

Urban Montessori
Income Statement
As of May FY2020

	Actual			YTD	Budget						
	Mar	Apr	May	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	253,326	324,444	143,054	2,682,701	3,373,030	3,254,077	3,254,077	0	(118,953)	571,376	82%
Federal Revenue	18,730	30,194	-	82,096	160,952	165,755	165,755	-	4,803	83,660	50%
Other State Revenues	30,872	43,188	15,054	333,971	507,152	482,585	482,585	-	(24,567)	148,614	69%
Local Revenues	13,854	3,231	4,462	58,965	39,668	131,921	135,878	3,957	96,210	76,913	43%
Fundraising and Grants	13,482	889	126	228,144	321,314	247,288	247,413	125	(73,901)	19,269	92%
Total Revenue	330,263	401,946	162,695	3,385,877	4,402,117	4,281,627	4,285,709	4,082	(116,409)	899,832	79%
Expenses											
Compensation and Benefits	275,246	260,635	266,429	2,852,901	3,159,719	3,128,863	3,128,863	-	30,856	275,962	91%
Books and Supplies	9,171	10,227	3,946	97,374	166,273	124,344	125,351	(1,007)	40,922	27,977	78%
Services and Other Operating Expenditures	93,134	92,011	78,090	959,506	1,064,121	1,037,260	1,041,126	(3,867)	22,994	81,620	92%
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	263	-	-	5,719	-	-	-	-	-	(5,719)	-
Total Expenses	377,813	362,874	348,465	3,915,500	4,390,113	4,290,467	4,295,340	(4,874)	94,772	379,841	91%
Operating Income	(47,550)	39,073	(185,770)	(529,623)	12,004	(8,840)	(9,632)	(792)	(21,636)	519,991	
Fund Balance											
Beginning Balance (Audited)					297,698	285,317	285,317				
Operating Income					12,004	(8,840)	(9,632)				
Ending Fund Balance					309,702	276,477	275,685				
Fund Balance as a % of Expenses					7%	6%	6%				

Urban Montessori
Income Statement
As of May FY2020

	Actual			YTD	Budget							
	Mar	Apr	May	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
KEY ASSUMPTIONS												
Enrollment Summary												
K-3					242	250	250	-		8		
4-6					119	109	109	-		(10)		
7-8					36	31	31	-		(5)		
Total Enrolled					397	390	390	-		(7)		
ADA %												
K-3					95.5%	92.7%	92.7%	0.0%		-2.8%		
4-6					95.5%	93.8%	93.8%	0.0%		-1.7%		
7-8					95.5%	96.1%	96.1%	0.0%		0.6%		
Average ADA %					95.5%	93.3%	93.3%	0.0%		-2.2%		
ADA												
K-3					231.11	231.86	231.86	-		0.75		
4-6					113.65	102.29	102.29	-		(11.36)		
7-8					34.38	29.79	29.79	-		(4.59)		
Total ADA					379.14	363.94	363.94	-		(15.20)		

