

Urban Montessori
Income Statement
As of Sep FY2021

	Actual			YTD	Budget						
	Jul	Aug	Sep	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	-	137,719	82,787	220,506	3,249,293	3,249,293	3,382,337	133,044	133,044	3,161,831	7%
Federal Revenue	-	-	162,437	162,437	395,941	395,941	367,577	(28,365)	(28,365)	205,140	44%
Other State Revenues	9,763	12,153	27,693	49,609	358,251	358,251	392,236	33,985	33,985	342,627	13%
Local Revenues	-	2,821	64,835	67,656	81,193	81,318	81,318	-	125	13,662	83%
Fundraising and Grants	1,438	1,162	1,291	3,890	203,000	203,000	203,000	-	-	199,110	2%
Total Revenue	11,201	153,855	339,043	504,098	4,287,677	4,287,802	4,426,467	138,664	138,789	3,922,369	11%
Expenses											
Compensation and Benefits	83,817	260,690	284,863	629,370	3,186,643	3,203,046	3,185,211	17,835	1,432	2,555,841	20%
Books and Supplies	4,535	7,030	11,378	22,943	167,878	167,878	166,562	1,316	1,316	143,619	14%
Services and Other Operating Expenditures	84,614	36,419	60,342	181,375	832,651	833,251	835,747	(2,496)	(3,096)	654,372	22%
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	181	230	20	431	-	-	-	-	-	(431)	-
Total Expenses	173,147	304,369	356,602	834,119	4,187,171	4,204,175	4,187,520	16,655	(349)	3,353,402	20%
Operating Income	(161,947)	(150,514)	(17,559)	(330,021)	100,506	83,627	238,946	155,319	138,440	568,967	
Fund Balance											
Beginning Balance (Audited)					291,877	291,877	291,877				
Operating Income					100,506	83,627	238,946				
Ending Fund Balance					392,383	375,504	530,823				
Fund Balance as a % of Expenses					9%	9%	13%				

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KEY ASSUMPTIONS												
Enrollment Summary												
K-3					253	253	248	(5)	(5)			
4-6					114	114	113	(1)	(1)			
7-8					36	36	36	-	-			
Total Enrolled					403	403	397	(6)	(6)			
ADA %												
K-3					91.6%	91.6%	95.5%	3.9%	3.9%			
4-6					89.7%	89.7%	95.5%	5.8%	5.8%			
7-8					82.7%	82.7%	95.5%	12.8%	12.8%			
Average ADA %					90.3%	90.3%	95.5%	5.2%	5.2%			
ADA												
K-3					231.86	231.86	236.84	4.98	4.98			
4-6					102.29	102.29	107.92	5.63	5.63			
7-8					29.79	29.79	34.38	4.59	4.59			
Total ADA					363.94	363.94	379.14	15.20	15.20			

