

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report Certification**

Charter School Name: Urban Montessori Charter Sch  
(continued) \_\_\_\_\_  
CDS #: 01-10017-0125567  
Charter Approving Entity: Alameda County Office of Educ  
County: Alameda  
Charter #: 1383  
Fiscal Year: 2020/21

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**CERTIFICATION OF FINANCIAL CONDITION**

- POSITIVE CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**  
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

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To the entity that approved the charter school:  
(  ) 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Print  
Name: Krishna Feeney Title: Head of School

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To the County Superintendent of Schools:  
(  ) 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Print  
Name: Juwen Lam Title: Executive Director, RAAP

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For additional information on the First Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Juwen Lam</u>	<u>Alejandra Rodriguez</u>
Name	Name
<u>Executive Director, RAAP</u>	<u>Associate Client Manager</u>
Title	Title
<u>510.670.4147</u>	<u>510-663-3500 ext 345</u>
Phone	Phone
<u>juwenl@acoe.org</u>	<u>alejandra.rodriguez@edtec.com</u>
E-mail	E-mail

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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

\_\_\_\_\_  
ACOE District Advisor

\_\_\_\_\_  
Date

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Urban Montessori Charter School  
(continued)  
CDS #: 01-10017-0125567  
Charter Approving Entity: Alameda County Office of Education  
County: Alameda  
Charter #: 1383  
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	1,726,633.00	-	1,726,633.00	314,591.00	-	314,591.00	1,718,964.13	-	1,718,964.13
Education Protection Account State Aid - Current Year	8012	467,134.00	-	467,134.00	169,541.00	-	169,541.00	702,919.66	-	702,919.66
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	960,586.00	-	960,586.00	54,932.00	-	54,932.00	948,947.21	-	948,947.21
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		3,154,353.00	-	3,154,353.00	539,064.00	-	539,064.00	3,370,831.00	-	3,370,831.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-	64,499.00	64,499.00	-	162,437.00	162,437.00	-	274,018.00	274,018.00
Special Education - Federal	8181, 8182	-	49,125.00	49,125.00	-	-	-	-	49,125.00	49,125.00
Child Nutrition - Federal	8220	-	45,105.16	45,105.16	-	-	-	-	44,209.77	44,209.77
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	37,504.00	37,504.00	-	-	-	-	-	-
Total, Federal Revenues		-	196,233.16	196,233.16	-	162,437.00	162,437.00	-	367,352.77	367,352.77
3. Other State Revenues										
Special Education - State	StateRevSE	-	275,911.09	275,911.09	-	41,641.00	41,641.00	-	277,029.79	277,029.79
All Other State Revenues	StateRevAO	88,909.40	2,209.44	91,118.84	-	27,693.00	27,693.00	83,753.29	29,858.58	113,611.87
Total, Other State Revenues		88,909.40	278,120.53	367,029.93	-	69,334.00	69,334.00	83,753.29	306,888.37	390,641.66
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	303,895.59	-	303,895.59	7,807.86	-	7,807.86	209,831.75	74,624.84	284,456.59
Total, Local Revenues		303,895.59	-	303,895.59	7,807.86	-	7,807.86	209,831.75	74,624.84	284,456.59
5. TOTAL REVENUES										
