

Urban Montessori
Income Statement
As of Sep FY2022

	Actual			YTD	Budget							
	Jul	Aug	Sep		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY												
Revenue												
LCFF Entitlement	-	79,830	79,830	159,660	3,527,480	3,084,096	3,084,096	-	(443,384)	2,924,436	5%	
Federal Revenue	-	-	-	-	223,082	287,546	287,546	-	64,464	287,546	0%	
Other State Revenues	12,972	12,972	23,349	49,293	596,661	626,792	663,523	36,731	66,861	614,230	7%	
Local Revenues	6,000	67,331	-	73,331	62,659	62,659	62,659	-	-	(10,672)	117%	
Fundraising and Grants	-	-	6,610	6,610	178,000	184,000	184,000	-	6,000	177,390	4%	
Total Revenue	18,972	160,133	109,789	288,894	4,587,883	4,245,093	4,281,824	36,731	(306,059)	3,992,931	7%	
Expenses												
Compensation and Benefits	114,800	259,052	295,112	668,963	3,332,231	3,302,482	3,334,662	(32,180)	(2,431)	2,665,699	20%	
Books and Supplies	7,995	10,496	8,698	27,188	215,137	169,625	169,625	-	45,512	142,437	16%	
Services and Other Operating Expenditures	91,163	45,872	98,626	235,661	951,645	942,792	961,567	(18,775)	(9,921)	725,906	25%	
Depreciation	-	-	-	-	14,944	8,986	8,986	-	5,958	8,986	0%	
Other Outflows	1,997	10,664	-	12,660	-	-	-	-	-	(12,660)		
Total Expenses	215,954	326,084	402,435	944,472	4,513,958	4,423,885	4,474,839	(50,955)	39,119	3,530,367	21%	
Operating Income	(196,982)	(165,951)	(292,646)	(655,579)	73,925	(178,792)	(193,015)	(14,224)	(266,940)	462,563		
Fund Balance												
Beginning Balance (Audited)					1,316,161	1,422,465	1,422,465					
Operating Income					73,925	(178,792)	(193,015)					
Ending Fund Balance					1,390,085	1,243,673	1,229,449					
Fund Balance as a % of Expenses					31%	28%	27%					

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KEY ASSUMPTIONS											
Enrollment Summary											
K-3					250	198	198	-	(52)		
4-6					111	116	116	-	5		
7-8					39	38	38	-	(1)		
Total Enrolled					400	352	352	-	(48)		
ADA %											
K-3					94.0%	94.0%	94.0%	0.0%	0.0%		
4-6					94.0%	94.0%	94.0%	0.0%	0.0%		
7-8					94.0%	94.0%	94.0%	0.0%	0.0%		
Average ADA %					94.0%	94.0%	94.0%	0.0%	0.0%		
ADA											
K-3					235.00	186.12	186.12	-	(48.88)		
4-6					104.34	109.04	109.04	-	4.70		
7-8					36.66	35.72	35.72	-	(0.94)		
Total ADA					376.00	330.88	330.88	-	(45.12)		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	-	79,830	79,830	159,660	1,734,516	1,509,245	1,509,245	-	(225,270)	1,349,585	11%
8012	Education Protection Account Entitlement	-	-	-	-	724,019	637,137	637,137	-	(86,882)	637,137	0%
8096	Charter Schools in Lieu of Property Taxes	-	-	-	-	1,068,945	937,714	937,714	-	(131,232)	937,714	0%
SUBTOTAL - LCFF Entitlement		-	79,830	79,830	159,660	3,527,480	3,084,096	3,084,096	-	(443,384)	2,924,436	5%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	49,250	49,250	49,250	-	-	49,250	0%
8220	Child Nutrition Programs	-	-	-	-	44,708	39,343	39,343	-	(5,365)	39,343	0%
8291	Title I	-	-	-	-	41,403	41,403	41,403	-	-	41,403	0%
8292	Title II	-	-	-	-	8,137	8,137	8,137	-	-	8,137	0%
8294	Title IV	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
8299	All Other Federal Revenue	-	-	-	-	69,584	139,413	139,413	-	69,829	139,413	0%
SUBTOTAL - Federal Revenue		-	-	-	-	223,082	287,546	287,546	-	64,464	287,546	0%
Other State Revenue												
8381	Special Education - Entitlement (State)	12,972	12,972	23,349	49,293	241,945	255,259	255,259	-	13,314	205,966	19%
8382	Special Education Reimbursement (State)	-	-	-	-	33,600	33,600	70,331	36,731	36,731	70,331	0%
8520	Child Nutrition - State	-	-	-	-	2,190	1,927	1,927	-	(263)	1,927	0%
8550	Mandated Cost Reimbursements	-	-	-	-	6,474	6,474	6,474	-	-	6,474	0%
8560	State Lottery Revenue	-	-	-	-	78,151	78,795	78,795	-	644	78,795	0%
8590	All Other State Revenue	-	-	-	-	234,301	250,736	250,736	-	16,435	250,736	0%
SUBTOTAL - Other State Revenue		12,972	12,972	23,349	49,293	596,661	626,792	663,523	36,731	66,861	614,230	7%
Local Revenue												
8634	Food Service Sales	-	-	-	-	3,075	3,075	3,075	-	-	3,075	0%
8702	Oakland Measure G1	-	-	-	-	59,584	59,584	59,584	-	-	59,584	0%
8999	Uncategorized Revenue	6,000	67,331	-	73,331	-	-	-	-	-	(73,331)	
SUBTOTAL - Local Revenue		6,000	67,331	-	73,331	62,659	62,659	62,659	-	-	(10,672)	117%
Fundraising and Grants												
8801	Walkathon	-	-	-	-	25,000	25,000	25,000	-	-	25,000	0%
8802	Private Grants	-	-	-	-	100,000	106,000	106,000	-	6,000	106,000	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)	-	-	6,610	6,610	10,000	10,000	10,000	-	-	3,390	66%
8814	Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
SUBTOTAL - Fundraising and Grants		-	-	6,610	6,610	178,000	184,000	184,000	-	6,000	177,390	4%
TOTAL REVENUE		18,972	160,133	109,789	288,894	4,587,883	4,245,093	4,281,824	36,731	(306,059)	3,992,931	7%

