

Urban Montessori
Monthly Cash Forecast
As of Oct FY2024

	2023-24													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	2,043,051	2,225,516	1,796,887	1,701,362	1,863,367	1,783,235	1,618,601	1,708,805	1,615,385	1,492,524	1,752,158	1,653,116		
REVENUE														
LCFF Entitlement	-	77,375	256,559	444,376	218,912	218,912	444,375	218,912	261,087	601,688	266,950	266,950	3,782,296	506,200
Federal Revenue	-	-	-	970	22,105	79,460	10,859	22,105	79,460	10,859	22,105	121,840	470,356	100,594
Other State Revenue	15,942	25,349	38,103	47,835	54,035	173,869	53,456	71,784	163,902	49,343	67,671	163,902	1,015,935	90,744
Other Local Revenue	11,044	8,544	35,218	40,425	17,675	17,675	17,675	17,675	17,675	17,675	17,675	85,675	278,502	(26,126)
Fundraising & Grants	250	29	500	414	29,851	29,851	21,517	21,517	21,517	21,517	21,517	21,517	190,000	-
TOTAL REVENUE	27,236	111,297	330,380	534,020	342,578	519,765	547,882	351,993	543,641	701,082	395,918	659,884	5,737,089	671,412
EXPENSES														
Certificated Salaries	57,371	220,979	194,928	197,424	185,901	199,459	185,901	185,901	185,901	185,901	235,901	194,264	2,229,833	-
Classified Salaries	29,500	60,864	72,076	76,678	71,694	83,497	83,497	83,497	83,497	83,497	83,497	80,883	892,677	-
Employee Benefits	33,661	107,906	52,359	71,203	73,718	82,061	85,153	80,074	80,074	75,831	85,834	52,669	880,542	-
Books & Supplies	4,171	21,889	18,283	25,796	40,693	31,115	32,211	31,851	32,826	32,638	32,494	29,795	368,658	34,894
Services & Other Operating Expenses	144,025	135,189	112,922	73,834	72,103	123,344	77,029	70,202	119,280	69,693	63,348	126,803	1,296,582	108,812
Capital Outlay & Depreciation	-	-	-	-	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	8,964	-
Other Outflows	-	-	1,101	2,948	(4,049)	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	268,728	546,827	451,668	447,882	441,180	520,597	464,912	452,646	502,700	448,681	502,194	485,534	5,677,256	143,706
Operating Cash Inflow (Outflow)	(241,493)	(435,530)	(121,289)	86,139	(98,603)	(831)	82,971	(100,653)	40,941	252,401	(106,276)	174,350	59,833	527,706
Revenues - Prior Year Accruals	477,382	-	7,992	122,866	21,581	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	1,000	-	-	2,750	-	-	-	-	-	-	-	-	-
Other Assets	79,764	-	-	-	-	-	-	-	-	-	-	-	30,100	-
Fixed Assets	-	-	-	-	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	-
Expenses - Prior Year Accruals	(15,625)	-	-	(50,000)	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,953	-
Accounts Payable - Current Year	(39,223)	(1,911)	10,117	(5,087)	(13,094)	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(78,340)	7,812	7,654	8,088	4,160	4,160	4,160	4,160	4,160	4,160	4,160	(1,307)	-	-
Other Liabilities	-	-	-	-	-	(171,036)	-	-	(171,036)	-	-	(201,578)	-	-
Ending Cash	2,225,516	1,796,887	1,701,362	1,863,367	1,783,235	1,618,601	1,708,805	1,615,385	1,492,524	1,752,158	1,653,116	1,657,754		