

**Urban Montessori**  
**Income Statement**  
**As of Jun FY2022**

	Actual			YTD	Budget						
	Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Approved Budget v1 vs. Unaudited Actuals	Unaudited Actuals Remaining	% Unaudited Actuals Spent
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	158,586	153,040	554,034	3,004,254	3,527,480	2,937,753	3,004,254	66,501	(523,226)	-	100%
Federal Revenue	-	27,777	367,626	453,159	223,082	311,795	453,159	141,364	230,077	-	100%
Other State Revenues	60,461	24,453	160,914	684,230	596,661	802,262	684,230	(118,033)	87,568	-	100%
Local Revenues	-	18,225	63,745	97,007	62,659	62,659	97,007	34,347	34,347	-	100%
Fundraising and Grants	4,146	409	12,555	210,531	178,000	208,072	210,531	2,459	32,531	-	100%
<b>Total Revenue</b>	<b>223,194</b>	<b>223,903</b>	<b>1,158,874</b>	<b>4,449,180</b>	<b>4,587,883</b>	<b>4,322,541</b>	<b>4,449,180</b>	<b>126,639</b>	<b>(138,703)</b>	<b>-</b>	<b>100%</b>
<b>Expenses</b>											
Compensation and Benefits	252,012	265,993	316,366	3,142,527	3,332,231	3,270,408	3,142,527	127,881	189,704	-	100%
Books and Supplies	18,013	36,318	28,262	202,507	215,137	196,093	202,507	(6,413)	12,630	-	100%
Services and Other Operating Expenditures	89,559	112,723	153,787	1,048,615	951,645	1,032,985	1,048,615	(15,630)	(96,969)	-	100%
Depreciation	747	747	747	8,965	14,944	8,986	8,965	21	5,979	-	100%
Other Outflows	16,049	(27,035)	(35,089)	726	-	-	726	(726)	(726)	(0)	100%
<b>Total Expenses</b>	<b>376,380</b>	<b>388,746</b>	<b>464,074</b>	<b>4,403,340</b>	<b>4,513,958</b>	<b>4,508,472</b>	<b>4,403,340</b>	<b>105,133</b>	<b>110,618</b>	<b>(0)</b>	<b>100%</b>
<b>Operating Income</b>	<b>(153,186)</b>	<b>(164,843)</b>	<b>694,800</b>	<b>45,841</b>	<b>73,925</b>	<b>(185,931)</b>	<b>45,841</b>	<b>231,771</b>	<b>(28,084)</b>	<b>0</b>	
<b>Fund Balance</b>											
Beginning Balance (Audited)					1,316,161	1,422,465	1,422,465				
Operating Income					73,925	(185,931)	45,841				
<b>Ending Fund Balance</b>					<b>1,390,085</b>	<b>1,236,534</b>	<b>1,468,305</b>				
Fund Balance as a % of Expenses					31%	27%	33%				

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<b>KEY ASSUMPTIONS</b>											
Enrollment Summary											
Total Enrolled					400	349	-	(349)	(400)		
ADA %											
Average ADA %					94.0%	90.6%					
ADA											
Total ADA					376.00	316.12	-	(316.12)	(376.00)		

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<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8010	Principal Apportionment	-	-	65,736	65,736	-	-	65,736	65,736	65,736	-	100%
8011	Charter Schools General Purpose Entitlement - State Aid	91,906	91,906	(88,346)	1,065,498	1,734,516	1,322,696	1,065,498	(257,198)	(669,018)	-	100%
8012	Education Protection Account Entitlement	66,680	-	388,960	883,568	724,019	719,173	883,568	164,395	159,549	-	100%
