

Urban Montessori
Income Statement
As of Apr FY2023

	Actual			YTD	Budget							
	Feb	Mar	Apr		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	137,078	254,323	531,188	2,459,028	3,833,476	3,183,158	3,183,158	-	(650,318)	724,130	77%	
Federal Revenue	66,295	7,410	14,280	174,341	499,411	537,592	456,342	(81,250)	(43,069)	282,001	38%	
Other State Revenues	19,448	91,750	627,176	1,109,449	1,130,345	1,298,979	1,377,070	78,091	246,724	267,621	81%	
Local Revenues	18,719	23,748	23,947	182,555	59,584	219,176	219,176	-	159,592	36,621	83%	
Fundraising and Grants	4,353	9,617	4,378	170,240	190,000	190,000	190,000	-	-	19,760	90%	
Total Revenue	245,892	386,847	1,200,969	4,095,614	5,712,817	5,428,904	5,425,745	(3,159)	(287,071)	1,330,132	75%	
Expenses												
Compensation and Benefits	328,698	306,166	291,088	2,964,975	3,934,949	3,846,900	3,817,565	29,335	117,384	852,591	78%	
Books and Supplies	44,837	29,303	33,202	309,053	410,800	422,012	447,012	(25,000)	(36,212)	137,960	69%	
Services and Other Operating Expenditures	119,188	89,915	70,804	800,765	1,296,489	1,061,042	1,101,412	(40,370)	195,077	300,647	73%	
Depreciation	747	747	747	7,472	8,986	8,986	8,986	-	-	1,514	83%	
Other Outflows	150	372	12,898	13,625	-	-	-	-	-	(13,625)		
Total Expenses	493,621	426,504	408,740	4,095,889	5,651,224	5,338,940	5,374,975	(36,035)	276,249	1,279,086	76%	
Operating Income	(247,728)	(39,657)	792,229	(276)	61,592	89,964	50,770	(39,194)	(10,822)	51,046		
Fund Balance												
Beginning Balance (Audited)					1,236,534	1,513,606	1,513,606					
Operating Income					61,592	89,964	50,770					
Ending Fund Balance					1,298,126	1,603,571	1,564,376					
Fund Balance as a % of Expenses					23%	30%	29%					

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KEY ASSUMPTIONS												
Enrollment Summary												
K-3					222	181	181	-	(41)			
4-6					128	106	106	-	(22)			
7-8					56	36	36	-	(20)			
Total Enrolled					406	323	323	-	(83)			
ADA %												
K-3					93.0%	91.5%	91.5%	0.0%	-1.5%			
4-6					93.0%	91.3%	91.3%	0.0%	-1.7%			
7-8					93.0%	94.3%	94.3%	0.0%	1.3%			
Average ADA %					93.0%	91.7%	91.7%	0.0%	-1.3%			
ADA												
K-3					206.46	165.55	165.55	-	(40.91)			
4-6					119.04	96.73	96.73	-	(22.31)			
7-8					52.08	33.93	33.93	-	(18.15)			
Total ADA					377.58	296.21	296.21	-	(81.37)			

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REVENUE												
LCFF Entitlement												
8011 Charter Schools General Purpose Entitlement - State Aid	137,078	96,011	96,029	1,029,740	1,904,420	1,468,464	1,468,464	-	(435,956)	438,724	70%	
8012 Education Protection Account Entitlement	-	-	205,830	626,078	858,994	787,560	787,560	-	(71,435)	161,482	79%	
8096 Charter Schools in Lieu of Property Taxes	-	158,312	229,329	803,210	1,070,062	927,134	927,134	-	(142,927)	123,924	87%	
SUBTOTAL - LCFF Entitlement	137,078	254,323	531,188	2,459,028	3,833,476	3,183,158	3,183,158	-	(650,318)	724,130	77%	
Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	43,625	50,649	50,649	-	7,024	50,649	0%	
8220 Child Nutrition Programs	-	7,410	12,320	62,039	73,080	115,069	133,819	18,750	60,739	71,780	46%	
8291 Title I	-	-	-	31,880	42,645	31,880	31,880	-	(10,765)	-	100%	
8292 Title II	4,206	-	-	5,610	8,381	5,610	5,610	-	(2,771)	-	100%	
8294 Title IV	-	-	1,960	8,922	10,000	8,922	8,922	-	(1,078)	-	100%	
8297 PY Federal - Not Accrued	-	-	-	3,782	-	3,782	3,782	-	3,782	-	100%	
8299 All Other Federal Revenue	62,089	-	-	62,109	321,680	321,680	221,680	(100,000)	(100,000)	159,571	28%	
SUBTOTAL - Federal Revenue	66,295	7,410	14,280	174,341	499,411	537,592	456,342	(81,250)	(43,069)	282,001	38%	
Other State Revenue												
8319 Other State Apportionments - Prior Years	-	290	4,294	4,818	-	524	4,818	4,294	4,818	-	100%	
8381 Special Education - Entitlement (State)	-	63,914	31,911	233,961	292,439	308,484	308,484	-	16,045	74,523	76%	
8382 Special Education Reimbursement (State)	-	3,444	1,722	15,681	21,600	19,970	19,970	-	(1,630)	4,289	79%	
8520 Child Nutrition - State	-	4,622	7,579	30,685	3,045	30,685	62,449	31,764	59,404	31,764	49%	
8550 Mandated Cost Reimbursements	-	-	-	5,798	5,798	5,798	5,798	-	-	(0)	100%	
8560 State Lottery Revenue	-	-	27,434	50,696	89,916	73,323	73,323	-	(16,593)	22,627	69%	
8590 All Other State Revenue	-	-	534,775	610,021	587,481	643,809	685,842	42,033	98,361	75,821	89%	
8593 Expanded Learning Opportunities Program	19,448	19,480	19,461	157,789	130,067	216,386	216,386	-	86,319	58,597	73%	
SUBTOTAL - Other State Revenue	19,448	91,750	627,176	1,109,449	1,130,345	1,298,979	1,377,070	78,091	246,724	267,621	81%	
Local Revenue												
8676 After School Program Revenue	18,719	23,748	23,947	172,963	-	150,000	150,000	-	150,000	(22,963)	115%	
8699 All Other Local Revenue	-	-	-	9,592	-	9,592	9,592	-	9,592	0	100%	
8702 Oakland Measure G1	-	-	-	-	59,584	59,584	59,584	-	-	59,584	0%	
SUBTOTAL - Local Revenue	18,719	23,748	23,947	182,555	59,584	219,176	219,176	-	159,592	36,621	83%	
Fundraising and Grants												
8801 Family Fundraising	4,189	125	1,015	25,661	50,000	50,000	50,000	-	-	24,339	51%	
8802 Private Grants	163	1,000	2,500	135,224	25,000	125,000	125,000	-	100,000	(10,224)	108%	
8803 Training Center	-	-	-	-	100,000	-	-	-	(100,000)	-	-	
8812 Other Fundraising (Movie Night, Apparel, etc)	-	8,492	863	9,355	-	-	-	-	-	(9,355)	-	
8814 Field Trips Donations	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%	
SUBTOTAL - Fundraising and Grants	4,353	9,617	4,378	170,240	190,000	190,000	190,000	-	-	19,760	90%	
TOTAL REVENUE	245,892	386,847	1,200,969	4,095,614	5,712,817	5,428,904	5,425,745	(3,159)	(287,071)	1,330,132	75%	

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EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	79,852	80,051	79,930	788,378	1,072,001	1,048,745	1,048,745	-	23,256	260,367	75%
1148	29,848	29,848	29,848	272,671	349,210	349,132	342,587	6,545	6,623	69,916	80%
1150	71,730	60,768	51,114	480,523	656,289	587,428	576,987	10,441	79,303	96,463	83%
