

Urban Montessori
Income Statement
As of Apr FY2020

	Actual			YTD	Budget						
	Feb	Mar	Apr	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	257,380	253,326	324,444	2,539,647	3,373,030	3,254,077	3,254,077	-	(118,953)	714,430	78%
Federal Revenue	27,723	18,730	30,194	82,096	160,952	162,260	165,755	3,495	4,803	83,660	50%
Other State Revenues	98,218	30,872	43,188	318,917	507,152	493,647	482,585	(11,062)	(24,567)	163,668	66%
Local Revenues	(4,657)	13,854	3,231	54,503	39,668	131,850	131,921	71	92,253	77,418	41%
Fundraising and Grants	20,268	13,482	889	228,018	321,314	240,757	247,288	6,531	(74,026)	19,270	92%
Total Revenue	398,932	330,263	401,946	3,223,182	4,402,117	4,282,592	4,281,627	(965)	(120,491)	1,058,445	75%
Expenses											
Compensation and Benefits	314,616	275,246	260,635	2,586,472	3,159,719	3,128,863	3,128,863	-	30,856	542,391	83%
Books and Supplies	9,004	9,171	10,227	93,427	166,273	123,828	124,344	(516)	41,929	30,917	75%
Services and Other Operating Expenditures	123,271	93,134	92,011	881,416	1,064,121	996,473	1,037,260	(40,787)	26,861	155,844	85%
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	(21,653)	263	-	5,719	-	-	-	-	-	(5,719)	-
Total Expenses	425,238	377,813	362,874	3,567,035	4,390,113	4,249,164	4,290,467	(41,303)	99,646	723,432	83%
Operating Income	(26,305)	(47,550)	39,073	(343,853)	12,004	33,428	(8,840)	(42,268)	(20,845)	335,013	
Fund Balance											
Beginning Balance (Audited)					297,698	285,317	285,317				
Operating Income					12,004	33,428	(8,840)				
Ending Fund Balance					309,702	318,745	276,477				
Fund Balance as a % of Expenses						7%	8%				6%

