

Urban Montessori
Monthly Cash Forecast
As of Mar FY2023

	2022-23													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	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	1,182,838	1,169,667	1,546,426	1,350,343		
REVENUE														
LCFF Entitlement	-	76,155	345,646	334,968	137,078	216,234	426,358	137,078	254,323	374,267	132,223	132,223	3,183,158	616,604
Federal Revenue	-	-	3,791	11	-	18,384	64,170	66,295	7,410	11,507	23,110	91,927	537,592	250,987
Other State Revenue	12,655	25,292	35,005	43,383	185,255	57,535	184,109	19,448	91,750	545,172	107,152	58,573	1,298,979	(66,350)
Other Local Revenue	-	-	-	38,102	34,187	26,035	17,818	18,719	23,748	(615)	799	60,383	219,176	-
Fundraising & Grants	-	-	177	12,178	202	3,564	135,773	4,353	9,617	7,963	8,088	8,088	190,000	-
TOTAL REVENUE	12,655	101,447	384,618	428,642	356,722	321,752	828,228	245,892	386,847	938,294	271,371	351,193	5,428,904	801,242
EXPENSES														
Certificated Salaries	30,679	183,469	188,725	187,287	190,126	189,981	214,272	203,709	192,945	211,455	269,455	248,554	2,310,656	-
Classified Salaries	20,471	50,499	71,894	58,879	62,054	55,413	51,022	58,437	56,862	54,617	49,600	53,960	643,708	-
Employee Benefits	20,456	112,619	117,190	40,671	56,607	63,631	73,078	66,552	56,359	100,884	107,354	77,135	892,536	-
Books & Supplies	52,343	51,006	36,283	29,181	9,312	19,678	3,907	44,837	29,303	72,391	48,510	41,942	422,012	(16,682)
Services & Other Operating Expenses	56,353	82,793	93,484	72,930	89,446	56,996	68,855	119,188	89,915	89,575	91,739	138,814	1,061,042	10,954
Capital Outlay & Depreciation	-	-	-	-	-	4,483	747	747	747	754	754	754	8,986	-
Other Outflows	-	-	204	-	-	-	-	150	372	(727)	-	-	-	-
TOTAL EXPENSES	180,301	480,386	507,781	388,949	407,544	390,183	411,881	493,621	426,504	528,948	567,412	561,159	5,338,940	(5,728)
Operating Cash Inflow (Outflow)	(167,646)	(378,939)	(123,163)	39,694	(50,823)	(68,431)	416,347	(247,728)	(39,657)	409,346	(296,040)	(209,965)	89,964	806,970
Revenues - Prior Year Accruals	255,068	88,128	170,287	57,303	-	26,337	(8,856)	-	2,243	24,032	13,147	13,147		
Accounts Receivable - Current Year	(2,800)	(1,250)	800	500	250	-	(500)	500	-	2,750	-	-		
Other Assets	8,932	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	-	-	4,483	747	747	747	754	754	754		
Expenses - Prior Year Accruals	172,028	(8,680)	(19,699)	(15,624)	(15,624)	(15,624)	(12,895)	(15,624)	(15,625)	(23,036)	(20,308)	(20,308)		
Accounts Payable - Current Year	(24,096)	(9,167)	13,152	(11,491)	43,840	(36,990)	(8,024)	2,498	30,014	(43,449)	-	-		
Summerholdback for Teachers	(38,642)	8,269	9,911	9,481	9,370	9,204	9,408	9,633	9,107	6,363	6,363	(6,223)	-	
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	1,182,838	1,169,667	1,546,426	1,350,343	1,127,748		