

Urban Montessori
Income Statement
As of Oct FY2022

	Actual			YTD	Budget						
	Aug	Sep	Oct	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	79,830	79,830	357,657	517,317	3,527,480	3,084,096	3,094,027	9,931	(433,453)	2,576,710	17%
Federal Revenue	-	-	12,813	12,813	223,082	287,546	287,658	112	64,576	274,845	4%
Other State Revenues	12,972	23,349	23,349	72,642	596,661	663,523	663,976	453	67,315	591,334	11%
Local Revenues	67,331	-	142,040	215,371	62,659	62,659	62,659	-	-	(152,712)	344%
Fundraising and Grants	-	6,610	1,416	8,026	178,000	184,000	184,000	-	6,000	175,974	4%
Total Revenue	160,133	109,789	537,275	826,169	4,587,883	4,281,824	4,292,320	10,496	(295,563)	3,466,152	19%
Expenses											
Compensation and Benefits	259,052	295,112	265,111	934,074	3,332,231	3,302,482	3,302,482	-	29,749	2,368,408	28%
Books and Supplies	10,496	9,028	17,457	44,976	215,137	169,625	169,844	(219)	45,293	124,869	26%
Services and Other Operating Expenditures	45,872	98,295	79,883	315,213	951,645	961,567	967,798	(6,231)	(16,152)	652,585	33%
Depreciation	-	-	-	-	14,944	8,986	8,986	-	5,958	8,986	0%
Other Outflows	10,664	-	17,531	30,191	-	-	-	-	-	(30,191)	
Total Expenses	326,084	402,435	379,982	1,324,454	4,513,958	4,442,660	4,449,110	(6,450)	64,848	3,124,656	30%
Operating Income	(165,951)	(292,646)	157,293	(498,285)	73,925	(160,836)	(156,789)	4,046	(230,714)	341,496	
Fund Balance											
Beginning Balance (Audited)					1,316,161	1,422,465	1,422,465				
Operating Income					73,925	(160,836)	(156,789)				
Ending Fund Balance					1,390,085	1,261,629	1,265,675				
Fund Balance as a % of Expenses					31%	28%	28%				

Urban Montessori
Income Statement
As of Oct FY2022

	Actual			YTD	Budget							
	Aug	Sep	Oct	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	
KEY ASSUMPTIONS												
Enrollment Summary												
K-3					250	198	200	2	(50)			
4-6					111	116	115	(1)	4			
7-8					39	38	38	-	(1)			
Total Enrolled					400	352	353	1	(47)			
ADA %												
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%			
Average ADA %					94.0%	94.0%	94.0%	0.0%	0.0%			
ADA												
K-3					235.00	186.12	188.00	1.88	(47.00)			
4-6					104.34	109.04	108.10	(0.94)	3.76			
7-8					36.66	35.72	35.72	-	(0.94)			
Total ADA					376.00	330.88	331.82	0.94	(44.18)			

Urban Montessori
Income Statement
As of Oct FY2022

		Actual			YTD	Budget						
		Aug	Sep	Oct	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
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	79,830	79,830	143,693	303,353	1,734,516	1,509,245	1,398,759	(110,486)	(335,757)	1,095,406	22%
8012	Education Protection Account Entitlement	-	-	213,964	213,964	724,019	637,137	754,890	117,753	30,871	540,926	28%
8096	Charter Schools in Lieu of Property Taxes	-	-	-	-	1,068,945	937,714	940,378	2,664	(128,568)	940,378	0%
SUBTOTAL - LCFF Entitlement		79,830	79,830	357,657	517,317	3,527,480	3,084,096	3,094,027	9,931	(433,453)	2,576,710	17%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	49,250	49,250	49,250	-	-	49,250	0%
8220	Child Nutrition Programs	-	-	-	-	44,708	39,343	39,455	112	(5,253)	39,455	0%
8291	Title I	-	-	10,309	10,309	41,403	41,403	41,403	-	-	31,094	25%
8292	Title II	-	-	-	-	8,137	8,137	8,137	-	-	8,137	0%
8294	Title IV	-	-	2,500	2,500	10,000	10,000	10,000	-	-	7,500	25%
8299	All Other Federal Revenue	-	-	4	4	69,584	139,413	139,413	-	69,829	139,409	0%
SUBTOTAL - Federal Revenue		-	-	12,813	12,813	223,082	287,546	287,658	112	64,576	274,845	4%
Other State Revenue												
8381	Special Education - Entitlement (State)	12,972	23,349	23,349	72,642	241,945	255,259	255,483	224	13,538	182,841	28%
8382	Special Education Reimbursement (State)	-	-	-	-	33,600	70,331	70,331	-	36,731	70,331	0%
8520	Child Nutrition - State	-	-	-	-	2,190	1,927	1,933	5	(257)	1,933	0%
8550	Mandated Cost Reimbursements	-	-	-	-	6,474	6,474	6,474	-	-	6,474	0%
8560	State Lottery Revenue	-	-	-	-	78,151	78,795	79,019	224	868	79,019	0%
8590	All Other State Revenue	-	-	-	-	234,301	250,736	250,736	-	16,435	250,736	0%
SUBTOTAL - Other State Revenue		12,972	23,349	23,349	72,642	596,661	663,523	663,976	453	67,315	591,334	11%
Local Revenue												
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	67,331	-	142,040	215,371	-	-	-	-	-	(215,371)	
SUBTOTAL - Local Revenue		67,331	-	142,040	215,371	62,659	62,659	62,659	-	-	(152,712)	344%
Fundraising and Grants												
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	-	-	793	793	25,000	25,000	25,000	-	-	24,207	3%
8811	Fall Campaign	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
8812	Other Fundraising (Movie Night, Apparel, etc)	-	6,610	623	7,232	10,000	10,000	10,000	-	-	2,768	72%
8814	Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
SUBTOTAL - Fundraising and Grants		-	6,610	1,416	8,026	178,000	184,000	184,000	-	6,000	175,974	4%
TOTAL REVENUE		160,133	109,789	537,275	826,169	4,587,883	4,281,824	4,292,320	10,496	(295,563)	3,466,152	19%

