

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

|   | Actual           |                  |                  | YTD              | Budget           |                    |                   |                  |  |   |                            |                          |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
|   | Jul              | Aug              | Sep              |                  | 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 |
| <b>SUMMARY</b>                            |                  |                  |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| <b>Revenue</b>                            |                  |                  |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| LCFF Entitlement                          | -                | 79,830           | 79,830           | 159,660          | 3,527,480        | 3,084,096          | 3,084,096         | -                | (443,384)                              | 2,924,436                               | 5%                         |                          |
| Federal Revenue                           | -                | -                | -                | -                | 223,082          | 287,546            | 287,546           | -                | 64,464                                 | 287,546                                 | 0%                         |                          |
| Other State Revenues                      | 12,972           | 12,972           | 23,349           | 49,293           | 596,661          | 626,792            | 663,523           | 36,731           | 66,861                                 | 614,230                                 | 7%                         |                          |
| Local Revenues                            | 6,000            | 67,331           | -                | 73,331           | 62,659           | 62,659             | 62,659            | -                | -                                      | (10,672)                                | 117%                       |                          |
| Fundraising and Grants                    | -                | -                | 6,610            | 6,610            | 178,000          | 184,000            | 184,000           | -                | 6,000                                  | 177,390                                 | 4%                         |                          |
| <b>Total Revenue</b>                      | <b>18,972</b>    | <b>160,133</b>   | <b>109,789</b>   | <b>288,894</b>   | <b>4,587,883</b> | <b>4,245,093</b>   | <b>4,281,824</b>  | <b>36,731</b>    | <b>(306,059)</b>                       | <b>3,992,931</b>                        | <b>7%</b>                  |                          |
| <b>Expenses</b>                           |                  |                  |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| Compensation and Benefits                 | 114,800          | 259,052          | 295,112          | 668,963          | 3,332,231        | 3,302,482          | 3,302,482         | -                | 29,749                                 | 2,633,519                               | 20%                        |                          |
| Books and Supplies                        | 7,995            | 10,496           | 8,698            | 27,188           | 215,137          | 169,625            | 169,625           | -                | 45,512                                 | 142,437                                 | 16%                        |                          |
| Services and Other Operating Expenditures | 91,163           | 45,872           | 98,626           | 235,661          | 951,645          | 942,792            | 961,567           | (18,775)         | (9,921)                                | 725,906                                 | 25%                        |                          |
| 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>402,435</b>   | <b>944,472</b>   | <b>4,513,958</b> | <b>4,423,885</b>   | <b>4,442,660</b>  | <b>(18,775)</b>  | <b>71,298</b>                          | <b>3,498,188</b>                        | <b>21%</b>                 |                          |
| <b>Operating Income</b>                   | <b>(196,982)</b> | <b>(165,951)</b> | <b>(292,646)</b> | <b>(655,579)</b> | <b>73,925</b>    | <b>(178,792)</b>   | <b>(160,836)</b>  | <b>17,956</b>    | <b>(234,761)</b>                       | <b>494,743</b>                          |                            |                          |
| <b>Fund Balance</b>                       |                  |                  |                  |                  |                  |                    |                   |                  |  |   |                            |                          |
| Beginning Balance (Audited)               |                  |                  |                  |                  | 1,316,161        | 1,422,465          | 1,422,465         |                  |  |   |                            |                          |
| Operating Income                          |                  |                  |                  |                  | 73,925           | (178,792)          | (160,836)         |                  |  |   |                            |                          |
| <b>Ending Fund Balance</b>                |                  |                  |                  |                  | <b>1,390,085</b> | <b>1,243,673</b>   | <b>1,261,629</b>  |                  |  |   |                            |                          |
| Fund Balance as a % of Expenses           |                  |                  |                  |                  | 31%              | 28%                | 28%               |                  |  |   |                            |                          |

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|                           | Actual |     |     | YTD        | Budget             |                   |                  |  |   |                            |                          |
