
Accounts Payable - Current Year	(24,096)	(9,167)	13,152	(11,491)	43,840	(36,990)	(8,024)	(2,717)	(8,221)	-	-	-	-	-
Summerholdback for Teachers	(38,642)	8,269	9,911	9,481	9,370	9,204	9,408	9,633	6,347	6,347	6,347	(6,240)	-	-
Other Liabilities	-	-	-	15,944	-	-	-	-	-	-	100,000	-	-	-
<b>Ending Cash</b>	<b>1,285,136</b>	<b>983,498</b>	<b>1,034,787</b>	<b>1,130,594</b>	<b>1,117,607</b>	<b>1,036,586</b>	<b>1,432,812</b>	<b>1,182,838</b>	<b>1,026,926</b>	<b>1,529,005</b>	<b>1,335,360</b>	<b>1,216,929</b>		