

Urban Montessori
Income Statement
As of Mar FY2024

	Actual			YTD	Budget							
	Jan	Feb	Mar		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	524,012	218,831	331,032	2,210,372	3,918,738	3,698,010	3,726,886	28,876	(191,852)	1,516,514	59%	
Federal Revenue	52,086	10,078	14,903	99,298	341,638	481,189	481,189	-	139,551	381,891	21%	
Other State Revenues	116,306	22,974	70,389	515,317	903,476	1,007,878	1,010,288	2,410	106,812	494,972	51%	
Local Revenues	24,387	24,774	31,845	202,007	231,349	278,502	283,523	5,021	52,174	81,516	71%	
Fundraising and Grants	9,864	4,469	-	38,503	190,000	190,000	190,000	-	-	151,497	20%	
Total Revenue	726,655	281,126	448,169	3,065,496	5,585,200	5,655,580	5,691,886	36,307	106,686	2,626,390	54%	
Expenses												
Compensation and Benefits	356,927	386,235	309,277	2,893,375	4,189,306	3,974,067	3,938,332	35,735	250,975	1,044,957	73%	
Books and Supplies	10,505	36,614	21,884	187,645	347,193	368,658	339,404	29,254	7,789	151,759	55%	
Services and Other Operating Expenditures	63,908	126,075	42,103	846,352	1,012,211	1,238,531	1,189,947	48,584	(177,736)	343,595	71%	
Depreciation	747	747	747	6,723	8,986	8,964	8,964	-	22	2,241	75%	
Other Outflows	-	1,120	10,895	29,962	-	-	-	-	-	(29,962)		
Total Expenses	432,087	550,790	384,907	3,964,057	5,557,696	5,590,220	5,476,647	113,573	81,049	1,512,590	72%	
Operating Income	294,569	(269,664)	63,262	(898,561)	27,504	65,360	215,239	149,880	187,735	1,113,800		
Fund Balance												
Beginning Balance (Audited)					1,564,376	1,609,380	1,609,380					
Operating Income					27,504	65,360	215,239					
Ending Fund Balance					1,591,880	1,674,740	1,824,619					
Fund Balance as a % of Expenses					29%	30%	33%					

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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%	91.1%	92.9%	1.8%	-0.6%			
4-6					93.5%	91.1%	91.7%	0.6%	-1.8%			
7-8					93.5%	91.1%	85.6%	-5.6%	-8.0%			
Average ADA %					93.5%	91.1%	91.7%	0.6%	-1.8%			
ADA												
K-3					187.00	174.00	177.39	3.39	(9.61)			
4-6					107.53	109.32	110.03	0.71	2.50			
7-8					43.95	32.80	30.80	(2.00)	(13.15)			
Total ADA					338.48	316.12	318.22	2.10	(20.26)			

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	139,275	139,275	139,180	990,305	1,885,376	1,582,533	1,552,665	(29,868)	(332,711)	562,360	64%
8012	Education Protection Account Entitlement	225,463	-	-	450,927	973,922	1,053,183	1,024,882	(28,301)	50,959	573,955	44%
8019	State Aid - Prior Years	-	(81)	-	(81)	-	(81)	(81)	-	(81)	-	100%
8096	Charter Schools in Lieu of Property Taxes	159,274	79,637	191,852	769,221	1,059,439	1,062,375	1,149,420	87,045	89,981	380,199	67%
SUBTOTAL - LCFF Entitlement		524,012	218,831	331,032	2,210,372	3,918,738	3,698,010	3,726,886	28,876	(191,852)	1,516,514	59%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	40,750	52,408	52,408	-	11,658	52,408	0%
8220	Child Nutrition Programs	23,482	10,078	9,505	65,296	154,476	108,588	108,588	-	(45,888)	43,292	60%
8291	Title I	23,604	-	-	23,604	31,880	30,392	30,392	-	(1,488)	6,788	78%