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EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	17,632	73,999	79,562	171,193	924,287	915,186	915,186	-	9,100	743,993	19%
1148	-	33,549	38,996	72,544	403,725	275,914	275,914	-	127,811	203,370	26%
1150	1,973	41,182	60,483	103,638	497,566	594,328	594,328	-	(96,763)	490,690	17%
1170	-	-	-	-	58,000	59,584	59,584	-	(1,584)	59,584	0%
1300	20,311	20,311	20,311	60,934	243,735	243,735	243,735	-	-	182,801	25%
SUBTOTAL - Certificated Salaries	39,916	169,041	199,352	408,309	2,127,312	2,088,747	2,088,747	-	38,565	1,680,438	20%
Classified Salaries											
2100	881	11,328	4,967	17,175	142,197	54,636	54,636	-	87,561	37,461	31%
2102	672	5,512	7,419	13,603	127,557	236,703	266,027	(29,324)	(138,470)	252,424	5%
2400	16,048	14,297	10,209	40,554	164,320	165,610	165,610	-	(1,290)	125,056	24%
2900	670	2,350	4,490	7,510	33,440	33,440	33,440	-	-	25,930	22%
SUBTOTAL - Classified Salaries	18,270	33,486	27,085	78,841	467,514	490,389	519,713	(29,324)	(52,199)	440,871	15%
Employee Benefits											
3100	6,615	26,026	30,007	62,649	343,211	325,980	325,980	-	17,231	263,331	19%
3300	1,923	5,539	6,348	13,809	72,741	77,855	80,098	(2,243)	(7,357)	66,289	17%
3400	37,930	24,288	28,896	91,114	279,103	277,610	277,610	-	1,493	186,496	33%
3500	17	671	892	1,581	11,212	10,952	11,212	(261)	-	9,632	14%
3600	10,128	-	2,532	12,660	31,138	30,950	31,302	(352)	(164)	18,642	40%
SUBTOTAL - Employee Benefits	56,613	56,525	68,675	181,813	737,405	723,346	726,202	(2,856)	11,203	544,389	25%
Books & Supplies											
4100	-	-	-	-	9,686	9,686	9,686	-	-	9,686	0%
4200	-	-	-	-	1,030	1,030	1,030	-	-	1,030	0%
4320	-	2,556	-	2,556	8,501	8,501	8,501	-	-	5,945	30%
4325	-	832	5,946	6,777	10,109	10,109	10,109	-	-	3,332	67%
4326	-	-	-	-	5,150	5,150	5,150	-	-	5,150	0%
4330	84	938	12	1,034	4,120	4,120	4,120	-	-	3,086	25%
4335	-	-	152	152	1,030	1,030	1,030	-	-	878	15%
4340	-	-	79	79	2,611	2,611	2,611	-	-	2,532	3%
4400	-	-	-	-	55,000	10,000	10,000	-	45,000	10,000	0%
4410	5,554	6,171	(30)	11,695	2,060	15,554	15,554	-	(13,494)	3,859	75%
4420	2,356	-	1,168	3,525	20,000	16,506	16,506	-	3,494	12,981	21%
4430	-	-	202	202	2,060	2,060	2,060	-	-	1,858	10%
4710	-	-	1,090	1,090	87,600	77,088	77,088	-	10,512	75,998	1%
4720	-	-	79	79	6,180	6,180	6,180	-	-	6,101	1%
SUBTOTAL - Books and Supplies	7,995	10,496	8,698	27,188	215,137	169,625	169,625	-	45,512	142,437	16%
Services & Other Operating Expenses											
5215	-	-	8	8	515	515	515	-	-	507	2%
5305	-	13,965	120	14,085	6,180	13,180	13,180	-	(7,000)	(905)	107%
5450	23,655	-	11,234	34,889	70,962	70,962	70,962	-	-	36,073	49%
5515	6,000	6,800	6,912	19,712	92,700	92,700	92,700	-	-	72,988	21%
5520	-	122	16,674	16,796	1,236	1,236	17,000	(15,764)	(15,764)	204	99%
5535	2,662	2,043	4,866	9,571	51,500	51,500	51,500	-	-	41,929	19%
5605	-	-	-	-	14,444	14,444	14,444	-	-	14,444	0%
5610	-	-	33,410	33,410	146,708	146,708	146,708	-	-	113,298	23%
5615	-	-	249	249	-	-	2,500	(2,500)	(2,500)	2,251	10%