8096	Charter Schools in Lieu of Property Taxes	-	61,134	187,684	989,452	1,068,945	895,884	989,452	93,568	(79,493)	-	100%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>158,586</b>	<b>153,040</b>	<b>554,034</b>	<b>3,004,254</b>	<b>3,527,480</b>	<b>2,937,753</b>	<b>3,004,254</b>	<b>66,501</b>	<b>(523,226)</b>	<b>-</b>	<b>100%</b>
<b>Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	70,819	70,819	49,250	55,006	70,819	15,813	21,569	-	100%
8220	Child Nutrition Programs	-	12,146	65,650	89,458	44,708	53,436	89,458	36,022	44,749	-	100%
8291	Title I	-	-	12,470	41,784	41,403	41,403	41,784	381	381	-	100%
8292	Title II	-	-	4,016	7,947	8,137	7,947	7,947	(190)	(190)	-	100%
8294	Title IV	-	-	7,500	10,000	10,000	10,000	10,000	-	-	-	100%
8297	PY Federal - Not Accrued	-	-	(2)	3,098	-	4,400	3,098	(1,302)	3,098	-	100%
8299	All Other Federal Revenue	-	15,631	207,173	230,053	69,584	139,413	230,053	90,640	160,469	-	100%
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>27,777</b>	<b>367,626</b>	<b>453,159</b>	<b>223,082</b>	<b>311,795</b>	<b>453,159</b>	<b>141,364</b>	<b>230,077</b>	<b>-</b>	<b>100%</b>
<b>Other State Revenue</b>												
8319	Other State Apportionments - Prior Years	-	-	-	63	-	-	63	63	63	-	100%
8381	Special Education - Entitlement (State)	15,496	15,496	21,349	226,022	241,945	251,741	226,022	(25,719)	(15,923)	-	100%
8382	Special Education Reimbursement (State)	12,254	-	10,800	60,921	33,600	58,331	60,921	2,590	27,321	-	100%
8520	Child Nutrition - State	-	737	3,959	5,402	2,190	2,618	5,402	2,785	3,212	-	100%
8550	Mandated Cost Reimbursements	-	-	-	6,474	6,474	6,474	6,474	(0)	(0)	-	100%
8560	State Lottery Revenue	24,491	-	33,184	85,476	78,151	75,280	85,476	10,196	7,325	-	100%
8590	All Other State Revenue	-	-	75,177	208,530	234,301	316,476	208,530	(107,946)	(25,771)	-	100%
8593	Expanded Learning Opportunities Program	8,220	8,220	16,444	91,342	-	91,342	91,342	-	91,342	-	100%
<b>SUBTOTAL - Other State Revenue</b>		<b>60,461</b>	<b>24,453</b>	<b>160,914</b>	<b>684,230</b>	<b>596,661</b>	<b>802,262</b>	<b>684,230</b>	<b>(118,033)</b>	<b>87,568</b>	<b>-</b>	<b>100%</b>
<b>Local Revenue</b>												
8634	Food Service Sales	-	-	-	699	3,075	3,075	699	(2,376)	(2,376)	-	100%
8699	All Other Local Revenue	-	18,225	5,001	32,990	-	-	32,990	32,990	32,990	-	100%
8702	Oakland Measure G1	-	-	58,743	58,743	59,584	59,584	58,743	(841)	(841)	-	100%
8999	Uncategorized Revenue	-	-	-	4,575	-	-	4,575	4,575	4,575	-	100%
<b>SUBTOTAL - Local Revenue</b>		<b>-</b>	<b>18,225</b>	<b>63,745</b>	<b>97,007</b>	<b>62,659</b>	<b>62,659</b>	<b>97,007</b>	<b>34,347</b>	<b>34,347</b>	<b>-</b>	<b>100%</b>
<b>Fundraising and Grants</b>												
8801	Walkathon	-	-	-	-	25,000	25,000	-	(25,000)	(25,000)	-	100%
8802	Private Grants	-	409	12,409	136,979	100,000	122,384	136,979	14,595	36,979	-	100%
8803	All In for Learning	-	-	-	793	25,000	25,000	793	(24,207)	(24,207)	-	100%
8811	Fall Campaign	-	-	-	-	15,000	4,984	-	(4,984)	(15,000)	-	100%
