

Urban Montessori
Income Statement
As of May FY2022

	Actual			YTD	Budget						
	Mar	Apr	May	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	384,758	158,586	91,906	2,389,086	3,527,480	2,937,753	2,937,753	-	(589,727)	548,667	81%
Federal Revenue	9,064	-	15,631	70,189	223,082	311,795	311,795	-	88,713	241,606	23%
Other State Revenues	50,570	60,461	50,762	549,414	596,661	802,262	802,262	-	205,601	252,848	68%
Local Revenues	9,575	4,000	92,507	157,493	62,659	62,659	62,659	-	-	(94,833)	251%
Fundraising and Grants	1,101	146	143	151,171	178,000	208,072	208,072	-	30,072	56,901	73%
Total Revenue	455,067	223,194	250,949	3,317,352	4,587,883	4,322,541	4,322,541	-	(265,341)	1,005,189	77%
Expenses											
Compensation and Benefits	259,966	252,012	265,993	2,826,161	3,332,231	3,281,053	3,270,408	10,645	61,823	444,247	86%
Books and Supplies	25,525	18,013	36,318	174,245	215,137	205,012	196,093	8,919	19,044	21,849	89%
Services and Other Operating Expenditures	76,844	89,559	112,723	894,828	951,645	1,027,314	1,032,985	(5,670)	(81,339)	138,157	87%
Depreciation	747	747	747	8,218	14,944	8,986	8,986	-	5,958	768	91%
Other Outflows	15,522	16,049	(27,035)	36,798	-	-	-	-	-	(36,798)	
Total Expenses	378,604	376,380	388,746	3,940,249	4,513,958	4,522,365	4,508,472	13,893	5,486	568,223	87%
Operating Income	76,463	(153,186)	(137,797)	(622,897)	73,925	(199,824)	(185,931)	13,893	(259,856)	436,966	
Fund Balance											
Beginning Balance (Audited)					1,316,161	1,422,465	1,422,465				
Operating Income					73,925	(199,824)	(185,931)				
Ending Fund Balance					1,390,085	1,222,641	1,236,534				
Fund Balance as a % of Expenses					31%	27%	27%				

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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%	90.2%	90.2%	0.0%	-3.8%			
4-6					94.0%	90.4%	90.4%	0.0%	-3.6%			
7-8					94.0%	93.2%	93.2%	0.0%	-0.8%			
Average ADA %					94.0%	90.6%	90.6%	0.0%	-3.4%			
ADA												
K-3					235.00	178.65	178.65	-	(56.35)			
4-6					104.34	103.91	103.91	-	(0.43)			
7-8					36.66	33.56	33.56	-	(3.10)			
Total ADA					376.00	316.12	316.12	-	(59.88)			

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	91,907	91,906	91,906	1,153,844	1,734,516	1,322,696	1,322,696	-	(411,820)	168,852	87%
8012	Education Protection Account Entitlement	-	66,680	-	494,608	724,019	719,173	719,173	-	(4,846)	224,565	69%
8096	Charter Schools in Lieu of Property Taxes	292,851	-	-	740,634	1,068,945	895,884	895,884	-	(173,061)	155,250	83%
SUBTOTAL - LCFF Entitlement		384,758	158,586	91,906	2,389,086	3,527,480	2,937,753	2,937,753	-	(589,727)	548,667	81%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	49,250	55,006	55,006	-	5,756	55,006	0%
8220	Child Nutrition Programs	9,183	-	-	9,183	44,708	53,436	53,436	-	8,727	44,253	17%
8291	Title I	(2,019)	-	-	27,295	41,403	41,403	41,403	-	-	14,108	66%
8292	Title II	-	-	-	3,931	8,137	8,137	8,137	-	-	4,206	48%
8294	Title IV	-	-	-	2,500	10,000	10,000	10,000	-	-	7,500	25%
8297	PY Federal - Not Accrued	1,900	-	-	4,400	-	4,400	4,400	-	4,400	-	100%
