

Urban Montessori
Income Statement
As of Sep FY2023

	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
SUMMARY												
Revenue												
LCFF Entitlement	-	76,155	345,646	421,801	3,833,476	3,521,359	3,275,631	(245,728)	(557,845)	2,853,830	13%	
Federal Revenue	-	-	9	9	499,411	491,671	469,920	(21,751)	(29,491)	469,911	0%	
Other State Revenues	12,655	25,292	35,005	72,952	1,130,345	1,732,813	1,619,954	(112,859)	489,609	1,547,002	5%	
Local Revenues	-	-	29	29	59,584	59,584	59,584	-	-	59,555	0%	
Fundraising and Grants	-	-	148	148	190,000	190,000	190,000	-	-	189,852	0%	
Total Revenue	12,655	101,447	380,836	494,938	5,712,817	5,995,427	5,615,089	(380,338)	(97,728)	5,120,151	9%	
Expenses												
Compensation and Benefits	71,606	344,079	377,809	793,494	3,934,949	4,010,646	3,915,378	95,268	19,571	3,121,884	20%	
Books and Supplies	52,343	51,006	36,283	139,631	410,800	401,900	393,776	8,124	17,024	254,145	35%	
Services and Other Operating Expenditures	56,353	85,301	93,484	235,137	1,296,489	1,085,835	1,084,164	1,671	212,325	849,026	22%	
Depreciation	-	-	-	-	8,986	8,986	8,986	-	-	8,986	0%	
Other Outflows	-	-	204	204	-	-	-	-	-	(204)		
Total Expenses	180,301	480,386	507,781	1,168,467	5,651,224	5,507,366	5,402,304	105,062	248,920	4,233,837	22%	
Operating Income	(167,646)	(378,939)	(126,944)	(673,529)	61,592	488,061	212,785	(275,276)	151,193	886,314		
Fund Balance												
Beginning Balance (Audited)					1,236,534	1,468,305	1,468,305					
Operating Income					61,592	488,061	212,785					
Ending Fund Balance					1,298,126	1,956,366	1,681,090					
Fund Balance as a % of Expenses					23%	36%	31%					

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KEY ASSUMPTIONS												
Enrollment Summary												
K-3					222	201	184	(17)	(38)			
4-6					128	117	107	(10)	(21)			
7-8					56	45	37	(8)	(19)			
Total Enrolled					406	363	328	(35)	(78)			
ADA %												
K-3					93.0%	93.0%	93.0%	0.0%	0.0%			
4-6					93.0%	93.0%	93.0%	0.0%	0.0%			
7-8					93.0%	93.0%	93.0%	0.0%	0.0%			
Average ADA %					93.0%	93.0%	93.0%	0.0%	0.0%			
ADA												
K-3					206.46	186.93	171.12	(15.81)	(35.34)			
4-6					119.04	108.81	99.51	(9.30)	(19.53)			
7-8					52.08	41.85	34.41	(7.44)	(17.67)			
Total ADA					377.58	337.59	305.04	(32.55)	(72.54)			

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	-	76,155	76,155	152,310	1,904,420	1,796,612	1,509,822	(286,790)	(394,598)	1,357,512	10%
8012	Education Protection Account Entitlement	-	-	210,124	210,124	858,994	668,094	811,037	142,943	(47,958)	600,913	26%
8096	Charter Schools in Lieu of Property Taxes	-	-	59,367	59,367	1,070,062	1,056,653	954,772	(101,881)	(115,290)	895,405	6%
	SUBTOTAL - LCFF Entitlement	-	76,155	345,646	421,801	3,833,476	3,521,359	3,275,631	(245,728)	(557,845)	2,853,830	13%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	43,625	43,625	43,625	-	-	43,625	0%
8220	Child Nutrition Programs	-	-	-	-	73,080	65,340	59,040	(6,300)	(14,040)	59,040	0%
8291	Title I	-	-	-	-	42,645	42,645	31,054	(11,591)	(11,591)	31,054	0%
