

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

	Actual		YTD Actual YTD	Budget						
	Jul	Aug		Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	-	79,830	79,830	3,527,480	3,476,719	3,084,096	(392,623)	(443,384)	3,004,266	3%
Federal Revenue	-	-	-	223,082	222,523	287,546	65,023	64,464	287,546	0%
Other State Revenues	12,972	12,972	25,944	596,661	646,286	626,792	(19,494)	30,130	600,848	4%
Local Revenues	6,000	67,331	73,331	62,659	62,659	62,659	-	-	(10,672)	117%
Fundraising and Grants	-	-	-	178,000	178,000	184,000	6,000	6,000	184,000	0%
<b>Total Revenue</b>	<b>18,972</b>	<b>160,133</b>	<b>179,105</b>	<b>4,587,883</b>	<b>4,586,188</b>	<b>4,245,093</b>	<b>(341,094)</b>	<b>(342,790)</b>	<b>4,065,988</b>	<b>4%</b>
<b>Expenses</b>										
Compensation and Benefits	114,800	259,052	373,851	3,332,231	3,293,414	3,302,482	(9,068)	29,749	2,928,631	11%
Books and Supplies	7,995	10,496	18,491	215,137	179,042	169,625	9,417	45,512	151,134	11%
Services and Other Operating Expenditures	91,163	45,872	137,035	951,645	986,138	942,792	43,346	8,854	805,757	15%
Depreciation	-	-	-	14,944	8,986	8,986	-	5,958	8,986	0%
Other Outflows	1,997	10,664	12,660	-	-	-	-	-	(12,660)	
<b>Total Expenses</b>	<b>215,954</b>	<b>326,084</b>	<b>542,037</b>	<b>4,513,958</b>	<b>4,467,580</b>	<b>4,423,885</b>	<b>43,695</b>	<b>90,073</b>	<b>3,881,848</b>	<b>12%</b>
<b>Operating Income</b>	<b>(196,982)</b>	<b>(165,951)</b>	<b>(362,932)</b>	<b>73,925</b>	<b>118,608</b>	<b>(178,792)</b>	<b>(297,400)</b>	<b>(252,717)</b>	<b>184,141</b>	
<b>Fund Balance</b>										
Beginning Balance (Audited)				1,316,161	1,422,465	1,422,465				
Operating Income				73,925	118,608	(178,792)				
<b>Ending Fund Balance</b>				<b>1,390,085</b>	<b>1,541,072</b>	<b>1,243,673</b>				
Fund Balance as a % of Expenses				31%	34%	28%				

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<b>KEY ASSUMPTIONS</b>										
<b>Enrollment Summary</b>										
K-3				250	245	198	(47)	(52)		
4-6				111	111	116	5	5		
7-8				39	39	38	(1)	(1)		
<b>Total Enrolled</b>				<b>400</b>	<b>395</b>	<b>352</b>	<b>(43)</b>	<b>(48)</b>		
<b>ADA %</b>										
K-3				94.0%	94.0%	94.0%	0.0%	0.0%		
4-6				94.0%	94.0%	94.0%	0.0%	0.0%		
7-8				94.0%	94.0%	94.0%	0.0%	0.0%		
<b>Average ADA %</b>				<b>94.0%</b>	<b>94.0%</b>	<b>94.0%</b>	<b>0.0%</b>	<b>0.0%</b>		
<b>ADA</b>										
K-3				235.00	230.30	186.12	(44.18)	(48.88)		
4-6				104.34	104.34	109.04	4.70	4.70		
7-8				36.66	36.66	35.72	(0.94)	(0.94)		
<b>Total ADA</b>				<b>376.00</b>	<b>371.30</b>	<b>330.88</b>	<b>(40.42)</b>	<b>(45.12)</b>		

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							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
8011 Charter Schools General Purpose Entitlement - State Aid	-	79,830	79,830	1,734,516	1,709,486	1,509,245	(200,241)	(225,270)	1,429,415	5%
8012 Education Protection Account Entitlement	-	-	-	724,019	714,969	637,137	(77,832)	(86,882)	637,137	0%
8096 Charter Schools in Lieu of Property Taxes	-	-	-	1,068,945	1,052,264	937,714	(114,550)	(131,232)	937,714	0%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>-</b>	<b>79,830</b>	<b>79,830</b>	<b>3,527,480</b>	<b>3,476,719</b>	<b>3,084,096</b>	<b>(392,623)</b>	<b>(443,384)</b>	<b>3,004,266</b>	<b>3%</b>
