

Urban Montessori
Income Statement
As of Apr FY2021

	Actual			YTD	Budget							
	Feb	Mar	Apr		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	149,017	319,737	236,729	2,263,970	3,249,293	3,348,526	3,348,526	0	99,233	1,084,556	68%	
Federal Revenue	-	252	14,181	219,290	395,941	348,347	341,185	(7,162)	(54,756)	121,895	64%	
Other State Revenues	-	5,395	45,761	203,539	358,251	380,660	491,380	110,720	133,129	287,840	41%	
Local Revenues	5,994	-	330	18,217	81,193	95,512	95,512	-	14,319	77,294	19%	
Fundraising and Grants	24,318	3,042	121	190,320	203,000	203,000	203,000	-	-	12,680	94%	
Total Revenue	179,329	328,426	297,122	2,895,337	4,287,677	4,376,045	4,479,602	103,558	191,925	1,584,265	65%	
Expenses												
Compensation and Benefits	266,829	300,575	237,126	2,547,760	3,186,643	3,226,025	3,226,025	-	(39,383)	678,266	79%	
Books and Supplies	6,639	23,121	17,369	90,260	167,878	157,853	138,153	19,700	29,725	47,893	65%	
Services and Other Operating Expenditures	34,981	77,986	36,389	614,365	832,651	892,602	904,678	(12,076)	(72,027)	290,314	68%	
Depreciation	747	747	747	3,736	-	5,231	7,472	(2,242)	(7,472)	3,736	50%	
Other Outflows	(6,242)	1,060	283	1,774	-	-	-	-	-	(1,774)		
Total Expenses	302,955	403,490	291,915	3,257,894	4,187,171	4,281,711	4,276,329	5,382	(89,158)	1,018,435	76%	
Operating Income	(123,626)	(75,064)	5,207	(362,557)	100,506	94,333	203,273	108,940	102,767	565,830		
Fund Balance												
Beginning Balance (Audited)					291,877	291,877	291,877					
Operating Income					100,506	94,333	203,273					
Ending Fund Balance					392,383	386,211	495,151					
Fund Balance as a % of Expenses					9%	9%	12%					

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KEY ASSUMPTIONS												
Enrollment Summary												
K-3					253	243	243	-	(10)			
4-6					114	123	123	-	9			
7-8					36	28	28	-	(8)			
Total Enrolled					403	394	394	-	(9)			
ADA %												
K-3					91.6%	95.9%	95.9%	0.0%	4.2%			
4-6					89.7%	94.7%	94.7%	0.0%	5.0%			
7-8					82.7%	95.4%	95.4%	0.0%	12.6%			
Average ADA %					90.3%	95.5%	95.5%	0.0%	5.2%			
ADA												
K-3					231.86	233.00	233.00	-	1.14			
4-6					102.29	116.50	116.50	-	14.21			
7-8					29.79	26.70	26.70	-	(3.09)			
Total ADA					363.94	376.20	376.20	-	12.26			

