

Urban Montessori
Income Statement
As of Feb FY2023

	Actual			YTD	Budget							
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast Remaining	% Current Forecast Spent	
								Current Forecast	Current Forecast			
SUMMARY												
Revenue												
LCFF Entitlement	216,234	426,358	137,078	1,673,517	3,833,476	3,200,425	3,197,778	(2,647)	(635,698)	1,524,261	52%	
Federal Revenue	18,384	64,170	66,295	148,869	499,411	469,537	532,353	62,816	32,942	383,484	28%	
Other State Revenues	57,535	184,109	19,448	562,683	1,130,345	1,298,848	1,375,539	76,691	245,194	812,856	41%	
Local Revenues	26,035	17,818	18,913	135,083	59,584	219,176	219,176	-	159,592	84,093	62%	
Fundraising and Grants	3,564	135,773	4,159	156,023	190,000	190,000	190,000	-	-	33,977	82%	
Total Revenue	321,752	828,228	245,892	2,676,174	5,712,817	5,377,986	5,514,846	136,860	(197,971)	2,838,671	49%	
Expenses												
Compensation and Benefits	309,025	338,372	328,698	2,367,720	3,934,949	3,871,791	3,880,417	(8,627)	54,532	1,512,697	61%	
Books and Supplies	19,678	1,696	43,478	242,978	410,800	404,494	470,512	(66,018)	(59,712)	227,534	52%	
Services and Other Operating Expenditures	56,996	61,385	115,483	628,870	1,296,489	1,070,925	1,073,848	(2,923)	222,641	444,978	59%	
Depreciation	4,483	747	747	5,978	8,986	8,986	8,986	-	-	3,008	67%	
Other Outflows	-	9,681	-	9,885	-	-	-	-	-	(9,885)		
Total Expenses	390,183	411,881	488,406	3,255,431	5,651,224	5,356,195	5,433,763	(77,568)	217,461	2,178,332	60%	
Operating Income	(68,431)	416,347	(242,514)	(579,257)	61,592	21,791	81,083	59,292	19,490	660,339		
Fund Balance												
Beginning Balance (Audited)					1,236,534	1,468,305	1,468,305					
Operating Income					61,592	21,791	81,083					
Ending Fund Balance					1,298,126	1,490,096	1,549,388					
Fund Balance as a % of Expenses					23%	28%	29%					

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								Current Forecast	Current Forecast		
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					222	179	181	2	(41)		
4-6					128	108	106	(2)	(22)		
7-8					56	37	36	(1)	(20)		
Total Enrolled					406	324	323	(1)	(83)		
ADA %											
K-3					93.0%	92.0%	92.0%	0.0%	-1.0%		
4-6					93.0%	92.0%	92.0%	0.0%	-1.0%		
7-8					93.0%	92.0%	92.0%	0.0%	-1.0%		
Average ADA %					93.0%	92.0%	92.0%	0.0%	-1.0%		
ADA											
K-3					206.46	164.68	166.52	1.84	(39.94)		
4-6					119.04	99.36	97.52	(1.84)	(21.52)		
7-8					52.08	34.04	33.12	(0.92)	(18.96)		
Total ADA					377.58	298.08	297.16	(0.92)	(80.42)		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	137,078	137,078	137,078	837,700	1,904,420	1,474,906	1,477,584	2,679	(426,836)	639,884	57%
8012	Education Protection Account Entitlement	-	210,124	-	420,248	858,994	792,532	790,085	(2,446)	(68,909)	369,837	53%
8096	Charter Schools in Lieu of Property Taxes	79,156	79,156	-	415,569	1,070,062	932,987	930,108	(2,880)	(139,954)	514,539	45%
SUBTOTAL - LCFF Entitlement		216,234	426,358	137,078	1,673,517	3,833,476	3,200,425	3,197,778	(2,647)	(635,698)	1,524,261	52%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	43,625	43,125	43,125	-	(500)	43,125	0%
8220	Child Nutrition Programs	18,384	23,924	-	42,308	73,080	58,320	121,125	62,805	48,045	78,817	35%
