

California Montessori Project
Income Statement
As of Mar FY2021

	Actual			YTD Actual YTD	Budget						
	Jan	Feb	Mar		Approved Budget v2	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
								Forecast vs. Current Forecast	Budget v2 vs. Current Forecast		
SUMMARY											
Revenue											
LCFF Entitlement	2,429,118	1,336,618	1,605,045	13,691,521	22,272,968	22,522,993	22,522,993	-	250,025	8,831,472	61%
Federal Revenue	254,622	-	-	1,529,840	6,213,092	6,091,784	6,091,784	-	(121,309)	4,561,944	25%
Other State Revenues	313,566	-	114,549	1,488,081	2,355,686	3,720,856	3,720,856	-	1,365,170	2,232,775	40%
Local Revenues	1,386,890	332,725	8,686	1,755,138	2,821,674	3,171,363	3,249,002	77,639	427,328	1,493,864	54%
Fundraising and Grants	11,509	8,665	7,402	56,880	-	51,965	59,367	7,402	59,367	2,487	96%
Total Revenue	4,395,705	1,678,008	1,735,681	18,521,460	33,663,420	35,558,961	35,644,002	85,041	1,980,582	17,122,542	52%
Expenses											
Compensation and Benefits	1,893,847	1,984,946	1,942,422	16,400,737	22,295,484	21,845,114	21,633,228	211,886	662,256	5,232,491	76%
Books and Supplies	49,782	57,456	39,033	723,660	923,542	1,625,970	1,227,081	398,889	(303,540)	503,421	59%
Services and Other Operating Expenditures	1,935,565	326,756	428,194	4,841,243	7,098,247	7,676,460	7,772,675	(96,215)	(674,428)	2,931,432	62%
Depreciation	78,328	78,328	78,328	704,952	938,180	960,277	978,316	(18,039)	(40,136)	273,364	72%
Other Outflows	7,048	-	14,191	125,134	150,491	150,491	150,491	-	(0)	25,357	83%
Total Expenses	3,964,571	2,447,486	2,502,169	22,795,726	31,405,943	32,258,312	31,761,791	496,521	(355,848)	8,966,065	72%
Operating Income	431,134	(769,478)	(766,487)	(4,274,266)	2,257,477	3,300,649	3,882,211	581,563	1,624,734	8,156,477	
Fund Balance											
Beginning Balance (Unaudited)					17,609,188	14,137,311	14,137,311				
Operating Income					2,257,477	3,300,649	3,882,211				
Ending Fund Balance					19,866,665	17,437,960	18,019,522				
Fund Balance as a % of Expenses					63%	54%	57%				

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	Jan	Feb	Mar	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					1,448	1,439	1,439	-	(9)			
4-6					921	889	889	-	(32)			
7-8					392	392	392	-	-			
Total Enrolled					2,761	2,720	2,720	-	(41)			
ADA %												
K-3					95.5%	96.8%	96.8%	0.0%	1.3%			
4-6					90.8%	95.4%	95.4%	0.0%	4.6%			
7-8					91.7%	91.9%	91.9%	0.0%	0.2%			
Average ADA %					93.4%	95.7%	95.7%	0.0%	2.3%			
ADA												
K-3					1,382.75	1,393.35	1,393.35	-	10.60			
4-6					836.18	848.06	848.06	-	11.88			
7-8					359.35	360.31	360.31	-	0.96			
Total ADA					2,578.28	2,601.72	2,601.72	-	23.44			

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REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	1,039,673	925,884	459,486	7,020,364	13,207,445	11,515,337	11,515,337	-	(1,692,107)	4,494,973	61%
8012 Education Protection Account Entitlement	999,142	-	234,479	2,659,719	3,263,874	4,894,540	4,894,540	-	1,630,666	2,234,821	54%
