

Urban Montessori
Income Statement
As of May FY2024

	Actual			YTD	Budget							
	Mar	Apr	May		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	331,032	554,583	139,180	2,904,135	3,918,738	3,726,886	3,726,886	-	(191,852)	822,751	78%	
Federal Revenue	14,903	-	11,788	111,086	341,638	481,189	481,189	-	139,551	370,103	23%	
Other State Revenues	70,389	80,660	44,986	640,963	903,476	783,414	783,414	-	(120,062)	142,451	82%	
Local Revenues	31,845	22,508	24,982	249,496	231,349	283,523	283,523	-	52,174	34,027	88%	
Fundraising and Grants	-	163,864	850	203,217	190,000	190,000	190,000	-	-	(13,217)	107%	
Total Revenue	448,169	821,615	221,786	4,108,897	5,585,200	5,465,012	5,465,012	-	(120,188)	1,356,115	75%	
Expenses												
Compensation and Benefits	309,277	337,721	376,381	3,607,877	4,189,306	3,911,118	3,911,118	-	278,188	303,241	92%	
Books and Supplies	22,399	23,492	28,502	241,559	347,193	339,404	339,404	-	7,789	97,846	71%	
Services and Other Operating Expenditures	52,483	76,755	76,453	1,016,742	1,012,211	1,189,947	1,189,947	-	(177,736)	173,205	85%	
Depreciation	747	747	747	8,217	8,986	8,964	8,964	-	22	747	92%	
Other Outflows	21	235	79	10,847	-	-	-	-	-	(10,847)		
Total Expenses	384,928	438,951	482,162	4,885,241	5,557,696	5,449,434	5,449,434	-	108,263	564,192	90%	
Operating Income	63,241	382,664	(260,377)	(776,344)	27,504	15,579	15,579	-	(11,925)	791,923		
Fund Balance												
Beginning Balance (Audited)					1,564,376	1,609,380	1,609,380					
Operating Income					27,504	15,579	15,579					
Ending Fund Balance					1,591,880	1,624,959	1,624,959					
Fund Balance as a % of Expenses					29%	30%	30%					

Urban Montessori
Income Statement
As of May FY2024

	Actual			YTD	Budget							
	Mar	Apr	May	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	
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%	92.9%	92.9%	0.0%	-0.6%			
4-6					93.5%	91.7%	91.7%	0.0%	-1.8%			
7-8					93.5%	85.6%	85.6%	0.0%	-8.0%			
Average ADA %					93.5%	91.7%	91.7%	0.0%	-1.8%			
ADA												
K-3					187.00	177.39	177.39	-	(9.61)			
4-6					107.53	110.03	110.03	-	2.50			
7-8					43.95	30.80	30.80	-	(13.15)			
Total ADA					338.48	318.22	318.22	-	(20.26)			