8812	Other Fundraising (Movie Night, Apparel, etc)	4,146	-	146	72,758	10,000	27,704	72,758	45,054	62,758	-	100%
8814	Field Trips Donations	-	-	-	-	3,000	3,000	-	(3,000)	(3,000)	-	100%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>4,146</b>	<b>409</b>	<b>12,555</b>	<b>210,531</b>	<b>178,000</b>	<b>208,072</b>	<b>210,531</b>	<b>2,459</b>	<b>32,531</b>	<b>-</b>	<b>100%</b>
<b>TOTAL REVENUE</b>		<b>223,194</b>	<b>223,903</b>	<b>1,158,874</b>	<b>4,449,180</b>	<b>4,587,883</b>	<b>4,322,541</b>	<b>4,449,180</b>	<b>126,639</b>	<b>(138,703)</b>	<b>-</b>	<b>100%</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Lead Teacher Salaries	72,784	71,189	108,222	890,822	924,287	920,703	890,822	29,881	33,465	-	100%
1148	Special Ed Teacher Salaries	29,762	26,734	42,338	350,744	403,725	336,502	350,744	(14,242)	52,981	-	100%
1150	Support Teacher Salaries	40,690	45,922	50,476	544,135	497,566	573,226	544,135	29,090	(46,570)	-	100%
1170	Measure G1 Stipends	-	-	-	-	58,000	59,584	-	59,584	58,000	-	100%
1300	Certificated Supervisor & Administrator Salaries	20,311	24,061	27,479	254,652	243,735	243,735	254,652	(10,918)	(10,918)	-	100%
	<b>SUBTOTAL - Certificated Salaries</b>	<b>163,547</b>	<b>167,907</b>	<b>228,515</b>	<b>2,040,353</b>	<b>2,127,312</b>	<b>2,133,749</b>	<b>2,040,353</b>	<b>93,396</b>	<b>86,959</b>	<b>-</b>	<b>100%</b>
<b>Classified Salaries</b>												
2100	Distance Learning Support Staff	5,491	5,491	7,323	60,799	142,197	56,234	60,799	(4,564)	81,398	-	100%
2102	Student Support Staff	12,769	14,544	18,132	152,349	127,557	136,273	152,349	(16,076)	(24,792)	-	100%
2300	Classified Supervisor & Administrator Salaries	-	6,088	9,728	15,817	-	15,712	15,817	(105)	(15,817)	-	100%
2400	Classified Clerical & Office Salaries	14,064	12,975	18,781	171,120	164,320	174,610	171,120	3,489	(6,800)	-	100%
2900	Classified Substitutes	2,397	6,331	5,189	36,367	33,440	38,244	36,367	1,876	(2,927)	-	100%
	<b>SUBTOTAL - Classified Salaries</b>	<b>34,721</b>	<b>45,430</b>	<b>59,153</b>	<b>436,452</b>	<b>467,514</b>	<b>421,072</b>	<b>436,452</b>	<b>(15,380)</b>	<b>31,062</b>	<b>-</b>	<b>100%</b>
<b>Employee Benefits</b>												
3100	STRS	26,013	26,891	25,382	310,728	343,211	322,067	310,728	11,339	32,483	-	100%
3300	OASDI-Medicare-Alternative	5,278	6,243	8,440	69,109	72,741	77,429	69,109	8,320	3,632	-	100%
3400	Health & Welfare Benefits	22,447	19,313	(5,200)	250,317	279,103	273,291	250,317	22,973	28,785	-	100%
3500	Unemployment Insurance	5	208	77	7,713	11,212	12,142	7,713	4,429	3,499	-	100%
3600	Workers Comp Insurance	-	-	-	27,855	31,138	30,658	27,855	2,803	3,283	-	100%
	<b>SUBTOTAL - Employee Benefits</b>	<b>53,743</b>	<b>52,656</b>	<b>28,698</b>	<b>665,722</b>	<b>737,405</b>	<b>715,587</b>	<b>665,722</b>	<b>49,864</b>	<b>71,683</b>	<b>-</b>	<b>100%</b>
<b>Books &amp; Supplies</b>												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	2,470	9,686	9,686	2,470	7,216	7,216	-	100%
4200	Books & Other Reference Materials	-	53	72	143	1,030	1,030	143	887	887	-	100%
