

Urban Montessori
Income Statement
As of Sep FY2024

	Actual			YTD	Budget							
	Jul	Aug	Sep		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	-	77,375	256,559	333,934	3,918,738	3,782,296	3,782,296	-	(136,442)	3,448,362	9%	
Federal Revenue	-	-	-	-	341,638	471,783	470,356	(1,427)	128,718	470,356	0%	
Other State Revenues	15,942	25,349	38,103	79,394	903,476	1,107,059	1,112,877	5,818	209,401	1,033,483	7%	
Local Revenues	11,044	8,544	35,218	54,805	231,349	221,765	221,765	-	(9,584)	166,960	25%	
Fundraising and Grants	250	29	500	779	190,000	190,000	190,000	-	-	189,221	0%	
Total Revenue	27,236	111,297	330,380	468,912	5,585,200	5,772,903	5,777,294	4,391	192,093	5,308,382	8%	
Expenses												
Compensation and Benefits	120,532	389,749	319,362	829,644	4,189,306	4,096,926	3,997,489	99,437	191,817	3,167,845	21%	
Books and Supplies	4,171	21,809	18,048	44,028	347,193	368,658	368,658	-	(21,465)	324,630	12%	
Services and Other Operating Expenditures	144,025	135,189	112,751	391,964	1,012,211	1,189,391	1,292,642	(103,251)	(280,431)	900,678	30%	
Depreciation	-	-	-	-	8,986	8,964	8,964	-	22	8,964	0%	
Other Outflows	-	80	1,507	1,587	-	-	-	-	-	(1,587)		
Total Expenses	268,728	546,827	451,668	1,267,224	5,557,696	5,663,940	5,667,753	(3,814)	(110,057)	4,400,530	22%	
Operating Income	(241,493)	(435,530)	(121,289)	(798,311)	27,504	108,963	109,540	577	82,036	907,852		
Fund Balance												
Beginning Balance (Audited)					1,564,376	1,609,822	1,609,822					
Operating Income					27,504	108,963	109,540					
Ending Fund Balance					1,591,880	1,718,785	1,719,362					
Fund Balance as a % of Expenses					29%	30%	30%					

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KEY ASSUMPTIONS												
Enrollment Summary												
K-3					200	191	191	-	(9)			
4-6					115	120	120	-	5			
7-8					47	36	36	-	(11)			
Total Enrolled					362	347	347	-	(15)			
ADA %												
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%			
Average ADA %					93.5%	93.5%	93.5%	0.0%	0.0%			
ADA												
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)			
Total ADA					338.48	324.45	324.45	-	(14.03)			

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REVENUE												
LCFF Entitlement												
8011 Charter Schools General Purpose Entitlement - State Aid	-	77,375	77,375	154,750	1,885,376	1,758,373	1,829,283	70,910	(56,093)	1,674,533	8%	
8012 Education Protection Account Entitlement	-	-	-	-	973,922	933,554	862,644	(70,910)	(111,279)	862,644	0%	
8096 Charter Schools in Lieu of Property Taxes	-	-	179,184	179,184	1,059,439	1,090,369	1,090,369	-	30,930	911,185	16%	
SUBTOTAL - LCFF Entitlement	-	77,375	256,559	333,934	3,918,738	3,782,296	3,782,296	0	(136,442)	3,448,362	9%	
Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	40,750	42,380	42,380	-	1,630	42,380	0%	
8220 Child Nutrition Programs	-	-	-	-	154,476	108,588	108,588	-	(45,888)	108,588	0%	
8291 Title I	-	-	-	-	31,880	31,880	29,582	(2,298)	(2,298)	29,582	0%	
8292 Title II	-	-	-	-	5,610	5,610	5,403	(207)	(207)	5,403	0%	
8294 Title IV	-	-	-	-	8,922	8,922	10,000	1,078	1,078	10,000	0%	
8299 All Other Federal Revenue	-	-	-	-	100,000	274,403	274,403	-	174,403	274,403	0%	
SUBTOTAL - Federal Revenue	-	-	-	-	341,638	471,783	470,356	(1,427)	128,718	470,356	0%	
Other State Revenue												
8381 Special Education - Entitlement (State)	15,942	15,942	28,696	60,580	300,119	287,917	287,917	-	(12,202)	227,337	21%	
8382 Special Education Reimbursement (State)	-	1,198	1,198	2,396	18,150	18,150	23,968	5,818	5,818	21,572	10%	
8520 Child Nutrition - State	-	-	-	-	72,089	88,845	88,845	-	16,756	88,845	0%	
8550 Mandated Cost Reimbursements	-	-	-	-	5,880	5,880	5,880	-	-	5,880	0%	
8560 State Lottery Revenue	-	-	-	-	83,786	84,380	84,380	-	594	84,380	0%	
8590 All Other State Revenue	-	-	-	-	235,944	457,709	457,709	-	221,765	457,709	0%	
8593 Expanded Learning Opportunities Program	-	8,209	8,209	16,418	187,508	164,178	164,178	-	(23,330)	147,760	10%	
SUBTOTAL - Other State Revenue	15,942	25,349	38,103	79,394	903,476	1,107,059	1,112,877	5,818	209,401	1,033,483	7%	
Local Revenue												
8676 After School Program Revenue	2,422	8,544	27,203	38,169	153,765	153,765	153,765	-	-	115,596	25%	
8702 Oakland Measure G1	-	-	-	-	77,584	68,000	68,000	-	(9,584)	68,000	0%	
8999 Uncategorized Revenue	8,622	-	8,015	16,637	-	-	-	-	-	(16,637)		
SUBTOTAL - Local Revenue	11,044	8,544	35,218	54,805	231,349	221,765	221,765	-	(9,584)	166,960	25%	
Fundraising and Grants												
8801 Family Fundraising	-	-	500	500	50,000	50,000	50,000	-	-	49,500	1%	
8802 Private Grants	250	-	-	250	125,000	125,000	125,000	-	-	124,750	0%	
8812 Other Fundraising (Movie Night, Apparel, etc)	-	29	-	29	-	-	-	-	-	(29)		
8814 Field Trips Donations	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%	
SUBTOTAL - Fundraising and Grants	250	29	500	779	190,000	190,000	190,000	-	-	189,221	0%	
TOTAL REVENUE	27,236	111,297	330,380	468,912	5,585,200	5,772,903	5,777,294	4,391	192,093	5,308,382	8%	

