

Urban Montessori
Income Statement
As of May FY2023

	Actual			YTD	Budget							
	Mar	Apr	May		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	254,323	531,188	96,029	2,555,057	3,833,476	3,183,158	3,183,158	-	(650,318)	628,101	80%	
Federal Revenue	7,410	14,280	12,319	186,660	499,411	456,342	456,342	-	(43,069)	269,682	41%	
Other State Revenues	91,750	627,176	60,532	1,169,981	1,130,345	1,377,070	1,377,070	-	246,724	207,088	85%	
Local Revenues	23,748	23,947	25,127	207,682	59,584	219,176	219,176	-	159,592	11,494	95%	
Fundraising and Grants	9,617	4,378	3,640	173,880	190,000	190,000	190,000	-	-	16,120	92%	
Total Revenue	386,847	1,200,969	197,647	4,293,261	5,712,817	5,425,745	5,425,745	-	(287,071)	1,132,485	79%	
Expenses												
Compensation and Benefits	306,166	291,088	307,286	3,272,260	3,934,949	3,817,565	3,817,565	-	117,384	545,305	86%	
Books and Supplies	29,676	33,202	58,039	367,465	410,800	447,012	447,012	-	(36,212)	79,548	82%	
Services and Other Operating Expenditures	89,915	70,804	77,965	878,880	1,296,489	1,101,412	1,101,412	-	195,077	222,532	80%	
Depreciation	747	747	747	8,219	8,986	8,986	8,986	-	-	767	91%	
Other Outflows	-	12,898	9,124	22,227	-	-	-	-	-	(22,227)		
Total Expenses	426,504	408,740	453,162	4,549,051	5,651,224	5,374,975	5,374,975	-	276,249	825,924	85%	
Operating Income	(39,657)	792,229	(255,514)	(255,790)	61,592	50,770	50,770	(0)	(10,822)	306,560		
Fund Balance												
Beginning Balance (Audited)					1,236,534	1,513,606	1,513,606					
Operating Income					61,592	50,770	50,770					
Ending Fund Balance					1,298,126	1,564,376	1,564,376					
Fund Balance as a % of Expenses					23%	29%	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	96,011	96,029	96,029	1,125,769	1,904,420	1,468,464	2,017,575	549,111	113,155	891,806	56%
8012 Education Protection Account Entitlement	-	205,830	-	626,078	858,994	787,560	238,448	(549,111)	(620,546)	(387,630)	263%
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	254,323	531,188	96,029	2,555,057	3,833,476	3,183,158	3,183,158	(0)	(650,318)	628,101	80%
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	11,304	73,342	73,080	133,819	133,819	-	60,739	60,477	55%
8291 Title I	-	-	-	31,880	42,645	31,880	31,880	-	(10,765)	-	100%
8292 Title II	-	-	-	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	-	-	1,015	4,797	-	3,782	3,782	-	3,782	(1,015)	127%
8299 All Other Federal Revenue	-	-	-	62,109	321,680	221,680	221,680	-	(100,000)	159,571	28%
SUBTOTAL - Federal Revenue	7,410	14,280	12,319	186,660	499,411	456,342	456,342	-	(43,069)	269,682	41%
Other State Revenue											
8319 Other State Apportionments - Prior Years	290	4,294	577	5,395	-	4,818	4,818	-	4,818	(577)	112%
8381 Special Education - Entitlement (State)	63,914	31,911	31,911	265,872	292,439	308,484	308,484	-	16,045	42,612	86%
8382 Special Education Reimbursement (State)	3,444	1,722	1,722	17,403	21,600	19,970	19,970	-	(1,630)	2,567	87%
8520 Child Nutrition - State	4,622	7,579	6,861	37,546	3,045	62,449	62,449	-	59,404	24,902	60%
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	685,842	685,842	-	98,361	75,821	89%
8593 Expanded Learning Opportunities Program	19,480	19,461	19,461	177,250	130,067	216,386	216,386	-	86,319	39,136	82%
SUBTOTAL - Other State Revenue	91,750	627,176	60,532	1,169,981	1,130,345	1,377,070	1,377,070	-	246,724	207,088	85%
Local Revenue											
8676 After School Program Revenue	23,748	23,947	25,127	198,090	-	150,000	150,000	-	150,000	(48,090)	132%
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	23,748	23,947	25,127	207,682	59,584	219,176	219,176	-	159,592	11,494	95%
Fundraising and Grants											
8801 Family Fundraising	125	1,015	496	26,157	50,000	50,000	50,000	-	-	23,843	52%
