

Urban Montessori
Income Statement
As of Apr FY2024

	Actual			YTD	Budget							
	Feb	Mar	Apr		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	218,831	331,032	554,583	2,764,955	3,918,738	3,726,886	3,726,886	-	(191,852)	961,931	74%	
Federal Revenue	10,078	14,903	-	99,298	341,638	481,189	481,189	-	139,551	381,891	21%	
Other State Revenues	22,974	70,389	80,660	595,977	903,476	1,010,288	783,414	(226,874)	(120,062)	187,437	76%	
Local Revenues	24,774	31,845	22,508	224,514	231,349	283,523	283,523	-	52,174	59,009	79%	
Fundraising and Grants	4,469	-	163,864	202,367	190,000	190,000	190,000	-	-	(12,367)	107%	
Total Revenue	281,126	448,169	821,615	3,887,112	5,585,200	5,691,886	5,465,012	(226,874)	(120,188)	1,577,901	71%	
Expenses												
Compensation and Benefits	386,235	309,277	337,721	3,231,495	4,189,306	3,938,332	3,911,118	27,214	278,188	679,622	83%	
Books and Supplies	36,614	22,399	23,492	213,057	347,193	339,404	339,404	-	7,789	126,347	63%	
Services and Other Operating Expenditures	126,075	52,483	76,784	940,318	1,012,211	1,189,947	1,189,947	(0)	(177,736)	249,630	79%	
Depreciation	747	747	747	7,470	8,986	8,964	8,964	-	22	1,494	83%	
Other Outflows	1,120	-	235	10,697	-	-	-	-	-	(10,697)		
Total Expenses	550,790	384,907	438,980	4,403,037	5,557,696	5,476,647	5,449,434	27,214	108,263	1,046,397	81%	
Operating Income	(269,664)	63,262	382,635	(515,925)	27,504	215,239	15,579	(199,660)	(11,925)	531,504		
Fund Balance												
Beginning Balance (Audited)					1,564,376	1,609,380	1,609,380					
Operating Income					27,504	215,239	15,579					
Ending Fund Balance					1,591,880	1,824,619	1,624,959					
Fund Balance as a % of Expenses					29%	33%	30%					

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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%	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)		

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REVENUE												
LCFF Entitlement												
8011 Charter Schools General Purpose Entitlement - State Aid	139,275	139,180	139,180	1,129,485	1,885,376	1,552,665	1,552,665	-	(332,711)	423,180	73%	
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)	-	(81)	-	100%	
8096 Charter Schools in Lieu of Property Taxes	79,637	191,852	95,926	865,147	1,059,439	1,149,420	1,149,420	-	89,981	284,273	75%	
SUBTOTAL - LCFF Entitlement	218,831	331,032	554,583	2,764,955	3,918,738	3,726,886	3,726,886	-	(191,852)	961,931	74%	
Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	40,750	52,408	52,408	-	11,658	52,408	0%	
8220 Child Nutrition Programs	10,078	9,505	-	65,296	154,476	108,588	108,588	-	(45,888)	43,292	60%	
8291 Title I	-	-	-	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	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	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)	-	38,310	19,155	234,864	300,119	282,388	282,388	-	(17,730)	47,524	83%	
8382 Special Education Reimbursement (State)	2,157	2,452	2,452	18,085	18,150	25,443	25,443	-	7,293	7,358	71%	
8520 Child Nutrition - State	6,041	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	316,515	89,641	(226,874)	(146,303)	(8,162)	109%	
8591 Prop 28 Arts & Music in Schools	-	8,598	8,598	17,196	-	42,990	42,990	-	42,990	25,794	40%	
8593 Expanded Learning Opportunities Program	14,776	14,781	14,781	119,860	187,508	164,204	164,204	-	(23,304)	44,344	73%	
SUBTOTAL - Other State Revenue	22,974	70,389	80,660	595,977	903,476	1,010,288	783,414	(226,874)	(120,062)	187,437	76%	
Local Revenue												
8676 After School Program Revenue	24,774	23,035	22,508	206,096	153,765	206,696	206,696	-	52,931	600	100%	
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	-	9,591	-	-	-	-	-	(9,591)	-	
SUBTOTAL - Local Revenue	24,774	31,845	22,508	224,514	231,349	283,523	283,523	-	52,174	59,009	79%	
Fundraising and Grants												
8801 Family Fundraising	4,469	-	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	251	-	-	-	-	-	(251)	-	
8814 Field Trips Donations	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%	
SUBTOTAL - Fundraising and Grants	4,469	-	163,864	202,367	190,000	190,000	190,000	-	-	(12,367)	107%	
TOTAL REVENUE	281,126	448,169	821,615	3,887,112	5,585,200	5,691,886	5,465,012	(226,874)	(120,188)	1,577,901	71%	