8292	Title II	-	-	5,398	5,398	5,610	5,398	5,398	-	(212)	-	100%
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%
SUBTOTAL - Federal Revenue		52,086	10,078	14,903	99,298	341,638	481,189	481,189	-	139,551	381,891	21%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	-	1,290	-	1,290	1,290	-	1,290	0	100%
8381	Special Education - Entitlement (State)	58,058	-	38,310	215,709	300,119	280,525	282,388	1,864	(17,730)	66,679	76%
8382	Special Education Reimbursement (State)	2,157	2,157	2,452	15,633	18,150	25,443	25,443	-	7,293	9,810	61%
8520	Child Nutrition - State	14,193	6,041	6,248	38,231	72,089	88,845	88,845	-	16,756	50,614	43%
8550	Mandated Cost Reimbursements	-	-	-	5,852	5,880	5,853	5,853	-	(27)	1	100%
8560	State Lottery Revenue	27,122	-	-	27,122	83,786	82,213	82,760	546	(1,027)	55,637	33%
8590	All Other State Revenue	-	-	-	97,803	235,944	316,515	316,515	-	80,571	218,712	31%
8591	Prop 28 Arts & Music in Schools	-	-	8,598	8,598	-	42,990	42,990	-	42,990	34,392	20%
8593	Expanded Learning Opportunities Program	14,776	14,776	14,781	105,079	187,508	164,204	164,204	-	(23,304)	59,125	64%
SUBTOTAL - Other State Revenue		116,306	22,974	70,389	515,317	903,476	1,007,878	1,010,288	2,410	106,812	494,972	51%
Local Revenue												
8676	After School Program Revenue	24,535	24,774	23,035	183,589	153,765	206,696	206,696	-	52,931	23,107	89%
8699	All Other Local Revenue	-	-	-	8,827	-	3,806	8,827	5,021	8,827	-	100%
8702	Oakland Measure G1	-	-	-	-	77,584	68,000	68,000	-	(9,584)	68,000	0%
8999	Uncategorized Revenue	(148)	-	8,810	9,591	-	-	-	-	-	(9,591)	-
SUBTOTAL - Local Revenue		24,387	24,774	31,845	202,007	231,349	278,502	283,523	5,021	52,174	81,516	71%
Fundraising and Grants												
8801	Family Fundraising	9,385	4,469	-	37,773	50,000	50,000	50,000	-	-	12,227	76%
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%
SUBTOTAL - Fundraising and Grants		9,864	4,469	-	38,503	190,000	190,000	190,000	-	-	151,497	20%
TOTAL REVENUE		726,655	281,126	448,169	3,065,496	5,585,200	5,655,580	5,691,886	36,307	106,686	2,626,390	54%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	101,668	89,574	84,010	734,172	978,256	974,013	974,013	-	4,243	239,841	75%
1148	Special Education Salaries	34,194	27,694	26,089	245,308	430,908	339,516	339,516	-	91,392	94,208	72%
1150	Support Teacher Salaries	35,620	48,758	38,637	339,316	548,905	485,361	478,264	7,097	70,641	138,948	71%
1170	Measure G1 Stipends	-	-	-	-	58,000	50,000	50,000	-	8,000	50,000	0%
1300	Certificated Supervisor & Administrator Salaries	32,761	33,175	32,011	304,730	398,100	398,100	403,871	(5,771)	(5,771)	99,141	75%
	SUBTOTAL - Certificated Salaries	204,243	199,201	180,746	1,623,525	2,414,169	2,246,990	2,245,664	1,327	168,505	622,139	72%
Classified Salaries												
2102	Student Support Staff	21,869	26,669	23,675	159,080	246,335	215,992	195,777	20,215	50,557	36,697	81%
2300	Classified Supervisor & Administrator Salaries	9,366	9,366	9,366	84,298	112,398	112,398	112,398	-	-	28,100	75%
2400	Classified Clerical & Office Salaries	20,980	22,158	20,582	183,319	236,531	241,551	241,551	-	(5,020)	58,232	76%
