

**Urban Montessori**  
**Income Statement**  
**As of Aug FY2021**

	Actual		YTD	Budget						
	Jul	Aug		Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	-	137,719	137,719	3,249,293	3,249,293	3,249,293	(0)	(0)	3,111,574	4%
Federal Revenue	-	-	-	395,941	395,941	395,941	-	-	395,941	0%
Other State Revenues	9,763	12,153	21,916	358,251	358,251	358,251	-	-	336,335	6%
Local Revenues	-	2,821	2,821	81,193	81,193	81,318	125	125	78,496	3%
Fundraising and Grants	1,438	1,162	2,599	203,000	203,000	203,000	-	-	200,401	1%
<b>Total Revenue</b>	<b>11,201</b>	<b>153,855</b>	<b>165,055</b>	<b>4,287,677</b>	<b>4,287,677</b>	<b>4,287,802</b>	<b>125</b>	<b>125</b>	<b>4,122,747</b>	<b>4%</b>
<b>Expenses</b>										
Compensation and Benefits	83,817	260,690	344,507	3,186,643	3,186,643	3,203,046	(16,404)	(16,404)	2,858,539	11%
Books and Supplies	4,535	4,835	9,370	167,878	167,878	167,878	-	-	158,508	6%
Services and Other Operating Expenditures	84,614	35,009	119,623	832,651	832,651	833,251	(600)	(600)	713,628	14%
Depreciation	-	-	-	-	-	-	-	-	-	-
Other Outflows	181	3,835	4,016	-	-	-	-	-	(4,016)	-
<b>Total Expenses</b>	<b>173,147</b>	<b>304,369</b>	<b>477,516</b>	<b>4,187,171</b>	<b>4,187,171</b>	<b>4,204,175</b>	<b>(17,004)</b>	<b>(17,004)</b>	<b>3,726,659</b>	<b>11%</b>
<b>Operating Income</b>	<b>(161,947)</b>	<b>(150,514)</b>	<b>(312,461)</b>	<b>100,506</b>	<b>100,506</b>	<b>83,627</b>	<b>(16,879)</b>	<b>(16,879)</b>	<b>396,088</b>	
<b>Fund Balance</b>										
Beginning Balance (Audited)				291,877	291,877	291,877				
Operating Income				100,506	100,506	83,627				
<b>Ending Fund Balance</b>				<b>392,383</b>	<b>392,383</b>	<b>375,504</b>				
Fund Balance as a % of Expenses				9%	9%	9%				

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	Jul	Aug	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
<b>KEY ASSUMPTIONS</b>										
<b>Enrollment Summary</b>										
K-3				253	253	253	-	-		
4-6				114	114	114	-	-		
7-8				36	36	36	-	-		
<b>Total Enrolled</b>				<b>403</b>	<b>403</b>	<b>403</b>	-	-		
<b>ADA %</b>										
K-3				91.6%	91.6%	91.6%	0.0%	0.0%		
4-6				89.7%	89.7%	89.7%	0.0%	0.0%		
7-8				82.7%	82.7%	82.7%	0.0%	0.0%		
<b>Average ADA %</b>				<b>90.3%</b>	<b>90.3%</b>	<b>90.3%</b>	<b>0.0%</b>	<b>0.0%</b>		
<b>ADA</b>										
K-3				231.86	231.86	231.86	-	-		
4-6				102.29	102.29	102.29	-	-		
7-8				29.79	29.79	29.79	-	-		
<b>Total ADA</b>				<b>363.94</b>	<b>363.94</b>	<b>363.94</b>	-	-		