Urban Montessori
Income Statement
As of May FY2020

		Actual			YTD	Budget						
		Mar	Apr	May	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	143,054	143,054	143,054	1,475,420	1,865,593	1,769,031	1,892,264	123,233	26,671	416,844	78%
8012	Education Protection Account Entitlement	-	126,254	-	446,256	553,207	567,248	444,015	(123,233)	(109,192)	(2,241)	101%
8019	State Aid - Prior Years	-	-	-	4,663	-	4,663	4,663	-	4,663	-	100%
8096	Charter Schools in Lieu of Property Taxes	110,272	55,136	-	756,362	954,230	913,135	913,135	-	(41,095)	156,773	83%
SUBTOTAL - LCFF Entitlement		253,326	324,444	143,054	2,682,701	3,373,030	3,254,077	3,254,077	0	(118,953)	571,376	82%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	54,000	57,495	57,495	-	3,495	57,495	0%
8220	Child Nutrition Programs	8,244	3,904	-	16,338	43,265	42,503	42,503	-	(763)	26,165	38%
8291	Title I	-	17,971	-	45,694	45,185	45,694	45,694	-	509	-	100%
8292	Title II	5,201	3,604	-	8,805	8,502	8,805	8,805	-	303	-	100%
8294	Title IV	5,285	4,715	-	10,000	10,000	10,000	10,000	-	-	-	100%
8297	PY Federal - Not Accrued	-	-	-	1,259	-	1,259	1,259	-	1,259	-	100%
SUBTOTAL - Federal Revenue		18,730	30,194	-	82,096	160,952	165,755	165,755	-	4,803	83,660	50%
Other State Revenue												
8319	Other State Apportionments - Prior Years	139	-	-	4,259	-	4,259	4,259	-	4,259	(0)	100%
8381	Special Education - Entitlement (State)	30,150	15,075	15,054	175,004	205,870	195,799	195,799	-	(10,072)	20,795	89%
8382	Special Education Reimbursement (State)	-	-	-	23,760	39,600	39,600	39,600	-	-	15,840	60%
8520	Child Nutrition - State	583	279	-	1,150	2,119	2,082	2,082	-	(37)	932	55%
8545	School Facilities Apportionments	-	-	-	74,458	175,712	147,719	147,719	-	(27,992)	73,261	50%
8550	Mandated Cost Reimbursements	-	-	-	6,729	6,508	6,719	6,719	-	211	(10)	100%
8560	State Lottery Revenue	-	20,111	-	40,888	77,344	78,685	78,685	-	1,341	37,797	52%
8590	COVID-19 LEA Response Funds	-	7,723	-	7,723	-	7,723	7,723	-	7,723	-	100%
SUBTOTAL - Other State Revenue		30,872	43,188	15,054	333,971	507,152	482,585	482,585	-	(24,567)	148,614	69%
Local Revenue												
8634	Food Service Sales	5,913	700	-	20,376	25,628	25,628	25,628	-	-	5,251	80%
8676	After School Program Revenue	7,941	72	3,956	31,427	-	27,470	31,427	3,957	31,427	0	100%
8699	All Other Local Revenue	0	-	-	4,198	171	4,199	4,199	-	4,028	1	100%
8702	Oakland Measure G1	-	-	-	-	13,870	74,625	74,625	-	60,755	74,625	0%
8999	Uncategorized Revenue	-	2,458	505	2,964	-	-	-	-	-	(2,964)	
SUBTOTAL - Local Revenue		13,854	3,231	4,462	58,965	39,668	131,921	135,878	3,957	96,210	76,913	43%
Fundraising and Grants												
8801	Walkathon	-	2	-	106	25,000	106	106	-	(24,894)	0	100%
8802	Private Grants	12,730	887	126	181,654	200,000	181,529	181,654	125	(18,346)	(0)	100%
8803	All In for Learning	-	-	-	4,000	40,000	22,000	22,000	-	(18,000)	18,000	18%
8811	Fall Campaign	-	-	-	15,737	21,192	15,737	15,737	-	(5,455)	0	100%
8812	Other Fundraising (Movie Night, Apparel, etc)	752	-	-	10,174	10,122	11,443	11,443	-	1,321	1,269	89%
8814	Field Trips Donations	-	-	-	16,473	25,000	16,473	16,473	-	(8,527)	(0)	100%
SUBTOTAL - Fundraising and Grants		13,482	889	126	228,144	321,314	247,288	247,413	125	(73,901)	19,269	92%
TOTAL REVENUE		330,263	401,946	162,695	3,385,877	4,402,117	4,281,627	4,285,709	4,082	(116,409)	899,832	79%

