

Urban Montessori
Income Statement
As of Aug FY2023

	Actual		YTD	Budget				
	Jul	Aug		Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
SUMMARY								
Revenue								
LCFF Entitlement	-	76,155	76,155	3,833,476	3,521,359	(312,117)	3,445,204	2%
Federal Revenue	-	-	-	499,411	491,671	(7,740)	491,671	0%
Other State Revenues	12,655	25,292	37,947	1,130,345	1,732,813	602,468	1,694,866	2%
Local Revenues	-	-	-	59,584	59,584	-	59,584	0%
Fundraising and Grants	-	-	-	190,000	190,000	-	190,000	0%
Total Revenue	12,655	101,447	114,102	5,712,817	5,995,427	282,611	5,881,325	2%
Expenses								
Compensation and Benefits	71,606	343,179	414,785	3,934,949	4,010,646	(75,696)	3,595,860	10%
Books and Supplies	3,327	51,006	54,333	410,800	401,900	8,900	347,567	14%
Services and Other Operating Expenditures	56,276	85,301	141,577	1,296,489	1,085,835	210,654	944,258	13%
Depreciation	-	-	-	8,986	8,986	-	8,986	0%
Other Outflows	49,092	900	49,992	-	-	-	(49,992)	
Total Expenses	180,301	480,386	660,687	5,651,224	5,507,366	143,858	4,846,679	12%
Operating Income	(167,646)	(378,939)	(546,585)	61,592	488,061	426,469	1,034,646	
Fund Balance								
Beginning Balance (Audited)				1,236,534	1,468,305			
Operating Income				61,592	488,061			
Ending Fund Balance				1,298,126	1,956,366			
Fund Balance as a % of Expenses				23%	36%			

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KEY ASSUMPTIONS								
Enrollment Summary								
				222	201	(21)		
				128	117	(11)		
				56	45	(11)		
				406	363	(43)		
ADA %								
				93.0%	93.0%	0.0%		
				93.0%	93.0%	0.0%		
				93.0%	93.0%	0.0%		
				93.0%	93.0%	0.0%		
ADA								
				206.46	186.93	(19.53)		
				119.04	108.81	(10.23)		
				52.08	41.85	(10.23)		
				377.58	337.59	(39.99)		

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	REVENUE							
LCFF Entitlement								
8011 Charter Schools General Purpose Entitlement - State Aid	-	76,155	76,155	1,904,420	1,796,612	(107,808)	1,720,457	4%
8012 Education Protection Account Entitlement	-	-	-	858,994	668,094	(190,901)	668,094	0%
8096 Charter Schools in Lieu of Property Taxes	-	-	-	1,070,062	1,056,653	(13,408)	1,056,653	0%
SUBTOTAL - LCFF Entitlement	-	76,155	76,155	3,833,476	3,521,359	(312,117)	3,445,204	2%
Federal Revenue								
8181 Special Education - Entitlement	-	-	-	43,625	43,625	-	43,625	0%
8220 Child Nutrition Programs	-	-	-	73,080	65,340	(7,740)	65,340	0%
8291 Title I	-	-	-	42,645	42,645	-	42,645	0%
8292 Title II	-	-	-	8,381	8,381	-	8,381	0%
8294 Title IV	-	-	-	10,000	10,000	-	10,000	0%
8299 All Other Federal Revenue	-	-	-	321,680	321,680	-	321,680	0%
SUBTOTAL - Federal Revenue	-	-	-	499,411	491,671	(7,740)	491,671	0%
Other State Revenue								
8381 Special Education - Entitlement (State	12,655	12,655	25,310	292,439	281,509	(10,931)	256,199	9%
8382 Special Education Reimbursement (State	-	1,580	1,580	21,600	18,150	(3,450)	16,570	9%
8520 Child Nutrition - State	-	-	-	3,045	2,723	(323)	2,723	0%
8550 Mandated Cost Reimbursements	-	-	-	5,798	5,798	-	5,798	0%
8560 State Lottery Revenue	-	-	-	89,916	83,566	(6,350)	83,566	0%
8590 All Other State Revenue	-	253	253	587,481	1,124,682	537,201	1,124,429	0%
8593 Expanded Learning Opportunities Program	-	10,804	10,804	130,067	216,386	86,319	205,582	5%
SUBTOTAL - Other State Revenue	12,655	25,292	37,947	1,130,345	1,732,813	602,468	1,694,866	2%
Local Revenue								
8702 Oakland Measure G1	-	-	-	59,584	59,584	-	59,584	0%
SUBTOTAL - Local Revenue	-	-	-	59,584	59,584	-	59,584	0%
Fundraising and Grants								
8801 Family Fundraising	-	-	-	50,000	50,000	-	50,000	0%
8802 Private Grants	-	-	-	25,000	25,000	-	25,000	0%
8803 Training Center	-	-	-	100,000	100,000	-	100,000	0%
8814 Field Trips Donations	-	-	-	15,000	15,000	-	15,000	0%
SUBTOTAL - Fundraising and Grants	-	-	-	190,000	190,000	-	190,000	0%
TOTAL REVENUE	12,655	101,447	114,102	5,712,817	5,995,427	282,611	5,881,325	2%