8291	Title I	-	31,880	-	31,880	42,645	31,880	31,880	-	(10,765)	-	100%
8292	Title II	-	1,404	4,206	5,610	8,381	5,599	5,610	11	(2,771)	-	100%
8294	Title IV	-	6,962	-	6,962	10,000	8,922	8,922	-	(1,078)	1,960	78%
8297	PY Federal - Not Accrued	-	-	-	-	-	11	11	-	11	11	0%
8299	All Other Federal Revenue	-	-	62,089	62,109	321,680	321,680	321,680	-	-	259,571	19%
SUBTOTAL - Federal Revenue		18,384	64,170	66,295	148,869	499,411	469,537	532,353	62,816	32,942	383,484	28%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	234	-	234	-	234	234	-	234	-	100%
8381	Special Education - Entitlement (State)	22,512	22,512	-	138,136	292,439	244,426	308,484	64,058	16,045	170,348	45%
8382	Special Education Reimbursement (State)	3,243	1,423	-	10,515	21,600	19,970	19,970	-	(1,630)	9,455	53%
8520	Child Nutrition - State	6,534	11,950	-	18,485	3,045	19,440	32,300	12,860	29,255	13,815	57%
8550	Mandated Cost Reimbursements	5,798	-	-	5,798	5,798	5,798	5,798	-	-	(0)	100%
8560	State Lottery Revenue	-	23,262	-	23,262	89,916	73,786	73,558	(228)	(16,358)	50,296	32%
8590	All Other State Revenue	-	105,280	-	247,405	587,481	718,809	718,809	-	131,328	471,404	34%
8593	Expanded Learning Opportunities Program	19,448	19,448	19,448	118,848	130,067	216,386	216,386	-	86,319	97,538	55%
SUBTOTAL - Other State Revenue		57,535	184,109	19,448	562,683	1,130,345	1,298,848	1,375,539	76,691	245,194	812,856	41%
Local Revenue												
8676	After School Program Revenue	22,245	12,606	18,719	125,268	-	150,000	150,000	-	150,000	24,732	84%
8699	All Other Local Revenue	3,790	5,213	-	9,592	-	9,592	9,592	-	9,592	0	100%
8702	Oakland Measure G1	-	-	-	-	59,584	59,584	59,584	-	-	59,584	0%
8999	Uncategorized Revenue	-	-	194	223	-	-	-	-	-	(223)	
SUBTOTAL - Local Revenue		26,035	17,818	18,913	135,083	59,584	219,176	219,176	-	159,592	84,093	62%
Fundraising and Grants												
8801	Family Fundraising	3,564	4,512	3,995	24,299	50,000	50,000	50,000	-	-	25,701	49%
8802	Private Grants	-	131,260	163	131,724	25,000	125,000	125,000	-	100,000	(6,724)	105%
8803	Training Center	-	-	-	-	100,000	-	-	-	(100,000)	-	
8814	Field Trips Donations	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
SUBTOTAL - Fundraising and Grants		3,564	135,773	4,159	156,023	190,000	190,000	190,000	-	-	33,977	82%
TOTAL REVENUE		321,752	828,228	245,892	2,676,174	5,712,817	5,377,986	5,514,846	136,860	(197,971)	2,838,671	49%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	90,212	101,717	79,852	628,397	1,072,001	1,045,591	1,045,591	-	26,410	417,195	60%
1148	Special Ed Teacher Salaries	29,848	33,848	29,848	212,976	349,210	364,240	358,125	6,115	(8,915)	145,149	59%
1150	Support Teacher Salaries	47,643	56,429	71,730	368,641	656,289	522,074	587,428	(65,354)	68,861	218,787	63%
1170	Measure G1 Stipends	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	Certificated Supervisor & Administrator Salaries	22,279	22,279	22,279	178,233	267,350	267,350	267,350	-	-	89,117	67%
SUBTOTAL - Certificated Salaries		189,981	214,272	203,709	1,388,247	2,402,850	2,257,255	2,316,494	(59,239)	86,356	928,247	60%
Classified Salaries												
