

Hill View Montessori
FY 2025 Cash Forecast

	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Forecast
	FY24	FY25	FY25	FY25	FY25	FY25	FY25
	Jun-24	Jul-24	Aug-24	Sep-24	Dec-24	Mar-25	Jun-25
Cash Inflows							
Tuition	796,654		828,737	414,389	414,389	414,389	414,389
Title I		23,025			21,115	21,115	21,115
Title IV		4,000					
IDEA 240		13,105					
SPED OTHER		1,583	7,542				
Teach Div 253		9,631					
Other Deposits	759	667	18,537	2,481			
Nutrition		21,707		4,977	12,500	12,500	12,500
Cash Outflows							
Payroll cash out	(205,180)	(209,519)	(216,119)	(217,989)	(217,989)	(217,989)	(217,989)
PR Taxes	(62,232)	(58,785)	(60,100)	(61,295)	(61,000)	(61,000)	(61,000)
Health Insurance	(35,439)	(35,625)	(35,650)	(33,130)	(33,130)	(33,130)	(33,130)
MTRS	(21,700)	(21,397)	(21,500)	(23,433)	(21,500)	(21,500)	(21,500)
Rent	(12,445)	(12,445)	(12,445)	(12,445)	(20,000)	(20,000)	(20,000)
Other Expenses	(63,510)	(173,648)	(89,036)	(178,976)	(97,500)	(97,500)	(97,500)
Operating Cash Balance	285,750	(151,951)	268,015	162,594	162,246	152,901	143,557
Money Market Balance	174,381	174,712	175,044	181,760	174,535	174,450	174,214
ERTC Activity							
ERC Credits	38,700						
Transfer to Treasury Direct		(37,705)	15,984				
ERTC balance in operating account	407,954	370,249	386,233	386,233	386,233	386,233	386,233
Cash Balance (including ERTC and MM)	868,085	393,010	829,292	730,588	723,014	713,585	704,004
Operating Cash							
Total inflows	797,413	73,718	854,816	421,847	448,004	448,004	448,004
Total outflows	(400,506)	(511,419)	(434,850)	(527,268)	(451,119)	(451,119)	(451,119)
Change in Cash above	396,907	(437,701)	419,966	(105,421)	(3,115)	(3,115)	(3,115)
YTD Change in Cash	(272,388)	(437,701)	(17,735)	(123,156)	(123,504)	(132,849)	(142,193)