8299	All Other Federal Revenue	-	-	15,631	22,880	69,584	139,413	139,413	-	69,829	116,533	16%
SUBTOTAL - Federal Revenue		9,064	-	15,631	70,189	223,082	311,795	311,795	-	88,713	241,606	23%
Other State Revenue												
8381	Special Education - Entitlement (State)	30,992	15,496	15,496	204,673	241,945	251,741	251,741	-	9,796	47,068	81%
8382	Special Education Reimbursement (State)	10,800	12,254	-	50,121	33,600	58,331	58,331	-	24,731	8,210	86%
8520	Child Nutrition - State	558	-	-	558	2,190	2,618	2,618	-	428	2,060	21%
8550	Mandated Cost Reimbursements	-	-	-	6,474	6,474	6,474	6,474	-	-	0	100%
8560	State Lottery Revenue	-	24,491	-	52,291	78,151	75,280	75,280	-	(2,871)	22,988	69%
8590	All Other State Revenue	-	-	27,046	160,399	234,301	316,476	316,476	-	82,175	156,077	51%
8593	Expanded Learning Opportunities Program	8,220	8,220	8,220	74,898	-	91,342	91,342	-	91,342	16,444	82%
SUBTOTAL - Other State Revenue		50,570	60,461	50,762	549,414	596,661	802,262	802,262	-	205,601	252,848	68%
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	9,575	4,000	92,507	156,794	-	-	-	-	-	(156,794)	
SUBTOTAL - Local Revenue		9,575	4,000	92,507	157,493	62,659	62,659	62,659	-	-	(94,833)	251%
Fundraising and Grants												
8801	Walkathon	-	-	-	-	25,000	25,000	25,000	-	-	25,000	0%
8802	Private Grants	187	-	143	122,527	100,000	122,384	122,384	-	22,384	(143)	100%
8803	All In for Learning	-	-	-	793	25,000	25,000	25,000	-	-	24,207	3%
8811	Fall Campaign	-	-	-	-	15,000	4,984	4,984	-	(10,016)	4,984	0%
8812	Other Fundraising (Movie Night, Apparel, etc)	915	146	-	27,850	10,000	27,704	27,704	-	17,704	(146)	101%
8814	Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
SUBTOTAL - Fundraising and Grants		1,101	146	143	151,171	178,000	208,072	208,072	-	30,072	56,901	73%
TOTAL REVENUE												
		455,067	223,194	250,949	3,317,352	4,587,883	4,322,541	4,322,541	-	(265,341)	1,005,189	77%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	72,218	72,784	71,189	782,599	924,287	920,703	920,703	-	3,584	138,104	85%
1148	Special Ed Teacher Salaries	31,348	29,762	26,734	308,406	403,725	336,502	336,502	-	67,223	28,096	92%
1150	Support Teacher Salaries	50,445	40,690	45,922	493,659	497,566	576,038	573,226	2,812	(75,660)	79,567	86%
1170	Measure G1 Stipends	-	-	-	-	58,000	59,584	59,584	-	(1,584)	59,584	0%
1300	Certificated Supervisor & Administrator Salaries	20,311	20,311	24,061	227,173	243,735	243,735	243,735	-	-	16,561	93%
	SUBTOTAL - Certificated Salaries	174,321	163,547	167,907	1,811,838	2,127,312	2,136,561	2,133,749	2,812	(6,437)	321,911	85%
Classified Salaries												
2100	Distance Learning Support Staff	5,491	5,491	5,491	53,476	142,197	56,234	56,234	-	85,963	2,759	95%
2102	Student Support Staff	14,065	12,769	14,544	134,217	127,557	136,273	136,273	-	(8,716)	2,056	98%
2300	Classified Supervisor & Administrator Salaries	-	-	6,088	6,088	-	15,712	15,712	-	(15,712)	9,623	39%
2400	Classified Clerical & Office Salaries	13,428	14,064	12,975	152,340	164,320	174,610	174,610	-	(10,290)	22,270	87%
