

**Urban Montessori**  
**Income Statement**  
**As of Aug FY2024**

	Actual		YTD	Budget				
	Jul	Aug		Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>								
<b>Revenue</b>								
LCFF Entitlement	-	77,375	77,375	3,918,738	3,782,296	(136,442)	3,704,921	2%
Federal Revenue	-	-	-	341,638	471,783	130,145	471,783	0%
Other State Revenues	-	9,407	9,407	903,476	1,107,059	203,583	1,097,652	1%
Local Revenues	27,243	24,486	51,728	231,349	221,765	(9,584)	170,037	23%
Fundraising and Grants	-	29	29	190,000	190,000	-	189,971	0%
<b>Total Revenue</b>	<b>27,243</b>	<b>111,297</b>	<b>138,539</b>	<b>5,585,200</b>	<b>5,772,903</b>	<b>187,702</b>	<b>5,634,364</b>	<b>2%</b>
<b>Expenses</b>								
Compensation and Benefits	103,068	389,269	492,337	4,189,306	4,096,926	92,380	3,604,589	12%
Books and Supplies	4,171	10,710	14,882	347,193	368,658	(21,465)	353,776	4%
Services and Other Operating Expenditures	81,725	105,969	187,694	1,012,211	1,189,391	(177,180)	1,001,697	16%
Depreciation	-	-	-	8,986	8,964	22	8,964	0%
Other Outflows	-	40,879	40,879	-	-	-	(40,879)	
<b>Total Expenses</b>	<b>188,965</b>	<b>546,827</b>	<b>735,792</b>	<b>5,557,696</b>	<b>5,663,940</b>	<b>(106,243)</b>	<b>4,928,148</b>	<b>13%</b>
<b>Operating Income</b>	<b>(161,722)</b>	<b>(435,530)</b>	<b>(597,252)</b>	<b>27,504</b>	<b>108,963</b>	<b>81,459</b>	<b>706,215</b>	
<b>Fund Balance</b>								
Beginning Balance (Audited)				1,564,376	1,609,822			
Operating Income				27,504	108,963			
<b>Ending Fund Balance</b>				<b>1,591,880</b>	<b>1,718,785</b>			
Fund Balance as a % of Expenses				29%	30%			

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<b>KEY ASSUMPTIONS</b>								
<b>Enrollment Summary</b>								
K-3				200	191	(9)		
4-6				115	120	5		
7-8				47	36	(11)		
<b>Total Enrolled</b>				<b>362</b>	<b>347</b>	<b>(15)</b>		
<b>ADA %</b>								
K-3				93.5%	93.5%	0.0%		
4-6				93.5%	93.5%	0.0%		
7-8				93.5%	93.5%	0.0%		
<b>Average ADA %</b>				<b>93.5%</b>	<b>93.5%</b>	<b>0.0%</b>		
<b>ADA</b>								
K-3				187.00	178.59	(8.41)		
4-6				107.53	112.20	4.67		
7-8				43.95	33.66	(10.29)		
<b>Total ADA</b>				<b>338.48</b>	<b>324.45</b>	<b>(14.03)</b>		

