

Urban Montessori
Income Statement
As of Feb FY2021

	Actual			YTD	Budget							
	Dec	Jan	Feb		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	149,017	465,042	149,017	1,707,504	3,249,293	3,348,435	3,348,526	91	99,233	1,641,022	51%	
Federal Revenue	16,986	10,576	-	204,857	395,941	348,236	348,236	-	(47,705)	143,379	59%	
Other State Revenues	-	57,158	-	152,384	358,251	380,689	380,660	(29)	22,409	228,276	40%	
Local Revenues	0	-	5,994	17,887	81,193	89,519	95,512	5,993	14,319	77,624	19%	
Fundraising and Grants	13,367	137,245	24,318	187,157	203,000	203,000	203,000	-	-	15,843	92%	
Total Revenue	179,370	670,020	179,329	2,269,789	4,287,677	4,369,879	4,375,934	6,055	88,256	2,106,145	52%	
Expenses												
Compensation and Benefits	277,446	271,720	266,829	2,010,058	3,186,643	3,226,025	3,226,025	-	(39,383)	1,215,967	62%	
Books and Supplies	1,718	1,648	6,639	49,769	167,878	157,853	157,853	-	10,025	108,084	32%	
Services and Other Operating Expenditures	54,834	67,004	34,981	499,989	832,651	885,586	890,607	(5,022)	(57,956)	390,619	56%	
Depreciation	747	747	747	2,242	-	5,231	5,231	-	(5,231)	2,989	43%	
Other Outflows	-	6,242	(6,242)	431	-	-	-	-	-	(431)		
Total Expenses	334,745	347,362	302,955	2,562,489	4,187,171	4,274,695	4,279,716	(5,022)	(92,545)	1,717,227	60%	
Operating Income	(155,374)	322,658	(123,626)	(292,700)	100,506	95,184	96,217	1,033	(4,289)	388,917		
Fund Balance												
Beginning Balance (Audited)					291,877	291,877	291,877					
Operating Income					100,506	95,184	96,217					
Ending Fund Balance					392,383	387,061	388,095					
Fund Balance as a % of Expenses					9%	9%	9%					

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	Dec	Jan	Feb	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	
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%	95.9%	0.4%	4.2%			
4-6					89.7%	95.5%	94.7%	-0.8%	5.0%			
7-8					82.7%	95.5%	95.4%	-0.1%	12.6%			
Average ADA %					90.3%	95.5%	95.5%	0.0%	5.2%			
ADA												
K-3					231.86	232.07	233.00	0.94	1.14			
4-6					102.29	117.47	116.50	(0.97)	14.21			
7-8					29.79	26.74	26.70	(0.04)	(3.09)			
Total ADA					363.94	376.27	376.20	(0.07)	12.26			

