

Urban Montessori
Income Statement
As of Feb FY2024

	Actual			YTD	Budget						
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast Remaining	% Current Forecast Spent
								Current Forecast	Current Forecast		
SUMMARY											
Revenue											
LCFF Entitlement	139,275	524,012	218,831	1,879,340	3,918,738	3,698,091	3,698,010	(81)	(220,727)	1,818,670	51%
Federal Revenue	-	52,086	10,078	84,395	341,638	470,356	481,189	10,833	139,551	396,794	18%
Other State Revenues	16,933	116,306	22,974	444,928	903,476	1,006,376	1,007,852	1,476	104,377	562,925	44%
Local Revenues	23,771	24,387	24,774	170,161	231,349	278,502	278,502	-	47,153	108,340	61%
Fundraising and Grants	26	9,864	4,469	38,503	190,000	190,000	190,000	-	-	151,497	20%
Total Revenue	180,005	726,655	281,126	2,617,327	5,585,200	5,643,326	5,655,554	12,228	70,353	3,038,226	46%
Expenses											
Compensation and Benefits	299,529	356,927	386,235	2,584,098	4,189,306	3,974,860	3,974,067	793	215,240	1,389,969	65%
Books and Supplies	18,299	6,315	36,614	155,015	347,193	368,658	368,658	-	(21,465)	213,644	42%
Services and Other Operating Expenditures	34,701	68,097	126,075	814,994	1,012,211	1,238,231	1,238,531	(300)	(226,320)	423,537	66%
Depreciation	4,482	747	747	5,976	8,986	8,964	8,964	-	22	2,988	67%
Other Outflows	-	-	1,120	19,068	-	-	-	-	-	(19,068)	
Total Expenses	357,011	432,087	550,790	3,579,150	5,557,696	5,590,713	5,590,220	493	(32,524)	2,011,070	64%
Operating Income	(177,006)	294,569	(269,664)	(961,823)	27,504	52,613	65,334	12,721	37,829	1,027,156	
Fund Balance											
Beginning Balance (Audited)					1,564,376	1,609,380	1,609,380				
Operating Income					27,504	52,613	65,334				
Ending Fund Balance					1,591,880	1,661,993	1,674,714				
Fund Balance as a % of Expenses						29%	30%				30%

Urban Montessori
Income Statement
As of Feb FY2024

	Actual			YTD	Budget							
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast Remaining	% Current Forecast Spent	
								Current Forecast	Current Forecast			
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%	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%			
Average ADA %					93.5%	91.1%	91.1%	0.0%	-2.4%			
ADA												
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)			
Total ADA					338.48	316.12	316.12	-	(22.36)			

Urban Montessori
Income Statement
As of Feb FY2024

		Actual			YTD	Budget						
		Dec	Jan	Feb	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	139,275	139,275	139,275	851,125	1,885,376	1,726,131	1,582,533	(143,598)	(302,843)	731,408	54%
8012	Education Protection Account Entitlement	-	225,463	-	450,927	973,922	909,585	1,053,183	143,598	79,261	602,256	43%
8019	State Aid - Prior Years	-	-	(81)	(81)	-	-	(81)	(81)	(81)	-	100%
8096	Charter Schools in Lieu of Property Taxes	-	159,274	79,637	577,369	1,059,439	1,062,375	1,062,375	-	2,936	485,006	54%
SUBTOTAL - LCFF Entitlement		139,275	524,012	218,831	1,879,340	3,918,738	3,698,091	3,698,010	(81)	(220,727)	1,818,670	51%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	40,750	42,380	52,408	10,028	11,658	52,408	0%
8220	Child Nutrition Programs	-	23,482	10,078	55,791	154,476	108,588	108,588	-	(45,888)	52,797	51%
8291	Title I	-	23,604	-	23,604	31,880	29,582	30,392	810	(1,488)	6,788	78%
8292	Title II	-	-	-	-	5,610	5,403	5,398	(5)	(212)	5,398	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%
SUBTOTAL - Federal Revenue		-	52,086	10,078	84,395	341,638	470,356	481,189	10,833	139,551	396,794	18%
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	-	177,399	300,119	280,525	280,525	-	(19,594)	103,126	63%
8382	Special Education Reimbursement (State)	2,157	2,157	2,157	13,181	18,150	23,968	25,443	1,475	7,293	12,262	52%
8520	Child Nutrition - State	-	14,193	6,041	31,983	72,089	88,845	88,845	-	16,756	56,862	36%
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	82,213	-	(1,573)	55,091	33%
8590	All Other State Revenue	-	-	-	97,803	235,944	359,504	359,505	1	123,561	261,702	27%
8593	Expanded Learning Opportunities Program	14,776	14,776	14,776	90,298	187,508	164,178	164,178	-	(23,330)	73,880	55%
SUBTOTAL - Other State Revenue		16,933	116,306	22,974	444,928	903,476	1,006,376	1,007,852	1,476	104,377	562,925	44%
Local Revenue												
8676	After School Program Revenue	23,771	24,535	24,774	160,554	153,765	206,696	206,696	-	52,931	46,142	78%
8699	All Other Local Revenue	-	-	-	8,827	-	3,806	3,806	-	3,806	(5,021)	232%
8702	Oakland Measure G1	-	-	-	-	77,584	68,000	68,000	-	(9,584)	68,000	0%
8999	Uncategorized Revenue	-	(148)	-	780	-	-	-	-	-	(780)	
SUBTOTAL - Local Revenue		23,771	24,387	24,774	170,161	231,349	278,502	278,502	-	47,153	108,340	61%
Fundraising and Grants												
8801	Family Fundraising	26	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		26	9,864	4,469	38,503	190,000	190,000	190,000	-	-	151,497	20%
TOTAL REVENUE		180,005	726,655	281,126	2,617,327	5,585,200	5,643,326	5,655,554	12,228	70,353	3,038,226	46%

