

Urban Montessori
Income Statement
As of Oct FY2021

	Actual			YTD	Budget							
	Aug	Sep	Oct		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	318,558	539,064	3,249,293	3,382,337	3,370,831	(11,506)	121,538	2,831,767	16%	
Federal Revenue	-	162,437	-	162,437	395,941	367,577	367,353	(224)	(28,588)	204,916	44%	
Other State Revenues	12,153	27,693	19,725	69,334	358,251	392,236	390,642	(1,594)	32,391	321,308	18%	
Local Revenues	125	-	139	264	81,193	81,318	81,457	139	264	81,192	0%	
Fundraising and Grants	3,857	2,055	193	7,544	203,000	203,000	203,000	-	-	195,456	4%	
Total Revenue	153,855	274,972	338,615	778,643	4,287,677	4,426,467	4,413,282	(13,185)	125,605	3,634,639	18%	
Expenses												
Compensation and Benefits	260,690	284,863	289,840	919,210	3,186,643	3,185,211	3,260,736	(75,525)	(74,094)	2,341,527	28%	
Books and Supplies	7,030	11,378	9,835	32,778	167,878	166,562	201,376	(34,814)	(33,499)	168,598	16%	
Services and Other Operating Expenditures	36,419	60,342	75,228	256,603	832,651	835,747	845,626	(9,879)	(12,975)	589,023	30%	
Depreciation	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows	230	20	-	431	-	-	-	-	-	(431)	-	
Total Expenses	304,369	356,602	374,903	1,209,021	4,187,171	4,187,520	4,307,738	(120,218)	(120,567)	3,098,717	28%	
Operating Income	(150,514)	(81,630)	(36,288)	(430,378)	100,506	238,946	105,544	(133,403)	5,038	535,922		
Fund Balance												
Beginning Balance (Audited)					291,877	291,877	291,877					
Operating Income					100,506	238,946	105,544					
Ending Fund Balance					392,383	530,823	397,421					
Fund Balance as a % of Expenses					9%	13%	9%					