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	149,017	149,017	149,017	910,659	2,034,656	1,700,750	1,578,002	(122,748)	(456,653)	667,343	58%
8012	Education Protection Account Entitlement	-	169,541	-	339,082	299,115	701,140	701,010	(130)	401,895	361,928	48%
8096	Charter Schools in Lieu of Property Taxes	-	146,484	-	457,763	915,522	946,545	1,069,514	122,969	153,992	611,751	43%
SUBTOTAL - LCFF Entitlement		149,017	465,042	149,017	1,707,504	3,249,293	3,348,435	3,348,526	91	99,233	1,641,022	51%
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	30,163	30,163	-	(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	16,986	-	-	27,380	45,694	41,575	41,575	-	(4,119)	14,195	66%
8292	Title II	-	2,184	-	4,148	8,805	7,854	7,854	-	(951)	3,706	53%
8294	Title IV	-	2,500	-	5,000	10,000	10,000	10,000	-	-	5,000	50%
8299	CARES Funding	-	-	-	-	237,212	-	-	-	(237,212)	-	-
SUBTOTAL - Federal Revenue		16,986	10,576	-	204,857	395,941	348,236	348,236	-	(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)	-	39,450	-	100,816	234,662	237,231	237,216	(15)	2,555	136,400	42%
8382	Special Education Reimbursement (State)	-	-	-	-	39,600	33,600	33,600	-	(6,000)	33,600	0%
8520	Child Nutrition - State	-	161	-	191	2,209	1,478	1,478	-	(732)	1,286	13%
8550	Mandated Cost Reimbursements	-	-	-	6,136	6,136	6,136	6,136	-	-	(0)	100%
8560	State Lottery Revenue	-	20,416	-	20,416	75,644	77,421	77,406	(14)	1,763	56,990	26%
8590	COVID-19 LEA Response Funds	-	-	-	27,693	-	27,693	27,693	-	27,693	-	100%
SUBTOTAL - Other State Revenue		-	57,158	-	152,384	358,251	380,689	380,660	(29)	22,409	228,276	40%
Local Revenue												
8634	Food Service Sales	-	-	-	-	6,568	3,000	3,000	-	(3,568)	3,000	0%
8699	All Other Local Revenue	-	-	5,994	17,887	-	11,894	17,887	5,993	17,887	(0)	100%
8702	Oakland Measure G1	-	-	-	-	74,625	74,625	74,625	-	-	74,625	0%
8999	Uncategorized Revenue	0	-	-	0	-	-	-	-	-	(0)	-
SUBTOTAL - Local Revenue		0	-	5,994	17,887	81,193	89,519	95,512	5,993	14,319	77,624	19%
Fundraising and Grants												
8801	Walkathon	-	-	24,012	24,035	25,000	25,000	25,000	-	-	965	96%
8802	Private Grants	-	125,000	-	125,000	125,000	125,000	125,000	-	-	-	100%
8803	All In for Learning	1,976	12,124	185	14,285	25,000	25,000	25,000	-	-	10,715	57%
8811	Fall Campaign	11,392	-	-	14,223	15,000	15,000	15,000	-	-	777	95%
8812	Other Fundraising (Movie Night, Apparel, etc)	-	121	121	9,614	10,000	10,000	10,000	-	-	386	96%
8814	Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
SUBTOTAL - Fundraising and Grants		13,367	137,245	24,318	187,157	203,000	203,000	203,000	-	-	15,843	92%
TOTAL REVENUE		179,370	670,020	179,329	2,269,789	4,287,677	4,369,879	4,375,934	6,055	88,256	2,106,145	52%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	78,483	84,723	72,584	568,694	850,506	888,001	888,001	-	(37,495)	319,307	64%
1148	Special Ed Teacher Salaries	34,021	34,021	35,021	250,148	374,231	385,231	385,231	-	(11,000)	135,084	65%
1150	Support Teacher Salaries	44,791	41,806	45,022	318,528	477,545	498,545	498,545	-	(21,000)	180,017	64%
1170	Measure G1 Stipends	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	Certificated Supervisor & Administrator Salaries	17,921	17,171	17,171	138,866	206,048	207,548	207,548	-	(1,500)	68,682	67%
SUBTOTAL - Certificated Salaries		175,215	177,721	169,798	1,276,235	1,966,331	2,037,326	2,037,326	-	(70,995)	761,090	63%
Classified Salaries												
2100	Distance Learning Support Staff	12,567	11,124	12,535	88,432	136,148	138,398	138,398	-	(2,250)	49,966	64%
2102	Student Support Staff	8,735	6,897	12,270	62,763	130,608	110,943	110,943	-	19,665	48,180	57%
2400	Classified Clerical & Office Salaries	16,805	15,765	15,616	132,541	192,900	195,900	195,900	-	(3,000)	63,359	68%
2900	Classified Substitutes	-	-	298	298	33,200	34,700	34,700	-	(1,500)	34,402	1%
SUBTOTAL - Classified Salaries		38,107	33,786	40,719	284,034	492,856	479,941	479,941	-	12,915	195,906	59%
Employee Benefits												
3100	STRS	25,783	24,752	24,492	185,039	346,062	311,748	311,748	-	34,314	126,709	59%
3300	OASDI-Medicare-Alternative	6,293	6,222	6,534	46,570	55,274	72,891	72,891	-	(17,616)	26,321	64%
3400	Health & Welfare Benefits	25,832	20,857	19,886	175,400	272,580	269,593	269,593	-	2,987	94,193	65%
3500	Unemployment Insurance	0	5,275	2,293	8,603	11,734	11,734	11,734	-	-	3,131	73%
3600	Workers Comp Insurance	6,214	3,107	3,106	34,176	41,806	42,794	42,794	-	(987)	8,618	80%
SUBTOTAL - Employee Benefits		64,123	60,214	56,312	449,788	727,456	708,759	708,759	-	18,697	258,971	63%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	5,162	15,000	15,000	13,363	1,637	1,637	8,201	39%
4200	Books & Other Reference Materials	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
4320	Educational Software	101	-	202	4,657	4,000	8,253	8,253	-	(4,253)	3,596	56%
4325	Instructional Materials & Supplies	275	47	4,936	5,637	8,000	4,000	5,637	(1,637)	2,363	(0)	100%
4326	Art & Music Supplies	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
4330	Office Supplies	-	15	98	649	4,000	4,000	4,000	-	-	3,351	16%
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%
4400	Noncapitalized Equipment	-	-	-	-	-	19,000	19,000	-	(19,000)	19,000	0%
4410	Classroom Furniture, Equipment & Supplies	-	227	149	1,577	2,000	2,000	2,000	-	-	423	79%
4420	Computers: individual items less than \$5k	367	371	197	19,932	30,000	30,000	30,000	-	-	10,068	66%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	143	-	645	2,000	2,000	2,000	-	-	1,355	32%
4710	Student Food Services	975	846	1,058	11,511	88,378	59,100	59,100	-	29,278	47,589	19%
4720	Other Food	-	-	-	-	6,000	6,000	6,000	-	-	6,000	0%
SUBTOTAL - Books and Supplies		1,718	1,648	6,639	49,769	167,878	157,853	157,853	-	10,025	108,084	32%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	-	-	-	500	500	500	-	-	500	0%
5305	Dues & Membership - Professional	-	-	196	2,161	6,000	6,000	6,000	-	-	3,839	36%
5450	Insurance - Other	10,694	5,348	5,348	58,820	64,168	64,168	64,168	-	-	5,348	92%
5515	Janitorial, Gardening Services & Supplies	6,000	12,000	6,070	51,456	80,000	90,000	90,000	-	(10,000)	38,544	57%
5520	Security	-	122	-	706	600	1,200	1,200	-	(600)	494	59%
5535	Utilities - All Utilities	3,272	5,902	2,151	25,794	50,000	50,000	50,000	-	-	24,206	52%
5605	Equipment Leases	1,108	1,108	1,108	8,866	14,024	14,024	14,024	-	-	5,158	63%
5610	Rent	-	-	-	73,354	146,708	146,708	146,708	-	-	73,354	50%