<b>Federal Revenue</b>										
8181 Special Education - Entitlement	-	-	-	49,250	49,250	49,250	-	-	49,250	0%
8220 Child Nutrition Programs	-	-	-	44,708	44,149	39,343	(4,806)	(5,365)	39,343	0%
8291 Title I	-	-	-	41,403	41,403	41,403	-	-	41,403	0%
8292 Title II	-	-	-	8,137	8,137	8,137	-	-	8,137	0%
8294 Title IV	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
8299 All Other Federal Revenue	-	-	-	69,584	69,584	139,413	69,829	69,829	139,413	0%
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223,082</b>	<b>222,523</b>	<b>287,546</b>	<b>65,023</b>	<b>64,464</b>	<b>287,546</b>	<b>0%</b>
<b>Other State Revenue</b>										
8381 Special Education - Entitlement (State)	12,972	12,972	25,944	241,945	264,893	255,259	(9,633)	13,314	229,315	10%
8382 Special Education Reimbursement (State)	-	-	-	33,600	33,600	33,600	-	-	33,600	0%
8520 Child Nutrition - State	-	-	-	2,190	2,163	1,927	(235)	(263)	1,927	0%
8550 Mandated Cost Reimbursements	-	-	-	6,474	6,474	6,474	-	-	6,474	0%
8560 State Lottery Revenue	-	-	-	78,151	88,420	78,795	(9,625)	644	78,795	0%
8590 All Other State Revenue	-	-	-	234,301	250,736	250,736	-	16,435	250,736	0%
<b>SUBTOTAL - Other State Revenue</b>	<b>12,972</b>	<b>12,972</b>	<b>25,944</b>	<b>596,661</b>	<b>646,286</b>	<b>626,792</b>	<b>(19,494)</b>	<b>30,130</b>	<b>600,848</b>	<b>4%</b>
<b>Local Revenue</b>										
8634 Food Service Sales	-	-	-	3,075	3,075	3,075	-	-	3,075	0%
8702 Oakland Measure G1	-	-	-	59,584	59,584	59,584	-	-	59,584	0%
8999 Uncategorized Revenue	6,000	67,331	73,331	-	-	-	-	-	(73,331)	
<b>SUBTOTAL - Local Revenue</b>	<b>6,000</b>	<b>67,331</b>	<b>73,331</b>	<b>62,659</b>	<b>62,659</b>	<b>62,659</b>	<b>-</b>	<b>-</b>	<b>(10,672)</b>	<b>117%</b>
<b>Fundraising and Grants</b>										
8801 Walkathon	-	-	-	25,000	25,000	25,000	-	-	25,000	0%
8802 Private Grants	-	-	-	100,000	100,000	106,000	6,000	6,000	106,000	0%
8803 All In for Learning	-	-	-	25,000	25,000	25,000	-	-	25,000	0%
8811 Fall Campaign	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
8812 Other Fundraising (Movie Night, Apparel, etc)	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
8814 Field Trips Donations	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,000</b>	<b>178,000</b>	<b>184,000</b>	<b>6,000</b>	<b>6,000</b>	<b>184,000</b>	<b>0%</b>
<b>TOTAL REVENUE</b>	<b>18,972</b>	<b>160,133</b>	<b>179,105</b>	<b>4,587,883</b>	<b>4,586,188</b>	<b>4,245,093</b>	<b>(341,094)</b>	<b>(342,790)</b>	<b>4,065,988</b>	<b>4%</b>

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							Current Forecast	Current Forecast			
<b>EXPENSES</b>											
<b>Compensation &amp; Benefits</b>											
<b>Certificated Salaries</b>											
1100	Lead Teacher Salaries	17,632	73,999	91,631	924,287	915,186	915,186	-	9,100	823,556	10%
1148	Special Ed Teacher Salaries	-	33,549	33,549	403,725	275,914	275,914	-	127,811	242,365	12%
1150	Support Teacher Salaries	1,973	41,182	43,155	497,566	597,771	594,328	3,443	(96,763)	551,173	7%
1170	Measure G1 Stipends	-	-	-	58,000	59,584	59,584	-	(1,584)	59,584	0%
1300	Certificated Supervisor & Administrator Salaries	20,311	20,311	40,622	243,735	243,735	243,735	-	-	203,112	17%