		3,547,157.99	474,353.69	4,021,511.68	546,871.86	231,771.00	778,642.86	3,664,416.04	748,865.98	4,413,282.02
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	882,902.39	230,807.00	1,113,709.39	388,176.40	98,747.82	486,924.22	1,419,136.12	410,641.40	1,829,777.52
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	195,745.60	-	195,745.60	67,544.68	1,138.10	68,682.78	206,048.00	1,500.00	207,548.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		1,078,647.99	230,807.00	1,309,454.99	455,721.08	99,885.92	555,607.00	1,625,184.12	412,141.40	2,037,325.52
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	721,842.97	130,479.67	852,322.64	7,561.32	55,326.96	62,888.28	96,050.45	159,793.73	255,844.18
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	138,820.00	-	138,820.00	54,604.83	11,177.82	65,782.45	170,592.00	25,308.00	195,900.00
Other Non-certificated Salaries	2900	103,215.00	-	103,215.00	-	-	-	33,200.00	1,500.00	34,700.00
Total, Non-certificated Salaries		963,877.97	130,479.67	1,094,357.64	62,166.95	66,504.78	128,670.73	299,842.45	186,601.73	486,444.18
3. Employee Benefits										
STRS	3101-3102	238,167.17	36,277.85	274,445.02	64,275.54	16,686.82	80,962.36	273,604.93	81,554.84	355,159.77
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	67,689.69	10,842.27	78,531.97	15,646.80	4,743.88	20,390.68	42,227.35	14,494.87	56,722.22
Health and Welfare Benefits	3401-3402	208,052.37	27,620.73	235,673.10	88,239.34	22,555.55	110,794.89	201,625.80	68,820.87	270,446.67
Unemployment Insurance	3501-3502	9,505.13	1,446.38	10,951.50	792.77	242.16	1,034.93	9,155.02	2,578.73	11,733.75
Workers' Compensation Insurance	3601-3602	35,360.51	5,504.31	40,864.81	16,460.46	5,288.54	21,749.00	32,725.45	10,178.63	42,904.08
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		558,774.87	81,691.54	640,466.40	185,414.91	49,516.95	234,931.86	559,338.54	177,627.94	736,966.49
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	15,000.00	-	15,000.00	-	-	-	15,000.00	-	15,000.00
Books and Other Reference Materials	4200	1,000.00	-	1,000.00	-	-	-	1,000.00	-	1,000.00
Materials and Supplies	4300	23,500.00	-	23,500.00	2,784.02	2,338.52	5,122.54	17,753.00	6,000.00	23,753.00
Noncapitalized Equipment	4400	9,000.00	-	9,000.00	5,822.37	14,912.64	20,735.01	34,000.00	36,000.00	69,000.00
Food	4700	6,000.00	88,377.60	94,377.60	-	6,920.17	6,920.17	6,000.00	86,623.21	92,623.21
Total, Books and Supplies		54,500.00	88,377.60	142,877.60	8,606.39	24,171.33	32,777.72	73,753.00	127,623.21	201,376.21
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	500.00	-	500.00	-	-	-	500.00	-	500.00
Dues and Memberships	5300	6,000.00	-	6,000.00	-	-	-	6,000.00	-	6,000.00
Insurance	5400	64,168.00	-	64,168.00	37,430.00	-	37,430.00	64,168.00	-	64,168.00
Operations and Housekeeping Services	5500	130,600.00	-	130,600.00	22,028.83	15,385.79	37,414.62	115,416.00	25,784.00	141,200.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	193,023.68	-	193,023.68	76,314.78	-	76,314.78	180,731.68	20,000.00	200,731.68
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	343,958.14	64,000.00	407,958.14	81,861.97	18,981.56	100,843.53	335,526.88	75,807.52	411,334.40
Communications	5900	21,692.00	-	21,692.00	5,031.05	-	5,031.05	21,692.00	-	21,692.00
Total, Services and Other Operating Expenditures		759,941.81	64,000.00	823,941.81	222,666.83	34,367.35	257,033.98	724,034.56	121,591.52	845,626.08