Urban Montessori
Income Statement
As of May FY2020

	Actual			YTD	Budget							
	Mar	Apr	May	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100 Teachers Salaries	58,771	64,751	61,604	659,834	762,337	745,426	745,426	-	16,911	85,593	89%	
1103 Teacher - Substitute Pay	5,027	-	-	22,912	-	22,912	22,912	-	(22,912)	(0)	100%	
1148 Teacher - Special Ed	29,010	29,010	29,010	297,310	340,152	325,959	325,959	-	14,193	28,649	91%	
1300 Certificated Supervisor & Administrator Salaries	9,583	9,583	9,583	105,632	115,000	115,000	115,000	-	-	9,368	92%	
1322 Cert Admin - Custom 2	7,587	7,587	7,587	83,461	91,048	91,048	91,048	-	-	7,587	92%	
SUBTOTAL - Certificated Salaries	109,979	110,932	107,785	1,169,149	1,308,537	1,300,345	1,300,345	-	8,192	131,196	90%	
Classified Salaries												
2100 Classified Instructional Aide Salaries	67,774	59,421	68,273	598,954	684,106	670,978	670,978	-	13,127	72,025	89%	
2102 Classified- Counselors	10,684	7,771	10,647	125,900	157,148	145,127	145,127	-	12,021	19,227	87%	
2103 Classified- Substitutes	369	-	-	6,153	6,655	6,435	6,435	-	220	282	96%	
2105 Classified- Reading Specialist	5,570	5,570	5,570	57,705	87,000	61,274	61,274	-	25,726	3,570	94%	
2400 Classified Clerical & Office Salaries	12,365	12,364	12,364	143,974	149,760	147,725	147,725	-	2,035	3,750	97%	
2900 Classified Other Salaries	8,974	8,974	8,974	95,093	112,858	101,198	101,198	-	11,661	6,105	94%	
SUBTOTAL - Classified Salaries	105,737	94,100	105,828	1,027,779	1,197,527	1,132,737	1,132,737	-	64,790	104,958	91%	
Employee Benefits												
3100 STRS	26,582	26,401	26,866	271,037	305,255	295,150	295,150	-	10,105	24,113	92%	
3300 OASDI-Medicare-Alternative	6,824	6,057	6,482	66,718	78,386	79,117	79,117	-	(732)	12,399	84%	
3400 Health & Welfare Benefits	18,698	23,017	19,407	265,040	215,691	267,674	267,674	-	(51,983)	2,634	99%	
3500 Unemployment Insurance	523	128	61	11,755	11,721	12,234	12,234	-	(513)	479	96%	
3600 Workers Comp Insurance	6,903	-	-	41,423	42,603	41,606	41,606	-	997	183	100%	
SUBTOTAL - Employee Benefits	59,530	55,604	52,816	655,974	653,655	695,781	695,781	-	(42,125)	39,807	94%	
Books & Supplies												
4100 Approved Textbooks & Core Curricula Materials	-	-	-	-	20,000	-	-	-	20,000	-		
4200 Books & Other Reference Materials	-	-	-	102	2,000	102	102	-	1,898	0	100%	
4315 Custodial Supplies	-	-	-	1,066	7,000	2,000	2,000	-	5,000	934	53%	
4320 Educational Software	101	101	101	4,069	4,000	4,000	4,069	(69)	(69)	0	100%	
4325 Instructional Materials & Supplies	-	-	-	6,181	6,000	6,181	6,181	-	(181)	0	100%	
4326 Art & Music Supplies	-	-	-	12,154	20,000	12,154	12,154	-	7,846	0	100%	
4330 Office Supplies	53	470	446	2,708	4,000	4,000	4,000	-	-	1,292	68%	
4335 PE Supplies	-	-	-	542	1,500	542	542	-	958	0	100%	
4340 SpEd Materials & Supplies	-	-	-	-	3,000	750	750	-	2,250	750	0%	
4410 Classroom Furniture, Equipment & Supplies	94	7	132	1,795	4,000	1,662	1,795	(133)	2,205	0	100%	
4420 Computers: individual items less than \$5k	-	2,268	175	3,669	5,000	5,000	5,000	-	-	1,331	73%	
4430 Non Classroom Related Furniture, Equipment & Supplies	-	91	-	944	2,000	944	944	-	1,056	(0)	100%	
4710 Student Food Services	8,673	7,290	2,288	59,609	84,773	83,278	83,278	-	1,495	23,669	72%	
4720 Other Food	250	-	804	4,536	3,000	3,731	4,536	(805)	(1,536)	0	100%	
SUBTOTAL - Books and Supplies	9,171	10,227	3,946	97,374	166,273	124,344	125,351	(1,007)	40,922	27,977	78%	
Services & Other Operating Expenses												
5215 Travel - Mileage, Parking, Tolls	28	27	-	288	3,000	500	500	-	2,500	212	58%	
5305 Dues & Membership - Professional	10	-	-	4,960	6,000	6,000	6,000	-	-	1,040	83%	
5450 Insurance - Other	6,808	-	-	40,839	34,842	40,839	40,839	-	(5,997)	-	100%	
5515 Janitorial, Gardening Services & Supplies	10,402	9,317	9,317	108,600	80,000	120,000	120,000	-	(40,000)	11,400	91%	
5520 Security	136	-	-	608	-	608	608	-	(608)	(0)	100%	
5530 Utilities- Pleasant	13,828	-	-	28,770	20,500	29,000	29,000	-	(8,500)	230	99%	
5535 Utilities- Brann	7,780	7,077	2,513	55,911	27,790	53,339	55,911	(2,572)	(28,121)	(0)	100%	

