

Urban Montessori
Monthly Cash Forecast
As of Jan FY2023

	2022-23													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	1,082,292	1,285,136	983,498	1,034,787	1,130,594	1,117,607	1,036,586	1,432,812	1,221,345	1,056,373	1,590,382	1,460,098		
REVENUE														
LCFF Entitlement	-	76,155	345,646	334,968	137,078	216,234	426,358	216,236	206,812	421,769	187,637	187,637	3,199,666	443,135
Federal Revenue	-	-	9	11	-	18,384	64,170	17,432	86,252	27,645	17,432	86,252	470,037	152,450
Other State Revenue	12,655	25,292	35,005	43,383	185,255	57,535	184,109	55,064	51,438	539,188	101,036	147,799	1,325,132	(112,629)
Other Local Revenue	-	-	29	38,102	34,187	27,842	17,818	38,510	799	799	799	60,383	219,176	(93)
Fundraising & Grants	-	-	148	12,178	202	3,500	135,773	7,640	7,640	7,640	7,640	7,640	190,000	-
TOTAL REVENUE	12,655	101,447	380,836	428,642	356,722	323,495	828,228	334,883	352,942	997,041	314,545	489,712	5,404,011	482,864
EXPENSES														
Certificated Salaries	30,679	177,527	182,783	181,345	184,185	184,040	208,331	199,070	205,185	205,185	263,185	235,739	2,257,255	-
Classified Salaries	20,471	56,440	77,835	64,820	67,995	61,355	56,964	62,043	61,470	61,470	61,470	60,071	715,132	2,727
Employee Benefits	20,456	112,619	117,190	40,671	56,607	63,631	69,983	89,531	87,654	83,525	95,109	62,654	899,403	(229)
Books & Supplies	52,343	51,006	36,283	29,181	9,312	17,807	1,696	86,955	32,760	32,760	40,647	35,403	404,494	(21,660)
Services & Other Operating Expenses	56,353	82,793	93,484	72,930	89,446	56,996	64,479	95,444	131,853	81,102	85,426	136,754	1,070,917	23,857
Capital Outlay & Depreciation	-	-	-	-	-	4,483	747	751	751	751	751	751	8,986	-
Other Outflows	-	-	204	-	-	3,614	-	(3,818)	-	-	-	-	-	-
TOTAL EXPENSES	180,301	480,386	507,781	388,949	407,544	391,926	402,200	529,977	519,674	464,793	546,589	531,373	5,356,188	4,695
Operating Cash Inflow (Outflow)	(167,646)	(378,939)	(126,944)	39,694	(50,823)	(68,431)	426,027	(195,094)	(166,732)	532,248	(232,044)	(41,661)	47,823	478,169
Revenues - Prior Year Accruals	255,068	88,128	174,069	57,303	-	26,337	(8,856)	(4,251)	13,147	13,147	13,147	13,147		
Accounts Receivable - Current Year	(2,800)	(1,250)	800	500	250	-	(500)	3,250	-	-	-	-		
Other Assets	8,932	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	-	-	4,483	747	751	751	751	751	751		
Expenses - Prior Year Accruals	172,028	(8,680)	(19,699)	(15,624)	(15,624)	(15,624)	(12,895)	(21,163)	(18,434)	(18,434)	(18,434)	(18,434)		
Accounts Payable - Current Year	(24,096)	(9,167)	13,152	(11,491)	43,840	(36,990)	(17,705)	(1,257)	-	-	-	-		
Summerholdback for Teachers	(38,642)	8,269	9,911	9,481	9,370	9,204	9,408	6,297	6,297	6,297	6,297	(5,739)	-	
Other Liabilities	-	-	-	15,944	-	-	-	-	-	-	100,000	-		
Ending Cash	1,285,136	983,498	1,034,787	1,130,594	1,117,607	1,036,586	1,432,812	1,221,345	1,056,373	1,590,382	1,460,098	1,408,162		