

Urban Montessori
Income Statement
As of Apr FY2022

	Actual			YTD	Budget						
	Feb	Mar	Apr	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	143,693	384,758	158,586	2,297,180	3,527,480	2,967,924	2,937,753	(30,171)	(589,727)	640,573	78%
Federal Revenue	1,967	9,064	-	54,558	223,082	309,895	311,795	1,900	88,713	257,237	17%
Other State Revenues	-	50,570	60,461	498,652	596,661	803,794	802,262	(1,532)	205,601	303,610	62%
Local Revenues	10,000	9,575	4,000	64,986	62,659	62,659	62,659	-	-	(2,327)	104%
Fundraising and Grants	4,257	1,101	146	151,028	178,000	208,072	208,072	-	30,072	57,044	73%
Total Revenue	159,917	455,067	223,194	3,066,404	4,587,883	4,352,344	4,322,541	(29,803)	(265,341)	1,256,138	71%
Expenses											
Compensation and Benefits	359,196	259,966	252,012	2,560,522	3,332,231	3,278,231	3,281,053	(2,821)	51,178	720,531	78%
Books and Supplies	3,625	25,525	18,013	137,927	215,137	204,132	205,012	(880)	10,125	67,085	67%
Services and Other Operating Expenditures	84,379	76,844	89,559	781,750	951,645	1,064,330	1,027,314	37,015	(75,669)	245,564	76%
Depreciation	747	747	747	7,471	14,944	8,986	8,986	-	5,958	1,515	83%
Other Outflows	(4,885)	15,522	16,049	63,833	-	-	-	-	-	(63,833)	
Total Expenses	443,062	378,604	376,380	3,551,503	4,513,958	4,555,679	4,522,365	33,314	(8,407)	970,862	79%
Operating Income	(283,145)	76,463	(153,186)	(485,100)	73,925	(203,335)	(199,824)	3,511	(273,749)	285,276	
Fund Balance											
Beginning Balance (Audited)					1,316,161	1,422,465	1,422,465				
Operating Income					73,925	(203,335)	(199,824)				
Ending Fund Balance					1,390,085	1,219,130	1,222,641				
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%	91.5%	90.2%	-1.3%		-3.8%		
4-6					94.0%	91.5%	90.4%	-1.1%		-3.6%		
7-8					94.0%	91.5%	93.2%	1.7%		-0.8%		
Average ADA %					94.0%	91.5%	90.6%	-0.9%		-3.4%		
ADA												
K-3					235.00	181.17	178.65	(2.52)		(56.35)		
4-6					104.34	105.23	103.91	(1.32)		(0.43)		
7-8					36.66	32.94	33.56	0.62		(3.10)		
Total ADA					376.00	319.34	316.12	(3.21)		(59.88)		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	143,693	91,907	91,906	1,061,938	1,734,516	1,336,441	1,322,696	(13,745)	(411,820)	260,758	80%
8012	Education Protection Account Entitlement	-	-	66,680	494,608	724,019	726,488	719,173	(7,315)	(4,846)	224,565	69%
8096	Charter Schools in Lieu of Property Taxes	-	292,851	-	740,634	1,068,945	904,995	895,884	(9,111)	(173,061)	155,250	83%
SUBTOTAL - LCFF Entitlement		143,693	384,758	158,586	2,297,180	3,527,480	2,967,924	2,937,753	(30,171)	(589,727)	640,573	78%
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	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	-	1,900	-	4,400	-	2,500	4,400	1,900	4,400	-	100%
8299	All Other Federal Revenue	-	-	-	7,249	69,584	139,413	139,413	-	69,829	132,164	5%
SUBTOTAL - Federal Revenue		1,967	9,064	-	54,558	223,082	309,895	311,795	1,900	88,713	257,237	17%
Other State Revenue												
8381	Special Education - Entitlement (State)	-	30,992	15,496	189,177	241,945	252,508	251,741	(766)	9,796	62,564	75%
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	76,045	75,280	(766)	(2,871)	22,988	69%
8590	All Other State Revenue	-	-	-	133,353	234,301	316,476	316,476	-	82,175	183,123	42%
8593	Expanded Learning Opportunities Program	-	8,220	8,220	66,678	-	91,342	91,342	-	91,342	24,664	73%
