

Urban Montessori
Monthly Cash Forecast
As of May FY2022

	2022-23													Forecast	Remaining Balance
	Actuals						Forecast								
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
Beginning Cash	657,044	1,164,216	821,253	610,506	652,304	501,418	416,680	655,022	535,443	540,751	926,831	912,683			
REVENUE															
LCFF Entitlement	-	80,824	134,577	432,782	217,153	217,153	396,946	217,153	319,055	715,526	339,125	339,125	3,833,476	424,057	
Federal Revenue	-	-	80,420	-	22,565	87,728	7,308	22,565	87,728	29,121	22,565	87,728	499,411	51,685	
Other State Revenue	23,426	23,426	38,896	33,496	33,800	44,998	281,346	60,760	47,340	41,940	110,966	47,340	1,130,345	342,614	
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	59,584	59,584	-	
Fundraising & Grants	8,333	8,333	12,333	12,333	12,333	12,333	20,667	20,667	20,667	20,667	20,667	20,667	190,000	-	
TOTAL REVENUE	31,759	112,583	266,226	478,611	285,851	362,212	706,267	321,144	474,789	807,253	493,322	554,444	5,712,817	818,355	
EXPENSES															
Certificated Salaries	38,074	218,922	200,290	200,290	200,290	213,452	226,922	200,290	200,290	200,290	258,290	245,452	2,402,850	-	
Classified Salaries	24,401	55,646	55,646	55,646	55,646	55,646	55,646	55,646	55,646	55,646	55,646	55,646	636,506	-	
Employee Benefits	73,852	78,452	78,386	74,866	74,279	76,813	84,099	74,866	74,866	70,855	82,019	52,241	895,593	-	
Books & Supplies	27,458	28,133	33,604	33,944	34,152	32,833	32,833	32,833	32,833	32,833	44,631	24,416	410,800	20,300	
Services & Other Operating Expenses	69,004	75,493	110,148	84,663	73,471	110,148	69,525	78,191	106,202	62,651	67,985	120,842	1,296,489	268,166	
Capital Outlay & Depreciation	749	749	749	749	749	749	749	749	749	749	749	749	8,986	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	233,538	457,395	478,822	450,157	438,586	489,640	469,774	442,573	470,585	423,023	509,320	499,345	5,651,224	288,466	
Operating Cash inflow (Outflow)	(201,779)	(344,812)	(212,596)	28,454	(152,735)	(127,428)	236,493	(121,429)	4,204	384,230	(15,997)	55,099	61,592	529,889	
Revenues - Prior Year Accruals	778,999	-	-	11,494	-	40,840	-	-	-	-	-	40,840	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	749	749	749	749	749	749	749	749	749	749	749	749	749	-	
Expenses - Prior Year Accruals	(50,391)	-	-	-	-	-	-	-	(745)	-	-	745	-	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(20,407)	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	-	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	1,164,216	821,253	610,506	652,304	501,418	416,680	655,022	535,443	540,751	926,831	912,683	1,011,216			