

Urban Montessori
Income Statement
As of Jan FY2022

	Actual			YTD	Budget							
	Nov	Dec	Jan	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	314,277	228,985	357,657	1,610,143	3,527,480	2,967,924	2,967,924	-	(559,556)	1,357,781	54%	
Federal Revenue	1,964	-	36,946	51,723	223,082	287,211	289,711	2,500	66,629	237,988	18%	
Other State Revenues	73,587	44,089	212,098	402,416	596,661	815,087	803,087	(12,000)	206,426	400,671	50%	
Local Revenues	20,492	3,879	2,184	41,411	62,659	62,659	62,659	-	-	21,248	66%	
Fundraising and Grants	2,395	12,125	116,135	145,523	178,000	191,872	208,072	16,200	30,072	62,549	70%	
Total Revenue	412,715	289,078	725,020	2,251,217	4,587,883	4,324,753	4,331,454	6,700	(256,429)	2,080,237	52%	
Expenses												
Compensation and Benefits	252,651	239,718	254,216	1,689,348	3,332,231	3,341,885	3,391,139	(49,255)	(58,908)	1,701,791	50%	
Books and Supplies	14,354	12,892	11,861	90,764	215,137	175,859	175,863	(4)	39,274	85,099	52%	
Services and Other Operating Expenditures	87,701	52,275	77,259	530,968	951,645	974,611	1,005,541	(30,930)	(53,896)	474,573	53%	
Depreciation	-	4,482	747	5,229	14,944	8,986	8,986	-	5,958	3,757	58%	
Other Outflows	-	20,848	-	37,148	-	-	-	-	-	(37,148)		
Total Expenses	354,706	330,216	344,083	2,353,458	4,513,958	4,501,340	4,581,530	(80,189)	(67,572)	2,228,072	51%	
Operating Income	58,010	(41,138)	380,938	(102,241)	73,925	(176,587)	(250,076)	(73,489)	(324,001)	(147,835)		
Fund Balance												
Beginning Balance (Audited)					1,316,161	1,422,465	1,422,465					
Operating Income					73,925	(176,587)	(250,076)					
Ending Fund Balance					1,390,085	1,245,878	1,172,388					
Fund Balance as a % of Expenses					31%	28%	26%					

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	Nov	Dec	Jan	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current	
					Budget v1	Forecast	Forecast	Forecast vs. Current	Budget v1 vs. Current	Forecast Remaining	Forecast Spent	
KEY ASSUMPTIONS												
Enrollment Summary												
K-3					250	198	198	-		(52)		
4-6					111	115	115	-		4		
7-8					39	36	36	-		(3)		
Total Enrolled					400	349	349	-		(51)		
ADA %												
K-3					94.0%	91.5%	91.5%	0.0%		-2.5%		
4-6					94.0%	91.5%	91.5%	0.0%		-2.5%		
7-8					94.0%	91.5%	91.5%	0.0%		-2.5%		
Average ADA %					94.0%	91.5%	91.5%	0.0%		-2.5%		
ADA												
K-3					235.00	181.17	181.17	-		(53.83)		
4-6					104.34	105.23	105.23	-		0.88		
7-8					36.66	32.94	32.94	-		(3.72)		
Total ADA					376.00	319.34	319.34	-		(56.67)		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	143,693	143,693	143,693	734,432	1,734,516	1,336,441	1,336,441	-	(398,075)	602,009	55%
8012	Education Protection Account Entitlement	-	-	213,964	427,928	724,019	726,488	726,488	-	2,469	298,560	59%
8096	Charter Schools in Lieu of Property Taxes	170,584	85,292	-	447,783	1,068,945	904,995	904,995	-	(163,950)	457,212	49%
SUBTOTAL - LCFF Entitlement		314,277	228,985	357,657	1,610,143	3,527,480	2,967,924	2,967,924	-	(559,556)	1,357,781	54%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	49,250	49,250	49,250	-	-	49,250	0%