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Detail**

Charter School Name: Urban Montessori Charter School  
 (continued)  
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 Charter Approving Entity: Alameda County Office of Education  
 County: Alameda  
 Charter #: 1383  
 Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>6. Capital Outlay</b> (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
<b>7. Other Outgo</b>										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	4,742.86	-	4,742.86	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		4,742.86	-	4,742.86	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		3,420,485.50	595,355.81	4,015,841.30	934,574.96	274,446.33	1,209,021.29	3,282,152.68	1,025,585.80	4,307,738.47
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		126,672.49	(121,002.12)	5,670.37	(387,703.10)	(42,675.33)	(430,378.43)	382,263.36	(276,719.82)	105,543.55
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(121,002.12)	121,002.12	-	(42,675.33)	(42,675.33)	(85,350.66)	(276,719.82)	276,719.82	-
4. TOTAL OTHER FINANCING SOURCES / USES		(121,002.12)	121,002.12	-	(42,675.33)	(42,675.33)	(85,350.66)	(276,719.82)	276,719.82	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		5,670.37	0.00	5,670.37	(430,378.43)	(85,350.66)	(515,729.09)	105,543.54	0.00	105,543.55
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	275,685.14	-	275,685.14	291,877.46	-	291,877.46	291,877.46	-	291,877.46
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		275,685.14	-	275,685.14	291,877.46	-	291,877.46	291,877.46	-	291,877.46
2. Ending Fund Balance, June 30 (E + F.1.c.)		281,355.51	0.00	281,355.51	(138,500.97)	(85,350.66)	(223,851.63)	397,421.00	0.00	397,421.01
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	120,475.24	-	120,475.24	-	-	-	98,464.58	-	98,464.58
Unassigned/Unappropriated Amount	9790	160,880.27	0.00	160,880.27	(138,500.97)	(85,350.66)	(223,851.63)	298,956.42	0.00	298,956.43

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Urban Montessori Charter School  
 (continued)  
 CDS #: 01-10017-0125567  
 Charter Approving Entity: Alameda County Office of Education  
 County: Alameda  
 Charter #: 1383  
 Fiscal Year: 2020/21

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	1,726,633.00	314,591.00	1,718,964.13	(7,668.87)	-0.44%
Education Protection Account State Aid - Current Year	8012	467,134.00	169,541.00	702,919.66	235,785.66	50.47%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	960,586.00	54,932.00	948,947.21	(11,638.79)	-1.21%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		3,154,353.00	539,064.00	3,370,831.00	216,478.00	6.86%
<b>2. Federal Revenues</b>						
Every Student Succeeds Act (Title I-V)	8290	64,499.00	162,437.00	274,018.00	209,519.00	324.84%
Special Education - Federal	8181, 8182	49,125.00	-	49,125.00	-	0.00%
Child Nutrition - Federal	8220	45,105.16	-	44,209.77	(895.39)	-1.99%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	37,504.00	-	-	(37,504.00)	(100%)
Total, Federal Revenues		196,233.16	162,437.00	367,352.77	171,119.61	87.20%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	275,911.09	41,641.00	277,029.79	1,118.70	0.41%
All Other State Revenues	StateRevAO	91,118.84	27,693.00	113,611.87	22,493.03	24.69%
Total, Other State Revenues		367,029.93	69,334.00	390,641.66	23,611.73	6.43%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	303,895.59	7,807.86	284,456.59	(19,439.00)	-6.40%
Total, Local Revenues		303,895.59	7,807.86	284,456.59	(19,439.00)	-6.40%
<b>5. TOTAL REVENUES</b>						
		4,021,511.68	778,642.86	4,413,282.02	391,770.35	9.74%
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,113,709.39	486,924.22	1,829,777.52	716,068.13	64.30%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	195,745.60	68,682.78	207,548.00	11,802.40	6.03%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,309,454.99	555,607.00	2,037,325.52	727,870.53	55.59%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	852,322.64	62,888.28	255,844.18	(596,478.46)	-69.98%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-
Clerical and Office Salaries	2400	138,820.00	65,782.45	195,900.00	57,080.00	41.12%
Other Non-certificated Salaries	2900	103,215.00	-	34,700.00	(68,515.00)	-66.38%
Total, Non-certificated Salaries		1,094,357.64	128,670.73	486,444.18	(607,913.46)	-55.55%
<b>3. Employee Benefits</b>						
STRS	3101-3102	274,445.02	80,962.36	355,159.77	80,714.75	29.41%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	78,531.97	20,390.68	56,722.22	(21,809.75)	-27.77%
Health and Welfare Benefits	3401-3402	235,673.10	110,794.89	270,446.67	34,773.57	14.76%
Unemployment Insurance	3501-3502	10,951.50	1,034.93	11,733.75	782.25	7.14%
Workers' Compensation Insurance	3601-3602	40,864.81	21,749.00	42,904.08	2,039.27	4.99%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		640,466.40	234,931.86	736,966.49	96,500.08	15.07%