1170	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	22,279	22,279	22,279	222,792	267,350	267,350	267,350	-	-	44,558	83%
SUBTOTAL - Certificated Salaries	203,709	192,945	183,171	1,764,364	2,402,850	2,310,656	2,293,669	16,987	109,182	529,305	77%
Classified Salaries											
2100	-	-	-	-	65,354	-	-	-	65,354	-	-
2102	18,124	15,646	14,064	163,928	231,572	173,212	173,212	-	58,361	9,283	95%
2300	9,366	9,366	9,366	93,665	112,398	112,398	112,398	-	-	18,733	83%
2400	14,649	13,761	13,703	136,871	180,411	171,457	164,911	6,545	15,500	28,040	83%
2900	6,680	5,169	4,307	45,537	46,771	59,866	59,866	-	(13,095)	14,330	76%
2905	9,617	12,920	7,851	94,822	-	126,776	125,820	956	(125,820)	30,998	75%
SUBTOTAL - Classified Salaries	58,437	56,862	49,292	534,823	636,506	643,708	636,207	7,501	299	101,384	84%
Employee Benefits											
3100	40,185	38,129	36,263	337,865	425,134	440,710	437,466	3,245	(12,331)	99,601	77%
3300	6,875	6,537	5,799	61,164	94,509	82,951	82,131	820	12,378	20,967	74%
3400	15,729	8,844	16,516	228,768	327,692	317,527	317,527	-	10,164	88,760	72%
3500	1,232	317	48	7,610	11,734	15,845	15,357	488	(3,623)	7,747	50%
3600	2,531	2,531	-	30,381	36,524	35,503	35,208	294	1,316	4,827	86%
SUBTOTAL - Employee Benefits	66,552	56,359	58,625	665,788	895,593	892,536	887,689	4,847	7,903	221,902	75%
Books & Supplies											
4100	-	-	-	-	100,000	25,000	25,000	-	75,000	25,000	0%
4200	70	-	-	3,012	1,000	3,012	3,012	-	(2,012)	-	100%
4320	6,944	-	-	6,944	9,000	9,000	9,000	-	-	2,056	77%
4325	116	1,759	16	63,412	7,500	82,500	82,500	-	(75,000)	19,088	77%
4326	813	637	33	12,835	5,000	13,000	13,000	-	(8,000)	165	99%
4330	48	722	894	6,365	5,000	6,500	6,500	-	(1,500)	135	98%
4335	289	149	-	1,417	2,000	2,000	2,000	-	-	583	71%
4340	225	9	56	2,009	2,000	2,000	2,000	-	-	(9)	100%
4400	-	-	-	350	100,000	50,000	50,000	-	50,000	49,650	1%
4410	90	83	405	18,431	10,000	20,000	20,000	-	(10,000)	1,569	92%
4420	56	7,987	50	17,502	17,500	17,500	17,500	-	-	(2)	100%
4430	93	170	416	6,324	10,000	10,000	10,000	-	-	3,676	63%
4700	1,228	2,069	483	16,395	15,000	23,075	23,075	-	(8,075)	6,680	71%
4710	34,406	15,301	30,548	149,680	121,800	153,425	178,425	(25,000)	(56,625)	28,745	84%
4720	459	419	300	4,377	5,000	5,000	5,000	-	-	623	88%
SUBTOTAL - Books and Supplies	44,837	29,303	33,202	309,053	410,800	422,012	447,012	(25,000)	(36,212)	137,960	69%
Services & Other Operating Expenses											
5215	-	-	-	55	1,662	1,662	1,662	-	-	1,607	3%
5305	142	(6,875)	1,200	275	19,000	-	275	(275)	18,725	-	100%
5450	6,471	6,470	-	73,330	73,330	73,330	73,330	-	-	-	100%
5515	8,381	9,638	11,752	84,886	100,000	100,000	100,000	-	-	15,114	85%
5520	318	1,625	117	14,770	22,660	22,660	22,660	-	-	7,890	65%

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								Current Forecast	Current Forecast	Remaining		
5535 Utilities - All Utilities	1,241	10,017	9,245	66,025	55,105	75,105	75,105	-	(20,000)	9,080	88%	
5605 Equipment Leases	1,387	931	931	10,801	13,596	13,596	13,596	-	-	2,795	79%	
