

**Urban Montessori**  
**Monthly Cash Forecast**  
**As of Jul FY2025**

	2024-25												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
<b>Beginning Cash</b>	<b>1,807,457</b>	<b>1,918,243</b>	<b>1,817,550</b>	<b>1,702,353</b>	<b>1,759,565</b>	<b>1,665,796</b>	<b>1,600,676</b>	<b>1,668,585</b>	<b>1,590,695</b>	<b>1,689,684</b>	<b>1,815,226</b>	<b>1,752,427</b>		
<b>REVENUE</b>														
LCFF Entitlement	-	170,752	241,337	421,109	274,414	274,414	421,109	274,414	392,697	464,216	300,657	300,657	3,988,751	452,973
Federal Revenue	-	-	-	-	16,096	11,700	44,853	16,096	11,700	11,700	25,630	60,280	225,852	27,796
Other State Revenue	13,770	16,320	129,622	41,386	50,959	156,874	50,959	71,648	176,947	77,415	98,105	132,588	1,134,397	117,804
Other Local Revenue	9,275	20,879	20,879	20,879	20,879	20,879	20,879	20,879	20,879	20,879	20,879	61,937	280,000	-
Fundraising & Grants	-	9,091	10,591	10,591	10,591	10,591	2,258	2,258	2,258	2,258	2,258	77,258	140,000	-
<b>TOTAL REVENUE</b>	<b>23,045</b>	<b>217,042</b>	<b>402,429</b>	<b>493,964</b>	<b>372,938</b>	<b>474,459</b>	<b>540,057</b>	<b>385,295</b>	<b>604,481</b>	<b>576,467</b>	<b>447,528</b>	<b>632,720</b>	<b>5,769,000</b>	<b>598,573</b>
<b>EXPENSES</b>														
Certificated Salaries	59,189	192,033	196,857	196,857	196,857	206,857	196,857	196,857	196,857	196,857	246,857	201,532	2,284,471	-
Classified Salaries	56,102	92,604	91,292	91,292	91,292	91,292	91,292	91,292	91,292	91,292	91,292	91,292	1,061,626	-
Employee Benefits	42,405	75,307	83,312	76,139	74,943	76,667	84,508	76,139	76,139	71,173	79,795	45,982	861,174	(1,333)
Books & Supplies	4,481	15,241	29,789	30,969	29,475	29,147	29,863	29,968	29,224	29,323	30,105	26,553	348,990	34,853
Services & Other Operating Expenses	110,351	84,534	120,078	77,497	78,197	139,672	73,717	73,017	116,069	66,367	66,367	140,249	1,208,190	62,075
Capital Outlay & Depreciation	-	815	815	815	815	815	815	815	815	815	815	815	8,964	-
Other Outflows	808	(808)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>273,336</b>	<b>459,725</b>	<b>522,143</b>	<b>473,569</b>	<b>471,579</b>	<b>544,450</b>	<b>477,051</b>	<b>468,088</b>	<b>510,396</b>	<b>455,828</b>	<b>515,231</b>	<b>506,424</b>	<b>5,773,415</b>	<b>95,594</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(250,291)</b>	<b>(242,684)</b>	<b>(119,714)</b>	<b>20,395</b>	<b>(98,640)</b>	<b>(69,991)</b>	<b>63,006</b>	<b>(82,793)</b>	<b>94,085</b>	<b>120,639</b>	<b>(67,703)</b>	<b>126,296</b>	<b>(4,415)</b>	<b>502,980</b>
Accounts Receivable	414,663	180,849	-	26,094	-	-	-	-	-	-	-	-	-	-
Other Current Assets	16,843	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	815	815	815	815	815	815	815	815	815	815	815	815	-
ROU Assets	-	-	-	-	-	-	-	-	-	-	-	-	30,100	-
Accounts Payable	(19,728)	(27,026)	(386)	(32)	(32)	(32)	-	-	-	-	-	-	-	-
Other Current Liabilities	(3,129)	(16,736)	-	5,850	-	-	-	-	-	-	-	-	-	-
Summer Holdback	(56,171)	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	361	-	-
Deferred Revenue	8,598	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>1,918,243</b>	<b>1,817,550</b>	<b>1,702,353</b>	<b>1,759,565</b>	<b>1,665,796</b>	<b>1,600,676</b>	<b>1,668,585</b>	<b>1,590,695</b>	<b>1,689,684</b>	<b>1,815,226</b>	<b>1,752,427</b>	<b>1,909,999</b>		