

Urban Montessori
Income Statement
As of Jun FY2024

	Actual			YTD	Budget & Forecast							
	Apr	May	Jun		Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Approved Budget v1 vs. Unaudited Actuals	Unaudited Actuals Remaining	% Unaudited Actuals Spent
SUMMARY												
Revenue												
LCFF Entitlement	554,583	139,180	822,449	3,726,584	3,918,738	3,726,886	3,726,584	(302)	(192,154)	-	100%	
Federal Revenue	-	11,788	367,805	478,891	341,638	481,189	478,891	(2,298)	137,254	-	100%	
Other State Revenues	80,660	44,986	220,249	763,408	903,476	783,414	763,408	(20,006)	(140,068)	-	100%	
Local Revenues	22,508	20,982	95,635	331,540	231,349	283,523	331,540	48,017	100,191	-	100%	
Fundraising and Grants	163,864	4,850	8,367	219,686	190,000	190,000	219,686	29,686	29,686	-	100%	
Total Revenue	821,615	221,786	1,514,504	5,520,110	5,585,200	5,465,012	5,520,110	55,098	(65,090)	-	100%	
Expenses												
Compensation and Benefits	337,721	376,381	372,818	3,980,695	4,189,306	3,911,118	3,980,695	(69,577)	208,611	-	100%	
Books and Supplies	23,492	27,907	47,479	288,470	347,193	339,404	288,470	50,934	58,722	-	100%	
Services and Other Operating Expenditures	76,755	76,453	131,699	1,157,679	1,012,211	1,189,947	1,157,679	32,268	(145,468)	-	100%	
Depreciation	747	747	747	8,964	8,986	8,964	8,964	-	22	-	100%	
Other Outflows & Amortization	235	79	100	8,576	-	-	8,576	(8,576)	(8,576)	-	100%	
Total Expenses	438,951	481,567	552,843	5,444,384	5,557,696	5,449,434	5,444,384	5,049	113,312	-	100%	
Operating Income	382,664	(259,782)	961,661	75,726	27,504	15,579	75,726	60,147	48,221	-		
Fund Balance												
Beginning Balance (Audited)					1,564,376	1,609,380	1,609,380					
Operating Income					27,504	15,579	75,726					
Ending Fund Balance					1,591,880	1,624,959	1,685,106					
Fund Balance as a % of Expenses					29%	30%	31%					

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KEY ASSUMPTIONS											
Enrollment Summary											
Total Enrolled					362	347	-	(347)	(362)		
ADA %											
Average ADA %					93.5%	91.7%					
ADA											
Total ADA					338.48	318.22	-	(318.22)	(338.48)		

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REVENUE											
LCFF Entitlement											
8011 Charter Schools General Purpose Entitlement - State Aid	139,180	139,180	803,472	2,072,137	1,885,376	1,552,665	2,072,137	519,472	186,761	-	100%
8012 Education Protection Account Entitlement	319,477	-	(292,286)	478,118	973,922	1,024,882	478,118	(546,764)	(495,804)	-	100%
8019 State Aid - Prior Years	-	-	-	(81)	-	(81)	(81)	-	(81)	-	100%
8096 Charter Schools in Lieu of Property Taxes	95,926	-	311,263	1,176,410	1,059,439	1,149,420	1,176,410	26,990	116,971	-	100%
SUBTOTAL - LCFF Entitlement	554,583	139,180	822,449	3,726,584	3,918,738	3,726,886	3,726,584	(302)	(192,154)	-	100%
Federal Revenue											
8181 Special Education - Entitlement	-	-	52,729	52,729	40,750	52,408	52,729	321	11,979	-	100%
8220 Child Nutrition Programs	-	-	40,574	105,871	154,476	108,588	105,871	(2,718)	(48,605)	-	100%
8291 Title I	-	6,788	-	30,392	31,880	30,392	30,392	-	(1,488)	-	100%
8292 Title II	-	-	99	5,497	5,610	5,398	5,497	99	(113)	-	100%
8294 Title IV	-	5,000	-	10,000	8,922	10,000	10,000	-	1,078	-	100%
