

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

	2022-23												Forecast	Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Forecast	Jun 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>1,169,667</b>	<b>2,174,826</b>	<b>1,911,162</b>			
<b>REVENUE</b>															
LCFF Entitlement	-	76,155	345,646	334,968	137,078	216,234	426,358	137,078	254,323	531,188	156,010	156,010	3,183,158	412,109	
Federal Revenue	-	-	3,791	11	-	18,384	64,170	66,295	7,410	14,280	24,985	93,802	456,342	163,214	
Other State Revenue	12,655	25,292	35,005	43,383	52,816	57,535	144,389	19,448	91,750	627,176	115,863	66,365	1,377,070	85,393	
Other Local Revenue	-	-	-	38,102	34,187	26,035	17,818	18,719	23,748	23,947	-	59,584	219,176	(22,963)	
Fundraising & Grants	-	-	177	12,178	202	3,564	135,773	4,353	9,617	4,378	9,880	9,880	190,000	-	
<b>TOTAL REVENUE</b>	<b>12,655</b>	<b>101,447</b>	<b>384,618</b>	<b>428,642</b>	<b>224,283</b>	<b>321,752</b>	<b>788,508</b>	<b>245,892</b>	<b>386,847</b>	<b>1,200,969</b>	<b>306,738</b>	<b>385,641</b>	<b>5,425,745</b>	<b>637,753</b>	
<b>EXPENSES</b>															
Certificated Salaries	30,679	183,469	188,725	187,287	190,126	189,981	214,272	203,709	192,945	183,171	278,230	257,621	2,293,669	(6,545)	
Classified Salaries	20,471	50,499	71,894	58,879	62,054	55,413	51,022	58,437	56,862	49,292	56,153	51,776	636,207	(6,545)	
Employee Benefits	20,456	112,619	117,190	40,671	56,607	63,631	73,078	66,552	56,359	58,625	129,769	94,624	887,689	(2,491)	
Books & Supplies	52,343	51,006	36,283	29,181	9,312	19,678	3,907	44,837	29,303	33,202	99,591	52,463	447,012	(14,094)	
Services & Other Operating Expenses	56,353	82,793	93,484	72,930	89,446	56,996	68,855	119,188	89,915	70,804	120,689	161,804	1,101,412	18,155	
Capital Outlay & Depreciation	-	-	-	-	-	4,483	747	747	747	747	757	757	8,986	-	
Other Outflows	-	-	204	-	-	-	-	150	372	12,898	(13,625)	-	-	-	
<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>493,621</b>	<b>426,504</b>	<b>408,740</b>	<b>671,563</b>	<b>619,045</b>	<b>5,374,975</b>	<b>(11,521)</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(167,646)</b>	<b>(378,939)</b>	<b>(123,163)</b>	<b>39,694</b>	<b>(183,262)</b>	<b>(68,431)</b>	<b>376,627</b>	<b>(247,728)</b>	<b>(39,657)</b>	<b>792,229</b>	<b>(364,825)</b>	<b>(233,403)</b>	<b>50,770</b>	<b>649,274</b>	
Revenues - Prior Year Accruals	255,068	88,128	170,287	57,303	-	26,337	(8,856)	-	2,243	30,295	24,501	13,147			
Accounts Receivable - Current Year	(2,800)	(1,250)	800	500	250	-	(500)	500	-	-	2,750	-			
Other Assets	8,932	-	-	-	-	-	-	-	-	(12,000)	-	-			
Fixed Assets	-	-	-	-	-	4,483	747	747	747	747	757	757			
Expenses - Prior Year Accruals	172,028	(8,680)	(19,699)	(15,624)	(15,624)	(15,624)	(12,895)	(15,624)	(15,625)	(15,624)	(25,378)	(22,650)			
Accounts Payable - Current Year	(24,096)	(9,167)	13,152	(11,491)	43,840	(36,990)	(8,024)	2,498	30,014	(35,652)	(7,798)	-			
Summerholdback for Teachers	(38,642)	8,269	9,911	9,481	9,370	9,204	8,408	9,633	9,107	8,684	6,328	(6,053)	-		
Other Liabilities	-	-	-	15,944	132,439	-	39,720	-	-	236,479	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>1,169,667</b>	<b>2,174,826</b>	<b>1,911,162</b>	<b>1,662,960</b>			