	<b>SUBTOTAL - Certificated Salaries</b>	<b>39,916</b>	<b>169,041</b>	<b>208,957</b>	<b>2,127,312</b>	<b>2,092,190</b>	<b>2,088,747</b>	<b>3,443</b>	<b>38,565</b>	<b>1,879,790</b>	<b>10%</b>
<b>Classified Salaries</b>											
2100	Distance Learning Support Staff	881	11,328	12,208	142,197	54,636	54,636	-	87,561	42,428	22%
2102	Student Support Staff	672	5,512	6,184	127,557	223,502	236,703	(13,201)	(109,146)	230,519	3%
2400	Classified Clerical & Office Salaries	16,048	14,297	30,345	164,320	165,610	165,610	-	(1,290)	135,265	18%
2900	Classified Substitutes	670	2,350	3,019	33,440	33,440	33,440	-	-	30,421	9%
	<b>SUBTOTAL - Classified Salaries</b>	<b>18,270</b>	<b>33,486</b>	<b>51,757</b>	<b>467,514</b>	<b>477,188</b>	<b>490,389</b>	<b>(13,201)</b>	<b>(22,875)</b>	<b>438,633</b>	<b>11%</b>
<b>Employee Benefits</b>											
3100	STRS	6,615	26,026	32,642	343,211	326,562	325,980	583	17,231	293,338	10%
3300	OASDI-Medicare-Alternative	1,923	5,539	7,462	72,741	76,895	77,855	(960)	(5,114)	70,393	10%
3400	Health & Welfare Benefits	37,930	24,288	62,218	279,103	278,794	277,610	1,184	1,493	215,392	22%
3500	Unemployment Insurance	17	671	688	11,212	10,952	10,952	-	261	10,263	6%
3600	Workers Comp Insurance	10,128	-	10,128	31,138	30,833	30,950	(117)	188	20,822	33%
	<b>SUBTOTAL - Employee Benefits</b>	<b>56,613</b>	<b>56,525</b>	<b>113,138</b>	<b>737,405</b>	<b>724,036</b>	<b>723,346</b>	<b>690</b>	<b>14,059</b>	<b>610,208</b>	<b>16%</b>
<b>Books &amp; Supplies</b>											
4100	Approved Textbooks & Core Curricula Materials	-	-	-	9,686	9,686	9,686	-	-	9,686	0%
4200	Books & Other Reference Materials	-	-	-	1,030	1,030	1,030	-	-	1,030	0%
4320	Educational Software	-	2,556	2,556	8,501	8,501	8,501	-	-	5,945	30%
4325	Instructional Materials & Supplies	-	832	832	10,109	10,109	10,109	-	-	9,278	8%
4326	Art & Music Supplies	-	-	-	5,150	5,150	5,150	-	-	5,150	0%
4330	Office Supplies	84	938	1,022	4,120	4,120	4,120	-	-	3,098	25%
4335	PE Supplies	-	-	-	1,030	1,030	1,030	-	-	1,030	0%
4340	SpEd Materials & Supplies	-	-	-	2,611	2,611	2,611	-	-	2,611	0%
4400	One-Time Funding Expense	-	-	-	55,000	20,000	10,000	10,000	45,000	10,000	0%
4410	Classroom Furniture, Equipment & Supplies	5,554	6,171	11,725	2,060	5,554	15,554	(10,000)	(13,494)	3,829	75%
4420	Computers: individual items less than \$5k	2,356	-	2,356	20,000	16,506	16,506	-	3,494	14,150	14%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	2,060	2,060	2,060	-	-	2,060	0%
4710	Student Food Services	-	-	-	87,600	86,505	77,088	9,417	10,512	77,088	0%
4720	Other Food	-	-	-	6,180	6,180	6,180	-	-	6,180	0%
	<b>SUBTOTAL - Books and Supplies</b>	<b>7,995</b>	<b>10,496</b>	<b>18,491</b>	<b>215,137</b>	<b>179,042</b>	<b>169,625</b>	<b>9,417</b>	<b>45,512</b>	<b>151,134</b>	<b>11%</b>
<b>Services &amp; Other Operating Expenses</b>											
5215	Travel - Mileage, Parking, Tolls	-	-	-	515	515	515	-	-	515	0%
5305	Dues & Membership - Professional	-	1,965	1,965	6,180	6,180	13,180	(7,000)	(7,000)	11,215	15%
5450	Insurance - Other	23,655	-	23,655	70,962	70,962	70,962	-	-	47,307	33%
5515	Janitorial, Gardening Services & Supplies	6,000	6,800	12,800	92,700	92,700	92,700	-	-	79,900	14%

