

Urban Montessori
Monthly Cash Forecast
As of Dec FY2024

	2023-24													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	2,043,051	2,225,516	1,796,887	1,701,362	1,863,367	1,713,192	1,530,971	1,677,089	1,585,744	1,437,225	1,663,966	1,552,423		
REVENUE														
LCFF Entitlement	-	77,375	256,559	444,376	218,912	139,275	444,375	218,912	259,516	576,226	262,422	262,422	3,698,091	537,722
Federal Revenue	-	-	-	970	21,261	-	10,859	22,105	79,460	10,859	22,105	121,840	470,356	180,898
Other State Revenue	16,127	25,534	38,436	47,835	62,980	16,933	55,008	72,861	138,816	48,940	67,269	138,816	1,006,376	276,821
Other Local Revenue	11,044	8,544	27,218	28,425	24,250	23,771	17,825	17,825	17,825	17,825	17,825	85,825	278,502	(19,698)
Fundraising & Grants	250	29	8,500	12,414	700	26	28,013	28,013	28,013	28,013	28,013	28,013	190,000	-
TOTAL REVENUE	27,421	111,482	330,713	534,020	328,102	180,005	556,080	359,716	523,630	681,864	397,634	636,916	5,643,326	975,744
EXPENSES														
Certificated Salaries	57,371	220,979	194,928	197,424	187,302	181,330	191,586	193,803	193,803	200,667	250,903	209,266	2,279,363	-
Classified Salaries	29,500	60,864	72,076	76,678	80,734	71,282	58,258	78,374	78,374	78,374	78,374	75,760	838,650	-
Employee Benefits	33,661	107,906	52,359	71,203	98,422	46,917	81,729	82,505	82,505	79,568	89,733	56,558	883,066	-
Books & Supplies	4,171	21,889	18,283	25,796	23,647	16,820	48,720	34,723	35,698	35,510	35,366	32,668	368,658	35,367
Services & Other Operating Expenses	144,210	135,374	113,255	73,834	119,450	32,209	81,197	74,941	124,019	74,290	68,086	151,227	1,238,231	46,140
Capital Outlay & Depreciation	-	-	-	-	-	4,482	747	747	747	747	747	747	8,964	-
Other Outflows	-	-	5,352	2,948	9,648	2,679	(20,627)	-	-	-	-	-	-	-
TOTAL EXPENSES	268,913	547,012	456,252	447,882	519,203	355,720	441,610	465,094	515,147	469,156	523,210	526,226	5,616,933	81,507
Operating Cash Inflow (Outflow)	(241,493)	(435,530)	(125,539)	86,139	(191,101)	(175,715)	114,470	(105,378)	8,483	212,707	(125,577)	110,690	26,393	894,237
Revenues - Prior Year Accruals	477,382	-	7,992	122,866	68,708	-	21,581	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	1,000	-	-	(325)	325	2,750	-	-	-	-	-	-	-
Other Assets	79,764	-	-	-	-	-	-	-	-	-	-	-	30,100	-
Fixed Assets	-	-	-	-	-	4,482	747	747	747	747	747	747	747	-
Expenses - Prior Year Accruals	(15,625)	-	-	(50,000)	(40,615)	-	9,373	9,373	9,373	9,373	9,373	9,373	9,373	-
Accounts Payable - Current Year	(39,223)	(1,911)	14,368	(5,087)	7,373	(18,000)	(6,717)	-	-	-	-	-	-	-
Summerholdback for Teachers	(78,340)	7,812	7,654	8,088	5,785	6,687	3,913	3,913	3,913	3,913	3,913	(1,291)	-	-
Other Liabilities	-	-	-	-	-	-	-	-	(171,036)	-	-	(201,578)	-	-
Ending Cash	2,225,516	1,796,887	1,701,362	1,863,367	1,713,192	1,530,971	1,677,089	1,585,744	1,437,225	1,663,966	1,552,423	1,500,464		