

Urban Montessori
Income Statement
As of May FY2021

	Actual			YTD	Budget							
	Mar	Apr	May	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	319,737	236,729	31,587	2,295,557	3,249,293	3,348,526	3,348,526	-	99,233	1,052,969	69%	
Federal Revenue	252	14,181	733,003	952,293	395,941	341,185	1,070,199	729,014	674,258	117,906	89%	
Other State Revenues	5,395	45,761	60,246	263,785	358,251	491,380	491,380	-	133,129	227,594	54%	
Local Revenues	-	330	144,985	163,202	81,193	95,512	86,837	(8,675)	5,644	(76,365)	188%	
Fundraising and Grants	3,042	121	-	190,320	203,000	203,000	203,000	-	-	12,680	94%	
Total Revenue	328,426	297,122	969,821	3,865,158	4,287,677	4,479,602	5,199,942	720,339	912,264	1,334,783	74%	
Expenses												
Compensation and Benefits	300,575	237,126	271,020	2,818,779	3,186,643	3,226,025	3,226,025	-	(39,383)	407,246	87%	
Books and Supplies	23,121	17,369	12,213	102,473	167,878	138,153	141,266	(3,113)	26,612	38,793	73%	
Services and Other Operating Expenditures	77,986	36,389	35,057	649,421	832,651	904,678	800,895	103,784	31,756	151,474	81%	
Depreciation	747	747	747	4,483	-	7,472	7,472	-	(7,472)	2,989	60%	
Other Outflows	1,060	283	2	1,776	-	-	-	-	-	(1,776)		
Total Expenses	403,490	291,915	319,038	3,576,933	4,187,171	4,276,329	4,175,659	100,671	11,513	598,726	86%	
Operating Income	(75,064)	5,207	650,782	288,226	100,506	203,273	1,024,283	821,010	923,777	736,057		
Fund Balance												
Beginning Balance (Audited)					291,877	291,877	291,877					
Operating Income					100,506	203,273	1,024,283					
Ending Fund Balance					392,383	495,151	1,316,161					
Fund Balance as a % of Expenses					9%	12%	32%					