2900	Classified Substitutes	2,269	2,397	6,331	31,178	33,440	38,244	38,244	-	(4,804)	7,065	82%
	SUBTOTAL - Classified Salaries	35,253	34,721	45,430	377,299	467,514	421,072	421,072	-	46,442	43,773	90%
Employee Benefits												
3100	STRS	27,901	26,013	26,891	285,346	343,211	323,789	322,067	1,722	21,144	36,721	89%
3300	OASDI-Medicare-Alternative	5,591	5,278	6,243	60,669	72,741	77,013	77,429	(416)	(4,687)	16,759	78%
3400	Health & Welfare Benefits	14,253	22,447	19,313	255,518	279,103	279,288	273,291	5,998	5,812	17,773	93%
3500	Unemployment Insurance	115	5	208	7,636	11,212	12,637	12,142	495	(930)	4,507	63%
3600	Workers Comp Insurance	2,533	-	-	27,855	31,138	30,692	30,658	34	480	2,803	91%
	SUBTOTAL - Employee Benefits	50,392	53,743	52,656	637,024	737,405	723,419	715,587	7,833	21,819	78,563	89%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	48	-	-	2,470	9,686	9,686	9,686	-	-	7,216	26%
4200	Books & Other Reference Materials	-	-	53	70	1,030	1,030	1,030	-	-	960	7%
4320	Educational Software	-	-	59	2,615	8,501	8,501	2,615	5,886	5,886	-	100%
4325	Instructional Materials & Supplies	124	584	343	17,047	10,109	17,000	17,047	(47)	(6,938)	-	100%
4326	Art & Music Supplies	46	199	59	785	5,150	5,150	785	4,365	4,365	-	100%
4330	Office Supplies	11	1,213	45	4,806	4,120	5,000	5,000	-	(880)	194	96%
4335	PE Supplies	-	-	-	1,034	1,030	1,034	1,034	-	(4)	-	100%
4340	SpEd Materials & Supplies	122	22	1,437	2,463	2,611	2,611	2,611	-	-	148	94%
4400	One-Time Funding Expense	-	-	-	-	55,000	10,000	-	10,000	55,000	-	-
4410	Classroom Furniture, Equipment & Supplies	-	-	40	11,900	2,066	15,554	11,900	3,654	(9,840)	-	100%
4420	Computers: individual items less than \$5k	133	220	15,717	21,080	20,000	16,506	21,080	(4,574)	(1,080)	-	100%
4430	Non Classroom Related Furniture, Equipment & Supplies	13	539	292	1,828	2,060	2,060	2,060	-	-	232	89%
4700	Snacks	-	-	8,153	10,365	-	-	10,365	(10,365)	(10,365)	-	100%
4710	Student Food Services	25,028	15,236	10,069	92,715	87,600	104,700	104,700	-	(17,100)	11,985	89%
4720	Other Food	-	-	51	5,066	6,180	6,180	6,180	-	-	1,114	82%
	SUBTOTAL - Books and Supplies	25,525	18,013	36,318	174,245	215,137	205,012	196,093	8,919	19,044	21,849	89%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	-	547	2,161	515	1,614	2,161	(547)	(1,646)	-	100%
5305	Dues & Membership - Professional	-	-	212	18,990	6,180	18,777	18,990	(212)	(12,810)	-	100%
5450	Insurance - Other	9,092	2,773	-	68,638	70,962	70,962	70,962	-	-	2,324	97%
5515	Janitorial, Gardening Services & Supplies	7,815	6,080	7,049	77,154	92,700	92,700	84,700	8,000	8,000	7,546	91%
5520	Security	979	41	191	20,580	1,236	22,000	22,000	-	(20,764)	1,420	94%
5535	Utilities - All Utilities	-	1,196	21,849	52,594	51,500	51,500	53,500	(2,000)	(2,000)	906	98%
5605	Equipment Leases	1,072	1,896	1,890	10,139	14,444	14,444	13,200	1,244	1,244	3,061	77%

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								Forecast	Forecast	Forecast	
5610 Rent	33,410	-	-	100,231	146,708	146,708	146,708	-	-	46,477	68%
5615 Repairs and Maintenance - Building	21	36	948	2,959	-	2,500	2,959	(459)	(2,959)	-	100%
