

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

	Actual			YTD	Budget						
	Nov	Dec	Jan	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast	% Current Forecast
								Current Forecast	Current Forecast	Remaining	Spent
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	218,912	139,275	524,012	1,660,509	3,918,738	3,698,091	3,698,091	-	(220,646)	2,037,582	45%
Federal Revenue	21,261	-	52,086	74,317	341,638	470,356	470,356	-	128,718	396,039	16%
Other State Revenues	62,980	16,933	116,306	324,151	903,476	1,006,376	1,006,376	-	102,901	682,226	32%
Local Revenues	24,250	23,771	32,919	156,170	231,349	278,502	278,502	-	47,153	122,332	56%
Fundraising and Grants	700	26	1,564	23,483	190,000	190,000	190,000	-	-	166,517	12%
<b>Total Revenue</b>	<b>328,102</b>	<b>180,005</b>	<b>726,887</b>	<b>2,238,630</b>	<b>5,585,200</b>	<b>5,643,326</b>	<b>5,643,326</b>	-	<b>58,125</b>	<b>3,404,696</b>	<b>40%</b>
<b>Expenses</b>											
Compensation and Benefits	366,459	299,529	356,927	2,197,863	4,189,306	3,974,860	3,974,860	-	214,447	1,776,997	55%
Books and Supplies	23,647	18,299	6,315	118,400	347,193	368,658	368,658	-	(21,465)	250,258	32%
Services and Other Operating Expenditures	119,450	34,701	68,097	688,920	1,012,211	1,238,231	1,238,231	-	(226,020)	549,312	56%
Depreciation	-	4,482	-	4,482	8,986	8,964	8,964	-	22	4,482	50%
Other Outflows	9,648	-	325	18,273	-	-	-	-	-	(18,273)	
<b>Total Expenses</b>	<b>519,203</b>	<b>357,011</b>	<b>431,665</b>	<b>3,027,938</b>	<b>5,557,696</b>	<b>5,590,713</b>	<b>5,590,713</b>	-	<b>(33,017)</b>	<b>2,562,775</b>	<b>54%</b>
<b>Operating Income</b>	<b>(191,101)</b>	<b>(177,006)</b>	<b>295,223</b>	<b>(789,308)</b>	<b>27,504</b>	<b>52,613</b>	<b>52,613</b>	<b>(0)</b>	<b>25,109</b>	<b>841,921</b>	
<b>Fund Balance</b>											
Beginning Balance (Audited)					1,564,376	1,609,380	1,609,380				
Operating Income					27,504	52,613	52,613				
<b>Ending Fund Balance</b>					<b>1,591,880</b>	<b>1,661,993</b>	<b>1,661,993</b>				
Fund Balance as a % of Expenses					29%	30%	30%				

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								Current Forecast	Current Forecast			
<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%	91.1%	91.1%	0.0%	-2.4%			
4-6					93.5%	91.1%	91.1%	0.0%	-2.4%			
7-8					93.5%	91.1%	91.1%	0.0%	-2.4%			
<b>Average ADA %</b>					<b>93.5%</b>	<b>91.1%</b>	<b>91.1%</b>	<b>0.0%</b>	<b>-2.4%</b>			
<b>ADA</b>												
K-3					187.00	174.00	174.00	-	(13.00)			
4-6					107.53	109.32	109.32	-	1.79			
7-8					43.95	32.80	32.80	-	(11.15)			
<b>Total ADA</b>					<b>338.48</b>	<b>316.12</b>	<b>316.12</b>	-	<b>(22.36)</b>			

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<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools General Purpose Entitlement - State Aid	139,275	139,275	139,275	711,850	1,885,376	1,726,131	1,726,131	-	(159,245)	1,014,281	41%
8012	Education Protection Account Entitlement	-	-	225,463	450,927	973,922	909,585	909,585	-	(64,337)	458,658	50%
8096	Charter Schools in Lieu of Property Taxes	79,637	-	159,274	497,732	1,059,439	1,062,375	1,062,375	-	2,936	564,643	47%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>218,912</b>	<b>139,275</b>	<b>524,012</b>	<b>1,660,509</b>	<b>3,918,738</b>	<b>3,698,091</b>	<b>3,698,091</b>	-	<b>(220,646)</b>	<b>2,037,582</b>	<b>45%</b>
<b>Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	-	-	40,750	42,380	42,380	-	1,630	42,380	0%
8220	Child Nutrition Programs	21,261	-	23,482	45,713	154,476	108,588	108,588	-	(45,888)	62,875	42%
