

Urban Montessori
Income Statement
As of Dec FY2022

	Actual			YTD	Budget						
	Oct	Nov	Dec	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	357,657	143,693	143,693	868,672	3,527,480	3,094,027	2,967,924	(126,103)	(559,556)	2,099,252	29%
Federal Revenue	12,813	1,964	-	14,777	223,082	287,658	287,211	(447)	64,129	272,434	5%
Other State Revenues	23,349	73,587	44,089	190,318	596,661	729,716	815,087	85,371	218,426	624,769	23%
Local Revenues	141,723	191,076	93,171	429,332	62,659	62,659	62,659	-	-	(366,672)	685%
Fundraising and Grants	1,733	2,395	8,125	24,863	178,000	184,000	191,872	7,872	13,872	167,009	13%
Total Revenue	537,275	412,715	289,078	1,527,962	4,587,883	4,358,060	4,324,753	(33,307)	(263,129)	2,796,792	35%
Expenses											
Compensation and Benefits	268,284	252,651	239,718	1,435,133	3,332,231	3,302,482	3,341,885	(39,403)	(9,654)	1,906,752	43%
Books and Supplies	17,457	14,354	12,892	78,903	215,137	169,844	175,859	(6,015)	39,278	96,955	45%
Services and Other Operating Expenditures	81,312	87,701	52,275	453,709	951,645	967,798	974,611	(6,813)	(22,965)	520,901	47%
Depreciation	-	-	4,482	4,482	14,944	8,986	8,986	-	5,958	4,504	50%
Other Outflows	12,929	-	20,848	37,148	-	-	-	-	-	(37,148)	
Total Expenses	379,982	354,706	330,216	2,009,375	4,513,958	4,449,110	4,501,340	(52,231)	12,618	2,491,965	45%
Operating Income	157,293	58,010	(41,138)	(481,413)	73,925	(91,049)	(176,587)	(85,537)	(250,512)	304,826	
Fund Balance											
Beginning Balance (Audited)					1,316,161	1,422,465	1,422,465				
Operating Income					73,925	(91,049)	(176,587)				
Ending Fund Balance					1,390,085	1,331,415	1,245,878				
Fund Balance as a % of Expenses					31%	30%	28%				

Urban Montessori
Income Statement
As of Dec FY2022

	Actual			YTD	Budget							
	Oct	Nov	Dec	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	
KEY ASSUMPTIONS												
Enrollment Summary												
K-3					250	200	198	(2)	(52)			
4-6					111	115	115	-	4			
7-8					39	38	36	(2)	(3)			
Total Enrolled					400	353	349	(4)	(51)			
ADA %												
K-3					94.0%	94.0%	91.5%	-2.5%	-2.5%			
4-6					94.0%	94.0%	91.5%	-2.5%	-2.5%			
7-8					94.0%	94.0%	91.5%	-2.5%	-2.5%			
Average ADA %					94.0%	94.0%	91.5%	-2.5%	-2.5%			
ADA												
K-3					235.00	188.00	181.17	(6.83)	(53.83)			
4-6					104.34	108.10	105.23	(2.88)	0.88			
7-8					36.66	35.72	32.94	(2.78)	(3.72)			
Total ADA					376.00	331.82	319.34	(12.49)	(56.67)			

