

**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
<b>SUMMARY</b>											
<b>Revenue</b>											
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	729,716	66,193	133,055	657,074	10%
Local Revenues	66,434	-	142,040	208,474	62,659	62,659	62,659	-	-	(145,814)	333%
Fundraising and Grants	897	6,610	1,416	14,923	178,000	184,000	184,000	-	6,000	169,077	8%
<b>Total Revenue</b>	<b>160,133</b>	<b>109,789</b>	<b>537,275</b>	<b>826,169</b>	<b>4,587,883</b>	<b>4,281,824</b>	<b>4,358,060</b>	<b>76,236</b>	<b>(229,823)</b>	<b>3,531,892</b>	<b>19%</b>
<b>Expenses</b>											
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)	
<b>Total Expenses</b>	<b>326,084</b>	<b>402,435</b>	<b>379,982</b>	<b>1,324,454</b>	<b>4,513,958</b>	<b>4,442,660</b>	<b>4,449,110</b>	<b>(6,450)</b>	<b>64,848</b>	<b>3,124,656</b>	<b>30%</b>
<b>Operating Income</b>	<b>(165,951)</b>	<b>(292,646)</b>	<b>157,293</b>	<b>(498,285)</b>	<b>73,925</b>	<b>(160,836)</b>	<b>(91,049)</b>	<b>69,786</b>	<b>(164,974)</b>	<b>407,236</b>	
<b>Fund Balance</b>											
Beginning Balance (Audited)					1,316,161	1,422,465	1,422,465				
Operating Income					73,925	(160,836)	(91,049)				
<b>Ending Fund Balance</b>					<b>1,390,085</b>	<b>1,261,629</b>	<b>1,331,415</b>				
Fund Balance as a % of Expenses					31%	28%	30%				

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<b>KEY ASSUMPTIONS</b>												
<b>Enrollment Summary</b>												
K-3					250	198	200	2	(50)			
4-6					111	116	115	(1)	4			
7-8					39	38	38	-	(1)			
<b>Total Enrolled</b>					<b>400</b>	<b>352</b>	<b>353</b>	<b>1</b>	<b>(47)</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	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)			
<b>Total ADA</b>					<b>376.00</b>	<b>330.88</b>	<b>331.82</b>	<b>0.94</b>	<b>(44.18)</b>			

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<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
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%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>79,830</b>	<b>79,830</b>	<b>357,657</b>	<b>517,317</b>	<b>3,527,480</b>	<b>3,084,096</b>	<b>3,094,027</b>	<b>9,931</b>	<b>(433,453)</b>	<b>2,576,710</b>	<b>17%</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	39,455	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%
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>-</b>	<b>12,813</b>	<b>12,813</b>	<b>223,082</b>	<b>287,546</b>	<b>287,658</b>	<b>112</b>	<b>64,576</b>	<b>274,845</b>	<b>4%</b>
<b>Other State Revenue</b>												
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	316,476	65,740	82,175	316,476	0%
<b>SUBTOTAL - Other State Revenue</b>		<b>12,972</b>	<b>23,349</b>	<b>23,349</b>	<b>72,642</b>	<b>596,661</b>	<b>663,523</b>	<b>729,716</b>	<b>66,193</b>	<b>133,055</b>	<b>657,074</b>	<b>10%</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	66,434	-	142,040	208,474	-	-	-	-	-	(208,474)	
<b>SUBTOTAL - Local Revenue</b>		<b>66,434</b>	<b>-</b>	<b>142,040</b>	<b>208,474</b>	<b>62,659</b>	<b>62,659</b>	<b>62,659</b>	<b>-</b>	<b>-</b>	<b>(145,814)</b>	<b>333%</b>
<b>Fundraising and Grants</b>												
8801	Walkathon	-	-	-	-	25,000	25,000	25,000	-	-	25,000	0%
8802	Private Grants	104	-	-	6,104	100,000	106,000	106,000	-	6,000	99,896	6%
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)	793	6,610	623	8,026	10,000	10,000	10,000	-	-	1,974	80%
8814	Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>897</b>	<b>6,610</b>	<b>1,416</b>	<b>14,923</b>	<b>178,000</b>	<b>184,000</b>	<b>184,000</b>	<b>-</b>	<b>6,000</b>	<b>169,077</b>	<b>8%</b>
<b>TOTAL REVENUE</b>		<b>160,133</b>	<b>109,789</b>	<b>537,275</b>	<b>826,169</b>	<b>4,587,883</b>	<b>4,281,824</b>	<b>4,358,060</b>	<b>76,236</b>	<b>(229,823)</b>	<b>3,531,892</b>	<b>19%</b>

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<b>EXPENSES</b>											
<b>Compensation &amp; Benefits</b>											
<b>Certificated Salaries</b>											
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%
<b>SUBTOTAL - Certificated Salaries</b>	<b>162,760</b>	<b>193,071</b>	<b>188,799</b>	<b>584,545</b>	<b>2,127,312</b>	<b>2,088,747</b>	<b>2,168,348</b>	<b>(79,601)</b>	<b>(41,036)</b>	<b>1,583,803</b>	<b>27%</b>
<b>Classified Salaries</b>											
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%
<b>SUBTOTAL - Classified Salaries</b>	<b>39,767</b>	<b>33,366</b>	<b>36,898</b>	<b>128,302</b>	<b>467,514</b>	<b>490,389</b>	<b>410,788</b>	<b>79,601</b>	<b>56,726</b>	<b>282,486</b>	<b>31%</b>
<b>Employee Benefits</b>											
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%
<b>SUBTOTAL - Employee Benefits</b>	<b>56,525</b>	<b>68,675</b>	<b>39,414</b>	<b>221,227</b>	<b>737,405</b>	<b>723,346</b>	<b>723,346</b>	<b>-</b>	<b>14,059</b>	<b>502,119</b>	<b>31%</b>
<b>Books &amp; Supplies</b>											
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%
<b>SUBTOTAL - Books and Supplies</b>	<b>10,496</b>	<b>9,028</b>	<b>17,457</b>	<b>44,976</b>	<b>215,137</b>	<b>169,625</b>	<b>169,844</b>	<b>(219)</b>	<b>45,293</b>	<b>124,869</b>	<b>26%</b>
<b>Services &amp; Other Operating Expenses</b>											
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	719	141	141	1,685	14,444	14,444	14,444	-	-	12,759	12%
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%

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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	-	-	-	-	9,332	9,332	9,332	-	-	9,332	0%
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%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>45,872</b>	<b>98,295</b>	<b>79,883</b>	<b>315,213</b>	<b>951,645</b>	<b>961,567</b>	<b>967,798</b>	<b>(6,231)</b>	<b>(16,152)</b>	<b>652,585</b>	<b>33%</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	10,664	-	17,531	30,191	-	-	-	-	-	(30,191)	
<b>SUBTOTAL - Other Outflows</b>		<b>10,664</b>	<b>-</b>	<b>17,531</b>	<b>30,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,191)</b>	
<b>TOTAL EXPENSES</b>		<b>326,084</b>	<b>402,435</b>	<b>379,982</b>	<b>1,324,454</b>	<b>4,513,958</b>	<b>4,442,660</b>	<b>4,449,110</b>	<b>(6,450)</b>	<b>64,848</b>	<b>3,124,656</b>	<b>30%</b>