Urban Montessori
Income Statement
As of Oct FY2022

	Actual			YTD	Budget							
	Aug	Sep	Oct	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	
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	73,999	79,562	79,562	250,755	924,287	915,186	915,186	-	9,100	664,431	27%	
1148	27,267	32,714	32,714	92,696	403,725	275,914	355,515	(79,601)	48,210	262,819	26%	
1150	41,182	60,483	56,211	159,849	497,566	594,328	594,328	-	(96,763)	434,480	27%	
1170	-	-	-	-	58,000	59,584	59,584	-	(1,584)	59,584	0%	
1300	20,311	20,311	20,311	81,245	243,735	243,735	243,735	-	-	162,490	33%	
SUBTOTAL - Certificated Salaries	162,760	193,071	188,799	584,545	2,127,312	2,088,747	2,168,348	(79,601)	(41,036)	1,583,803	27%	
Classified Salaries												
2100	11,328	4,967	4,967	22,142	142,197	54,636	54,636	-	87,561	32,494	41%	
2102	11,793	13,700	13,268	39,433	127,557	236,703	157,102	79,601	(29,545)	117,669	25%	
2400	14,297	10,209	15,703	56,256	164,320	165,610	165,610	-	(1,290)	109,353	34%	
2900	2,350	4,490	2,961	10,471	33,440	33,440	33,440	-	-	22,969	31%	
SUBTOTAL - Classified Salaries	39,767	33,366	36,898	128,302	467,514	490,389	410,788	79,601	56,726	282,486	31%	
Employee Benefits												
3100	26,026	30,007	29,547	92,196	343,211	325,980	325,980	-	17,231	233,784	28%	
3300	5,539	6,348	6,434	20,244	72,741	77,855	77,855	-	(5,114)	57,611	26%	
3400	24,288	28,896	667	91,780	279,103	277,610	277,610	-	1,493	185,830	33%	
3500	671	892	235	1,815	11,212	10,952	10,952	-	261	9,136	17%	
3600	-	2,532	2,532	15,192	31,138	30,950	30,950	-	188	15,758	49%	
SUBTOTAL - Employee Benefits	56,525	68,675	39,414	221,227	737,405	723,346	723,346	-	14,059	502,119	31%	
Books & Supplies												
4100	-	-	-	-	9,686	9,686	9,686	-	-	9,686	0%	
4200	-	-	9	9	1,030	1,030	1,030	-	-	1,021	1%	
4320	2,556	-	-	2,556	8,501	8,501	8,501	-	-	5,945	30%	
4325	832	5,946	566	7,343	10,109	10,109	10,109	-	-	2,766	73%	
4326	-	-	-	-	5,150	5,150	5,150	-	-	5,150	0%	
4330	938	12	498	1,532	4,120	4,120	4,120	-	-	2,588	37%	
4335	-	152	50	202	1,030	1,030	1,030	-	-	828	20%	
4340	-	79	403	482	2,611	2,611	2,611	-	-	2,129	18%	
4400	-	-	-	-	55,000	10,000	10,000	-	45,000	10,000	0%	
4410	6,171	(30)	145	11,840	2,060	15,554	15,554	-	(13,494)	3,714	76%	
4420	-	1,168	-	3,525	20,000	16,506	16,506	-	3,494	12,981	21%	
4430	-	533	390	923	2,060	2,060	2,060	-	-	1,137	45%	
4710	-	1,090	12,417	13,507	87,600	77,088	77,307	(219)	10,293	63,800	17%	
4720	-	79	2,977	3,056	6,180	6,180	6,180	-	-	3,124	49%	
SUBTOTAL - Books and Supplies	10,496	9,028	17,457	44,976	215,137	169,625	169,844	(219)	45,293	124,869	26%	
Services & Other Operating Expenses												
5215	-	8	1,586	1,594	515	515	1,594	(1,079)	(1,079)	-	100%	
5305	13,965	120	-	14,085	6,180	13,180	14,085	(905)	(7,905)	-	100%	
5450	-	11,234	9,087	43,976	70,962	70,962	70,962	-	-	26,986	62%	
5515	6,800	6,912	7,854	27,566	92,700	92,700	92,700	-	-	65,134	30%	
5520	122	16,674	365	17,161	1,236	17,000	19,000	(2,000)	(17,764)	1,839	90%	
5535	2,043	4,866	5,200	14,771	51,500	51,500	51,500	-	-	36,729	29%	
5605	-	-	-	-	14,444	14,444	14,444	-	-	14,444	0%	
5610	-	33,410	-	33,410	146,708	146,708	146,708	-	-	113,298	23%	
5615	-	249	304	554	-	2,500	2,500	-	(2,500)	1,946	22%	