8019 State Aid - Prior Years	-	20,431	-	20,431	-	20,431	20,431	-	20,431	(0)	100%
8096 Charter Schools in Lieu of Property Taxes	390,303	390,303	911,080	3,991,007	5,801,649	6,092,685	6,092,685	-	291,035	2,101,678	66%
SUBTOTAL - LCFF Entitlement	2,429,118	1,336,618	1,605,045	13,691,521	22,272,968	22,522,993	22,522,993	-	250,025	8,831,472	61%
Federal Revenue											
8181 Special Education - Entitlement	-	-	-	-	492,440	487,295	487,295	-	(5,145)	487,295	0%
8182 Special Education Reimbursement	-	-	-	-	-	29,599	29,599	-	29,599	29,599	0%
8290 CARES Funding	233,394	-	-	1,394,771	-	1,437,649	1,437,649	-	1,437,649	42,878	97%
8291 Title I	-	-	-	94,631	178,093	182,995	182,995	-	4,902	88,364	52%
8292 Title II	11,196	-	-	20,406	44,410	43,421	43,421	-	(989)	23,015	47%
8294 Title IV	10,000	-	-	20,000	-	40,000	40,000	-	40,000	20,000	50%
8296 CARES ESSER and LLM	-	-	-	-	1,627,356	-	-	-	(1,627,356)	-	-
8297 PY Federal - Not Accrued	32	-	-	32	-	32	32	-	32	-	100%
8299 PPP Forgiveness	-	-	-	-	3,870,793	3,870,793	3,870,793	-	-	3,870,793	0%
SUBTOTAL - Federal Revenue	254,622	-	-	1,529,840	6,213,092	6,091,784	6,091,784	-	(121,309)	4,561,944	25%
Other State Revenue											
8311 AB/SB 86	-	-	-	-	-	1,150,859	1,150,859	-	1,150,859	1,150,859	0%
8319 Other State Apportionments - Prior Years	24,411	-	-	24,411	-	24,411	24,411	-	24,411	(0)	100%
8381 Special Education - Entitlement (State)	144,468	-	114,549	1,002,368	1,611,425	1,611,425	1,611,425	-	-	609,057	62%
8382 Special Education Reimbursement (State)	-	-	-	83,229	164,902	165,448	165,448	-	546	82,219	50%
8550 Mandated Cost Reimbursements	-	-	-	43,469	43,470	43,470	43,470	-	-	1	100%
8560 State Lottery Revenue	144,687	-	-	144,687	535,889	535,326	535,326	-	(563)	390,639	27%
8590 CARES Funding	-	-	-	189,917	-	189,917	189,917	-	189,917	-	100%
SUBTOTAL - Other State Revenue	313,566	-	114,549	1,488,081	2,355,686	3,720,856	3,720,856	-	1,365,170	2,232,775	40%
Local Revenue											
8699 All Other Local Revenue	-	329,307	7,252	342,292	-	335,040	342,292	7,252	342,292	(0)	100%
8721 CMO Fees Revenue	1,384,753	-	-	1,384,753	2,821,674	2,836,323	2,906,710	70,387	85,036	1,521,957	48%
8999 Uncategorized Revenue	2,137	3,418	1,434	28,093	-	-	-	-	-	(28,093)	-
SUBTOTAL - Local Revenue	1,386,890	332,725	8,686	1,755,138	2,821,674	3,171,363	3,249,002	77,639	427,328	1,493,864	54%
Fundraising and Grants											
8802 Fundraising General	347	2,201	100	27,272	-	29,659	29,759	100	29,759	2,487	92%
8803 Field Trip Fundraising	11,162	6,463	7,302	29,608	-	22,306	29,608	7,302	29,608	0	100%
SUBTOTAL - Fundraising and Grants	11,509	8,665	7,402	56,880	-	51,965	59,367	7,402	59,367	2,487	96%
TOTAL REVENUE	4,395,705	1,678,008	1,735,681	18,521,460	33,663,420	35,558,961	35,644,002	85,041	1,980,582	17,122,542	52%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	803,050	814,206	799,632	6,581,449	8,406,357	8,394,003	8,320,005	73,998	86,352	1,738,556	79%