SUBTOTAL - Other State Revenue		-	50,570	60,461	498,652	596,661	803,794	802,262	(1,532)	205,601	303,610	62%
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	10,000	9,575	4,000	64,287	-	-	-	-	-	(64,287)	
SUBTOTAL - Local Revenue		10,000	9,575	4,000	64,986	62,659	62,659	62,659	-	-	(2,327)	104%
Fundraising and Grants												
8801	Walkathon	-	-	-	-	25,000	25,000	25,000	-	-	25,000	0%
8802	Private Grants	-	187	-	122,384	100,000	122,384	122,384	-	22,384	(0)	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)	4,257	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		4,257	1,101	146	151,028	178,000	208,072	208,072	-	30,072	57,044	73%
TOTAL REVENUE												
		159,917	455,067	223,194	3,066,404	4,587,883	4,352,344	4,322,541	(29,803)	(265,341)	1,256,138	71%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	72,966	72,218	72,784	711,410	924,287	920,703	920,703	-	3,584	209,293	77%
1148	Special Ed Teacher Salaries	31,951	31,348	29,762	281,673	403,725	336,502	336,502	-	67,223	54,829	84%
1150	Support Teacher Salaries	48,178	50,445	40,690	447,736	497,566	586,803	576,038	10,765	(78,472)	128,301	78%
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	203,112	243,735	243,735	243,735	-	-	40,622	83%
	SUBTOTAL - Certificated Salaries	173,406	174,321	163,547	1,643,932	2,127,312	2,147,326	2,136,561	10,765	(9,249)	492,630	77%
Classified Salaries												
2100	Distance Learning Support Staff	5,491	5,491	5,491	47,984	142,197	50,914	56,234	(5,320)	85,963	8,250	85%
2102	Student Support Staff	14,782	14,065	12,769	119,673	127,557	150,324	136,273	14,051	(8,716)	16,600	88%
2300	Classified Supervisor & Administrator Salaries	-	-	-	-	-	-	15,712	(15,712)	(15,712)	15,712	0%
2400	Classified Clerical & Office Salaries	13,505	13,428	14,064	139,364	164,320	174,610	174,610	-	(10,290)	35,246	80%
2900	Classified Substitutes	2,268	2,269	2,397	24,847	33,440	33,440	38,244	(4,804)	(4,804)	13,396	65%
	SUBTOTAL - Classified Salaries	36,047	35,253	34,721	331,868	467,514	409,288	421,072	(11,784)	46,442	89,204	79%
Employee Benefits												
3100	STRS	27,802	27,901	26,013	258,455	343,211	324,335	323,789	545	19,422	65,334	80%
3300	OASDI-Medicare-Alternative	5,716	5,591	5,278	54,426	72,741	76,735	77,013	(278)	(4,272)	22,587	71%
3400	Health & Welfare Benefits	112,228	14,253	22,447	236,558	279,103	277,352	279,288	(1,936)	(186)	42,730	85%
3500	Unemployment Insurance	1,465	115	5	7,428	11,212	12,516	12,637	(121)	(1,425)	5,209	59%
3600	Workers Comp Insurance	2,533	2,533	-	27,855	31,138	30,679	30,692	(12)	446	2,837	91%
	SUBTOTAL - Employee Benefits	149,744	50,392	53,743	584,722	737,405	721,617	723,419	(1,802)	13,986	138,697	81%
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	210	124	584	16,704	10,109	17,000	17,000	-	(6,891)	296	98%
4326	Art & Music Supplies	262	46	199	726	5,150	5,150	5,150	-	-	4,424	14%
4330	Office Supplies	168	11	1,213	4,760	4,120	4,120	5,000	(880)	(880)	240	95%
4335	PE Supplies	-	-	-	1,034	1,030	1,034	1,034	-	(4)	-	100%
4340	SpEd Materials & Supplies	226	122	22	1,026	2,611	2,611	2,611	-	-	1,585	39%
4400	One-Time Funding Expense	-	-	-	-	55,000	10,000	10,000	-	45,000	10,000	0%
4410	Classroom Furniture, Equipment & Supplies	20	-	-	11,860	2,066	15,554	15,554	-	(13,494)	3,694	76%
4420	Computers: individual items less than \$5k	-	133	220	5,363	20,000	16,506	16,506	-	3,494	11,143	32%