|---------------------------|--------|-----|-----|------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
|                           | Jul    | Aug | Sep | 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 |
| <b>KEY ASSUMPTIONS</b>    |        |     |     |            |                    |                   |                  |  |   |                            |                          |
| <b>Enrollment Summary</b> |        |     |     |            |                    |                   |                  |  |   |                            |                          |
| K-3                       |        |     |     |            | 250                | 198               | 198              | -                                      | (52)                                    |                            |                          |
| 4-6                       |        |     |     |            | 111                | 116               | 116              | -                                      | 5                                       |                            |                          |
| 7-8                       |        |     |     |            | 39                 | 38                | 38               | -                                      | (1)                                     |                            |                          |
| <b>Total Enrolled</b>     |        |     |     |            | <b>400</b>         | <b>352</b>        | <b>352</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             | 186.12            | 186.12           | -                                      | (48.88)                                 |                            |                          |
| 4-6                       |        |     |     |            | 104.34             | 109.04            | 109.04           | -                                      | 4.70                                    |                            |                          |
| 7-8                       |        |     |     |            | 36.66              | 35.72             | 35.72            | -                                      | (0.94)                                  |                            |                          |
| <b>Total ADA</b>          |        |     |     |            | <b>376.00</b>      | <b>330.88</b>     | <b>330.88</b>    | -                                      | <b>(45.12)</b>                          |                            |                          |

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|  |   | Actual        |                |                | YTD            | Budget             |                   |                  |  |   |                            |                          |
|--|---|---------------|----------------|----------------|----------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
|  |   | Jul           | Aug            | Sep            | 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 |
| <b>REVENUE</b>                           |   |               |                |                |                |                    |                   |                  |  |   |                            |                          |
| <b>LCFF Entitlement</b>                  |   |               |                |                |                |                    |                   |                  |  |   |                            |                          |
| 8011                                     | Charter Schools General Purpose Entitlement - State Aid | -             | 79,830         | 79,830         | 159,660        | 1,734,516          | 1,509,245         | 1,509,245        | -                                      | (225,270)                               | 1,349,585                  | 11%                      |
| 8012                                     | Education Protection Account Entitlement                | -             | -              | -              | -              | 724,019            | 637,137           | 637,137          | -                                      | (86,882)                                | 637,137                    | 0%                       |
| 8096                                     | Charter Schools in Lieu of Property Taxes               | -             | -              | -              | -              | 1,068,945          | 937,714           | 937,714          | -                                      | (131,232)                               | 937,714                    | 0%                       |
| <b>SUBTOTAL - LCFF Entitlement</b>       |   | <b>-</b>      | <b>79,830</b>  | <b>79,830</b>  | <b>159,660</b> | <b>3,527,480</b>   | <b>3,084,096</b>  | <b>3,084,096</b> | <b>-</b>                               | <b>(443,384)</b>                        | <b>2,924,436</b>           | <b>5%</b>                |
| <b>Federal Revenue</b>                   |   |               |                |                |                |                    |                   |                  |  |   |                            |                          |
| 8181                                     | Special Education - Entitlement                         | -             | -              | -              | -              | 49,250             | 49,250            | 49,250           | -                                      | -                                       | 49,250                     | 0%                       |
| 8220                                     | Child Nutrition Programs                                | -             | -              | -              | -              | 44,708             | 39,343            | 39,343           | -                                      | (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             | 139,413           | 139,413          | -                                      | 69,829                                  | 139,413                    | 0%                       |