8292	Title II	-	-	-	-	8,381	8,381	5,599	(2,782)	(2,782)	5,599	0%
8294	Title IV	-	-	-	-	10,000	10,000	8,922	(1,078)	(1,078)	8,922	0%
8299	All Other Federal Revenue	-	-	9	9	321,680	321,680	321,680	-	-	321,671	0%
	SUBTOTAL - Federal Revenue	-	-	9	9	499,411	491,671	469,920	(21,751)	(29,491)	469,911	0%
Other State Revenue												
8381	Special Education - Entitlement (State)	12,655	12,655	22,778	48,088	292,439	281,509	272,612	(8,897)	(19,828)	224,524	18%
8382	Special Education Reimbursement (State)	-	1,580	1,423	3,003	21,600	18,150	18,150	-	(3,450)	15,147	17%
8520	Child Nutrition - State	-	-	-	-	3,045	2,723	2,460	(263)	(585)	2,460	0%
8550	Mandated Cost Reimbursements	-	-	-	-	5,798	5,798	5,798	-	-	5,798	0%
8560	State Lottery Revenue	-	-	-	-	89,916	83,566	75,509	(8,057)	(14,407)	75,509	0%
8590	All Other State Revenue	-	253	-	253	587,481	1,124,682	1,029,040	(95,642)	441,559	1,028,787	0%
8593	Expanded Learning Opportunities Program	-	10,804	10,804	21,608	130,067	216,386	216,386	-	86,319	194,778	10%
	SUBTOTAL - Other State Revenue	12,655	25,292	35,005	72,952	1,130,345	1,732,813	1,619,954	(112,859)	489,609	1,547,002	5%
Local Revenue												
8699	All Other Local Revenue	-	-	(0)	(0)	-	-	-	-	-	0	
8702	Oakland Measure G1	-	-	-	-	59,584	59,584	59,584	-	-	59,584	0%
8999	Uncategorized Revenue	-	-	29	29	-	-	-	-	-	(29)	
	SUBTOTAL - Local Revenue	-	-	29	29	59,584	59,584	59,584	-	-	59,555	0%
Fundraising and Grants												
8801	Family Fundraising	-	-	-	-	50,000	50,000	50,000	-	-	50,000	0%
8802	Private Grants	-	-	148	148	25,000	25,000	25,000	-	-	24,852	1%
8803	Training Center	-	-	-	-	100,000	100,000	100,000	-	-	100,000	0%
8814	Field Trips Donations	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
	SUBTOTAL - Fundraising and Grants	-	-	148	148	190,000	190,000	190,000	-	-	189,852	0%
TOTAL REVENUE												
		12,655	101,447	380,836	494,938	5,712,817	5,995,427	5,615,089	(380,338)	(97,728)	5,120,151	9%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	6,600	82,214	71,339	160,152	1,072,001	1,107,849	1,045,591	62,258	26,410	885,439	15%
1148	Special Ed Teacher Salaries	-	29,891	29,848	59,738	349,210	407,047	394,817	12,231	(45,607)	335,079	15%
1150	Support Teacher Salaries	1,800	43,144	59,318	104,262	656,289	473,484	508,604	(35,120)	147,685	404,343	20%
1170	Measure G1 Stipends	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	Certificated Supervisor & Administrator Salaries	22,279	22,279	22,279	66,838	267,350	267,350	267,350	-	-	200,513	25%
	SUBTOTAL - Certificated Salaries	30,679	177,527	182,783	390,990	2,402,850	2,313,731	2,274,363	39,368	128,488	1,883,373	17%
Classified Salaries												
2100	Distance Learning Support Staff	-	5,941	5,941	11,883	65,354	65,354	65,354	-	-	53,472	18%
2102	Student Support Staff	-	14,388	18,248	32,636	231,572	200,065	200,065	-	31,508	167,429	16%
2300	Classified Supervisor & Administrator Salaries	9,366	9,366	9,366	28,099	112,398	112,398	112,398	-	-	84,298	25%
