

**Urban Montessori**  
**Monthly Cash Forecast**  
**As of Feb FY2022**

	2021-22												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		
<b>Beginning Cash</b>	<b>497,711</b>	<b>939,911</b>	<b>906,134</b>	<b>960,454</b>	<b>1,151,526</b>	<b>1,250,691</b>	<b>1,171,814</b>	<b>1,548,672</b>	<b>1,280,453</b>	<b>1,132,769</b>	<b>1,135,638</b>	<b>916,173</b>		
<b>REVENUE</b>														
LCFF Entitlement	-	143,799	79,830	485,595	314,277	228,985	357,657	143,693	262,247	304,144	139,434	139,434	2,967,924	368,828
Federal Revenue	-	-	-	12,813	1,964	-	28,750	1,967	38,754	31,404	18,786	38,754	295,467	122,275
Other State Revenue	12,972	12,972	23,349	23,349	73,587	44,089	212,098	-	25,364	24,599	43,950	53,764	803,087	252,994
Other Local Revenue	-	1,596	-	13,260	20,492	3,879	2,184	10,000	(50,118)	594	594	60,178	62,659	-
Fundraising & Grants	6,000	-	6,610	2,258	2,395	12,125	116,135	4,257	14,573	14,573	14,573	14,573	208,072	-
<b>TOTAL REVENUE</b>	<b>18,972</b>	<b>158,367</b>	<b>109,789</b>	<b>537,275</b>	<b>412,715</b>	<b>289,078</b>	<b>716,824</b>	<b>159,917</b>	<b>290,820</b>	<b>375,314</b>	<b>217,338</b>	<b>306,704</b>	<b>4,337,210</b>	<b>744,097</b>
<b>EXPENSES</b>														
Certificated Salaries	39,916	162,760	193,071	188,799	186,549	179,912	181,651	173,406	195,689	201,041	252,900	238,816	2,194,509	-
Classified Salaries	18,270	39,767	33,366	36,898	33,313	28,835	35,398	36,047	38,111	38,111	38,111	47,111	423,339	-
Employee Benefits	56,613	56,722	73,995	42,587	32,789	30,971	37,166	149,744	68,555	62,742	71,511	46,821	730,215	-
Books & Supplies	7,995	17,178	9,028	17,457	14,354	12,892	11,861	3,625	22,180	15,816	15,816	14,923	175,863	12,739
Services & Other Operating Expenses	89,896	49,550	92,975	81,312	87,701	52,275	77,259	84,379	140,867	56,590	60,319	128,832	1,073,394	71,439
Capital Outlay & Depreciation	-	-	-	-	-	4,482	747	747	752	752	752	752	8,986	-
Other Outflows	3,264	107	-	12,929	-	20,848	-	(4,885)	(32,263)	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>215,954</b>	<b>326,084</b>	<b>402,435</b>	<b>379,982</b>	<b>354,706</b>	<b>330,216</b>	<b>344,083</b>	<b>443,062</b>	<b>433,891</b>	<b>375,052</b>	<b>439,410</b>	<b>477,256</b>	<b>4,606,307</b>	<b>84,177</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(196,982)</b>	<b>(167,716)</b>	<b>(292,646)</b>	<b>157,293</b>	<b>58,010</b>	<b>(41,138)</b>	<b>372,742</b>	<b>(283,145)</b>	<b>(143,072)</b>	<b>262</b>	<b>(222,073)</b>	<b>(170,553)</b>	<b>(269,097)</b>	<b>659,920</b>
Revenues - Prior Year Accruals	681,094	84,857	381,686	21,470	-	-	3,755	-	35,578	-	-	-	-	-
Accounts Receivable - Current Year	450	(450)	700	200	-	(800)	600	200	250	-	-	-	-	-
Other Assets	-	48,429	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	4,482	747	747	752	752	752	752	-	-
Expenses - Prior Year Accruals	(36,136)	(875)	(43,258)	-	(1,575)	(1,575)	(1,575)	(27,106)	(8,423)	-	-	-	-	-
Accounts Payable - Current Year	17,871	(25,492)	1,355	5,533	37,718	(43,772)	(13,249)	35,791	(34,624)	-	-	-	-	-
Summerholdback for Teachers	(52,521)	4,277	6,484	6,575	5,013	3,926	5,641	5,294	1,855	1,855	1,855	1,855	-	-
Other Liabilities	28,423	23,193	-	-	-	-	8,196	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>939,911</b>	<b>906,134</b>	<b>960,454</b>	<b>1,151,526</b>	<b>1,250,691</b>	<b>1,171,814</b>	<b>1,548,672</b>	<b>1,280,453</b>	<b>1,132,769</b>	<b>1,135,638</b>	<b>916,173</b>	<b>748,228</b>		