1103	Certificated Substitute Pay	7,055	13,292	17,482	50,781	-	44,576	57,402	(12,826)	(57,402)	6,621	88%
1148	Teacher - Special Ed	139,918	112,185	129,307	1,105,086	1,575,630	1,456,577	1,417,576	39,001	158,054	312,490	78%
1150	CAT Certificated SpEd Staff	21,316	21,316	20,084	190,530	254,000	257,600	257,600	-	(3,600)	67,070	74%
1200	CAT Certificated Staff	7,200	7,200	7,200	64,403	108,500	83,640	83,640	-	24,860	19,237	77%
1300	Certificated Supervisor & Administrator Salaries	106,863	106,863	106,863	1,008,268	1,372,000	1,327,079	1,327,079	-	44,921	318,811	76%
1311	CAT Certificated Admin	19,883	19,883	19,883	178,950	238,600	238,600	238,600	-	-	59,650	75%
1930	Certificated Counselors Salaries	22,100	22,100	25,917	212,216	314,940	277,960	293,190	(15,230)	21,750	80,974	72%
SUBTOTAL - Certificated Salaries		1,127,385	1,117,046	1,126,369	9,391,683	12,270,027	12,080,035	11,995,092	84,943	274,936	2,603,409	78%
Classified Salaries												
2100	Classified Teaching Assistant Salaries	129,898	197,321	188,348	1,365,799	1,912,969	1,902,000	1,902,748	(748)	10,221	536,949	72%
2103	Outdoor Learning & Library Specialists Salaries	5,400	6,564	4,905	46,064	58,204	74,273	74,820	(547)	(16,616)	28,756	62%
2200	Classified Special Ed Salaries	54,895	89,614	65,477	509,522	615,215	682,566	668,567	14,000	(53,351)	159,045	76%
2201	Classified SpEd Teaching Assistants Salaries	52,646	80,403	68,093	543,957	811,926	746,961	746,961	-	64,965	203,004	73%
2202	CAT Classified SpEd Salaries	14,207	14,104	13,740	130,178	188,020	159,626	159,626	-	28,394	29,448	82%
2311	CAT Classified Admin	22,857	21,813	22,647	229,030	290,360	279,093	279,093	-	11,267	50,063	82%
2400	Classified Clerical & Office Salaries	80,509	90,465	81,719	724,151	990,414	1,003,256	979,258	23,999	11,156	255,106	74%
2401	CAT Classified Clerical & Office Salaries	47,331	51,085	34,241	379,211	470,391	523,921	523,921	-	(53,529)	144,710	72%
2905	Club M Salaries	28,715	32,008	26,699	292,451	428,855	467,973	419,248	48,724	9,607	126,797	70%
2930	Maintenance & Grounds Salaries	18,565	21,410	19,056	160,024	249,139	250,657	232,657	18,000	16,482	72,633	69%
2999	Payroll Temporary Holding Account	1,620	-	-	7,180	-	-	-	-	-	(7,180)	-
SUBTOTAL - Classified Salaries		456,643	604,786	524,925	4,387,568	6,015,493	6,090,327	5,986,899	103,428	28,594	1,599,331	73%
Employee Benefits												
3100	STRS	175,276	177,397	175,499	1,455,857	1,981,609	1,953,305	1,939,581	13,724	42,028	483,724	75%
3300	OASDI-Medicare-Alternative	50,856	62,856	56,471	470,006	638,101	640,157	631,015	9,142	7,085	161,009	74%
3400	Health & Welfare Benefits	66,655	11,211	31,662	547,153	1,042,551	750,560	750,560	-	291,991	203,407	73%
3500	Unemployment Insurance	1,126	3,704	106	5,511	100,847	51,815	51,832	(16)	49,015	46,321	11%
3600	Workers Comp Insurance	10,305	-	21,515	87,316	246,855	208,959	206,793	2,166	40,062	119,477	42%
3900	Other Employee Benefits	5,601	7,946	5,875	55,644	-	69,956	71,456	(1,500)	(71,456)	15,812	78%