Urban Montessori
Income Statement
As of Dec FY2022

		Actual			YTD	Budget						
		Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v1 vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	143,693	143,693	143,693	590,739	1,734,516	1,398,759	1,336,441	(62,318)	(398,075)	745,702	44%
8012	Education Protection Account Entitlement	213,964	-	-	213,964	724,019	754,890	726,488	(28,403)	2,469	512,524	29%
8096	Charter Schools in Lieu of Property Taxes	-	-	-	63,969	1,068,945	940,378	904,995	(35,382)	(163,950)	841,026	7%
SUBTOTAL - LCFF Entitlement		357,657	143,693	143,693	868,672	3,527,480	3,094,027	2,967,924	(126,103)	(559,556)	2,099,252	29%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	49,250	49,250	49,250	-	-	49,250	0%
8220	Child Nutrition Programs	-	-	-	-	44,708	39,455	39,008	(447)	(5,700)	39,008	0%
8291	Title I	10,309	-	-	10,309	41,403	41,403	41,403	-	-	31,094	25%
8292	Title II	-	1,964	-	1,964	8,137	8,137	8,137	-	-	6,173	24%
8294	Title IV	2,500	-	-	2,500	10,000	10,000	10,000	-	-	7,500	25%
8299	All Other Federal Revenue	4	-	-	4	69,584	139,413	139,413	-	69,829	139,409	0%
SUBTOTAL - Federal Revenue		12,813	1,964	-	14,777	223,082	287,658	287,211	(447)	64,129	272,434	5%
Other State Revenue												
8381	Special Education - Entitlement (State	23,349	23,349	23,349	119,340	241,945	255,483	252,508	(2,976)	10,562	133,168	47%
8382	Special Education Reimbursement (State	-	-	14,266	14,266	33,600	70,331	70,331	-	36,731	56,065	20%
8520	Child Nutrition - State	-	-	-	-	2,190	1,933	1,911	(22)	(279)	1,911	0%
8550	Mandated Cost Reimbursements	-	-	6,474	6,474	6,474	6,474	6,474	-	-	0	100%
8560	State Lottery Revenue	-	-	-	-	78,151	79,019	76,045	(2,973)	(2,105)	76,045	0%
8590	All Other State Revenue	-	50,238	-	50,238	234,301	316,476	407,818	91,342	173,517	357,580	12%
SUBTOTAL - Other State Revenue		23,349	73,587	44,089	190,318	596,661	729,716	815,087	85,371	218,426	624,769	23%
Local Revenue												
8634	Food Service Sales	-	-	-	-	3,075	3,075	3,075	-	-	3,075	0%
8702	Oakland Measure G1	-	-	-	-	59,584	59,584	59,584	-	-	59,584	0%
8999	Uncategorized Revenue	141,723	191,076	93,171	429,332	-	-	-	-	-	(429,332)	
SUBTOTAL - Local Revenue		141,723	191,076	93,171	429,332	62,659	62,659	62,659	-	-	(366,672)	685%
Fundraising and Grants												
8801	Walkathon	-	-	-	-	25,000	25,000	25,000	-	-	25,000	0%
8802	Private Grants	-	198	-	6,198	100,000	106,000	106,000	-	6,000	99,802	6%
8803	All In for Learning	793	-	-	793	25,000	25,000	25,000	-	-	24,207	3%
8811	Fall Campaign	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
8812	Other Fundraising (Movie Night, Apparel, etc)	940	2,198	8,125	17,872	10,000	10,000	17,872	7,872	7,872	-	100%
8814	Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
SUBTOTAL - Fundraising and Grants		1,733	2,395	8,125	24,863	178,000	184,000	191,872	7,872	13,872	167,009	13%
TOTAL REVENUE		537,275	412,715	289,078	1,527,962	4,587,883	4,358,060	4,324,753	(33,307)	(263,129)	2,796,792	35%