8802 Private Grants	1,000	2,500	2,779	138,004	25,000	125,000	125,000	-	100,000	(13,004)	110%
8803 Training Center	-	-	-	-	100,000	-	-	-	(100,000)	-	-
8812 Other Fundraising (Movie Night, Apparel, etc)	8,492	863	364	9,719	-	-	-	-	-	(9,719)	-
8814 Field Trips Donations	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
SUBTOTAL - Fundraising and Grants	9,617	4,378	3,640	173,880	190,000	190,000	190,000	-	-	16,120	92%
TOTAL REVENUE	386,847	1,200,969	197,647	4,293,261	5,712,817	5,425,745	5,425,745	(0)	(287,071)	1,132,485	79%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	80,051	79,930	75,589	863,967	1,072,001	1,048,745	1,048,745	-	23,256	184,778	82%
1148	Special Ed Teacher Salaries	29,848	29,848	29,848	302,518	349,210	342,587	342,587	-	6,623	40,068	88%
1150	Support Teacher Salaries	60,768	51,114	64,909	545,432	656,289	576,987	576,987	-	79,303	31,554	95%
1170	Measure G1 Stipends	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	Certificated Supervisor & Administrator Salaries	22,279	22,279	22,279	245,071	267,350	267,350	267,350	-	-	22,279	92%
	SUBTOTAL - Certificated Salaries	192,945	183,171	192,625	1,956,989	2,402,850	2,293,669	2,293,669	-	109,182	336,679	85%
Classified Salaries												
2100	Distance Learning Support Staff	-	-	-	-	65,354	-	-	-	65,354	-	
2102	Student Support Staff	15,646	14,064	13,750	177,678	231,572	173,212	173,212	-	58,361	(4,467)	103%
2300	Classified Supervisor & Administrator Salaries	9,366	9,366	9,366	103,031	112,398	112,398	112,398	-	-	9,366	92%
2400	Classified Clerical & Office Salaries	13,761	13,703	14,152	151,023	180,411	164,911	164,911	-	15,500	13,888	92%
2900	Classified Substitutes	5,169	4,307	6,037	51,573	46,771	59,866	59,866	-	(13,095)	8,293	86%
2905	Other Classified - After School	12,920	7,851	9,780	104,602	-	125,820	125,820	-	(125,820)	21,218	83%
	SUBTOTAL - Classified Salaries	56,862	49,292	53,085	587,908	636,506	636,207	636,207	-	299	48,299	92%
Employee Benefits												
3100	STRS	38,129	36,263	38,068	375,934	425,134	437,466	437,466	-	(12,331)	61,532	86%
3300	OASDI-Medicare-Alternative	6,537	5,799	6,237	67,401	94,509	82,131	82,131	-	12,378	14,730	82%
3400	Health & Welfare Benefits	8,844	16,516	17,240	246,007	327,692	317,527	317,527	-	10,164	71,520	77%
3500	Unemployment Insurance	317	48	30	7,640	11,734	15,357	15,357	-	(3,623)	7,717	50%
3600	Workers Comp Insurance	2,531	-	-	30,381	36,524	35,208	35,208	-	1,316	4,827	86%
	SUBTOTAL - Employee Benefits	56,359	58,625	61,576	727,363	895,593	887,689	887,689	-	7,903	160,326	82%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	30	30	100,000	25,000	25,000	-	75,000	24,970	0%
4200	Books & Other Reference Materials	-	-	-	3,012	1,000	3,012	3,012	-	(2,012)	-	100%
4320	Educational Software	-	-	-	6,944	9,000	9,000	9,000	-	-	2,056	77%
4325	Instructional Materials & Supplies	1,759	16	433	63,846	7,500	82,500	82,500	-	(75,000)	18,654	77%
4326	Art & Music Supplies	637	33	554	13,389	5,000	13,000	13,000	-	(8,000)	(389)	103%
4330	Office Supplies	722	894	334	6,699	5,000	6,500	6,500	-	(1,500)	(199)	103%
4335	PE Supplies	149	-	-	1,417	2,000	2,000	2,000	-	-	583	71%
4340	SpEd Materials & Supplies	9	56	175	2,184	2,000	2,000	2,000	-	-	(184)	109%
4400	Training Center Expenses	-	-	-	350	100,000	50,000	50,000	-	50,000	49,650	1%
4410	Classroom Furniture, Equipment & Supplies	83	405	427	18,858	10,000	20,000	20,000	-	(10,000)	1,142	94%
4420	Computers: individual items less than \$5k	7,987	50	11,003	28,505	17,500	17,500	17,500	-	-	(11,005)	163%
4430	Non Classroom Related Furniture, Equipment & Supplies	170	416	31,578	37,902	10,000	10,000	10,000	-	-	(27,902)	379%
4700	Snacks	2,069	483	-	16,395	15,000	23,075	23,075	-	(8,075)	6,680	71%