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<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
8011 Charter Schools General Purpose Entitlement - State Aid	-	82,787	82,787	2,034,656	2,034,656	1,655,610	(379,046)	(379,046)	1,572,823	5%
8012 Education Protection Account Entitlement	-	-	-	299,115	299,115	678,160	379,046	379,046	678,160	0%
8096 Charter Schools in Lieu of Property Taxes	-	54,932	54,932	915,522	915,522	915,522	-	-	860,590	6%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>-</b>	<b>137,719</b>	<b>137,719</b>	<b>3,249,293</b>	<b>3,249,293</b>	<b>3,249,293</b>	<b>(0)</b>	<b>(0)</b>	<b>3,111,574</b>	<b>4%</b>
<b>Federal Revenue</b>										
8181 Special Education - Entitlement	-	-	-	49,125	49,125	49,125	-	-	49,125	0%
8220 Child Nutrition Programs	-	-	-	45,105	45,105	45,105	-	-	45,105	0%
8291 Title I	-	-	-	45,694	45,694	45,694	-	-	45,694	0%
8292 Title II	-	-	-	8,805	8,805	8,805	-	-	8,805	0%
8294 Title IV	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
8299 CARES Funding	-	-	-	237,212	237,212	237,212	-	-	237,212	0%
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395,941</b>	<b>395,941</b>	<b>395,941</b>	<b>-</b>	<b>-</b>	<b>395,941</b>	<b>0%</b>
<b>Other State Revenue</b>										
8381 Special Education - Entitlement (State)	9,763	12,153	21,916	234,662	234,662	234,662	-	-	212,746	9%
8382 Special Education Reimbursement (State)	-	-	-	39,600	39,600	39,600	-	-	39,600	0%
8520 Child Nutrition - State	-	-	-	2,209	2,209	2,209	-	-	2,209	0%
8550 Mandated Cost Reimbursements	-	-	-	6,136	6,136	6,136	-	-	6,136	0%
8560 State Lottery Revenue	-	-	-	75,644	75,644	75,644	-	-	75,644	0%
<b>SUBTOTAL - Other State Revenue</b>	<b>9,763</b>	<b>12,153</b>	<b>21,916</b>	<b>358,251</b>	<b>358,251</b>	<b>358,251</b>	<b>-</b>	<b>-</b>	<b>336,335</b>	<b>6%</b>
<b>Local Revenue</b>										
8634 Food Service Sales	-	-	-	6,568	6,568	6,568	-	-	6,568	0%
8699 All Other Local Revenue	-	125	125	-	-	125	125	125	(0)	100%
8702 Oakland Measure G1	-	-	-	74,625	74,625	74,625	-	-	74,625	0%
8999 Uncategorized Revenue	-	2,696	2,696	-	-	-	-	-	(2,696)	
<b>SUBTOTAL - Local Revenue</b>	<b>-</b>	<b>2,821</b>	<b>2,821</b>	<b>81,193</b>	<b>81,193</b>	<b>81,318</b>	<b>125</b>	<b>125</b>	<b>78,496</b>	<b>3%</b>
<b>Fundraising and Grants</b>										
8801 Walkathon	-	-	-	25,000	25,000	25,000	-	-	25,000	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	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
8812 Other Fundraising (Movie Night, Apparel, etc)	1,438	1,162	2,599	10,000	10,000	10,000	-	-	7,401	26%
8814 Field Trips Donations	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
<b>SUBTOTAL - Fundraising and Grants</b>	<b>1,438</b>	<b>1,162</b>	<b>2,599</b>	<b>203,000</b>	<b>203,000</b>	<b>203,000</b>	<b>-</b>	<b>-</b>	<b>200,401</b>	<b>1%</b>
<b>TOTAL REVENUE</b>	<b>11,201</b>	<b>153,855</b>	<b>165,055</b>	<b>4,287,677</b>	<b>4,287,677</b>	<b>4,287,802</b>	<b>125</b>	<b>125</b>	<b>4,122,747</b>	<b>4%</b>