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	89,574	84,010	86,864	821,036	978,256	974,013	952,950	21,063	25,306	131,915	86%
1148	Special Education Salaries	27,694	26,089	26,327	271,635	430,908	339,516	339,516	-	91,392	67,881	80%
1150	Support Teacher Salaries	48,758	38,637	35,463	374,779	548,905	478,264	478,264	-	70,641	103,485	78%
1170	Measure G1 Stipends	-	-	-	-	58,000	50,000	50,000	-	8,000	50,000	0%
1300	Certificated Supervisor & Administrator Salaries	33,175	32,011	35,100	339,830	398,100	403,871	403,871	-	(5,771)	64,041	84%
SUBTOTAL - Certificated Salaries		199,201	180,746	183,754	1,807,279	2,414,169	2,245,664	2,224,601	21,063	189,568	417,322	81%
Classified Salaries												
2102	Student Support Staff	26,669	23,675	22,984	182,064	246,335	195,777	195,777	-	50,557	13,713	93%
2300	Classified Supervisor & Administrator Salaries	9,366	9,366	8,867	93,165	112,398	112,398	112,398	-	-	19,233	83%
2400	Classified Clerical & Office Salaries	22,158	20,582	21,469	204,788	236,531	241,551	241,551	-	(5,020)	36,764	85%
2900	Classified Substitutes	-	-	-	10,084	22,512	21,731	20,337	1,394	2,175	10,253	50%
2905	Other Classified - After School	26,889	26,809	28,318	222,338	200,840	248,865	248,865	-	(48,025)	26,527	89%
SUBTOTAL - Classified Salaries		85,083	80,432	81,638	712,439	818,616	820,323	818,929	1,394	(313)	106,490	87%
Employee Benefits												
3100	STRS	39,751	36,515	36,454	352,429	463,076	432,671	428,648	4,023	34,428	76,219	82%
3300	OASDI-Medicare-Alternative	8,806	8,021	8,169	73,562	96,990	94,100	93,688	412	3,302	20,126	79%
3400	Health & Welfare Benefits	48,434	(378)	27,540	234,477	343,787	292,093	292,093	-	51,694	57,616	80%
3500	Unemployment Insurance	1,307	288	166	7,479	13,820	16,637	16,585	52	(2,765)	9,106	45%
3600	Workers Comp Insurance	3,653	3,653	-	43,830	38,848	36,844	36,574	270	2,274	(7,256)	120%
SUBTOTAL - Employee Benefits		101,950	48,099	72,329	711,777	956,521	872,345	867,588	4,757	88,933	155,811	82%
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	433	747	621	13,658	10,000	25,000	25,000	-	(15,000)	11,342	55%
4326	Art & Music Supplies	1,272	178	1,225	5,829	7,000	7,000	7,000	-	-	1,171	83%
4330	Office Supplies	805	406	562	5,384	6,695	6,695	6,695	-	-	1,311	80%
4335	PE Supplies	-	381	-	838	2,060	2,060	2,060	-	-	1,222	41%
4340	SpEd Materials & Supplies	235	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	204	440	129	3,562	7,000	17,000	17,000	-	(10,000)	13,438	21%
4420	Computers: individual items less than \$5k	-	128	233	3,898	17,620	17,620	17,620	-	-	13,722	22%
4430	Non Classroom Related Furniture, Equipment & Supplies	302	151	-	1,031	2,500	2,500	2,500	-	-	1,469	41%
4700	Snacks	1,611	905	999	11,714	23,767	13,767	13,767	-	10,000	2,053	85%
4710	Student Food Services	30,505	18,371	19,578	140,072	205,968	197,433	197,433	-	8,535	57,362	71%
4720	Other Food	1,247	282	88	3,627	5,150	5,150	5,150	-	-	1,523	70%
SUBTOTAL - Books and Supplies		36,614	22,399	23,492	213,057	347,193	339,404	339,404	-	7,789	126,347	63%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	6	-	1,587	1,712	1,712	1,712	-	-	125	93%
5305	Dues & Membership - Professional	142	-	1,200	21,146	12,360	20,000	20,000	-	(7,640)	(1,146)	106%
5450	Insurance - Other	6,093	6,093	-	73,119	75,530	73,119	73,119	-	2,411	-	100%
5515	Janitorial, Gardening Services & Supplies	9,896	7,100	9,978	84,632	103,000	103,000	103,000	-	-	18,369	82%
5520	Security	1,219	1,105	352	11,066	10,000	10,000	10,000	-	-	(1,066)	111%
5535	Utilities - All Utilities	16,635	2,431	11,109	63,596	77,358	77,358	77,358	-	-	13,762	82%