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5520 Security	-	122	122	1,236	1,236	1,236	-	-	1,115	10%
5535 Utilities - All Utilities	2,662	2,043	4,705	51,500	51,500	51,500	-	-	46,795	9%
5605 Equipment Leases	-	-	-	14,444	14,444	14,444	-	-	14,444	0%
5610 Rent	-	-	-	146,708	146,708	146,708	-	-	146,708	0%
5803 Accounting Fees	-	-	-	22,982	22,982	22,982	-	-	22,982	0%
5805 Administrative Fees	-	-	-	6,577	6,577	6,577	-	-	6,577	0%
5809 Banking Fees	-	-	-	618	618	618	-	-	618	0%
5812 Business Services	9,833	9,833	19,667	118,000	118,000	118,000	-	-	98,333	17%
5815 Consultants - Instructional	-	-	-	2,575	2,575	2,575	-	-	2,575	0%
5820 Consultants - Non Instructional - Custom 1	11,250	-	11,250	45,000	80,000	50,000	30,000	(5,000)	38,750	23%
5824 District Oversight Fees	-	-	-	35,275	34,767	30,841	3,926	4,434	30,841	0%
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	-	-	-	515	515	515	-	-	515	0%
5836 Fingerprinting	-	-	-	1,643	1,643	1,643	-	-	1,643	0%
5839 Fundraising Expenses	-	-	-	11,334	11,334	11,334	-	-	11,334	0%
5845 Legal Fees	-	30	30	15,450	15,450	15,450	-	-	15,420	0%
5851 Marketing and Student Recruiting	-	-	-	3,500	3,500	8,500	(5,000)	(5,000)	8,500	0%
5854 Consultants - Other 1	-	12,000	12,000	-	-	-	-	-	(12,000)	
5857 Payroll Fees	370	452	822	6,551	6,551	6,551	-	-	5,729	13%
5860 Printing and Reproduction	684	719	1,403	9,332	9,332	9,332	-	-	7,929	15%
5861 Prior Yr Exp (not accrued)	-	511	511	-	-	-	-	-	(511)	
5863 Professional Development	8,100	-	8,100	60,000	60,000	35,000	25,000	25,000	26,900	23%
5869 Special Education Contract Instructors	2,111	-	2,111	90,000	90,000	90,000	-	-	87,889	2%
5875 Staff Recruiting	-	-	-	4,120	4,120	1,500	2,620	2,620	1,500	0%
5878 Student Assessment	3,960	-	3,960	5,150	5,150	5,150	-	-	1,190	77%
5880 Student Health Services	-	223	223	5,150	5,150	5,150	-	-	4,927	4%
5881 Student Information System	22,538	8,988	31,525	25,000	25,000	31,200	(6,200)	(6,200)	(325)	101%
5884 Substitutes	-	103	103	15,000	15,000	15,000	-	-	14,898	1%
5887 Technology Services	-	576	576	9,270	9,270	9,270	-	-	8,694	6%
5910 Communications - Internet / Website Fees	-	1,508	1,508	9,780	9,780	9,780	-	-	8,272	15%
5915 Postage and Delivery	-	-	-	3,296	3,296	3,296	-	-	3,296	0%
5920 Communications - Telephone & Fax	-	-	-	11,330	11,330	11,330	-	-	11,330	0%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>91,163</b>	<b>45,872</b>	<b>137,035</b>	<b>951,645</b>	<b>986,138</b>	<b>942,792</b>	<b>43,346</b>	<b>8,854</b>	<b>805,757</b>	<b>15%</b>
<b>Capital Outlay &amp; Depreciation</b>										
6900 Depreciation	-	-	-	14,944	8,986	8,986	-	5,958	8,986	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,944</b>	<b>8,986</b>	<b>8,986</b>	<b>-</b>	<b>5,958</b>	<b>8,986</b>	<b>0%</b>
<b>Other Outflows</b>										
7999 Uncategorized Expense	1,997	10,664	12,660	-	-	-	-	-	(12,660)	
<b>SUBTOTAL - Other Outflows</b>	<b>1,997</b>	<b>10,664</b>	<b>12,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,660)</b>	
<b>TOTAL EXPENSES</b>	<b>215,954</b>	<b>326,084</b>	<b>542,037</b>	<b>4,513,958</b>	<b>4,467,580</b>	<b>4,423,885</b>	<b>43,695</b>	<b>90,073</b>	<b>3,881,848</b>	<b>12%</b>