Urban Montessori
Income Statement
As of May FY2020

	Actual			YTD	Budget						
	Mar	Apr	May	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v1 vs. Current	Current Forecast Remaining	% Current Forecast Spent
								Forecast	Forecast	Forecast	
5605 Equipment Leases	1,222	1,108	1,108	12,304	14,024	14,024	14,024	-	-	1,720	88%
5610 Brann Rent	-	19,338	19,338	77,353	76,680	76,680	77,353	(673)	(673)	(0)	100%
5615 Repairs and Maintenance - Building	-	-	-	1,304	25,000	5,000	5,000	-	20,000	3,696	26%
5631 Jarlath Rent	22,000	22,000	22,000	264,000	264,000	264,000	264,000	-	-	-	100%
5803 Accounting Fees	-	-	-	12,630	11,000	12,630	12,630	-	(1,630)	-	100%
5805 Administrative Fees	-	354	-	1,526	-	6,386	6,386	-	(6,386)	4,860	24%
5808 Oakland Measure G1 (teacher retention)	-	-	-	-	9,000	-	-	-	9,000	-	-
5809 Banking Fees	44	81	44	768	360	725	768	(43)	(408)	(0)	100%
5812 Business Services	9,333	9,333	9,333	102,667	112,000	112,000	112,000	-	-	9,333	92%
5815 Consultants - Instructional	2,500	-	5,000	22,500	2,000	25,000	25,000	-	(23,000)	2,500	90%
5824 District Oversight Fees	-	5,981	-	17,931	34,641	34,322	34,322	-	319	16,391	52%
5826 Directors Contingency	-	-	-	-	55,000	-	-	-	55,000	-	-
5827 Middle School Program expenses (8816 offset)	-	-	-	-	1,808	1,808	1,808	-	-	1,808	0%
5830 Field Trips Expenses	-	-	-	45,409	55,000	45,409	45,409	-	9,591	(0)	100%
5833 Fines and Penalties	20	-	20	180	500	500	500	-	-	320	36%
5836 Fingerprinting	430	-	-	1,595	3,000	1,595	1,595	-	1,405	-	100%
5839 Fundraising Expenses	1,350	-	-	5,532	13,000	5,532	5,532	-	7,468	-	100%
5845 Legal Fees	2,900	4,763	9	10,583	62,000	10,575	10,583	(8)	51,417	(0)	100%
5851 Marketing and Student Recruiting	-	-	-	-	3,000	-	-	-	3,000	-	-
5857 Payroll Fees	558	451	435	5,515	4,488	6,000	6,000	-	(1,512)	485	92%
5860 Printing and Reproduction	716	716	-	7,071	10,000	10,000	10,000	-	-	2,929	71%
5861 Prior Yr Exp (not accrued)	-	(341)	-	11,645	-	11,986	11,986	-	(11,986)	341	97%
5863 Professional Development	1,078	(450)	-	13,615	25,000	13,615	13,615	-	11,385	(0)	100%
5869 Special Education Contract Instructors	5,800	8,800	5,000	46,550	55,000	62,750	62,750	-	(7,750)	16,200	74%
5875 Staff Recruiting	-	-	-	3,000	4,000	4,000	4,000	-	-	1,000	75%
5878 Student Assessment	-	206	-	4,827	5,000	5,000	5,000	-	-	173	97%
5880 Student Health Services	-	-	3,300	3,300	5,000	3,500	3,500	-	1,500	200	94%
5881 Student Information System	5,397	1,775	575	29,817	12,000	29,246	29,817	(571)	(17,817)	(0)	100%
5887 Technology Services	-	633	-	1,313	3,000	3,000	3,000	-	-	1,687	44%
5910 Communications - Internet / Website Fees	794	794	66	6,628	14,789	9,492	9,492	-	5,297	2,864	70%
5915 Postage and Delivery	-	50	33	1,009	3,200	3,200	3,200	-	-	2,191	32%
5920 Communications - Telephone & Fax	-	-	-	8,956	8,500	9,000	9,000	-	(500)	44	100%
SUBTOTAL - Services & Other Operating Exp.	93,134	92,011	78,090	959,506	1,064,121	1,037,260	1,041,126	(3,867)	22,994	81,620	92%
Capital Outlay & Depreciation											
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Outflows											
7999 Uncategorized Expense	263	-	-	5,719	-	-	-	-	-	(5,719)	-
SUBTOTAL - Other Outflows	263	-	-	5,719	-	-	-	-	-	(5,719)	-
TOTAL EXPENSES	377,813	362,874	348,465	3,915,500	4,390,113	4,290,467	4,295,340	(4,874)	94,772	379,841	91%

