

Urban Montessori
Monthly Cash Forecast
As of Mar 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 Actuals	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	497,711	939,911	906,134	960,454	1,151,526	1,250,691	1,171,814	1,548,672	1,280,453	1,314,633	1,107,884	900,200		
REVENUE														
LCFF Entitlement	-	143,799	79,830	485,595	314,277	228,985	357,657	143,693	384,758	121,320	139,916	139,916	2,967,924	428,177
Federal Revenue	-	-	-	12,813	1,964	-	28,750	1,967	9,064	30,947	20,229	40,197	309,895	163,965
Other State Revenue	12,972	12,972	23,349	23,349	73,587	44,089	197,303	-	50,570	43,081	51,633	46,864	803,794	224,025
Other Local Revenue	-	1,596	-	13,260	20,492	3,879	2,184	10,000	9,575	(59,495)	792	60,376	62,659	-
Fundraising & Grants	6,000	-	6,610	2,258	2,395	12,125	116,135	4,257	1,101	19,063	19,063	19,063	208,072	-
TOTAL REVENUE	18,972	158,367	109,789	537,275	412,715	289,078	702,029	159,917	455,067	154,917	231,633	306,417	4,352,344	816,167
EXPENSES														
Certificated Salaries	39,916	162,760	193,071	188,799	186,549	179,912	181,651	173,406	174,321	189,917	245,427	231,343	2,147,071	-
Classified Salaries	18,270	39,767	33,366	36,898	33,313	28,835	35,398	36,047	35,253	29,697	36,722	45,722	409,288	-
Employee Benefits	56,613	56,722	73,995	42,587	32,789	30,971	37,166	149,744	50,392	66,951	74,179	49,485	721,595	-
Books & Supplies	7,995	17,178	9,028	17,457	14,354	12,892	11,861	3,625	25,525	27,402	20,130	19,237	204,132	17,450
Services & Other Operating Expenses	89,896	49,550	92,975	81,312	87,701	52,275	77,259	84,379	76,844	90,165	62,615	147,920	1,064,330	71,439
Capital Outlay & Depreciation	-	-	-	-	-	4,482	747	747	747	754	754	754	8,986	-
Other Outflows	3,264	107	-	12,929	-	20,848	-	(4,885)	15,522	(47,785)	-	-	-	-
TOTAL EXPENSES	215,954	326,084	402,435	379,982	354,706	330,216	344,083	443,062	378,604	357,102	439,827	494,461	4,555,402	88,889
Operating Cash Inflow (Outflow)	(196,982)	(167,716)	(292,646)	157,293	58,010	(41,138)	357,947	(283,145)	76,463	(202,185)	(208,194)	(188,044)	(203,057)	727,279
Revenues - Prior Year Accruals	709,517	84,857	381,686	23,045	-	-	18,551	-	3,259	19,725	-	-	-	-
Accounts Receivable - Current Year	450	(450)	700	200	-	(800)	600	200	-	250	-	-	-	-
Other Assets	-	48,429	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	4,482	747	747	747	754	754	754	-	-
Due To (From)	-	-	-	-	-	-	-	-	2,019	-	-	-	-	-
Expenses - Prior Year Accruals	(36,136)	(875)	(43,258)	(1,575)	(1,575)	(1,575)	(1,575)	(27,106)	(33,660)	(12,373)	(2,099)	(2,099)	-	-
Accounts Payable - Current Year	17,871	(25,492)	1,355	5,533	37,718	(43,772)	(13,249)	35,791	(19,849)	(14,775)	-	-	-	-
Summerholdback for Teachers	(52,521)	4,277	6,484	6,575	5,013	3,926	5,641	5,294	5,201	1,855	1,855	1,855	-	-
Other Liabilities	-	23,193	-	-	-	-	8,196	-	-	-	-	-	-	-
Ending Cash	939,911	906,134	960,454	1,151,526	1,250,691	1,171,814	1,548,672	1,280,453	1,314,633	1,107,884	900,200	712,667		