8291	Title I	-	-	23,604	23,604	31,880	29,582	29,582	-	(2,298)	5,978	80%
8292	Title II	-	-	-	-	5,610	5,403	5,403	-	(207)	5,403	0%
8294	Title IV	-	-	5,000	5,000	8,922	10,000	10,000	-	1,078	5,000	50%
8299	All Other Federal Revenue	-	-	-	-	100,000	274,403	274,403	-	174,403	274,403	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>21,261</b>	<b>-</b>	<b>52,086</b>	<b>74,317</b>	<b>341,638</b>	<b>470,356</b>	<b>470,356</b>	-	<b>128,718</b>	<b>396,039</b>	<b>16%</b>
<b>Other State Revenue</b>												
8319	Other State Apportionments - Prior Years	-	-	-	1,290	-	1,290	1,290	-	1,290	0	100%
8381	Special Education - Entitlement (State)	29,029	-	58,058	177,399	300,119	280,525	280,525	-	(19,594)	103,126	63%
8382	Special Education Reimbursement (State)	2,157	2,157	2,157	11,024	18,150	23,968	23,968	-	5,818	12,944	46%
8520	Child Nutrition - State	11,166	-	14,193	25,942	72,089	88,845	88,845	-	16,756	62,903	29%
8550	Mandated Cost Reimbursements	5,852	-	-	5,852	5,880	5,853	5,853	-	(27)	1	100%
8560	State Lottery Revenue	-	-	27,122	27,122	83,786	82,213	82,213	-	(1,573)	55,091	33%
8590	All Other State Revenue	-	-	-	-	235,944	359,504	359,504	-	123,560	359,504	0%
8593	Expanded Learning Opportunities Program	14,776	14,776	14,776	75,522	187,508	164,178	164,178	-	(23,330)	88,656	46%
<b>SUBTOTAL - Other State Revenue</b>		<b>62,980</b>	<b>16,933</b>	<b>116,306</b>	<b>324,151</b>	<b>903,476</b>	<b>1,006,376</b>	<b>1,006,376</b>	-	<b>102,901</b>	<b>682,226</b>	<b>32%</b>
<b>Local Revenue</b>												
8676	After School Program Revenue	22,250	23,771	24,535	135,781	153,765	206,696	206,696	-	52,931	70,915	66%
8699	All Other Local Revenue	-	-	-	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	2,000	-	8,384	20,184	-	-	-	-	-	(20,184)	
<b>SUBTOTAL - Local Revenue</b>		<b>24,250</b>	<b>23,771</b>	<b>32,919</b>	<b>156,170</b>	<b>231,349</b>	<b>278,502</b>	<b>278,502</b>	-	<b>47,153</b>	<b>122,332</b>	<b>56%</b>
<b>Fundraising and Grants</b>												
8801	Family Fundraising	700	26	1,085	22,754	50,000	50,000	50,000	-	-	27,246	46%
8802	Private Grants	-	-	480	730	125,000	125,000	125,000	-	-	124,270	1%
8814	Field Trips Donations	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>700</b>	<b>26</b>	<b>1,564</b>	<b>23,483</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	-	<b>-</b>	<b>166,517</b>	<b>12%</b>
<b>TOTAL REVENUE</b>		<b>328,102</b>	<b>180,005</b>	<b>726,887</b>	<b>2,238,630</b>	<b>5,585,200</b>	<b>5,643,326</b>	<b>5,643,326</b>	-	<b>58,125</b>	<b>3,404,696</b>	<b>40%</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Lead Teacher Salaries	87,302	82,948	101,668	560,587	978,256	880,863	974,013	(93,150)	4,243	413,426	58%
1148	Special Education Salaries	28,094	26,694	34,194	191,525	430,908	432,666	339,516	93,150	91,392	147,991	56%
1150	Support Teacher Salaries	38,731	38,513	35,620	251,921	548,905	486,226	486,226	-	62,679	234,306	52%
1170	Measure G1 Stipends	-	-	-	-	58,000	50,000	50,000	-	8,000	50,000	0%
1300	Certificated Supervisor & Administrator Salaries	33,175	33,175	32,761	239,544	398,100	398,100	398,100	-	-	158,556	60%
<b>SUBTOTAL - Certificated Salaries</b>		<b>187,302</b>	<b>181,330</b>	<b>204,243</b>	<b>1,243,578</b>	<b>2,414,169</b>	<b>2,247,856</b>	<b>2,247,856</b>	<b>(0)</b>	<b>166,313</b>	<b>1,004,278</b>	<b>55%</b>
<b>Classified Salaries</b>												
2102	Student Support Staff	21,369	20,441	21,869	108,736	246,335	215,992	215,992	-	30,342	107,257	50%
