

Urban Montessori
Monthly Cash Forecast
As of Feb FY2024

	2023-24													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance	
Beginning Cash	2,043,051	2,225,516	1,796,887	1,701,362	1,863,367	1,713,192	1,530,971	1,820,627	1,568,387	1,352,793	1,655,166	1,497,441			
REVENUE															
LCFF Entitlement	-	77,375	256,559	444,376	218,912	139,275	524,012	218,831	118,482	603,046	201,026	201,026	3,698,010	695,090	
Federal Revenue	-	-	-	970	21,261	-	52,086	10,078	86,241	37,063	14,708	79,466	481,189	179,316	
Other State Revenue	16,127	25,534	38,436	145,638	62,980	16,933	116,306	22,974	131,968	49,011	67,339	138,887	1,007,852	175,719	
Other Local Revenue	11,044	8,544	27,218	28,175	22,250	23,771	24,387	24,774	10,280	10,280	10,280	77,500	278,502	-	
Fundraising & Grants	250	29	8,500	12,664	2,700	26	9,864	4,469	37,874	37,874	37,874	37,874	190,000	-	
TOTAL REVENUE	27,421	111,482	330,713	631,823	328,102	180,005	726,655	281,126	384,845	737,274	331,228	534,754	5,655,554	1,050,124	
EXPENSES															
Certificated Salaries	57,371	220,979	194,928	197,424	187,302	181,330	204,243	199,201	180,547	188,276	238,513	196,875	2,246,990	-	
Classified Salaries	29,500	60,864	72,076	76,678	80,734	71,282	74,152	85,083	75,461	75,461	75,461	72,847	849,600	-	
Employee Benefits	33,661	107,906	52,359	71,203	98,422	46,917	78,532	101,950	78,529	75,766	85,929	52,756	877,476	(6,454)	
Books & Supplies	4,171	21,889	18,283	25,796	23,647	18,299	6,315	36,614	59,395	40,116	39,972	37,274	368,658	36,886	
Services & Other Operating Expenses	144,210	135,374	113,255	73,834	119,450	34,701	68,097	126,075	84,563	73,255	67,051	134,400	1,238,531	64,268	
Capital Outlay & Depreciation	-	-	-	-	-	4,482	747	747	747	747	747	747	8,964	-	
Other Outflows	-	-	5,352	2,948	9,648	-	-	1,120	(19,068)	-	-	-	-	-	
TOTAL EXPENSES	268,913	547,012	456,252	447,882	519,203	357,011	432,087	550,790	460,175	453,622	507,673	494,899	5,590,220	94,701	
Operating Cash Inflow (Outflow)	(241,493)	(435,530)	(125,539)	183,942	(191,101)	(177,006)	294,569	(269,664)	(75,329)	283,652	(176,445)	39,855	65,334	955,424	
Revenues - Prior Year Accruals	477,382	-	7,992	25,063	68,708	-	(5,262)	(1,877)	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)	-	-	1,958	12,102	14,060	14,060	14,060	14,060	-	
Accounts Payable - Current Year	(39,223)	(1,911)	14,368	(5,087)	7,373	(16,709)	(7,037)	9,351	(10,322)	-	-	-	-	-	
Summerholdback for Teachers	(78,340)	7,812	7,654	8,088	5,785	6,687	6,640	7,244	3,913	3,913	3,913	(1,291)	-	-	
Other Liabilities	-	-	-	-	-	-	-	-	(171,036)	-	-	(171,036)	-	-	
Ending Cash	2,225,516	1,796,887	1,701,362	1,863,367	1,713,192	1,530,971	1,820,627	1,568,387	1,352,793	1,655,166	1,497,441	1,409,876			