

**Urban Montessori**  
**Monthly Cash Forecast**  
**As of Apr 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 Actuals	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>1,314,633</b>	<b>1,175,662</b>	<b>873,759</b>		
<b>REVENUE</b>														
LCFF Entitlement	-	143,799	79,830	485,595	314,277	228,985	357,657	143,693	384,758	158,586	102,650	139,916	2,937,753	398,006
Federal Revenue	-	-	-	12,813	1,964	-	28,750	1,967	9,064	-	18,328	40,197	311,795	198,712
Other State Revenue	12,972	12,972	23,349	23,349	73,587	44,089	197,303	-	50,570	60,461	61,933	46,711	802,262	194,966
Other Local Revenue	-	1,596	-	13,260	20,492	3,879	2,184	10,000	9,575	4,000	(63,099)	60,772	62,659	-
Fundraising & Grants	6,000	-	6,610	2,258	2,395	12,125	116,135	4,257	1,101	146	28,522	28,522	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>702,029</b>	<b>159,917</b>	<b>455,067</b>	<b>223,194</b>	<b>148,335</b>	<b>316,118</b>	<b>4,322,541</b>	<b>791,685</b>
<b>EXPENSES</b>														
Certificated Salaries	39,916	162,760	193,071	188,799	186,549	179,912	181,651	173,406	174,321	163,547	253,421	239,209	2,136,561	-
Classified Salaries	18,270	39,767	33,366	36,898	33,313	28,835	35,398	36,047	35,253	34,721	38,591	50,613	421,072	-
Employee Benefits	56,613	56,722	73,995	42,587	32,789	30,971	37,166	149,744	50,392	53,743	83,074	55,623	723,419	-
Books & Supplies	7,995	17,178	9,028	17,457	14,354	12,892	11,861	3,625	25,525	18,013	29,355	20,280	205,012	17,450
Services & Other Operating Expenses	89,896	49,550	92,975	81,312	87,701	52,275	77,259	84,379	76,844	89,559	91,993	127,233	1,027,314	26,338
Capital Outlay & Depreciation	-	-	-	-	-	4,482	747	747	747	747	758	758	8,986	-
Other Outflows	3,264	107	-	12,929	-	20,848	-	(4,885)	15,522	16,049	(63,833)	-	-	-
<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>378,604</b>	<b>376,380</b>	<b>433,358</b>	<b>493,716</b>	<b>4,522,365</b>	<b>43,788</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>357,947</b>	<b>(283,145)</b>	<b>76,463</b>	<b>(153,186)</b>	<b>(285,022)</b>	<b>(177,598)</b>	<b>(199,824)</b>	<b>747,896</b>
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	747	758	758	-	-
Due To (From)	-	-	-	-	-	-	-	-	2,019	(2,019)	-	-	-	-
Expenses - Prior Year Accruals	(36,136)	(875)	(43,258)	(1,575)	(1,575)	(1,575)	(1,575)	(27,106)	(33,660)	(1,574)	(12,636)	(2,362)	-	-
Accounts Payable - Current Year	17,871	(25,492)	1,355	5,533	37,718	(43,772)	(13,249)	35,791	(19,849)	12,058	(26,833)	-	-	-
Summerholdback for Teachers	(52,521)	4,277	6,484	6,575	5,013	3,926	5,641	5,294	5,201	5,004	1,855	1,855	-	-
Other Liabilities	-	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>1,314,633</b>	<b>1,175,662</b>	<b>873,759</b>	<b>696,412</b>		