

Urban Montessori
Income Statement
As of Dec FY2021

	Actual			YTD	Budget						
	Oct	Nov	Dec	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	318,558	405,364	149,017	1,093,445	3,249,293	3,370,831	3,362,044	(8,787)	112,751	2,268,599	33%
Federal Revenue	-	-	16,986	179,423	395,941	367,353	353,263	(14,090)	(42,678)	173,840	51%
Other State Revenues	19,725	25,892	-	95,226	358,251	390,642	389,804	(837)	31,554	294,579	24%
Local Revenues	139	26,488	9,720	36,471	81,193	81,457	89,519	8,062	8,326	53,047	41%
Fundraising and Grants	193	4,683	9,012	21,239	203,000	203,000	205,204	2,204	2,204	183,965	10%
Total Revenue	338,615	462,427	184,734	1,425,804	4,287,677	4,413,282	4,399,834	(13,448)	112,157	2,974,030	32%
Expenses											
Compensation and Benefits	289,840	274,854	277,446	1,471,509	3,186,643	3,260,736	3,260,736	-	(74,094)	1,789,227	45%
Books and Supplies	9,835	6,986	1,718	41,482	167,878	201,376	167,703	33,673	175	126,221	25%
Services and Other Operating Expenditures	75,228	86,566	59,501	402,669	832,651	845,626	889,293	(43,667)	(56,642)	486,624	45%
Depreciation	-	-	747	747	-	-	5,231	(5,231)	(5,231)	4,483	14%
Other Outflows	-	-	-	431	-	-	-	-	-	(431)	
Total Expenses	374,903	368,406	339,411	1,916,839	4,187,171	4,307,738	4,322,963	(15,225)	(135,792)	2,406,125	44%
Operating Income	(36,288)	94,021	(154,677)	(491,035)	100,506	105,544	76,871	(28,673)	(23,635)	567,906	
Fund Balance											
Beginning Balance (Audited)					291,877	291,877	291,877				
Operating Income					100,506	105,544	76,871				
Ending Fund Balance					392,383	397,421	368,748				
Fund Balance as a % of Expenses					9%	9%	9%				

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								Current Forecast	Current Forecast			
KEY ASSUMPTIONS												
Enrollment Summary												
K-3					253	244	243	(1)	(10)			
4-6					114	123	123	-	9			
7-8					36	28	28	-	(8)			
Total Enrolled					403	395	394	(1)	(9)			
ADA %												
K-3					91.6%	95.5%	95.5%	0.0%	3.9%			
4-6					89.7%	95.5%	95.5%	0.0%	5.8%			
7-8					82.7%	95.5%	95.5%	0.0%	12.8%			
Average ADA %					90.3%	95.5%	95.5%	0.0%	5.2%			
ADA												
K-3					231.86	233.02	232.07	(0.96)	0.20			
4-6					102.29	117.47	117.47	-	15.18			
7-8					29.79	26.74	26.74	-	(3.05)			
Total ADA					363.94	377.23	376.27	(0.96)	12.33			

