

Urban Montessori
Monthly Cash Forecast
As of Sep FY2025

	2024-25													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	1,807,457	1,918,243	1,622,632	1,250,992	1,770,983	1,666,621	1,508,233	1,540,017	1,461,407	1,392,088	1,428,807	1,307,530			
REVENUE															
LCFF Entitlement	-	100,167	-	733,031	274,414	274,414	421,109	274,414	353,093	412,156	271,256	271,256	3,801,330	416,019	
Federal Revenue	-	-	-	-	23,508	11,120	11,120	23,508	11,120	11,120	23,508	59,700	209,334	34,629	
Other State Revenue	13,770	25,592	24,786	60,156	55,941	62,324	55,941	77,237	56,547	56,547	77,237	454,676	1,109,500	88,747	
Other Local Revenue	8,330	9,453	(1,664)	25,244	23,580	23,580	23,580	23,580	23,580	23,580	23,580	73,580	280,000	-	
Fundraising & Grants	-	13	14	7,219	7,219	7,219	7,219	7,219	7,219	7,219	7,219	82,219	140,000	-	
TOTAL REVENUE	22,100	135,226	23,136	825,650	384,662	378,658	518,969	405,959	451,559	510,622	402,800	941,431	5,540,165	539,394	
EXPENSES															
Certificated Salaries	59,189	188,736	215,331	195,767	195,767	205,767	195,767	195,767	195,767	195,767	245,767	200,441	2,289,831	-	
Classified Salaries	56,102	91,239	90,326	86,481	89,876	89,876	89,876	89,876	89,876	89,876	89,876	89,876	1,043,157	-	
Employee Benefits	46,200	41,893	23,832	80,642	84,654	86,267	94,543	85,890	85,890	80,899	88,965	54,790	854,466	-	
Books & Supplies	3,536	27,960	9,785	34,025	33,116	33,116	33,116	33,116	33,116	33,116	33,116	31,399	338,517	-	
Services & Other Operating Expenses	106,556	62,495	114,089	76,871	89,227	125,635	77,529	83,567	119,877	77,891	70,000	145,689	1,171,612	22,187	
Capital Outlay & Depreciation	-	-	-	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	9,284	-	
Other Outflows	808	108	3,152	(4,068)	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	272,391	412,430	456,515	470,750	493,671	541,692	491,862	489,247	525,557	478,581	528,755	523,227	5,706,867	22,187	
Operating Cash Inflow (Outflow)	(250,291)	(277,205)	(433,380)	354,900	(109,009)	(163,035)	27,106	(83,288)	(73,998)	32,041	(125,955)	418,204	(166,701)	517,207	
Accounts Receivable	706,949	350	42,944	216,478	-	-	-	-	-	-	-	-	-	-	
Other Current Assets	16,843	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	-	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	-	
Accounts Payable	(19,728)	(29,255)	12,485	(10,673)	(32)	(32)	-	-	-	-	-	-	-	-	
Other Current Liabilities	(295,415)	6,372	(267)	(45,392)	-	-	-	-	-	-	-	-	-	-	
Summer Holdback	(56,171)	4,128	6,578	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	(81)	-	-	
Deferred Revenue	8,598	-	-	-	-	-	-	-	-	-	-	(398,129)	-	-	
Ending Cash	1,918,243	1,622,632	1,250,992	1,770,983	1,666,621	1,508,233	1,540,017	1,461,407	1,392,088	1,428,807	1,307,530	1,328,556			