2100	Distance Learning Support Staff	-	-	-	-	65,354	65,354	-	65,354	65,354	-	-
2102	Student Support Staff	18,699	16,006	18,124	134,218	231,572	173,212	173,212	-	58,361	38,994	77%
2300	Classified Supervisor & Administrator Salaries	9,366	9,366	9,366	74,932	112,398	112,398	112,398	-	-	37,466	67%
2400	Classified Clerical & Office Salaries	10,977	12,322	14,649	109,407	180,411	194,072	194,072	-	(13,661)	84,665	56%
2900	Classified Substitutes	4,991	4,755	6,680	36,060	46,771	51,998	59,866	(7,868)	(13,095)	23,806	60%
2905	Other Classified - After School	11,380	8,573	9,617	74,052	-	118,099	125,327	(7,229)	(125,327)	51,275	59%
SUBTOTAL - Classified Salaries		55,413	51,022	58,437	428,669	636,506	715,132	664,875	50,258	(28,369)	236,206	64%
Employee Benefits												
3100	STRS	32,936	38,056	40,185	263,473	425,134	442,994	441,826	1,168	(16,691)	178,352	60%
3300	OASDI-Medicare-Alternative	6,361	6,554	6,875	48,828	94,509	83,589	84,655	(1,066)	9,854	35,827	58%
3400	Health & Welfare Benefits	21,707	22,386	15,729	203,408	327,692	321,426	320,804	622	6,888	117,396	63%
3500	Unemployment Insurance	95	3,551	1,232	7,244	11,734	15,676	15,936	(261)	(4,203)	8,692	45%
3600	Workers Comp Insurance	2,532	2,532	2,531	27,850	36,524	35,719	35,827	(108)	697	7,977	78%
SUBTOTAL - Employee Benefits		63,631	73,078	66,552	550,804	895,593	899,403	899,048	355	(3,455)	348,244	61%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	(11,695)	-	-	100,000	25,000	25,000	-	75,000	25,000	0%
4200	Books & Other Reference Materials	85	293	70	3,012	1,000	2,942	3,012	(70)	(2,012)	-	100%
4320	Educational Software	-	-	6,944	6,944	9,000	9,000	9,000	-	-	2,056	77%
4325	Instructional Materials & Supplies	609	306	116	61,603	7,500	82,500	82,500	-	(75,000)	20,897	75%
4326	Art & Music Supplies	168	462	813	12,165	5,000	11,352	13,000	(1,648)	(8,000)	835	94%
4330	Office Supplies	412	634	48	4,619	5,000	5,000	5,000	-	-	381	92%
4335	PE Supplies	-	11	289	1,267	2,000	2,000	2,000	-	-	733	63%
4340	SpEd Materials & Supplies	-	65	94	1,313	2,000	2,000	2,000	-	-	687	66%
4400	Training Center Expenses	-	-	-	350	100,000	100,000	100,000	-	-	99,650	0%
4410	Classroom Furniture, Equipment & Supplies	539	570	90	17,944	10,000	20,000	20,000	-	(10,000)	2,056	90%
4420	Computers: individual items less than \$5k	1,388	157	56	9,466	17,500	17,500	17,500	-	-	8,034	54%
4430	Non Classroom Related Furniture, Equipment & Supplies	2,499	208	93	5,738	10,000	10,000	10,000	-	-	4,262	57%
4700	Snacks	594	-	-	11,076	15,000	15,000	15,000	-	-	3,924	74%
4710	Student Food Services	12,429	10,685	34,406	103,831	121,800	97,200	161,500	(64,300)	(39,700)	57,669	64%
4720	Other Food	955	-	459	3,651	5,000	5,000	5,000	-	-	1,349	73%
SUBTOTAL - Books and Supplies		19,678	1,696	43,478	242,978	410,800	404,494	470,512	(66,018)	(59,712)	227,534	52%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	55	-	55	1,662	1,662	1,662	-	-	1,607	3%
5305	Dues & Membership - Professional	-	-	142	5,950	19,000	19,000	19,000	-	-	13,050	31%
5450	Insurance - Other	6,471	6,471	6,471	66,860	73,330	73,330	73,330	-	-	6,470	91%
5515	Janitorial, Gardening Services & Supplies	7,485	7,000	8,381	63,495	100,000	100,000	100,000	-	-	36,505	63%
