Urban Montessori
Income Statement
As of Jul FY2025

	Actual	YTD	Budget & Forecast						
	Jul	Actual YTD	Approved Budget v1	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY									
Revenue									
LCFF Entitlement	-	-	3,989,895	3,989,895	3,988,751	(1,145)	(1,145)	3,988,751	0%
Federal Revenue	-	-	225,992	225,992	225,852	(140)	(140)	225,852	0%
Other State Revenues	13,770	13,770	1,167,500	1,167,500	1,134,397	(33,103)	(33,103)	1,120,627	1%
Local Revenues	9,275	9,275	280,000	280,000	280,000	-	-	270,725	3%
Fundraising and Grants	-	-	140,000	140,000	140,000	-	-	140,000	0%
Total Revenue	**23,045**	**23,045**	**5,803,387**	**5,803,387**	**5,769,000**	**(34,388)**	**(34,388)**	**5,745,954**	**0%**
Expenses									
Compensation and Benefits	157,697	157,697	4,207,271	4,207,271	4,207,271	-	-	4,049,575	4%
Books and Supplies	3,886	3,886	348,990	348,990	348,990	-	-	345,104	1%
Services and Other Operating Expenditures	110,162	110,162	1,200,217	1,200,217	1,208,190	(7,973)	(7,973)	1,098,028	9%
Depreciation	-	-	8,964	8,964	8,964	-	-	8,964	0%
Other Outflows & Amortization	1,007	1,007	-	-	-	-	-	(1,007)	
Total Expenses	**272,751**	**272,751**	**5,765,442**	**5,765,442**	**5,773,415**	**(7,973)**	**(7,973)**	**5,500,664**	**5%**
Operating Income	**(249,706)**	**(249,706)**	**37,945**	**37,945**	**(4,415)**	**(42,361)**	**(42,361)**	**245,291**	
Fund Balance									
Beginning Balance (Audited)			1,690,394	1,690,394	1,690,394				
Operating Income			37,945	37,945	(4,415)				
Ending Fund Balance			**1,728,340**	**1,728,340**	**1,685,979**				
Fund Balance as a % of Expenses			30%	30%	29%				

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KEY ASSUMPTIONS									
Enrollment Summary									
K-3			236	236	236	-	-		
4-6			93	93	93	-	-		
7-8			34	34	34	-	-		
Total Enrolled			**363**	**363**	**363**	**-**	-		
ADA %									
K-3			92.0%	92.0%	92.0%	0.0%	0.0%		
4-6			92.0%	92.0%	92.0%	0.0%	0.0%		
7-8			92.0%	92.0%	92.0%	0.0%	0.0%		
Average ADA %			**92.0%**	**92.0%**	**92.0%**	**0.0%**	**0.0%**		
ADA									
K-3			217.12	217.12	217.12	-	-		
4-6			85.56	85.56	85.56	-	-		
7-8			31.28	31.28	31.28	-	-		
Total ADA			**333.96**	**333.96**	**333.96**	**-**	**-**		

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REVENUE										
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	-	-	1,683,632	1,683,632	2,144,927	461,295	461,295	2,144,927	0%
8012	Education Protection Account Entitlement	-	-	1,099,990	1,099,990	609,264	(490,726)	(490,726)	609,264	0%
8096	Charter Schools in Lieu of Property Taxes	-	-	1,206,274	1,206,274	1,234,560	28,286	28,286	1,234,560	0%
	SUBTOTAL - LCFF Entitlement	**-**	**-**	**3,989,895**	**3,989,895**	**3,988,751**	**(1,145)**	**(1,145)**	**3,988,751**	**0%**
Federal Revenue										
8181	Special Education - Entitlement	-	-	48,720	48,720	48,580	(140)	(140)	48,580	0%