Urban Montessori
Income Statement
As of Dec FY2022

	Actual			YTD	Budget							
	Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v1 vs. Current	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	79,562	79,562	79,562	409,880	924,287	915,186	915,186	-	9,100	505,306	45%
1148	Special Ed Teacher Salaries	32,714	32,714	30,251	155,661	403,725	355,515	282,305	73,210	121,420	126,644	55%
1150	Support Teacher Salaries	56,211	53,961	49,788	263,598	497,566	594,328	692,158	(97,830)	(194,593)	428,561	38%
1170	Measure G1 Stipends	-	-	-	-	58,000	59,584	59,584	-	(1,584)	59,584	0%
1300	Certificated Supervisor & Administrator Salaries	20,311	20,311	20,311	121,867	243,735	243,735	243,735	-	-	121,867	50%
	SUBTOTAL - Certificated Salaries	188,799	186,549	179,912	951,006	2,127,312	2,168,348	2,192,968	(24,620)	(65,656)	1,241,962	43%
Classified Salaries												
2100	Distance Learning Support Staff	4,967	3,877	-	26,019	142,197	54,636	50,914	3,722	91,283	24,895	51%
2102	Student Support Staff	13,268	13,059	12,015	64,508	127,557	157,102	171,400	(14,298)	(43,843)	106,893	38%
2400	Classified Clerical & Office Salaries	15,703	13,885	14,257	84,398	164,320	165,610	165,610	-	(1,290)	81,212	51%
2900	Classified Substitutes	2,961	2,492	2,563	15,525	33,440	33,440	33,440	-	-	17,915	46%
	SUBTOTAL - Classified Salaries	36,898	33,313	28,835	190,450	467,514	410,788	421,364	(10,576)	46,149	230,915	45%
Employee Benefits												
3100	STRS	29,547	29,087	27,477	148,759	343,211	325,980	325,640	340	17,571	176,880	46%
3300	OASDI-Medicare-Alternative	6,434	5,934	5,672	31,850	72,741	77,855	80,672	(2,817)	(7,931)	48,822	39%
3400	Health & Welfare Benefits	3,839	(4,807)	(4,710)	90,952	279,103	277,610	277,352	258	1,750	186,400	33%
3500	Unemployment Insurance	235	44	(0)	1,859	11,212	10,952	12,516	(1,565)	(1,304)	10,657	15%
3600	Workers Comp Insurance	2,532	2,532	2,532	20,256	31,138	30,950	31,372	(422)	(234)	11,116	65%
	SUBTOTAL - Employee Benefits	42,587	32,789	30,971	293,677	737,405	723,346	727,552	(4,206)	9,853	433,875	40%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	-	9,686	9,686	9,686	-	-	9,686	0%
4200	Books & Other Reference Materials	9	8	-	17	1,030	1,030	1,030	-	-	1,013	2%
4320	Educational Software	-	-	-	2,556	8,501	8,501	8,501	-	-	5,945	30%
4325	Instructional Materials & Supplies	566	1,201	240	14,575	10,109	10,109	17,000	(6,891)	(6,891)	2,425	86%
4326	Art & Music Supplies	-	-	-	-	5,150	5,150	5,150	-	-	5,150	0%
4330	Office Supplies	498	1,199	11	2,743	4,120	4,120	4,120	-	-	1,377	67%
4335	PE Supplies	50	102	5	309	1,030	1,030	1,030	-	-	721	30%
4340	SpEd Materials & Supplies	403	146	11	640	2,611	2,611	2,611	-	-	1,972	24%
4400	One-Time Funding Expense	-	-	-	-	55,000	10,000	10,000	-	45,000	10,000	0%
4410	Classroom Furniture, Equipment & Supplies	145	-	-	11,840	2,060	15,554	15,554	-	(13,494)	3,714	76%
4420	Computers: individual items less than \$5k	-	26	1,255	4,805	20,000	16,506	16,506	-	3,494	11,701	29%
4430	Non Classroom Related Furniture, Equipment & Supplies	390	-	44	967	2,060	2,060	2,060	-	-	1,093	47%
4710	Student Food Services	12,417	10,826	11,326	35,659	87,600	77,307	76,431	876	11,169	40,772	47%
4720	Other Food	2,977	847	-	4,792	6,180	6,180	6,180	-	-	1,388	78%
	SUBTOTAL - Books and Supplies	17,457	14,354	12,892	78,903	215,137	169,844	175,859	(6,015)	39,278	96,955	45%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	1,586	1	18	1,614	515	1,594	1,614	(19)	(1,099)	-	100%
5305	Dues & Membership - Professional	-	3,550	-	18,635	6,180	14,085	18,635	(4,550)	(12,455)	-	100%
5450	Insurance - Other	5,914	4,817	5,913	44,946	70,962	70,962	70,962	-	-	26,016	63%
5515	Janitorial, Gardening Services & Supplies	7,854	7,876	6,072	41,515	92,700	92,700	92,700	-	-	51,185	45%
5520	Security	217	602	456	18,852	1,236	19,000	20,000	(1,000)	(18,764)	1,148	94%
5535	Utilities - All Utilities	5,200	2,100	6,557	23,428	51,500	51,500	51,500	-	-	28,072	45%
5605	Equipment Leases	141	417	851	4,069	14,444	14,444	14,444	-	-	10,375	28%
5610	Rent	-	33,410	-	66,821	146,708	146,708	146,708	-	-	79,888	46%
5615	Repairs and Maintenance - Building	304	980	254	1,788	-	2,500	2,500	-	(2,500)	712	72%