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REVENUE												
LCFF Entitlement												
8011 Charter Schools General Purpose Entitlement - State Aid	149,017	66,992	32,805	1,010,456	2,034,656	1,578,002	1,554,558	(23,444)	(480,097)	544,102	65%	
8012 Education Protection Account Entitlement	-	-	203,924	543,006	299,115	701,010	724,454	23,444	425,339	181,448	75%	
8096 Charter Schools in Lieu of Property Taxes	-	252,745	-	710,508	915,522	1,069,514	1,069,514	-	153,992	359,006	66%	
SUBTOTAL - LCFF Entitlement	149,017	319,737	236,729	2,263,970	3,249,293	3,348,526	3,348,526	0	99,233	1,084,556	68%	
Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	49,125	49,125	52,017	2,892	2,892	52,017	0%	
8220 Child Nutrition Programs	-	252	362	1,739	45,105	30,163	20,109	(10,054)	(24,997)	18,369	9%	
8290 ESSER Funds	-	-	-	167,204	-	209,519	209,519	-	209,519	42,315	80%	
8291 Title I	-	-	11,319	38,699	45,694	41,403	41,403	-	(4,291)	2,704	93%	
8292 Title II	-	-	-	4,148	8,805	8,137	8,137	-	(668)	3,989	51%	
8294 Title IV	-	-	2,500	7,500	10,000	10,000	10,000	-	-	2,500	75%	
8299 CARES Funding	-	-	-	-	237,212	-	-	-	(237,212)	-	-	
SUBTOTAL - Federal Revenue	-	252	14,181	219,290	395,941	348,347	341,185	(7,162)	(54,756)	121,895	64%	
Other State Revenue												
8319 Other State Apportionments - Prior Years	-	-	924	(1,944)	-	(2,869)	(1,944)	925	(1,944)	0	100%	
8381 Special Education - Entitlement (State)	-	5,373	24,895	131,084	234,662	237,216	237,216	-	2,555	106,132	55%	
8382 Special Education Reimbursement (State)	-	-	-	-	39,600	33,600	33,600	-	(6,000)	33,600	0%	
8520 Child Nutrition - State	-	22	31	244	2,209	1,478	985	(493)	(1,224)	741	25%	
8550 Mandated Cost Reimbursements	-	-	-	6,136	6,136	6,136	6,136	-	-	(0)	100%	
8560 State Lottery Revenue	-	-	19,910	40,327	75,644	77,406	77,406	-	1,763	37,080	52%	
8590 COVID-19 LEA Response Funds	-	-	-	27,693	-	27,693	137,980	110,287	137,980	110,287	20%	
SUBTOTAL - Other State Revenue	-	5,395	45,761	203,539	358,251	380,660	491,380	110,720	133,129	287,840	41%	
Local Revenue												
8634 Food Service Sales	-	-	-	-	6,568	3,000	3,000	-	(3,568)	3,000	0%	
8699 All Other Local Revenue	5,994	-	-	17,887	-	17,887	17,887	-	17,887	(0)	100%	
8702 Oakland Measure G1	-	-	-	-	74,625	74,625	74,625	-	-	74,625	0%	
8999 Uncategorized Revenue	-	-	330	330	-	-	-	-	-	(330)	-	
SUBTOTAL - Local Revenue	5,994	-	330	18,217	81,193	95,512	95,512	-	14,319	77,294	19%	
Fundraising and Grants												
8801 Walkathon	24,012	957	-	24,993	25,000	25,000	25,000	-	-	7	100%	
8802 Private Grants	-	-	-	125,000	125,000	125,000	125,000	-	-	-	100%	
8803 All In for Learning	185	1,914	-	16,199	25,000	25,000	25,000	-	-	8,801	65%	
8811 Fall Campaign	-	-	97	14,320	15,000	15,000	15,000	-	-	680	95%	
8812 Other Fundraising (Movie Night, Apparel, etc)	121	171	24	9,809	10,000	10,000	10,000	-	-	191	98%	
8814 Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%	
SUBTOTAL - Fundraising and Grants	24,318	3,042	121	190,320	203,000	203,000	203,000	-	-	12,680	94%	
TOTAL REVENUE	179,329	328,426	297,122	2,895,337	4,287,677	4,376,045	4,479,602	103,558	191,925	1,584,265	65%	