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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	66,992	32,805	31,587	1,042,043	2,034,656	1,554,558	1,554,558	-	(480,097)	512,515	67%
8012	Education Protection Account Entitlement	-	203,924	-	543,006	299,115	724,454	724,454	-	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		319,737	236,729	31,587	2,295,557	3,249,293	3,348,526	3,348,526	-	99,233	1,052,969	69%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	49,125	52,017	52,017	-	2,892	52,017	0%
8220	Child Nutrition Programs	252	362	-	1,739	45,105	20,109	20,109	-	(24,997)	18,369	9%
8290	ESSER Funds	-	-	-	-	-	209,519	-	(209,519)	-	-	-
8291	Title I	-	11,319	-	38,699	45,694	41,403	41,403	-	(4,291)	2,704	93%
8292	Title II	-	-	3,989	8,137	8,805	8,137	8,137	-	(668)	-	100%
8294	Title IV	-	2,500	-	7,500	10,000	10,000	10,000	-	-	2,500	75%
8296	Other Federal Revenue	-	-	729,014	729,014	-	-	729,014	729,014	729,014	-	100%
8299	CARES Funding	-	-	-	167,204	237,212	-	209,519	209,519	(27,693)	42,315	80%
SUBTOTAL - Federal Revenue		252	14,181	733,003	952,293	395,941	341,185	1,070,199	729,014	674,258	117,906	89%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	924	-	(1,944)	-	(1,944)	(1,944)	-	(1,944)	0	100%
8381	Special Education - Entitlement (State)	5,373	24,895	5,102	136,186	234,662	237,216	237,216	-	2,555	101,030	57%
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	985	985	-	(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	-	-	55,144	82,837	-	137,980	137,980	-	137,980	55,143	60%
SUBTOTAL - Other State Revenue		5,395	45,761	60,246	263,785	358,251	491,380	491,380	-	133,129	227,594	54%
Local Revenue												
8634	Food Service Sales	-	-	-	-	6,568	3,000	3,000	-	(3,568)	3,000	0%
8699	All Other Local Revenue	-	-	-	17,887	-	17,887	17,887	-	17,887	(0)	100%
8702	Oakland Measure G1	-	-	-	-	74,625	74,625	65,950	(8,675)	(8,675)	65,950	0%
8999	Uncategorized Revenue	-	330	144,985	145,315	-	-	-	-	-	(145,315)	-
SUBTOTAL - Local Revenue		-	330	144,985	163,202	81,193	95,512	86,837	(8,675)	5,644	(76,365)	188%
Fundraising and Grants												
8801	Walkathon	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	1,914	-	-	16,199	25,000	25,000	25,000	16,199	-	8,801	65%
8811	Fall Campaign	-	97	-	14,320	15,000	15,000	15,000	-	-	680	95%
8812	Other Fundraising (Movie Night, Apparel, etc)	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		3,042	121	-	190,320	203,000	203,000	203,000	-	-	12,680	94%
TOTAL REVENUE		328,426	297,122	969,821	3,865,158	4,287,677	4,479,602	5,199,942	720,339	912,264	1,334,783	74%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	74,600	78,303	78,303	799,899	850,506	888,001	888,001	-	(37,495)	88,102	90%	
1148	34,021	34,021	34,776	352,966	374,231	385,231	385,231	-	(11,000)	32,266	92%	
1150	52,152	39,938	45,998	456,617	477,545	498,545	498,545	-	(21,000)	41,929	92%	
1170	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%	
1300	17,171	17,171	17,171	190,378	206,048	207,548	207,548	-	(1,500)	17,170	92%	
	177,944	169,432	176,247	1,799,859	1,966,331	2,037,326	2,037,326	-	(70,995)	237,467	88%	
Classified Salaries												
2100	13,866	11,227	12,776	126,302	136,148	138,398	138,398	-	(2,250)	12,096	91%	
2102	12,915	9,794	10,146	95,618	130,608	110,943	110,943	-	19,665	15,325	86%	
2400	16,632	16,092	16,115	181,381	192,900	195,900	195,900	-	(3,000)	14,519	93%	
2900	-	599	2,443	3,340	33,200	34,700	34,700	-	(1,500)	31,360	10%	
	43,413	37,713	41,480	406,640	492,856	479,941	479,941	-	12,915	73,301	85%	
Employee Benefits												
3100	25,782	24,904	26,020	261,746	346,062	311,748	311,748	-	34,314	50,002	84%	
3300	6,837	6,159	6,436	66,002	55,274	72,891	72,891	-	(17,616)	6,888	91%	
3400	43,289	(1,137)	20,747	238,298	272,580	269,593	269,593	-	2,987	31,295	88%	
3500	205	55	89	8,951	11,734	11,734	11,734	-	-	2,783	76%	
3600	3,106	-	-	37,282	41,806	42,794	42,794	-	(987)	5,512	87%	
	79,219	29,981	53,292	612,280	727,456	708,759	708,759	-	18,697	96,479	86%	
Books & Supplies												
4100	1,253	-	-	6,415	15,000	9,404	9,404	-	5,596	2,989	68%	
4200	444	-	-	444	1,000	1,000	1,000	-	-	556	44%	
4315	-	978	10	988	-	978	988	(10)	(988)	(0)	100%	
4320	101	3,351	101	8,210	4,000	8,253	8,253	-	(4,253)	43	99%	
4325	225	3,734	218	9,815	8,000	9,596	9,815	(219)	(1,815)	0	100%	
4326	-	-	-	-	5,000	5,000	-	5,000	5,000	-	-	
4330	183	1,305	270	2,407	4,000	3,022	3,022	-	978	615	80%	
4335	-	-	-	-	1,000	1,000	-	1,000	1,000	-	-	
4340	24	-	2,512	2,535	1,500	1,500	2,535	(1,035)	(1,035)	(0)	100%	
4400	-	-	-	-	-	2,593	2,593	-	(2,593)	2,593	0%	
4410	893	7,132	7,547	17,149	2,000	9,602	17,149	(7,547)	(15,149)	0	100%	
4420	18,316	557	302	39,107	30,000	38,805	39,107	(302)	(9,107)	0	100%	
4430	63	-	-	708	2,000	2,000	2,000	-	-	1,292	35%	
4710	1,277	-	1,253	14,041	88,378	39,400	39,400	-	48,978	25,359	36%	
4720	342	313	-	655	6,000	6,000	6,000	-	-	5,345	11%	
	23,121	17,369	12,213	102,473	167,878	138,153	141,266	(3,113)	26,612	38,793	73%	
Services & Other Operating Expenses												
5215	-	-	-	-	500	500	-	500	500	-	-	
5305	-	-	-	2,161	6,000	6,000	4,000	2,000	2,000	1,839	54%	
5450	5,348	-	-	64,168	64,168	64,168	64,168	-	-	-	100%	
5515	8,487	8,449	6,000	74,392	80,000	90,000	81,000	9,000	(1,000)	6,608	92%	
5520	122	-	-	828	600	1,200	1,200	-	(600)	372	69%	
5535	2,300	2,802	4,886	35,782	50,000	50,000	41,000	9,000	9,000	5,218	87%	
5605	1,108	1,108	1,108	12,190	14,024	14,024	14,024	-	-	1,833	87%	
5610	36,677	-	-	110,031	146,708	146,708	146,708	-	-	36,677	75%	