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	-	82,787	82,787	165,574	2,034,656	1,655,610	1,722,106	66,496	(312,549)	1,556,532	10%
8012	Education Protection Account Entitlement	-	-	-	-	299,115	678,160	706,479	28,318	407,364	706,479	0%
8096	Charter Schools in Lieu of Property Taxes	-	54,932	-	54,932	915,522	915,522	953,752	38,230	38,230	898,820	6%
SUBTOTAL - LCFF Entitlement		-	137,719	82,787	220,506	3,249,293	3,249,293	3,382,337	133,044	133,044	3,161,831	7%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	49,125	49,125	49,125	-	-	49,125	0%
8220	Child Nutrition Programs	-	-	-	-	45,105	45,105	44,434	(672)	(672)	44,434	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	-	-	162,437	162,437	237,212	237,212	209,519	(27,693)	(27,693)	47,082	78%
SUBTOTAL - Federal Revenue		-	-	162,437	162,437	395,941	395,941	367,577	(28,365)	(28,365)	205,140	44%
Other State Revenue												
8381	Special Education - Entitlement (State)	9,763	12,153	-	21,916	234,662	234,662	237,828	3,166	3,166	215,912	9%
8382	Special Education Reimbursement (State)	-	-	-	-	39,600	39,600	39,600	-	-	39,600	0%
8520	Child Nutrition - State	-	-	-	-	2,209	2,209	2,177	(33)	(33)	2,177	0%
8550	Mandated Cost Reimbursements	-	-	-	-	6,136	6,136	6,136	-	-	6,136	0%
8560	State Lottery Revenue	-	-	-	-	75,644	75,644	78,802	3,159	3,159	78,802	0%
8590	COVID-19 LEA Response Funds	-	-	27,693	27,693	-	-	27,693	27,693	27,693	-	100%
SUBTOTAL - Other State Revenue		9,763	12,153	27,693	49,609	358,251	358,251	392,236	33,985	33,985	342,627	13%
Local Revenue												
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	64,835	67,531	-	-	-	-	-	(67,531)	
SUBTOTAL - Local Revenue		-	2,821	64,835	67,656	81,193	81,318	81,318	-	125	13,662	83%
Fundraising and Grants												
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	1,291	3,890	10,000	10,000	10,000	-	-	6,110	39%
8814	Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
SUBTOTAL - Fundraising and Grants		1,438	1,162	1,291	3,890	203,000	203,000	203,000	-	-	199,110	2%
TOTAL REVENUE		11,201	153,855	339,043	504,098	4,287,677	4,287,802	4,426,467	138,664	138,789	3,922,369	11%

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	Jul	Aug	Sep	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
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	1,666	84,470	78,303	164,439	850,506	855,506	857,006	(1,500)	(6,500)	692,567	19%
1148	4,750	34,746	33,746	73,242	374,231	379,981	379,981	-	(5,750)	306,739	19%
1150	1,005	40,480	47,556	89,040	477,545	480,545	480,545	-	(3,000)	391,505	19%
1170	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	17,171	17,171	17,171	51,512	206,048	206,048	206,048	-	-	154,536	25%
SUBTOTAL - Certificated Salaries	24,592	176,866	176,775	378,233	1,966,331	1,980,081	1,981,581	(1,500)	(15,250)	1,603,347	19%
Classified Salaries											
2100	-	10,730	13,362	24,092	136,148	136,148	136,148	-	-	112,056	18%
2102	-	6,603	9,287	15,890	130,608	130,608	115,946	14,662	14,662	100,056	14%
2400	16,871	16,838	15,969	49,677	192,900	192,900	192,900	-	-	143,223	26%
2900	-	-	-	-	33,200	33,200	33,200	-	-	33,200	0%
SUBTOTAL - Classified Salaries	16,871	34,170	38,618	89,659	492,856	492,856	478,194	14,662	14,662	388,535	19%
Employee Benefits											
3100	3,972	24,818	26,061	54,851	346,062	348,283	346,157	2,126	(95)	291,306	16%
3300	1,617	6,040	6,353	14,010	55,274	55,474	55,283	191	(9)	41,273	25%
3400	24,338	17,974	27,521	69,833	272,580	272,580	270,447	2,133	2,133	200,614	26%
3500	-	822	213	1,035	11,734	11,734	11,734	-	-	10,699	9%
3600	12,428	-	9,321	21,749	41,806	42,040	41,816	224	(10)	20,067	52%
SUBTOTAL - Employee Benefits	42,355	49,653	69,470	161,478	727,456	730,110	725,436	4,674	2,020	563,959	22%
Books & Supplies											
4100	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
4200	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
4320	2,200	101	101	2,402	4,000	4,000	4,000	-	-	1,598	60%
4325	-	-	-	-	8,000	8,000	8,000	-	-	8,000	0%
4326	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
4330	39	153	242	434	4,000	4,000	4,000	-	-	3,566	11%
4335	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
4340	-	-	-	-	1,500	1,500	1,500	-	-	1,500	0%
4410	-	908	(70)	838	2,000	2,000	2,000	-	-	1,162	42%
4420	2,195	5,651	7,138	14,985	30,000	30,000	30,000	-	-	15,015	50%
4430	-	-	-	-	2,000	2,000	2,000	-	-	1,498	25%
4430	101	216	185	502	2,000	2,000	2,000	-	-	1,498	25%
4710	-	-	3,781	3,781	88,378	88,378	87,062	1,316	1,316	83,280	4%
4720	-	-	-	-	6,000	6,000	6,000	-	-	6,000	0%
SUBTOTAL - Books and Supplies	4,535	7,030	11,378	22,943	167,878	167,878	166,562	1,316	1,316	143,619	14%
Services & Other Operating Expenses											
5215	-	-	-	-	500	500	500	-	-	500	0%
5305	-	-	-	-	6,000	6,000	6,000	-	-	6,000	0%
5450	21,389	-	16,041	37,430	64,168	64,168	64,168	-	-	26,738	58%
5515	69	-	6,000	6,069	80,000	80,000	80,000	-	-	73,931	8%
5520	237	181	-	418	600	1,200	1,200	-	(600)	782	35%
5535	4,663	3,158	1,389	9,210	50,000	50,000	50,000	-	-	40,790	18%
5605	1,108	1,108	1,108	3,325	14,024	14,024	14,024	-	-	10,699	24%
5610	-	-	-	-	146,708	146,708	146,708	-	-	146,708	0%
5615	35,080	125	-	35,205	40,000	40,000	40,000	-	-	4,795	88%
5803	-	-	4,410	4,410	19,300	19,300	19,300	-	-	14,890	23%

