

Urban Montessori
Income Statement
As of Mar FY2022

	Actual			YTD	Budget							
	Jan	Feb	Mar	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	357,657	143,693	384,758	2,138,594	3,527,480	2,967,924	2,967,924	-	(559,556)	829,330	72%	
Federal Revenue	28,750	1,967	9,064	54,558	223,082	295,467	309,895	14,428	86,813	255,337	18%	
Other State Revenues	197,303	-	50,570	438,191	596,661	803,087	803,794	707	207,133	365,603	55%	
Local Revenues	2,184	10,000	9,575	60,986	62,659	62,659	62,659	-	-	1,673	97%	
Fundraising and Grants	116,135	4,257	1,101	150,882	178,000	208,072	208,072	-	30,072	57,190	73%	
Total Revenue	702,029	159,917	455,067	2,843,210	4,587,883	4,337,210	4,352,344	15,134	(235,539)	1,509,134	65%	
Expenses												
Compensation and Benefits	254,216	359,196	259,966	2,308,511	3,332,231	3,348,063	3,277,954	70,109	54,277	969,443	70%	
Books and Supplies	11,861	3,625	25,525	119,914	215,137	175,863	204,132	(28,269)	11,005	84,218	59%	
Services and Other Operating Expenditures	77,259	84,379	76,844	692,191	951,645	1,073,394	1,064,330	9,065	(112,684)	372,139	65%	
Depreciation	747	747	747	6,724	14,944	8,986	8,986	-	5,958	2,262	75%	
Other Outflows	-	(4,885)	15,522	47,785	-	-	-	-	-	(47,785)		
Total Expenses	344,083	443,062	378,604	3,175,124	4,513,958	4,606,307	4,555,402	50,905	(41,444)	1,380,278	70%	
Operating Income	357,947	(283,145)	76,463	(331,914)	73,925	(269,097)	(203,057)	66,040	(276,982)	128,856		
Fund Balance												
Beginning Balance (Audited)					1,316,161	1,422,465	1,422,465					
Operating Income					73,925	(269,097)	(203,057)					
Ending Fund Balance					1,390,085	1,153,368	1,219,407					
Fund Balance as a % of Expenses					31%	25%	27%					

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	Jan	Feb	Mar	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	91,907	970,032	1,734,516	1,336,441	1,336,441	-	(398,075)	366,409	73%
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	-	-	292,851	740,634	1,068,945	904,995	904,995	-	(163,950)	164,361	82%
SUBTOTAL - LCFF Entitlement		357,657	143,693	384,758	2,138,594	3,527,480	2,967,924	2,967,924	-	(559,556)	829,330	72%
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	39,008	53,436	14,428	8,727	44,253	17%
8291	Title I	19,005	-	(2,019)	27,295	41,403	41,403	41,403	-	-	14,108	66%
8292	Title II	-	1,967	-	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	2,500	-	1,900	4,400	-	2,500	2,500	-	2,500	(1,900)	176%
8299	All Other Federal Revenue	7,245	-	-	7,249	69,584	139,413	139,413	-	69,829	132,164	5%
SUBTOTAL - Federal Revenue		28,750	1,967	9,064	54,558	223,082	295,467	309,895	14,428	86,813	255,337	18%
Other State Revenue												
8381	Special Education - Entitlement (State)	23,349	-	30,992	173,681	241,945	252,508	252,508	-	10,562	78,827	69%
8382	Special Education Reimbursement (State)	12,801	-	10,800	37,867	33,600	58,331	58,331	-	24,731	20,464	65%
8520	Child Nutrition - State	-	-	558	558	2,190	1,911	2,618	707	428	2,060	21%
8550	Mandated Cost Reimbursements	-	-	-	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	133,353	-	-	133,353	234,301	407,818	316,476	(91,342)	82,175	183,123	42%
8593	Expanded Learning Opportunities Program	-	-	8,220	58,458	-	-	91,342	91,342	91,342	32,884	64%
SUBTOTAL - Other State Revenue		197,303	-	50,570	438,191	596,661	803,087	803,794	707	207,133	365,603	55%
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	2,184	10,000	9,575	60,287	-	-	-	-	-	(60,287)	
SUBTOTAL - Local Revenue		2,184	10,000	9,575	60,986	62,659	62,659	62,659	-	-	1,673	97%