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5605	Equipment Leases	1,969	931	935	11,542	14,004	14,004	14,004	-	-	2,462	82%
5610	Rent	39,559	-	-	118,677	162,154	158,237	158,237	-	3,917	39,560	75%
5615	Repairs and Maintenance - Building	7,182	3,864	56	59,940	20,600	81,047	81,047	-	(60,447)	21,107	74%
5803	Accounting Fees	5,880	-	5,600	28,805	24,382	24,382	24,382	-	-	(4,423)	118%
5805	Administrative Fees	-	-	-	708	6,978	6,978	6,978	-	-	6,270	10%
5809	Banking Fees	298	111	111	1,287	2,060	2,060	2,060	-	-	773	62%
5812	Business Services	11,083	11,083	11,083	110,833	133,000	133,000	124,058	8,942	8,942	13,225	89%
5815	Consultants - Instructional	-	-	-	7,043	5,150	20,150	20,150	-	(15,000)	13,107	35%
5820	Consultants - Non Instructional - Custom 1	2,735	1,250	-	28,810	18,075	38,075	38,075	-	(20,000)	9,265	76%
5824	District Oversight Fees	6,575	-	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)	83	884	39	1,006	1,976	1,976	1,976	-	-	970	51%
5830	Field Trips Expenses	-	-	304	469	5,000	5,000	5,000	-	-	4,531	9%
5833	Fines and Penalties	-	-	8,942	8,942	1,030	1,030	9,972	(8,942)	(8,942)	1,030	90%
5836	Fingerprinting	-	-	-	-	1,743	1,743	1,743	-	-	1,743	0%
5839	Fundraising Expenses	-	975	250	1,299	12,024	12,024	12,024	-	-	10,726	11%
5845	Legal Fees	2,975	2,318	4,640	23,876	30,000	30,000	30,000	-	-	6,124	80%
5851	Marketing and Student Recruiting	98	-	-	19,266	10,000	18,685	18,685	-	(8,685)	(581)	103%
5857	Payroll Fees	914	589	492	5,517	6,950	6,948	6,948	-	2	1,431	79%
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	2,789	150	933	63,266	56,370	71,370	71,370	-	(15,000)	8,104	89%
5869	Special Education Contract Instructors	2,650	6,035	5,950	57,385	50,300	110,300	110,300	-	(60,000)	52,915	52%
5872	Special Education Encroachment	-	782	391	3,208	-	14,022	14,022	-	(14,022)	10,814	23%
5875	Staff Recruiting	3,143	205	-	3,499	4,120	4,120	4,120	-	-	621	85%
5878	Student Assessment	483	485	4,198	20,844	8,500	8,500	8,500	-	-	(12,344)	245%
5880	Student Health Services	245	3,765	127	6,380	6,180	6,180	6,180	-	-	(200)	103%
5881	Student Information System	867	867	867	22,510	25,750	25,750	25,750	-	-	3,240	87%
5887	Technology Services	297	297	306	20,472	13,390	13,390	13,390	-	-	(7,082)	153%
5910	Communications - Internet / Website Fees	79	69	97	2,280	17,564	17,564	17,564	-	-	15,284	13%
5915	Postage and Delivery	-	-	26	571	3,497	3,497	3,497	-	-	2,925	16%
5920	Communications - Telephone & Fax	1,314	1,089	1,062	9,917	12,020	12,020	12,020	-	-	2,103	83%
	SUBTOTAL - Services & Other Operating Exp.	126,075	52,483	76,784	940,318	1,012,211	1,189,947	1,189,947	(0)	(177,736)	249,630	79%
Capital Outlay & Depreciation												
6900	Depreciation	747	747	747	7,470	8,986	8,964	8,964	-	22	1,494	83%
	SUBTOTAL - Capital Outlay & Depreciation	747	747	747	7,470	8,986	8,964	8,964	-	22	1,494	83%
Other Outflows												
7999	Uncategorized Expense	1,120	-	235	10,697	-	-	-	-	-	(10,697)	-
	SUBTOTAL - Other Outflows	1,120	-	235	10,697	-	-	-	-	-	(10,697)	-
	TOTAL EXPENSES	550,790	384,907	438,980	4,403,037	5,557,696	5,476,647	5,449,434	27,214	108,263	1,046,397	81%