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KEY ASSUMPTIONS											
Enrollment Summary											
K-3					253	248	244	(4)	(9)		
4-6					114	113	123	10	9		
7-8					36	36	28	(8)	(8)		
Total Enrolled					403	397	395	(2)	(8)		
ADA %											
K-3					91.6%	95.5%	95.5%	0.0%	3.9%		
4-6					89.7%	95.5%	95.5%	0.0%	5.8%		
7-8					82.7%	95.5%	95.5%	0.0%	12.8%		
Average ADA %					90.3%	95.5%	95.5%	0.0%	5.2%		
ADA											
K-3					231.86	236.84	233.02	(3.82)	1.16		
4-6					102.29	107.92	117.47	9.55	15.18		
7-8					29.79	34.38	26.74	(7.64)	(3.05)		
Total ADA					363.94	379.14	377.23	(1.91)	13.29		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	82,787	82,787	149,017	314,591	2,034,656	1,722,106	1,718,964	(3,142)	(315,692)	1,404,373	18%
8012	Education Protection Account Entitlement	-	-	169,541	169,541	299,115	706,479	702,920	(3,559)	403,805	533,379	24%
8096	Charter Schools in Lieu of Property Taxes	54,932	-	-	54,932	915,522	953,752	948,947	(4,805)	33,425	894,015	6%
SUBTOTAL - LCFF Entitlement		137,719	82,787	318,558	539,064	3,249,293	3,382,337	3,370,831	(11,506)	121,538	2,831,767	16%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	49,125	49,125	49,125	-	-	49,125	0%
8220	Child Nutrition Programs	-	-	-	-	45,105	44,434	44,210	(224)	(895)	44,210	0%
8290	No Child Left Behind	-	162,437	-	162,437	-	-	209,519	209,519	209,519	47,082	78%
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	209,519	-	(209,519)	(237,212)	-	-
SUBTOTAL - Federal Revenue		-	162,437	-	162,437	395,941	367,577	367,353	(224)	(28,588)	204,916	44%
Other State Revenue												
8381	Special Education - Entitlement (State)	12,153	-	19,725	41,641	234,662	237,828	237,430	(398)	2,768	195,789	18%
8382	Special Education Reimbursement (State)	-	-	-	-	39,600	39,600	39,600	-	-	39,600	0%
8520	Child Nutrition - State	-	-	-	-	2,209	2,177	2,166	(11)	(44)	2,166	0%
8550	Mandated Cost Reimbursements	-	-	-	-	6,136	6,136	6,136	-	-	6,136	0%
8560	State Lottery Revenue	-	-	-	-	75,644	78,802	77,617	(1,185)	1,974	77,617	0%
8590	COVID-19 LEA Response Funds	-	27,693	-	27,693	-	27,693	27,693	-	27,693	-	100%
SUBTOTAL - Other State Revenue		12,153	27,693	19,725	69,334	358,251	392,236	390,642	(1,594)	32,391	321,308	18%
Local Revenue												
8634	Food Service Sales	-	-	-	-	6,568	6,568	6,568	-	-	6,568	0%
8699	All Other Local Revenue	125	-	139	264	-	125	264	139	264	(0)	100%
8702	Oakland Measure G1	-	-	-	-	74,625	74,625	74,625	-	-	74,625	0%
SUBTOTAL - Local Revenue		125	-	139	264	81,193	81,318	81,457	139	264	81,192	0%
Fundraising and Grants												
8801	Walkathon	-	23	-	23	25,000	25,000	25,000	-	-	24,977	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)	3,857	2,033	193	7,521	10,000	10,000	10,000	-	-	2,479	75%
8814	Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
SUBTOTAL - Fundraising and Grants		3,857	2,055	193	7,544	203,000	203,000	203,000	-	-	195,456	4%
TOTAL REVENUE		153,855	274,972	338,615	778,643	4,287,677	4,426,467	4,413,282	(13,185)	125,605	3,634,639	18%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	84,470	78,303	78,135	242,574	850,506	857,006	888,001	(30,995)	(37,495)	645,427	27%	
1148	34,746	33,746	34,571	107,813	374,231	379,981	385,231	(5,250)	(11,000)	277,418	28%	
1150	40,480	47,556	47,496	136,537	477,545	480,545	498,545	(18,000)	(21,000)	362,009	27%	
1170	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%	
1300	17,171	17,171	17,171	68,683	206,048	206,048	207,548	(1,500)	(1,500)	138,865	33%	
	176,866	176,775	177,374	555,607	1,966,331	1,981,581	2,037,326	(55,745)	(70,995)	1,481,719	27%	
Classified Salaries												
2100	10,730	13,362	13,592	37,684	136,148	136,148	138,398	(2,250)	(2,250)	100,714	27%	
2102	6,603	9,287	9,314	25,204	130,608	115,946	117,446	(1,500)	13,162	92,242	21%	
2400	16,838	15,969	16,105	65,782	192,900	192,900	195,900	(3,000)	(3,000)	130,118	34%	
2900	-	-	-	-	33,200	33,200	34,700	(1,500)	(1,500)	34,700	0%	
	34,170	38,618	39,012	128,671	492,856	478,194	486,444	(8,250)	6,412	357,773	26%	
Employee Benefits												
3100	24,818	26,061	26,111	80,962	346,062	346,157	355,160	(9,003)	(9,098)	274,197	23%	
3300	6,040	6,353	6,380	20,391	55,274	55,283	56,722	(1,439)	(1,448)	36,332	36%	
3400	17,974	27,521	40,962	110,795	272,580	270,447	270,447	-	2,133	159,652	41%	
3500	822	213	-	1,035	11,734	11,734	11,734	-	-	10,699	9%	
3600	-	9,321	-	21,749	41,806	41,816	42,904	(1,088)	(1,098)	21,155	51%	
	49,653	69,470	73,454	234,932	727,456	725,436	736,966	(11,530)	(9,510)	502,035	32%	
Books & Supplies												
4100	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%	
4200	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%	
4320	101	101	1,851	4,253	4,000	4,000	4,253	(253)	(253)	-	100%	
4325	-	-	380	380	8,000	8,000	8,000	-	-	7,620	5%	
4326	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%	
4330	153	242	55	490	4,000	4,000	4,000	-	-	3,510	12%	
4335	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%	
4340	-	-	-	-	1,500	1,500	1,500	-	-	1,500	0%	
4400	-	-	-	-	-	-	35,000	(35,000)	(35,000)	35,000	0%	
4410	908	(70)	399	1,237	2,000	2,000	2,000	-	-	763	62%	
4420	5,651	7,138	4,012	18,996	30,000	30,000	30,000	-	-	11,004	63%	
4430	216	185	-	502	2,000	2,000	2,000	-	-	1,498	25%	
4710	-	3,781	3,139	6,920	88,378	87,062	86,623	439	1,754	79,703	8%	
4720	-	-	-	-	6,000	6,000	6,000	-	-	6,000	0%	
	7,030	11,378	9,835	32,778	167,878	166,562	201,376	(34,814)	(33,499)	168,598	16%	
Services & Other Operating Expenses												
5215	-	-	-	-	500	500	500	-	-	500	0%	
5305	-	-	-	-	6,000	6,000	6,000	-	-	6,000	0%	
5450	-	16,041	-	37,430	64,168	64,168	64,168	-	-	26,738	58%	
5515	-	6,000	21,317	27,386	80,000	80,000	90,000	(10,000)	(10,000)	62,614	30%	
5520	181	-	167	585	600	1,200	1,200	-	(600)	615	49%	
5535	3,158	1,389	234	9,444	50,000	50,000	50,000	-	-	40,556	19%	
5605	1,108	1,108	1,108	4,433	14,024	14,024	14,024	-	-	9,591	32%	
5610	-	-	36,677	36,677	146,708	146,708	146,708	-	-	110,031	25%	
5615	125	-	-	35,205	40,000	40,000	40,000	-	-	4,795	88%	