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	149,017	149,017	149,017	612,625	2,034,656	1,718,964	1,714,359	(4,605)	(320,296)	1,101,734	36%
8012	Education Protection Account Entitlement	169,541	-	-	169,541	299,115	702,920	701,140	(1,780)	402,025	531,599	24%
8096	Charter Schools in Lieu of Property Taxes	-	256,347	-	311,279	915,522	948,947	946,545	(2,402)	31,022	635,266	33%
SUBTOTAL - LCFF Entitlement		318,558	405,364	149,017	1,093,445	3,249,293	3,370,831	3,362,044	(8,787)	112,751	2,268,599	33%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	49,125	49,125	49,125	-	-	49,125	0%
8220	Child Nutrition Programs	-	-	-	-	45,105	44,210	35,190	(9,020)	(9,915)	35,190	0%
8290	No Child Left Behind	-	-	-	162,437	-	209,519	209,519	-	209,519	47,082	78%
8291	Title I	-	-	16,986	16,986	45,694	45,694	41,575	(4,119)	(4,119)	24,589	41%
8292	Title II	-	-	-	-	8,805	8,805	7,854	(951)	(951)	7,854	0%
8294	Title IV	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
8299	CARES Funding	-	-	-	-	237,212	-	-	-	(237,212)	-	-
SUBTOTAL - Federal Revenue		-	-	16,986	179,423	395,941	367,353	353,263	(14,090)	(42,678)	173,840	51%
Other State Revenue												
8381	Special Education - Entitlement (State)	19,725	19,725	-	61,366	234,662	237,430	237,231	(199)	2,569	175,865	26%
8382	Special Education Reimbursement (State)	-	-	-	-	39,600	39,600	39,600	-	-	39,600	0%
8520	Child Nutrition - State	-	31	-	31	2,209	2,166	1,724	(442)	(486)	1,693	2%
8550	Mandated Cost Reimbursements	-	6,136	-	6,136	6,136	6,136	6,136	-	-	(0)	100%
8560	State Lottery Revenue	-	-	-	-	75,644	77,617	77,421	(196)	1,777	77,421	0%
8590	COVID-19 LEA Response Funds	-	-	-	27,693	-	27,693	27,693	-	27,693	-	100%
SUBTOTAL - Other State Revenue		19,725	25,892	-	95,226	358,251	390,642	389,804	(837)	31,554	294,579	24%
Local Revenue												
8634	Food Service Sales	-	-	-	-	6,568	6,568	3,000	(3,568)	(3,568)	3,000	0%
8699	All Other Local Revenue	139	11,630	-	11,894	-	264	11,894	11,630	11,894	0	100%
8702	Oakland Measure G1	-	-	-	-	74,625	74,625	74,625	-	-	74,625	0%
8999	Uncategorized Revenue	-	14,858	9,720	24,578	-	-	-	-	-	(24,578)	-
SUBTOTAL - Local Revenue		139	26,488	9,720	36,471	81,193	81,457	89,519	8,062	8,326	53,047	41%
Fundraising and Grants												
8801	Walkathon	-	-	-	23	25,000	25,000	25,000	-	-	24,977	0%
8802	Private Grants	-	-	-	-	125,000	125,000	125,000	-	-	125,000	0%
8803	All In for Learning	-	-	-	-	25,000	25,000	25,000	-	-	25,000	0%
8811	Fall Campaign	-	-	9,012	9,012	15,000	15,000	15,000	-	-	5,988	60%
8812	Other Fundraising (Movie Night, Apparel, etc)	193	4,683	-	12,204	10,000	10,000	12,204	2,204	2,204	0	100%
8814	Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
SUBTOTAL - Fundraising and Grants		193	4,683	9,012	21,239	203,000	203,000	205,204	2,204	2,204	183,965	10%
TOTAL REVENUE		338,615	462,427	184,734	1,425,804	4,287,677	4,413,282	4,399,834	(13,448)	112,157	2,974,030	32%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	78,135	90,330	78,483	411,387	850,506	888,001	888,001	-	(37,495)	476,614	46%
1148	Special Ed Teacher Salaries	34,571	39,271	34,021	181,105	374,231	385,231	385,231	-	(11,000)	204,126	47%
1150	Support Teacher Salaries	47,496	50,372	44,791	231,700	477,545	498,545	498,545	-	(21,000)	266,845	46%
1170	Measure G1 Stipends	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	Certificated Supervisor & Administrator Salaries	17,171	17,921	17,921	104,524	206,048	207,548	207,548	-	(1,500)	103,024	50%