Urban Montessori
Income Statement
As of Oct FY2022

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
					Budget v1	Forecast	Forecast	Forecast vs. Current	Budget v1 vs. Current	Forecast Remaining	Forecast Spent
5803 Accounting Fees	-	5,508	4,200	9,708	22,982	22,982	22,982	-	-	13,274	42%
5805 Administrative Fees	-	-	-	-	6,577	6,577	6,577	-	-	6,577	0%
5809 Banking Fees	-	-	172	172	618	618	618	-	-	446	28%
5812 Business Services	9,833	9,833	9,833	39,333	118,000	118,000	118,000	-	-	78,667	33%
5815 Consultants - Instructional	-	1,200	-	1,200	2,575	2,575	2,575	-	-	1,375	47%
5820 Consultants - Non Instructional - Custom 1	-	-	11,250	22,500	45,000	50,000	50,000	-	(5,000)	27,500	45%
5824 District Oversight Fees	-	-	8,271	8,271	35,275	30,841	30,940	(99)	4,335	22,670	27%
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	726	1,209	15,450	15,450	15,450	-	-	14,241	8%
5851 Marketing and Student Recruiting	8,200	-	-	8,200	3,500	8,500	8,500	-	(5,000)	300	96%
5857 Payroll Fees	452	417	417	1,657	6,551	6,551	6,551	-	-	4,894	25%
5860 Printing and Reproduction	719	141	141	1,685	9,332	9,332	9,332	-	-	7,647	18%
5861 Prior Yr Exp (not accrued)	511	-	2,147	2,658	-	511	2,658	(2,147)	(2,658)	-	100%
5863 Professional Development	-	-	-	8,100	60,000	35,000	35,000	-	25,000	26,900	23%
5869 Special Education Contract Instructors	-	-	12,600	14,711	90,000	90,000	90,000	-	-	75,289	16%
5875 Staff Recruiting	-	-	103	103	4,120	1,500	1,500	-	2,620	1,398	7%
5878 Student Assessment	-	-	543	4,503	5,150	5,150	5,150	-	-	647	87%
5880 Student Health Services	223	-	-	223	5,150	5,150	5,150	-	-	4,927	4%
5881 Student Information System	788	788	3,075	27,188	25,000	31,200	31,200	-	(6,200)	4,013	87%
5884 Substitutes	103	-	-	103	15,000	15,000	15,000	-	-	14,898	1%
5887 Technology Services	576	3,010	135	3,722	9,270	9,270	9,270	-	-	5,548	40%
5910 Communications - Internet / Website Fees	1,508	1,354	59	2,921	9,780	9,780	9,780	-	-	6,859	30%
5915 Postage and Delivery	-	126	810	937	3,296	3,296	3,296	-	-	2,359	28%
5920 Communications - Telephone & Fax	-	1,970	1,006	2,976	11,330	11,330	11,330	-	-	8,354	26%
SUBTOTAL - Services & Other Operating Exp.	45,872	98,295	79,883	315,213	951,645	961,567	967,798	(6,231)	(16,152)	652,585	33%
Capital Outlay & Depreciation											
6900 Depreciation	-	-	-	-	14,944	8,986	8,986	-	5,958	8,986	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	14,944	8,986	8,986	-	5,958	8,986	0%
Other Outflows											
7999 Uncategorized Expense	10,664	-	17,531	30,191	-	-	-	-	-	(30,191)	
SUBTOTAL - Other Outflows	10,664	-	17,531	30,191	-	-	-	-	-	(30,191)	
TOTAL EXPENSES	326,084	402,435	379,982	1,324,454	4,513,958	4,442,660	4,449,110	(6,450)	64,848	3,124,656	30%