SUBTOTAL - Employee Benefits		309,819	263,114	291,128	2,621,486	4,009,963	3,674,753	3,651,237	23,516	358,726	1,029,751	72%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	31,125	30,613	406	183,280	208,032	197,748	198,154	(406)	9,878	14,873	92%
4300	Materials & Supplies	7,492	6,307	7,832	76,169	184,194	114,496	107,662	6,834	76,531	31,493	71%
4320	Educational Software	933	-	12,304	120,398	37,790	108,095	120,401	(12,306)	(82,611)	3	100%
4330	Office Supplies	179	4,139	6,795	30,813	61,862	61,862	61,862	-	-	31,049	50%
4340	Montessori Materials	-	-	-	1,224	11,300	11,300	11,300	-	-	10,076	11%
4350	Other Supplies & Materials	1,807	2,722	3,360	18,063	30,154	19,396	22,581	(3,184)	7,573	4,517	80%
4352	Club M Supplies	-	-	150	180	-	30	185	(155)	(185)	5	97%
4370	One-Time Funding Expense	-	-	-	-	-	690,516	345,258	345,258	(345,258)	345,258	0%
4400	Noncapitalized Equipment	7,734	5,702	3,758	185,521	308,575	284,745	218,967	65,778	89,608	33,446	85%
4420	Computers: individual items less than \$5k	-	7,973	4,427	106,921	52,210	111,356	114,602	(3,246)	(62,393)	7,682	93%
4710	Student Food Services	511	-	-	1,091	18,425	18,425	18,110	315	315	17,019	6%
4720	Staff Meals and Events	-	-	-	-	11,000	8,000	8,000	-	3,000	8,000	0%
SUBTOTAL - Books and Supplies		49,782	57,456	39,033	723,660	923,542	1,625,970	1,227,081	398,889	(303,540)	503,421	59%

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Services & Other Operating Expenses												
5100 Subagreements for Services	60,348	6,845	97,552	367,110	412,375	567,007	567,007	-	(154,632)	199,897	65%	
5200 Travel & Conferences	372	-	368	1,308	5,000	3,000	3,258	(258)	1,742	1,950	40%	
5300 Dues & Memberships	8,013	131	4,609	43,774	53,353	55,159	55,627	(468)	(2,274)	11,853	79%	
5400 Insurance	18,832	-	18,832	119,306	154,600	154,600	154,600	-	-	35,294	77%	
5500 Operations & Housekeeping	-	-	1,627	2,299	112,537	54,945	56,572	(1,627)	55,965	54,273	4%	
5510 Utilities - Gas and Electric	-	-	-	-	11,320	-	-	-	11,320	-	-	
5515 Janitorial, Gardening Services & Supplies	25,183	17,648	47,440	208,134	194,901	261,341	295,504	(34,163)	(100,603)	87,370	70%	
5520 Security	1,583	2,265	1,123	15,410	11,500	23,205	23,205	-	(11,705)	7,795	66%	
5535 Utilities (General)	27,618	13,593	11,899	145,085	249,758	279,078	279,078	-	(29,320)	133,993	52%	
5605 Equipment Leases	10,740	7,108	9,434	72,256	114,175	114,175	114,175	-	-	41,919	63%	
5610 Rent	256,351	133,032	149,874	1,368,572	1,718,867	1,671,681	1,671,681	-	47,186	303,109	82%	
5615 Repairs and Maintenance - Building	825	6,885	2,645	59,816	83,400	81,502	82,871	(1,369)	529	23,055	72%	
5800 Other Services & Operating Expenses	750	1,869	476	10,930	33,213	41,671	10,930	30,741	22,283	(0)	100%	
5803 Accounting Fees	10,936	-	-	29,357	-	37,729	37,729	-	(37,729)	8,372	78%	
5804 Club M Reimbursements	-	(43)	2,685	27,802	-	25,162	27,802	(2,640)	(27,802)	0	100%	
5807 Prior Year CAC Expense	-	-	750	1,266	-	516	1,266	(750)	(1,266)	(0)	100%	
5808 Current Year CAC Expense	5,678	7,098	16,749	72,557	-	55,808	72,556	(16,748)	(72,556)	(1)	100%	