4430	Non Classroom Related Furniture, Equipment & Supplies	17	13	539	1,535	2,060	2,060	2,060	-	-	525	75%
4710	Student Food Services	300	25,028	15,236	84,859	87,600	104,700	104,700	-	(17,100)	19,841	81%
4720	Other Food	-	-	-	5,014	6,180	6,180	6,180	-	-	1,166	81%
	SUBTOTAL - Books and Supplies	3,625	25,525	18,013	137,927	215,137	204,132	205,012	(880)	10,125	67,085	67%
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	9,092	2,773	68,638	70,962	70,962	70,962	-	-	2,324	97%
5515	Janitorial, Gardening Services & Supplies	6,260	7,815	6,080	70,105	92,700	92,700	92,700	-	-	22,595	76%
5520	Security	287	979	41	20,390	1,236	22,000	22,000	-	(20,764)	1,610	93%
5535	Utilities - All Utilities	1,131	-	1,196	30,745	51,500	51,500	51,500	-	-	20,755	60%
5605	Equipment Leases	-	1,072	1,896	8,249	14,444	14,444	14,444	-	-	6,195	57%
5610	Rent	-	33,410	-	100,231	146,708	146,708	146,708	-	-	46,477	68%

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5615	Repairs and Maintenance - Building	166	21	36	2,011	-	2,500	2,500	-	(2,500)	489	80%
5803	Accounting Fees	-	-	2,100	20,055	22,982	22,982	22,982	-	-	2,927	87%
5805	Administrative Fees	-	-	-	354	6,577	6,577	6,577	-	-	6,223	5%
5809	Banking Fees	25	75	25	447	618	618	618	-	-	171	72%
5812	Business Services	9,833	9,833	9,833	98,333	118,000	118,000	118,000	-	-	19,667	83%
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	6,403	-	-	14,674	35,275	29,679	29,378	302	5,897	14,704	50%
5826	Directors Contingency	-	-	-	-	45,000	45,000	-	45,000	45,000	-	-
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	-	-	1,890	1,910	515	515	3,801	(3,286)	(3,286)	1,891	50%
5836	Fingerprinting	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	5,812	10,481	9,619	50,106	15,450	50,000	55,000	(5,000)	(39,550)	4,894	91%
5851	Marketing and Student Recruiting	-	-	-	9,600	3,500	9,600	9,600	-	(6,100)	-	100%
5857	Payroll Fees	673	402	398	4,519	6,551	6,551	6,551	-	-	2,032	69%
5860	Printing and Reproduction	-	-	-	179	9,332	9,332	9,332	-	-	9,153	2%
5861	Prior Yr Exp (not accrued)	2,364	(35,144)	-	(29,248)	-	(29,248)	(29,248)	-	29,248	-	100%
5863	Professional Development	8,100	-	6,250	30,750	60,000	35,000	35,000	-	25,000	4,250	88%
5869	Special Education Contract Instructors	31,580	23,400	23,150	127,478	90,000	150,000	150,000	-	(60,000)	22,522	85%
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	44	192	-	3,116	5,150	5,150	5,150	-	-	2,034	61%
5881	Student Information System	788	951	788	32,609	25,000	35,000	35,000	-	(10,000)	2,391	93%
5884	Substitutes	-	-	-	103	15,000	15,000	15,000	-	-	14,898	1%
5887	Technology Services	4,375	10,442	-	24,265	9,270	27,000	27,000	-	(17,730)	2,735	90%
5910	Communications - Internet / Website Fees	-	-	986	5,589	9,780	9,780	9,780	-	-	4,191	57%
5915	Postage and Delivery	-	-	-	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.	84,379	76,844	89,559	781,750	951,645	1,064,330	1,027,314	37,015	(75,669)	245,564	76%
Capital Outlay & Depreciation												
6900	Depreciation	747	747	747	7,471	14,944	8,986	8,986	-	5,958	1,515	83%
	SUBTOTAL - Capital Outlay & Depreciation	747	747	747	7,471	14,944	8,986	8,986	-	5,958	1,515	83%
Other Outflows												
7999	Uncategorized Expense	(4,885)	15,522	16,049	63,833	-	-	-	-	-	(63,833)	-
	SUBTOTAL - Other Outflows	(4,885)	15,522	16,049	63,833	-	-	-	-	-	(63,833)	-
TOTAL EXPENSES		443,062	378,604	376,380	3,551,503	4,513,958	4,555,679	4,522,365	33,314	(8,407)	970,862	79%