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5800	Other Services & Operating Expenses	-	-	331	331	-	-	-	-	-	(331)	
5803	Accounting Fees	-	-	5,508	5,508	22,982	22,982	22,982	-	-	17,474	24%
5805	Administrative Fees	-	-	-	-	6,577	6,577	6,577	-	-	6,577	0%
5809	Banking Fees	-	-	-	-	618	618	618	-	-	618	0%
5812	Business Services	9,833	9,833	9,833	29,500	118,000	118,000	118,000	-	-	88,500	25%
5815	Consultants - Instructional	-	-	1,200	1,200	2,575	2,575	2,575	-	-	1,375	47%
5820	Consultants - Non Instructional - Custom 1	11,250	-	-	11,250	45,000	50,000	50,000	-	(5,000)	38,750	23%
5824	District Oversight Fees	-	-	-	-	35,275	30,841	30,841	-	4,434	30,841	0%
5826	Directors Contingency	-	-	-	-	45,000	45,000	45,000	-	-	45,000	0%
5827	Middle School Program expenses (8816 offset)	-	-	-	-	1,862	1,862	1,862	-	-	1,862	0%
5830	Field Trips Expenses	-	-	-	-	3,090	3,090	3,090	-	-	3,090	0%
5833	Fines and Penalties	-	-	20	20	515	515	515	-	-	495	4%
5836	Fingerprinting	-	-	-	-	1,643	1,643	1,643	-	-	1,643	0%
5839	Fundraising Expenses	-	-	-	-	11,334	11,334	11,334	-	-	11,334	0%
5845	Legal Fees	-	30	453	483	15,450	15,450	15,450	-	-	14,967	3%
5851	Marketing and Student Recruiting	-	8,200	-	8,200	3,500	8,500	8,500	-	(5,000)	300	96%
5857	Payroll Fees	370	452	417	1,240	6,551	6,551	6,551	-	-	5,311	19%
5860	Printing and Reproduction	684	719	141	1,544	9,332	9,332	9,332	-	-	7,788	17%
5861	Prior Yr Exp (not accrued)	-	511	-	511	-	-	511	(511)	(511)	(0)	100%
5863	Professional Development	8,100	-	-	8,100	60,000	35,000	35,000	-	25,000	26,900	23%
5869	Special Education Contract Instructors	2,111	-	-	2,111	90,000	90,000	90,000	-	-	87,889	2%
5875	Staff Recruiting	-	-	-	-	4,120	1,500	1,500	-	2,620	1,500	0%
5878	Student Assessment	3,960	-	-	3,960	5,150	5,150	5,150	-	-	1,190	77%
5880	Student Health Services	-	223	-	223	5,150	5,150	5,150	-	-	4,927	4%
5881	Student Information System	22,538	788	788	24,113	25,000	31,200	31,200	-	(6,200)	7,088	77%
5884	Substitutes	-	103	-	103	15,000	15,000	15,000	-	-	14,898	1%
5887	Technology Services	-	576	103	680	9,270	9,270	9,270	-	-	8,590	7%
5910	Communications - Internet / Website Fees	-	1,508	4,261	5,769	9,780	9,780	9,780	-	-	4,011	59%
5915	Postage and Delivery	-	-	126	126	3,296	3,296	3,296	-	-	3,170	4%
5920	Communications - Telephone & Fax	-	-	1,970	1,970	11,330	11,330	11,330	-	-	9,360	17%
	SUBTOTAL - Services & Other Operating Exp.	91,163	45,872	98,626	235,661	951,645	942,792	961,567	(18,775)	(9,921)	725,906	25%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	-	-	14,944	8,986	8,986	-	5,958	8,986	0%
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	14,944	8,986	8,986	-	5,958	8,986	0%
Other Outflows												
7999	Uncategorized Expense	1,997	10,664	-	12,660	-	-	-	-	-	(12,660)	
	SUBTOTAL - Other Outflows	1,997	10,664	-	12,660	-	-	-	-	-	(12,660)	
	TOTAL EXPENSES	215,954	326,084	402,435	944,472	4,513,958	4,423,885	4,474,839	(50,955)	39,119	3,530,367	21%