8299 All Other Federal Revenue	-	-	274,403	274,403	100,000	274,403	274,403	(0)	174,403	-	100%
SUBTOTAL - Federal Revenue	-	11,788	367,805	478,891	341,638	481,189	478,891	(2,298)	137,254	-	100%
Other State Revenue											
8319 Other State Apportionments - Prior Years	-	-	-	1,290	-	1,290	1,290	(0)	1,290	-	100%
8381 Special Education - Entitlement (State	19,155	19,155	28,380	282,399	300,119	282,388	282,399	11	(17,720)	-	100%
8382 Special Education Reimbursement (State	2,452	2,452	4,954	25,491	18,150	25,443	25,491	48	7,341	-	100%
8520 Child Nutrition - State	11,450	-	29,684	79,365	72,089	88,845	79,365	(9,480)	7,276	-	100%
8550 Mandated Cost Reimbursements	-	-	-	5,852	5,880	5,853	5,852	(1)	(28)	-	100%
8560 State Lottery Revenue	24,224	-	52,189	103,535	83,786	82,760	103,535	20,775	19,749	-	100%
8590 All Other State Revenue	-	-	83,442	83,442	235,944	89,641	83,442	(6,199)	(152,502)	-	100%
8591 Prop 28 Arts & Music in Schools	8,598	8,598	(7,964)	17,830	-	42,990	17,830	(25,160)	17,830	-	100%
8593 Expanded Learning Opportunities Program	14,781	14,781	29,563	164,204	187,508	164,204	164,204	-	(23,304)	-	100%
SUBTOTAL - Other State Revenue	80,660	44,986	220,249	763,408	903,476	783,414	763,408	(20,006)	(140,068)	-	100%
Local Revenue											
8676 After School Program Revenue	22,508	20,982	27,086	254,164	153,765	206,696	254,164	47,468	100,399	-	100%
8699 All Other Local Revenue	-	-	38	8,865	-	8,827	8,865	38	8,865	-	100%
8702 Oakland Measure G1	-	-	68,511	68,511	77,584	68,000	68,511	511	(9,073)	-	100%
SUBTOTAL - Local Revenue	22,508	20,982	95,635	331,540	231,349	283,523	331,540	48,017	100,191	-	100%
Fundraising and Grants											
8801 Family Fundraising	13,614	4,000	8,151	67,640	50,000	50,000	67,640	17,640	17,640	-	100%
8802 Private Grants	150,000	-	-	150,730	125,000	125,000	150,730	25,730	25,730	-	100%
8812 Other Fundraising (Movie Night, Apparel, etc)	251	850	216	1,316	-	-	1,316	1,316	1,316	-	100%
8814 Field Trips Donations	-	-	-	-	15,000	15,000	-	(15,000)	(15,000)	-	100%
SUBTOTAL - Fundraising and Grants	163,864	4,850	8,367	219,686	190,000	190,000	219,686	29,686	29,686	-	100%
TOTAL REVENUE	821,615	221,786	1,514,504	5,520,110	5,585,200	5,465,012	5,520,110	55,098	(65,090)	-	100%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	86,864	85,186	129,518	1,035,739	978,256	952,950	1,035,739	(82,789)	(57,483)	-	100%
1148	Special Education Salaries	26,327	26,694	45,589	343,918	430,908	339,516	343,918	(4,402)	86,990	-	100%
1150	Support Teacher Salaries	35,463	44,513	28,579	447,870	548,905	478,264	447,870	30,393	101,035	-	100%
1170	Measure G1 Stipends	-	-	-	-	58,000	50,000	-	50,000	58,000	-	-
1300	Certificated Supervisor & Administrator Salaries	35,100	35,100	42,315	417,245	398,100	403,871	417,245	(13,374)	(19,145)	-	100%
	SUBTOTAL - Certificated Salaries	183,754	191,493	246,001	2,244,773	2,414,169	2,224,601	2,244,773	(20,172)	169,396	-	100%
Classified Salaries												
2102	Student Support Staff	22,984	25,006	24,781	231,852	246,335	195,777	231,852	(36,075)	14,483	-	100%
2300	Classified Supervisor & Administrator Salaries	8,867	9,866	11,052	114,084	112,398	112,398	114,084	(1,686)	(1,686)	-	100%
2400	Classified Clerical & Office Salaries	21,469	21,174	27,727	253,688	236,531	241,551	253,688	(12,137)	(17,157)	-	100%
