

Urban Montessori
Income Statement
As of Oct FY2023

	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	76,155	345,646	334,968	756,769	3,833,476	3,275,631	3,275,631	-	(557,845)	2,518,862	23%	
Federal Revenue	-	9	11	20	499,411	469,920	469,920	-	(29,491)	469,900	0%	
Other State Revenues	25,292	35,005	43,383	116,335	1,130,345	1,619,954	1,654,034	34,080	523,689	1,537,699	7%	
Local Revenues	-	29	38,102	38,130	59,584	59,584	149,584	90,000	90,000	111,454	25%	
Fundraising and Grants	-	148	12,178	12,326	190,000	190,000	190,000	-	-	177,674	6%	
Total Revenue	101,447	380,836	428,642	923,580	5,712,817	5,615,089	5,739,169	124,080	26,352	4,815,589	16%	
Expenses												
Compensation and Benefits	346,587	377,809	287,191	1,083,193	3,934,949	3,915,378	3,887,750	27,628	47,199	2,804,557	28%	
Books and Supplies	51,006	36,283	26,611	166,242	410,800	393,776	397,324	(3,547)	13,476	231,082	42%	
Services and Other Operating Expenditures	82,793	93,484	70,079	302,709	1,296,489	1,084,164	1,094,887	(10,723)	201,602	792,178	28%	
Depreciation	-	-	-	-	8,986	8,986	8,986	-	-	8,986	0%	
Other Outflows	-	204	5,067	5,272	-	-	-	-	-	(5,272)		
Total Expenses	480,386	507,781	388,949	1,557,416	5,651,224	5,402,304	5,388,947	13,357	262,277	3,831,531	29%	
Operating Income	(378,939)	(126,944)	39,694	(633,835)	61,592	212,785	350,222	137,437	288,630	984,058		
Fund Balance												
Beginning Balance (Audited)					1,236,534	1,468,305	1,468,305					
Operating Income					61,592	212,785	350,222					
Ending Fund Balance					1,298,126	1,681,090	1,818,527					
Fund Balance as a % of Expenses					23%	31%	34%					

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KEY ASSUMPTIONS												
Enrollment Summary												
K-3					222	184	184	-	(38)			
4-6					128	107	107	-	(21)			
7-8					56	37	37	-	(19)			
Total Enrolled					406	328	328	-	(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	171.12	171.12	-	(35.34)			
4-6					119.04	99.51	99.51	-	(19.53)			
7-8					52.08	34.41	34.41	-	(17.67)			
Total ADA					377.58	305.04	305.04	-	(72.54)			

