

Urban Montessori
Monthly Cash Forecast
As of Aug FY2024

	2023-24													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	2,043,051	2,225,516	1,796,887	1,491,040	1,621,130	1,501,593	1,328,397	1,406,397	1,300,889	1,168,876	1,416,424	1,296,064			
REVENUE															
LCFF Entitlement	-	77,375	137,103	484,194	218,912	218,912	444,375	218,912	261,087	601,688	266,950	266,950	3,782,296	585,838	
Federal Revenue	-	-	68,601	-	22,462	79,460	10,859	22,462	79,460	10,859	22,462	121,840	471,783	33,321	
Other State Revenue	-	9,407	139,887	44,052	52,937	173,244	52,937	71,265	163,250	48,823	67,151	163,250	1,107,059	120,855	
Other Local Revenue	27,243	24,486	12,814	12,814	12,814	12,814	12,814	12,814	12,814	12,814	12,814	80,814	221,765	(26,101)	
Fundraising & Grants	-	29	23,997	23,997	23,997	23,997	15,664	15,664	15,664	15,664	15,664	15,664	190,000	-	
TOTAL REVENUE	27,243	111,297	382,402	565,057	331,121	508,426	536,648	341,116	532,275	689,848	385,041	648,518	5,772,903	713,913	
EXPENSES															
Certificated Salaries	57,371	220,979	197,053	197,053	197,053	210,611	197,053	197,053	197,053	197,053	255,053	205,416	2,328,802	-	
Classified Salaries	29,500	60,864	72,363	77,169	77,169	77,169	77,169	77,169	77,169	77,169	77,169	74,555	854,635	-	
Employee Benefits	16,197	107,426	93,218	79,574	78,883	81,592	84,411	79,574	79,574	75,296	86,887	50,859	913,490	-	
Books & Supplies	4,171	10,710	36,797	32,749	32,143	30,747	31,843	31,482	32,457	32,269	32,126	29,427	368,658	31,738	
Services & Other Operating Expenses	81,725	105,969	138,214	76,218	71,534	116,592	74,297	67,471	113,122	66,636	60,291	128,445	1,189,391	88,878	
Capital Outlay & Depreciation	-	-	896	896	896	896	896	896	896	896	896	896	8,964	-	
Other Outflows	-	40,879	(40,879)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	188,965	546,827	497,662	463,659	457,679	517,606	465,669	453,645	500,272	449,320	512,422	489,598	5,663,940	120,616	
Operating Cash Inflow (Outflow)	(161,722)	(435,530)	(115,261)	101,398	(126,558)	(9,181)	70,980	(112,529)	32,003	240,528	(127,381)	158,920	108,963	593,297	
Revenues - Prior Year Accruals	477,373	-	27,706	21,671	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	1,000	2,750	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	896	896	896	896	896	896	896	896	896	896	896	-	
Expenses - Prior Year Accruals	(15,623)	-	(48,438)	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	1,562	-	
Accounts Payable - Current Year	(39,223)	(1,911)	(8,064)	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(78,340)	7,812	4,562	4,562	4,562	4,562	4,562	4,562	4,562	4,562	4,562	(904)	-	-	
Other Liabilities	-	-	(170,000)	-	-	(171,036)	-	-	(171,036)	-	-	(171,036)	-	-	
Ending Cash	2,225,516	1,796,887	1,491,040	1,621,130	1,501,593	1,328,397	1,406,397	1,300,889	1,168,876	1,416,424	1,296,064	1,285,502			