2400	Classified Clerical & Office Salaries	11,104	17,731	20,901	49,736	180,411	223,924	187,986	35,937	(7,576)	138,250	26%
2900	Classified Substitutes	-	4,558	10,230	14,787	46,771	23,790	23,790	-	22,981	9,003	62%
2905	Other Classified - After School	-	4,456	13,149	17,605	-	136,871	137,570	(699)	(137,570)	119,965	13%
	SUBTOTAL - Classified Salaries	20,471	56,440	77,835	154,747	636,506	762,401	727,163	35,238	(90,657)	572,417	21%
Employee Benefits												
3100	STRS	5,516	34,171	37,969	77,657	425,134	464,282	449,899	14,383	(24,764)	372,242	17%
3300	OASDI-Medicare-Alternative	2,011	6,317	7,232	15,560	94,509	84,615	83,576	1,038	10,933	68,016	19%
3400	Health & Welfare Benefits	5,334	63,760	68,472	137,566	327,692	335,144	330,169	4,974	(2,478)	192,603	42%
3500	Unemployment Insurance	-	799	985	1,784	11,734	13,507	14,138	(632)	(2,405)	12,354	13%
3600	Workers Comp Insurance	7,595	5,064	2,532	15,191	36,524	36,966	36,069	897	455	20,878	42%
	SUBTOTAL - Employee Benefits	20,456	110,111	117,190	247,758	895,593	934,513	913,852	20,661	(18,259)	666,094	27%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	11,695	-	11,695	100,000	100,000	25,000	75,000	75,000	13,305	47%
4200	Books & Other Reference Materials	-	1,981	446	2,428	1,000	2,000	2,428	(428)	(1,428)	-	100%
4320	Educational Software	-	-	-	-	9,000	9,000	9,000	-	-	9,000	0%
4325	Instructional Materials & Supplies	52,227	3,602	2,672	58,501	7,500	7,500	82,500	(75,000)	(75,000)	23,999	71%
4326	Art & Music Supplies	33	7,864	637	8,534	5,000	8,000	8,534	(534)	(3,534)	-	100%
4330	Office Supplies	-	479	1,664	2,143	5,000	5,000	5,000	-	-	2,857	43%
4335	PE Supplies	-	393	74	467	2,000	2,000	2,000	-	-	1,533	23%
4340	SpEd Materials & Supplies	83	-	178	261	2,000	2,000	2,000	-	-	1,739	13%
4400	Training Center Expenses	-	-	-	-	100,000	100,000	100,000	-	-	100,000	0%
4410	Classroom Furniture, Equipment & Supplies	-	2,305	9,110	11,415	10,000	10,000	11,415	(1,415)	(1,415)	-	100%
4420	Computers: individual items less than \$5k	-	7,227	637	7,864	17,500	17,500	17,500	-	-	9,636	45%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	2,097	283	2,380	10,000	10,000	10,000	-	-	7,620	24%
4700	Snacks	-	2,904	3,459	6,363	15,000	15,000	15,000	-	-	8,637	42%
4710	Student Food Services	-	9,038	16,990	26,028	121,800	108,900	98,400	10,500	23,400	72,372	26%
4720	Other Food	-	1,421	132	1,553	5,000	5,000	5,000	-	-	3,447	31%
	SUBTOTAL - Books and Supplies	52,343	51,006	36,283	139,631	410,800	401,900	393,776	8,124	17,024	254,145	35%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	-	-	-	1,662	1,662	1,662	-	-	1,662	0%
5305	Dues & Membership - Professional	4,438	-	120	4,558	19,000	19,000	19,000	-	-	14,443	24%
5450	Insurance - Other	15,092	15,450	6,471	37,013	73,330	73,330	73,330	-	-	36,317	50%
5515	Janitorial, Gardening Services & Supplies	7,200	9,948	7,212	24,361	100,000	100,000	100,000	-	-	75,639	24%
5520	Security	1,567	8,307	668	10,542	22,660	22,660	22,660	-	-	12,118	47%

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5535	Utilities - All Utilities	-	7,546	2,521	10,067	55,105	55,105	55,105	-	-	45,038	18%