Urban Montessori
Income Statement
As of May FY2024

		Actual			YTD	Budget						
		Mar	Apr	May	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
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	139,180	139,180	139,180	1,268,665	1,885,376	1,552,665	1,552,665	-	(332,711)	284,000	82%
8012	Education Protection Account Entitlement	-	319,477	-	770,404	973,922	1,024,882	1,024,882	-	50,959	254,478	75%
8019	State Aid - Prior Years	-	-	-	(81)	-	(81)	(81)	-	(81)	-	100%
8096	Charter Schools in Lieu of Property Taxes	191,852	95,926	-	865,147	1,059,439	1,149,420	1,149,420	-	89,981	284,273	75%
SUBTOTAL - LCFF Entitlement		331,032	554,583	139,180	2,904,135	3,918,738	3,726,886	3,726,886	-	(191,852)	822,751	78%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	40,750	52,408	52,408	-	11,658	52,408	0%
8220	Child Nutrition Programs	9,505	-	-	65,296	154,476	108,588	108,588	-	(45,888)	43,292	60%
8291	Title I	-	-	6,788	30,392	31,880	30,392	30,392	-	(1,488)	-	100%
8292	Title II	5,398	-	-	5,398	5,610	5,398	5,398	-	(212)	-	100%
8294	Title IV	-	-	5,000	10,000	8,922	10,000	10,000	-	1,078	-	100%
8299	All Other Federal Revenue	-	-	-	-	100,000	274,403	274,403	-	174,403	274,403	0%
SUBTOTAL - Federal Revenue		14,903	-	11,788	111,086	341,638	481,189	481,189	-	139,551	370,103	23%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	-	1,290	-	1,290	1,290	-	1,290	0	100%
8381	Special Education - Entitlement (State)	38,310	19,155	19,155	254,019	300,119	282,388	282,388	-	(17,730)	28,369	90%
8382	Special Education Reimbursement (State)	2,452	2,452	2,452	20,537	18,150	25,443	25,443	-	7,293	4,906	81%
8520	Child Nutrition - State	6,248	11,450	-	49,681	72,089	88,845	88,845	-	16,756	39,164	56%
8550	Mandated Cost Reimbursements	-	-	-	5,852	5,880	5,853	5,853	-	(27)	1	100%
8560	State Lottery Revenue	-	24,224	-	51,346	83,786	82,760	82,760	-	(1,027)	31,413	62%
8590	All Other State Revenue	-	-	-	97,803	235,944	89,641	89,641	-	(146,303)	(8,162)	109%
8591	Prop 28 Arts & Music in Schools	8,598	8,598	8,598	25,794	-	42,990	42,990	-	42,990	17,196	60%
8593	Expanded Learning Opportunities Program	14,781	14,781	14,781	134,641	187,508	164,204	164,204	-	(23,304)	29,563	82%
SUBTOTAL - Other State Revenue		70,389	80,660	44,986	640,963	903,476	783,414	783,414	-	(120,062)	142,451	82%
Local Revenue												
8676	After School Program Revenue	23,035	22,508	20,982	227,078	153,765	206,696	206,696	-	52,931	(20,382)	110%
8699	All Other Local Revenue	-	-	-	8,827	-	8,827	8,827	-	8,827	-	100%
8702	Oakland Measure G1	-	-	-	-	77,584	68,000	68,000	-	(9,584)	68,000	0%
8999	Uncategorized Revenue	8,810	-	4,000	13,591	-	-	-	-	-	(13,591)	-
SUBTOTAL - Local Revenue		31,845	22,508	24,982	249,496	231,349	283,523	283,523	-	52,174	34,027	88%
Fundraising and Grants												
8801	Family Fundraising	-	13,614	-	51,387	50,000	50,000	50,000	-	-	(1,387)	103%
8802	Private Grants	-	150,000	-	150,730	125,000	125,000	125,000	-	-	(25,730)	121%
8812	Other Fundraising (Movie Night, Apparel, etc)	-	251	850	1,100	-	-	-	-	-	(1,100)	-
8814	Field Trips Donations	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
SUBTOTAL - Fundraising and Grants		-	163,864	850	203,217	190,000	190,000	190,000	-	-	(13,217)	107%
TOTAL REVENUE		448,169	821,615	221,786	4,108,897	5,585,200	5,465,012	5,465,012	-	(120,188)	1,356,115	75%