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5615	Repairs and Maintenance - Building	-	-	-	35,848	40,000	40,000	35,848	4,152	4,152	0	100%
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	-	-	-	175	600	600	175	425	425	0	100%
5812	Business Services	9,500	9,500	9,500	104,500	114,000	114,000	114,000	-	-	9,500	92%
5815	Consultants - Instructional	-	-	-	240	2,500	2,500	240	2,260	2,260	-	100%
5820	Consultants - Non Instructional - Custom 1	-	-	375	375	-	-	375	(375)	(375)	-	100%
5824	District Oversight Fees	-	-	4,418	16,133	34,271	35,160	35,160	-	(888)	19,027	46%
5826	Directors Contingency	-	-	-	-	45,000	45,000	32,000	13,000	13,000	32,000	0%
5827	Middle School Program expenses (8816 offset)	-	-	-	-	1,808	1,808	-	1,808	1,808	-	-
5830	Field Trips Expenses	-	-	-	-	3,000	3,000	-	3,000	3,000	-	-
5833	Fines and Penalties	-	-	-	117	500	500	117	383	383	0	100%
5836	Fingerprinting	-	-	-	410	1,595	1,595	410	1,185	1,185	-	100%
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	-	-
5845	Legal Fees	552	-	1,009	8,345	15,000	15,000	10,000	5,000	5,000	1,655	83%
5851	Marketing and Student Recruiting	-	-	-	805	3,500	7,500	805	6,695	2,695	0	100%
5857	Payroll Fees	417	386	403	6,326	6,000	6,000	6,360	(360)	(360)	34	99%
5860	Printing and Reproduction	716	716	716	8,344	7,500	9,060	9,060	-	(1,560)	716	92%
5861	Prior Yr Exp (not accrued)	-	-	-	415	-	415	415	-	(415)	(0)	100%
5863	Professional Development	1,500	-	3,743	35,274	13,000	31,531	35,275	(3,744)	(22,275)	1	100%
5869	Special Education Contract Instructors	4,168	-	105	23,437	85,000	85,000	50,000	35,000	35,000	26,563	47%
5875	Staff Recruiting	750	-	189	939	4,000	4,000	939	3,061	3,061	-	100%
5878	Student Assessment	544	-	-	4,456	5,000	5,000	4,456	544	544	(0)	100%
5880	Student Health Services	-	-	-	-	5,000	5,000	-	5,000	5,000	-	-
5881	Student Information System	750	750	750	35,400	23,000	35,000	35,750	(750)	(12,750)	350	99%
5887	Technology Services	54	653	54	8,841	3,000	9,000	9,000	-	(6,000)	159	98%
5910	Communications - Internet / Website Fees	1,196	11,134	839	15,347	9,492	16,508	16,508	-	(7,016)	1,161	93%
5915	Postage and Delivery	35	-	95	894	3,200	3,200	1,200	2,000	2,000	306	75%
5920	Communications - Telephone & Fax	1,768	892	869	9,933	9,000	11,000	11,000	-	(2,000)	1,067	90%
SUBTOTAL - Services & Other Operating Exp.		77,986	36,389	35,057	649,421	832,651	904,678	800,895	103,784	31,756	151,474	81%
Capital Outlay & Depreciation												
6900	Depreciation	747	747	747	4,483	-	7,472	7,472	-	(7,472)	2,989	60%
SUBTOTAL - Capital Outlay & Depreciation		747	747	747	4,483	-	7,472	7,472	-	(7,472)	2,989	60%
Other Outflows												
7999	Uncategorized Expense	1,060	283	2	1,776	-	-	-	-	-	(1,776)	-
SUBTOTAL - Other Outflows		1,060	283	2	1,776	-	-	-	-	-	(1,776)	-
TOTAL EXPENSES		403,490	291,915	319,038	3,576,933	4,187,171	4,276,329	4,175,659	100,671	11,513	598,726	86%

