

Urban Montessori
Monthly Cash Forecast
As of Mar FY2024

	2023-24													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	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	1,820,627	1,568,387	1,635,915	1,852,326	1,691,780		
REVENUE														
LCFF Entitlement	-	77,375	256,559	444,376	218,912	139,275	524,012	218,831	331,032	533,875	214,398	214,398	3,726,886	553,844
Federal Revenue	-	-	-	970	21,261	-	52,086	10,078	14,903	17,640	14,708	131,874	481,189	217,668
Other State Revenue	16,127	25,534	38,436	145,638	62,980	16,933	116,306	22,974	70,389	36,313	77,487	138,288	1,010,288	242,884
Other Local Revenue	11,044	8,544	27,218	28,175	22,250	23,771	24,387	24,774	31,845	7,702	7,702	66,112	283,523	-
Fundraising & Grants	250	29	8,500	12,664	2,700	26	9,864	4,469	-	8,832	8,832	133,832	190,000	-
TOTAL REVENUE	27,421	111,482	330,713	631,823	328,102	180,005	726,655	281,126	448,169	604,362	323,128	684,503	5,691,886	1,014,396
EXPENSES														
Certificated Salaries	57,371	220,979	194,928	197,424	187,302	181,330	204,243	199,201	180,746	184,844	239,466	197,828	2,245,664	-
Classified Salaries	29,500	60,864	72,076	76,678	80,734	71,282	74,152	85,083	80,432	63,232	64,452	61,838	820,323	-
Employee Benefits	33,661	107,906	52,359	71,203	98,422	46,917	78,532	101,950	48,099	83,654	94,812	61,817	872,345	(6,986)
Books & Supplies	4,171	21,889	18,283	25,796	23,647	18,299	6,315	36,614	21,884	50,557	42,659	40,394	339,404	28,895
Services & Other Operating Expenses	144,210	135,374	113,255	73,834	119,450	34,701	68,097	126,075	42,103	73,712	64,888	146,655	1,189,947	47,595
Capital Outlay & Depreciation	-	-	-	-	-	4,482	747	747	747	747	747	747	8,964	-
Other Outflows	-	-	5,352	2,948	9,648	-	-	1,120	11,020	(30,087)	-	-	-	-
TOTAL EXPENSES	268,913	547,012	456,252	447,882	519,203	357,011	432,087	550,790	385,032	426,659	507,023	509,279	5,476,647	69,504
Operating Cash Inflow (Outflow)	(241,493)	(435,530)	(125,539)	183,942	(191,101)	(177,006)	294,569	(269,664)	63,137	177,703	(183,895)	175,224	215,239	944,893
Accounts Receivable	477,382	1,000	7,992	25,063	68,383	325	(5,262)	(1,877)	-	24,331	-	-	-	-
Other Current Assets	79,764	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	4,482	747	747	747	747	747	747	747	-
ROU Assets	-	-	-	-	-	-	-	-	-	-	-	-	30,100	-
Accounts Payable	(54,448)	215	13,407	(10,168)	(34,316)	(17,690)	(7,213)	10,977	(3,092)	24,665	18,747	18,747	-	-
Other Current Liabilities	(400)	(2,126)	961	(44,919)	1,073	981	175	332	(216)	(14,890)	-	-	-	-
Summer Holdback	(78,340)	7,812	7,654	8,088	5,785	6,687	6,640	7,244	6,951	3,856	3,856	(714)	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	(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	1,635,915	1,852,326	1,691,780	1,744,848		