

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

	Actual			YTD	Budget							
	Aug	Sep	Oct		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
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	77,375	256,559	444,376	778,310	3,918,738	3,782,296	3,782,296	-	(136,442)	3,003,986	21%	
Federal Revenue	-	-	970	970	341,638	470,356	470,356	-	128,718	469,386	0%	
Other State Revenues	25,349	38,103	47,835	127,229	903,476	1,112,877	1,114,669	1,792	211,193	987,440	11%	
Local Revenues	8,544	35,218	40,425	95,230	231,349	221,765	278,502	56,737	47,153	183,272	34%	
Fundraising and Grants	29	500	414	1,193	190,000	190,000	190,000	-	-	188,807	1%	
<b>Total Revenue</b>	<b>111,297</b>	<b>330,380</b>	<b>534,020</b>	<b>1,002,933</b>	<b>5,585,200</b>	<b>5,777,294</b>	<b>5,835,823</b>	<b>58,529</b>	<b>250,622</b>	<b>4,832,890</b>	<b>17%</b>	
<b>Expenses</b>												
Compensation and Benefits	389,749	319,362	345,304	1,174,948	4,189,306	3,997,489	4,003,052	(5,562)	186,255	2,828,103	29%	
Books and Supplies	21,889	18,283	25,796	70,139	347,193	368,658	368,658	-	(21,465)	298,519	19%	
Services and Other Operating Expenditures	135,189	112,922	73,834	465,969	1,012,211	1,292,642	1,296,582	(3,940)	(284,371)	830,613	36%	
Depreciation	-	-	-	-	8,986	8,964	8,964	-	22	8,964	0%	
Other Outflows	-	1,101	2,948	4,049	-	-	-	-	-	(4,049)		
<b>Total Expenses</b>	<b>546,827</b>	<b>451,668</b>	<b>447,882</b>	<b>1,715,105</b>	<b>5,557,696</b>	<b>5,667,753</b>	<b>5,677,256</b>	<b>(9,502)</b>	<b>(119,560)</b>	<b>3,962,150</b>	<b>30%</b>	
<b>Operating Income</b>	<b>(435,530)</b>	<b>(121,289)</b>	<b>86,139</b>	<b>(712,173)</b>	<b>27,504</b>	<b>109,540</b>	<b>158,567</b>	<b>49,027</b>	<b>131,063</b>	<b>870,740</b>		
<b>Fund Balance</b>												
Beginning Balance (Audited)					1,564,376	1,609,822	1,609,380					
Operating Income					27,504	109,540	158,567					
<b>Ending Fund Balance</b>					<b>1,591,880</b>	<b>1,719,362</b>	<b>1,767,947</b>					
Fund Balance as a % of Expenses					29%	30%	31%					

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

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<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools General Purpose Entitlement - State Aid	77,375	77,375	139,275	294,025	1,885,376	1,758,373	1,758,373	-	(127,003)	1,464,348	17%
8012	Education Protection Account Entitlement	-	-	225,464	225,464	973,922	933,554	933,554	-	(40,369)	708,090	24%
8096	Charter Schools in Lieu of Property Taxes	-	179,184	79,637	258,821	1,059,439	1,090,369	1,090,369	-	30,930	831,548	24%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>77,375</b>	<b>256,559</b>	<b>444,376</b>	<b>778,310</b>	<b>3,918,738</b>	<b>3,782,296</b>	<b>3,782,296</b>	<b>-</b>	<b>(136,442)</b>	<b>3,003,986</b>	<b>21%</b>
<b>Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	-	-	40,750	42,380	42,380	-	1,630	42,380	0%
8220	Child Nutrition Programs	-	-	970	970	154,476	108,588	108,588	-	(45,888)	107,618	1%
8291	Title I	-	-	-	-	31,880	29,582	29,582	-	(2,298)	29,582	0%
8292	Title II	-	-	-	-	5,610	5,403	5,403	-	(207)	5,403	0%
8294	Title IV	-	-	-	-	8,922	10,000	10,000	-	1,078	10,000	0%
8299	All Other Federal Revenue	-	-	-	-	100,000	274,403	274,403	-	174,403	274,403	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>-</b>	<b>970</b>	<b>970</b>	<b>341,638</b>	<b>470,356</b>	<b>470,356</b>	<b>-</b>	<b>128,718</b>	<b>469,386</b>	<b>0%</b>