	SUBTOTAL - Certificated Salaries	177,374	197,894	175,215	928,716	1,966,331	2,037,326	2,037,326	-	(70,995)	1,108,609	46%
Classified Salaries												
2100	Distance Learning Support Staff	13,592	14,522	12,567	64,773	136,148	138,398	138,398	-	(2,250)	73,625	47%
2102	Student Support Staff	9,314	9,656	8,735	43,596	130,608	117,446	117,446	-	13,162	73,850	37%
2400	Classified Clerical & Office Salaries	16,105	18,573	16,805	101,161	192,900	195,900	195,900	-	(3,000)	94,739	52%
2900	Classified Substitutes	-	-	-	-	33,200	34,700	34,700	-	(1,500)	34,700	0%
	SUBTOTAL - Classified Salaries	39,012	42,751	38,107	209,530	492,856	486,444	486,444	-	6,412	276,915	43%
Employee Benefits												
3100	STRS	26,111	29,050	25,783	135,795	346,062	355,160	355,160	-	(9,098)	219,365	38%
3300	OASDI-Medicare-Alternative	6,380	7,130	6,293	33,814	55,274	56,722	56,722	-	(1,448)	22,908	60%
3400	Health & Welfare Benefits	40,962	(1,971)	25,832	134,656	272,580	270,447	270,447	-	2,133	135,790	50%
3500	Unemployment Insurance	-	-	0	1,035	11,734	11,734	11,734	-	-	10,699	9%
3600	Workers Comp Insurance	-	-	6,214	27,963	41,806	42,904	42,904	-	(1,098)	14,941	65%
	SUBTOTAL - Employee Benefits	73,454	34,209	64,123	333,263	727,456	736,966	736,966	-	(9,510)	403,703	45%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	5,162	-	5,162	15,000	15,000	15,000	-	-	9,838	34%
4200	Books & Other Reference Materials	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
4320	Educational Software	1,851	101	101	4,455	4,000	4,253	8,253	(4,000)	(4,253)	3,798	54%
4325	Instructional Materials & Supplies	380	-	275	655	8,000	8,000	4,000	4,000	4,000	3,345	16%
4326	Art & Music Supplies	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
4330	Office Supplies	55	46	-	536	4,000	4,000	4,000	-	-	3,464	13%
4335	PE Supplies	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
4340	SpEd Materials & Supplies	-	-	-	-	1,500	1,500	1,500	-	-	1,500	0%
4400	Noncapitalized Equipment	-	-	-	-	-	35,000	19,000	16,000	(19,000)	19,000	0%
4410	Classroom Furniture, Equipment & Supplies	399	(35)	-	1,202	2,000	2,000	2,000	-	-	798	60%
4420	Computers: individual items less than \$5k	4,012	-	367	19,363	30,000	30,000	30,000	-	-	10,637	65%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	502	2,000	2,000	2,000	-	-	1,498	25%
4710	Student Food Services	3,139	1,712	975	9,607	88,378	86,623	68,950	17,673	19,428	59,343	14%
4720	Other Food	-	-	-	-	6,000	6,000	6,000	-	-	6,000	0%
	SUBTOTAL - Books and Supplies	9,835	6,986	1,718	41,482	167,878	201,376	167,703	33,673	175	126,221	25%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	-	-	-	500	500	500	-	-	500	0%
5305	Dues & Membership - Professional	-	1,965	-	1,965	6,000	6,000	6,000	-	-	4,035	33%
5450	Insurance - Other	-	-	10,694	48,124	64,168	64,168	64,168	-	-	16,044	75%
5515	Janitorial, Gardening Services & Supplies	21,317	-	6,000	33,386	80,000	90,000	90,000	-	(10,000)	56,614	37%
5520	Security	167	-	-	585	600	1,200	1,200	-	(600)	615	49%
5535	Utilities - All Utilities	234	5,024	3,272	17,741	50,000	50,000	50,000	-	-	32,259	35%
5605	Equipment Leases	1,108	1,108	1,108	6,649	14,024	14,024	14,024	-	-	7,374	47%
5610	Rent	36,677	36,677	-	73,354	146,708	146,708	146,708	-	-	73,354	50%
5615	Repairs and Maintenance - Building	-	-	-	35,205	40,000	40,000	40,000	-	-	4,795	88%