2900	Classified Substitutes	-	-	126	10,210	22,512	20,337	10,210	10,127	12,302	-	100%
2905	Other Classified - After School	28,318	29,117	26,130	277,585	200,840	248,865	277,585	(28,720)	(76,745)	-	100%
	SUBTOTAL - Classified Salaries	81,638	85,163	89,817	887,419	818,616	818,929	887,419	(68,490)	(68,803)	-	100%
Employee Benefits												
3100	STRS	36,454	37,709	35,668	425,806	463,076	428,648	425,806	2,843	37,271	-	100%
3300	OASDI-Medicare-Alternative	8,169	8,806	9,572	91,940	96,990	93,688	91,940	1,748	5,050	-	100%
3400	Health & Welfare Benefits	27,540	53,088	(2,137)	285,428	343,787	292,093	285,428	6,665	58,359	-	100%
3500	Unemployment Insurance	166	123	88	7,690	13,820	16,585	7,690	8,896	6,130	-	100%
3600	Workers Comp Insurance	-	-	(6,190)	37,640	38,848	36,574	37,640	(1,065)	1,209	-	100%
	SUBTOTAL - Employee Benefits	72,329	99,726	37,000	848,503	956,521	867,588	848,503	19,085	108,018	-	100%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	-	-	7,661	15,000	20,000	7,661	12,339	7,339	-	100%
4200	Books & Other Reference Materials	-	-	105	1,870	3,103	3,103	1,870	1,232	1,232	-	100%
4320	Educational Software	-	-	1,853	1,853	9,270	9,270	1,853	7,417	7,417	-	100%
4325	Instructional Materials & Supplies	621	5,092	932	19,681	10,000	25,000	19,681	5,319	(9,681)	-	100%
4326	Art & Music Supplies	1,225	2,180	2,581	10,590	7,000	7,000	10,590	(3,590)	(3,590)	-	100%
4330	Office Supplies	562	482	1,491	7,358	6,695	6,695	7,358	(663)	(663)	-	100%
4335	PE Supplies	-	-	-	838	2,060	2,060	838	1,222	1,222	-	100%
4340	SpEd Materials & Supplies	58	-	89	3,361	2,060	2,060	3,361	(1,301)	(1,301)	-	100%
4400	Training Center Expenses	-	-	-	10,746	30,000	10,746	10,746	-	19,254	-	100%
4410	Classroom Furniture, Equipment & Supplies	129	345	8,272	12,179	7,000	17,000	12,179	4,821	(5,179)	-	100%
4420	Computers: individual items less than \$5k	233	1,011	7,315	12,224	17,620	17,620	12,224	5,396	5,396	-	100%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	690	44	1,765	2,500	2,500	1,765	735	735	-	100%
4700	Snacks	999	1,741	-	13,455	23,767	13,767	13,455	312	10,312	-	100%
4710	Student Food Services	19,578	16,107	23,604	179,783	205,968	197,433	179,783	17,651	26,185	-	100%
4720	Other Food	88	259	1,193	5,106	5,150	5,150	5,106	44	44	-	100%
	SUBTOTAL - Books and Supplies	23,492	27,907	47,479	288,470	347,193	339,404	288,470	50,934	58,722	-	100%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	-	-	2,706	1,712	1,712	2,706	(995)	(995)	-	100%
5305	Dues & Membership - Professional	1,200	-	-	21,146	12,360	20,000	21,146	(1,146)	(8,786)	-	100%
5450	Insurance - Other	-	-	-	73,119	75,530	73,119	73,119	-	2,411	-	100%
5515	Janitorial, Gardening Services & Supplies	9,978	8,152	10,902	103,685	103,000	103,000	103,685	(685)	(685)	-	100%

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5520	Security	352	1,024	303	12,394	10,000	10,000	12,394	(2,394)	(2,394)	-	100%
5535	Utilities - All Utilities	11,109	11,077	6,735	81,409	77,358	77,358	81,409	(4,050)	(4,050)	-	100%
5605	Equipment Leases	935	2,141	931	14,614	14,004	14,004	14,614	(610)	(610)	-	100%
5610	Rent	-	-	39,560	158,237	162,154	158,237	158,237	-	3,917	-	100%