5605	Equipment Leases	931	1,191	931	3,054	13,596	13,596	13,596	-	-	10,542	22%
5610	Rent	-	-	39,358	39,358	146,708	146,708	146,708	-	-	107,350	27%
5615	Repairs and Maintenance - Building	25	52	1,530	1,607	20,000	20,000	20,000	-	-	18,393	8%
5803	Accounting Fees	-	-	-	-	23,672	23,672	23,672	-	-	23,672	0%
5805	Administrative Fees	-	-	-	-	6,775	6,775	6,775	-	-	6,775	0%
5809	Banking Fees	111	111	111	333	656	656	656	-	-	323	51%
5812	Business Services	10,167	10,167	10,167	30,500	122,000	122,000	122,000	-	-	91,500	25%
5815	Consultants - Instructional	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5824	District Oversight Fees	-	-	-	-	39,485	36,270	33,739	2,531	5,746	33,739	0%
5826	Directors Contingency	-	-	-	-	253,612	35,214	32,756	2,457	220,856	32,756	0%
5827	Middle School Program expenses (8816 offset)	-	-	-	-	1,918	1,918	1,918	-	-	1,918	0%
5830	Field Trips Expenses	-	-	-	-	50,000	50,000	50,000	-	-	50,000	0%
5833	Fines and Penalties	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
5836	Fingerprinting	-	-	-	-	1,692	1,692	1,692	-	-	1,692	0%
5839	Fundraising Expenses	-	-	-	-	11,674	11,674	11,674	-	-	11,674	0%
5845	Legal Fees	-	-	3,480	3,480	50,000	50,000	50,000	-	-	46,520	7%
5851	Marketing and Student Recruiting	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
5857	Payroll Fees	312	445	481	1,238	6,747	6,747	6,747	-	-	5,509	18%
5860	Printing and Reproduction	-	-	-	-	1,030	1,030	1,030	-	-	1,030	0%
5861	Prior Yr Exp (not accrued)	-	10,959	3,317	14,277	-	10,959	14,277	(3,317)	(14,277)	-	100%
5863	Professional Development	7,450	3,799	400	11,649	69,000	69,000	69,000	-	-	57,351	17%
5869	Special Education Contract Instructors	-	-	9,200	9,200	90,000	90,000	90,000	-	-	80,800	10%
5875	Staff Recruiting	-	75	-	75	4,000	4,000	4,000	-	-	3,925	2%
5878	Student Assessment	534	-	241	774	13,000	13,000	13,000	-	-	12,226	6%
5880	Student Health Services	-	1,557	917	2,474	6,000	6,000	6,000	-	-	3,526	41%
5881	Student Information System	827	12,327	2,297	15,451	25,000	25,000	25,000	-	-	9,549	62%
5884	Substitutes	-	-	-	-	15,450	15,450	15,450	-	-	15,450	0%
5887	Technology Services	6,012	1,766	2,358	10,136	13,000	13,000	13,000	-	-	2,864	78%
5910	Communications - Internet / Website Fees	569	569	569	1,707	8,652	8,652	8,652	-	-	6,945	20%
5915	Postage and Delivery	76	42	113	232	3,395	3,395	3,395	-	-	3,163	7%
5920	Communications - Telephone & Fax	1,042	989	1,022	3,053	11,670	11,670	11,670	-	-	8,617	26%
SUBTOTAL - Services & Other Operating Exp.		56,353	85,301	93,484	235,137	1,296,489	1,085,835	1,084,164	1,671	212,325	849,026	22%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	-	-	8,986	8,986	8,986	-	-	8,986	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	8,986	8,986	8,986	-	-	8,986	0%
Other Outflows												
7999	Uncategorized Expense	-	-	204	204	-	-	-	-	-	(204)	
SUBTOTAL - Other Outflows		-	-	204	204	-	-	-	-	-	(204)	
TOTAL EXPENSES		180,301	480,386	507,781	1,168,467	5,651,224	5,507,366	5,402,304	105,062	248,920	4,233,837	22%