

Urban Montessori
Income Statement
As of Sep FY2025

	Actual			YTD	Budget & Forecast						
	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	-	100,167	-	100,167	3,989,895	3,988,751	3,801,330	(187,420)	(188,565)	3,701,163	3%
Federal Revenue	-	-	-	-	225,992	215,136	209,334	(5,802)	(16,657)	209,334	0%
Other State Revenues	13,770	25,592	24,786	64,148	1,167,500	1,134,397	1,109,500	(24,897)	(58,000)	1,045,352	6%
Local Revenues	8,330	9,453	(1,664)	16,120	280,000	280,000	280,000	-	-	263,880	6%
Fundraising and Grants	-	13	14	27	140,000	140,000	140,000	-	-	139,973	0%
Total Revenue	22,100	135,226	23,136	180,462	5,803,387	5,758,284	5,540,165	(218,119)	(263,222)	5,359,704	3%
Expenses											
Compensation and Benefits	161,492	321,869	329,489	812,849	4,207,271	4,207,271	4,187,453	19,818	19,818	3,374,604	19%
Books and Supplies	3,536	27,960	9,785	41,281	348,990	348,990	338,517	10,472	10,472	297,237	12%
Services and Other Operating Expenditures	106,556	62,495	114,089	283,139	1,200,217	1,208,190	1,171,612	36,578	28,605	888,473	24%
Depreciation	-	-	-	-	8,964	8,964	9,284	(320)	(320)	9,284	0%
Other Outflows & Amortization	808	108	3,152	4,068	-	-	-	-	-	(4,068)	
Total Expenses	272,391	412,430	456,515	1,141,337	5,765,442	5,773,415	5,706,867	66,548	58,575	4,565,530	20%
Operating Income	(250,291)	(277,205)	(433,380)	(960,875)	37,945	(15,131)	(166,701)	(151,571)	(204,647)	794,174	
Fund Balance											
Beginning Balance (Audited)					1,690,394	1,684,906	1,684,657				
Operating Income					37,945	(15,131)	(166,701)				
Ending Fund Balance					1,728,340	1,669,776	1,517,956				
Fund Balance as a % of Expenses					30%	29%	27%				

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KEY ASSUMPTIONS											
Enrollment Summary											
K-3					236	236	227	(9)	(9)		
4-6					93	93	87	(6)	(6)		
7-8					34	34	31	(3)	(3)		
Total Enrolled					363	363	345	(18)	(18)		
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	208.84	(8.28)	(8.28)		
4-6					85.56	85.56	80.04	(5.52)	(5.52)		
7-8					31.28	31.28	28.52	(2.76)	(2.76)		
Total ADA					333.96	333.96	317.40	(16.56)	(16.56)		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	-	100,167	-	100,167	1,683,632	2,144,927	2,048,936	(95,991)	365,304	1,948,769	5%
8012	Education Protection Account Entitlement	-	-	-	-	1,099,990	609,264	579,053	(30,211)	(520,937)	579,053	0%
8096	Charter Schools in Lieu of Property Taxes	-	-	-	-	1,206,274	1,234,560	1,173,342	(61,218)	(32,931)	1,173,342	0%
SUBTOTAL - LCFF Entitlement		-	100,167	-	100,167	3,989,895	3,988,751	3,801,330	(187,420)	(188,565)	3,701,163	3%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	48,720	48,580	48,580	-	(140)	48,580	0%
8220	Child Nutrition Programs	-	-	-	-	117,003	117,003	111,201	(5,802)	(5,802)	111,201	0%
8291	Title I	-	-	-	-	42,687	33,343	33,343	-	(9,344)	33,343	0%
8292	Title II	-	-	-	-	7,582	6,210	6,210	-	(1,372)	6,210	0%
8294	Title IV	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
SUBTOTAL - Federal Revenue		-	-	-	-	225,992	215,136	209,334	(5,802)	(16,657)	209,334	0%
Other State Revenue												
8381	Special Education - Entitlement (State)	13,770	13,770	24,786	52,326	299,529	299,529	285,420	(14,108)	(14,108)	233,094	18%
8382	Special Education Reimbursement (State)	-	1,322	-	1,322	28,467	26,620	25,300	(1,320)	(3,167)	23,978	5%
8520	Child Nutrition - State	-	-	-	-	95,730	95,730	90,983	(4,747)	(4,747)	90,983	0%
8550	Mandated Cost Reimbursements	-	-	-	-	6,336	6,384	6,384	-	48	6,384	0%
8560	State Lottery Revenue	-	-	-	-	86,853	95,225	90,503	(4,722)	3,650	90,503	0%
8590	All Other State Revenue	-	-	-	-	414,073	398,129	398,129	-	(15,944)	398,129	0%
8591	Prop 28 Arts & Music in Schools	-	2,300	-	2,300	47,865	47,754	47,754	-	(111)	45,454	5%
8593	Expanded Learning Opportunities Program	-	8,200	-	8,200	188,648	165,027	165,027	-	(23,621)	156,827	5%