5615	Repairs and Maintenance - Building	56	2,236	3,057	65,232	20,600	81,047	65,232	15,815	(44,632)	-	100%
5803	Accounting Fees	5,600	2,625	-	31,430	24,382	24,382	31,430	(7,048)	(7,048)	-	100%
5805	Administrative Fees	-	-	-	708	6,978	6,978	708	6,270	6,270	-	100%
5809	Banking Fees	82	86	85	1,544	2,060	2,060	1,544	516	516	-	100%
5812	Business Services	11,083	2,193	11,083	124,110	133,000	124,058	124,110	(52)	8,890	-	100%
5815	Consultants - Instructional	-	3,572	-	10,615	5,150	20,150	10,615	9,535	(5,465)	-	100%
5820	Consultants - Non Instructional - Custom 1	-	-	-	28,810	18,075	38,075	28,810	9,265	(10,735)	-	100%
5824	District Oversight Fees	7,737	-	17,904	37,269	39,187	37,269	37,269	0	1,919	-	100%
5826	Directors Contingency	-	-	-	-	39,187	-	-	-	39,187	-	100%
5827	Middle School Program expenses (8816 offset)	39	2,364	35	3,405	1,976	1,976	3,405	(1,429)	(1,429)	-	100%
5830	Field Trips Expenses	304	741	435	1,645	5,000	5,000	1,645	3,355	3,355	-	100%
5833	Fines and Penalties	8,942	-	224	9,166	1,030	9,972	9,166	806	(8,136)	-	100%
5836	Fingerprinting	-	-	-	-	1,743	1,743	-	1,743	1,743	-	100%
5839	Fundraising Expenses	250	790	-	2,089	12,024	12,024	2,089	9,936	9,936	-	100%
5845	Legal Fees	4,640	8,141	14,253	46,270	30,000	30,000	46,270	(16,270)	(16,270)	-	100%
5851	Marketing and Student Recruiting	-	-	-	30,736	10,000	18,685	30,736	(12,051)	(20,736)	-	100%
5857	Payroll Fees	492	529	808	6,855	6,950	6,948	6,855	93	95	-	100%
5860	Printing and Reproduction	-	-	-	2,208	1,061	1,061	2,208	(1,147)	(1,147)	-	100%
5861	Prior Yr Exp (not accrued)	-	(554)	-	24,697	-	24,378	24,697	(319)	(24,697)	-	100%
5863	Professional Development	933	4,800	1,680	69,795	56,370	71,370	69,795	1,575	(13,425)	-	100%
5869	Special Education Contract Instructors	5,950	22,950	4,190	84,525	50,300	110,300	84,525	25,776	(34,225)	-	100%
5872	Special Education Encroachment	391	391	10,433	14,032	-	14,022	14,032	(10)	(14,032)	-	100%
5875	Staff Recruiting	-	26	75	3,600	4,120	4,120	3,600	520	520	-	100%
5878	Student Assessment	4,198	486	5,486	26,816	8,500	8,500	26,816	(18,316)	(18,316)	-	100%
5880	Student Health Services	127	82	92	6,555	6,180	6,180	6,555	(375)	(375)	-	100%
5881	Student Information System	867	867	867	24,244	25,750	25,750	24,244	1,506	1,506	-	100%
5887	Technology Services	306	568	543	17,023	13,390	13,390	17,023	(3,633)	(3,633)	-	100%
5910	Communications - Internet / Website Fees	97	-	934	3,213	17,564	17,564	3,213	14,350	14,350	-	100%
5915	Postage and Delivery	26	127	-	698	3,497	3,497	698	2,798	2,798	-	100%
5920	Communications - Telephone & Fax	1,062	1,039	1,085	13,083	12,020	12,020	13,083	(1,063)	(1,063)	-	100%
SUBTOTAL - Services & Other Operating Exp.		76,755	76,453	131,699	1,157,679	1,012,211	1,189,947	1,157,679	32,268	(145,468)	-	100%
Capital Outlay & Depreciation												
6900	Depreciation	747	747	747	8,964	8,986	8,964	8,964	-	22	-	100%
SUBTOTAL - Capital Outlay & Depreciation		747	747	747	8,964	8,986	8,964	8,964	-	22	-	100%
Other Outflows & Amortization												
7999	Uncategorized Expense	235	79	100	8,576	-	-	8,576	(8,576)	(8,576)	-	100%
SUBTOTAL - Other Outflows & Amortization		235	79	100	8,576	-	-	8,576	(8,576)	(8,576)	-	100%
TOTAL EXPENSES		438,951	481,567	552,843	5,444,384	5,557,696	5,449,434	5,444,384	5,049	113,312	-	100%