Urban Montessori
Income Statement
As of Feb FY2024

		Actual			YTD	Budget						
		Dec	Jan	Feb	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	82,948	101,668	89,574	650,162	978,256	974,013	974,013	-	4,243	323,851	67%
1148	Special Education Salaries	26,694	34,194	27,694	219,219	430,908	339,516	339,516	-	91,392	120,297	65%
1150	Support Teacher Salaries	38,513	35,620	48,758	300,679	548,905	486,226	485,361	866	63,544	184,682	62%
1170	Measure G1 Stipends	-	-	-	-	58,000	50,000	50,000	-	8,000	50,000	0%
1300	Certificated Supervisor & Administrator Salaries	33,175	32,761	33,175	272,719	398,100	398,100	398,100	-	-	125,381	69%
SUBTOTAL - Certificated Salaries		181,330	204,243	199,201	1,442,779	2,414,169	2,247,856	2,246,990	866	167,179	804,212	64%
Classified Salaries												
2102	Student Support Staff	20,441	21,869	26,669	135,405	246,335	215,992	215,992	-	30,342	80,587	63%
2300	Classified Supervisor & Administrator Salaries	9,366	9,366	9,366	74,932	112,398	112,398	112,398	-	-	37,466	67%
2400	Classified Clerical & Office Salaries	20,741	20,980	22,158	162,737	236,531	241,551	241,551	-	(5,020)	78,814	67%
2900	Classified Substitutes	-	-	-	10,084	22,512	30,793	30,793	-	(8,281)	20,709	33%
2905	Other Classified - After School	20,733	21,936	26,889	167,212	200,840	248,865	248,865	-	(48,025)	81,653	67%
SUBTOTAL - Classified Salaries		71,282	74,152	85,083	550,369	818,616	849,600	849,600	-	(30,984)	299,231	65%
Employee Benefits												
3100	STRS	37,193	36,911	39,751	279,459	463,076	433,090	432,925	165	30,152	153,466	65%
3300	OASDI-Medicare-Alternative	7,134	7,947	8,806	57,373	96,990	96,371	96,359	13	631	38,986	60%
3400	Health & Welfare Benefits	(1,160)	26,234	48,434	206,917	343,787	294,233	294,233	-	49,554	87,316	70%
3500	Unemployment Insurance	97	3,787	1,307	7,024	13,820	16,488	16,479	(261)	(2,929)	9,724	42%
3600	Workers Comp Insurance	3,653	3,653	3,653	40,177	38,848	37,222	37,212	10	1,637	(2,965)	108%
SUBTOTAL - Employee Benefits		46,917	78,532	101,950	590,950	956,521	877,404	877,476	(72)	79,045	286,527	67%
Books & Supplies												
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	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	562	688	433	12,053	10,000	25,000	25,000	-	(15,000)	12,947	48%
4326	Art & Music Supplies	46	104	1,272	4,426	7,000	7,000	7,000	-	-	2,574	63%
4330	Office Supplies	680	681	805	4,416	6,695	6,695	6,695	-	-	2,279	66%
4335	PE Supplies	-	-	-	457	2,060	2,060	2,060	-	-	1,603	22%
4340	SpEd Materials & Supplies	-	625	235	2,779	2,060	2,060	2,060	-	-	(719)	135%
4400	Training Center Expenses	-	-	-	-	30,000	30,000	30,000	-	-	30,000	0%
4410	Classroom Furniture, Equipment & Supplies	-	12	204	2,994	7,000	17,000	17,000	-	(10,000)	14,006	18%
4420	Computers: individual items less than \$5k	122	1,262	-	3,537	17,620	17,620	17,620	-	-	14,083	20%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	302	880	2,500	2,500	2,500	-	-	1,620	35%
4700	Snacks	832	1,511	1,611	8,667	23,767	23,767	23,767	-	-	15,100	36%
4710	Student Food Services	15,175	136	30,505	102,122	205,968	197,433	197,433	-	8,535	95,311	52%
4720	Other Food	622	721	1,247	3,256	5,150	5,150	5,150	-	-	1,894	63%
SUBTOTAL - Books and Supplies		18,299	6,315	36,614	155,015	347,193	368,658	368,658	-	(21,465)	213,644	42%
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	67,026	75,530	73,119	73,119	-	2,411	6,093	92%
5515	Janitorial, Gardening Services & Supplies	8,827	7,000	9,896	67,553	103,000	103,000	103,000	-	-	35,447	66%
5520	Security	384	758	1,219	8,948	10,000	10,000	10,000	-	-	1,052	89%
5535	Utilities - All Utilities	1,398	5,955	16,635	48,114	77,358	77,358	77,358	-	-	29,244	62%
5605	Equipment Leases	931	935	1,969	9,676	14,004	14,004	14,004	-	-	4,328	69%