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	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v2 vs.	Current Forecast	% Current Forecast Spent
								Current Forecast	Current Forecast	Remaining	
5803 Accounting Fees	-	4,410	-	4,410	19,300	19,300	19,300	-	-	14,890	23%
5805 Administrative Fees	-	-	-	-	6,386	6,386	6,386	-	-	6,386	0%
5809 Banking Fees	-	50	-	75	600	600	600	-	-	525	13%
5812 Business Services	9,500	9,500	9,500	38,000	114,000	114,000	114,000	-	-	76,000	33%
5815 Consultants - Instructional	-	-	-	-	2,500	2,500	2,500	-	-	2,500	0%
5824 District Oversight Fees	-	-	5,195	5,195	34,271	35,674	35,553	121	(1,282)	30,358	15%
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	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	52	5,884	15,000	15,000	15,000	-	-	9,116	39%
5851 Marketing and Student Recruiting	-	-	-	-	3,500	3,500	3,500	-	-	3,500	0%
5857 Payroll Fees	389	440	397	1,512	6,000	6,000	6,000	-	-	4,488	25%
5860 Printing and Reproduction	716	1,903	716	3,334	7,500	7,500	7,500	-	-	4,166	44%
5861 Prior Yr Exp (not accrued)	-	1,093	-	1,093	-	1,093	1,093	-	(1,093)	0	100%
5863 Professional Development	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	4,750	12,825	750	19,650	23,000	23,000	23,000	-	-	3,350	85%
5887 Technology Services	583	301	1,887	2,771	3,000	3,000	3,000	-	-	229	92%
5910 Communications - Internet / Website Fees	3	39	3	867	9,492	9,492	9,492	-	-	8,625	9%
5915 Postage and Delivery	-	49	221	272	3,200	3,200	3,200	-	-	2,928	8%
5920 Communications - Telephone & Fax	674	(147)	(2,997)	3,892	9,000	9,000	9,000	-	-	5,108	43%
SUBTOTAL - Services & Other Operating Exp.	36,419	60,342	75,228	256,603	832,651	835,747	845,626	(9,879)	(12,975)	589,023	30%
Capital Outlay & Depreciation											
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	
Other Outflows											
7999 Uncategorized Expense	230	20	-	431	-	-	-	-	-	(431)	
SUBTOTAL - Other Outflows	230	20	-	431	-	-	-	-	-	(431)	
TOTAL EXPENSES	304,369	356,602	374,903	1,209,021	4,187,171	4,187,520	4,307,738	(120,218)	(120,567)	3,098,717	28%