| <b>SUBTOTAL - Federal Revenue</b>        |   | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>223,082</b>     | <b>287,546</b>    | <b>287,546</b>   | <b>-</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         | 23,349         | 49,293         | 241,945            | 255,259           | 255,259          | -                                      | 13,314                                  | 205,966                    | 19%                      |
| 8382                                     | Special Education Reimbursement (State)                 | -             | -              | -              | -              | 33,600             | 33,600            | 70,331           | 36,731                                 | 36,731                                  | 70,331                     | 0%                       |
| 8520                                     | Child Nutrition - State                                 | -             | -              | -              | -              | 2,190              | 1,927             | 1,927            | -                                      | (263)                                   | 1,927                      | 0%                       |
| 8550                                     | Mandated Cost Reimbursements                            | -             | -              | -              | -              | 6,474              | 6,474             | 6,474            | -                                      | -                                       | 6,474                      | 0%                       |
| 8560                                     | State Lottery Revenue                                   | -             | -              | -              | -              | 78,151             | 78,795            | 78,795           | -                                      | 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>23,349</b>  | <b>49,293</b>  | <b>596,661</b>     | <b>626,792</b>    | <b>663,523</b>   | <b>36,731</b>                          | <b>66,861</b>                           | <b>614,230</b>             | <b>7%</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>-</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            | 106,000           | 106,000          | -                                      | 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)           | -             | -              | 6,610          | 6,610          | 10,000             | 10,000            | 10,000           | -                                      | -                                       | 3,390                      | 66%                      |
| 8814                                     | Field Trips Donations                                   | -             | -              | -              | -              | 3,000              | 3,000             | 3,000            | -                                      | -                                       | 3,000                      | 0%                       |
| <b>SUBTOTAL - Fundraising and Grants</b> |   | <b>-</b>      | <b>-</b>       | <b>6,610</b>   | <b>6,610</b>   | <b>178,000</b>     | <b>184,000</b>    | <b>184,000</b>   | <b>-</b>                               | <b>6,000</b>                            | <b>177,390</b>             | <b>4%</b>                |
| <b>TOTAL REVENUE</b>                     |   | <b>18,972</b> | <b>160,133</b> | <b>109,789</b> | <b>288,894</b> | <b>4,587,883</b>   | <b>4,245,093</b>  | <b>4,281,824</b> | <b>36,731</b>                          | <b>(306,059)</b>                        | <b>3,992,931</b>           | <b>7%</b>                |

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|  | Actual  |               |                | YTD            | Budget             |                   |                  |  |   |                            |                          |            |
|--|---|---------------|----------------|----------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|------------|
|  | Jul   | Aug           | Sep            | 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 |            |
| <b>EXPENSES</b>                                |   |               |                |                |                    |                   |                  |  |   |                            |                          |            |
| <b>Compensation &amp; Benefits</b>             |   |               |                |                |                    |                   |                  |  |   |                            |                          |            |
| <b>Certificated Salaries</b>                   |   |               |                |                |                    |                   |                  |  |   |                            |                          |            |
| 1100   | Lead Teacher Salaries                                 | 17,632        | 73,999         | 79,562         | 171,193            | 924,287           | 915,186          | 915,186                                | -                                       | 9,100                      | 743,993                  | 19%        |
| 1148   | Special Ed Teacher Salaries                           | -             | 33,549         | 38,996         | 72,544             | 403,725           | 275,914          | 275,914                                | -                                       | 127,811                    | 203,370                  | 26%        |
| 1150   | Support Teacher Salaries                              | 1,973         | 41,182         | 60,483         | 103,638            | 497,566           | 594,328          | 594,328                                | -                                       | (96,763)                   | 490,690                  | 17%        |
| 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         | 60,934             | 243,735           | 243,735          | 243,735                                | -                                       | -                          | 182,801                  | 25%        |
