

Urban Montessori
Income Statement
As of Jan FY2021

	Actual			YTD	Budget							
	Nov	Dec	Jan	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current	
					Budget v2	Forecast		Forecast vs. Current	Budget v2 vs. Current			Forecast Remaining
SUMMARY												
Revenue												
LCFF Entitlement	405,364	149,017	465,042	1,558,487	3,249,293	3,362,044	3,348,435	(13,609)	99,142	1,789,948	47%	
Federal Revenue	14,858	16,986	10,576	204,857	395,941	353,263	348,236	(5,027)	(47,705)	143,379	59%	
Other State Revenues	25,892	-	57,158	152,384	358,251	389,804	380,689	(9,115)	22,438	228,305	40%	
Local Revenues	11,630	4,356	-	16,250	81,193	89,519	89,519	-	8,326	73,269	18%	
Fundraising and Grants	4,683	9,012	137,245	158,483	203,000	203,000	203,000	-	-	44,517	78%	
Total Revenue	462,427	179,370	670,020	2,090,460	4,287,677	4,397,630	4,369,879	(27,751)	82,201	2,279,418	48%	
Expenses												
Compensation and Benefits	274,854	277,446	271,720	1,743,229	3,186,643	3,260,736	3,226,025	34,711	(39,383)	1,482,796	54%	
Books and Supplies	6,986	1,718	1,648	43,130	167,878	167,703	157,853	9,850	10,025	114,723	27%	
Services and Other Operating Expenditures	86,566	54,834	67,004	465,007	832,651	889,293	885,586	3,708	(52,935)	420,578	53%	
Depreciation	-	747	747	1,494	-	5,231	5,231	-	(5,231)	3,736	29%	
Other Outflows	-	-	6,242	6,673	-	-	-	-	-	(6,673)		
Total Expenses	368,406	334,745	347,362	2,259,534	4,187,171	4,322,963	4,274,695	48,268	(87,523)	2,015,161	53%	
Operating Income	94,021	(155,374)	322,658	(169,074)	100,506	74,667	95,184	20,517	(5,322)	264,258		
Fund Balance												
Beginning Balance (Audited)					291,877	291,877	291,877					
Operating Income					100,506	74,667	95,184					
Ending Fund Balance					392,383	366,544	387,061					
Fund Balance as a % of Expenses						9%	8%	9%				

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	Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v2 vs.	Current Forecast Remaining	% Current Forecast Spent
								Current Forecast	Current Forecast		
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%	95.5%	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	232.07	232.07	-		0.20	
4-6					102.29	117.47	117.47	-		15.18	
7-8					29.79	26.74	26.74	-		(3.05)	
Total ADA					363.94	376.27	376.27	-		12.33	