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	8,115	91,179	94,233	193,527	978,256	998,701	922,843	75,858	55,413	729,316	21%
1148	Special Education Salaries	1,600	45,550	28,700	75,850	430,908	426,383	426,383	-	4,525	350,533	18%
1150	Support Teacher Salaries	14,203	42,942	38,671	95,815	548,905	447,618	432,507	15,111	116,398	336,692	22%
1170	Measure G1 Stipends	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	Certificated Supervisor & Administrator Salaries	33,453	41,308	33,325	108,086	398,100	398,100	398,100	-	-	290,014	27%
SUBTOTAL - Certificated Salaries		57,371	220,979	194,928	473,278	2,414,169	2,328,802	2,237,833	90,969	176,336	1,764,555	21%
Classified Salaries												
2102	Student Support Staff	-	14,372	15,340	29,712	246,335	255,818	245,711	10,107	624	215,999	12%
2300	Classified Supervisor & Administrator Salaries	9,366	9,366	9,366	28,099	112,398	112,398	112,398	-	-	84,299	25%
2400	Classified Clerical & Office Salaries	14,220	21,380	20,840	56,440	236,531	241,551	241,551	-	(5,020)	185,111	23%
2900	Classified Substitutes	-	3,436	4,267	7,703	22,512	34,540	34,540	-	(12,028)	26,837	22%
2905	Other Classified - After School	5,914	12,311	22,262	40,486	200,840	210,327	234,359	(24,032)	(33,519)	193,873	17%
SUBTOTAL - Classified Salaries		29,500	60,864	72,076	162,440	818,616	854,635	868,559	(13,924)	(49,943)	706,119	19%
Employee Benefits												
3100	STRS	10,320	38,884	39,232	88,436	463,076	455,628	436,322	19,306	26,754	347,886	20%
3300	OASDI-Medicare-Alternative	3,298	7,026	7,403	17,726	96,990	95,633	96,006	(373)	984	78,279	18%
3400	Health & Welfare Benefits	5,399	57,834	1,486	64,720	343,787	310,154	307,190	2,964	36,596	242,471	21%
3500	Unemployment Insurance	35	510	586	1,131	13,820	13,820	14,250	(430)	(430)	13,118	8%
3600	Workers Comp Insurance	14,609	3,652	3,652	21,913	38,848	38,255	37,330	926	1,519	15,417	59%
SUBTOTAL - Employee Benefits		33,661	107,906	52,359	193,926	956,521	913,490	891,097	22,392	65,424	697,171	22%
Books & Supplies												
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	(47)	3,103	3,103	3,103	-	-	3,149	-2%
4320	Educational Software	-	-	-	-	9,270	9,270	9,270	-	-	9,270	0%
4325	Instructional Materials & Supplies	878	5,828	980	7,686	10,000	25,000	25,000	-	(15,000)	17,314	31%
4326	Art & Music Supplies	-	220	49	269	7,000	7,000	7,000	-	-	6,731	4%
4330	Office Supplies	26	658	357	1,041	6,695	6,695	6,695	-	-	5,654	16%
4335	PE Supplies	-	-	192	192	2,060	2,060	2,060	-	-	1,868	9%
4340	SpEd Materials & Supplies	661	1,059	-	1,720	2,060	2,060	2,060	-	-	340	83%
4400	Training Center Expenses	-	-	-	-	30,000	30,000	30,000	-	-	30,000	0%
4410	Classroom Furniture, Equipment & Supplies	167	1,347	678	2,192	7,000	17,000	17,000	-	(10,000)	14,808	13%
4420	Computers: individual items less than \$5k	10	1,044	905	1,959	17,620	17,620	17,620	-	-	15,661	11%
4430	Non Classroom Related Furniture, Equipment & Supplies	435	-	-	435	2,500	2,500	2,500	-	-	2,065	17%
4700	Snacks	-	711	1,441	2,152	23,767	23,767	23,767	-	-	21,615	9%
4710	Student Food Services	1,994	2,808	13,408	18,210	205,968	197,433	197,433	-	8,535	179,223	9%
4720	Other Food	-	666	-	666	5,150	5,150	5,150	-	-	4,484	13%
SUBTOTAL - Books and Supplies		4,171	21,809	18,048	44,028	347,193	368,658	368,658	-	(21,465)	324,630	12%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	-	-	-	1,712	1,712	1,712	-	-	1,712	0%
5305	Dues & Membership - Professional	16,920	-	2,379	19,299	12,360	12,360	20,000	(7,640)	(7,640)	701	96%
5450	Insurance - Other	24,374	6,094	6,093	36,561	75,530	75,530	73,119	2,411	2,411	36,558	50%
5515	Janitorial, Gardening Services & Supplies	7,124	11,241	7,364	25,729	103,000	103,000	103,000	-	-	77,271	25%
5520	Security	434	3,246	927	4,608	10,000	10,000	10,000	-	-	5,392	46%
5535	Utilities - All Utilities	4,275	4,634	4,375	13,284	77,358	77,358	77,358	-	-	64,074	17%