Fundraising and Grants												
8801	Walkathon	-	-	-	-	25,000	25,000	25,000	-	-	25,000	0%
8802	Private Grants	112,000	-	187	122,384	100,000	122,200	122,384	184	22,384	(0)	100%
8803	All In for Learning	-	-	-	793	25,000	25,000	25,000	-	-	24,207	3%
8811	Fall Campaign	-	-	-	-	15,000	6,083	4,984	(1,099)	(10,016)	4,984	0%
8812	Other Fundraising (Movie Night, Apparel, etc)	4,135	4,257	915	27,704	10,000	26,789	27,704	915	17,704	(0)	100%
8814	Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
SUBTOTAL - Fundraising and Grants		116,135	4,257	1,101	150,882	178,000	208,072	208,072	-	30,072	57,190	73%
TOTAL REVENUE												
		702,029	159,917	455,067	2,843,210	4,587,883	4,337,210	4,352,344	15,134	(235,539)	1,509,134	65%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	83,562	72,966	72,218	638,626	924,287	937,127	920,703	16,424	3,584	282,077	69%
1148	Special Ed Teacher Salaries	32,951	31,951	31,348	251,911	403,725	266,487	336,247	(69,760)	67,478	84,336	75%
1150	Support Teacher Salaries	44,826	48,178	50,445	407,046	497,566	687,576	586,803	100,774	(89,237)	179,756	69%
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	182,801	243,735	243,735	243,735	-	-	60,934	75%
	SUBTOTAL - Certificated Salaries	181,651	173,406	174,321	1,480,384	2,127,312	2,194,509	2,147,071	47,438	(19,759)	666,687	69%
Classified Salaries												
2100	Distance Learning Support Staff	5,491	5,491	5,491	42,493	142,197	50,914	50,914	-	91,283	8,421	83%
2102	Student Support Staff	13,549	14,782	14,065	106,904	127,557	164,375	150,324	14,051	(22,767)	43,420	71%
2400	Classified Clerical & Office Salaries	13,969	13,505	13,428	125,300	164,320	174,610	174,610	-	(10,290)	49,310	72%
2900	Classified Substitutes	2,388	2,268	2,269	22,450	33,440	33,440	33,440	-	-	10,990	67%
	SUBTOTAL - Classified Salaries	35,398	36,047	35,253	297,147	467,514	423,339	409,288	14,051	58,226	112,141	73%
Employee Benefits												
3100	STRS	27,981	27,802	27,901	232,442	343,211	329,352	324,335	5,017	18,877	91,892	72%
3300	OASDI-Medicare-Alternative	5,991	5,716	5,591	49,148	72,741	79,581	76,715	2,865	(3,974)	27,568	64%
3400	Health & Welfare Benefits	(3,322)	112,228	14,253	214,111	279,103	277,352	277,352	-	1,750	63,241	77%
3500	Unemployment Insurance	3,983	1,465	115	7,423	11,212	12,516	12,516	-	(1,304)	5,093	59%
3600	Workers Comp Insurance	2,533	2,533	2,533	27,855	31,138	31,414	30,676	738	462	2,821	91%
	SUBTOTAL - Employee Benefits	37,166	149,744	50,392	530,979	737,405	730,215	721,595	8,621	15,811	190,616	74%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	2,422	48	2,470	9,686	9,686	9,686	-	-	7,216	26%
4200	Books & Other Reference Materials	-	-	-	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	1,210	210	124	16,120	10,109	17,000	17,000	-	(6,891)	880	95%
4326	Art & Music Supplies	220	262	46	528	5,150	5,150	5,150	-	-	4,622	10%
4330	Office Supplies	625	168	11	3,547	4,120	4,120	4,120	-	-	573	86%
4335	PE Supplies	726	-	-	1,034	1,030	1,034	1,034	-	(4)	-	100%
4340	SpEd Materials & Supplies	18	226	122	1,004	2,611	2,611	2,611	-	-	1,607	38%
4400	One-Time Funding Expense	-	-	-	-	55,000	10,000	10,000	-	45,000	10,000	0%
4410	Classroom Furniture, Equipment & Supplies	-	20	-	11,860	2,060	15,554	15,554	-	(13,494)	3,694	76%
4420	Computers: individual items less than \$5k	205	-	133	5,143	20,000	16,506	16,506	-	3,494	11,363	31%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	17	13	997	2,060	2,060	2,060	-	-	1,063	48%
4710	Student Food Services	8,636	300	25,028	69,622	87,600	76,431	104,700	(28,269)	(17,100)	35,078	66%