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<b>REVENUE</b>									
<b>LCFF Entitlement</b>									
8011	Charter Schools General Purpose Entitlement - State Aid	-	77,375	77,375	1,885,376	1,758,373	(127,003)	1,680,998	4%
8012	Education Protection Account Entitlement	-	-	-	973,922	933,554	(40,369)	933,554	0%
8096	Charter Schools in Lieu of Property Taxes	-	-	-	1,059,439	1,090,369	30,930	1,090,369	0%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>-</b>	<b>77,375</b>	<b>77,375</b>	<b>3,918,738</b>	<b>3,782,296</b>	<b>(136,442)</b>	<b>3,704,921</b>	<b>2%</b>
<b>Federal Revenue</b>									
8181	Special Education - Entitlement	-	-	-	40,750	42,380	1,630	42,380	0%
8220	Child Nutrition Programs	-	-	-	154,476	108,588	(45,888)	108,588	0%
8291	Title I	-	-	-	31,880	31,880	-	31,880	0%
8292	Title II	-	-	-	5,610	5,610	-	5,610	0%
8294	Title IV	-	-	-	8,922	8,922	-	8,922	0%
8299	All Other Federal Revenue	-	-	-	100,000	274,403	174,403	274,403	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>341,638</b>	<b>471,783</b>	<b>130,145</b>	<b>471,783</b>	<b>0%</b>
<b>Other State Revenue</b>									
8381	Special Education - Entitlement (State)	-	-	-	300,119	287,917	(12,202)	287,917	0%
8382	Special Education Reimbursement (State)	-	1,198	1,198	18,150	18,150	-	16,952	7%
8520	Child Nutrition - State	-	-	-	72,089	88,845	16,756	88,845	0%
8550	Mandated Cost Reimbursements	-	-	-	5,880	5,880	-	5,880	0%
8560	State Lottery Revenue	-	-	-	83,786	84,380	594	84,380	0%
8590	All Other State Revenue	-	-	-	235,944	457,709	221,765	457,709	0%
8593	Expanded Learning Opportunities Program	-	8,209	8,209	187,508	164,178	(23,330)	155,969	5%
<b>SUBTOTAL - Other State Revenue</b>		<b>-</b>	<b>9,407</b>	<b>9,407</b>	<b>903,476</b>	<b>1,107,059</b>	<b>203,583</b>	<b>1,097,652</b>	<b>1%</b>
<b>Local Revenue</b>									
8676	After School Program Revenue	2,422	2,890	5,312	153,765	153,765	-	148,453	3%
8702	Oakland Measure G1	-	-	-	77,584	68,000	(9,584)	68,000	0%
8999	Uncategorized Revenue	24,821	21,596	46,416	-	-	-	(46,416)	
<b>SUBTOTAL - Local Revenue</b>		<b>27,243</b>	<b>24,486</b>	<b>51,728</b>	<b>231,349</b>	<b>221,765</b>	<b>(9,584)</b>	<b>170,037</b>	<b>23%</b>
<b>Fundraising and Grants</b>									
8801	Family Fundraising	-	-	-	50,000	50,000	-	50,000	0%
8802	Private Grants	-	-	-	125,000	125,000	-	125,000	0%
8812	Other Fundraising (Movie Night, Apparel, etc)	-	29	29	-	-	-	(29)	
8814	Field Trips Donations	-	-	-	15,000	15,000	-	15,000	0%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>-</b>	<b>29</b>	<b>29</b>	<b>190,000</b>	<b>190,000</b>	<b>-</b>	<b>189,971</b>	<b>0%</b>

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	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
TOTAL REVENUE	27,243	111,297	138,539	5,585,200	5,772,903	187,702	5,634,364	2%