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		Nov	Dec	Jan	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
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	149,017	149,017	149,017	761,642	2,034,656	1,714,359	1,700,750	(13,609)	(333,905)	939,108	45%
8012	Education Protection Account Entitlement	-	-	169,541	339,082	299,115	701,140	701,140	-	402,025	362,058	48%
8096	Charter Schools in Lieu of Property Taxes	256,347	-	146,484	457,763	915,522	946,545	946,545	-	31,022	488,782	48%
SUBTOTAL - LCFF Entitlement		405,364	149,017	465,042	1,558,487	3,249,293	3,362,044	3,348,435	(13,609)	99,142	1,789,948	47%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	49,125	49,125	49,125	-	-	49,125	0%
8220	Child Nutrition Programs	-	-	1,125	1,125	45,105	35,190	30,163	(5,027)	(14,942)	29,038	4%
8290	No Child Left Behind	-	-	4,767	167,204	-	209,519	209,519	-	209,519	42,315	80%
8291	Title I	10,394	16,986	-	27,380	45,694	41,575	41,575	-	(4,119)	14,195	66%
8292	Title II	1,964	-	2,184	4,148	8,805	7,854	7,854	-	(951)	3,706	53%
8294	Title IV	2,500	-	2,500	5,000	10,000	10,000	10,000	-	-	5,000	50%
8299	CARES Funding	-	-	-	-	237,212	-	-	-	(237,212)	-	-
SUBTOTAL - Federal Revenue		14,858	16,986	10,576	204,857	395,941	353,263	348,236	(5,027)	(47,705)	143,379	59%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	(2,869)	(2,869)	-	-	(2,869)	(2,869)	(2,869)	(0)	100%
8381	Special Education - Entitlement (State)	19,725	-	39,450	100,816	234,662	237,231	237,231	-	2,569	136,415	42%
8382	Special Education Reimbursement (State)	-	-	-	-	39,600	39,600	33,600	(6,000)	(6,000)	33,600	0%
8520	Child Nutrition - State	31	-	161	191	2,209	1,724	1,478	(246)	(732)	1,286	13%
8550	Mandated Cost Reimbursements	6,136	-	-	6,136	6,136	6,136	6,136	-	-	(0)	100%
8560	State Lottery Revenue	-	-	20,416	20,416	75,644	77,421	77,421	-	1,777	57,004	26%
8590	COVID-19 LEA Response Funds	-	-	-	27,693	-	27,693	27,693	-	27,693	-	100%
SUBTOTAL - Other State Revenue		25,892	-	57,158	152,384	358,251	389,804	380,689	(9,115)	22,438	228,305	40%
Local Revenue												
8634	Food Service Sales	-	-	-	-	6,568	3,000	3,000	-	(3,568)	3,000	0%
8699	All Other Local Revenue	11,630	-	-	11,894	-	11,894	11,894	-	11,894	0	100%
8702	Oakland Measure G1	-	-	-	-	74,625	74,625	74,625	-	-	74,625	0%
8999	Uncategorized Revenue	-	4,356	-	4,356	-	-	-	-	-	(4,356)	-
SUBTOTAL - Local Revenue		11,630	4,356	-	16,250	81,193	89,519	89,519	-	8,326	73,269	18%
Fundraising and Grants												
8801	Walkathon	-	-	-	23	25,000	25,000	25,000	-	-	24,977	0%
8802	Private Grants	-	-	125,000	125,000	125,000	125,000	125,000	-	-	-	100%
8803	All In for Learning	-	-	12,124	12,124	25,000	25,000	25,000	-	-	12,876	48%
8811	Fall Campaign	2,832	9,012	-	11,843	15,000	15,000	15,000	-	-	3,157	79%
8812	Other Fundraising (Movie Night, Apparel, etc)	1,852	-	121	9,493	10,000	10,000	10,000	-	-	507	95%
8814	Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
SUBTOTAL - Fundraising and Grants		4,683	9,012	137,245	158,483	203,000	203,000	203,000	-	-	44,517	78%
TOTAL REVENUE												
		462,427	179,370	670,020	2,090,460	4,287,677	4,397,630	4,369,879	(27,751)	82,201	2,279,418	48%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	90,330	78,483	84,723	496,110	850,506	888,001	888,001	-	(37,495)	391,891	56%	
1148	39,271	34,021	34,021	215,127	374,231	385,231	385,231	-	(11,000)	170,105	56%	
1150	50,372	44,791	41,806	273,506	477,545	498,545	498,545	-	(21,000)	225,039	55%	
1170	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%	
1300	17,921	17,921	17,171	121,695	206,048	207,548	207,548	-	(1,500)	85,853	59%	
	197,894	175,215	177,721	1,106,437	1,966,331	2,037,326	2,037,326	-	(70,995)	930,888	54%	
Classified Salaries												
2100	14,522	12,567	11,124	75,897	136,148	138,398	138,398	-	(2,250)	62,501	55%	
2102	9,656	8,735	6,897	50,493	130,608	117,446	110,943	6,503	19,665	60,450	46%	
2400	18,573	16,805	15,765	116,925	192,900	195,900	195,900	-	(3,000)	78,975	60%	
2900	-	-	-	-	33,200	34,700	34,700	-	(1,500)	34,700	0%	
	42,751	38,107	33,786	243,315	492,856	486,444	479,941	6,503	12,915	236,626	51%	
Employee Benefits												
3100	29,050	25,783	24,752	160,548	346,062	355,160	311,748	43,412	34,314	151,200	51%	
3300	7,130	6,293	6,222	40,036	55,274	56,722	72,891	(16,168)	(17,616)	32,855	55%	
3400	(1,971)	25,832	20,857	155,514	272,580	270,447	269,593	853	2,987	114,080	58%	
3500	-	0	5,275	6,310	11,734	11,734	11,734	-	-	5,424	54%	
3600	-	6,214	3,107	31,070	41,806	42,904	42,794	111	(987)	11,724	73%	
	34,209	64,123	60,214	393,477	727,456	736,966	708,759	28,207	18,697	315,282	56%	
Books & Supplies												
4100	5,162	-	-	5,162	15,000	15,000	15,000	-	-	9,838	34%	
4200	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%	
4320	101	101	-	4,455	4,000	8,253	8,253	-	(4,253)	3,798	54%	
4325	-	275	47	702	8,000	4,000	4,000	-	4,000	3,298	18%	
4326	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%	
4330	46	-	15	551	4,000	4,000	4,000	-	-	3,449	14%	
4335	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%	
4340	-	-	-	-	1,500	1,500	1,500	-	-	1,500	0%	
4400	-	-	-	-	-	19,000	19,000	-	(19,000)	19,000	0%	
4410	(35)	-	227	1,429	2,000	2,000	2,000	-	-	571	71%	
4420	-	367	371	19,734	30,000	30,000	30,000	-	-	10,266	66%	
4430	-	-	143	645	2,000	2,000	2,000	-	-	1,355	32%	
4710	1,712	975	846	10,453	88,378	68,950	59,100	9,850	29,278	48,647	18%	
4720	-	-	-	-	6,000	6,000	6,000	-	-	6,000	0%	
	6,986	1,718	1,648	43,130	167,878	167,703	157,853	9,850	10,025	114,723	27%	
Services & Other Operating Expenses												
5215	-	-	-	-	500	500	500	-	-	500	0%	
5305	1,965	-	-	1,965	6,000	6,000	6,000	-	-	4,035	33%	
5450	-	10,694	5,348	53,472	64,168	64,168	64,168	-	-	10,696	83%	
5515	-	6,000	12,000	45,386	80,000	90,000	90,000	-	(10,000)	44,614	50%	
5520	-	-	122	706	600	1,200	1,200	-	(600)	494	59%	
5535	5,024	3,272	5,902	23,642	50,000	50,000	50,000	-	-	26,358	47%	
5605	1,108	1,108	1,108	7,758	14,024	14,024	14,024	-	-	6,266	55%	
5610	36,677	-	-	73,354	146,708	146,708	146,708	-	-	73,354	50%	
5615	-	-	-	35,205	40,000	40,000	40,000	-	-	4,795	88%	