8220	Child Nutrition Programs	-	-	-	-	44,708	39,008	39,008	-	(5,700)	39,008	0%
8291	Title I	-	-	19,005	29,314	41,403	41,403	41,403	-	-	12,089	71%
8292	Title II	1,964	-	-	1,964	8,137	8,137	8,137	-	-	6,173	24%
8294	Title IV	-	-	-	2,500	10,000	10,000	10,000	-	-	7,500	25%
8297	PY Federal - Not Accrued	-	-	2,500	2,500	-	-	2,500	2,500	2,500	-	100%
8299	All Other Federal Revenue	-	-	15,441	15,445	69,584	139,413	139,413	-	69,829	123,968	11%
SUBTOTAL - Federal Revenue		1,964	-	36,946	51,723	223,082	287,211	289,711	2,500	66,629	237,988	18%
Other State Revenue												
8381	Special Education - Entitlement (State)	23,349	23,349	23,349	142,689	241,945	252,508	252,508	-	10,562	109,819	57%
8382	Special Education Reimbursement (State)	-	14,266	12,801	27,067	33,600	70,331	58,331	(12,000)	24,731	31,264	46%
8520	Child Nutrition - State	-	-	-	-	2,190	1,911	1,911	-	(279)	1,911	0%
8550	Mandated Cost Reimbursements	-	6,474	-	6,474	6,474	6,474	6,474	-	-	0	100%
8560	State Lottery Revenue	-	-	27,800	27,800	78,151	76,045	76,045	-	(2,105)	48,245	37%
8590	All Other State Revenue	50,238	-	148,148	198,386	234,301	407,818	407,818	-	173,517	209,432	49%
SUBTOTAL - Other State Revenue		73,587	44,089	212,098	402,416	596,661	815,087	803,087	(12,000)	206,426	400,671	50%
Local Revenue												
8634	Food Service Sales	-	-	-	699	3,075	3,075	3,075	-	-	2,376	23%
8702	Oakland Measure G1	-	-	-	-	59,584	59,584	59,584	-	-	59,584	0%
8999	Uncategorized Revenue	20,492	3,879	2,184	40,712	-	-	-	-	-	(40,712)	-
SUBTOTAL - Local Revenue		20,492	3,879	2,184	41,411	62,659	62,659	62,659	-	-	21,248	66%
Fundraising and Grants												
8801	Walkathon	-	-	-	-	25,000	25,000	25,000	-	-	25,000	0%
8802	Private Grants	198	4,000	112,000	122,198	100,000	106,000	122,200	16,200	22,200	2	100%
8803	All In for Learning	-	-	-	793	25,000	25,000	25,000	-	-	24,207	3%
8811	Fall Campaign	-	-	-	-	15,000	15,000	10,340	(4,660)	(4,660)	10,340	0%
8812	Other Fundraising (Movie Night, Apparel, etc)	2,198	8,125	4,135	22,532	10,000	17,872	22,532	4,660	12,532	-	100%
8814	Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
SUBTOTAL - Fundraising and Grants		2,395	12,125	116,135	145,523	178,000	191,872	208,072	16,200	30,072	62,549	70%
TOTAL REVENUE		412,715	289,078	725,020	2,251,217	4,587,883	4,324,753	4,331,454	6,700	(256,429)	2,080,237	52%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	79,562	79,562	83,562	493,443	924,287	915,186	948,186	(33,000)	(23,900)	454,744	52%
1148	Special Ed Teacher Salaries	32,714	30,251	32,951	188,612	403,725	282,305	282,305	-	121,420	93,693	67%
1150	Support Teacher Salaries	53,961	49,788	44,826	308,424	497,566	692,158	692,158	-	(194,593)	383,734	45%
1170	Measure G1 Stipends	-	-	-	-	58,000	59,584	59,584	-	(1,584)	59,584	0%
1300	Certificated Supervisor & Administrator Salaries	20,311	20,311	20,311	142,179	243,735	243,735	243,735	-	-	101,556	58%
	SUBTOTAL - Certificated Salaries	186,549	179,912	181,651	1,132,657	2,127,312	2,192,968	2,225,968	(33,000)	(98,656)	1,093,311	51%