<b>Other State Revenue</b>												
8319	Other State Apportionments - Prior Years	-	-	1,290	1,290	-	-	1,290	1,290	1,290	0	100%
8381	Special Education - Entitlement (State)	15,942	28,696	29,029	89,609	300,119	287,917	287,917	-	(12,202)	198,308	31%
8382	Special Education Reimbursement (State)	1,198	1,198	2,157	4,553	18,150	23,968	23,968	-	5,818	19,415	19%
8520	Child Nutrition - State	-	-	583	583	72,089	88,845	88,845	-	16,756	88,262	1%
8550	Mandated Cost Reimbursements	-	-	-	-	5,880	5,880	5,853	(27)	(27)	5,853	0%
8560	State Lottery Revenue	-	-	-	-	83,786	84,380	84,380	-	594	84,380	0%
8590	All Other State Revenue	-	-	-	-	235,944	457,709	458,238	529	222,294	458,238	0%
8593	Expanded Learning Opportunities Program	8,209	8,209	14,776	31,194	187,508	164,178	164,178	-	(23,330)	132,984	19%
<b>SUBTOTAL - Other State Revenue</b>		<b>25,349</b>	<b>38,103</b>	<b>47,835</b>	<b>127,229</b>	<b>903,476</b>	<b>1,112,877</b>	<b>1,114,669</b>	<b>1,792</b>	<b>211,193</b>	<b>987,440</b>	<b>11%</b>
<b>Local Revenue</b>												
8676	After School Program Revenue	8,544	27,203	27,056	65,225	153,765	153,765	206,696	52,931	52,931	141,471	32%
8699	All Other Local Revenue	-	-	205	205	-	-	3,806	3,806	3,806	3,600	5%
8702	Oakland Measure G1	-	-	-	-	77,584	68,000	68,000	-	(9,584)	68,000	0%
8999	Uncategorized Revenue	-	8,015	13,163	29,800	-	-	-	-	-	(29,800)	
<b>SUBTOTAL - Local Revenue</b>		<b>8,544</b>	<b>35,218</b>	<b>40,425</b>	<b>95,230</b>	<b>231,349</b>	<b>221,765</b>	<b>278,502</b>	<b>56,737</b>	<b>47,153</b>	<b>183,272</b>	<b>34%</b>
<b>Fundraising and Grants</b>												
8801	Family Fundraising	29	500	414	943	50,000	50,000	50,000	-	-	49,057	2%
8802	Private Grants	-	-	-	250	125,000	125,000	125,000	-	-	124,750	0%
8814	Field Trips Donations	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>29</b>	<b>500</b>	<b>414</b>	<b>1,193</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>-</b>	<b>-</b>	<b>188,807</b>	<b>1%</b>
<b>TOTAL REVENUE</b>		<b>111,297</b>	<b>330,380</b>	<b>534,020</b>	<b>1,002,933</b>	<b>5,585,200</b>	<b>5,777,294</b>	<b>5,835,823</b>	<b>58,529</b>	<b>250,622</b>	<b>4,832,890</b>	<b>17%</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Lead Teacher Salaries	91,179	94,233	95,142	288,669	978,256	922,843	922,843	-	55,413	634,174	31%
1148	Special Education Salaries	45,550	28,700	26,694	102,544	430,908	426,383	426,383	-	4,525	323,839	24%
1150	Support Teacher Salaries	42,942	38,671	43,240	139,056	548,905	432,507	432,507	-	116,398	293,452	32%
1170	Measure G1 Stipends	-	-	-	-	58,000	58,000	50,000	8,000	8,000	50,000	0%
1300	Certificated Supervisor & Administrator Salaries	41,308	33,325	32,347	140,433	398,100	398,100	398,100	-	-	257,667	35%
<b>SUBTOTAL - Certificated Salaries</b>		<b>220,979</b>	<b>194,928</b>	<b>197,424</b>	<b>670,702</b>	<b>2,414,169</b>	<b>2,237,833</b>	<b>2,229,833</b>	<b>8,000</b>	<b>184,336</b>	<b>1,559,131</b>	<b>30%</b>
<b>Classified Salaries</b>												
2102	Student Support Staff	14,372	15,340	15,345	45,056	246,335	245,711	245,711	-	624	200,654	18%
2300	Classified Supervisor & Administrator Salaries	9,366	9,366	9,366	37,466	112,398	112,398	112,398	-	-	74,932	33%
2400	Classified Clerical & Office Salaries	21,380	20,840	20,902	77,342	236,531	241,551	241,551	-	(5,020)	164,210	32%
2900	Classified Substitutes	3,436	4,267	2,381	10,084	22,512	34,540	34,540	-	(12,028)	24,456	29%