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As of Sep FY2021

	Actual			YTD	Budget						
	Jul	Aug	Sep	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
					Budget v2	Forecast	Forecast	Forecast vs. Current	Budget v2 vs. Current	Forecast Remaining	Forecast Spent
5805 Administrative Fees	-	-	-	-	6,386	6,386	6,386	-	-	6,386	0%
5809 Banking Fees	25	-	50	75	600	600	600	-	-	525	13%
5812 Business Services	9,500	9,500	9,500	28,500	114,000	114,000	114,000	-	-	85,500	25%
5815 Consultants - Instructional	-	-	-	-	2,500	2,500	2,500	-	-	2,500	0%
5824 District Oversight Fees	-	-	-	-	34,271	34,271	35,674	(1,403)	(1,403)	35,674	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	74	262	1,595	1,595	1,595	-	-	1,333	16%
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	2,802	5,832	15,000	15,000	15,000	-	-	9,168	39%
5851 Marketing and Student Recruiting	-	-	-	-	3,500	3,500	3,500	-	-	3,500	0%
5857 Payroll Fees	285	389	440	1,114	6,000	6,000	6,000	-	-	4,886	19%
5860 Printing and Reproduction	-	716	1,903	2,619	7,500	7,500	7,500	-	-	4,881	35%
5861 Prior Yr Exp (not accrued)	-	-	1,093	1,093	-	-	1,093	(1,093)	(1,093)	0	100%
5863 Professional Development	3,683	3,650	-	7,333	13,000	13,000	13,000	-	-	5,667	56%
5869 Special Education Contract Instructors	-	8,364	2,464	10,828	85,000	85,000	85,000	-	-	74,172	13%
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	12,825	18,900	23,000	23,000	23,000	-	-	4,100	82%
5887 Technology Services	-	583	301	884	3,000	3,000	3,000	-	-	2,116	29%
5910 Communications - Internet / Website Fees	821	3	39	864	9,492	9,492	9,492	-	-	8,628	9%
5915 Postage and Delivery	1	-	49	51	3,200	3,200	3,200	-	-	3,149	2%
5920 Communications - Telephone & Fax	6,362	674	(147)	6,889	9,000	9,000	9,000	-	-	2,111	77%
SUBTOTAL - Services & Other Operating Exp.	84,614	36,419	60,342	181,375	832,651	833,251	835,747	(2,496)	(3,096)	654,372	22%
Capital Outlay & Depreciation											
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Outflows											
7999 Uncategorized Expense	181	230	20	431	-	-	-	-	-	(431)	
SUBTOTAL - Other Outflows	181	230	20	431	-	-	-	-	-	(431)	
TOTAL EXPENSES	173,147	304,369	356,602	834,119	4,187,171	4,204,175	4,187,520	16,655	(349)	3,353,402	20%