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		Dec	Jan	Feb	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
5615	Repairs and Maintenance - Building	-	-	643	35,848	40,000	40,000	40,000	-	-	4,152	90%
5803	Accounting Fees	-	8,033	-	20,318	19,300	20,318	20,318	-	(1,018)	1	100%
5805	Administrative Fees	-	-	-	-	6,386	6,386	6,386	-	-	6,386	0%
5809	Banking Fees	-	100	(0)	175	600	600	600	-	-	425	29%
5812	Business Services	9,500	9,500	9,500	76,000	114,000	114,000	114,000	-	-	38,000	67%
5815	Consultants - Instructional	-	240	-	240	2,500	2,500	2,500	-	-	2,260	10%
5824	District Oversight Fees	-	6,166	354	11,715	34,271	35,317	35,160	157	(888)	23,445	33%
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	410	1,595	1,595	1,595	-	-	1,185	26%
5839	Fundraising Expenses	9,722	1,282	-	11,004	5,000	11,004	11,004	-	(6,004)	(0)	100%
5843	Interest - Loans Less than 1 Year	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5845	Legal Fees	208	216	336	6,784	15,000	15,000	15,000	-	-	8,216	45%
5851	Marketing and Student Recruiting	763	-	42	805	3,500	7,500	7,500	-	(4,000)	6,695	11%
5857	Payroll Fees	435	2,066	647	5,121	6,000	6,000	6,000	-	-	879	85%
5860	Printing and Reproduction	716	716	716	6,197	7,500	7,500	7,500	-	-	1,303	83%
5861	Prior Yr Exp (not accrued)	(4,666)	(1,198)	5,148	415	-	(4,733)	415	(5,148)	(415)	(0)	100%
5863	Professional Development	10,103	-	200	30,031	13,000	30,000	30,031	(31)	(17,031)	-	100%
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	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	11,250	750	33,150	23,000	35,000	35,000	-	(12,000)	1,850	95%
5887	Technology Services	54	-	348	8,081	3,000	9,000	9,000	-	(6,000)	919	90%
5910	Communications - Internet / Website Fees	883	(102)	526	2,178	9,492	9,492	9,492	-	-	7,314	23%
5915	Postage and Delivery	230	88	-	765	3,200	3,200	3,200	-	-	2,435	24%
5920	Communications - Telephone & Fax	845	-	825	6,405	9,000	9,000	9,000	-	-	2,595	71%
SUBTOTAL - Services & Other Operating Exp.		54,834	67,004	34,981	499,989	832,651	885,586	890,607	(5,022)	(57,956)	390,619	56%
Capital Outlay & Depreciation												
6900	Depreciation	747	747	747	2,242	-	5,231	5,231	-	(5,231)	2,989	43%
SUBTOTAL - Capital Outlay & Depreciation		747	747	747	2,242	-	5,231	5,231	-	(5,231)	2,989	43%
Other Outflows												
7999	Uncategorized Expense	-	6,242	(6,242)	431	-	-	-	-	-	(431)	
SUBTOTAL - Other Outflows		-	6,242	(6,242)	431	-	-	-	-	-	(431)	
TOTAL EXPENSES		334,745	347,362	302,955	2,562,489	4,187,171	4,274,695	4,279,716	(5,022)	(92,545)	1,717,227	60%