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	72,584	74,600	78,303	721,596	850,506	888,001	888,001	-	(37,495)	166,404	81%
1148	Special Ed Teacher Salaries	35,021	34,021	34,021	318,190	374,231	385,231	385,231	-	(11,000)	67,042	83%
1150	Support Teacher Salaries	45,022	52,152	39,938	410,618	477,545	498,545	498,545	-	(21,000)	87,927	82%
1170	Measure G1 Stipends	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	Certificated Supervisor & Administrator Salaries	17,171	17,171	17,171	173,207	206,048	207,548	207,548	-	(1,500)	34,341	83%
SUBTOTAL - Certificated Salaries		169,798	177,944	169,432	1,623,612	1,966,331	2,037,326	2,037,326	-	(70,995)	413,714	80%
Classified Salaries												
2100	Distance Learning Support Staff	12,535	13,866	11,227	113,526	136,148	138,398	138,398	-	(2,250)	24,872	82%
2102	Student Support Staff	12,270	12,915	9,794	85,471	130,608	110,943	110,943	-	19,665	25,472	77%
2400	Classified Clerical & Office Salaries	15,616	16,632	16,092	165,265	192,900	195,900	195,900	-	(3,000)	30,635	84%
2900	Classified Substitutes	298	-	599	898	33,200	34,700	34,700	-	(1,500)	33,802	3%
SUBTOTAL - Classified Salaries		40,719	43,413	37,713	365,160	492,856	479,941	479,941	-	12,915	114,781	76%
Employee Benefits												
3100	STRS	24,492	25,782	24,904	235,726	346,062	311,748	311,748	-	34,314	76,022	76%
3300	OASDI-Medicare-Alternative	6,534	6,837	6,159	59,566	55,274	72,891	72,891	-	(17,616)	13,325	82%
3400	Health & Welfare Benefits	19,886	43,289	(1,137)	217,552	272,580	269,593	269,593	-	2,987	52,042	81%
3500	Unemployment Insurance	2,293	205	55	8,863	11,734	11,734	11,734	-	-	2,871	76%
3600	Workers Comp Insurance	3,106	3,106	-	37,282	41,806	42,794	42,794	-	(987)	5,512	87%
SUBTOTAL - Employee Benefits		56,312	79,219	29,981	558,988	727,456	708,759	708,759	-	18,697	149,771	79%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	1,253	-	6,415	15,000	13,363	9,404	3,959	5,596	2,989	68%
4200	Books & Other Reference Materials	-	444	-	444	1,000	1,000	1,000	-	-	556	44%
4315	Custodial Supplies	-	-	978	978	-	-	978	(978)	(978)	(0)	100%
4320	Educational Software	202	101	3,351	8,109	4,000	8,253	8,253	-	(4,253)	144	98%
4325	Instructional Materials & Supplies	4,936	225	3,734	9,596	8,000	5,637	9,596	(3,959)	(1,596)	(0)	100%
4326	Art & Music Supplies	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
4330	Office Supplies	98	183	1,305	2,137	4,000	4,000	3,022	978	978	885	71%
4335	PE Supplies	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
4340	SpEd Materials & Supplies	-	24	-	24	1,500	1,500	1,500	-	-	1,476	2%
4400	One-Time Funding Expense	-	-	-	-	-	10,752	2,593	8,159	(2,593)	2,593	0%
4410	Classroom Furniture, Equipment & Supplies	149	893	7,132	9,602	2,000	2,000	9,602	(7,602)	(7,602)	0	100%
4420	Computers: individual items less than \$5k	197	18,316	557	38,805	30,000	38,248	38,805	(557)	(8,805)	0	100%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	63	-	708	2,000	2,000	2,000	-	-	1,292	35%
4710	Student Food Services	1,058	1,277	-	12,788	88,378	59,100	39,400	19,700	48,978	26,612	32%
4720	Other Food	-	342	313	655	6,000	6,000	6,000	-	-	5,345	11%
SUBTOTAL - Books and Supplies		6,639	23,121	17,369	90,260	167,878	157,853	138,153	19,700	29,725	47,893	65%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	-	-	-	500	500	500	-	-	500	0%
5305	Dues & Membership - Professional	196	-	-	2,161	6,000	6,000	6,000	-	-	3,839	36%
5450	Insurance - Other	5,348	5,348	-	64,168	64,168	64,168	64,168	-	-	-	100%
5515	Janitorial, Gardening Services & Supplies	6,070	8,487	8,449	68,392	80,000	90,000	90,000	-	(10,000)	21,608	76%
5520	Security	-	122	-	828	600	1,200	1,200	-	(600)	372	69%
5535	Utilities - All Utilities	2,151	2,300	2,802	30,896	50,000	50,000	50,000	-	-	19,104	62%
5605	Equipment Leases	1,108	1,108	1,108	11,082	14,024	14,024	14,024	-	-	2,941	79%