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EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1100	Lead Teacher Salaries	6,600	62,081	68,681	1,072,001	1,107,849	(35,848)	1,039,168	6%
1148	Special Ed Teacher Salaries	-	27,891	27,891	349,210	407,047	(57,838)	379,157	7%
1150	Support Teacher Salaries	1,800	32,105	33,905	656,289	473,484	182,805	439,580	7%
1170	Measure G1 Stipends	-	-	-	58,000	58,000	-	58,000	0%
1300	Certificated Supervisor & Administrator Salaries	22,279	22,279	44,558	267,350	267,350	-	222,792	17%
1980	Other Cert - Custom 5	-	33,292	33,292	-	-	-	(33,292)	
SUBTOTAL - Certificated Salaries		30,679	177,648	208,327	2,402,850	2,313,731	89,119	2,105,404	9%
Classified Salaries									
2100	Distance Learning Support Staff	-	5,941	5,941	65,354	65,354	-	59,413	9%
2102	Student Support Staff	-	8,567	8,567	231,572	200,065	31,508	191,498	4%
2300	Classified Supervisor & Administrator Salaries	9,366	9,366	18,733	112,398	112,398	-	93,665	17%
2400	Classified Clerical & Office Salaries	11,104	14,423	25,527	180,411	223,924	(43,513)	198,397	11%
2900	Classified Substitutes	-	4,558	4,558	46,771	23,790	22,981	19,232	19%
2905	Other Classified - After School	-	-	-	-	136,871	(136,871)	136,871	0%
2999	Payroll Temporary Holding Account	-	12,565	12,565	-	-	-	(12,565)	
SUBTOTAL - Classified Salaries		20,471	55,420	75,891	636,506	762,401	(125,895)	686,510	10%
Employee Benefits									
3100	STRS	5,516	34,171	39,687	425,134	464,282	(39,148)	424,595	9%
3300	OASDI-Medicare-Alternative	2,011	6,317	8,328	94,509	84,615	9,894	76,287	10%
3400	Health & Welfare Benefits	5,334	63,760	69,094	327,692	335,144	(7,452)	266,050	21%
3500	Unemployment Insurance	-	799	799	11,734	13,507	(1,773)	12,708	6%
3600	Workers Comp Insurance	7,595	5,064	12,659	36,524	36,966	(442)	24,307	34%
SUBTOTAL - Employee Benefits		20,456	110,111	130,567	895,593	934,513	(38,920)	803,946	14%
Books & Supplies									
4100	Approved Textbooks & Core Curricula Materials	-	11,695	11,695	100,000	100,000	-	88,305	12%
4200	Books & Other Reference Materials	-	1,981	1,981	1,000	2,000	(1,000)	19	99%
4320	Educational Software	-	-	-	9,000	9,000	-	9,000	0%
4325	Instructional Materials & Supplies	3,211	3,602	6,813	7,500	7,500	-	687	91%
4326	Art & Music Supplies	33	7,864	7,897	5,000	8,000	(3,000)	103	99%
4330	Office Supplies	-	479	479	5,000	5,000	-	4,521	10%
4335	PE Supplies	-	393	393	2,000	2,000	-	1,607	20%
4340	SpEd Materials & Supplies	83	-	83	2,000	2,000	-	1,917	4%