Urban Montessori
Monthly Cash Forecast
As of Feb FY2021

	2020-21													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	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	804,537	611,730	709,310	489,600		
REVENUE														
LCFF Entitlement	-	137,719	82,787	318,558	405,364	149,017	465,042	149,017	149,517	412,639	118,964	118,964	3,348,526	840,939
Federal Revenue	-	-	162,437	-	14,858	16,986	10,576	-	3,016	37,579	5,516	3,016	348,236	94,252
Other State Revenue	9,763	12,153	27,693	19,725	25,892	-	57,158	-	41,138	4,833	23,572	16,948	380,660	141,786
Other Local Revenue	-	125	-	139	11,630	-	-	5,994	750	750	750	750	95,512	74,625
Fundraising & Grants	1,438	3,857	2,055	193	4,683	13,367	137,245	24,318	4,684	3,720	3,720	3,720	203,000	-
TOTAL REVENUE	11,201	153,855	274,972	338,615	462,427	179,370	670,020	179,329	199,106	459,520	152,521	143,397	4,375,934	1,151,601
EXPENSES														
Certificated Salaries	24,592	176,866	176,775	177,374	197,894	175,215	177,721	169,798	173,148	173,148	173,148	241,648	2,037,326	-
Classified Salaries	16,871	34,170	38,618	39,012	42,751	38,107	33,786	40,719	48,977	48,977	48,977	48,977	479,941	-
Employee Benefits	42,355	49,653	69,470	73,454	34,209	64,123	60,214	56,312	74,468	65,263	74,728	44,511	708,759	-
Books & Supplies	4,535	7,030	11,378	9,835	6,986	1,718	1,648	6,639	24,513	24,375	25,247	24,099	157,853	9,850
Services & Other Operating Expenses	84,614	36,419	60,342	75,228	86,566	54,834	67,004	34,981	113,951	54,548	54,502	110,917	890,607	56,702
Capital Outlay & Depreciation	-	-	-	-	-	747	747	747	747	747	747	747	5,231	-
Other Outflows	181	230	20	-	-	-	6,242	(6,242)	(431)	-	-	-	-	-
TOTAL EXPENSES	173,147	304,369	356,602	374,903	368,406	334,745	347,362	302,955	435,372	367,057	377,348	470,898	4,279,716	66,552
Operating Cash Inflow (Outflow)	(161,947)	(150,514)	(81,630)	(36,288)	94,021	(155,374)	322,658	(123,626)	(236,266)	92,463	(224,827)	(327,501)	96,217	1,085,049
Revenues - Prior Year Accruals	307,522	182,769	-	25,478	-	-	26,873	1,117	42,350	-	-	26,245		
Accounts Receivable - Current Year	-	-	(550)	(1,450)	500	500	(1,500)	500	2,000	-	-	-		
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	54,019	(2,759)	-	-	-		
Accounts Payable - Current Year	(24,397)	(9,612)	(3,940)	27,819	(24,939)	(3,478)	(2,436)	(299)	(3,249)	-	-	-		
Summerholdback for Teachers	(49,275)	2,662	5,391	5,617	4,527	5,286	5,351	4,971	4,370	4,370	4,370	4,370	-	
Ending Cash	681,740	707,046	626,317	639,894	712,037	514,885	867,108	804,537	611,730	709,310	489,600	193,460		

Urban Montessori
Balance Sheet
As of Feb FY2021

	Jun FY2020	Feb FY2021
ASSETS		
Cash Balance	589,932	804,537
Accounts Receivable	689,562	147,804
Prepays	21,102	1,965
Fixed Assets, Net	20,850	63,441
TOTAL ASSETS	1,321,447	1,017,747
LIABILITIES & EQUITY		
Accounts Payable	141,616	150,356
Due to Others	102,400	102,400
Current Loans and Other Payables	56,539	36,799
Long-Term Loans and Other Liabilities	729,014	729,014
Beginning Net Assets	285,317	291,877
Net Income (Loss) to Date	6,560	(292,700)
TOTAL LIABILITIES & EQUITY	1,321,447	1,017,747