|  | <b>SUBTOTAL - Certificated Salaries</b>               | <b>39,916</b> | <b>169,041</b> | <b>199,352</b> | <b>408,309</b>     | <b>2,127,312</b>  | <b>2,088,747</b> | <b>2,088,747</b>                       | <b>-</b>                                | <b>38,565</b>              | <b>1,680,438</b>         | <b>20%</b> |
| <b>Classified Salaries</b>                     |   |               |                |                |                    |                   |                  |  |   |                            |                          |            |
| 2100   | Distance Learning Support Staff                       | 881           | 11,328         | 4,967          | 17,175             | 142,197           | 54,636           | 54,636                                 | -                                       | 87,561                     | 37,461                   | 31%        |
| 2102   | Student Support Staff                                 | 672           | 5,512          | 7,419          | 13,603             | 127,557           | 236,703          | 236,703                                | 0                                       | (109,146)                  | 223,100                  | 6%         |
| 2400   | Classified Clerical & Office Salaries                 | 16,048        | 14,297         | 10,209         | 40,554             | 164,320           | 165,610          | 165,610                                | -                                       | (1,290)                    | 125,056                  | 24%        |
| 2900   | Classified Substitutes                                | 670           | 2,350          | 4,490          | 7,510              | 33,440            | 33,440           | 33,440                                 | -                                       | -                          | 25,930                   | 22%        |
|  | <b>SUBTOTAL - Classified Salaries</b>                 | <b>18,270</b> | <b>33,486</b>  | <b>27,085</b>  | <b>78,841</b>      | <b>467,514</b>    | <b>490,389</b>   | <b>490,389</b>                         | <b>0</b>                                | <b>(22,875)</b>            | <b>411,548</b>           | <b>16%</b> |
| <b>Employee Benefits</b>                       |   |               |                |                |                    |                   |                  |  |   |                            |                          |            |
| 3100   | STRS  | 6,615         | 26,026         | 30,007         | 62,649             | 343,211           | 325,980          | 325,980                                | -                                       | 17,231                     | 263,331                  | 19%        |
| 3300   | OASDI-Medicare-Alternative                            | 1,923         | 5,539          | 6,348          | 13,809             | 72,741            | 77,855           | 77,855                                 | -                                       | (5,114)                    | 64,046                   | 18%        |
| 3400   | Health & Welfare Benefits                             | 37,930        | 24,288         | 28,896         | 91,114             | 279,103           | 277,610          | 277,610                                | -                                       | 1,493                      | 186,496                  | 33%        |
| 3500   | Unemployment Insurance                                | 17            | 671            | 892            | 1,581              | 11,212            | 10,952           | 10,952                                 | -                                       | 261                        | 9,371                    | 14%        |
| 3600   | Workers Comp Insurance                                | 10,128        | -              | 2,532          | 12,660             | 31,138            | 30,950           | 30,950                                 | -                                       | 188                        | 18,290                   | 41%        |
|  | <b>SUBTOTAL - Employee Benefits</b>                   | <b>56,613</b> | <b>56,525</b>  | <b>68,675</b>  | <b>181,813</b>     | <b>737,405</b>    | <b>723,346</b>   | <b>723,346</b>                         | <b>-</b>                                | <b>14,059</b>              | <b>541,533</b>           | <b>25%</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            | 5,946          | 6,777              | 10,109            | 10,109           | 10,109                                 | -                                       | -                          | 3,332                    | 67%        |
| 4326   | Art & Music Supplies                                  | -             | -              | -              | -                  | 5,150             | 5,150            | 5,150                                  | -                                       | -                          | 5,150                    | 0%         |
| 4330   | Office Supplies                                       | 84            | 938            | 12             | 1,034              | 4,120             | 4,120            | 4,120                                  | -                                       | -                          | 3,086                    | 25%        |
| 4335   | PE Supplies   | -             | -              | 152            | 152                | 1,030             | 1,030            | 1,030                                  | -                                       | -                          | 878                      | 15%        |
| 4340   | SpEd Materials & Supplies                             | -             | -              | 79             | 79                 | 2,611             | 2,611            | 2,611                                  | -                                       | -                          | 2,532                    | 3%         |