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					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	15,000.00	-	15,000.00	-	0.00%
Books and Other Reference Materials	4200	1,000.00	-	1,000.00	-	0.00%
Materials and Supplies	4300	23,500.00	5,122.54	23,753.00	253.00	1.08%
Noncapitalized Equipment	4400	9,000.00	20,735.01	69,000.00	60,000.00	666.67%
Food	4700	94,377.60	6,920.17	92,623.21	(1,754.39)	-1.86%
Total, Books and Supplies		142,877.60	32,777.72	201,376.21	58,498.61	40.94%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	500.00	-	500.00	-	0.00%
Dues and Memberships	5300	6,000.00	-	6,000.00	-	0.00%
Insurance	5400	64,168.00	37,430.00	64,168.00	-	0.00%
Operations and Housekeeping Services	5500	130,600.00	37,414.62	141,200.00	10,600.00	8.12%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	193,023.68	76,314.78	200,731.68	7,708.00	3.99%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	407,958.14	100,843.53	411,334.40	3,376.27	0.83%
Communications	5900	21,692.00	5,031.05	21,692.00	-	0.00%
Total, Services and Other Operating Expenditures		823,941.81	257,033.98	845,626.08	21,684.27	2.63%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	4,742.86	-	-	(4,742.86)	(100%)
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		4,742.86	-	-	(4,742.86)	(100%)
<b>8. TOTAL EXPENDITURES</b>		4,015,841.30	1,209,021.29	4,307,738.47	291,897.17	7.27%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		5,670.37	(430,378.43)	105,543.55	99,873.18	1761.32%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
First Interim Report - Summary**

Charter School Name: Urban Montessori Charter School  
 (continued) \_\_\_\_\_  
 CDS #: 01-10017-0125567  
 Charter Approving Entity: Alameda County Office of Education  
 County: Alameda  
 Charter #: 1383  
 Fiscal Year: 2020/21

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	(85,350.66)	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	(85,350.66)	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		5,670.37	(515,729.09)	105,543.55	99,873.18	1761.32%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	275,685.14	291,877.46	291,877.46	16,192.32	5.87%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		275,685.14	291,877.46	291,877.46		
2. Ending Fund Balance, June 30 (E + F.1.c.)		281,355.51	(223,851.63)	397,421.01		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	120,475.24	-	98,464.58	(22,010.66)	-18.27%
Unassigned/Unappropriated Amount	9790	160,880.27	(223,851.63)	298,956.43	138,076.16	85.83%

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Urban Montessori Charter Schoo  
(continued) \_\_\_\_\_  
CDS #: 01-10017-0125567 \_\_\_\_\_  
Charter Approving Entity: Alameda County Office of Educat  
County: Alameda \_\_\_\_\_  
Charter #: 1383 \_\_\_\_\_  
Fiscal Year: 2020/21 \_\_\_\_\_

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	1,718,964.13	0.00	1,718,964.13	2,095,732.56	2,111,165.05
Education Protection Account State Aid - Current Year	8012	702,919.66	0.00	702,919.66	371,374.19	374,111.71
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	948,947.21	0.00	948,947.21	962,418.25	969,512.24
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		3,370,831.00	0.00	3,370,831.00	3,429,525.00	3,454,789.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	274,018.00	274,018.00	64,499.00	64,499.00
Special Education - Federal	8181, 8182	0.00	49,125.00	49,125.00	49,375.00	50,875.00
Child Nutrition - Federal	8220	0.00	44,209.77	44,209.77	45,552.85	45,888.62
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	367,352.77	367,352.77	159,426.85	161,262.62
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	277,029.79	277,029.79	273,713.13	278,184.38
All Other State Revenues	StateRevAO	83,753.29	29,858.58	113,611.87	88,109.70	88,802.56
Total, Other State Revenues		83,753.29	306,888.37	390,641.66	361,822.82	366,986.93
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	209,831.75	74,624.84	284,456.59	284,357.44	284,526.43
Total, Local Revenues		209,831.75	74,624.84	284,456.59	284,357.44	284,526.43
5. TOTAL REVENUES						
		3,664,416.04	748,865.98	4,413,282.02	4,235,132.11	4,267,564.98
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,419,136.12	410,641.40	1,829,777.52	1,766,532.52	1,766,532.52
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	206,048.00	1,500.00	207,548.00	206,048.00	206,048.00
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		1,625,184.12	412,141.40	2,037,325.52	1,972,580.52	1,972,580.52
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	96,050.45	159,793.73	255,844.18	266,756.00	266,756.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	170,592.00	25,308.00	195,900.00	136,740.00	136,740.00
Other Non-certificated Salaries	2900	33,200.00	1,500.00	34,700.00	33,200.00	33,200.00
Total, Non-certificated Salaries		299,842.45	186,601.73	486,444.18	436,696.00	436,696.00