8220	Child Nutrition Programs	-	-	117,003	117,003	117,003	-	-	117,003	0%
8291	Title I	-	-	42,687	42,687	42,687	(0)	(0)	42,687	0%
8292	Title II	-	-	7,582	7,582	7,582	0	0	7,582	0%
8294	Title IV	-	-	10,000	10,000	10,000	-	-	10,000	0%
	SUBTOTAL - Federal Revenue	**-**	**-**	**225,992**	**225,992**	**225,852**	**(140)**	**(140)**	**225,852**	**0%**
Other State Revenue										
8381	Special Education - Entitlement (State	13,770	13,770	299,529	299,529	299,529	-	-	285,759	5%
8382	Special Education Reimbursement (State	-	-	28,467	28,467	26,620	(1,847)	(1,847)	26,620	0%
8520	Child Nutrition - State	-	-	95,730	95,730	95,730	-	-	95,730	0%
8550	Mandated Cost Reimbursements	-	-	6,336	6,336	6,384	48	48	6,384	0%
8560	State Lottery Revenue	-	-	86,853	86,853	95,225	8,372	8,372	95,225	0%
8590	All Other State Revenue	-	-	414,073	414,073	398,129	(15,944)	(15,944)	398,129	0%
8591	Prop 28 Arts & Music in Schools	-	-	47,865	47,865	47,754	(111)	(111)	47,754	0%
8593	Expanded Learning Opportunities Program	-	-	188,648	188,648	165,027	(23,621)	(23,621)	165,027	0%
	SUBTOTAL - Other State Revenue	**13,770**	**13,770**	**1,167,500**	**1,167,500**	**1,134,397**	**(33,103)**	**(33,103)**	**1,120,627**	**1%**
Local Revenue										
8676	After School Program Revenue	333	333	230,000	230,000	230,000	-	-	229,667	0%
8702	Oakland Measure G1	-	-	50,000	50,000	50,000	-	-	50,000	0%
8999	Uncategorized Revenue	8,942	8,942	-	-	-	-	-	(8,942)	
	SUBTOTAL - Local Revenue	**9,275**	**9,275**	**280,000**	**280,000**	**280,000**	**-**	**-**	**270,725**	**3%**
Fundraising and Grants										
8801	Family Fundraising	-	-	50,000	50,000	50,000	-	-	50,000	0%
8802	Private Grants	-	-	75,000	75,000	75,000	-	-	75,000	0%
8814	Field Trips Donations	-	-	15,000	15,000	15,000	-	-	15,000	0%
	SUBTOTAL - Fundraising and Grants	**-**	**-**	**140,000**	**140,000**	**140,000**	**-**	**-**	**140,000**	**0%**
TOTAL REVENUE		**23,045**	**23,045**	**5,803,387**	**5,803,387**	**5,769,000**	**(34,388)**	**(34,388)**	**5,745,954**	**0%**

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EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Lead Teacher Salaries	13,320	13,320	1,067,405	1,067,405	1,067,405	-	-	1,054,085	1%
1148	Special Education Salaries	-	-	362,138	362,138	362,138	-	-	362,138	0%
1150	Support Teacher Salaries	10,599	10,599	540,125	540,125	540,125	-	-	529,526	2%
1170	Measure G1 Stipends	-	-	50,000	50,000	50,000	-	-	50,000	0%
1300	Certificated Supervisor & Administrator Salaries	35,270	35,270	264,803	264,803	264,803	-	-	229,532	13%
	SUBTOTAL - Certificated Salaries	**59,189**	**59,189**	**2,284,471**	**2,284,471**	**2,284,471**	**-**	**-**	**2,225,281**	**3%**
Classified Salaries										
2102	Student Support Staff	-	-	322,564	322,564	322,564	-	-	322,564	0%
2300	Classified Supervisor & Administrator Salaries	21,422	21,422	272,805	272,805	272,805	-	-	251,383	8%