5520	Security	881	-	318	13,027	22,660	22,660	22,660	-	-	9,633	57%
5535	Utilities - All Utilities	6,036	7,362	1,241	42,823	55,105	55,105	55,105	-	-	12,282	78%

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5605	Equipment Leases	931	931	1,387	8,938	13,596	13,596	13,596	-	-	4,658	66%
5610	Rent	-	-	39,358	118,073	146,708	157,431	157,431	-	(10,723)	39,358	75%
5615	Repairs and Maintenance - Building	886	1,806	813	8,479	20,000	20,000	20,000	-	-	11,521	42%
5803	Accounting Fees	-	3,045	1,575	15,120	23,672	23,672	23,672	-	-	8,552	64%
5805	Administrative Fees	-	-	-	354	6,775	6,775	6,775	-	-	6,421	5%
5809	Banking Fees	86	111	86	922	656	2,000	2,000	-	(1,344)	1,078	46%
5812	Business Services	10,167	10,167	10,167	81,333	122,000	122,000	122,000	-	-	40,667	67%
5815	Consultants - Instructional	-	-	-	700	5,000	5,000	5,000	-	-	4,300	14%
5820	Consultants - Non Instructional - Custom 1	-	360	-	360	-	18,075	18,075	-	(18,075)	17,715	2%
5824	District Oversight Fees	-	5,745	-	9,687	39,485	32,964	32,937	27	6,548	23,250	29%
5826	Directors Contingency	-	-	-	-	253,612	-	-	-	253,612	-	-
5827	Middle School Program expenses (8816 offset)	-	-	-	118	1,918	1,918	1,918	-	-	1,800	6%
5830	Field Trips Expenses	150	-	-	150	50,000	50,000	50,000	-	-	49,850	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	-	-	2,296	11,024	50,000	50,000	50,000	-	-	38,977	22%
5851	Marketing and Student Recruiting	900	-	-	900	10,000	10,000	10,000	-	-	9,100	9%
5857	Payroll Fees	491	494	769	3,974	6,747	6,747	6,747	-	-	2,773	59%
5860	Printing and Reproduction	-	-	-	-	1,030	1,030	1,030	-	-	1,030	0%
5861	Prior Yr Exp (not accrued)	-	-	-	14,427	-	14,427	14,427	-	(14,427)	-	100%
5863	Professional Development	11,650	-	-	31,223	69,000	69,000	69,000	-	-	37,777	45%
5869	Special Education Contract Instructors	4,250	11,850	23,225	57,675	90,000	90,000	90,000	-	-	32,325	64%
5875	Staff Recruiting	3,000	-	-	3,075	4,000	4,000	4,000	-	-	925	77%
5878	Student Assessment	437	5,000	4,375	11,832	13,000	13,000	13,000	-	-	1,168	91%
5880	Student Health Services	192	-	710	3,376	6,000	6,000	6,000	-	-	2,624	56%
5881	Student Information System	1,147	827	3,787	22,945	25,000	25,000	25,000	-	-	2,055	92%
5884	Substitutes	-	-	-	-	15,450	5,450	-	5,450	15,450	-	-
5887	Technology Services	186	120	-	11,052	13,000	13,000	13,000	-	-	1,948	85%
5910	Communications - Internet / Website Fees	569	-	10,327	13,740	8,652	8,652	17,052	(8,400)	(8,400)	3,312	81%
5915	Postage and Delivery	70	42	57	1,096	3,395	3,395	3,395	-	-	2,299	32%
5920	Communications - Telephone & Fax	1,011	-	-	6,086	11,670	11,670	11,670	-	-	5,584	52%
SUBTOTAL - Services & Other Operating Exp.		56,996	61,385	115,483	628,870	1,296,489	1,070,925	1,073,848	(2,923)	222,641	444,978	59%
Capital Outlay & Depreciation												
6900	Depreciation	4,483	747	747	5,978	8,986	8,986	8,986	-	-	3,008	67%
SUBTOTAL - Capital Outlay & Depreciation		4,483	747	747	5,978	8,986	8,986	8,986	-	-	3,008	67%
Other Outflows												
7999	Uncategorized Expense	-	9,681	-	9,885	-	-	-	-	-	(9,885)	-
SUBTOTAL - Other Outflows		-	9,681	-	9,885	-	-	-	-	-	(9,885)	-
TOTAL EXPENSES		390,183	411,881	488,406	3,255,431	5,651,224	5,356,195	5,433,763	(77,568)	217,461	2,178,332	60%