

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
SUMMARY												
Revenue												
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	1,015,935	(96,942)	112,459	888,706	13%	
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%	
Total Revenue	111,297	330,380	534,020	1,002,933	5,585,200	5,777,294	5,737,089	(40,205)	151,888	4,734,156	17%	
Expenses												
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)		
Total Expenses	546,827	451,668	447,882	1,715,105	5,557,696	5,667,753	5,677,256	(9,502)	(119,560)	3,962,150	30%	
Operating Income	(435,530)	(121,289)	86,139	(712,173)	27,504	109,540	59,833	(49,707)	32,329	772,006		
Fund Balance												
Beginning Balance (Audited)					1,564,376	1,609,822	1,609,380					
Operating Income					27,504	109,540	59,833					
Ending Fund Balance					1,591,880	1,719,362	1,669,213					
Fund Balance as a % of Expenses					29%	30%	29%					

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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	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%
SUBTOTAL - 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												
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%
SUBTOTAL - Federal Revenue		-	-	970	970	341,638	470,356	470,356	-	128,718	469,386	0%
Other State Revenue												
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	359,504	(98,205)	123,560	359,504	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%
SUBTOTAL - Other State Revenue		25,349	38,103	47,835	127,229	903,476	1,112,877	1,015,935	(96,942)	112,459	888,706	13%
Local Revenue												
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)	
SUBTOTAL - Local Revenue		8,544	35,218	40,425	95,230	231,349	221,765	278,502	56,737	47,153	183,272	34%
Fundraising and Grants												
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%
SUBTOTAL - Fundraising and Grants		29	500	414	1,193	190,000	190,000	190,000	-	-	188,807	1%
TOTAL REVENUE		111,297	330,380	534,020	1,002,933	5,585,200	5,777,294	5,737,089	(40,205)	151,888	4,734,156	17%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
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%
SUBTOTAL - Certificated Salaries		220,979	194,928	197,424	670,702	2,414,169	2,237,833	2,229,833	8,000	184,336	1,559,131	30%
Classified Salaries												
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%
SUBTOTAL - Classified Salaries		60,864	72,076	76,678	239,118	818,616	868,559	892,677	(24,117)	(74,061)	653,558	27%
Employee Benefits												
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%
SUBTOTAL - Employee Benefits		107,906	52,359	71,203	265,128	956,521	891,097	880,542	10,555	75,979	615,414	30%
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	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%
SUBTOTAL - Books and Supplies		21,889	18,283	25,796	70,139	347,193	368,658	368,658	-	(21,465)	298,519	19%
Services & Other Operating Expenses												
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%
SUBTOTAL - Services & Other Operating Exp.		135,189	112,922	73,834	465,969	1,012,211	1,292,642	1,296,582	(3,940)	(284,371)	830,613	36%
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	-	1,101	2,948	4,049	-	-	-	-	-	(4,049)	
SUBTOTAL - Other Outflows		-	1,101	2,948	4,049	-	-	-	-	-	(4,049)	
TOTAL EXPENSES		546,827	451,668	447,882	1,715,105	5,557,696	5,667,753	5,677,256	(9,502)	(119,560)	3,962,150	30%