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<b>EXPENSES</b>											
<b>Compensation &amp; Benefits</b>											
<b>Certificated Salaries</b>											
1100	Lead Teacher Salaries	1,666	84,470	86,136	850,506	850,506	855,506	(5,000)	(5,000)	769,370	10%
1148	Special Ed Teacher Salaries	4,750	34,746	39,496	374,231	374,231	379,981	(5,750)	(5,750)	340,485	10%
1150	Support Teacher Salaries	1,005	40,480	41,485	477,545	477,545	480,545	(3,000)	(3,000)	439,061	9%
1170	Measure G1 Stipends	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	Certificated Supervisor & Administrator Salaries	17,171	17,171	34,341	206,048	206,048	206,048	-	-	171,707	17%
<b>SUBTOTAL - Certificated Salaries</b>		<b>24,592</b>	<b>176,866</b>	<b>201,458</b>	<b>1,966,331</b>	<b>1,966,331</b>	<b>1,980,081</b>	<b>(13,750)</b>	<b>(13,750)</b>	<b>1,778,622</b>	<b>10%</b>
<b>Classified Salaries</b>											
2100	Distance Learning Support Staff	-	10,730	10,730	136,148	136,148	136,148	-	-	125,418	8%
2102	Student Support Staff	-	6,603	6,603	130,608	130,608	130,608	-	-	124,005	5%
2400	Classified Clerical & Office Salaries	16,871	16,838	33,708	192,900	192,900	192,900	-	-	159,192	17%
2900	Classified Substitutes	-	-	-	33,200	33,200	33,200	-	-	33,200	0%
<b>SUBTOTAL - Classified Salaries</b>		<b>16,871</b>	<b>34,170</b>	<b>51,041</b>	<b>492,856</b>	<b>492,856</b>	<b>492,856</b>	<b>-</b>	<b>-</b>	<b>441,815</b>	<b>10%</b>
<b>Employee Benefits</b>											
3100	STRS	3,972	24,818	28,790	346,062	346,062	348,283	(2,221)	(2,221)	319,493	8%
3300	OASDI-Medicare-Alternative	1,617	6,040	7,657	55,274	55,274	55,474	(199)	(199)	47,817	14%
3400	Health & Welfare Benefits	24,338	17,974	42,311	272,580	272,580	272,580	-	-	230,269	16%
3500	Unemployment Insurance	-	822	822	11,734	11,734	11,734	-	-	10,912	7%
3600	Workers Comp Insurance	12,428	-	12,428	41,806	41,806	42,040	(234)	(234)	29,612	30%
<b>SUBTOTAL - Employee Benefits</b>		<b>42,355</b>	<b>49,653</b>	<b>92,008</b>	<b>727,456</b>	<b>727,456</b>	<b>730,110</b>	<b>(2,654)</b>	<b>(2,654)</b>	<b>638,102</b>	<b>13%</b>
<b>Books &amp; Supplies</b>											
4100	Approved Textbooks & Core Curricula Materials	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
4200	Books & Other Reference Materials	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
4320	Educational Software	2,200	-	2,200	4,000	4,000	4,000	-	-	1,800	55%
4325	Instructional Materials & Supplies	-	-	-	8,000	8,000	8,000	-	-	8,000	0%
4326	Art & Music Supplies	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
4330	Office Supplies	39	153	192	4,000	4,000	4,000	-	-	3,808	5%
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%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	2,000	2,000	2,000	-	-	2,000	0%
4420	Computers: individual items less than \$5k	2,195	4,466	6,661	30,000	30,000	30,000	-	-	23,339	22%
4430	Non Classroom Related Furniture, Equipment & Supplies	101	216	317	2,000	2,000	2,000	-	-	1,683	16%
4710	Student Food Services	-	-	-	88,378	88,378	88,378	-	-	88,378	0%
4720	Other Food	-	-	-	6,000	6,000	6,000	-	-	6,000	0%
<b>SUBTOTAL - Books and Supplies</b>		<b>4,535</b>	<b>4,835</b>	<b>9,370</b>	<b>167,878</b>	<b>167,878</b>	<b>167,878</b>	<b>-</b>	<b>-</b>	<b>158,508</b>	<b>6%</b>
<b>Services &amp; Other Operating Expenses</b>											
5215	Travel - Mileage, Parking, Tolls	-	-	-	500	500	500	-	-	500	0%
5305	Dues & Membership - Professional	-	-	-	6,000	6,000	6,000	-	-	6,000	0%
5450	Insurance - Other	21,389	-	21,389	64,168	64,168	64,168	-	-	42,779	33%
5515	Janitorial, Gardening Services & Supplies	69	-	69	80,000	80,000	80,000	-	-	79,931	0%
5520	Security	237	181	418	600	600	1,200	(600)	(600)	782	35%