2900	Classified Substitutes	-	-	-	10,084	22,512	30,793	21,731	9,062	781	11,648	46%
2905	Other Classified - After School	21,936	26,889	26,809	194,020	200,840	248,865	248,865	-	(48,025)	54,845	78%
	SUBTOTAL - Classified Salaries	74,152	85,083	80,432	630,802	818,616	849,600	820,323	29,277	(1,707)	189,522	77%
Employee Benefits												
3100	STRS	36,911	39,751	36,515	315,974	463,076	432,925	432,671	253	30,405	116,697	73%
3300	OASDI-Medicare-Alternative	7,947	8,806	8,021	65,393	96,990	96,359	94,100	2,259	2,890	28,706	69%
3400	Health & Welfare Benefits	26,234	48,434	(378)	206,539	343,787	294,233	292,093	2,140	51,694	85,555	71%
3500	Unemployment Insurance	3,787	1,307	288	7,313	13,820	16,749	16,637	111	(2,817)	9,325	44%
3600	Workers Comp Insurance	3,653	3,653	3,653	43,830	38,848	37,212	36,844	368	2,004	(6,986)	119%
	SUBTOTAL - Employee Benefits	78,532	101,950	48,099	639,049	956,521	877,476	872,345	5,132	84,176	233,296	73%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	7,661	15,000	20,000	20,000	-	(5,000)	12,339	38%
4200	Books & Other Reference Materials	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	688	433	711	12,764	10,000	25,000	25,000	-	(15,000)	12,236	51%
4326	Art & Music Supplies	104	1,272	178	4,604	7,000	7,000	7,000	-	-	2,396	66%
4330	Office Supplies	681	805	406	4,823	6,695	6,695	6,695	-	-	1,872	72%
4335	PE Supplies	-	-	381	838	2,060	2,060	2,060	-	-	1,222	41%
4340	SpEd Materials & Supplies	625	235	411	3,190	2,060	2,060	2,060	-	-	(1,130)	155%
4400	Training Center Expenses	4,190	-	-	10,746	30,000	30,000	10,746	19,254	19,254	-	100%
4410	Classroom Furniture, Equipment & Supplies	12	204	440	3,433	7,000	17,000	17,000	-	(10,000)	13,567	20%
4420	Computers: individual items less than \$5k	1,262	-	128	3,665	17,620	17,620	17,620	-	-	13,955	21%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	302	151	1,031	2,500	2,500	2,500	-	-	1,469	41%
4700	Snacks	1,511	1,611	905	9,572	23,767	23,767	13,767	10,000	10,000	4,195	70%
4710	Student Food Services	136	30,505	18,175	120,297	205,968	197,433	197,433	-	8,535	77,136	61%
4720	Other Food	721	1,247	-	3,256	5,150	5,150	5,150	-	-	1,894	63%
	SUBTOTAL - Books and Supplies	10,505	36,614	21,884	187,645	347,193	368,658	339,404	29,254	7,789	151,759	55%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	-	-	1,581	1,712	1,712	1,712	-	-	131	92%
5305	Dues & Membership - Professional	-	142	-	19,946	12,360	20,000	20,000	-	(7,640)	54	100%
5450	Insurance - Other	6,093	6,093	6,093	73,119	75,530	73,119	73,119	-	2,411	-	100%
5515	Janitorial, Gardening Services & Supplies	7,000	9,896	7,100	74,653	103,000	103,000	103,000	-	-	28,347	72%
5520	Security	758	1,219	1,115	10,063	10,000	10,000	10,000	-	-	(63)	101%
5535	Utilities - All Utilities	5,955	16,635	-	48,114	77,358	77,358	77,358	-	-	29,244	62%

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					Budget v1	Forecast	Forecast	Forecast vs. Current Forecast	Budget v1 vs. Current Forecast	Forecast Remaining	Forecast Spent