Urban Montessori
Monthly Cash Forecast
As of Oct FY2021

	2020-21														
	Actuals & Forecast													Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	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	626,317	639,894	739,469	657,009	734,440	677,663	463,004	537,588	353,674			
REVENUE															
LCFF Entitlement	-	137,719	82,787	318,558	332,121	222,259	391,800	222,259	149,518	356,634	98,869	98,869	3,370,831	959,438	
Federal Revenue	-	-	162,437	-	20,546	4,421	4,421	20,546	4,421	28,983	20,546	51,503	367,353	49,529	
Other State Revenue	9,763	12,153	27,693	19,725	31,021	43,774	17,838	31,188	4,902	4,902	23,640	20,017	390,642	144,025	
Other Local Revenue	-	125	-	139	-	-	1,095	1,095	1,095	1,095	1,095	1,095	81,457	74,625	
Fundraising & Grants	1,438	3,857	2,055	193	40,662	63,185	4,852	4,852	4,852	4,852	4,852	67,352	203,000	-	
TOTAL REVENUE	11,201	153,855	274,972	338,615	424,350	333,639	420,005	279,939	164,787	396,465	149,001	238,835	4,413,282	1,227,617	
EXPENSES															
Certificated Salaries	24,592	176,866	176,775	177,374	173,610	208,158	175,242	171,242	171,242	171,242	171,242	239,742	2,037,326	-	
Classified Salaries	16,871	34,170	38,618	39,012	40,483	52,399	44,149	44,149	44,149	44,149	44,149	44,149	486,444	-	
Employee Benefits	42,355	49,653	69,470	73,454	78,530	68,857	66,853	62,042	62,042	57,433	67,641	38,635	736,966	-	
Books & Supplies	4,535	7,030	11,378	9,835	30,208	48,546	12,303	12,896	12,507	12,368	13,240	12,093	201,376	14,437	
Services & Other Operating Expenses	84,614	36,419	60,342	75,228	70,456	95,967	48,397	50,758	93,876	41,060	41,014	93,802	845,626	53,693	
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows	181	230	20	-	(431)	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	173,147	304,369	356,602	374,903	392,857	473,927	346,944	341,087	383,815	326,251	337,285	428,420	4,307,738	68,130	
Operating Cash Inflow (Outflow)	(161,947)	(150,514)	(81,630)	(36,288)	31,493	(140,288)	73,062	(61,148)	(219,028)	70,214	(188,284)	(189,585)	105,544	1,159,487	
Revenues - Prior Year Accruals	307,522	182,769	-	25,478	116,299	57,495	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	(550)	(1,450)	2,000	-	-	-	-	-	-	-	-	-	
Other Assets	21,102	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(1,197)	-	-	(7,599)	(20,185)	(4,037)	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(24,397)	(9,612)	(3,940)	27,819	(34,402)	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(49,275)	2,662	5,391	5,617	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	-	-	
Ending Cash	681,740	707,046	626,317	639,894	739,469	657,009	734,440	677,663	463,004	537,588	353,674	168,459			

Urban Montessori
Balance Sheet
As of Oct FY2021

	Jun FY2020	Oct FY2021
ASSETS		
Cash Balance	589,932	639,894
Accounts Receivable	689,562	175,794
Prepays	21,102	-
Fixed Assets, Net	20,850	20,850
TOTAL ASSETS	1,321,447	836,538
LIABILITIES & EQUITY		
Accounts Payable	141,616	125,910
Due to Others	102,400	102,400
Current Loans and Other Payables	56,539	17,715
Long-Term Loans and Other Liabilities	729,014	729,014
Beginning Net Assets	285,317	291,877
Net Income (Loss) to Date	6,560	(430,378)
TOTAL LIABILITIES & EQUITY	1,321,447	836,537