Urban Montessori
Monthly Cash Forecast
As of May FY2021

	2020-21												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	589,932	681,740	707,046	626,317	639,894	712,037	514,885	867,108	804,537	790,848	801,941	823,576		
REVENUE														
LCFF Entitlement	-	137,719	82,787	318,558	405,364	149,017	465,042	149,017	319,737	236,729	31,587	210,677	3,348,526	842,292
Federal Revenue	-	-	162,437	-	14,858	16,986	10,576	-	252	14,181	733,003	2,011	1,070,199	115,895
Other State Revenue	9,763	12,153	27,693	19,725	25,892	-	57,158	-	5,395	45,761	60,246	544	491,380	227,050
Other Local Revenue	-	125	-	139	11,630	-	-	5,994	-	330	144,985	(76,365)	86,837	-
Fundraising & Grants	1,438	3,857	2,055	193	4,683	13,367	137,245	24,318	3,042	121	-	12,680	203,000	-
TOTAL REVENUE	11,201	153,855	274,972	338,615	462,427	179,370	670,020	179,329	328,426	297,122	969,821	149,547	5,199,942	1,185,236
EXPENSES														
Certificated Salaries	24,592	176,866	176,775	177,374	197,894	175,215	177,721	169,798	177,944	169,432	176,247	237,467	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	41,480	73,301	479,941	-
Employee Benefits	42,355	49,653	69,470	73,454	34,209	64,123	60,214	56,312	79,219	29,981	53,292	96,479	708,759	-
Books & Supplies	4,535	7,030	11,378	9,835	6,986	1,718	1,648	6,639	23,121	17,369	12,213	32,227	141,266	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	35,057	132,904	800,895	18,570
Capital Outlay & Depreciation	-	-	-	-	-	747	747	747	747	747	747	2,989	7,472	-
Other Outflows	181	230	20	-	-	-	6,242	(6,242)	1,060	283	2	(1,776)	-	-
TOTAL EXPENSES	173,147	304,369	356,602	374,903	368,406	334,745	347,362	302,955	403,490	291,915	319,038	573,589	4,175,659	25,137
Operating Cash Inflow (Outflow)	(161,947)	(150,514)	(81,630)	(36,288)	94,021	(155,374)	322,658	(123,626)	(75,064)	5,207	650,782	(424,043)	1,024,283	1,160,100
Revenues - Prior Year Accruals	307,522	182,769	-	25,478	-	-	26,873	1,117	36,032	949	-	76,734		
Accounts Receivable - Current Year	-	-	(550)	(1,450)	500	500	(1,500)	500	250	500	500	750		
Other Assets	21,102	-	-	-	(1,965)	-	-	-	-	-	(14,200)	-		
Fixed Assets	-	-	-	-	-	(44,086)	747	747	747	747	747	2,989		
Due To (From)	-	-	-	-	-	-	-	-	-	729,014	(729,014)	-		
Expenses - Prior Year Accruals	(1,197)	-	-	(7,599)	-	-	529	54,019	17,543	(4,894)	(3,767)	(63,319)		
Accounts Payable - Current Year	(24,397)	(9,612)	(3,940)	27,819	(24,939)	(3,478)	(2,436)	(299)	1,552	3,358	(3,121)	(5,037)		
Summerholdback for Teachers	(49,275)	2,662	5,391	5,617	4,527	5,286	5,351	4,971	5,252	5,226	2,556	4,370	-	
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	(729,014)	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	117,151	-		
Ending Cash	681,740	707,046	626,317	639,894	712,037	514,885	867,108	804,537	790,848	801,941	823,576	416,021		

Urban Montessori
Balance Sheet
As of May FY2021

	Jun FY2020	May FY2021
ASSETS		
Cash Balance	589,932	823,576
Accounts Receivable	689,562	109,573
Prepays	21,102	16,165
Fixed Assets, Net	20,850	61,200
TOTAL ASSETS	1,321,447	1,010,514
LIABILITIES & EQUITY		
Accounts Payable	141,616	160,674
Due to Others	102,400	102,400
Deferred Revenue	-	117,151
Current Loans and Other Payables	56,539	50,185
Long-Term Loans and Other Liabilities	729,014	-
Beginning Net Assets	285,317	291,877
Net Income (Loss) to Date	6,560	288,226
TOTAL LIABILITIES & EQUITY	1,321,447	1,010,514