4320	Educational Software	-	59	-	2,615	8,501	2,615	2,615	-	5,886	-	100%
4325	Instructional Materials & Supplies	584	343	4,039	21,086	10,109	17,047	21,086	(4,039)	(10,977)	-	100%
4326	Art & Music Supplies	199	59	266	1,051	5,150	785	1,051	(266)	4,099	-	100%
4330	Office Supplies	1,213	45	100	4,905	4,120	5,000	4,905	95	(785)	-	100%
4335	PE Supplies	-	-	-	1,034	1,030	1,034	1,034	-	(4)	-	100%
4340	SpEd Materials & Supplies	22	1,437	-	2,463	2,611	2,611	2,463	148	148	-	100%
4400	One-Time Funding Expense	-	-	-	-	55,000	-	-	-	55,000	-	100%
4410	Classroom Furniture, Equipment & Supplies	-	40	1,484	13,384	2,060	11,900	13,384	(1,484)	(11,324)	-	100%
4420	Computers: individual items less than \$5k	220	15,717	1,290	22,369	20,000	21,080	22,369	(1,290)	(2,369)	-	100%
4430	Non Classroom Related Furniture, Equipment & Supplies	539	292	-	1,828	2,060	2,060	1,828	232	232	-	100%
4700	Snacks	-	8,153	5,139	15,505	-	10,365	15,505	(5,139)	(15,505)	-	100%
4710	Student Food Services	15,236	10,069	15,389	108,104	87,600	104,700	108,104	(3,404)	(20,504)	-	100%
4720	Other Food	-	51	484	5,549	6,180	6,180	5,549	631	631	-	100%
	<b>SUBTOTAL - Books and Supplies</b>	<b>18,013</b>	<b>36,318</b>	<b>28,262</b>	<b>202,507</b>	<b>215,137</b>	<b>196,093</b>	<b>202,507</b>	<b>(6,413)</b>	<b>12,630</b>	<b>-</b>	<b>100%</b>
<b>Services &amp; Other Operating Expenses</b>												
5215	Travel - Mileage, Parking, Tolls	-	547	2,195	4,356	515	2,161	4,356	(2,195)	(3,841)	-	100%
5305	Dues & Membership - Professional	-	212	-	18,990	6,180	18,990	18,990	-	(12,810)	-	100%
5450	Insurance - Other	2,773	-	(686)	67,952	70,962	70,962	67,952	3,010	3,010	-	100%
5515	Janitorial, Gardening Services & Supplies	6,080	7,049	7,096	84,250	92,700	84,250	84,250	450	8,450	-	100%
5520	Security	41	191	2,244	22,825	1,236	22,000	22,825	(825)	(21,589)	-	100%
5535	Utilities - All Utilities	1,196	21,849	14,011	66,605	51,500	53,500	66,605	(13,105)	(15,105)	-	100%
5605	Equipment Leases	1,896	1,890	2,210	12,349	14,444	13,200	12,349	851	2,095	-	100%

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								Unaudited Actuals	Unaudited Actuals	Remaining	Actuals Spent
5610 Rent	-	-	33,410	133,641	146,708	146,708	133,641	13,067	13,067	-	100%
5615 Repairs and Maintenance - Building	36	948	1,290	4,249	-	2,959	4,249	(1,290)	(4,249)	-	100%
5803 Accounting Fees	2,100	-	1,785	21,840	22,982	22,982	21,840	1,142	1,142	-	100%
5805 Administrative Fees	-	354	354	1,416	6,577	6,577	1,416	5,161	5,161	-	100%
5809 Banking Fees	25	190	26	662	618	637	662	(26)	(44)	-	100%
5812 Business Services	9,833	9,833	9,954	118,121	118,000	118,000	118,121	(121)	(121)	-	100%
5815 Consultants - Instructional	-	-	-	1,200	2,575	2,575	1,200	1,375	1,375	-	100%
5820 Consultants - Non Instructional - Custom 1	22,500	-	-	45,280	45,000	50,000	45,280	4,720	(280)	-	100%
5824 District Oversight Fees	-	3,942	11,427	30,043	35,275	29,378	30,043	(665)	5,232	-	100%