2300	Classified Supervisor & Administrator Salaries	9,366	9,366	9,366	65,565	112,398	112,398	112,398	-	-	46,833	58%
2400	Classified Clerical & Office Salaries	21,516	20,741	20,980	140,579	236,531	241,551	241,551	-	(5,020)	100,973	58%
2900	Classified Substitutes	-	-	-	10,084	22,512	30,793	30,793	-	(8,281)	20,709	33%
2905	Other Classified - After School	28,483	20,733	21,936	140,322	200,840	248,865	248,865	-	(48,025)	108,543	56%
<b>SUBTOTAL - Classified Salaries</b>		<b>80,734</b>	<b>71,282</b>	<b>74,152</b>	<b>465,286</b>	<b>818,616</b>	<b>849,600</b>	<b>849,600</b>	<b>-</b>	<b>(30,984)</b>	<b>384,314</b>	<b>55%</b>
<b>Employee Benefits</b>												
3100	STRS	37,637	37,193	36,911	239,708	463,076	433,090	433,090	-	29,987	193,381	55%
3300	OASDI-Medicare-Alternative	7,973	7,134	7,947	48,567	96,990	96,371	96,371	-	619	47,804	50%
3400	Health & Welfare Benefits	48,831	(1,160)	26,234	158,483	343,787	294,233	294,233	-	49,554	135,750	54%
3500	Unemployment Insurance	328	97	3,787	5,717	13,820	16,488	16,488	-	(2,668)	10,771	35%
3600	Workers Comp Insurance	3,653	3,653	3,653	36,524	38,848	37,222	37,222	-	1,626	698	98%
<b>SUBTOTAL - Employee Benefits</b>		<b>98,422</b>	<b>46,917</b>	<b>78,532</b>	<b>489,000</b>	<b>956,521</b>	<b>877,404</b>	<b>877,404</b>	<b>-</b>	<b>79,117</b>	<b>388,404</b>	<b>56%</b>
<b>Books &amp; Supplies</b>												
4100	Approved Textbooks & Core Curricula Materials	-	109	-	7,661	15,000	20,000	20,000	-	(5,000)	12,339	38%
4200	Books & Other Reference Materials	734	151	575	1,766	3,103	3,103	3,103	-	-	1,337	57%
4320	Educational Software	-	-	-	-	9,270	9,270	9,270	-	-	9,270	0%
4325	Instructional Materials & Supplies	312	562	688	11,619	10,000	25,000	25,000	-	(15,000)	13,381	46%
4326	Art & Music Supplies	1,451	46	104	3,154	7,000	7,000	7,000	-	-	3,846	45%
4330	Office Supplies	908	680	681	3,612	6,695	6,695	6,695	-	-	3,083	54%
4335	PE Supplies	-	-	-	457	2,060	2,060	2,060	-	-	1,603	22%
4340	SpEd Materials & Supplies	-	-	625	2,545	2,060	2,060	2,060	-	-	(485)	124%
4400	Training Center Expenses	-	-	-	-	30,000	30,000	30,000	-	-	30,000	0%
4410	Classroom Furniture, Equipment & Supplies	17	-	12	2,789	7,000	17,000	17,000	-	(10,000)	14,211	16%
4420	Computers: individual items less than \$5k	194	122	1,262	3,537	17,620	17,620	17,620	-	-	14,083	20%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	578	2,500	2,500	2,500	-	-	1,922	23%
4700	Snacks	-	832	1,511	7,056	23,767	23,767	23,767	-	-	16,711	30%
4710	Student Food Services	20,031	15,175	136	71,617	205,968	197,433	197,433	-	8,535	125,817	36%
4720	Other Food	-	622	721	2,009	5,150	5,150	5,150	-	-	3,141	39%
<b>SUBTOTAL - Books and Supplies</b>		<b>23,647</b>	<b>18,299</b>	<b>6,315</b>	<b>118,400</b>	<b>347,193</b>	<b>368,658</b>	<b>368,658</b>	<b>-</b>	<b>(21,465)</b>	<b>250,258</b>	<b>32%</b>
<b>Services &amp; Other Operating Expenses</b>												
5215	Travel - Mileage, Parking, Tolls	-	-	-	1,581	1,712	1,712	1,712	-	-	131	92%
5305	Dues & Membership - Professional	-	-	-	19,804	12,360	20,000	20,000	-	(7,640)	196	99%
5450	Insurance - Other	6,093	6,093	6,093	60,933	75,530	73,119	73,119	-	2,411	12,186	83%
5515	Janitorial, Gardening Services & Supplies	7,041	8,827	7,000	57,657	103,000	103,000	103,000	-	-	45,343	56%
5520	Security	1,713	384	758	7,729	10,000	10,000	10,000	-	-	2,271	77%
5535	Utilities - All Utilities	-	1,398	5,955	31,480	77,358	77,358	77,358	-	-	45,879	41%