SUBTOTAL - Other State Revenue		13,770	25,592	24,786	64,148	1,167,500	1,134,397	1,109,500	(24,897)	(58,000)	1,045,352	6%
Local Revenue												
8676	After School Program Revenue	8,330	9,453	-	17,784	230,000	230,000	230,000	-	-	212,216	8%
8702	Oakland Measure G1	-	-	-	-	50,000	50,000	50,000	-	-	50,000	0%
8999	Uncategorized Revenue	-	-	(1,664)	(1,664)	-	-	-	-	-	1,664	
SUBTOTAL - Local Revenue		8,330	9,453	(1,664)	16,120	280,000	280,000	280,000	-	-	263,880	6%
Fundraising and Grants												
8801	Family Fundraising	-	13	14	27	50,000	50,000	50,000	-	-	49,973	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		-	13	14	27	140,000	140,000	140,000	-	-	139,973	0%
TOTAL REVENUE		22,100	135,226	23,136	180,462	5,803,387	5,758,284	5,540,165	(218,119)	(263,222)	5,359,704	3%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	13,320	82,651	91,695	187,666	1,067,405	1,067,405	846,049	221,356	221,356	658,384	22%
1148	Special Education Salaries	-	28,388	29,108	57,497	362,138	362,138	298,818	63,320	63,320	241,321	19%
1150	Support Teacher Salaries	10,599	42,427	53,758	106,784	540,125	540,125	574,934	(34,809)	(34,809)	468,149	19%
1170	Measure G1 Stipends	-	-	-	-	50,000	50,000	50,000	-	-	50,000	0%
1300	Certificated Supervisor & Administrator Salaries	35,270	35,270	40,770	111,311	264,803	264,803	520,030	(255,228)	(255,228)	408,720	21%
SUBTOTAL - Certificated Salaries		59,189	188,736	215,331	463,257	2,284,471	2,284,471	2,289,831	(5,360)	(5,360)	1,826,574	20%
Classified Salaries												
2102	Student Support Staff	-	26,384	31,787	58,171	322,564	322,564	382,904	(60,340)	(60,340)	324,733	15%
2300	Classified Supervisor & Administrator Salaries	21,422	18,026	18,026	57,475	272,805	272,805	216,317	56,487	56,487	158,843	27%
2400	Classified Clerical & Office Salaries	17,693	21,010	20,648	59,351	244,839	244,839	223,002	21,837	21,837	163,651	27%
2905	Other Classified - After School	16,987	25,819	19,865	62,670	221,419	221,419	220,934	485	485	158,263	28%
SUBTOTAL - Classified Salaries		56,102	91,239	90,326	237,667	1,061,626	1,061,626	1,043,157	18,470	18,470	805,490	23%
Employee Benefits												
3100	STRS	-	-	-	-	339,229	339,229	314,424	24,805	24,805	314,424	0%
3300	OASDI-Medicare-Alternative	4,771	11,688	12,863	29,322	145,860	145,860	152,909	(7,049)	(7,049)	123,588	19%
3400	Health & Welfare Benefits	26,110	29,691	2,965	58,766	311,963	311,963	322,358	(10,395)	(10,395)	263,592	18%
3500	Unemployment Insurance	139	514	414	1,067	23,912	23,912	24,722	(810)	(810)	23,655	4%
3600	Workers Comp Insurance	15,181	-	7,590	22,771	40,210	40,210	40,053	158	158	17,282	57%
SUBTOTAL - Employee Benefits		46,200	41,893	23,832	111,926	861,174	861,174	854,466	6,709	6,709	742,540	13%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	6,491	-	6,491	20,600	20,600	20,600	-	-	14,109	32%
4200	Books & Other Reference Materials	-	1,083	34	1,117	3,196	3,196	3,196	-	-	2,079	35%
4320	Educational Software	-	-	-	-	9,548	9,548	9,548	-	-	9,548	0%
4325	Instructional Materials & Supplies	769	8,299	977	10,045	25,750	25,750	25,750	-	-	15,705	39%
4326	Art & Music Supplies	1,569	57	374	2,000	7,210	7,210	7,210	-	-	5,210	28%
4330	Office Supplies	821	736	605	2,162	6,896	6,896	6,896	-	-	4,734	31%
4335	PE Supplies	-	474	654	1,128	2,122	2,122	2,122	-	-	994	53%
4340	SpEd Materials & Supplies	52	341	1,756	2,148	2,122	2,122	2,148	(27)	(27)	-	100%
4400	Training Center Expenses	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
4410	Classroom Furniture, Equipment & Supplies	(916)	1,157	680	922	17,510	17,510	17,510	-	-	16,588	5%
4420	Computers: individual items less than \$5k	99	4,415	616	5,130	14,244	14,244	14,244	-	-	9,114	36%
4430	Non Classroom Related Furniture, Equipment & Supplies	114	410	2,101	2,625	2,575	2,575	2,625	(50)	(50)	-	100%