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	Jul	Aug		Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v2 vs.	Current Forecast Remaining	% Current Forecast Spent
							Current Forecast	Current Forecast		
5535 Utilities - All Utilities	4,663	3,158	7,821	50,000	50,000	50,000	-	-	42,179	16%
5605 Equipment Leases	1,108	1,108	2,216	14,024	14,024	14,024	-	-	11,807	16%
5610 Rent	-	-	-	146,708	146,708	146,708	-	-	146,708	0%
5615 Repairs and Maintenance - Building	35,080	125	35,205	40,000	40,000	40,000	-	-	4,795	88%
5803 Accounting Fees	-	-	-	19,300	19,300	19,300	-	-	19,300	0%
5805 Administrative Fees	-	-	-	6,386	6,386	6,386	-	-	6,386	0%
5809 Banking Fees	25	-	25	600	600	600	-	-	575	4%
5812 Business Services	9,500	9,500	19,000	114,000	114,000	114,000	-	-	95,000	17%
5815 Consultants - Instructional	-	-	-	2,500	2,500	2,500	-	-	2,500	0%
5824 District Oversight Fees	-	-	-	34,271	34,271	34,271	-	-	34,271	0%
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	67	-	67	500	500	500	-	-	433	13%
5836 Fingerprinting	-	188	188	1,595	1,595	1,595	-	-	1,407	12%
5839 Fundraising Expenses	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5843 Interest - Loans Less than 1 Year	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5845 Legal Fees	-	3,030	3,030	15,000	15,000	15,000	-	-	11,970	20%
5851 Marketing and Student Recruiting	-	-	-	3,500	3,500	3,500	-	-	3,500	0%
5857 Payroll Fees	285	389	674	6,000	6,000	6,000	-	-	5,326	11%
5860 Printing and Reproduction	-	716	716	7,500	7,500	7,500	-	-	6,784	10%
5863 Professional Development	3,683	3,500	7,183	13,000	13,000	13,000	-	-	5,817	55%
5869 Special Education Contract Instructors	-	8,364	8,364	85,000	85,000	85,000	-	-	76,636	10%
5875 Staff Recruiting	-	-	-	4,000	4,000	4,000	-	-	4,000	0%
5878 Student Assessment	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5880 Student Health Services	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5881 Student Information System	1,325	4,750	6,075	23,000	23,000	23,000	-	-	16,926	26%
5887 Technology Services	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
5910 Communications - Internet / Website Fees	821	-	821	9,492	9,492	9,492	-	-	8,671	9%
5915 Postage and Delivery	1	-	1	3,200	3,200	3,200	-	-	3,199	0%
5920 Communications - Telephone & Fax	6,362	-	6,362	9,000	9,000	9,000	-	-	2,638	71%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>84,614</b>	<b>35,009</b>	<b>119,623</b>	<b>832,651</b>	<b>832,651</b>	<b>833,251</b>	<b>(600)</b>	<b>(600)</b>	<b>713,628</b>	<b>14%</b>
<b>Capital Outlay &amp; Depreciation</b>										
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Outflows</b>										
7999 Uncategorized Expense	181	3,835	4,016	-	-	-	-	-	(4,016)	
<b>SUBTOTAL - Other Outflows</b>	<b>181</b>	<b>3,835</b>	<b>4,016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,016)</b>	
<b>TOTAL EXPENSES</b>	<b>173,147</b>	<b>304,369</b>	<b>477,516</b>	<b>4,187,171</b>	<b>4,187,171</b>	<b>4,204,175</b>	<b>(17,004)</b>	<b>(17,004)</b>	<b>3,726,659</b>	<b>11%</b>