Urban Montessori
Income Statement
As of May FY2024

	Actual			YTD	Budget							
	Mar	Apr	May	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	
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	84,010	86,864	85,186	906,221	978,256	952,950	952,950	-	25,306	46,729	95%
1148	Special Education Salaries	26,089	26,327	26,694	298,329	430,908	339,516	339,516	-	91,392	41,187	88%
1150	Support Teacher Salaries	38,637	35,463	44,513	419,291	548,905	478,264	478,264	-	70,641	58,972	88%
1170	Measure G1 Stipends	-	-	-	-	58,000	50,000	50,000	-	8,000	50,000	0%
1300	Certificated Supervisor & Administrator Salaries	32,011	35,100	35,100	374,930	398,100	403,871	403,871	-	(5,771)	28,941	93%
	SUBTOTAL - Certificated Salaries	180,746	183,754	191,493	1,998,772	2,414,169	2,224,601	2,224,601	-	189,568	225,829	90%
Classified Salaries												
2102	Student Support Staff	23,675	22,984	25,006	207,071	246,335	195,777	195,777	-	50,557	(11,293)	106%
2300	Classified Supervisor & Administrator Salaries	9,366	8,867	9,866	103,031	112,398	112,398	112,398	-	-	9,367	92%
2400	Classified Clerical & Office Salaries	20,582	21,469	21,174	225,961	236,531	241,551	241,551	-	(5,020)	15,590	94%
2900	Classified Substitutes	-	-	-	10,084	22,512	20,337	20,337	-	2,175	10,253	50%
2905	Other Classified - After School	26,809	28,318	29,117	251,455	200,840	248,865	248,865	-	(48,025)	(2,590)	101%
	SUBTOTAL - Classified Salaries	80,432	81,638	85,163	797,602	818,616	818,929	818,929	-	(313)	21,327	97%
Employee Benefits												
3100	STRS	36,515	36,454	37,709	390,138	463,076	428,648	428,648	-	34,428	38,511	91%
3300	OASDI-Medicare-Alternative	8,021	8,169	8,806	82,368	96,990	93,688	93,688	-	3,302	11,319	88%
3400	Health & Welfare Benefits	(378)	27,540	53,088	287,566	343,787	292,093	292,093	-	51,694	4,527	98%
3500	Unemployment Insurance	288	166	123	7,601	13,820	16,585	16,585	-	(2,765)	8,984	46%
3600	Workers Comp Insurance	3,653	-	-	43,830	38,848	36,574	36,574	-	2,274	(7,256)	120%
	SUBTOTAL - Employee Benefits	48,099	72,329	99,726	811,503	956,521	867,588	867,588	-	88,933	56,085	94%
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	-	-	-	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	747	621	5,092	18,750	10,000	25,000	25,000	-	(15,000)	6,250	75%
4326	Art & Music Supplies	178	1,225	2,180	8,009	7,000	7,000	7,000	-	-	(1,009)	114%
4330	Office Supplies	406	562	482	5,867	6,695	6,695	6,695	-	-	828	88%
4335	PE Supplies	381	-	-	838	2,060	2,060	2,060	-	-	1,222	41%
4340	SpEd Materials & Supplies	411	58	-	3,272	2,060	2,060	2,060	-	-	(1,212)	159%
4400	Training Center Expenses	-	-	-	10,746	30,000	10,746	10,746	-	19,254	-	100%
4410	Classroom Furniture, Equipment & Supplies	440	129	345	3,907	7,000	17,000	17,000	-	(10,000)	13,093	23%
4420	Computers: individual items less than \$5k	128	233	1,011	4,909	17,620	17,620	17,620	-	-	12,711	28%
4430	Non Classroom Related Furniture, Equipment & Supplies	151	-	690	1,721	2,500	2,500	2,500	-	-	779	69%
4700	Snacks	905	999	1,741	13,455	23,767	13,767	13,767	-	10,000	312	98%
4710	Student Food Services	18,371	19,578	16,702	156,774	205,968	197,433	197,433	-	8,535	40,660	79%
4720	Other Food	282	88	259	3,885	5,150	5,150	5,150	-	-	1,265	75%
	SUBTOTAL - Books and Supplies	22,399	23,492	28,502	241,559	347,193	339,404	339,404	-	7,789	97,846	71%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	6	-	-	1,587	1,712	1,712	1,712	-	-	125	93%
5305	Dues & Membership - Professional	-	1,200	-	21,146	12,360	20,000	20,000	-	(7,640)	(1,146)	106%
5450	Insurance - Other	6,093	-	-	73,119	75,530	73,119	73,119	-	2,411	-	100%
5515	Janitorial, Gardening Services & Supplies	7,100	9,978	8,152	92,784	103,000	103,000	103,000	-	-	10,216	90%
5520	Security	1,105	352	1,024	12,091	10,000	10,000	10,000	-	-	(2,091)	121%
5535	Utilities - All Utilities	2,431	11,109	11,077	74,674	77,358	77,358	77,358	-	-	2,685	97%

