

Urban Montessori
Monthly Cash Forecast
As of Jan FY2024

	2023-24													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	2,043,051	2,225,516	1,796,887	1,701,362	1,863,367	1,713,192	1,530,971	1,820,627	1,786,919	1,649,514	1,887,356	1,786,917		
REVENUE														
LCFF Entitlement	-	77,375	256,559	444,376	218,912	139,275	524,012	218,912	259,516	576,226	262,422	262,422	3,698,091	458,085
Federal Revenue	-	-	-	970	21,261	-	52,086	22,105	79,460	10,859	22,105	121,840	470,356	139,671
Other State Revenue	16,127	25,534	38,436	47,835	62,980	16,933	116,306	72,423	137,955	48,079	66,408	137,955	1,006,376	219,404
Other Local Revenue	11,044	8,544	27,218	28,425	24,250	23,771	32,919	17,945	17,945	17,945	17,945	85,945	278,502	(35,392)
Fundraising & Grants	250	29	8,500	12,414	700	26	1,564	33,303	33,303	33,303	33,303	33,303	190,000	-
TOTAL REVENUE	27,421	111,482	330,713	534,020	328,102	180,005	726,887	364,688	528,179	686,412	402,182	641,465	5,643,326	781,769
EXPENSES														
Certificated Salaries	57,371	220,979	194,928	197,424	187,302	181,330	204,243	184,971	184,971	191,834	242,070	200,433	2,247,856	-
Classified Salaries	29,500	60,864	72,076	76,678	80,734	71,282	74,152	65,092	80,459	80,459	80,459	77,845	849,600	-
Employee Benefits	33,661	107,906	52,359	71,203	98,422	46,917	78,532	76,981	83,262	80,336	90,499	57,327	877,404	-
Books & Supplies	4,171	21,889	18,283	25,796	23,647	18,299	6,315	52,847	37,459	37,271	37,127	34,428	368,658	51,126
Services & Other Operating Expenses	144,210	135,374	113,255	73,834	119,450	34,701	68,097	75,225	123,560	73,831	67,627	147,567	1,238,231	61,502
Capital Outlay & Depreciation	-	-	-	-	-	4,482	-	896	896	896	896	896	8,964	-
Other Outflows	-	-	5,352	2,948	9,648	-	325	(18,273)	-	-	-	-	-	-
TOTAL EXPENSES	268,913	547,012	456,252	447,882	519,203	357,011	431,665	437,739	510,607	464,628	518,679	518,496	5,590,713	112,627
Operating Cash Inflow (Outflow)	(241,493)	(435,530)	(125,539)	86,139	(191,101)	(177,006)	295,223	(73,051)	17,573	221,785	(116,497)	122,969	52,613	669,142
Revenues - Prior Year Accruals	477,382	-	7,992	122,866	68,708	-	(5,244)	21,581	-	-	-	-	-	-
Accounts Receivable - Current Year	-	1,000	-	-	(325)	325	-	2,750	-	-	-	-	-	-
Other Assets	79,764	-	-	-	-	-	-	-	-	-	-	-	30,100	-
Fixed Assets	-	-	-	-	-	4,482	-	896	896	896	896	896	896	-
Expenses - Prior Year Accruals	(15,625)	-	-	(50,000)	(40,615)	-	-	11,248	11,248	11,248	11,248	11,248	11,248	-
Accounts Payable - Current Year	(39,223)	(1,911)	14,368	(5,087)	7,373	(16,709)	(6,962)	(1,046)	-	-	-	-	-	-
Summerholdback for Teachers	(78,340)	7,812	7,654	8,088	5,785	6,687	6,640	3,913	3,913	3,913	3,913	(1,291)	-	-
Other Liabilities	-	-	-	-	-	-	-	-	(171,036)	-	-	(171,036)	-	-
Ending Cash	2,225,516	1,796,887	1,701,362	1,863,367	1,713,192	1,530,971	1,820,627	1,786,919	1,649,514	1,887,356	1,786,917	1,779,804		