Classified Salaries												
2100	Distance Learning Support Staff	3,877	-	5,491	31,511	142,197	50,914	50,914	-	91,283	19,404	62%
2102	Student Support Staff	13,059	12,015	13,549	78,057	127,557	171,400	171,400	-	(43,843)	93,343	46%
2400	Classified Clerical & Office Salaries	13,885	14,257	13,969	98,367	164,320	165,610	174,610	(9,000)	(10,290)	76,242	56%
2900	Classified Substitutes	2,492	2,563	2,388	17,913	33,440	33,440	33,440	-	-	15,527	54%
	SUBTOTAL - Classified Salaries	33,313	28,835	35,398	225,848	467,514	421,364	430,364	(9,000)	37,149	204,517	52%
Employee Benefits												
3100	STRS	29,087	27,477	27,981	176,740	343,211	325,640	331,223	(5,584)	11,988	154,483	53%
3300	OASDI-Medicare-Alternative	5,934	5,672	5,991	37,841	72,741	80,672	81,839	(1,167)	(9,098)	43,998	46%
3400	Health & Welfare Benefits	(4,807)	(4,710)	(3,322)	87,631	279,103	277,352	277,352	-	1,750	189,722	32%
3500	Unemployment Insurance	44	(0)	3,983	5,843	11,212	12,516	12,516	-	(1,304)	6,673	47%
3600	Workers Comp Insurance	2,532	2,532	2,533	22,789	31,138	31,372	31,876	(504)	(738)	9,087	71%
	SUBTOTAL - Employee Benefits	32,789	30,971	37,166	330,843	737,405	727,552	734,807	(7,255)	2,598	403,964	45%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	-	9,686	9,686	9,686	-	-	9,686	0%
4200	Books & Other Reference Materials	8	-	-	17	1,030	1,030	1,030	-	-	1,013	2%
4320	Educational Software	-	-	-	2,556	8,501	8,501	8,501	-	-	5,945	30%
4325	Instructional Materials & Supplies	1,201	240	1,210	15,785	10,109	17,000	17,000	-	(6,891)	1,215	93%
4326	Art & Music Supplies	-	-	220	220	5,150	5,150	5,150	-	-	4,930	4%
4330	Office Supplies	1,199	11	625	3,368	4,120	4,120	4,120	-	-	752	82%
4335	PE Supplies	102	5	726	1,034	1,030	1,030	1,034	(4)	(4)	-	100%
4340	SpEd Materials & Supplies	146	11	18	657	2,611	2,611	2,611	-	-	1,954	25%
4400	One-Time Funding Expense	-	-	-	-	55,000	10,000	10,000	-	45,000	10,000	0%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	11,840	2,060	15,554	15,554	-	(13,494)	3,714	76%
4420	Computers: individual items less than \$5k	26	1,255	205	5,010	20,000	16,506	16,506	-	3,494	11,496	30%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	44	-	967	2,060	2,060	2,060	-	-	1,093	47%
4710	Student Food Services	10,826	11,326	8,636	44,295	87,600	76,431	76,431	-	11,169	32,136	58%
4720	Other Food	847	-	222	5,014	6,180	6,180	6,180	-	-	1,166	81%
	SUBTOTAL - Books and Supplies	14,354	12,892	11,861	90,764	215,137	175,859	175,863	(4)	39,274	85,099	52%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	1	18	-	1,614	515	1,614	1,614	-	(1,099)	-	100%
5305	Dues & Membership - Professional	3,550	-	-	18,635	6,180	18,635	18,635	-	(12,455)	-	100%
5450	Insurance - Other	4,817	-	5,913	50,859	70,962	70,962	70,962	-	-	20,103	72%
5515	Janitorial, Gardening Services & Supplies	7,876	6,072	8,435	49,950	92,700	92,700	92,700	-	-	42,750	54%
5520	Security	602	456	230	19,082	1,236	20,000	20,000	-	(18,764)	918	95%
5535	Utilities - All Utilities	2,100	6,557	4,991	28,418	51,500	51,500	51,500	-	-	23,082	55%