2905	Other Classified - After School	12,311	22,262	28,685	69,171	200,840	234,359	258,476	(24,117)	(57,636)	189,306	27%
<b>SUBTOTAL - Classified Salaries</b>		<b>60,864</b>	<b>72,076</b>	<b>76,678</b>	<b>239,118</b>	<b>818,616</b>	<b>868,559</b>	<b>892,677</b>	<b>(24,117)</b>	<b>(74,061)</b>	<b>653,558</b>	<b>27%</b>
<b>Employee Benefits</b>												
3100	STRS	38,884	39,232	39,532	127,967	463,076	436,322	436,322	-	26,754	308,355	29%
3300	OASDI-Medicare-Alternative	7,026	7,403	7,787	25,514	96,990	96,006	97,239	(1,233)	(249)	71,725	26%
3400	Health & Welfare Benefits	57,834	1,486	19,858	84,577	343,787	307,190	294,948	12,242	48,839	210,371	29%
3500	Unemployment Insurance	510	586	374	1,505	13,820	14,250	14,510	(261)	(691)	13,005	10%
3600	Workers Comp Insurance	3,652	3,652	3,652	25,565	38,848	37,330	37,523	(194)	1,325	11,958	68%
<b>SUBTOTAL - Employee Benefits</b>		<b>107,906</b>	<b>52,359</b>	<b>71,203</b>	<b>265,128</b>	<b>956,521</b>	<b>891,097</b>	<b>880,542</b>	<b>10,555</b>	<b>75,979</b>	<b>615,414</b>	<b>30%</b>
<b>Books &amp; Supplies</b>												
4100	Approved Textbooks & Core Curricula Materials	7,552	-	-	7,552	15,000	20,000	20,000	-	(5,000)	12,448	38%
4200	Books & Other Reference Materials	(84)	37	353	306	3,103	3,103	3,103	-	-	2,797	10%
4320	Educational Software	-	-	-	-	9,270	9,270	9,270	-	-	9,270	0%
4325	Instructional Materials & Supplies	5,828	1,215	2,136	10,058	10,000	25,000	25,000	-	(15,000)	14,942	40%
4326	Art & Music Supplies	220	49	1,283	1,552	7,000	7,000	7,000	-	-	5,448	22%
4330	Office Supplies	738	357	221	1,343	6,695	6,695	6,695	-	-	5,352	20%
4335	PE Supplies	-	192	265	457	2,060	2,060	2,060	-	-	1,603	22%
4340	SpEd Materials & Supplies	1,059	-	200	1,920	2,060	2,060	2,060	-	-	140	93%
4400	Training Center Expenses	-	-	-	-	30,000	30,000	30,000	-	-	30,000	0%
4410	Classroom Furniture, Equipment & Supplies	1,347	678	569	2,761	7,000	17,000	17,000	-	(10,000)	14,239	16%
4420	Computers: individual items less than \$5k	1,044	905	-	1,959	17,620	17,620	17,620	-	-	15,661	11%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	143	578	2,500	2,500	2,500	-	-	1,922	23%
4700	Snacks	711	1,441	2,561	4,713	23,767	23,767	23,767	-	-	19,054	20%
4710	Student Food Services	2,808	13,408	18,064	36,274	205,968	197,433	197,433	-	8,535	161,159	18%
4720	Other Food	666	-	-	666	5,150	5,150	5,150	-	-	4,484	13%
<b>SUBTOTAL - Books and Supplies</b>		<b>21,889</b>	<b>18,283</b>	<b>25,796</b>	<b>70,139</b>	<b>347,193</b>	<b>368,658</b>	<b>368,658</b>	<b>-</b>	<b>(21,465)</b>	<b>298,519</b>	<b>19%</b>
<b>Services &amp; Other Operating Expenses</b>												
5215	Travel - Mileage, Parking, Tolls	-	-	1,581	1,581	1,712	1,712	1,712	-	-	131	92%
5305	Dues & Membership - Professional	-	2,379	505	19,804	12,360	20,000	20,000	-	(7,640)	196	99%
5450	Insurance - Other	6,094	6,093	6,093	42,654	75,530	73,119	73,119	-	2,411	30,465	58%
5515	Janitorial, Gardening Services & Supplies	11,241	7,364	9,060	34,790	103,000	103,000	103,000	-	-	68,210	34%
5520	Security	3,246	927	265	4,873	10,000	10,000	10,000	-	-	5,127	49%
5535	Utilities - All Utilities	4,634	4,375	10,842	24,126	77,358	77,358	77,358	-	-	53,232	31%

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5605	Equipment Leases	1,979	931	935	3,845	14,004	14,004	14,004	-	-	10,159	27%
5610	Rent	-	39,559	-	39,559	162,154	158,237	158,237	-	3,917	118,678	25%