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	Nov	Dec	Jan	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
5803 Accounting Fees	7,875	-	8,033	20,318	19,300	19,300	20,318	(1,018)	(1,018)	1	100%
5805 Administrative Fees	-	-	-	-	6,386	6,386	6,386	-	-	6,386	0%
5809 Banking Fees	-	-	100	175	600	600	600	-	-	425	29%
5812 Business Services	9,500	9,500	9,500	66,500	114,000	114,000	114,000	-	-	47,500	58%
5815 Consultants - Instructional	-	-	240	240	2,500	2,500	2,500	-	-	2,260	10%
5824 District Oversight Fees	-	-	6,166	11,361	34,271	35,460	35,317	144	(1,046)	23,956	32%
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	-	50	-	117	500	500	500	-	-	383	23%
5836 Fingerprinting	74	-	-	336	1,595	1,595	1,595	-	-	1,259	21%
5839 Fundraising Expenses	-	9,722	1,282	11,004	5,000	9,722	11,004	(1,282)	(6,004)	(0)	100%
5843 Interest - Loans Less than 1 Year	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5845 Legal Fees	140	208	216	6,448	15,000	15,000	15,000	-	-	8,552	43%
5851 Marketing and Student Recruiting	-	763	-	763	3,500	7,500	7,500	-	(4,000)	6,738	10%
5857 Payroll Fees	461	435	2,066	4,474	6,000	6,000	6,000	-	-	1,526	75%
5860 Printing and Reproduction	716	716	716	5,481	7,500	7,500	7,500	-	-	2,019	73%
5861 Prior Yr Exp (not accrued)	38	(4,666)	(1,198)	(4,733)	-	1,131	(4,733)	5,864	4,733	0	100%
5863 Professional Development	12,396	10,103	-	29,831	13,000	30,000	30,000	-	(17,000)	169	99%
5869 Special Education Contract Instructors	-	4,168	4,168	19,164	85,000	85,000	85,000	-	-	65,836	23%
5875 Staff Recruiting	-	-	-	-	4,000	4,000	4,000	-	-	4,000	0%
5878 Student Assessment	3,913	-	-	3,913	5,000	5,000	5,000	-	-	1,088	78%
5880 Student Health Services	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5881 Student Information System	750	750	11,250	32,400	23,000	35,000	35,000	-	(12,000)	2,600	93%
5887 Technology Services	4,909	54	-	7,733	3,000	9,000	9,000	-	(6,000)	1,267	86%
5910 Communications - Internet / Website Fees	3	883	(102)	1,652	9,492	9,492	9,492	-	-	7,840	17%
5915 Postage and Delivery	175	230	88	765	3,200	3,200	3,200	-	-	2,435	24%
5920 Communications - Telephone & Fax	843	845	-	5,580	9,000	9,000	9,000	-	-	3,420	62%
SUBTOTAL - Services & Other Operating Exp.	86,566	54,834	67,004	465,007	832,651	889,293	885,586	3,708	(52,935)	420,578	53%
Capital Outlay & Depreciation											
6900 Depreciation	-	747	747	1,494	-	5,231	5,231	-	(5,231)	3,736	29%
SUBTOTAL - Capital Outlay & Depreciation	-	747	747	1,494	-	5,231	5,231	-	(5,231)	3,736	29%
Other Outflows											
7999 Uncategorized Expense	-	-	6,242	6,673	-	-	-	-	-	(6,673)	-
SUBTOTAL - Other Outflows	-	-	6,242	6,673	-	-	-	-	-	(6,673)	-
TOTAL EXPENSES	368,406	334,745	347,362	2,259,534	4,187,171	4,322,963	4,274,695	48,268	(87,523)	2,015,161	53%