**Urban Montessori**  
**Monthly Cash Forecast**  
**As of Aug FY2021**

	2020-21													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>589,932</b>	<b>681,740</b>	<b>707,046</b>	<b>759,347</b>	<b>959,507</b>	<b>882,535</b>	<b>852,220</b>	<b>913,194</b>	<b>877,420</b>	<b>756,007</b>	<b>772,870</b>	<b>611,826</b>			
<b>REVENUE</b>															
LCFF Entitlement	-	137,719	192,650	391,800	222,259	222,259	391,800	222,259	198,198	260,443	90,904	90,904	3,249,293	828,099	
Federal Revenue	-	-	190,130	-	20,635	20,205	4,511	20,635	20,205	29,073	20,635	20,205	395,941	49,708	
Other State Revenue	9,763	12,153	17,388	17,388	17,609	43,545	17,609	44,121	25,382	25,382	44,121	45,182	358,251	38,608	
Other Local Revenue	-	2,821	(2,696)	-	-	-	1,095	1,095	1,095	1,095	1,095	1,095	81,318	74,625	
Fundraising & Grants	1,438	1,162	3,240	15,796	796	63,296	4,962	9,962	9,962	19,962	4,962	67,462	203,000	-	
<b>TOTAL REVENUE</b>	<b>11,201</b>	<b>153,855</b>	<b>400,712</b>	<b>424,984</b>	<b>261,299</b>	<b>349,304</b>	<b>419,976</b>	<b>298,072</b>	<b>254,841</b>	<b>335,955</b>	<b>161,717</b>	<b>224,848</b>	<b>4,287,802</b>	<b>991,040</b>	
<b>EXPENSES</b>															
Certificated Salaries	24,592	176,866	176,345	171,142	171,142	171,142	175,142	171,142	171,142	171,142	171,142	229,142	1,980,081	-	
Classified Salaries	16,871	34,170	44,181	44,181	44,181	44,181	44,181	44,181	44,181	44,181	44,181	44,181	492,856	-	
Employee Benefits	42,355	49,653	75,734	62,110	61,523	61,523	66,921	62,110	62,110	57,582	67,790	60,701	730,110	-	
Books & Supplies	4,535	4,835	34,078	13,391	12,144	12,862	11,620	12,212	11,823	11,684	5,191	4,044	167,878	29,459	
Services & Other Operating Expenses	84,614	35,009	99,504	46,744	51,462	92,092	67,358	50,420	93,218	40,722	40,675	86,433	833,251	45,000	
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows	181	3,835	(4,016)	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>173,147</b>	<b>304,369</b>	<b>425,826</b>	<b>337,567</b>	<b>340,453</b>	<b>381,801</b>	<b>365,222</b>	<b>340,065</b>	<b>382,473</b>	<b>325,311</b>	<b>328,980</b>	<b>424,501</b>	<b>4,204,175</b>	<b>74,459</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(161,947)</b>	<b>(150,514)</b>	<b>(25,114)</b>	<b>87,416</b>	<b>(79,154)</b>	<b>(32,497)</b>	<b>54,754</b>	<b>(41,994)</b>	<b>(127,632)</b>	<b>10,644</b>	<b>(167,263)</b>	<b>(199,653)</b>	<b>83,627</b>	<b>916,580</b>	
Revenues - Prior Year Accruals	307,522	182,769	92,103	110,561	-	-	-	-	-	-	-	-	-	-	
Other Assets	21,102	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(1,197)	-	(20,907)	(4,037)	(4,037)	(4,037)	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(24,397)	(9,612)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	-	
Summerholdback for Teachers	(49,275)	2,662	7,272	7,272	7,272	7,272	7,272	7,272	7,272	7,272	7,272	7,272	-	-	
<b>Ending Cash</b>	<b>681,740</b>	<b>707,046</b>	<b>759,347</b>	<b>959,507</b>	<b>882,535</b>	<b>852,220</b>	<b>913,194</b>	<b>877,420</b>	<b>756,007</b>	<b>772,870</b>	<b>611,826</b>	<b>418,392</b>			

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

	<b>Jun FY2020</b>	<b>Aug FY2021</b>
<b>ASSETS</b>		
Cash Balance	589,932	707,046
Accounts Receivable	689,562	199,271
Prepays	21,102	-
Fixed Assets, Net	20,850	20,850
<b>TOTAL ASSETS</b>	<b>1,321,447</b>	<b>927,167</b>
<b>LIABILITIES &amp; EQUITY</b>		
Accounts Payable	141,616	106,652
Due to Others	102,400	102,400
Current Loans and Other Payables	56,539	9,684
Long-Term Loans and Other Liabilities	729,014	729,014
Beginning Net Assets	285,317	291,877
Net Income (Loss) to Date	6,560	(312,461)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,321,447</b>	<b>927,167</b>