5605 Equipment Leases	935	1,969	931	10,607	14,004	14,004	14,004	-	-	3,396	76%
5610 Rent	-	39,559	-	118,677	162,154	158,237	158,237	-	3,917	39,560	75%
5615 Repairs and Maintenance - Building	2,423	7,182	28	56,047	20,600	100,000	81,047	18,953	(60,447)	25,000	69%
5803 Accounting Fees	-	5,880	-	23,205	24,382	24,382	24,382	-	-	1,177	95%
5805 Administrative Fees	354	-	-	708	6,978	6,978	6,978	-	-	6,270	10%
5809 Banking Fees	110	298	111	1,176	2,060	2,060	2,060	-	-	884	57%
5812 Business Services	11,083	11,083	11,083	99,750	133,000	133,000	133,000	-	-	33,250	75%
5815 Consultants - Instructional	1,483	-	-	7,043	5,150	20,150	20,150	-	(15,000)	13,107	35%
5820 Consultants - Non Instructional - Custom 1	3,360	2,735	1,250	25,330	18,075	38,075	38,075	-	(20,000)	12,745	67%
5824 District Oversight Fees	-	6,575	-	11,628	39,187	36,980	37,269	(289)	1,919	25,641	31%
5826 Directors Contingency	-	-	-	-	39,187	-	-	-	39,187	-	-
5827 Middle School Program expenses (8816 offset)	-	83	37	120	1,976	1,976	1,976	-	-	1,855	6%
5830 Field Trips Expenses	-	-	-	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	163	2,975	2,318	19,236	30,000	30,000	30,000	-	-	10,764	64%
5851 Marketing and Student Recruiting	483	98	-	19,266	10,000	18,685	18,685	-	(8,685)	(581)	103%
5857 Payroll Fees	542	914	589	5,026	6,950	6,950	6,948	2	2	1,922	72%
5860 Printing and Reproduction	-	-	-	2,208	1,061	1,061	1,061	-	-	(1,147)	208%
5861 Prior Yr Exp (not accrued)	-	873	-	25,251	-	24,378	24,378	-	(24,378)	(873)	104%
5863 Professional Development	5,004	2,789	-	62,182	56,370	71,370	71,370	-	(15,000)	9,188	87%
5869 Special Education Contract Instructors	2,650	2,650	6,035	51,435	50,300	140,300	110,300	30,000	(60,000)	58,865	47%
5872 Special Education Encroachment	666	-	782	2,817	-	13,939	14,022	(82)	(14,022)	11,205	20%
5875 Staff Recruiting	-	3,143	-	3,293	4,120	4,120	4,120	-	-	827	80%
5878 Student Assessment	9,869	483	-	15,669	8,500	8,500	8,500	-	-	(7,169)	184%
5880 Student Health Services	-	245	3,765	6,253	6,180	6,180	6,180	-	-	(73)	101%
5881 Student Information System	867	867	867	21,644	25,750	25,750	25,750	-	-	4,106	84%
5887 Technology Services	1,487	297	-	19,713	13,390	13,390	13,390	-	-	(6,323)	147%
5910 Communications - Internet / Website Fees	69	79	-	2,044	17,564	17,564	17,564	-	-	15,519	12%
5915 Postage and Delivery	259	-	-	545	3,497	3,497	3,497	-	-	2,952	16%
5920 Communications - Telephone & Fax	2,295	1,314	-	7,766	12,020	12,020	12,020	-	-	4,254	65%
SUBTOTAL - Services & Other Operating Exp.	63,908	126,075	42,103	846,352	1,012,211	1,238,531	1,189,947	48,584	(177,736)	343,595	71%
Capital Outlay & Depreciation											
6900 Depreciation	747	747	747	6,723	8,986	8,964	8,964	-	22	2,241	75%
SUBTOTAL - Capital Outlay & Depreciation	747	747	747	6,723	8,986	8,964	8,964	-	22	2,241	75%
Other Outflows											
7999 Uncategorized Expense	-	1,120	10,895	29,962	-	-	-	-	-	(29,962)	-
SUBTOTAL - Other Outflows	-	1,120	10,895	29,962	-	-	-	-	-	(29,962)	-
TOTAL EXPENSES	432,087	550,790	384,907	3,964,057	5,557,696	5,590,220	5,476,647	113,573	81,049	1,512,590	72%