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	76,155	76,155	137,078	289,388	1,904,420	1,509,822	1,509,822	-	(394,598)	1,220,434	19%
8012	Education Protection Account Entitlement	-	210,124	-	210,124	858,994	811,037	811,037	-	(47,958)	600,913	26%
8096	Charter Schools in Lieu of Property Taxes	-	59,367	197,890	257,257	1,070,062	954,772	954,772	-	(115,290)	697,515	27%
SUBTOTAL - LCFF Entitlement		76,155	345,646	334,968	756,769	3,833,476	3,275,631	3,275,631	-	(557,845)	2,518,862	23%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	43,625	43,625	43,625	-	-	43,625	0%
8220	Child Nutrition Programs	-	-	-	-	73,080	59,040	59,040	-	(14,040)	59,040	0%
8291	Title I	-	-	-	-	42,645	31,054	31,054	-	(11,591)	31,054	0%
8292	Title II	-	-	-	-	8,381	5,599	5,599	-	(2,782)	5,599	0%
8294	Title IV	-	-	-	-	10,000	8,922	8,922	-	(1,078)	8,922	0%
8297	PY Federal - Not Accrued	-	-	11	11	-	-	-	-	-	(11)	0%
8299	All Other Federal Revenue	-	9	-	9	321,680	321,680	321,680	-	-	321,671	0%
SUBTOTAL - Federal Revenue		-	9	11	20	499,411	469,920	469,920	-	(29,491)	469,900	0%
Other State Revenue												
8381	Special Education - Entitlement (State)	12,655	22,778	22,512	70,600	292,439	272,612	272,612	-	(19,828)	202,012	26%
8382	Special Education Reimbursement (State)	1,580	1,423	1,423	4,426	21,600	18,150	18,150	-	(3,450)	13,724	24%
8520	Child Nutrition - State	-	-	-	-	3,045	2,460	2,460	-	(585)	2,460	0%
8550	Mandated Cost Reimbursements	-	-	-	-	5,798	5,798	5,798	-	-	5,798	0%
8560	State Lottery Revenue	-	-	-	-	89,916	75,509	75,509	-	(14,407)	75,509	0%
8590	All Other State Revenue	253	-	-	253	587,481	1,029,040	1,063,120	34,080	475,639	1,062,867	0%
8593	Expanded Learning Opportunities Program	10,804	10,804	19,448	41,056	130,067	216,386	216,386	-	86,319	175,330	19%
SUBTOTAL - Other State Revenue		25,292	35,005	43,383	116,335	1,130,345	1,619,954	1,654,034	34,080	523,689	1,537,699	7%
Local Revenue												
8676	After School Program Revenue	-	-	-	-	-	-	90,000	90,000	90,000	90,000	0%
8699	All Other Local Revenue	-	(0)	590	589	-	-	-	-	-	(589)	0%
8702	Oakland Measure G1	-	-	-	-	59,584	59,584	59,584	-	-	59,584	0%
8999	Uncategorized Revenue	-	29	37,512	37,541	-	-	-	-	-	(37,541)	0%
SUBTOTAL - Local Revenue		-	29	38,102	38,130	59,584	59,584	149,584	90,000	90,000	111,454	25%
Fundraising and Grants												
8801	Family Fundraising	-	-	12,178	12,178	50,000	50,000	50,000	-	-	37,822	24%
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	12,178	12,326	190,000	190,000	190,000	-	-	177,674	6%
TOTAL REVENUE		101,447	380,836	428,642	923,580	5,712,817	5,615,089	5,739,169	124,080	26,352	4,815,589	16%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	82,214	71,339	84,098	244,251	1,072,001	1,045,591	1,045,591	-	26,410	801,341	23%
1148	Special Ed Teacher Salaries	29,891	29,848	29,848	89,586	349,210	394,817	462,243	(67,426)	(113,033)	372,657	19%
1150	Support Teacher Salaries	43,144	59,318	45,121	149,382	656,289	508,604	506,515	2,089	149,774	357,133	29%
1170	Measure G1 Stipends	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	Certificated Supervisor & Administrator Salaries	22,279	22,279	22,279	89,117	267,350	267,350	267,350	-	-	178,233	33%
SUBTOTAL - Certificated Salaries		177,527	182,783	181,345	572,335	2,402,850	2,274,363	2,339,699	(65,337)	63,151	1,767,364	24%
Classified Salaries												
2100	Distance Learning Support Staff	5,941	5,941	5,941	17,824	65,354	65,354	65,354	-	-	47,530	27%
2102	Student Support Staff	14,388	18,248	18,215	50,851	231,572	200,065	118,716	81,349	112,857	67,865	43%
2300	Classified Supervisor & Administrator Salaries	9,366	9,366	9,366	37,466	112,398	112,398	112,398	-	-	74,932	33%
2400	Classified Clerical & Office Salaries	17,731	20,901	10,492	60,228	180,411	187,986	187,986	-	(7,576)	127,758	32%
2900	Classified Substitutes	4,558	10,230	8,978	23,765	46,771	23,790	37,092	(13,302)	9,679	13,327	64%
2905	Other Classified - After School	4,456	13,149	11,827	29,432	-	137,570	121,570	16,000	(121,570)	92,138	24%
SUBTOTAL - Classified Salaries		56,440	77,835	64,820	219,567	636,506	727,163	643,117	84,047	(6,610)	423,550	34%
Employee Benefits												
3100	STRS	34,171	37,969	37,048	114,705	425,134	449,899	448,332	1,567	(23,197)	333,626	26%
3300	OASDI-Medicare-Alternative	6,317	7,232	6,599	22,159	94,509	83,576	82,654	923	11,855	60,495	27%
3400	Health & Welfare Benefits	66,267	68,472	(5,846)	134,228	327,692	330,169	323,951	6,218	3,740	189,723	41%
3500	Unemployment Insurance	799	985	338	2,122	11,734	14,138	14,153	(15)	(2,420)	12,032	15%
3600	Workers Comp Insurance	5,064	2,532	2,532	17,723	36,524	36,069	35,845	225	679	18,122	49%
3900	Other Employee Benefits	-	-	354	354	-	-	-	-	-	(354)	-
SUBTOTAL - Employee Benefits		112,619	117,190	41,025	291,291	895,593	913,852	904,934	8,918	(9,342)	613,643	32%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	11,695	-	-	11,695	100,000	25,000	25,000	-	75,000	13,305	47%
4200	Books & Other Reference Materials	1,981	446	71	2,498	1,000	2,428	2,498	(71)	(1,498)	-	100%
4320	Educational Software	-	-	-	-	9,000	9,000	9,000	-	-	9,000	0%
4325	Instructional Materials & Supplies	3,602	2,672	1,481	59,982	7,500	82,500	82,500	-	(75,000)	22,518	73%
4326	Art & Music Supplies	7,864	637	1,520	10,054	5,000	8,534	10,054	(1,520)	(5,054)	-	100%
4330	Office Supplies	479	1,664	755	2,898	5,000	5,000	5,000	-	-	2,102	58%
4335	PE Supplies	393	74	489	956	2,000	2,000	2,000	-	-	1,044	48%
4340	SpEd Materials & Supplies	-	178	572	833	2,000	2,000	2,000	-	-	1,167	42%
4400	Training Center Expenses	-	-	350	350	100,000	100,000	100,000	-	-	99,650	0%
4410	Classroom Furniture, Equipment & Supplies	2,305	9,110	1,957	13,372	10,000	11,415	13,372	(1,957)	(3,372)	-	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	558	2,938	10,000	10,000	10,000	-	-	7,062	29%
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	18,351	44,379	121,800	98,400	98,400	-	23,400	54,021	45%
4720	Other Food	1,421	132	508	2,061	5,000	5,000	5,000	-	-	2,939	41%
SUBTOTAL - Books and Supplies		51,006	36,283	26,611	166,242	410,800	393,776	397,324	(3,547)	13,476	231,082	42%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	-	-	-	1,662	1,662	1,662	-	-	1,662	0%
5305	Dues & Membership - Professional	-	120	-	4,558	19,000	19,000	19,000	-	-	14,443	24%
5450	Insurance - Other	12,942	6,471	6,471	40,976	73,330	73,330	73,330	-	-	32,354	56%
5515	Janitorial, Gardening Services & Supplies	9,948	7,212	9,269	33,630	100,000	100,000	100,000	-	-	66,370	34%