4700	Snacks	-	990	1,656	2,646	14,180	14,180	14,180	-	-	11,535	19%
4710	Student Food Services	603	3,220	334	4,157	212,733	212,733	202,184	10,549	10,549	198,027	2%
4720	Other Food	425	286	-	711	5,305	5,305	5,305	-	-	4,593	13%
SUBTOTAL - Books and Supplies		3,536	27,960	9,785	41,281	348,990	348,990	338,517	10,472	10,472	297,237	12%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	983	-	983	1,763	1,763	1,763	-	-	780	56%
5305	Dues & Membership - Professional	15,330	7,180	1,259	23,769	20,000	20,000	23,769	(3,769)	(3,769)	-	100%
5450	Insurance - Other	25,788	-	12,894	38,682	75,313	75,313	77,364	(2,051)	(2,051)	38,682	50%
5515	Janitorial, Gardening Services & Supplies	10,315	9,270	7,999	27,584	106,090	106,090	106,090	-	-	78,506	26%

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5520	Security	543	1,265	933	2,741	10,300	10,300	10,300	-	-	7,559	27%
5535	Utilities - All Utilities	5,479	2,781	6,088	14,348	79,679	79,679	79,679	-	-	65,331	18%
5605	Equipment Leases	935	-	931	1,866	14,424	14,424	14,424	-	-	12,558	13%
5610	Rent	-	-	37,081	37,081	148,323	148,323	148,323	-	-	111,242	25%
5615	Repairs and Maintenance - Building	3,029	839	-	3,868	50,000	50,000	50,000	-	-	46,132	8%
5803	Accounting Fees	-	-	5,600	5,600	26,880	26,880	26,880	-	-	21,280	21%
5805	Administrative Fees	-	-	-	-	7,187	7,187	7,187	-	-	7,187	0%
5809	Banking Fees	86	135	61	281	2,122	2,122	2,122	-	-	1,841	13%
5812	Business Services	11,458	11,458	11,458	34,375	123,750	123,750	123,750	-	-	89,375	28%
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	39,888	38,013	1,874	1,886	38,013	0%
5826	Directors Contingency	-	-	-	-	39,899	39,888	-	39,888	39,899	-	-
5827	Middle School Program expenses	-	-	-	-	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	-	-	1,222	1,222	12,385	12,385	12,385	-	-	11,163	10%
5845	Legal Fees	5,000	1,860	668	7,528	30,900	30,900	30,900	-	-	23,373	24%
5851	Marketing and Student Recruiting	4,177	-	-	4,177	30,000	30,000	30,000	-	-	25,823	14%
5857	Payroll Fees	-	6,181	-	6,181	29,799	29,799	29,799	-	-	23,618	21%
5860	Printing and Reproduction	-	-	-	-	1,093	1,093	1,093	-	-	1,093	0%
5863	Professional Development	1,064	10,841	1,900	13,805	73,511	73,511	73,511	-	-	59,707	19%
5869	Special Education Contract Instructors	-	1,125	13,071	14,196	90,000	90,000	90,000	-	-	75,804	16%
5872	Special Education Encroachment	199	199	358	756	14,747	14,743	14,107	636	641	13,351	5%
5875	Staff Recruiting	903	-	-	903	1,250	1,250	1,250	-	-	347	72%
5878	Student Assessment	-	-	-	-	8,755	16,755	16,755	-	(8,000)	16,755	0%
5880	Student Health Services	677	464	191	1,331	6,365	6,365	6,365	-	-	5,035	21%
5881	Student Information System	14,195	910	8,437	23,542	26,523	26,523	26,523	-	-	2,980	89%
5884	Substitutes	-	-	-	-	30,000	30,000	30,000	-	-	30,000	0%
5887	Technology Services	3	5,170	2,297	7,470	13,792	13,792	13,792	-	-	6,322	54%
5899	Miscellaneous Operating Expenses	(0)	-	-	(0)	-	-	-	-	-	0	-
5910	Communications - Internet / Website Fees	5,819	570	540	6,929	18,090	18,090	18,090	-	-	11,162	38%
5915	Postage and Delivery	493	-	-	493	3,602	3,602	3,602	-	-	3,109	14%
5920	Communications - Telephone & Fax	1,064	1,265	1,102	3,431	12,381	12,381	12,381	-	-	8,949	28%
SUBTOTAL - Services & Other Operating Exp.		106,556	62,495	114,089	283,139	1,200,217	1,208,190	1,171,612	36,578	28,605	888,473	24%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	-	-	8,964	8,964	9,284	(320)	(320)	9,284	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	8,964	8,964	9,284	(320)	(320)	9,284	0%
Other Outflows & Amortization												
7999	Uncategorized Expense	808	108	3,152	4,068	-	-	-	-	-	(4,068)	-
SUBTOTAL - Other Outflows & Amortization		808	108	3,152	4,068	-	-	-	-	-	(4,068)	-
TOTAL EXPENSES		272,391	412,430	456,515	1,141,337	5,765,442	5,773,415	5,706,867	66,548	58,575	4,565,530	20%