5605	Equipment Leases	417	851	1,212	5,281	14,444	14,444	14,444	-	-	9,163	37%
5610	Rent	33,410	-	-	66,821	146,708	146,708	146,708	-	-	79,888	46%
5615	Repairs and Maintenance - Building	980	254	-	1,788	-	2,500	2,500	-	(2,500)	712	72%

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5803	Accounting Fees	-	4,725	3,522	17,955	22,982	22,982	22,982	-	-	5,027	78%
5805	Administrative Fees	-	-	354	354	6,577	6,577	6,577	-	-	6,223	5%
5809	Banking Fees	125	-	25	322	618	618	618	-	-	296	52%
5812	Business Services	9,833	9,833	9,833	68,833	118,000	118,000	118,000	-	-	49,167	58%
5815	Consultants - Instructional	-	-	-	1,200	2,575	2,575	2,575	-	-	1,375	47%
5820	Consultants - Non Instructional - Custom 1	-	-	280	22,780	45,000	50,000	50,000	-	(5,000)	27,220	46%
5824	District Oversight Fees	-	-	-	8,271	35,275	29,679	29,679	-	5,596	21,409	28%
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	515	515	515	-	-	495	4%
5836	Fingerprinting	72	-	146	1,146	1,643	1,643	1,643	-	-	497	70%
5839	Fundraising Expenses	-	-	-	-	11,334	11,334	11,334	-	-	11,334	0%
5845	Legal Fees	384	220	17,780	24,195	15,450	15,450	35,000	(19,550)	(19,550)	10,805	69%
5851	Marketing and Student Recruiting	-	-	1,400	9,600	3,500	8,500	9,600	(1,100)	(6,100)	-	100%
5857	Payroll Fees	471	487	431	3,046	6,551	6,551	6,551	-	-	3,504	47%
5860	Printing and Reproduction	179	-	-	179	9,332	9,332	9,332	-	-	9,153	2%
5861	Prior Yr Exp (not accrued)	902	-	(28)	3,533	-	3,561	3,561	-	(3,561)	28	99%
5863	Professional Development	250	1,350	6,700	16,400	60,000	35,000	35,000	-	25,000	18,600	47%
5869	Special Education Contract Instructors	14,267	12,800	7,570	49,348	90,000	90,000	100,000	(10,000)	(10,000)	50,652	49%
5875	Staff Recruiting	3,000	-	103	3,205	4,120	3,103	3,205	(103)	915	-	100%
5878	Student Assessment	-	-	-	4,503	5,150	5,150	5,150	-	-	647	87%
5880	Student Health Services	197	42	2,420	2,881	5,150	5,150	5,150	-	-	2,269	56%
5881	Student Information System	788	788	1,320	30,083	25,000	31,200	31,200	-	(6,200)	1,118	96%
5884	Substitutes	-	-	-	103	15,000	15,000	15,000	-	-	14,898	1%
5887	Technology Services	892	339	4,495	9,448	9,270	9,270	9,448	(178)	(178)	-	100%
5910	Communications - Internet / Website Fees	1,582	101	-	4,603	9,780	9,780	9,780	-	-	5,177	47%
5915	Postage and Delivery	-	107	126	1,170	3,296	3,296	3,296	-	-	2,126	35%
5920	Communications - Telephone & Fax	1,006	1,363	-	5,345	11,330	11,330	11,330	-	-	5,985	47%
SUBTOTAL - Services & Other Operating Exp.		87,701	52,275	77,259	530,968	951,645	974,611	1,005,541	(30,930)	(53,896)	474,573	53%
Capital Outlay & Depreciation												
6900	Depreciation	-	4,482	747	5,229	14,944	8,986	8,986	-	5,958	3,757	58%
SUBTOTAL - Capital Outlay & Depreciation		-	4,482	747	5,229	14,944	8,986	8,986	-	5,958	3,757	58%
Other Outflows												
7998	Temporary JE Clearing	-	0	-	(0)	-	-	-	-	-	0	
7999	Uncategorized Expense	-	20,848	-	37,148	-	-	-	-	-	(37,148)	
SUBTOTAL - Other Outflows		-	20,848	-	37,148	-	-	-	-	-	(37,148)	
TOTAL EXPENSES		354,706	330,216	344,083	2,353,458	4,513,958	4,501,340	4,581,530	(80,189)	(67,572)	2,228,072	51%