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5803	Accounting Fees	-	7,875	-	12,285	19,300	19,300	19,300	-	-	7,015	64%
5805	Administrative Fees	-	-	-	-	6,386	6,386	6,386	-	-	6,386	0%
5809	Banking Fees	-	-	-	75	600	600	600	-	-	525	13%
5812	Business Services	9,500	9,500	9,500	57,000	114,000	114,000	114,000	-	-	57,000	50%
5815	Consultants - Instructional	-	-	-	-	2,500	2,500	2,500	-	-	2,500	0%
5824	District Oversight Fees	5,195	-	-	5,195	34,271	35,553	35,460	93	(1,189)	30,265	15%
5826	Directors Contingency	-	-	-	-	45,000	45,000	45,000	-	-	45,000	0%
5827	Middle School Program expenses (8816 offset)	-	-	-	-	1,808	1,808	1,808	-	-	1,808	0%
5830	Field Trips Expenses	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
5833	Fines and Penalties	-	-	50	117	500	500	500	-	-	383	23%
5836	Fingerprinting	-	74	-	336	1,595	1,595	1,595	-	-	1,259	21%
5839	Fundraising Expenses	-	-	9,722	9,722	5,000	5,000	9,722	(4,722)	(4,722)	(0)	100%
5843	Interest - Loans Less than 1 Year	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5845	Legal Fees	52	140	208	6,232	15,000	15,000	15,000	-	-	8,768	42%
5851	Marketing and Student Recruiting	-	-	-	-	3,500	3,500	7,500	(4,000)	(4,000)	7,500	0%
5857	Payroll Fees	397	461	435	2,408	6,000	6,000	6,000	-	-	3,592	40%
5860	Printing and Reproduction	716	716	716	4,766	7,500	7,500	7,500	-	-	2,734	64%
5861	Prior Yr Exp (not accrued)	-	38	-	1,131	-	1,093	1,131	(38)	(1,131)	0	100%
5863	Professional Development	-	12,396	10,103	29,831	13,000	13,000	30,000	(17,000)	(17,000)	169	99%
5869	Special Education Contract Instructors	-	-	4,168	14,996	85,000	85,000	85,000	-	-	70,004	18%
5875	Staff Recruiting	-	-	-	-	4,000	4,000	4,000	-	-	4,000	0%
5878	Student Assessment	-	3,913	-	3,913	5,000	5,000	5,000	-	-	1,088	78%
5880	Student Health Services	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5881	Student Information System	750	750	750	21,150	23,000	23,000	35,000	(12,000)	(12,000)	13,850	60%
5887	Technology Services	1,887	4,909	816	8,496	3,000	3,000	9,000	(6,000)	(6,000)	504	94%
5910	Communications - Internet / Website Fees	3	3	883	1,754	9,492	9,492	9,492	-	-	7,738	18%
5915	Postage and Delivery	221	175	230	676	3,200	3,200	3,200	-	-	2,524	21%
5920	Communications - Telephone & Fax	(2,997)	843	845	5,580	9,000	9,000	9,000	-	-	3,420	62%
SUBTOTAL - Services & Other Operating Exp.		75,228	86,566	59,501	402,669	832,651	845,626	889,293	(43,667)	(56,642)	486,624	45%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	747	747	-	-	5,231	(5,231)	(5,231)	4,483	14%
SUBTOTAL - Capital Outlay & Depreciation		-	-	747	747	-	-	5,231	(5,231)	(5,231)	4,483	14%
Other Outflows												
7999	Uncategorized Expense	-	-	-	431	-	-	-	-	-	(431)	
SUBTOTAL - Other Outflows		-	-	-	431	-	-	-	-	-	(431)	
TOTAL EXPENSES		374,903	368,406	339,411	1,916,839	4,187,171	4,307,738	4,322,963	(15,225)	(135,792)	2,406,125	44%

