

Urban Montessori
Monthly Cash Forecast
As of May FY2023

	2022-23													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 Actuals	Jun Forecast	Forecast	
Beginning Cash	1,082,292	1,285,136	983,498	1,034,787	1,130,594	1,117,607	1,036,586	1,432,812	1,182,838	1,169,667	2,174,826	1,920,039		
REVENUE														
LCFF Entitlement	-	76,155	345,646	334,968	137,078	216,234	426,358	137,078	254,323	531,188	96,029	156,010	3,183,158	472,090
Federal Revenue	-	-	3,791	11	-	18,384	64,170	66,295	7,410	14,280	12,319	67,786	456,342	201,895
Other State Revenue	12,655	25,292	35,005	43,383	52,816	57,535	144,389	19,448	91,750	627,176	60,532	66,440	1,377,070	140,649
Other Local Revenue	-	-	-	38,102	34,187	26,035	17,818	18,719	23,748	23,947	25,127	59,584	219,176	(48,090)
Fundraising & Grants	-	-	177	12,178	202	3,564	135,773	4,353	9,617	4,378	3,640	16,120	190,000	-
TOTAL REVENUE	12,655	101,447	384,618	428,642	224,283	321,752	788,508	245,892	386,847	1,200,969	197,647	365,941	5,425,745	766,544
EXPENSES														
Certificated Salaries	30,679	183,469	188,725	187,287	190,126	189,981	214,272	203,709	192,945	183,171	192,625	336,679	2,293,669	-
Classified Salaries	20,471	50,499	71,894	58,879	62,054	55,413	51,022	58,437	56,862	49,292	53,085	48,299	636,207	-
Employee Benefits	20,456	112,619	117,190	40,671	56,607	63,631	73,078	66,552	56,359	58,625	61,576	160,326	887,689	-
Books & Supplies	52,343	51,006	36,283	29,181	9,312	19,678	3,907	44,837	29,676	33,202	58,039	79,986	447,012	(438)
Services & Other Operating Expenses	56,353	82,793	93,484	72,930	89,446	56,996	68,855	119,338	89,915	70,804	77,965	197,084	1,101,412	25,448
Capital Outlay & Depreciation	-	-	-	-	-	4,483	747	747	747	747	747	767	8,986	-
Other Outflows	-	-	204	-	-	-	-	-	-	12,898	9,124	(22,227)	-	-
TOTAL EXPENSES	180,301	480,386	507,781	388,949	407,544	390,183	411,881	493,621	426,504	408,740	453,162	800,914	5,374,975	25,010
Operating Cash Inflow (Outflow)	(167,646)	(378,939)	(123,163)	39,694	(183,262)	(68,431)	376,627	(247,728)	(39,657)	792,229	(255,514)	(434,973)	50,770	741,534
Revenues - Prior Year Accruals	255,068	88,128	170,287	57,303	-	26,337	(8,856)	-	2,243	30,295	2,243	24,501		
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	747	767		
Expenses - Prior Year Accruals	172,028	(8,680)	(19,699)	(15,624)	(15,624)	(15,624)	(12,895)	(15,624)	(15,625)	(15,624)	(15,624)	(32,404)		
Accounts Payable - Current Year	(24,096)	(9,167)	13,152	(11,491)	43,840	(36,990)	(8,024)	2,498	30,014	(35,652)	4,111	(11,909)		
Summerholdback for Teachers	(38,642)	8,269	9,911	9,481	9,370	9,204	9,408	9,633	9,107	8,684	9,250	(6,053)	-	
Other Liabilities	-	-	-	15,944	132,439	-	39,720	-	-	236,479	-	-		
Ending Cash	1,285,136	983,498	1,034,787	1,130,594	1,117,607	1,036,586	1,432,812	1,182,838	1,169,667	2,174,826	1,920,039	1,462,718		