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		Feb	Mar	Apr		Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining
5610	Rent	-	36,677	-	110,031	146,708	146,708	146,708	-	-	36,677	75%
5615	Repairs and Maintenance - Building	643	-	-	35,848	40,000	40,000	40,000	-	-	4,152	90%
5803	Accounting Fees	-	1,995	-	22,313	19,300	22,313	22,313	-	(3,013)	1	100%
5805	Administrative Fees	-	-	-	-	6,386	6,386	6,386	-	-	6,386	0%
5809	Banking Fees	(0)	-	-	175	600	600	600	-	-	425	29%
5812	Business Services	9,500	9,500	9,500	95,000	114,000	114,000	114,000	-	-	19,000	83%
5815	Consultants - Instructional	-	-	-	240	2,500	2,500	2,500	-	-	2,260	10%
5824	District Oversight Fees	354	-	-	11,715	34,271	35,160	35,160	-	(888)	23,445	33%
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	-	-	-	117	500	500	500	-	-	383	23%
5836	Fingerprinting	74	-	-	410	1,595	1,595	1,595	-	-	1,185	26%
5839	Fundraising Expenses	-	-	-	11,004	5,000	11,004	11,004	-	(6,004)	(0)	100%
5843	Interest - Loans Less than 1 Year	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5845	Legal Fees	336	552	-	7,336	15,000	15,000	15,000	-	-	7,664	49%
5851	Marketing and Student Recruiting	42	-	-	805	3,500	7,500	7,500	-	(4,000)	6,695	11%
5857	Payroll Fees	647	417	386	5,923	6,000	6,000	6,000	-	-	77	99%
5860	Printing and Reproduction	716	716	716	7,628	7,500	7,500	9,060	(1,560)	(1,560)	1,432	84%
5861	Prior Yr Exp (not accrued)	5,148	-	-	415	-	415	415	-	(415)	(0)	100%
5863	Professional Development	200	1,500	-	31,531	13,000	30,031	31,531	(1,500)	(18,531)	-	100%
5869	Special Education Contract Instructors	-	4,168	-	23,332	85,000	85,000	85,000	-	-	61,668	27%
5875	Staff Recruiting	-	750	-	750	4,000	4,000	4,000	-	-	3,250	19%
5878	Student Assessment	-	544	-	4,456	5,000	5,000	5,000	-	-	544	89%
5880	Student Health Services	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5881	Student Information System	750	750	750	34,650	23,000	35,000	35,000	-	(12,000)	350	99%
5887	Technology Services	348	54	653	8,787	3,000	9,000	9,000	-	(6,000)	213	98%
5910	Communications - Internet / Website Fees	526	1,196	11,134	14,508	9,492	9,492	16,508	(7,016)	(7,016)	2,000	88%
5915	Postage and Delivery	-	35	-	800	3,200	3,200	3,200	-	-	2,400	25%
5920	Communications - Telephone & Fax	825	1,768	892	9,064	9,000	9,000	11,000	(2,000)	(2,000)	1,936	82%
SUBTOTAL - Services & Other Operating Exp.		34,981	77,986	36,389	614,365	832,651	892,602	904,678	(12,076)	(72,027)	290,314	68%
Capital Outlay & Depreciation												
6900	Depreciation	747	747	747	3,736	-	5,231	7,472	(2,242)	(7,472)	3,736	50%
SUBTOTAL - Capital Outlay & Depreciation		747	747	747	3,736	-	5,231	7,472	(2,242)	(7,472)	3,736	50%
Other Outflows												
7999	Uncategorized Expense	(6,242)	1,060	283	1,774	-	-	-	-	-	(1,774)	
SUBTOTAL - Other Outflows		(6,242)	1,060	283	1,774	-	-	-	-	-	(1,774)	
TOTAL EXPENSES		302,955	403,490	291,915	3,257,894	4,187,171	4,281,711	4,276,329	5,382	(89,158)	1,018,435	76%