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						vs. Current Forecast	Remaining	Spent
4400 Training Center Expenses	-	-	-	100,000	100,000	-	100,000	0%
4410 Classroom Furniture, Equipment & Supplies	-	2,305	2,305	10,000	10,000	-	7,695	23%
4420 Computers: individual items less than \$5k	-	7,227	7,227	17,500	17,500	-	10,273	41%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	2,097	2,097	10,000	10,000	-	7,903	21%
4700 Snacks	-	2,904	2,904	15,000	15,000	-	12,096	19%
4710 Student Food Services	-	9,038	9,038	121,800	108,900	12,900	99,862	8%
4720 Other Food	-	1,421	1,421	5,000	5,000	-	3,579	28%
SUBTOTAL - Books and Supplies	3,327	51,006	54,333	410,800	401,900	8,900	347,567	14%
Services & Other Operating Expenses								
5215 Travel - Mileage, Parking, Tolls	-	-	-	1,662	1,662	-	1,662	0%
5305 Dues & Membership - Professional	4,438	-	4,438	19,000	19,000	-	14,563	23%
5450 Insurance - Other	15,092	15,450	30,542	73,330	73,330	-	42,788	42%
5515 Janitorial, Gardening Services & Supplies	7,200	9,948	17,148	100,000	100,000	-	82,852	17%
5520 Security	1,567	8,307	9,874	22,660	22,660	-	12,787	44%
5535 Utilities - All Utilities	-	7,546	7,546	55,105	55,105	-	47,559	14%
5605 Equipment Leases	931	1,191	2,122	13,596	13,596	-	11,474	16%
5610 Rent	-	-	-	146,708	146,708	-	146,708	0%
5615 Repairs and Maintenance - Building	25	52	77	20,000	20,000	-	19,923	0%
5803 Accounting Fees	-	-	-	23,672	23,672	-	23,672	0%
5805 Administrative Fees	-	-	-	6,775	6,775	-	6,775	0%
5809 Banking Fees	111	111	222	656	656	-	434	34%
5812 Business Services	10,167	10,167	20,333	122,000	122,000	-	101,667	17%
5815 Consultants - Instructional	-	-	-	5,000	5,000	-	5,000	0%
5824 District Oversight Fees	-	-	-	39,485	36,270	3,215	36,270	0%
5826 Directors Contingency	-	-	-	253,612	35,214	218,399	35,214	0%
5827 Middle School Program expenses (8816 offset)	-	-	-	1,918	1,918	-	1,918	0%
5830 Field Trips Expenses	-	-	-	50,000	50,000	-	50,000	0%
5833 Fines and Penalties	-	-	-	1,000	1,000	-	1,000	0%
5836 Fingerprinting	-	-	-	1,692	1,692	-	1,692	0%
5839 Fundraising Expenses	-	-	-	11,674	11,674	-	11,674	0%
5845 Legal Fees	-	-	-	50,000	50,000	-	50,000	0%
5851 Marketing and Student Recruiting	-	-	-	10,000	10,000	-	10,000	0%
5857 Payroll Fees	312	445	757	6,747	6,747	-	5,990	11%
5860 Printing and Reproduction	-	-	-	1,030	1,030	-	1,030	0%
5861 Prior Yr Exp (not accrued)	-	10,959	10,959	-	10,959	(10,959)	-	100%
5863 Professional Development	7,450	3,799	11,249	69,000	69,000	-	57,751	16%
5869 Special Education Contract Instructors	-	-	-	90,000	90,000	-	90,000	0%
5875 Staff Recruiting	-	75	75	4,000	4,000	-	3,925	2%
5878 Student Assessment	534	-	534	13,000	13,000	-	12,466	4%

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5880	Student Health Services	-	1,557	1,557	6,000	6,000	-	4,443	26%
5881	Student Information System	827	12,327	13,154	25,000	25,000	-	11,846	53%
5884	Substitutes	-	-	-	15,450	15,450	-	15,450	0%
5887	Technology Services	6,012	1,766	7,779	13,000	13,000	-	5,221	60%
5910	Communications - Internet / Website Fees	569	569	1,138	8,652	8,652	-	7,514	13%
5915	Postage and Delivery	-	42	42	3,395	3,395	-	3,353	1%
5920	Communications - Telephone & Fax	1,042	989	2,031	11,670	11,670	-	9,639	17%
SUBTOTAL - Services & Other Operating Exp.		56,276	85,301	141,577	1,296,489	1,085,835	210,654	944,258	13%
Capital Outlay & Depreciation									
6900	Depreciation	-	-	-	8,986	8,986	-	8,986	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	8,986	8,986	-	8,986	0%
Other Outflows									
7999	Uncategorized Expense	49,092	900	49,992	-	-	-	(49,992)	
SUBTOTAL - Other Outflows		49,092	900	49,992	-	-	-	(49,992)	
TOTAL EXPENSES		180,301	480,386	660,687	5,651,224	5,507,366	143,858	4,846,679	12%