5610 Rent	39,358	-	-	118,073	146,708	157,431	157,431	-	(10,723)	39,358	75%	
5615 Repairs and Maintenance - Building	2,809	16,828	11,313	39,776	20,000	30,000	45,000	(15,000)	(25,000)	5,224	88%	
5803 Accounting Fees	1,575	4,180	1,628	20,928	23,672	23,672	23,672	-	-	2,744	88%	
5805 Administrative Fees	-	354	354	1,062	6,775	6,775	6,775	-	-	5,713	16%	
5809 Banking Fees	87	111	86	1,122	656	2,000	2,000	-	(1,344)	878	56%	
5812 Business Services	10,167	10,167	10,167	101,667	122,000	122,000	122,000	-	-	20,333	83%	
5815 Consultants - Instructional	-	2,050	-	2,750	5,000	5,000	5,000	-	-	2,250	55%	
5820 Consultants - Non Instructional - Custom 1	-	18,060	-	18,420	-	18,420	18,420	-	(18,420)	-	100%	
5824 District Oversight Fees	-	-	5,340	15,027	39,485	32,787	31,832	955	7,653	16,805	47%	
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	-	998	-	1,148	50,000	25,000	25,000	-	25,000	23,852	5%	
5833 Fines and Penalties	-	1	-	1	1,000	1,000	1,000	-	-	999	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	2,581	839	187	12,334	50,000	50,000	50,000	-	-	37,666	25%	
5851 Marketing and Student Recruiting	150	-	-	1,050	10,000	10,000	16,050	(6,050)	(6,050)	15,000	7%	
5857 Payroll Fees	769	519	485	4,979	6,747	6,747	6,747	-	-	1,769	74%	
5860 Printing and Reproduction	61	-	-	211	1,030	1,030	1,030	-	-	819	20%	
5861 Prior Yr Exp (not accrued)	-	(1,833)	-	12,593	-	14,427	14,427	-	(14,427)	1,833	87%	
5863 Professional Development	-	199	-	31,422	69,000	69,000	69,000	-	-	37,578	46%	
5869 Special Education Contract Instructors	23,225	11,265	16,855	85,795	90,000	90,000	110,000	(20,000)	(20,000)	24,205	78%	
5875 Staff Recruiting	-	-	-	3,075	4,000	4,000	4,000	-	-	925	77%	
5878 Student Assessment	4,818	440	-	13,157	13,000	14,000	14,000	-	(1,000)	843	94%	
5880 Student Health Services	710	-	291	3,668	6,000	6,000	6,000	-	-	2,332	61%	
5881 Student Information System	3,787	827	827	24,599	25,000	25,000	25,000	-	-	401	98%	
5884 Substitutes	-	-	-	-	15,450	-	-	-	15,450	-	-	
5887 Technology Services	186	226	-	11,650	13,000	13,000	13,000	-	-	1,350	90%	
5910 Communications - Internet / Website Fees	10,896	609	-	15,487	8,652	17,052	17,052	-	(8,400)	1,565	91%	
5915 Postage and Delivery	71	204	26	1,342	3,395	3,395	3,395	-	-	2,053	40%	
5920 Communications - Telephone & Fax	-	2,064	-	9,171	11,670	11,670	11,670	-	-	2,499	79%	
SUBTOTAL - Services & Other Operating Exp.	119,188	89,915	70,804	800,765	1,296,489	1,061,042	1,101,412	(40,370)	195,077	300,647	73%	
Capital Outlay & Depreciation												
6900 Depreciation	747	747	747	7,472	8,986	8,986	8,986	-	-	1,514	83%	
SUBTOTAL - Capital Outlay & Depreciation	747	747	747	7,472	8,986	8,986	8,986	-	-	1,514	83%	
Other Outflows												
7999 Uncategorized Expense	150	372	12,898	13,625	-	-	-	-	-	(13,625)	-	
SUBTOTAL - Other Outflows	150	372	12,898	13,625	-	-	-	-	-	(13,625)	-	
TOTAL EXPENSES	493,621	426,504	408,740	4,095,889	5,651,224	5,338,940	5,374,975	(36,035)	276,249	1,279,086	76%	