Urban Montessori
Monthly Cash Forecast
As of May FY2020

	2019-20													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Forecast			
Beginning Cash	(50,474)	192,046	146,051	43,255	17,720	35,142	(68,964)	158,807	232,903	114,726	185,890	699,764			
REVENUE															
LCFF Entitlement	-	156,247	217,380	331,207	334,228	252,717	412,718	257,380	253,326	324,444	143,054	246,125	3,254,077	325,251	
Federal Revenue	9	1,250	-	-	-	4,189	-	27,723	18,730	30,194	-	42,151	165,755	41,508	
Other State Revenue	10,814	10,602	18,773	18,931	18,773	25,790	42,956	98,218	30,872	43,188	15,054	21,542	482,585	127,073	
Other Local Revenue	23,835	2,681	(7,858)	1,382	(2,200)	5,169	19,066	(4,657)	13,854	3,231	4,462	2,288	135,878	74,625	
Fundraising & Grants	-	33,147	18,880	14,768	526	13	126,046	20,268	13,482	889	126	19,269	247,413	-	
TOTAL REVENUE	34,658	203,926	247,175	366,288	351,327	287,878	600,787	398,932	330,263	401,946	162,695	331,375	4,285,709	568,457	
EXPENSES															
Certificated Salaries	26,198	115,619	118,597	116,504	116,458	112,387	120,117	114,573	109,979	110,932	107,785	131,196	1,300,345	-	
Classified Salaries	19,034	61,745	105,834	111,235	122,336	93,205	101,089	107,635	105,737	94,100	105,828	104,958	1,132,737	-	
Employee Benefits	62,936	38,095	55,022	64,477	74,725	56,084	44,276	92,409	59,530	55,604	52,816	39,807	695,781	-	
Books & Supplies	746	563	9,049	9,122	19,789	18,618	7,139	9,004	9,171	10,227	3,946	14,098	125,351	13,880	
Services & Other Operating Expenses	70,531	78,079	61,872	83,939	132,697	65,414	80,468	123,271	93,134	92,011	78,090	54,771	1,041,126	26,849	
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows	7,915	3,612	8,942	92	-	(16,134)	22,681	(21,653)	263	-	-	(5,719)	-	-	
TOTAL EXPENSES	187,361	297,714	359,315	385,369	466,006	329,575	375,770	425,238	377,813	362,874	348,465	339,112	4,295,340	40,728	
Operating Cash Inflow (Outflow)	(152,703)	(93,788)	(112,140)	(19,081)	(114,679)	(41,697)	225,017	(26,305)	(47,550)	39,073	(185,770)	(7,737)	(9,632)	527,728	
Revenues - Prior Year Accruals	526,556	23,760	19,605	23,429	19,516	-	1,969	(27,853)	35,834	12,602	4,436	4,436			
Accounts Receivable - Current Year	-	(1,000)	-	(500)	1,500	-	(1,250)	316	934	-	-	-			
Other Assets	43,312	-	-	-	-	-	-	-	-	-	-	-			
Expenses - Prior Year Accruals	(8,338)	(31,185)	-	-	-	-	10,361	23,190	-	(2,836)	-	(24,222)			
Accounts Payable - Current Year	(124,505)	50,527	(17,253)	(36,371)	105,136	(63,657)	(13,693)	99,257	(112,601)	20,450	(38,893)	(7,636)			
Summerholdback for Teachers	(41,802)	5,690	6,993	6,988	5,948	1,247	5,368	5,492	5,206	1,876	5,088	10,394	-		
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	729,014	-			
Ending Cash	192,046	146,051	43,255	17,720	35,142	(68,964)	158,807	232,903	114,726	185,890	699,764	674,999			

Urban Montessori
Balance Sheet
As of May FY2020

	Jun FY2019	May FY2020
ASSETS		
Cash Balance	(50,474)	699,764
Accounts Receivable	648,728	8,874
Prepays	43,312	-
Fixed Assets, Net	20,850	20,850
TOTAL ASSETS	662,416	729,488
LIABILITIES & EQUITY		
Accounts Payable	224,012	85,286
Due to Others	102,400	102,400
Current Loans and Other Payables	50,687	57,095
Long-Term Loans and Other Liabilities	-	729,014
Beginning Net Assets	1,020,465	285,317
Net Income (Loss) to Date	(735,148)	(529,623)
TOTAL LIABILITIES & EQUITY	662,416	729,488