Urban Montessori
Income Statement
As of Dec FY2022

	Actual			YTD	Budget						
	Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast	% Current Forecast Spent
								Current Forecast	Current Forecast	Remaining	
5803 Accounting Fees	4,200	-	4,725	14,433	22,982	22,982	22,982	-	-	8,549	63%
5805 Administrative Fees	-	-	-	-	6,577	6,577	6,577	-	-	6,577	0%
5809 Banking Fees	172	125	-	297	618	618	618	-	-	321	48%
5812 Business Services	9,833	9,833	9,833	59,000	118,000	118,000	118,000	-	-	59,000	50%
5815 Consultants - Instructional	-	-	-	1,200	2,575	2,575	2,575	-	-	1,375	47%
5820 Consultants - Non Instructional - Custom 1	11,250	-	-	22,500	45,000	50,000	50,000	-	(5,000)	27,500	45%
5824 District Oversight Fees	8,271	-	-	8,271	35,275	30,940	29,679	1,261	5,596	21,409	28%
5826 Directors Contingency	-	-	-	-	45,000	45,000	45,000	-	-	45,000	0%
5827 Middle School Program expenses (8816 offset)	-	-	-	-	1,862	1,862	1,862	-	-	1,862	0%
5830 Field Trips Expenses	-	-	-	-	3,090	3,090	3,090	-	-	3,090	0%
5833 Fines and Penalties	-	-	-	20	515	515	515	-	-	495	4%
5836 Fingerprinting	148	72	-	1,000	1,643	1,643	1,643	-	-	643	61%
5839 Fundraising Expenses	-	-	-	-	11,334	11,334	11,334	-	-	11,334	0%
5845 Legal Fees	5,328	384	220	6,415	15,450	15,450	15,450	-	-	9,035	42%
5851 Marketing and Student Recruiting	-	-	-	8,200	3,500	8,500	8,500	-	(5,000)	300	96%
5857 Payroll Fees	417	471	487	2,615	6,551	6,551	6,551	-	-	3,936	40%
5860 Printing and Reproduction	-	179	-	179	9,332	9,332	9,332	-	-	9,153	2%
5861 Prior Yr Exp (not accrued)	2,147	902	-	3,561	-	2,658	3,561	(902)	(3,561)	-	100%
5863 Professional Development	-	250	1,350	9,700	60,000	35,000	35,000	-	25,000	25,300	28%
5869 Special Education Contract Instructors	12,600	14,267	12,800	41,778	90,000	90,000	90,000	-	-	48,222	46%
5875 Staff Recruiting	103	3,000	-	3,103	4,120	1,500	3,103	(1,603)	1,018	-	100%
5878 Student Assessment	543	-	-	4,503	5,150	5,150	5,150	-	-	647	87%
5880 Student Health Services	-	197	42	461	5,150	5,150	5,150	-	-	4,689	9%
5881 Student Information System	3,075	788	788	28,763	25,000	31,200	31,200	-	(6,200)	2,438	92%
5884 Substitutes	-	-	-	103	15,000	15,000	15,000	-	-	14,898	1%
5887 Technology Services	135	892	339	4,953	9,270	9,270	9,270	-	-	4,317	53%
5910 Communications - Internet / Website Fees	59	1,582	101	4,603	9,780	9,780	9,780	-	-	5,177	47%
5915 Postage and Delivery	810	-	107	1,043	3,296	3,296	3,296	-	-	2,253	32%
5920 Communications - Telephone & Fax	1,006	1,006	1,363	5,345	11,330	11,330	11,330	-	-	5,985	47%
SUBTOTAL - Services & Other Operating Exp.	81,312	87,701	52,275	453,709	951,645	967,798	974,611	(6,813)	(22,965)	520,901	47%
Capital Outlay & Depreciation											
6900 Depreciation	-	-	4,482	4,482	14,944	8,986	8,986	-	5,958	4,504	50%
SUBTOTAL - Capital Outlay & Depreciation	-	-	4,482	4,482	14,944	8,986	8,986	-	5,958	4,504	50%
Other Outflows											
7998 Temporary JE Clearing	-	-	-	(0)	-	-	-	-	-	0	
7999 Uncategorized Expense	12,929	-	20,848	37,148	-	-	-	-	-	(37,148)	
SUBTOTAL - Other Outflows	12,929	-	20,848	37,148	-	-	-	-	-	(37,148)	
TOTAL EXPENSES	379,982	354,706	330,216	2,009,375	4,513,958	4,449,110	4,501,340	(52,231)	12,618	2,491,965	45%