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Urban Montessori Charter Schoo  
 (continued) \_\_\_\_\_  
 CDS #: 01-10017-0125567  
 Charter Approving Entity: Alameda County Office of Educat  
 County: Alameda  
 Charter #: 1383  
 Fiscal Year: 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	273,604.93	81,554.84	355,159.77	343,847.76	388,977.78
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	42,227.35	14,494.87	56,722.22	51,068.65	51,068.65
Health and Welfare Benefits	3401-3402	201,625.80	68,820.87	270,446.67	274,824.90	288,566.15
Unemployment Insurance	3501-3502	9,155.02	2,578.73	11,733.75	11,473.00	11,473.00
Workers' Compensation Insurance	3601-3602	32,725.45	10,178.63	42,904.08	40,957.70	40,957.70
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		559,338.54	177,627.94	736,966.49	722,172.01	781,043.27
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Books and Other Reference Materials	4200	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Materials and Supplies	4300	17,753.00	6,000.00	23,753.00	23,753.00	23,753.00
Noncapitalized Equipment	4400	34,000.00	35,000.00	69,000.00	34,000.00	34,000.00
Food	4700	6,000.00	86,623.21	92,623.21	95,254.80	95,912.69
Total, Books and Supplies		73,753.00	127,623.21	201,376.21	169,007.80	169,665.69
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	500.00	0.00	500.00	500.00	500.00
Dues and Memberships	5300	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Insurance	5400	64,168.00	0.00	64,168.00	64,168.00	64,168.00
Operations and Housekeeping Services	5500	115,416.00	25,784.00	141,200.00	141,200.00	141,200.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	180,731.68	20,000.00	200,731.68	160,731.68	160,731.68
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	335,526.88	75,807.52	411,334.40	434,860.46	439,126.93
Communications	5900	21,692.00	0.00	21,692.00	21,692.00	21,692.00
Total, Services and Other Operating Expenditures		724,034.56	121,591.52	845,626.08	829,152.14	833,418.61
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	4,334.93	1,818.99
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	4,334.93	1,818.99
<b>8. TOTAL EXPENDITURES</b>		3,282,152.68	1,025,585.80	4,307,738.47	4,133,943.40	4,195,223.09
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		382,263.36	(276,719.82)	105,543.55	101,188.71	72,341.90

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: Urban Montessori Charter Schoo  
 (continued) \_\_\_\_\_  
 CDS #: 01-10017-0125567  
 Charter Approving Entity: Alameda County Office of Educat  
 County: Alameda  
 Charter #: 1383  
 Fiscal Year: 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(276,719.82)	276,719.82	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(276,719.82)	276,719.82	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		105,543.54	0.00	105,543.55	101,188.71	72,341.90
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	291,877.46	0.00	291,877.46	397,421.01	498,609.72
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		291,877.46	0.00	291,877.46	397,421.01	498,609.72
2. Ending Fund Balance, June 30 (E + F.1.c.)		397,421.00	0.00	397,421.01	498,609.72	570,951.62
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	98,464.58	0.00	98,464.58	124,018.30	125,856.69
Unassigned/Unappropriated Amount	9790	298,956.42	0.00	298,956.43	374,591.42	445,094.92