

Urban Montessori
Monthly Cash Forecast
As of Dec FY2023

	2022-23													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	1,082,292	1,285,136	983,498	1,034,787	1,130,594	1,117,607	1,036,586	1,121,157	978,213	859,463	1,434,878	1,346,039			
REVENUE															
LCFF Entitlement	-	76,155	345,646	334,968	137,078	216,234	426,360	216,235	206,964	421,921	187,789	187,789	3,200,425	443,286	
Federal Revenue	-	-	9	11	-	18,384	5,832	17,226	86,252	27,395	17,226	86,252	468,711	210,125	
Other State Revenue	12,655	25,292	35,005	43,383	185,255	57,535	136,877	67,795	51,419	539,168	201,016	149,203	1,569,898	65,293	
Other Local Revenue	-	-	29	38,102	34,187	27,842	52,488	365	365	365	365	59,949	213,964	(93)	
Fundraising & Grants	-	-	148	12,178	202	3,500	28,995	28,995	28,995	28,995	28,995	28,995	190,000	-	
TOTAL REVENUE	12,655	101,447	380,836	428,642	356,722	323,495	650,552	330,616	373,995	1,017,844	435,392	512,188	5,642,997	718,612	
EXPENSES															
Certificated Salaries	30,679	177,527	182,783	181,345	184,185	184,040	230,488	204,423	204,423	204,423	262,423	234,976	2,281,717	-	
Classified Salaries	20,471	56,440	77,835	64,820	67,995	61,355	59,704	54,419	54,419	54,419	54,419	53,510	679,805	-	
Employee Benefits	20,456	112,619	117,190	40,671	56,607	63,631	96,891	83,589	83,589	79,506	91,094	58,441	904,285	-	
Books & Supplies	52,343	51,006	36,283	29,181	9,312	14,889	74,057	28,952	28,952	28,952	36,839	31,616	403,900	(18,481)	
Services & Other Operating Expenses	56,353	82,793	93,484	72,930	89,446	50,894	85,517	90,477	122,809	76,576	80,902	123,929	1,084,854	58,745	
Capital Outlay & Depreciation	-	-	-	-	-	4,483	750	750	750	750	750	750	8,986	-	
Other Outflows	-	-	204	-	-	12,635	(12,839)	-	-	-	-	-	-	-	
TOTAL EXPENSES	180,301	480,386	507,781	388,949	407,544	391,926	534,568	462,610	494,942	444,627	526,427	503,222	5,363,546	40,263	
Operating Cash Inflow (Outflow)	(167,646)	(378,939)	(126,944)	39,694	(50,823)	(68,431)	115,984	(131,994)	(120,947)	573,218	(91,035)	8,966	279,451	678,349	
Revenues - Prior Year Accruals	255,068	88,128	174,069	57,303	-	26,337	(4,251)	-	13,147	13,147	13,147	13,147			
Accounts Receivable - Current Year	(2,800)	(1,250)	800	500	250	-	2,750	-	-	-	-	-			
Other Assets	8,932	-	-	-	-	-	-	-	-	-	-	-			
Fixed Assets	-	-	-	-	-	4,483	750	750	750	750	750	750			
Expenses - Prior Year Accruals	172,028	(8,680)	(19,699)	(15,624)	(15,624)	(15,624)	(17,966)	(17,966)	(17,966)	(17,966)	(17,966)	(17,966)			
Accounts Payable - Current Year	(24,096)	(9,167)	13,152	(11,491)	43,840	(36,990)	(18,961)	-	-	-	-	-			
Summerholdback for Teachers	(38,642)	8,269	9,911	9,481	9,370	9,204	8,265	6,265	6,265	6,265	6,265	(5,427)	-		
Other Liabilities	-	-	-	15,944	-	-	-	-	-	-	-	-			
Ending Cash	1,285,136	983,498	1,034,787	1,130,594	1,117,607	1,036,586	1,121,157	978,213	859,463	1,434,878	1,346,039	1,345,510			