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5605	Equipment Leases	1,997	931	935	7,707	14,004	14,004	14,004	-	-	6,296	55%
5610	Rent	39,559	-	-	79,118	162,154	158,237	158,237	-	3,917	79,119	50%
5615	Repairs and Maintenance - Building	2,275	479	2,423	48,837	20,600	100,000	100,000	-	(79,400)	51,163	49%
5803	Accounting Fees	14,175	-	-	17,325	24,382	24,382	24,382	-	-	7,057	71%
5805	Administrative Fees	-	-	-	-	6,978	6,978	6,978	-	-	6,978	0%
5809	Banking Fees	86	204	110	768	2,060	2,060	2,060	-	-	1,292	37%
5812	Business Services	11,083	11,083	11,083	77,583	133,000	133,000	133,000	-	-	55,417	58%
5815	Consultants - Instructional	3,750	-	9,863	15,422	5,150	20,150	20,150	-	(15,000)	4,728	77%
5820	Consultants - Non Instructional - Custom 1	-	180	3,360	21,345	18,075	38,075	38,075	-	(20,000)	16,730	56%
5824	District Oversight Fees	5,052	-	354	5,760	39,187	36,981	36,981	-	2,206	31,221	16%
5826	Directors Contingency	-	-	-	-	39,187	-	-	-	39,187	-	-
5827	Middle School Program expenses (8816 offset)	-	-	-	-	1,976	1,976	1,976	-	-	1,976	0%
5830	Field Trips Expenses	110	-	-	165	5,000	5,000	5,000	-	-	4,835	3%
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	12,024	12,024	12,024	-	-	11,951	1%
5845	Legal Fees	423	-	163	13,944	30,000	30,000	30,000	-	-	16,057	46%
5851	Marketing and Student Recruiting	-	-	483	19,168	10,000	18,685	18,685	-	(8,685)	(483)	103%
5857	Payroll Fees	571	456	542	3,523	6,950	6,950	6,950	-	-	3,427	51%
5860	Printing and Reproduction	-	1,766	-	2,208	1,061	1,061	1,061	-	-	(1,147)	208%
5861	Prior Yr Exp (not accrued)	640	-	-	24,378	-	24,378	24,378	-	(24,378)	-	100%
5863	Professional Development	-	1,297	814	61,760	56,370	71,370	71,370	-	(15,000)	9,610	87%
5869	Special Education Contract Instructors	22,750	-	2,650	42,750	50,300	140,300	140,300	-	(90,000)	97,550	30%
5872	Special Education Encroachment	666	-	666	2,035	-	13,639	13,639	-	(13,639)	11,604	15%
5875	Staff Recruiting	-	150	-	150	4,120	4,120	4,120	-	-	3,970	4%
5878	Student Assessment	-	502	9,869	15,186	8,500	8,500	8,500	-	-	(6,686)	179%
5880	Student Health Services	-	70	-	2,244	6,180	6,180	6,180	-	-	3,936	36%
5881	Student Information System	867	867	867	19,910	25,750	25,750	25,750	-	-	5,840	77%
5887	Technology Services	544	3	1,487	19,415	13,390	13,390	13,390	-	-	(6,025)	145%
5910	Communications - Internet / Website Fees	-	-	69	1,966	17,564	17,564	17,564	-	-	15,598	11%
5915	Postage and Delivery	55	10	259	545	3,497	3,497	3,497	-	-	2,952	16%
5920	Communications - Telephone & Fax	-	-	2,295	6,452	12,020	12,020	12,020	-	-	5,568	54%
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>119,450</b>	<b>34,701</b>	<b>68,097</b>	<b>688,920</b>	<b>1,012,211</b>	<b>1,238,231</b>	<b>1,238,231</b>	<b>-</b>	<b>(226,020)</b>	<b>549,312</b>	<b>56%</b>
	<b>Capital Outlay &amp; Depreciation</b>											
6900	Depreciation	-	4,482	-	4,482	8,986	8,964	8,964	-	22	4,482	50%
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>4,482</b>	<b>-</b>	<b>4,482</b>	<b>8,986</b>	<b>8,964</b>	<b>8,964</b>	<b>-</b>	<b>22</b>	<b>4,482</b>	<b>50%</b>
	<b>Other Outflows</b>											
7999	Uncategorized Expense	9,648	-	325	18,273	-	-	-	-	-	(18,273)	-
	<b>SUBTOTAL - Other Outflows</b>	<b>9,648</b>	<b>-</b>	<b>325</b>	<b>18,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,273)</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>519,203</b>	<b>357,011</b>	<b>431,665</b>	<b>3,027,938</b>	<b>5,557,696</b>	<b>5,590,713</b>	<b>5,590,713</b>	<b>(0)</b>	<b>(33,017)</b>	<b>2,562,775</b>	<b>54%</b>