5809 Banking Fees	866	927	2,181	8,174	-	5,993	8,174	(2,181)	(8,174)	0	100%	
5812 Business Services	27,583	27,583	27,583	263,250	346,000	346,000	346,000	-	0	82,750	76%	
5815 Consultants - Instructional	-	-	-	-	212,000	-	-	-	212,000	-	-	
5820 Consultants - Non Instructional	-	-	-	550	-	550	550	-	(550)	-	100%	
5824 District Oversight Fees	-	-	-	-	222,730	225,230	225,230	-	(2,500)	225,230	0%	
5827 PPE and Testing	-	-	-	-	-	49,633	49,633	-	(49,633)	49,633	0%	
5833 Fines and Penalties	-	-	-	254	-	1,000	1,000	-	(1,000)	746	25%	
5843 Interest - Loans Less than 1 Year	-	-	-	-	45,000	35,000	35,000	-	10,000	35,000	0%	
5845 Legal Fees	4,675	3,616	1,019	29,142	60,000	60,000	60,000	-	-	30,858	49%	
5851 Marketing and Student Recruiting	-	-	-	-	-	26,296	26,296	-	(26,296)	26,296	0%	
5857 Payroll Fees	3,247	3,409	1,315	32,751	30,000	40,186	40,737	(551)	(10,737)	7,986	80%	
5858 CMO Fees Expense	1,384,753	-	-	1,384,753	2,821,674	2,836,323	2,906,710	(70,387)	(85,036)	1,521,957	48%	
5861 Prior Yr Exp (not accrued)	(924)	34,921	(18,592)	79,435	-	101,030	86,588	14,442	(86,588)	7,153	92%	
5863 Professional Development	32,819	4,300	-	147,626	50,300	147,627	147,627	-	(97,327)	2	100%	
5880 Student Health Services	-	2,948	-	2,948	-	2,948	2,948	-	(2,948)	1	100%	
5881 Student Information System	7,917	-	24,278	32,195	-	32,195	32,195	-	(32,195)	0	100%	
5887 Technology Services	10,592	5,722	20,467	77,665	-	70,960	77,665	(6,705)	(77,665)	0	100%	
5898 Bad Debt Expense	408	-	-	408	-	409	409	-	(409)	1	100%	
5899 Miscellaneous Operating Expenses	-	(30)	3,417	3,993	-	951	4,374	(3,423)	(4,374)	381	91%	
5900 Communications	36,275	45,279	335	230,177	155,544	264,735	264,736	(0)	(109,192)	34,559	87%	
5915 Postage and Delivery	124	1,651	128	2,942	-	2,814	2,942	(128)	(2,942)	(0)	100%	
SUBTOTAL - Services & Other Operating Exp.	1,935,565	326,756	428,194	4,841,243	7,098,247	7,676,460	7,772,675	(96,215)	(674,428)	2,931,432	62%	
Capital Outlay & Depreciation												
6900 Depreciation	78,328	78,328	78,328	704,952	938,180	960,277	978,316	(18,039)	(40,136)	273,364	72%	
SUBTOTAL - Capital Outlay & Depreciation	78,328	78,328	78,328	704,952	938,180	960,277	978,316	(18,039)	(40,136)	273,364	72%	
Other Outflows												
7438 Long term debt - Interest	7,048	-	14,033	117,462	150,491	150,491	150,491	-	(0)	33,029	78%	
7999 Uncategorized Expense	-	-	158	7,672	-	-	-	-	-	(7,672)	-	
SUBTOTAL - Other Outflows	7,048	-	14,191	125,134	150,491	150,491	150,491	-	(0)	25,357	83%	
TOTAL EXPENSES	3,964,571	2,447,486	2,502,169	22,795,726	31,405,943	32,258,312	31,761,791	496,521	(355,848)	8,966,065	72%	

California Montessori Project
Monthly Cash Forecast
As of Mar FY2021

	2020-21													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	2,277,690	3,948,657	3,283,717	4,483,935	4,429,834	3,672,888	3,381,552	4,449,864	3,185,962	2,634,148	1,991,408	1,172,947		
REVENUE														