2400	Classified Clerical & Office Salaries	17,693	17,693	244,839	244,839	244,839	-	-	227,146	7%
2905	Other Classified - After School	16,987	16,987	221,419	221,419	221,419	-	-	204,432	8%
	SUBTOTAL - Classified Salaries	**56,102**	**56,102**	**1,061,626**	**1,061,626**	**1,061,626**	**-**	**-**	**1,005,524**	**5%**
Employee Benefits										
3100	STRS	-	-	339,229	339,229	339,229	-	-	339,229	0%
3300	OASDI-Medicare-Alternative	4,771	4,771	145,860	145,860	145,860	-	-	141,090	3%
3400	Health & Welfare Benefits	26,110	26,110	311,963	311,963	311,963	-	-	285,853	8%
3500	Unemployment Insurance	139	139	23,912	23,912	23,912	-	-	23,773	1%
3600	Workers Comp Insurance	11,386	11,386	40,210	40,210	40,210	-	-	28,824	28%
	SUBTOTAL - Employee Benefits	**42,405**	**42,405**	**861,174**	**861,174**	**861,174**	**-**	**-**	**818,769**	**5%**
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	-	-	20,600	20,600	20,600	-	-	20,600	0%
4200	Books & Other Reference Materials	-	-	3,196	3,196	3,196	-	-	3,196	0%
4320	Educational Software	-	-	9,548	9,548	9,548	-	-	9,548	0%
4325	Instructional Materials & Supplies	769	769	25,750	25,750	25,750	-	-	24,981	3%
4326	Art & Music Supplies	1,569	1,569	7,210	7,210	7,210	-	-	5,641	22%
4330	Office Supplies	821	821	6,896	6,896	6,896	-	-	6,075	12%
4335	PE Supplies	-	-	2,122	2,122	2,122	-	-	2,122	0%
4340	SpEd Materials & Supplies	52	52	2,122	2,122	2,122	-	-	2,070	2%
4400	Training Center Expenses	-	-	5,000	5,000	5,000	-	-	5,000	0%
4410	Classroom Furniture, Equipment & Supplies	30	30	17,510	17,510	17,510	-	-	17,480	0%
4420	Computers: individual items less than $5k	99	99	14,244	14,244	14,244	-	-	14,144	1%
4430	Non Classroom Related Furniture, Equipment & Supplies	114	114	2,575	2,575	2,575	-	-	2,461	4%
4700	Snacks	-	-	14,180	14,180	14,180	-	-	14,180	0%
4710	Student Food Services	8	8	212,733	212,733	212,733	-	-	212,725	0%
4720	Other Food	425	425	5,305	5,305	5,305	-	-	4,879	8%

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	SUBTOTAL - Books and Supplies	**3,886**	**3,886**	**348,990**	**348,990**	**348,990**	**-**	**-**	**345,104**	**1%**
Services & Other Operating Expenses										
5215	Travel - Mileage, Parking, Tolls	-	-	1,763	1,763	1,763	-	-	1,763	0%
5305	Dues & Membership - Professional	16,615	16,615	20,000	20,000	20,000	-	-	3,385	83%
5400	Insurance	19,341	19,341	-	-	-	-	-	(19,341)	
5450	Insurance - Other	10,242	10,242	75,313	75,313	75,313	-	-	65,071	14%
5515	Janitorial, Gardening Services & Supplies	10,315	10,315	106,090	106,090	106,090	-	-	95,775	10%
5520	Security	353	353	10,300	10,300	10,300	-	-	9,947	3%
5535	Utilities - All Utilities	5,479	5,479	79,679	79,679	79,679	-	-	74,200	7%
5605	Equipment Leases	935	935	14,424	14,424	14,424	-	-	13,489	6%
5610	Rent	-	-	148,323	148,323	148,323	-	-	148,323	0%
5615	Repairs and Maintenance - Building	3,029	3,029	50,000	50,000	50,000	-	-	46,971	6%
