

Urban Montessori Charter School
 Monthly Cash Forecast
 As of November close

	2014/15												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	\$215,532	243,232	73,239	(25,335)	64,982	136,328	53,657	66,079	13,035	35,612	153,600	185,693		
Revenue														
General Block Grant	-	40,337	61,257	220,247	157,534	102,512	212,898	100,500	171,405	244,481	135,343	135,343	1,792,027	210,169
Federal Income	-	-	6,767	146	-	14,469	17,227	7,127	7,127	17,227	22,475	7,127	122,538	22,843
Other State Income	-	8,341	(1,842)	52	33,181	6,629	9,095	17,090	7,571	6,851	14,846	7,571	223,460	114,074
Local Revenues	81,874	(47,009)	(33,997)	6,101	31,295	20,727	14,748	14,748	14,748	14,748	14,748	14,748	147,476	-
Fundraising and Grants	-	36	16,259	5,421	9,378	18,905	2,500	22,500	52,500	37,500	47,500	52,500	275,000	10,000
Total Revenue	81,874	1,706	48,444	231,967	231,388	163,242	256,469	161,966	253,351	320,807	234,912	217,289	2,560,500	357,086
Expenses														
Compensation & Benefits	34,562	107,733	128,545	135,867	140,744	163,735	136,321	131,886	131,886	129,973	129,973	117,640	1,488,866	-
Books & Supplies	-	11,418	15,144	28,837	2,391	26,213	10,783	10,783	10,783	10,783	10,783	10,783	148,698	-
Services & Other Operating Expenses	43,886	26,863	(1,973)	79,580	63,181	67,026	90,505	65,903	90,001	63,959	63,959	107,102	838,129	78,138
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	78,448	146,014	141,716	244,284	206,316	256,974	237,609	208,572	232,669	204,714	204,714	235,524	2,475,693	78,138
Operating Cash Inflow (Outflow)	3,426	(144,308)	(93,272)	(12,317)	25,072	(93,732)	18,860	(46,606)	20,681	116,093	30,198	(18,235)	84,808	278,949
Revenues - Prior Year Accruals	156,096	80,985	97,757	49,346	1,652	57,500	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	-	-	-	(10,938)	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	63	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(107,515)	(111,320)	(99,384)	56,548	60,532	(40,000)	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(32,400)	4,650	4,659	5,073	3,360	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	8,030	-	-	-	-	(2,013)	(2,013)	(2,013)	(2,013)	(2,013)	(2,013)	(2,013)	(2,013)	(2,013)
Ending Cash	\$243,232	73,239	(25,335)	64,982	136,328	53,657	66,079	13,035	35,612	153,600	185,693	169,352		