

Urban Montessori
Income Statement
As of Jan FY2023

	Actual			YTD	Budget							
	Nov	Dec	Jan		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	216,234	426,358	1,536,439	3,833,476	3,200,425	3,199,666	(759)	(633,810)	1,663,227	48%	
Federal Revenue	-	18,384	64,170	82,574	499,411	468,711	470,037	1,326	(29,374)	387,463	18%	
Other State Revenues	185,255	57,535	184,109	543,235	1,130,345	1,469,898	1,325,132	(144,766)	194,787	781,897	41%	
Local Revenues	34,187	27,842	17,818	117,977	59,584	213,964	219,176	5,213	159,592	101,199	54%	
Fundraising and Grants	202	3,500	135,773	151,800	190,000	190,000	190,000	-	-	38,200	80%	
Total Revenue	356,722	323,495	828,228	2,432,025	5,712,817	5,542,997	5,404,011	(138,986)	(308,806)	2,971,986	45%	
Expenses												
Compensation and Benefits	308,786	309,025	335,278	2,035,928	3,934,949	3,865,806	3,871,791	(5,984)	63,159	1,835,862	53%	
Books and Supplies	9,312	17,807	1,696	197,629	410,800	403,900	404,494	(594)	6,306	206,865	49%	
Services and Other Operating Expenditures	89,446	56,996	64,479	516,481	1,296,489	1,084,854	1,070,917	13,937	225,572	554,436	48%	
Depreciation	-	4,483	747	5,231	8,986	8,986	8,986	-	-	3,755	58%	
Other Outflows	-	3,614	9,681	13,499	-	-	-	-	-	(13,499)		
Total Expenses	407,544	391,926	411,881	2,768,768	5,651,224	5,363,546	5,356,188	7,359	295,037	2,587,420	52%	
Operating Income	(50,823)	(68,431)	416,347	(336,743)	61,592	179,451	47,823	(131,627)	(13,769)	384,566		
Fund Balance												
Beginning Balance (Audited)					1,236,534	1,468,305	1,468,305					
Operating Income					61,592	179,451	47,823					
Ending Fund Balance					1,298,126	1,647,756	1,516,129					
Fund Balance as a % of Expenses					23%	31%	28%					

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KEY ASSUMPTIONS												
Enrollment Summary												
K-3					222	179	179	-	(43)			
4-6					128	108	108	-	(20)			
7-8					56	37	37	-	(19)			
Total Enrolled					406	324	324	-	(82)			
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	164.68	-	(41.78)			
4-6					119.04	99.36	99.36	-	(19.68)			
7-8					52.08	34.04	34.04	-	(18.04)			
Total ADA					377.58	298.08	298.08	-	(79.50)			