5826 Directors Contingency	-	-	-	-	45,000	-	-	-	45,000	-	-
5827 Middle School Program expenses (8816 offset)	-	-	-	-	1,862	-	-	-	1,862	-	-
5830 Field Trips Expenses	-	-	-	-	3,090	3,090	-	3,090	3,090	-	-
5833 Fines and Penalties	1,890	1,891	-	3,801	515	3,801	3,801	-	(3,286)	-	100%
5836 Fingerprinting	-	-	-	1,294	1,643	1,643	1,294	349	349	-	100%
5839 Fundraising Expenses	-	1,686	1,672	3,766	11,334	11,334	3,766	7,568	7,568	-	100%
5845 Legal Fees	9,619	3,317	2,100	55,523	15,450	55,000	55,523	(523)	(40,073)	-	100%
5851 Marketing and Student Recruiting	-	393	-	9,993	3,500	9,993	9,993	-	(6,493)	-	100%
5857 Payroll Fees	398	428	569	5,516	6,551	6,551	5,516	1,035	1,035	-	100%
5860 Printing and Reproduction	-	176	-	355	9,332	1,000	355	645	8,977	-	100%
5861 Prior Yr Exp (not accrued)	-	19,725	(190)	(9,713)	-	(9,523)	(9,713)	190	9,713	-	100%
5863 Professional Development	6,250	4,906	33,650	69,306	60,000	35,656	69,306	(33,650)	(9,306)	-	100%
5869 Special Education Contract Instructors	23,150	19,200	5,075	151,753	90,000	150,000	151,753	(1,753)	(61,753)	-	100%
5872 Special Education Encroachment	-	-	8,431	8,431	-	-	8,431	(8,431)	(8,431)	-	100%
5875 Staff Recruiting	-	-	1,200	4,405	4,120	3,205	4,405	(1,200)	(285)	-	100%
5878 Student Assessment	-	-	4,374	12,626	5,150	8,253	12,626	(4,374)	(7,476)	-	100%
5880 Student Health Services	-	2,925	-	6,041	5,150	6,041	6,041	-	(891)	-	100%
5881 Student Information System	788	3,978	1,320	37,907	25,000	36,587	37,907	(1,320)	(12,907)	-	100%
5884 Substitutes	-	-	-	103	15,000	15,000	103	14,898	14,898	-	100%
5887 Technology Services	-	286	6,121	30,672	9,270	27,000	30,672	(3,672)	(21,402)	-	100%
5910 Communications - Internet / Website Fees	986	1,795	2,118	9,502	9,780	8,400	9,502	(1,102)	278	-	100%
5915 Postage and Delivery	-	-	-	1,170	3,296	3,296	1,170	2,126	2,126	-	100%
5920 Communications - Telephone & Fax	-	5,011	2,031	12,387	11,330	11,330	12,387	(1,057)	(1,057)	-	100%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>89,559</b>	<b>112,723</b>	<b>153,787</b>	<b>1,048,615</b>	<b>951,645</b>	<b>1,032,985</b>	<b>1,048,615</b>	<b>(15,630)</b>	<b>(96,969)</b>	<b>-</b>	<b>100%</b>
<b>Capital Outlay &amp; Depreciation</b>											
6900 Depreciation	747	747	747	8,965	14,944	8,986	8,965	21	5,979	-	100%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>747</b>	<b>747</b>	<b>747</b>	<b>8,965</b>	<b>14,944</b>	<b>8,986</b>	<b>8,965</b>	<b>21</b>	<b>5,979</b>	<b>-</b>	<b>100%</b>
<b>Other Outflows</b>											
7999 Uncategorized Expense	16,049	(4,025)	(26,876)	726	-	-	726	(726)	(726)	(0)	100%
<b>SUBTOTAL - Other Outflows</b>	<b>16,049</b>	<b>(27,035)</b>	<b>(35,089)</b>	<b>726</b>	<b>-</b>	<b>-</b>	<b>726</b>	<b>(726)</b>	<b>(726)</b>	<b>(0)</b>	<b>100%</b>
<b>TOTAL EXPENSES</b>	<b>376,380</b>	<b>388,746</b>	<b>464,074</b>	<b>4,403,340</b>	<b>4,513,958</b>	<b>4,508,472</b>	<b>4,403,340</b>	<b>105,133</b>	<b>110,618</b>	<b>(0)</b>	<b>100%</b>