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								Current Forecast	Current Forecast			
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)		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	171,206	143,054	143,054	1,332,366	1,865,593	1,769,031	1,769,031	-	(96,562)	436,665	75%
8012	Education Protection Account Entitlement	-	-	126,254	446,256	553,207	567,248	567,248	-	14,041	120,992	79%
8019	State Aid - Prior Years	4,663	-	-	4,663	-	4,663	4,663	-	4,663	-	100%
8096	Charter Schools in Lieu of Property Taxes	81,511	110,272	55,136	756,362	954,230	913,135	913,135	-	(41,095)	156,773	83%
SUBTOTAL - LCFF Entitlement		257,380	253,326	324,444	2,539,647	3,373,030	3,254,077	3,254,077	-	(118,953)	714,430	78%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	54,000	54,000	57,495	3,495	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	27,723	-	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		27,723	18,730	30,194	82,096	160,952	162,260	165,755	3,495	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	159,950	205,870	195,799	195,799	-	(10,072)	35,849	82%
8382	Special Education Reimbursement (State)	23,760	-	-	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	-	-	74,458	175,712	166,504	147,719	(18,785)	(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		98,218	30,872	43,188	318,917	507,152	493,647	482,585	(11,062)	(24,567)	163,668	66%
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	7,947	7,941	72	27,470	-	27,399	27,470	71	27,470	(0)	100%
8699	All Other Local Revenue	2,629	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	(15,233)	-	2,458	2,458	-	-	-	-	-	(2,458)	
SUBTOTAL - Local Revenue		(4,657)	13,854	3,231	54,503	39,668	131,850	131,921	71	92,253	77,418	41%
Fundraising and Grants												
8801	Walkathon	-	-	2	106	25,000	104	106	2	(24,894)	0	100%
8802	Private Grants	10,392	12,730	887	181,529	200,000	175,000	181,529	6,529	(18,471)	0	100%
8803	All In for Learning	-	-	-	4,000	40,000	22,000	22,000	-	(18,000)	18,000	18%
8811	Fall Campaign	9,254	-	-	15,737	21,192	15,737	15,737	-	(5,455)	0	100%
8812	Other Fundraising (Movie Night, Apparel, etc)	622	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		20,268	13,482	889	228,018	321,314	240,757	247,288	6,531	(74,026)	19,270	92%
TOTAL REVENUE												
		398,932	330,263	401,946	3,223,182	4,402,117	4,282,592	4,281,627	(965)	(120,491)	1,058,445	75%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	66,382	58,771	64,751	598,229	762,337	745,426	745,426	-	16,911	147,197	80%
1103	Teacher - Substitute Pay	2,010	5,027	-	22,912	-	22,912	22,912	-	(22,912)	(0)	100%
1148	Teacher - Special Ed	29,010	29,010	29,010	268,300	340,152	325,959	325,959	-	14,193	57,659	82%
1300	Certificated Supervisor & Administrator Salaries	9,583	9,583	9,583	96,049	115,000	115,000	115,000	-	-	18,951	84%
1322	Cert Admin - Custom 2	7,587	7,587	7,587	75,874	91,048	91,048	91,048	-	-	15,174	83%
	SUBTOTAL - Certificated Salaries	114,573	109,979	110,932	1,061,364	1,308,537	1,300,345	1,300,345	-	8,192	238,982	82%
Classified Salaries												
2100	Classified Instructional Aide Salaries	67,874	67,774	59,421	530,680	684,106	670,978	670,978	-	13,127	140,298	79%
2102	Classified- Counselors	11,981	10,684	7,771	115,253	157,148	145,127	145,127	-	12,021	29,874	79%
2103	Classified- Substitutes	714	369	-	6,153	6,655	6,435	6,435	-	220	282	96%
2105	Classified- Reading Specialist	5,570	5,570	5,570	52,134	87,000	61,274	61,274	-	25,726	9,140	85%
2400	Classified Clerical & Office Salaries	12,521	12,365	12,364	131,610	149,760	147,725	147,725	-	2,035	16,114	89%
2900	Classified Other Salaries	8,974	8,974	8,974	86,119	112,858	101,198	101,198	-	11,661	15,078	85%
	SUBTOTAL - Classified Salaries	107,635	105,737	94,100	921,951	1,197,527	1,132,737	1,132,737	-	64,790	210,786	81%
Employee Benefits												
3100	STRS	28,426	26,582	26,401	244,171	305,255	295,150	295,150	-	10,105	50,979	83%
3300	OASDI-Medicare-Alternative	6,927	6,824	6,057	60,237	78,386	79,117	79,117	-	(732)	18,881	76%
3400	Health & Welfare Benefits	54,669	18,698	23,017	245,633	215,691	267,674	267,674	-	(51,983)	22,041	92%
3500	Unemployment Insurance	2,386	523	128	11,694	11,721	12,234	12,234	-	(513)	540	96%
3600	Workers Comp Insurance	-	6,903	-	41,423	42,603	41,606	41,606	-	997	183	100%
	SUBTOTAL - Employee Benefits	92,409	59,530	55,604	603,158	653,655	695,781	695,781	-	(42,125)	92,623	87%
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	3,968	4,000	4,000	4,000	-	-	32	99%
4325	Instructional Materials & Supplies	-	-	-	6,181	6,000	6,181	6,181	-	(181)	0	100%
4326	Art & Music Supplies	137	-	-	12,154	20,000	12,154	12,154	-	7,846	0	100%
4330	Office Supplies	533	53	470	2,262	4,000	4,000	4,000	-	-	1,738	57%
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	166	94	7	1,662	4,000	1,655	1,662	(7)	2,338	(0)	100%
4420	Computers: individual items less than \$5k	57	-	2,268	3,494	5,000	5,000	5,000	-	-	1,506	70%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	91	944	2,000	854	944	(90)	1,056	(0)	100%
4710	Student Food Services	7,465	8,673	7,290	57,321	84,773	83,278	83,278	-	1,495	25,957	69%
4720	Other Food	544	250	-	3,731	3,000	3,312	3,731	(419)	(731)	(0)	100%
	SUBTOTAL - Books and Supplies	9,004	9,171	10,227	93,427	166,273	123,828	124,344	(516)	41,929	30,917	75%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	36	28	27	288	3,000	500	500	-	2,500	212	58%
5305	Dues & Membership - Professional	-	(150)	-	4,800	6,000	6,000	6,000	-	-	1,200	80%
5450	Insurance - Other	-	6,808	-	40,839	34,842	40,839	40,839	-	(5,997)	-	100%
5515	Janitorial, Gardening Services & Supplies	19,192	10,402	9,317	99,283	80,000	90,000	120,000	(30,000)	(40,000)	20,717	83%
5520	Security	65	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	8,126	7,780	7,077	53,399	27,790	50,000	53,339	(3,339)	(25,549)	(60)	100%