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5520	Security	8,307	668	263	10,804	22,660	22,660	22,660	-	-	11,856	48%
5535	Utilities - All Utilities	7,546	2,521	12,501	22,567	55,105	55,105	55,105	-	-	32,538	41%
5605	Equipment Leases	1,191	931	957	4,011	13,596	13,596	13,596	-	-	9,585	30%
5610	Rent	-	39,358	-	39,358	146,708	146,708	157,431	(10,723)	(10,723)	118,073	25%
5615	Repairs and Maintenance - Building	52	1,530	258	1,865	20,000	20,000	20,000	-	-	18,135	9%
5803	Accounting Fees	-	-	10,500	10,500	23,672	23,672	23,672	-	-	13,172	44%
5805	Administrative Fees	-	-	-	-	6,775	6,775	6,775	-	-	6,775	0%
5809	Banking Fees	111	111	161	494	656	656	656	-	-	162	75%
5812	Business Services	10,167	10,167	10,167	40,667	122,000	122,000	122,000	-	-	81,333	33%
5815	Consultants - Instructional	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5824	District Oversight Fees	-	-	3,942	3,942	39,485	33,739	33,739	-	5,746	29,797	12%
5826	Directors Contingency	-	-	-	-	253,612	32,756	32,756	-	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	5,248	8,728	50,000	50,000	50,000	-	-	41,272	17%
5851	Marketing and Student Recruiting	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
5857	Payroll Fees	445	481	490	1,729	6,747	6,747	6,747	-	-	5,019	26%
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	-	14,277	14,277	-	(14,277)	-	100%
5863	Professional Development	3,799	400	7,924	19,573	69,000	69,000	69,000	-	-	49,427	28%
5869	Special Education Contract Instructors	-	9,200	600	9,800	90,000	90,000	90,000	-	-	80,200	11%
5875	Staff Recruiting	75	-	-	75	4,000	4,000	4,000	-	-	3,925	2%
5878	Student Assessment	-	241	341	1,115	13,000	13,000	13,000	-	-	11,885	9%
5880	Student Health Services	1,557	917	-	2,474	6,000	6,000	6,000	-	-	3,526	41%
5881	Student Information System	12,327	2,297	907	16,358	25,000	25,000	25,000	-	-	8,642	65%
5884	Substitutes	-	-	-	-	15,450	15,450	15,450	-	-	15,450	0%
5887	Technology Services	1,766	2,358	-	10,136	13,000	13,000	13,000	-	-	2,864	78%
5910	Communications - Internet / Website Fees	569	569	-	1,707	8,652	8,652	8,652	-	-	6,945	20%
5915	Postage and Delivery	42	113	82	313	3,395	3,395	3,395	-	-	3,082	9%
5920	Communications - Telephone & Fax	989	1,022	-	3,053	11,670	11,670	11,670	-	-	8,617	26%
SUBTOTAL - Services & Other Operating Exp.		82,793	93,484	70,079	302,709	1,296,489	1,084,164	1,094,887	(10,723)	201,602	792,178	28%
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	5,067	5,272	-	-	-	-	-	(5,272)	
SUBTOTAL - Other Outflows		-	204	5,067	5,272	-	-	-	-	-	(5,272)	
TOTAL EXPENSES		480,386	507,781	388,949	1,557,416	5,651,224	5,402,304	5,388,947	13,357	262,277	3,831,531	29%