Urban Montessori
Monthly Cash Forecast
As of Apr FY2021

	2020-21													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 Forecast	Jun Forecast	Forecast	
Beginning Cash	589,932	681,740	707,046	626,317	639,894	712,037	514,885	867,108	804,537	790,848	801,941	663,499		
REVENUE														
LCFF Entitlement	-	137,719	82,787	318,558	405,364	149,017	465,042	149,017	319,737	236,729	121,336	120,928	3,348,526	842,292
Federal Revenue	-	-	162,437	-	14,858	16,986	10,576	-	252	14,181	4,511	38,020	341,185	79,364
Other State Revenue	9,763	12,153	27,693	19,725	25,892	-	57,158	-	5,395	45,761	135,708	16,899	491,380	135,233
Other Local Revenue	-	125	-	139	11,630	-	-	5,994	-	330	1,170	1,500	95,512	74,625
Fundraising & Grants	1,438	3,857	2,055	193	4,683	13,367	137,245	24,318	3,042	121	6,343	6,336	203,000	-
TOTAL REVENUE	11,201	153,855	274,972	338,615	462,427	179,370	670,020	179,329	328,426	297,122	269,069	183,682	4,479,602	1,131,514
EXPENSES														
Certificated Salaries	24,592	176,866	176,775	177,374	197,894	175,215	177,721	169,798	177,944	169,432	172,607	241,107	2,037,326	-
Classified Salaries	16,871	34,170	38,618	39,012	42,751	38,107	33,786	40,719	43,413	37,713	57,391	57,391	479,941	-
Employee Benefits	42,355	49,653	69,470	73,454	34,209	64,123	60,214	56,312	79,219	29,981	92,750	57,021	708,759	-
Books & Supplies	4,535	7,030	11,378	9,835	6,986	1,718	1,648	6,639	23,121	17,369	21,237	20,090	138,153	6,567
Services & Other Operating Expenses	84,614	36,419	60,342	75,228	86,566	54,834	67,004	34,981	77,986	36,389	78,254	133,239	904,678	78,821
Capital Outlay & Depreciation	-	-	-	-	-	747	747	747	747	747	1,868	1,868	7,472	-
Other Outflows	181	230	20	-	-	-	6,242	(6,242)	1,060	283	(1,774)	-	-	-
TOTAL EXPENSES	173,147	304,369	356,602	374,903	368,406	334,745	347,362	302,955	403,490	291,915	422,332	510,715	4,276,329	85,388
Operating Cash Inflow (Outflow)	(161,947)	(150,514)	(81,630)	(36,288)	94,021	(155,374)	322,658	(123,626)	(75,064)	5,207	(153,264)	(327,033)	203,273	1,046,126
Revenues - Prior Year Accruals	307,522	182,769	-	25,478	-	-	26,873	1,117	36,032	949	82,578	26,245		
Accounts Receivable - Current Year	-	-	(550)	(1,450)	500	500	(1,500)	500	250	500	1,250	-		
Other Assets	21,102	-	-	-	(1,965)	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	-	-	(44,086)	747	747	747	747	1,868	1,868		
Expenses - Prior Year Accruals	(1,197)	-	-	(7,599)	-	-	529	54,019	17,543	(4,894)	(67,086)	-		
Accounts Payable - Current Year	(24,397)	(9,612)	(3,940)	27,819	(24,939)	(3,478)	(2,436)	(299)	1,552	3,358	(8,158)	-		
Summerholdback for Teachers	(49,275)	2,662	5,391	5,617	4,527	5,286	5,351	4,971	5,252	5,226	4,370	4,370	-	
Ending Cash	681,740	707,046	626,317	639,894	712,037	514,885	867,108	804,537	790,848	801,941	663,499	368,950		

Urban Montessori**Balance Sheet****As of Apr FY2021**

	Jun FY2020	Apr FY2021
ASSETS		
Cash Balance	589,932	801,941
Accounts Receivable	689,562	110,073
Prepays	21,102	1,965
Fixed Assets, Net	20,850	61,947
TOTAL ASSETS	1,321,447	975,926
LIABILITIES & EQUITY		
Accounts Payable	141,616	168,245
Due to Others	102,400	102,400
Current Loans and Other Payables	56,539	46,946
Long-Term Loans and Other Liabilities	729,014	729,014
Beginning Net Assets	285,317	291,877
Net Income (Loss) to Date	6,560	(362,557)
TOTAL LIABILITIES & EQUITY	1,321,447	975,926