| 4400   | One-Time Funding Expense                              | -             | -              | -              | -                  | 55,000            | 10,000           | 10,000                                 | -                                       | 45,000                     | 10,000                   | 0%         |
| 4410   | Classroom Furniture, Equipment & Supplies             | 5,554         | 6,171          | (30)           | 11,695             | 2,060             | 15,554           | 15,554                                 | -                                       | (13,494)                   | 3,859                    | 75%        |
| 4420   | Computers: individual items less than \$5k            | 2,356         | -              | 1,168          | 3,525              | 20,000            | 16,506           | 16,506                                 | -                                       | 3,494                      | 12,981                   | 21%        |
| 4430   | Non Classroom Related Furniture, Equipment & Supplies | -             | -              | 202            | 202                | 2,060             | 2,060            | 2,060                                  | -                                       | -                          | 1,858                    | 10%        |
| 4710   | Student Food Services                                 | -             | -              | 1,090          | 1,090              | 87,600            | 77,088           | 77,088                                 | -                                       | 10,512                     | 75,998                   | 1%         |
| 4720   | Other Food  | -             | -              | 79             | 79                 | 6,180             | 6,180            | 6,180                                  | -                                       | -                          | 6,101                    | 1%         |
|  | <b>SUBTOTAL - Books and Supplies</b>                  | <b>7,995</b>  | <b>10,496</b>  | <b>8,698</b>   | <b>27,188</b>      | <b>215,137</b>    | <b>169,625</b>   | <b>169,625</b>                         | <b>-</b>                                | <b>45,512</b>              | <b>142,437</b>           | <b>16%</b> |
| <b>Services &amp; Other Operating Expenses</b> |   |               |                |                |                    |                   |                  |  |   |                            |                          |            |
| 5215   | Travel - Mileage, Parking, Tolls                      | -             | -              | 8              | 8                  | 515               | 515              | 515                                    | -                                       | -                          | 507                      | 2%         |
| 5305   | Dues & Membership - Professional                      | -             | 13,965         | 120            | 14,085             | 6,180             | 13,180           | 13,180                                 | -                                       | (7,000)                    | (905)                    | 107%       |
| 5450   | Insurance - Other                                     | 23,655        | -              | 11,234         | 34,889             | 70,962            | 70,962           | 70,962                                 | -                                       | -                          | 36,073                   | 49%        |
| 5515   | Janitorial, Gardening Services & Supplies             | 6,000         | 6,800          | 6,912          | 19,712             | 92,700            | 92,700           | 92,700                                 | -                                       | -                          | 72,988                   | 21%        |
| 5520   | Security  | -             | 122            | 16,674         | 16,796             | 1,236             | 1,236            | 17,000                                 | (15,764)                                | (15,764)                   | 204                      | 99%        |
| 5535   | Utilities - All Utilities                             | 2,662         | 2,043          | 4,866          | 9,571              | 51,500            | 51,500           | 51,500                                 | -                                       | -                          | 41,929                   | 19%        |
| 5605   | Equipment Leases                                      | -             | -              | -              | -                  | 14,444            | 14,444           | 14,444                                 | -                                       | -                          | 14,444                   | 0%         |
| 5610   | Rent  | -             | -              | 33,410         | 33,410             | 146,708           | 146,708          | 146,708                                | -                                       | -                          | 113,298                  | 23%        |
| 5615   | Repairs and Maintenance - Building                    | -             | -              | 249            | 249                | -                 | -                | 2,500                                  | (2,500)                                 | (2,500)                    | 2,251                    | 10%        |

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

|   | Actual         |                |                | YTD            | Budget             |                   |                  |                       |                        |                  |                          |
|---|----------------|----------------|----------------|----------------|--------------------|-------------------|------------------|-----------------------|------------------------|------------------|--------------------------|
|   | Jul            | Aug            | Sep            | Actual YTD     | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. | Approved Budget v1 vs. | Current Forecast | % Current Forecast Spent |