Urban Montessori
Income Statement
As of Feb FY2024

		Actual			YTD	Budget						
		Dec	Jan	Feb	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
5610	Rent	-	-	39,559	118,677	162,154	158,237	158,237	-	3,917	39,560	75%
5615	Repairs and Maintenance - Building	479	2,423	7,182	56,019	20,600	100,000	100,000	-	(79,400)	43,981	56%
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	204	110	298	1,065	2,060	2,060	2,060	-	-	995	52%
5812	Business Services	11,083	11,083	11,083	88,667	133,000	133,000	133,000	-	-	44,333	67%
5815	Consultants - Instructional	-	9,863	-	15,422	5,150	20,150	20,150	-	(15,000)	4,728	77%
5820	Consultants - Non Instructional - Custom 1	180	3,360	2,735	24,080	18,075	38,075	38,075	-	(20,000)	13,995	63%
5824	District Oversight Fees	-	-	6,575	11,628	39,187	36,981	36,980	1	2,207	25,352	31%
5826	Directors Contingency	-	-	-	-	39,187	-	-	-	39,187	-	-
5827	Middle School Program expenses (8816 offset)	-	-	83	83	1,976	1,976	1,976	-	-	1,893	4%
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	16,919	30,000	30,000	30,000	-	-	13,082	56%
5851	Marketing and Student Recruiting	-	483	98	19,266	10,000	18,685	18,685	-	(8,685)	(581)	103%
5857	Payroll Fees	456	542	914	4,436	6,950	6,950	6,950	-	-	2,513	64%
5860	Printing and Reproduction	1,766	-	-	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	1,297	814	2,789	64,549	56,370	71,370	71,370	-	(15,000)	6,821	90%
5869	Special Education Contract Instructors	-	2,650	2,650	45,400	50,300	140,300	140,300	-	(90,000)	94,900	32%
5872	Special Education Encroachment	-	666	-	2,035	-	13,639	13,939	(301)	(13,939)	11,904	15%
5875	Staff Recruiting	150	-	3,143	3,293	4,120	4,120	4,120	-	-	827	80%
5878	Student Assessment	502	9,869	483	15,669	8,500	8,500	8,500	-	-	(7,169)	184%
5880	Student Health Services	70	-	245	2,488	6,180	6,180	6,180	-	-	3,692	40%
5881	Student Information System	867	867	867	20,777	25,750	25,750	25,750	-	-	4,973	81%
5887	Technology Services	3	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	10	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.		34,701	68,097	126,075	814,994	1,012,211	1,238,231	1,238,531	(300)	(226,320)	423,537	66%
Capital Outlay & Depreciation												
6900	Depreciation	4,482	747	747	5,976	8,986	8,964	8,964	-	22	2,988	67%
SUBTOTAL - Capital Outlay & Depreciation		4,482	747	747	5,976	8,986	8,964	8,964	-	22	2,988	67%
Other Outflows												
7999	Uncategorized Expense	-	-	1,120	19,068	-	-	-	-	-	(19,068)	-
SUBTOTAL - Other Outflows		-	-	1,120	19,068	-	-	-	-	-	(19,068)	-
TOTAL EXPENSES		357,011	432,087	550,790	3,579,150	5,557,696	5,590,713	5,590,220	493	(32,524)	2,011,070	64%