Urban Montessori
Income Statement
As of May FY2024

		Actual			YTD	Budget						
		Mar	Apr	May	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
5605	Equipment Leases	931	935	2,141	13,683	14,004	14,004	14,004	-	-	321	98%
5610	Rent	-	-	-	118,677	162,154	158,237	158,237	-	3,917	39,560	75%
5615	Repairs and Maintenance - Building	3,864	56	2,236	62,175	20,600	81,047	81,047	-	(60,447)	18,872	77%
5803	Accounting Fees	-	5,600	2,625	31,430	24,382	24,382	24,382	-	-	(7,048)	129%
5805	Administrative Fees	-	-	-	708	6,978	6,978	6,978	-	-	6,270	10%
5809	Banking Fees	111	82	86	1,343	2,060	2,060	2,060	-	-	717	65%
5812	Business Services	11,083	11,083	6,993	117,826	133,000	124,058	124,058	-	8,942	6,231	95%
5815	Consultants - Instructional	-	-	3,572	10,615	5,150	20,150	20,150	-	(15,000)	9,535	53%
5820	Consultants - Non Instructional - Custom 1	1,250	-	-	28,810	18,075	38,075	38,075	-	(20,000)	9,265	76%
5824	District Oversight Fees	-	7,737	-	19,365	39,187	37,269	37,269	-	1,919	17,904	52%
5826	Directors Contingency	-	-	-	-	39,187	-	-	-	39,187	-	-
5827	Middle School Program expenses (8816 offset)	884	39	2,364	3,369	1,976	1,976	1,976	-	-	(1,394)	171%
5830	Field Trips Expenses	-	304	741	1,210	5,000	5,000	5,000	-	-	3,790	24%
5833	Fines and Penalties	-	8,942	-	8,942	1,030	9,972	9,972	-	(8,942)	1,030	90%
5836	Fingerprinting	-	-	-	-	1,743	1,743	1,743	-	-	1,743	0%
5839	Fundraising Expenses	975	250	790	2,089	12,024	12,024	12,024	-	-	9,936	17%
5845	Legal Fees	2,318	4,640	8,141	32,017	30,000	30,000	30,000	-	-	(2,017)	107%
5851	Marketing and Student Recruiting	-	-	-	19,266	10,000	18,685	18,685	-	(8,685)	(581)	103%
5857	Payroll Fees	589	492	529	6,046	6,950	6,948	6,948	-	2	902	87%
5860	Printing and Reproduction	-	-	-	2,208	1,061	1,061	1,061	-	-	(1,147)	208%
5861	Prior Yr Exp (not accrued)	-	-	(554)	24,697	-	24,378	24,378	-	(24,378)	(319)	101%
5863	Professional Development	150	933	-	63,266	56,370	71,370	71,370	-	(15,000)	8,104	89%
5869	Special Education Contract Instructors	6,035	5,950	22,950	80,335	50,300	110,300	110,300	-	(60,000)	29,965	73%
5872	Special Education Encroachment	782	391	391	3,599	-	14,022	14,022	-	(14,022)	10,423	26%
5875	Staff Recruiting	205	-	26	3,525	4,120	4,120	4,120	-	-	595	86%
5878	Student Assessment	485	4,198	486	21,330	8,500	8,500	8,500	-	-	(12,830)	251%
5880	Student Health Services	3,765	127	82	6,462	6,180	6,180	6,180	-	-	(282)	105%
5881	Student Information System	867	867	867	23,377	25,750	25,750	25,750	-	-	2,373	91%
5887	Technology Services	297	306	568	21,040	13,390	13,390	13,390	-	-	(7,650)	157%
5910	Communications - Internet / Website Fees	69	97	-	2,280	17,564	17,564	17,564	-	-	15,284	13%
5915	Postage and Delivery	-	26	127	698	3,497	3,497	3,497	-	-	2,798	20%
5920	Communications - Telephone & Fax	1,089	1,062	1,039	10,956	12,020	12,020	12,020	-	-	1,064	91%
	SUBTOTAL - Services & Other Operating Exp.	52,483	76,755	76,453	1,016,742	1,012,211	1,189,947	1,189,947	-	(177,736)	173,205	85%
Capital Outlay & Depreciation												
6900	Depreciation	747	747	747	8,217	8,986	8,964	8,964	-	22	747	92%
	SUBTOTAL - Capital Outlay & Depreciation	747	747	747	8,217	8,986	8,964	8,964	-	22	747	92%
Other Outflows												
7999	Uncategorized Expense	21	235	79	10,847	-	-	-	-	-	(10,847)	-
	SUBTOTAL - Other Outflows	21	235	79	10,847	-	-	-	-	-	(10,847)	-
	TOTAL EXPENSES	384,928	438,951	482,162	4,885,241	5,557,696	5,449,434	5,449,434	-	108,263	564,192	90%