|   |                |                |                |                |                    |                   |                  | Current Forecast      | Current Forecast       | Remaining        |                          |
| 5800 Other Services & Operating Expenses              | -              | -              | 331            | 331            | -                  | -                 | -                | -                     | -                      | (331)            |                          |
| 5803 Accounting Fees                                  | -              | -              | 5,508          | 5,508          | 22,982             | 22,982            | 22,982           | -                     | -                      | 17,474           | 24%                      |
| 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          | 9,833          | 29,500         | 118,000            | 118,000           | 118,000          | -                     | -                      | 88,500           | 25%                      |
| 5815 Consultants - Instructional                      | -              | -              | 1,200          | 1,200          | 2,575              | 2,575             | 2,575            | -                     | -                      | 1,375            | 47%                      |
| 5820 Consultants - Non Instructional - Custom 1       | 11,250         | -              | -              | 11,250         | 45,000             | 50,000            | 50,000           | -                     | (5,000)                | 38,750           | 23%                      |
| 5824 District Oversight Fees                          | -              | -              | -              | -              | 35,275             | 30,841            | 30,841           | -                     | 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                              | -              | -              | 20             | 20             | 515                | 515               | 515              | -                     | -                      | 495              | 4%                       |
| 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             | 453            | 483            | 15,450             | 15,450            | 15,450           | -                     | -                      | 14,967           | 3%                       |
| 5851 Marketing and Student Recruiting                 | -              | 8,200          | -              | 8,200          | 3,500              | 8,500             | 8,500            | -                     | (5,000)                | 300              | 96%                      |
| 5857 Payroll Fees                                     | 370            | 452            | 417            | 1,240          | 6,551              | 6,551             | 6,551            | -                     | -                      | 5,311            | 19%                      |
| 5860 Printing and Reproduction                        | 684            | 719            | 141            | 1,544          | 9,332              | 9,332             | 9,332            | -                     | -                      | 7,788            | 17%                      |
| 5861 Prior Yr Exp (not accrued)                       | -              | 511            | -              | 511            | -                  | -                 | 511              | (511)                 | (511)                  | (0)              | 100%                     |
| 5863 Professional Development                         | 8,100          | -              | -              | 8,100          | 60,000             | 35,000            | 35,000           | -                     | 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              | 1,500             | 1,500            | -                     | 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         | 788            | 788            | 24,113         | 25,000             | 31,200            | 31,200           | -                     | (6,200)                | 7,088            | 77%                      |
| 5884 Substitutes                                      | -              | 103            | -              | 103            | 15,000             | 15,000            | 15,000           | -                     | -                      | 14,898           | 1%                       |
| 5887 Technology Services                              | -              | 576            | 103            | 680            | 9,270              | 9,270             | 9,270            | -                     | -                      | 8,590            | 7%                       |
| 5910 Communications - Internet / Website Fees         | -              | 1,508          | 4,261          | 5,769          | 9,780              | 9,780             | 9,780            | -                     | -                      | 4,011            | 59%                      |
| 5915 Postage and Delivery                             | -              | -              | 126            | 126            | 3,296              | 3,296             | 3,296            | -                     | -                      | 3,170            | 4%                       |
| 5920 Communications - Telephone & Fax                 | -              | -              | 1,970          | 1,970          | 11,330             | 11,330            | 11,330           | -                     | -                      | 9,360            | 17%                      |
| <b>SUBTOTAL - Services &amp; Other Operating Exp.</b> | <b>91,163</b>  | <b>45,872</b>  | <b>98,626</b>  | <b>235,661</b> | <b>951,645</b>     | <b>942,792</b>    | <b>961,567</b>   | <b>(18,775)</b>       | <b>(9,921)</b>         | <b>725,906</b>   | <b>25%</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>-</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>-</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>402,435</b> | <b>944,472</b> | <b>4,513,958</b>   | <b>4,423,885</b>  | <b>4,442,660</b> | <b>(18,775)</b>       | <b>71,298</b>          | <b>3,498,188</b> | <b>21%</b>               |