

Urban Montessori
Income Statement
As of Jul FY2021

	<u>Budget</u>
SUMMARY	
Revenue	
LCFF Entitlement	3,249,293
Federal Revenue	395,941
Other State Revenues	358,251
Local Revenues	81,193
Fundraising and Grants	203,000
Total Revenue	4,287,677
Expenses	
Compensation and Benefits	3,186,643
Books and Supplies	167,878
Services and Other Operating Expenditures	832,651
Depreciation	-
Other Outflows	-
Total Expenses	4,187,171
Operating Income	100,506
Fund Balance	
Beginning Balance (Audited)	291,877
Operating Income	100,506
Ending Fund Balance	392,383
Fund Balance as a % of Expenses	9%

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Budget

Approved Budget

KEY ASSUMPTIONS

Enrollment Summary

K-3	253
4-6	114
7-8	36
Total Enrolled	403

ADA %

K-3	91.6%
4-6	89.7%
7-8	82.7%
Average ADA %	90.3%

ADA

K-3	231.86
4-6	102.29
7-8	29.79
Total ADA	363.94

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REVENUE		
LCFF Entitlement		
8011	Charter Schools General Purpose Entitlement - State Aid	2,034,656
8012	Education Protection Account Entitlement	299,115
8096	Charter Schools in Lieu of Property Taxes	915,522
SUBTOTAL - LCFF Entitlement		3,249,293
Federal Revenue		
8181	Special Education - Entitlement	49,125
8220	Child Nutrition Programs	45,105
8291	Title I	45,694
8292	Title II	8,805
8294	Title IV	10,000
8299	CARES Funding	237,212
SUBTOTAL - Federal Revenue		395,941
Other State Revenue		
8381	Special Education - Entitlement (State	234,662
8382	Special Education Reimbursement (State	39,600
8520	Child Nutrition - State	2,209
8550	Mandated Cost Reimbursements	6,136
8560	State Lottery Revenue	75,644
SUBTOTAL - Other State Revenue		358,251
Local Revenue		
8634	Food Service Sales	6,568
8676	After School Program Revenue	-
8702	Oakland Measure G1	74,625
8999	Uncategorized Revenue	-
SUBTOTAL - Local Revenue		81,193
Fundraising and Grants		
8801	Walkathon	25,000
8802	Private Grants	125,000
8803	All In for Learning	25,000
8811	Fall Campaign	15,000
8812	Other Fundraising (Movie Night, Apparel, etc)	10,000
8814	Field Trips Donations	3,000
SUBTOTAL - Fundraising and Grants		203,000
TOTAL REVENUE		4,287,677

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EXPENSES		
Compensation & Benefits		
Certificated Salaries		
1100	Lead Teacher Salaries	850,506
1103	Teacher - Substitute Pay	-
1148	Special Ed Teacher Salaries	374,231
1150	Support Teacher Salaries	477,545
1170	Measure G1 Stipends	58,000
1300	Certificated Supervisor & Administrator Salaries	206,048
1322	Cert Admin - Custom 2	-
SUBTOTAL - Certificated Salaries		1,966,331
Classified Salaries		
2100	Distance Learning Support Staff	136,148
2102	Student Support Staff	130,608
2105	Classified - Custom 3	-
2400	Classified Clerical & Office Salaries	192,900
2900	Classified Substitutes	33,200
SUBTOTAL - Classified Salaries		492,856
Employee Benefits		
3100	STRS	346,062
3300	OASDI-Medicare-Alternative	55,274
3400	Health & Welfare Benefits	272,580
3500	Unemployment Insurance	11,734
3600	Workers Comp Insurance	41,806
SUBTOTAL - Employee Benefits		727,456
Books & Supplies		
4100	Approved Textbooks & Core Curricula Materials	15,000
4200	Books & Other Reference Materials	1,000
4320	Educational Software	4,000
4325	Instructional Materials & Supplies	8,000
4326	Art & Music Supplies	5,000
4330	Office Supplies	4,000
4335	PE Supplies	1,000
4340	SpEd Materials & Supplies	1,500
4410	Classroom Furniture, Equipment & Supplies	2,000
4420	Computers: individual items less than \$5k	30,000
4430	Non Classroom Related Furniture, Equipment & Supplies	2,000
4710	Student Food Services	88,378
4720	Other Food	6,000
SUBTOTAL - Books and Supplies		167,878
Services & Other Operating Expenses		
5215	Travel - Mileage, Parking, Tolls	500
5305	Dues & Membership - Professional	6,000

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5450	Insurance - Other	64,168
5515	Janitorial, Gardening Services & Supplies	80,000
5520	Security	600
5535	Utilities - All Utilities	50,000
5605	Equipment Leases	14,024
5610	Rent	146,708
5615	Repairs and Maintenance - Building	40,000
5803	Accounting Fees	19,300
5805	Administrative Fees	6,386
5809	Banking Fees	600
5812	Business Services	114,000
5815	Consultants - Instructional	2,500
5824	District Oversight Fees	34,271
5826	Directors Contingency	45,000
5827	Middle School Program expenses (8816 offset)	1,808
5830	Field Trips Expenses	3,000
5833	Fines and Penalties	500
5836	Fingerprinting	1,595
5839	Fundraising Expenses	5,000
5843	Interest - Loans Less than 1 Year	5,000
5845	Legal Fees	15,000
5851	Marketing and Student Recruiting	3,500
5857	Payroll Fees	6,000
5860	Printing and Reproduction	7,500
5863	Professional Development	13,000
5869	Special Education Contract Instructors	85,000
5875	Staff Recruiting	4,000
5878	Student Assessment	5,000
5880	Student Health Services	5,000
5881	Student Information System	23,000
5887	Technology Services	3,000
5910	Communications - Internet / Website Fees	9,492
5915	Postage and Delivery	3,200
5920	Communications - Telephone & Fax	9,000
SUBTOTAL - Services & Other Operating Exp.		832,651
Capital Outlay & Depreciation		
SUBTOTAL - Capital Outlay & Depreciation		-
Other Outflows		
7438	Long term debt - Interest	-
7999	Uncategorized Expense	-
SUBTOTAL - Other Outflows		-
TOTAL EXPENSES		4,187,171