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<b>EXPENSES</b>									
<b>Compensation &amp; Benefits</b>									
<b>Certificated Salaries</b>									
1100	Lead Teacher Salaries	8,115	91,179	99,294	978,256	998,701	(20,445)	899,407	10%
1148	Special Ed Teacher Salaries	1,600	45,550	47,150	430,908	426,383	4,525	379,232	11%
1150	Support Teacher Salaries	14,203	42,942	57,145	548,905	447,618	101,287	390,474	13%
1170	Measure G1 Stipends	-	-	-	58,000	58,000	-	58,000	0%
1300	Certificated Supervisor & Administrator Salaries	33,453	41,308	74,761	398,100	398,100	-	323,339	19%
<b>SUBTOTAL - Certificated Salaries</b>		<b>57,371</b>	<b>220,979</b>	<b>278,350</b>	<b>2,414,169</b>	<b>2,328,802</b>	<b>85,367</b>	<b>2,050,452</b>	<b>12%</b>
<b>Classified Salaries</b>									
2102	Student Support Staff	-	14,372	14,372	246,335	255,818	(9,484)	241,447	6%
2300	Classified Supervisor & Administrator Salaries	9,366	9,366	18,733	112,398	112,398	-	93,665	17%
2400	Classified Clerical & Office Salaries	14,220	21,380	35,600	236,531	241,551	(5,020)	205,952	15%
2900	Classified Substitutes	-	3,436	3,436	22,512	34,540	(12,028)	31,104	10%
2905	Other Classified - After School	5,218	12,311	17,529	200,840	210,327	(9,487)	192,799	8%
2999	Payroll Temporary Holding Account	696	-	696	-	-	-	(696)	
<b>SUBTOTAL - Classified Salaries</b>		<b>29,500</b>	<b>60,864</b>	<b>90,364</b>	<b>818,616</b>	<b>854,635</b>	<b>(36,019)</b>	<b>764,271</b>	<b>11%</b>
<b>Employee Benefits</b>									
3100	STRS	10,320	38,884	49,204	463,076	455,628	7,449	406,424	11%
3300	OASDI-Medicare-Alternative	3,298	7,026	10,323	96,990	95,633	1,357	85,310	11%
3400	Health & Welfare Benefits	2,544	57,354	59,899	343,787	310,154	33,633	250,255	19%
3500	Unemployment Insurance	35	510	545	13,820	13,820	-	13,275	4%
3600	Workers Comp Insurance	-	3,652	3,652	38,848	38,255	593	34,603	10%
<b>SUBTOTAL - Employee Benefits</b>		<b>16,197</b>	<b>107,426</b>	<b>123,623</b>	<b>956,521</b>	<b>913,490</b>	<b>43,032</b>	<b>789,867</b>	<b>14%</b>
<b>Books &amp; Supplies</b>									
4100	Approved Textbooks & Core Curricula Materials	-	-	-	15,000	20,000	(5,000)	20,000	0%
4200	Books & Other Reference Materials	-	(84)	(84)	3,103	3,103	-	3,186	-3%
4320	Educational Software	-	-	-	9,270	9,270	-	9,270	0%
4325	Instructional Materials & Supplies	878	4,750	5,628	10,000	25,000	(15,000)	19,372	23%
4326	Art & Music Supplies	-	220	220	7,000	7,000	-	6,780	3%
4330	Office Supplies	26	658	684	6,695	6,695	-	6,011	10%
4335	PE Supplies	-	-	-	2,060	2,060	-	2,060	0%
4340	SpEd Materials & Supplies	661	1,059	1,720	2,060	2,060	-	340	83%
4400	Training Center Expenses	-	-	-	30,000	30,000	-	30,000	0%
4410	Classroom Furniture, Equipment & Supplies	167	328	495	7,000	17,000	(10,000)	16,505	3%