Urban Montessori
Monthly Cash Forecast
As of Dec FY2021

	2020-21													Forecast	Remaining Balance
	Actuals						Forecast								
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	589,932	681,740	707,046	626,317	639,894	712,037	514,885	773,870	704,746	476,586	534,290	333,963			
REVENUE															
LCFF Entitlement	-	137,719	82,787	318,558	405,364	149,017	391,799	222,259	149,518	354,498	98,469	98,469	3,362,044	953,588	
Federal Revenue	-	-	162,437	-	-	16,986	3,519	18,376	3,519	28,081	18,376	50,601	353,263	51,367	
Other State Revenue	9,763	12,153	27,693	19,725	25,892	-	66,610	31,144	4,857	4,857	23,596	19,972	389,804	143,541	
Other Local Revenue	-	125	-	139	26,488	9,720	(24,078)	500	500	500	500	500	89,519	74,625	
Fundraising & Grants	1,438	3,857	2,055	193	4,683	9,012	93,142	5,665	5,665	5,665	5,665	68,165	205,204	-	
TOTAL REVENUE	11,201	153,855	274,972	338,615	462,427	184,734	530,991	277,944	164,060	393,602	146,606	237,707	4,399,834	1,223,121	
EXPENSES															
Certificated Salaries	24,592	176,866	176,775	177,374	197,894	175,215	183,900	171,242	171,242	171,242	171,242	239,742	2,037,326	-	
Classified Salaries	16,871	34,170	38,618	39,012	42,751	38,107	46,152	46,152	46,152	46,152	46,152	46,152	486,444	-	
Employee Benefits	42,355	49,653	69,470	73,454	34,209	64,123	97,015	61,578	61,578	56,969	67,177	59,384	736,966	-	
Books & Supplies	4,535	7,030	11,378	9,835	6,986	1,718	29,761	17,269	16,880	16,741	17,613	16,466	167,703	11,492	
Services & Other Operating Expenses	84,614	36,419	60,342	75,228	86,566	59,501	65,263	55,196	100,737	49,164	49,118	104,612	889,293	62,535	
Capital Outlay & Depreciation	-	-	-	-	-	747	747	747	747	747	747	747	5,231	-	
Other Outflows	181	230	20	-	-	-	(431)	-	-	-	-	-	-	-	
TOTAL EXPENSES	173,147	304,369	356,602	374,903	368,406	339,411	422,408	352,185	397,336	341,016	352,049	467,103	4,322,963	74,027	
Operating Cash Inflow (Outflow)	(161,947)	(150,514)	(81,630)	(36,288)	94,021	(154,677)	108,584	(74,241)	(233,277)	52,586	(205,443)	(229,396)	76,871	1,149,094	
Revenues - Prior Year Accruals	307,522	182,769	-	25,478	-	-	173,794	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	(550)	(1,450)	500	500	1,000	-	-	-	-	-	-	-	
Other Assets	21,102	-	-	-	(1,965)	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	-	-	-	(44,086)	747	747	747	747	747	747	-	-	
Expenses - Prior Year Accruals	(1,197)	-	-	(7,599)	-	-	(24,222)	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(24,397)	(9,612)	(3,940)	27,819	(24,939)	(4,176)	(5,287)	-	-	-	-	-	-	-	
Summerholdback for Teachers	(49,275)	2,662	5,391	5,617	4,527	5,286	4,370	4,370	4,370	4,370	4,370	4,370	-	-	
Ending Cash	681,740	707,046	626,317	639,894	712,037	514,885	773,870	704,746	476,586	534,290	333,963	109,684			

Urban Montessori
Balance Sheet
As of Dec FY2021

	Jun FY2020	Dec FY2021
ASSETS		
Cash Balance	589,932	514,885
Accounts Receivable	689,562	174,794
Prepays	21,102	1,965
Fixed Assets, Net	20,850	64,936
TOTAL ASSETS	1,321,447	756,579
LIABILITIES & EQUITY		
Accounts Payable	141,616	97,123
Due to Others	102,400	102,400
Current Loans and Other Payables	56,539	27,199
Long-Term Loans and Other Liabilities	729,014	729,014
Beginning Net Assets	285,317	291,877
Net Income (Loss) to Date	6,560	(491,035)
TOTAL LIABILITIES & EQUITY	1,321,447	756,578