5615	Repairs and Maintenance - Building	19,388	10,523	53	43,660	20,600	100,000	100,000	-	(79,400)	56,340	44%
5803	Accounting Fees	-	3,150	-	3,150	24,382	24,382	24,382	-	-	21,232	13%
5805	Administrative Fees	-	-	-	-	6,978	6,978	6,978	-	-	6,978	0%
5809	Banking Fees	111	85	86	368	2,060	2,060	2,060	-	-	1,692	18%
5812	Business Services	10,917	11,417	11,083	44,333	133,000	133,000	133,000	-	-	88,667	33%
5815	Consultants - Instructional	-	-	1,810	1,810	5,150	20,150	20,150	-	(15,000)	18,340	9%
5820	Consultants - Non Instructional - Custom 1	8,315	3,405	1,085	17,805	18,075	38,075	38,075	-	(20,000)	20,270	47%
5824	District Oversight Fees	-	-	354	354	39,187	37,823	37,823	-	1,364	37,469	1%
5826	Directors Contingency	-	-	-	-	39,187	57,823	57,823	-	(18,636)	57,823	0%
5827	Middle School Program expenses (8816 offset)	-	-	-	-	1,976	1,976	1,976	-	-	1,976	0%
5830	Field Trips Expenses	-	-	55	55	5,000	5,000	5,000	-	-	4,945	1%
5833	Fines and Penalties	-	-	-	-	1,030	1,030	1,030	-	-	1,030	0%
5836	Fingerprinting	-	-	-	-	1,743	1,743	1,743	-	-	1,743	0%
5839	Fundraising Expenses	73	-	-	73	12,024	12,024	12,024	-	-	11,951	1%
5845	Legal Fees	8,457	-	-	13,359	30,000	30,000	30,000	-	-	16,642	45%
5851	Marketing and Student Recruiting	5,079	5,079	-	18,685	10,000	18,685	18,685	-	(8,685)	-	100%
5857	Payroll Fees	473	551	496	1,954	6,950	6,950	6,950	-	-	4,996	28%
5860	Printing and Reproduction	-	-	-	442	1,061	1,061	1,061	-	-	619	42%
5861	Prior Yr Exp (not accrued)	24,059	(205)	(116)	23,738	-	23,854	23,738	116	(23,738)	-	100%
5863	Professional Development	23,930	3,892	129	59,649	56,370	71,370	71,370	-	(15,000)	11,721	84%
5869	Special Education Contract Instructors	-	3,900	13,450	17,350	50,300	140,300	140,300	-	(90,000)	122,950	12%
5872	Special Education Encroachment	-	-	-	-	-	9,909	13,965	(4,056)	(13,965)	13,965	0%
5875	Staff Recruiting	-	-	-	-	4,120	4,120	4,120	-	-	4,120	0%
5878	Student Assessment	-	4,307	479	4,815	8,500	8,500	8,500	-	-	3,685	57%
5880	Student Health Services	1,812	237	-	2,173	6,180	6,180	6,180	-	-	4,007	35%
5881	Student Information System	2,410	867	867	17,310	25,750	25,750	25,750	-	-	8,440	67%
5887	Technology Services	1,263	2,377	13,556	17,382	13,390	13,390	13,390	-	-	(3,992)	130%
5910	Communications - Internet / Website Fees	609	609	69	1,897	17,564	17,564	17,564	-	-	15,667	11%
5915	Postage and Delivery	66	50	56	220	3,497	3,497	3,497	-	-	3,276	6%
5920	Communications - Telephone & Fax	1,033	1,049	1,042	4,157	12,020	12,020	12,020	-	-	7,863	35%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>135,189</b>	<b>112,922</b>	<b>73,834</b>	<b>465,969</b>	<b>1,012,211</b>	<b>1,292,642</b>	<b>1,296,582</b>	<b>(3,940)</b>	<b>(284,371)</b>	<b>830,613</b>	<b>36%</b>
<b>Capital Outlay &amp; Depreciation</b>												
6900	Depreciation	-	-	-	-	8,986	8,964	8,964	-	22	8,964	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,986</b>	<b>8,964</b>	<b>8,964</b>	<b>-</b>	<b>22</b>	<b>8,964</b>	<b>0%</b>
<b>Other Outflows</b>												
7999	Uncategorized Expense	-	1,101	2,948	4,049	-	-	-	-	-	(4,049)	
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>1,101</b>	<b>2,948</b>	<b>4,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,049)</b>	
<b>TOTAL EXPENSES</b>		<b>546,827</b>	<b>451,668</b>	<b>447,882</b>	<b>1,715,105</b>	<b>5,557,696</b>	<b>5,667,753</b>	<b>5,677,256</b>	<b>(9,502)</b>	<b>(119,560)</b>	<b>3,962,150</b>	<b>30%</b>