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						Current Forecast	Forecast Remaining	Spent
4420 Computers: individual items less than \$5k	10	815	825	17,620	17,620	-	16,795	5%
4430 Non Classroom Related Furniture, Equipment & Supplies	435	-	435	2,500	2,500	-	2,065	17%
4700 Snacks	-	-	-	23,767	23,767	-	23,767	0%
4710 Student Food Services	1,994	2,541	4,535	205,968	197,433	8,535	192,898	2%
4720 Other Food	-	424	424	5,150	5,150	-	4,726	8%
<b>SUBTOTAL - Books and Supplies</b>	<b>4,171</b>	<b>10,710</b>	<b>14,882</b>	<b>347,193</b>	<b>368,658</b>	<b>(21,465)</b>	<b>353,776</b>	<b>4%</b>
<b>Services &amp; Other Operating Expenses</b>								
5215 Travel - Mileage, Parking, Tolls	-	-	-	1,712	1,712	-	1,712	0%
5305 Dues & Membership - Professional	-	-	-	12,360	12,360	-	12,360	0%
5450 Insurance - Other	-	6,094	6,094	75,530	75,530	-	69,436	8%
5515 Janitorial, Gardening Services & Supplies	7,124	11,241	18,365	103,000	103,000	-	84,635	18%
5520 Security	255	3,215	3,471	10,000	10,000	-	6,529	35%
5535 Utilities - All Utilities	4,275	488	4,763	77,358	77,358	-	72,595	6%
5605 Equipment Leases	-	1,979	1,979	14,004	14,004	-	12,025	14%
5610 Rent	-	-	-	162,154	162,154	-	162,154	0%
5615 Repairs and Maintenance - Building	13,696	19,388	33,084	20,600	50,600	(30,000)	17,516	65%
5803 Accounting Fees	-	-	-	24,382	24,382	-	24,382	0%
5805 Administrative Fees	-	-	-	6,978	6,978	-	6,978	0%
5809 Banking Fees	87	111	197	2,060	2,060	-	1,863	10%
5812 Business Services	10,917	10,917	21,833	133,000	133,000	-	111,167	16%
5815 Consultants - Instructional	-	-	-	5,150	20,150	(15,000)	20,150	0%
5820 Consultants - Non Instructional - Custom 1	5,000	-	5,000	18,075	18,075	-	13,075	28%
5824 District Oversight Fees	-	-	-	39,187	37,823	1,364	37,823	0%
5826 Directors Contingency	-	-	-	39,187	57,823	(18,636)	57,823	0%
5827 Middle School Program expenses (8816 offset)	-	1,078	1,078	1,976	1,976	-	897	55%
5830 Field Trips Expenses	-	-	-	5,000	5,000	-	5,000	0%
5833 Fines and Penalties	-	-	-	1,030	1,030	-	1,030	0%
5836 Fingerprinting	-	-	-	1,743	1,743	-	1,743	0%
5839 Fundraising Expenses	-	73	73	12,024	12,024	-	11,951	1%
5845 Legal Fees	4,902	-	4,902	30,000	30,000	-	25,099	16%
5851 Marketing and Student Recruiting	2,410	-	2,410	10,000	10,000	-	7,590	24%
5857 Payroll Fees	433	473	906	6,950	6,950	-	6,043	13%
5860 Printing and Reproduction	442	-	442	1,061	1,061	-	619	42%
5861 Prior Yr Exp (not accrued)	-	24,059	24,059	-	-	-	(24,059)	
5863 Professional Development	29,288	22,619	51,907	56,370	71,370	(15,000)	19,463	73%
5869 Special Education Contract Instructors	-	-	-	50,300	140,300	(90,000)	140,300	0%
5872 Special Education Encroachment	-	-	-	-	9,909	(9,909)	9,909	0%
5875 Staff Recruiting	-	-	-	4,120	4,120	-	4,120	0%
5878 Student Assessment	29	-	29	8,500	8,500	-	8,471	0%
5880 Student Health Services	125	1,707	1,832	6,180	6,180	-	4,348	30%

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5881	Student Information System	867	2,410	3,277	25,750	25,750	-	22,473	13%
5887	Technology Services	186	67	253	13,390	13,390	-	13,137	2%
5910	Communications - Internet / Website Fees	609	-	609	17,564	17,564	-	16,954	3%
5915	Postage and Delivery	48	50	98	3,497	3,497	-	3,399	3%
5920	Communications - Telephone & Fax	1,033	-	1,033	12,020	12,020	-	10,987	9%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>81,725</b>	<b>105,969</b>	<b>187,694</b>	<b>1,012,211</b>	<b>1,189,391</b>	<b>(177,180)</b>	<b>1,001,697</b>	<b>16%</b>
<b>Capital Outlay &amp; Depreciation</b>									
6900	Depreciation	-	-	-	8,986	8,964	22	8,964	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>8,986</b>	<b>8,964</b>	<b>22</b>	<b>8,964</b>	<b>0%</b>
<b>Other Outflows</b>									
7999	Uncategorized Expense	-	40,879	40,879	-	-	-	(40,879)	
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>40,879</b>	<b>40,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,879)</b>	
<b>TOTAL EXPENSES</b>		<b>188,965</b>	<b>546,827</b>	<b>735,792</b>	<b>5,557,696</b>	<b>5,663,940</b>	<b>(106,243)</b>	<b>4,928,148</b>	<b>13%</b>