Urban Montessori
Monthly Cash Forecast
As of Sep FY2021

	2020-21													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
Beginning Cash	589,932	681,740	707,046	690,387	890,416	812,200	776,221	854,398	803,365	610,115	704,613	529,398			
REVENUE															
LCFF Entitlement	-	137,719	82,787	428,420	222,259	222,259	391,800	222,259	149,518	360,905	99,670	99,670	3,382,337	965,072	
Federal Revenue	-	-	162,437	-	20,568	20,137	4,443	20,568	20,137	29,006	20,568	20,137	367,577	49,574	
Other State Revenue	9,763	12,153	27,693	32,908	17,840	43,776	17,840	31,190	4,903	4,903	23,642	20,018	392,236	145,610	
Other Local Revenue	-	2,821	64,835	(67,531)	-	-	1,095	1,095	1,095	1,095	1,095	1,095	81,318	74,625	
Fundraising & Grants	1,438	1,162	1,291	16,012	1,012	63,512	5,179	10,179	10,179	20,179	5,179	67,679	203,000	-	
TOTAL REVENUE	11,201	153,855	339,043	409,809	261,679	349,684	420,356	285,290	185,832	416,087	150,153	208,598	4,426,467	1,234,881	
EXPENSES															
Certificated Salaries	24,592	176,866	176,775	171,413	171,242	171,242	175,242	171,242	171,242	171,242	171,242	229,242	1,981,581	-	
Classified Salaries	16,871	34,170	38,618	40,320	40,320	43,985	43,985	43,985	43,985	43,985	43,985	43,985	478,194	-	
Employee Benefits	42,355	49,653	69,470	69,689	61,081	61,484	66,882	62,071	62,071	57,564	67,772	55,343	725,436	-	
Books & Supplies	4,535	7,030	11,378	28,566	12,652	13,371	12,128	12,721	12,331	12,192	5,809	4,662	166,562	29,187	
Services & Other Operating Expenses	84,614	36,419	60,342	90,929	54,202	95,182	47,581	49,943	93,091	40,244	40,198	89,084	835,747	53,919	
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows	181	230	20	(431)	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	173,147	304,369	356,602	400,485	339,496	385,264	345,818	339,961	382,720	325,228	329,006	422,316	4,187,520	83,106	
Operating Cash Inflow (Outflow)	(161,947)	(150,514)	(17,559)	9,324	(77,817)	(35,581)	74,538	(54,671)	(196,888)	90,859	(178,853)	(213,718)	238,946	1,151,775	
Revenues - Prior Year Accruals	307,522	182,769	-	202,664	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	(550)	550	-	-	-	-	-	-	-	-	-	-	
Other Assets	21,102	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(1,197)	-	-	(16,148)	(4,037)	(4,037)	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(24,397)	(9,612)	(3,940)	(731)	(731)	(731)	(731)	(731)	(731)	(731)	(731)	(731)	(731)	(731)	
Summerholdback for Teachers	(49,275)	2,662	5,391	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	-	-	
Ending Cash	681,740	707,046	690,387	890,416	812,200	776,221	854,398	803,365	610,115	704,613	529,398	319,319			

Urban Montessori
Balance Sheet
As of Sep FY2021

	Jun FY2020	Sep FY2021
ASSETS		
Cash Balance	589,932	690,387
Accounts Receivable	689,562	199,821
Prepays	21,102	-
Fixed Assets, Net	20,850	20,850
TOTAL ASSETS	1,321,447	911,058
LIABILITIES & EQUITY		
Accounts Payable	141,616	102,908
Due to Others	102,400	102,400
Current Loans and Other Payables	56,539	14,879
Long-Term Loans and Other Liabilities	729,014	729,014
Beginning Net Assets	285,317	291,877
Net Income (Loss) to Date	6,560	(330,021)
TOTAL LIABILITIES & EQUITY	1,321,447	911,058