5803 Accounting Fees	-	2,100	-	20,055	22,982	22,982	22,982	-	-	2,927	87%
5805 Administrative Fees	-	-	354	1,062	6,577	6,577	6,577	-	-	5,515	16%
5809 Banking Fees	75	25	190	637	618	618	637	(19)	(19)	-	100%
5812 Business Services	9,833	9,833	9,833	108,167	118,000	118,000	118,000	-	-	9,833	92%
5815 Consultants - Instructional	-	-	-	1,200	2,575	2,575	2,575	-	-	1,375	47%
5820 Consultants - Non Instructional - Custom 1	-	22,500	-	45,280	45,000	50,000	50,000	-	(5,000)	4,720	91%
5824 District Oversight Fees	-	-	3,942	18,616	35,275	29,378	29,378	-	5,897	10,762	63%
5826 Directors Contingency	-	-	-	-	45,000	-	-	-	45,000	-	-
5827 Middle School Program expenses (8816 offset)	-	-	-	-	1,862	1,862	-	1,862	1,862	-	-
5830 Field Trips Expenses	-	-	-	-	3,090	3,090	3,090	-	-	3,090	0%
5833 Fines and Penalties	-	1,890	1,891	3,801	515	3,801	3,801	-	(3,286)	-	100%
5836 Fingerprinting	74	-	-	1,294	1,643	1,643	1,643	-	-	349	79%
5839 Fundraising Expenses	-	-	1,686	2,095	11,334	11,334	11,334	-	-	9,240	18%
5845 Legal Fees	10,481	9,619	3,317	53,423	15,450	55,000	55,000	-	(39,550)	1,577	97%
5851 Marketing and Student Recruiting	-	-	393	9,993	3,500	9,600	9,993	(393)	(6,493)	-	100%
5857 Payroll Fees	402	398	428	4,947	6,551	6,551	6,551	-	-	1,604	76%
5860 Printing and Reproduction	-	-	176	355	9,332	9,332	1,000	8,332	8,332	645	35%
5861 Prior Yr Exp (not accrued)	(35,144)	-	19,725	(9,523)	-	(29,248)	(9,523)	(19,725)	9,523	-	100%
5863 Professional Development	-	6,250	4,906	35,656	60,000	35,000	35,656	(656)	24,344	-	100%
5869 Special Education Contract Instructors	23,400	23,150	19,200	146,678	90,000	150,000	150,000	-	(60,000)	3,322	98%
5875 Staff Recruiting	-	-	-	3,205	4,120	3,205	3,205	-	915	-	100%
5878 Student Assessment	3,750	-	-	8,253	5,150	8,253	8,253	-	(3,103)	-	100%
5880 Student Health Services	192	-	2,925	6,041	5,150	5,150	6,041	(891)	(891)	-	100%
5881 Student Information System	951	788	3,978	36,587	25,000	35,000	36,587	(1,587)	(11,587)	-	100%
5884 Substitutes	-	-	-	103	15,000	15,000	15,000	-	-	14,898	1%
5887 Technology Services	10,442	-	286	24,551	9,270	27,000	27,000	-	(17,730)	2,449	91%
5910 Communications - Internet / Website Fees	-	986	1,795	7,384	9,780	9,780	8,400	1,380	1,380	1,016	88%
5915 Postage and Delivery	-	-	-	1,170	3,296	3,296	3,296	-	-	2,126	35%
5920 Communications - Telephone & Fax	-	-	5,011	10,356	11,330	11,330	11,330	-	-	974	91%
SUBTOTAL - Services & Other Operating Exp.	76,844	89,559	112,723	894,828	951,645	1,027,314	1,032,985	(5,670)	(81,339)	138,157	87%
Capital Outlay & Depreciation											
6900 Depreciation	747	747	747	8,218	14,944	8,986	8,986	-	5,958	768	91%
SUBTOTAL - Capital Outlay & Depreciation	747	747	747	8,218	14,944	8,986	8,986	-	5,958	768	91%
Other Outflows											
7999 Uncategorized Expense	15,522	16,049	(4,025)	36,798	-	-	-	-	-	(36,798)	-
SUBTOTAL - Other Outflows	15,522	16,049	(27,035)	36,798	-	-	-	-	-	(36,798)	-
TOTAL EXPENSES	378,604	376,380	388,746	3,940,249	4,513,958	4,522,365	4,508,472	13,893	5,486	568,223	87%