4720	Other Food	222	-	-	5,014	6,180	6,180	6,180	-	-	1,166	81%
	SUBTOTAL - Books and Supplies	11,861	3,625	25,525	119,914	215,137	175,863	204,132	(28,269)	11,005	84,218	59%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	-	-	1,614	515	1,614	1,614	-	(1,099)	-	100%
5305	Dues & Membership - Professional	-	142	-	18,777	6,180	18,777	18,777	-	(12,597)	-	100%
5450	Insurance - Other	5,913	5,913	9,092	65,864	70,962	70,962	70,962	-	-	5,098	93%
5515	Janitorial, Gardening Services & Supplies	8,435	6,260	7,815	64,025	92,700	92,700	92,700	-	-	28,675	69%
5520	Security	230	287	979	20,349	1,236	20,000	22,000	(2,000)	(20,764)	1,651	92%
5535	Utilities - All Utilities	4,991	1,131	-	29,549	51,500	51,500	51,500	-	-	21,951	57%
5605	Equipment Leases	1,212	-	1,072	6,353	14,444	14,444	14,444	-	-	8,091	44%
5610	Rent	-	-	33,410	100,231	146,708	146,708	146,708	-	-	46,477	68%
5615	Repairs and Maintenance - Building	-	166	21	1,974	-	2,500	2,500	-	(2,500)	526	79%

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								Current	Current		
5803 Accounting Fees	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	25	25	75	422	618	618	618	-	-	196	68%
5812 Business Services	9,833	9,833	9,833	88,500	118,000	118,000	118,000	-	-	29,500	75%
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	-	6,403	-	14,674	35,275	29,679	29,679	-	5,596	15,006	49%
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	146	74	74	1,294	1,643	1,643	1,643	-	-	349	79%
5839 Fundraising Expenses	-	409	-	409	11,334	11,334	11,334	-	-	10,926	4%
5845 Legal Fees	17,780	5,812	10,481	40,487	15,450	35,000	50,000	(15,000)	(34,550)	9,513	81%
5851 Marketing and Student Recruiting	1,400	-	-	9,600	3,500	9,600	9,600	-	(6,100)	-	100%
5857 Payroll Fees	431	673	402	4,121	6,551	6,551	6,551	-	-	2,430	63%
5860 Printing and Reproduction	-	-	-	179	9,332	9,332	9,332	-	-	9,153	2%
5861 Prior Yr Exp (not accrued)	(28)	2,364	(35,144)	(29,248)	-	5,897	(29,248)	35,144	29,248	-	100%
5863 Professional Development	6,700	8,100	-	24,500	60,000	35,000	35,000	-	25,000	10,500	70%
5869 Special Education Contract Instructors	7,570	31,580	23,400	104,328	90,000	150,000	150,000	-	(60,000)	45,672	70%
5875 Staff Recruiting	103	-	-	3,205	4,120	3,205	3,205	-	915	-	100%
5878 Student Assessment	-	-	3,750	8,253	5,150	5,150	8,253	(3,103)	(3,103)	-	100%
5880 Student Health Services	2,420	44	192	3,116	5,150	5,150	5,150	-	-	2,034	61%
5881 Student Information System	1,320	788	951	31,821	25,000	31,200	35,000	(3,800)	(10,000)	3,179	91%
5884 Substitutes	-	-	-	103	15,000	15,000	15,000	-	-	14,898	1%
5887 Technology Services	4,495	4,375	10,442	24,265	9,270	24,823	27,000	(2,177)	(17,730)	2,735	90%
5910 Communications - Internet / Website Fees	-	-	-	4,603	9,780	9,780	9,780	-	-	5,177	47%
5915 Postage and Delivery	126	-	-	1,170	3,296	3,296	3,296	-	-	2,126	35%
5920 Communications - Telephone & Fax	-	-	-	5,345	11,330	11,330	11,330	-	-	5,985	47%
SUBTOTAL - Services & Other Operating Exp.	77,259	84,379	76,844	692,191	951,645	1,073,394	1,064,330	9,065	(112,684)	372,139	65%
Capital Outlay & Depreciation											
6900 Depreciation	747	747	747	6,724	14,944	8,986	8,986	-	5,958	2,262	75%
SUBTOTAL - Capital Outlay & Depreciation	747	747	747	6,724	14,944	8,986	8,986	-	5,958	2,262	75%
Other Outflows											
7999 Uncategorized Expense	-	(4,885)	15,522	47,785	-	-	-	-	-	(47,785)	
SUBTOTAL - Other Outflows	-	(4,885)	15,522	47,785	-	-	-	-	-	(47,785)	
TOTAL EXPENSES	344,083	443,062	378,604	3,175,124	4,513,958	4,606,307	4,555,402	50,905	(41,444)	1,380,278	70%