4710	Student Food Services	15,301	30,548	13,346	163,026	121,800	178,425	178,425	-	(56,625)	15,399	91%
4720	Other Food	791	300	160	4,909	5,000	5,000	5,000	-	-	91	98%
	SUBTOTAL - Books and Supplies	29,676	33,202	58,039	367,465	410,800	447,012	447,012	-	(36,212)	79,548	82%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	-	-	55	1,662	1,662	1,662	-	-	1,607	3%
5305	Dues & Membership - Professional	(6,875)	1,200	14,950	15,225	19,000	275	275	-	18,725	(14,950)	5542%
5450	Insurance - Other	6,470	-	-	73,330	73,330	73,330	73,330	-	-	-	100%
5515	Janitorial, Gardening Services & Supplies	9,638	11,752	9,677	94,563	100,000	100,000	100,000	-	-	5,437	95%
5520	Security	1,625	117	874	15,644	22,660	22,660	22,660	-	-	7,016	69%

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5535	Utilities - All Utilities	10,017	9,245	5,623	71,648	55,105	75,105	75,105	-	(20,000)	3,457	95%
5605	Equipment Leases	931	931	-	10,801	13,596	13,596	13,596	-	-	2,795	79%
5610	Rent	-	-	-	118,073	146,708	157,431	157,431	-	(10,723)	39,358	75%
5615	Repairs and Maintenance - Building	16,828	11,313	3,484	43,260	20,000	45,000	45,000	-	(25,000)	1,740	96%
5803	Accounting Fees	4,180	1,628	2,415	23,343	23,672	23,672	23,672	-	-	329	99%
5805	Administrative Fees	354	354	-	1,062	6,775	6,775	6,775	-	-	5,713	16%
5809	Banking Fees	111	86	86	1,207	656	2,000	2,000	-	(1,344)	793	60%
5812	Business Services	10,167	10,167	10,167	111,833	122,000	122,000	122,000	-	-	10,167	92%
5815	Consultants - Instructional	2,050	-	-	2,750	5,000	5,000	5,000	-	-	2,250	55%
5820	Consultants - Non Instructional - Custom 1	18,060	-	13,060	31,480	-	18,420	18,420	-	(18,420)	(13,060)	171%
5824	District Oversight Fees	-	5,340	-	15,027	39,485	31,832	31,832	-	7,653	16,805	47%
5826	Directors Contingency	-	-	-	-	253,612	-	-	-	253,612	-	-
5827	Middle School Program expenses (8816 offset)	-	-	500	618	1,918	1,918	1,918	-	-	1,300	32%
5830	Field Trips Expenses	998	-	-	1,148	50,000	25,000	25,000	-	25,000	23,852	5%
5833	Fines and Penalties	1	-	414	415	1,000	1,000	1,000	-	-	585	41%
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	839	187	306	12,790	50,000	50,000	50,000	-	-	37,210	26%
5851	Marketing and Student Recruiting	-	-	14,750	15,800	10,000	16,050	16,050	-	(6,050)	250	98%
5857	Payroll Fees	519	485	478	5,456	6,747	6,747	6,747	-	-	1,291	81%
5860	Printing and Reproduction	-	-	-	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	-	184	31,606	69,000	69,000	69,000	-	-	37,394	46%
5869	Special Education Contract Instructors	11,265	16,855	-	85,795	90,000	110,000	110,000	-	(20,000)	24,205	78%
5875	Staff Recruiting	-	-	-	3,075	4,000	4,000	4,000	-	-	925	77%
5878	Student Assessment	440	-	-	13,157	13,000	14,000	14,000	-	(1,000)	843	94%
5880	Student Health Services	-	291	171	3,838	6,000	6,000	6,000	-	-	2,162	64%
5881	Student Information System	827	827	827	25,426	25,000	25,000	25,000	-	-	(426)	102%
5884	Substitutes	-	-	-	-	15,450	-	-	-	15,450	-	-
5887	Technology Services	226	-	-	11,650	13,000	13,000	13,000	-	-	1,350	90%
5910	Communications - Internet / Website Fees	609	-	-	15,487	8,652	17,052	17,052	-	(8,400)	1,565	91%
5915	Postage and Delivery	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.		89,915	70,804	77,965	878,880	1,296,489	1,101,412	1,101,412	-	195,077	222,532	80%
Capital Outlay & Depreciation												
6900	Depreciation	747	747	747	8,219	8,986	8,986	8,986	-	-	767	91%
SUBTOTAL - Capital Outlay & Depreciation		747	747	747	8,219	8,986	8,986	8,986	-	-	767	91%
Other Outflows												
7999	Uncategorized Expense	-	12,898	9,124	22,227	-	-	-	-	-	(22,227)	-
SUBTOTAL - Other Outflows		-	12,898	9,124	22,227	-	-	-	-	-	(22,227)	-
TOTAL EXPENSES		426,504	408,740	453,162	4,549,051	5,651,224	5,374,975	5,374,975	-	276,249	825,924	85%