Urban Montessori
Monthly Cash Forecast
As of Jan FY2021

	2020-21													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
Beginning Cash	589,932	681,740	707,046	626,317	639,894	712,037	514,885	867,108	797,827	600,416	662,789	445,519			
REVENUE															
LCFF Entitlement	-	137,719	82,787	318,558	405,364	149,017	465,042	149,016	149,518	354,498	98,469	98,469	3,348,435	939,979	
Federal Revenue	-	-	162,437	-	14,858	16,986	10,576	17,874	3,016	37,579	5,516	3,016	348,236	76,378	
Other State Revenue	9,763	12,153	27,693	19,725	25,892	-	57,158	55,045	4,833	4,833	23,572	16,948	380,689	123,076	
Other Local Revenue	-	125	-	139	11,630	4,356	-	(3,756)	600	600	600	600	89,519	74,625	
Fundraising & Grants	1,438	3,857	2,055	193	4,683	9,012	137,245	28,885	3,908	3,908	3,908	3,908	203,000	-	
TOTAL REVENUE	11,201	153,855	274,972	338,615	462,427	179,370	670,020	247,063	161,875	401,418	132,065	122,941	4,369,879	1,214,057	
EXPENSES															
Certificated Salaries	24,592	176,866	176,775	177,374	197,894	175,215	177,721	177,421	171,242	171,242	171,242	239,742	2,037,326	-	
Classified Salaries	16,871	34,170	38,618	39,012	42,751	38,107	33,786	47,325	47,325	47,325	47,325	47,325	479,941	-	
Employee Benefits	42,355	49,653	69,470	73,454	34,209	64,123	60,214	73,999	60,538	55,939	65,404	59,402	708,759	-	
Books & Supplies	4,535	7,030	11,378	9,835	6,986	1,718	1,648	21,250	20,860	20,722	21,594	20,447	157,853	9,850	
Services & Other Operating Expenses	84,614	36,419	60,342	75,228	86,566	54,834	67,004	65,038	99,723	48,186	48,140	103,193	885,586	56,297	
Capital Outlay & Depreciation	-	-	-	-	-	747	747	747	747	747	747	747	5,231	-	
Other Outflows	181	230	20	-	-	-	6,242	(6,673)	-	-	-	-	-	-	
TOTAL EXPENSES	173,147	304,369	356,602	374,903	368,406	334,745	347,362	379,107	400,436	344,162	354,452	470,856	4,274,695	66,147	
Operating Cash Inflow (Outflow)	(161,947)	(150,514)	(81,630)	(36,288)	94,021	(155,374)	322,658	(132,044)	(238,561)	57,256	(222,388)	(347,916)	95,184	1,147,910	
Revenues - Prior Year Accruals	307,522	182,769	-	25,478	-	-	26,873	84,644	36,032	-	-	26,245			
Accounts Receivable - Current Year	-	-	(550)	(1,450)	500	500	(1,500)	2,500	-	-	-	-			
Other Assets	21,102	-	-	-	(1,965)	-	-	-	-	-	-	-			
Fixed Assets	-	-	-	-	-	(44,086)	747	747	747	747	747	747			
Expenses - Prior Year Accruals	(1,197)	-	-	(7,599)	-	-	529	(25,949)	-	-	-	-			
Accounts Payable - Current Year	(24,397)	(9,612)	(3,940)	27,819	(24,939)	(3,478)	(2,436)	(3,548)	-	-	-	-			
Summerholdback for Teachers	(49,275)	2,662	5,391	5,617	4,527	5,286	5,351	4,370	4,370	4,370	4,370	4,370	-		
Ending Cash	681,740	707,046	626,317	639,894	712,037	514,885	867,108	797,827	600,416	662,789	445,519	128,965			

Urban Montessori
Balance Sheet
As of Jan FY2021

	Jun FY2020	Jan FY2021
ASSETS		
Cash Balance	589,932	867,108
Accounts Receivable	689,562	149,421
Prepays	21,102	1,965
Fixed Assets, Net	20,850	64,188
TOTAL ASSETS	1,321,447	1,082,682
LIABILITIES & EQUITY		
Accounts Payable	141,616	96,082
Due to Others	102,400	102,400
Current Loans and Other Payables	56,539	32,382
Long-Term Loans and Other Liabilities	729,014	729,014
Beginning Net Assets	285,317	291,877
Net Income (Loss) to Date	6,560	(169,074)
TOTAL LIABILITIES & EQUITY	1,321,447	1,082,682