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	137,078	137,078	137,078	700,622	1,904,420	1,474,906	1,474,147	(759)	(430,273)	773,525	48%
8012	Education Protection Account Entitlement	-	-	210,124	420,248	858,994	792,532	792,532	-	(66,463)	372,284	53%
8096	Charter Schools in Lieu of Property Taxes	-	79,156	79,156	415,569	1,070,062	932,987	932,987	-	(137,074)	517,418	45%
SUBTOTAL - LCFF Entitlement		137,078	216,234	426,358	1,536,439	3,833,476	3,200,425	3,199,666	(759)	(633,810)	1,663,227	48%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	43,625	43,125	43,625	500	-	43,625	0%
8220	Child Nutrition Programs	-	18,384	23,924	42,308	73,080	58,320	58,320	-	(14,760)	16,012	73%
8291	Title I	-	-	31,880	31,880	42,645	31,054	31,880	826	(10,765)	-	100%
8292	Title II	-	-	1,404	1,404	8,381	5,599	5,599	-	(2,782)	4,195	25%
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	-	100%
8299	All Other Federal Revenue	-	-	-	9	321,680	321,680	321,680	-	-	321,671	0%
SUBTOTAL - Federal Revenue		-	18,384	64,170	82,574	499,411	468,711	470,037	1,326	(29,374)	387,463	18%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	234	234	-	-	234	234	234	-	100%
8381	Special Education - Entitlement (State)	22,512	22,512	22,512	138,136	292,439	270,709	270,709	-	(21,730)	132,573	51%
8382	Special Education Reimbursement (State)	1,423	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	19,440	-	16,395	955	95%
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	73,786	-	(16,130)	50,524	32%
8590	All Other State Revenue	141,872	-	105,280	247,405	587,481	863,809	718,809	(145,000)	131,328	471,404	34%
8593	Expanded Learning Opportunities Program	19,448	19,448	19,448	99,400	130,067	216,386	216,386	-	86,319	116,986	46%
SUBTOTAL - Other State Revenue		185,255	57,535	184,109	543,235	1,130,345	1,469,898	1,325,132	(144,766)	194,787	781,897	41%
Local Revenue												
8676	After School Program Revenue	34,187	23,988	12,606	108,293	-	150,000	150,000	-	150,000	41,707	72%
8699	All Other Local Revenue	-	3,790	5,213	9,592	-	4,380	9,592	5,213	9,592	0	100%
8702	Oakland Measure G1	-	-	-	-	59,584	59,584	59,584	-	-	59,584	0%
8999	Uncategorized Revenue	-	64	-	93	-	-	-	-	-	(93)	
SUBTOTAL - Local Revenue		34,187	27,842	17,818	117,977	59,584	213,964	219,176	5,213	159,592	101,199	54%
Fundraising and Grants												
8801	Family Fundraising	49	3,500	4,512	20,239	50,000	50,000	50,000	-	-	29,761	40%
8802	Private Grants	153	-	131,260	131,561	25,000	125,000	125,000	-	100,000	(6,561)	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		202	3,500	135,773	151,800	190,000	190,000	190,000	-	-	38,200	80%
TOTAL REVENUE		356,722	323,495	828,228	2,432,025	5,712,817	5,542,997	5,404,011	(138,986)	(308,806)	2,971,986	45%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	90,576	90,212	101,717	548,545	1,072,001	1,045,591	1,045,591	-	26,410	497,047	52%
1148	Special Ed Teacher Salaries	29,848	29,848	33,848	183,128	349,210	388,701	364,240	24,461	(15,030)	181,112	50%
1150	Support Teacher Salaries	41,482	41,702	50,487	261,263	656,289	522,074	522,074	-	134,215	260,810	50%
1170	Measure G1 Stipends	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	Certificated Supervisor & Administrator Salaries	22,279	22,279	22,279	155,954	267,350	267,350	267,350	-	-	111,396	58%
SUBTOTAL - Certificated Salaries		184,185	184,040	208,331	1,148,891	2,402,850	2,281,717	2,257,255	24,461	145,595	1,108,365	51%
Classified Salaries												
2100	Distance Learning Support Staff	5,941	5,941	5,941	35,648	65,354	65,354	65,354	-	-	29,707	55%
2102	Student Support Staff	18,114	15,762	13,130	97,857	231,572	173,212	173,212	-	58,361	75,354	56%
2300	Classified Supervisor & Administrator Salaries	9,366	9,366	9,366	65,565	112,398	112,398	112,398	-	-	46,832	58%
2400	Classified Clerical & Office Salaries	11,231	10,977	12,322	94,758	180,411	169,527	194,072	(24,545)	(13,661)	99,314	49%
2900	Classified Substitutes	8,293	7,928	7,630	47,617	46,771	47,102	51,998	(4,896)	(5,227)	4,381	92%
2905	Other Classified - After School	15,049	11,380	8,028	63,889	-	112,212	118,099	(5,886)	(118,099)	54,210	54%
2999	Payroll Temporary Holding Account	-	-	546	546	-	-	-	-	-	(546)	-
SUBTOTAL - Classified Salaries		67,995	61,355	56,964	405,880	636,506	679,805	715,132	(35,327)	(78,626)	309,253	57%
Employee Benefits												
3100	STRS	37,591	32,936	38,056	223,288	425,134	447,666	442,994	4,672	(17,859)	219,706	50%
3300	OASDI-Medicare-Alternative	6,880	6,361	6,554	41,953	94,509	81,241	83,589	(2,348)	10,920	41,636	50%
3400	Health & Welfare Benefits	9,359	21,707	19,291	184,585	327,692	324,854	321,426	3,428	6,266	136,841	57%
3500	Unemployment Insurance	246	95	3,551	6,013	11,734	14,936	15,676	(740)	(3,942)	9,663	38%
3600	Workers Comp Insurance	2,532	2,532	2,532	25,319	36,524	35,589	35,719	(131)	805	10,400	71%
SUBTOTAL - Employee Benefits		56,607	63,631	69,983	481,158	895,593	904,285	899,403	4,882	(3,810)	418,245	53%
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	66	85	293	2,942	1,000	2,700	2,942	(242)	(1,942)	-	100%
4320	Educational Software	-	-	-	-	9,000	9,000	9,000	-	-	9,000	0%
4325	Instructional Materials & Supplies	341	609	306	61,487	7,500	82,500	82,500	-	(75,000)	21,013	75%
4326	Art & Music Supplies	668	168	462	11,352	5,000	11,000	11,352	(352)	(6,352)	-	100%
4330	Office Supplies	627	412	634	4,571	5,000	5,000	5,000	-	-	429	91%
4335	PE Supplies	12	-	11	978	2,000	2,000	2,000	-	-	1,022	49%
4340	SpEd Materials & Supplies	321	-	65	1,219	2,000	2,000	2,000	-	-	781	61%
4400	Training Center Expenses	-	-	-	350	100,000	100,000	100,000	-	-	99,650	0%
4410	Classroom Furniture, Equipment & Supplies	3,372	539	570	17,853	10,000	20,000	20,000	-	(10,000)	2,147	89%
4420	Computers: individual items less than \$5k	-	1,388	157	9,410	17,500	17,500	17,500	-	-	8,090	54%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	628	208	3,775	10,000	10,000	10,000	-	-	6,225	38%
4700	Snacks	1,798	594	-	11,076	15,000	15,000	15,000	-	-	3,924	74%
4710	Student Food Services	2,108	12,429	10,685	69,425	121,800	97,200	97,200	-	24,600	27,775	71%
4720	Other Food	-	955	-	3,192	5,000	5,000	5,000	-	-	1,808	64%
SUBTOTAL - Books and Supplies		9,312	17,807	1,696	197,629	410,800	403,900	404,494	(594)	6,306	206,865	49%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	-	55	55	1,662	1,662	1,662	-	-	1,607	3%
5305	Dues & Membership - Professional	1,250	-	-	5,808	19,000	19,000	19,000	-	-	13,193	31%
5450	Insurance - Other	6,471	6,471	9,565	63,483	73,330	73,330	73,330	-	-	9,847	87%
5515	Janitorial, Gardening Services & Supplies	7,000	7,485	7,000	55,114	100,000	100,000	100,000	-	-	44,886	55%