5803	Accounting Fees	-	-	26,880	26,880	26,880	-	-	26,880	0%
5805	Administrative Fees	-	-	7,187	7,187	7,187	-	-	7,187	0%
5809	Banking Fees	86	86	2,122	2,122	2,122	-	-	2,036	4%
5812	Business Services	11,458	11,458	123,750	123,750	123,750	-	-	112,292	9%
5815	Consultants - Instructional	-	-	20,755	20,755	20,755	-	-	20,755	0%
5820	Consultants - Non Instructional - Custom 1	-	-	20,600	20,600	20,600	-	-	20,600	0%
5824	District Oversight Fees	-	-	39,899	39,899	39,888	11	11	39,888	0%
5826	Directors Contingency	-	-	39,899	39,899	39,888	11	11	39,888	0%
5827	Middle School Program expenses (8816 offset)	-	-	2,035	2,035	2,035	-	-	2,035	0%
5830	Field Trips Expenses	-	-	5,150	5,150	5,150	-	-	5,150	0%
5833	Fines and Penalties	-	-	1,061	1,061	1,061	-	-	1,061	0%
5836	Fingerprinting	-	-	1,795	1,795	1,795	-	-	1,795	0%
5839	Fundraising Expenses	-	-	12,385	12,385	12,385	-	-	12,385	0%
5845	Legal Fees	5,000	5,000	30,900	30,900	30,900	-	-	25,900	16%
5851	Marketing and Student Recruiting	4,177	4,177	30,000	30,000	30,000	-	-	25,823	14%
5857	Payroll Fees	-	-	29,799	29,799	29,799	-	-	29,799	0%
5860	Printing and Reproduction	-	-	1,093	1,093	1,093	-	-	1,093	0%
5863	Professional Development	1,064	1,064	73,511	73,511	73,511	-	-	72,447	1%
5869	Special Education Contract Instructors	-	-	90,000	90,000	90,000	-	-	90,000	0%
5872	Special Education Encroachment	199	199	14,747	14,747	14,743	4	4	14,544	1%
5875	Staff Recruiting	903	903	1,250	1,250	1,250	-	-	347	72%
5878	Student Assessment	-	-	8,755	8,755	16,755	(8,000)	(8,000)	16,755	0%
5880	Student Health Services	677	677	6,365	6,365	6,365	-	-	5,689	11%
5881	Student Information System	910	910	26,523	26,523	26,523	-	-	25,613	3%
5884	Substitutes	-	-	30,000	30,000	30,000	-	-	30,000	0%
5887	Technology Services	12,003	12,003	13,792	13,792	13,792	-	-	1,788	87%
5899	Miscellaneous Operating Expenses	(0)	(0)	-	-	-	-	-	0	
5910	Communications - Internet / Website Fees	5,819	5,819	18,090	18,090	18,090	-	-	12,271	32%
5915	Postage and Delivery	493	493	3,602	3,602	3,602	-	-	3,109	14%
5920	Communications - Telephone & Fax	1,064	1,064	12,381	12,381	12,381	-	-	11,316	9%

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	SUBTOTAL - Services & Other Operating Exp.	**110,162**	**110,162**	**1,200,217**	**1,200,217**	**1,208,190**	**(7,973)**	**(7,973)**	**1,098,028**	**9%**
Capital Outlay & Depreciation										
6900	Depreciation	-	-	8,964	8,964	8,964	-	-	8,964	0%
	SUBTOTAL - Capital Outlay & Depreciation	**-**	**-**	**8,964**	**8,964**	**8,964**	**-**	**-**	**8,964**	**0%**
Other Outflows & Amortization										
7999	Uncategorized Expense	1,007	1,007	-	-	-	-	-	(1,007)	
	SUBTOTAL - Other Outflows & Amortization	**1,007**	**1,007**	**-**	**-**	**-**	**-**	**-**	**(1,007)**	
TOTAL EXPENSES		**272,751**	**272,751**	**5,765,442**	**5,765,442**	**5,773,415**	**(7,973)**	**(7,973)**	**5,500,664**	**5%**