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5605	Equipment Leases	-	1,979	931	2,910	14,004	14,004	14,004	-	-	11,094	21%
5610	Rent	-	-	39,559	39,559	162,154	162,154	158,237	3,917	3,917	118,678	25%
5615	Repairs and Maintenance - Building	13,696	19,388	10,523	43,607	20,600	50,600	100,000	(49,400)	(79,400)	56,393	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	87	111	85	282	2,060	2,060	2,060	-	-	1,778	14%
5812	Business Services	10,917	10,917	11,417	33,250	133,000	133,000	133,000	-	-	99,750	25%
5815	Consultants - Instructional	-	-	-	-	5,150	20,150	20,150	-	(15,000)	20,150	0%
5820	Consultants - Non Instructional - Custom 1	5,000	8,315	3,405	16,720	18,075	18,075	38,075	(20,000)	(20,000)	21,355	44%
5824	District Oversight Fees	-	-	-	-	39,187	37,823	37,823	-	1,364	37,823	0%
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	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
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	4,902	8,457	-	13,359	30,000	30,000	30,000	-	-	16,642	45%
5851	Marketing and Student Recruiting	8,526	5,079	5,079	18,685	10,000	10,000	18,685	(8,685)	(8,685)	-	100%
5857	Payroll Fees	433	473	551	1,458	6,950	6,950	6,950	-	-	5,492	21%
5860	Printing and Reproduction	442	-	-	442	1,061	1,061	1,061	-	-	619	42%
5861	Prior Yr Exp (not accrued)	-	24,059	(205)	23,854	-	-	23,854	(23,854)	(23,854)	-	100%
5863	Professional Development	31,698	23,930	3,817	59,445	56,370	71,370	71,370	-	(15,000)	11,925	83%
5869	Special Education Contract Instructors	-	-	3,900	3,900	50,300	140,300	140,300	-	(90,000)	136,400	3%
5872	Special Education Encroachment	-	-	-	-	-	9,909	9,909	-	(9,909)	9,909	0%
5875	Staff Recruiting	-	-	-	-	4,120	4,120	4,120	-	-	4,120	0%
5878	Student Assessment	29	-	4,307	4,336	8,500	8,500	8,500	-	-	4,164	51%
5880	Student Health Services	125	1,812	237	2,173	6,180	6,180	6,180	-	-	4,007	35%
5881	Student Information System	13,167	2,410	867	16,444	25,750	25,750	25,750	-	-	9,306	64%
5887	Technology Services	186	1,263	2,281	3,729	13,390	13,390	13,390	-	-	9,661	28%
5910	Communications - Internet / Website Fees	609	609	609	1,828	17,564	17,564	17,564	-	-	15,736	10%
5915	Postage and Delivery	48	66	50	165	3,497	3,497	3,497	-	-	3,332	5%
5920	Communications - Telephone & Fax	1,033	1,033	1,049	3,115	12,020	12,020	12,020	-	-	8,905	26%
SUBTOTAL - Services & Other Operating Exp.		144,025	135,189	112,751	391,964	1,012,211	1,189,391	1,292,642	(103,251)	(280,431)	900,678	30%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	-	-	8,986	8,964	8,964	-	22	8,964	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	8,986	8,964	8,964	-	22	8,964	0%
Other Outflows												
7999	Uncategorized Expense	-	80	1,507	1,587	-	-	-	-	-	(1,587)	
SUBTOTAL - Other Outflows		-	80	1,507	1,587	-	-	-	-	-	(1,587)	
TOTAL EXPENSES		268,728	546,827	451,668	1,267,224	5,557,696	5,663,940	5,667,753	(3,814)	(110,057)	4,400,530	22%