

Urban Montessori
Monthly Cash Forecast
As of Sep FY2024

	2023-24													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	2,043,051	2,225,516	1,796,887	1,700,386	1,804,200	1,690,989	1,520,455	1,604,965	1,505,761	1,376,388	1,630,358	1,516,070		
REVENUE														
LCFF Entitlement	-	77,375	256,559	484,194	218,912	218,912	444,375	218,912	261,087	601,688	266,950	266,950	3,782,296	466,382
Federal Revenue	-	-	-	-	22,105	79,460	10,859	22,105	79,460	10,859	22,105	121,840	470,356	101,565
Other State Revenue	15,942	25,349	38,103	44,681	52,937	173,244	52,937	71,265	163,250	48,823	67,151	163,250	1,112,877	195,944
Other Local Revenue	11,044	8,544	35,218	12,814	12,814	12,814	12,814	12,814	12,814	12,814	12,814	80,814	221,765	(16,364)
Fundraising & Grants	250	29	500	26,580	26,580	26,580	18,247	18,247	18,247	18,247	18,247	18,247	190,000	-
TOTAL REVENUE	27,236	111,297	330,380	568,269	333,347	511,009	539,231	343,342	534,858	692,431	387,267	651,101	5,777,294	747,527
EXPENSES														
Certificated Salaries	57,371	220,979	194,928	192,411	192,411	205,969	192,411	192,411	192,411	192,411	250,411	200,774	2,237,833	(47,067)
Classified Salaries	29,500	60,864	72,076	70,249	79,811	79,811	79,811	79,811	79,811	79,811	79,811	77,197	868,559	-
Employee Benefits	33,661	107,906	52,359	75,690	80,643	83,351	86,343	81,356	81,356	77,091	88,675	52,904	891,097	(10,238)
Books & Supplies	4,171	21,809	18,048	37,932	31,872	30,475	31,571	31,211	32,186	31,998	31,854	29,155	368,658	36,376
Services & Other Operating Expenses	144,025	135,189	112,751	70,648	67,718	116,796	70,481	63,654	113,327	63,046	56,700	124,600	1,292,642	153,708
Capital Outlay & Depreciation	-	-	-	996	996	996	996	996	996	996	996	996	8,964	-
Other Outflows	-	80	1,507	(1,587)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	268,728	546,827	451,668	446,338	453,451	517,398	461,613	449,439	500,086	445,352	508,448	485,625	5,667,753	132,780
Operating Cash Inflow (Outflow)	(241,493)	(435,530)	(121,289)	121,930	(120,104)	(6,389)	77,618	(106,096)	34,771	247,079	(121,180)	165,475	109,540	614,748
Revenues - Prior Year Accruals	477,382	-	7,992	43,252	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	1,000	-	2,750	-	-	-	-	-	-	-	-	-	-
Other Assets	79,764	-	-	-	-	-	-	-	-	-	-	-	30,100	-
Fixed Assets	-	-	-	996	996	996	996	996	996	996	996	996	996	-
Expenses - Prior Year Accruals	(15,625)	-	-	(52,069)	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	-
Accounts Payable - Current Year	(39,223)	(1,911)	9,141	(17,204)	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(78,340)	7,812	7,654	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	(1,307)	-	
Other Liabilities	-	-	-	-	-	(171,036)	-	-	(171,036)	-	-	(201,578)	-	-
Ending Cash	2,225,516	1,796,887	1,700,386	1,804,200	1,690,989	1,520,455	1,604,965	1,505,761	1,376,388	1,630,358	1,516,070	1,511,492		