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								Forecast	Forecast	Forecast	
5605 Equipment Leases	1,108	1,222	1,108	11,196	14,024	14,024	14,024	-	-	2,828	80%
5610 Brann Rent	19,338	-	19,338	58,015	76,680	76,680	76,680	-	-	18,665	76%
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	242,000	264,000	264,000	264,000	-	-	22,000	92%
5803 Accounting Fees	-	-	-	12,630	11,000	12,630	12,630	-	(1,630)	-	100%
5805 Administrative Fees	354	-	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	69	44	81	725	360	644	725	(81)	(365)	1	100%
5812 Business Services	9,333	9,333	9,333	93,333	112,000	112,000	112,000	-	-	18,667	83%
5815 Consultants - Instructional	2,500	2,660	-	17,660	2,000	25,000	25,000	-	(23,000)	7,340	71%
5824 District Oversight Fees	6,736	-	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	13,698	-	-	45,409	55,000	45,409	45,409	-	9,591	(0)	100%
5833 Fines and Penalties	-	20	-	160	500	500	500	-	-	340	32%
5836 Fingerprinting	208	430	-	1,595	3,000	1,595	1,595	-	1,405	-	100%
5839 Fundraising Expenses	4,056	1,350	-	5,532	13,000	2,226	5,532	(3,306)	7,468	-	100%
5845 Legal Fees	1,878	2,900	4,763	10,575	62,000	10,000	10,575	(575)	51,425	0	100%
5851 Marketing and Student Recruiting	-	-	-	-	3,000	-	-	-	3,000	-	-
5857 Payroll Fees	839	558	451	5,081	4,488	6,000	6,000	-	(1,512)	919	85%
5860 Printing and Reproduction	716	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	9,283	1,078	(450)	13,615	25,000	13,044	13,615	(571)	11,385	(0)	100%
5869 Special Education Contract Instructors	170	5,800	8,800	41,550	55,000	62,750	62,750	-	(7,750)	21,200	66%
5875 Staff Recruiting	-	-	-	3,000	4,000	4,000	4,000	-	-	1,000	75%
5878 Student Assessment	727	-	206	4,827	5,000	5,000	5,000	-	-	173	97%
5880 Student Health Services	-	-	-	-	5,000	3,500	3,500	-	1,500	3,500	0%
5881 Student Information System	791	5,397	1,775	29,243	12,000	26,331	29,246	(2,915)	(17,246)	3	100%
5887 Technology Services	20	-	633	1,313	3,000	3,000	3,000	-	-	1,687	44%
5910 Communications - Internet / Website Fees	794	794	794	6,562	14,789	9,492	9,492	-	5,297	2,930	69%
5915 Postage and Delivery	197	-	50	976	3,200	3,200	3,200	-	-	2,224	30%
5920 Communications - Telephone & Fax	1,036	-	-	8,956	8,500	9,000	9,000	-	(500)	44	100%
SUBTOTAL - Services & Other Operating Exp.	123,271	93,134	92,011	881,416	1,064,121	996,473	1,037,260	(40,787)	26,861	155,844	85%
Capital Outlay & Depreciation											
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Outflows											
7999 Uncategorized Expense	(21,653)	263	-	5,719	-	-	-	-	-	(5,719)	
SUBTOTAL - Other Outflows	(21,653)	263	-	5,719	-	-	-	-	-	(5,719)	
TOTAL EXPENSES	425,238	377,813	362,874	3,567,035	4,390,113	4,249,164	4,290,467	(41,303)	99,646	723,432	83%

Urban Montessori
Monthly Cash Forecast
As of Apr FY2020

	2019-20													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	(50,474)	192,046	146,051	43,255	17,720	35,142	(68,964)	158,807	232,903	114,726	185,890	814,383		
REVENUE														
LCFF Entitlement	-	156,247	217,380	331,207	334,228	252,717	412,718	257,380	253,326	324,444	192,428	196,750	3,254,077	325,251
Federal Revenue	9	1,250	-	-	-	4,189	-	27,723	18,730	30,194	33,179	13,404	165,755	37,076
Other State Revenue	10,814	10,602	18,773	18,931	18,773	25,790	42,956	98,218	30,872	43,188	70,125	26,278	482,585	67,265
Other Local Revenue	23,835	2,681	(7,858)	1,382	(2,200)	5,169	19,066	(4,657)	13,854	3,231	167	2,626	131,921	74,625
Fundraising & Grants	-	33,147	18,880	14,768	526	13	126,046	20,268	13,482	889	9,617	9,652	247,288	-
TOTAL REVENUE	34,658	203,926	247,175	366,288	351,327	287,878	600,787	398,932	330,263	401,946	305,518	248,710	4,281,627	504,217
EXPENSES														
Certificated Salaries	26,198	115,619	118,597	116,504	116,458	112,387	120,117	114,573	109,979	110,932	119,203	119,779	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	103,949	106,838	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	56,752	35,871	695,781	-
Books & Supplies	746	563	9,049	9,122	19,789	18,618	7,139	9,004	9,171	10,227	6,955	10,082	124,344	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	87,806	40,905	1,037,260	27,132
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	368,946	313,474	4,290,467	41,012
Operating Cash Inflow (Outflow)	(152,703)	(93,788)	(112,140)	(19,081)	(114,679)	(41,697)	225,017	(26,305)	(47,550)	39,073	(63,429)	(64,764)	(8,840)	463,205
Revenues - Prior Year Accruals	526,556	23,760	19,605	23,429	19,516	-	1,969	(27,853)	35,834	12,602	-	-	-	-
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	(23,265)	(23,265)	-	-
Summerholdback for Teachers	(41,802)	5,690	6,993	6,988	5,948	1,247	5,368	5,492	5,206	1,876	10,394	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	814,383	736,749		

Urban Montessori
Balance Sheet
As of Apr FY2020

	Jun FY2019	Apr FY2020
ASSETS		
Cash Balance	(50,474)	185,890
Accounts Receivable	648,728	13,310
Prepays	43,312	-
Fixed Assets, Net	20,850	20,850
TOTAL ASSETS	662,416	220,050
LIABILITIES & EQUITY		
Accounts Payable	224,012	124,053
Due to Others	102,400	102,400
Current Loans and Other Payables	50,687	52,133
Beginning Net Assets	1,020,465	285,317
Net Income (Loss) to Date	(735,148)	(343,853)
TOTAL LIABILITIES & EQUITY	662,416	220,050