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5520	Security	1,023	881	-	12,709	22,660	22,660	22,660	-	-	9,951	56%
5535	Utilities - All Utilities	5,616	6,036	7,362	41,581	55,105	55,105	55,105	-	-	13,524	75%
5605	Equipment Leases	1,678	931	931	7,551	13,596	13,596	13,596	-	-	6,045	56%
5610	Rent	39,358	-	-	78,716	146,708	157,431	157,431	-	(10,723)	78,716	50%
5615	Repairs and Maintenance - Building	3,108	886	1,806	7,666	20,000	20,000	20,000	-	-	12,334	38%
5803	Accounting Fees	-	-	3,045	13,545	23,672	23,672	23,672	-	-	10,127	57%
5805	Administrative Fees	-	-	-	354	6,775	6,775	6,775	-	-	6,421	5%
5809	Banking Fees	(889)	86	111	837	656	2,000	2,000	-	(1,344)	1,163	42%
5812	Business Services	10,167	10,167	10,167	71,167	122,000	122,000	122,000	-	-	50,833	58%
5815	Consultants - Instructional	700	-	-	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	32,957	8	6,528	23,270	29%
5826	Directors Contingency	-	-	-	-	253,612	32,004	-	32,004	253,612	-	-
5827	Middle School Program expenses (8816 offset)	118	-	-	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	-	-	-	8,728	50,000	50,000	50,000	-	-	41,272	17%
5851	Marketing and Student Recruiting	-	900	-	900	10,000	10,000	10,000	-	-	9,100	9%
5857	Payroll Fees	492	491	494	3,206	6,747	6,747	6,747	-	-	3,542	48%
5860	Printing and Reproduction	-	-	-	-	1,030	1,030	1,030	-	-	1,030	0%
5861	Prior Yr Exp (not accrued)	150	-	-	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	8,550	4,250	11,850	34,450	90,000	90,000	90,000	-	-	55,550	38%
5875	Staff Recruiting	-	3,000	-	3,075	4,000	4,000	4,000	-	-	925	77%
5878	Student Assessment	449	437	5,000	7,457	13,000	13,000	13,000	-	-	5,543	57%
5880	Student Health Services	-	192	-	2,666	6,000	6,000	6,000	-	-	3,334	44%
5881	Student Information System	827	1,147	827	19,158	25,000	25,000	25,000	-	-	5,842	77%
5884	Substitutes	-	-	-	-	15,450	5,450	5,450	-	10,000	5,450	0%
5887	Technology Services	186	186	120	11,052	13,000	13,000	13,000	-	-	1,948	85%
5910	Communications - Internet / Website Fees	569	569	-	3,414	8,652	8,652	8,652	-	-	5,238	39%
5915	Postage and Delivery	601	70	42	1,039	3,395	3,395	3,395	-	-	2,355	31%
5920	Communications - Telephone & Fax	2,022	1,011	-	6,086	11,670	11,670	11,670	-	-	5,584	52%
SUBTOTAL - Services & Other Operating Exp.		89,446	56,996	64,479	516,481	1,296,489	1,084,854	1,070,917	13,937	225,572	554,436	48%
Capital Outlay & Depreciation												
6900	Depreciation	-	4,483	747	5,231	8,986	8,986	8,986	-	-	3,755	58%
SUBTOTAL - Capital Outlay & Depreciation		-	4,483	747	5,231	8,986	8,986	8,986	-	-	3,755	58%
Other Outflows												
7999	Uncategorized Expense	-	3,614	9,681	13,499	-	-	-	-	-	(13,499)	-
SUBTOTAL - Other Outflows		-	3,614	9,681	13,499	-	-	-	-	-	(13,499)	-
TOTAL EXPENSES		407,544	391,926	411,881	2,768,768	5,651,224	5,363,546	5,356,188	7,359	295,037	2,587,420	52%