LCFF Entitlement	110,527	700,610	2,444,816	1,832,801	1,564,631	1,667,355	2,429,118	1,336,618	1,605,045	1,805,662	610,097	567,908	22,522,993	5,847,805
Federal Revenue	-	-	1,129,636	57,768	-	87,814	254,622	-	-	31,699	69,073	246,117	6,091,784	4,215,054
Other State Revenue	4,962	160,519	189,917	288,935	271,166	144,468	313,566	-	114,549	65,464	1,253,864	82,727	3,720,856	830,720
Other Local Revenue	2,660	2,411	16,176	3,654	95	1,842	1,386,890	332,725	8,686	(28,102)	5	1,521,962	3,249,002	-
Fundraising & Grants	-	655	1,156	2,999	11,889	12,606	11,509	8,665	7,402	2,487	-	-	59,367	-
TOTAL REVENUE	118,149	864,195	3,781,701	2,186,156	1,847,780	1,914,084	4,395,705	1,678,008	1,735,681	1,877,210	1,933,039	2,418,713	35,644,002	10,893,579
EXPENSES														
Certificated Salaries	240,754	1,192,861	1,167,303	1,144,609	1,137,819	1,137,536	1,127,385	1,117,046	1,126,369	1,165,852	1,163,991	273,566	11,995,092	-
Classified Salaries	196,184	471,495	603,929	551,511	529,171	448,924	456,643	604,786	524,925	552,385	555,736	491,210	5,986,899	-
Employee Benefits	96,122	387,764	309,716	331,041	328,952	303,830	309,819	263,114	291,128	409,301	422,324	198,126	3,651,237	-
Books & Supplies	260,609	63,200	179,094	31,631	32,813	10,042	49,782	57,456	39,033	91,721	270,466	141,234	1,227,081	-
Services & Other Operating Expenses	267,314	364,077	434,280	288,549	486,445	310,064	1,935,565	326,756	428,194	416,408	392,930	1,990,616	7,772,675	131,478
Capital Outlay & Depreciation	-	-	-	-	-	469,968	78,328	78,328	78,328	101,258	86,053	86,053	978,316	-
Other Outflows	7,219	23,967	24,087	21,106	13,694	13,822	7,048	-	14,191	12,116	6,792	6,449	150,491	-
TOTAL EXPENSES	1,068,201	2,503,363	2,718,409	2,368,448	2,528,894	2,694,186	3,964,571	2,447,486	2,502,169	2,749,041	2,898,291	3,187,254	31,761,791	131,478
Operating Cash Inflow (Outflow)	(950,052)	(1,639,167)	1,063,292	(182,292)	(681,114)	(780,102)	431,134	(769,478)	(766,487)	(871,831)	(965,253)	(768,541)	3,882,211	10,762,101
Revenues - Prior Year Accruals	2,573,533	685,603	464,715	121,279	72,943	10,331	(16,809)	(163,973)	127,193	182,058	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	(443)	-	443	-	-	-	-	-	-
Other Assets	(17,788)	-	-	-	-	-	166,265	(1,085)	38,244	26,665	-	-	-	-
Fixed Assets	-	-	-	-	-	469,968	78,328	61,618	63,878	101,258	86,053	86,053	-	-
Due To (From)	-	(946)	-	-	946	-	294	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(27,197)	(58,561)	-	-	(195,353)	-	-	137,427	(26,651)	(125,089)	-	-	-	-
Accounts Payable - Current Year	92,471	276,880	(374,590)	(2,433)	16,520	(27,588)	356,262	(601,047)	(46,670)	(5,634)	-	-	-	-
Summerholdback for Teachers	-	75,743	68,022	64,388	65,355	72,800	71,826	72,193	70,682	103,883	103,883	(519,415)	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	600,000	-	-
Loans Payable (Long Term)	-	(4,491)	(21,221)	(55,044)	(36,243)	(36,303)	(18,988)	-	(12,003)	(54,050)	(43,145)	(17,452)	-	-
Ending Cash	3,948,657	3,283,717	4,483,935	4,429,834	3,672,888	3,381,552	4,449,864	3,185,962	2,634,148	1,991,408	1,172,947	553,593		