

Urban Montessori
Income Statement
As of Jun FY2021

	Actual			YTD	Budget					
	Apr	May	Jun	Actual YTD	Approved Budget v2	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Approved Budget v2 vs. Unaudited Actuals	% Unaudited Actuals Spent
SUMMARY										
Revenue										
LCFF Entitlement	236,729	121,339	963,217	3,348,526	3,249,293	3,348,526	3,348,526	(0)	99,233	100%
Federal Revenue	14,181	733,549	104,858	1,057,698	395,941	1,070,199	1,057,698	(12,501)	661,757	100%
Other State Revenues	46,091	131,861	183,165	518,895	358,251	491,380	518,895	27,516	160,644	100%
Local Revenues	-	-	59,584	77,471	81,193	86,837	77,471	(9,366)	(3,721)	100%
Fundraising and Grants	121	25,036	24,302	239,659	203,000	203,000	239,659	36,659	36,659	100%
Total Revenue	297,122	1,011,785	1,335,126	5,242,249	4,287,677	5,199,942	5,242,249	42,307	954,571	100%
Expenses										
Compensation and Benefits	237,126	271,020	345,607	3,164,386	3,186,643	3,226,025	3,164,386	61,640	22,257	100%
Books and Supplies	17,369	12,213	33,396	135,868	167,878	141,266	135,868	5,398	32,009	100%
Services and Other Operating Expenditures	36,389	35,047	134,722	784,134	832,651	800,895	784,134	16,761	48,518	100%
Depreciation	747	747	759	5,242	-	7,472	5,242	2,230	(5,242)	100%
Other Outflows	283	2	8,947	10,724	-	-	10,724	(10,724)	(10,724)	100%
Total Expenses	291,915	319,029	523,430	4,100,353	4,187,171	4,175,659	4,100,353	75,305	86,818	100%
Operating Income	5,207	692,756	811,696	1,141,895	100,506	1,024,283	1,141,895	117,612	1,041,389	
Fund Balance										
Beginning Balance (Audited)					291,877	291,877	291,877			
Operating Income					100,506	1,024,283	1,141,895			
Ending Fund Balance					392,383	1,316,161	1,433,773			
Fund Balance as a % of Expenses					9%	32%	35%			

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KEY ASSUMPTIONS

Enrollment Summary
Total Enrolled

ADA %
Average ADA %

ADA
Total ADA

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				403	394	-	(394)	(403)	
				90.3%	95.5%				
				363.94	376.20	-	(376.20)	(363.94)	

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REVENUE											
LCFF Entitlement											
8011	Charter Schools General Purpose Entitlement - State Aid	32,805	31,587	384,477	1,426,520	2,034,656	1,554,558	1,426,520	(128,038)	(608,136)	100%
8012	Education Protection Account Entitlement	203,924	-	312,849	855,855	299,115	724,454	855,855	131,401	556,740	100%
8096	Charter Schools in Lieu of Property Taxes	-	89,752	265,891	1,066,151	915,522	1,069,514	1,066,151	(3,363)	150,629	100%
SUBTOTAL - LCFF Entitlement		236,729	121,339	963,217	3,348,526	3,249,293	3,348,526	3,348,526	(0)	99,233	100%
Federal Revenue											
8181	Special Education - Entitlement	-	-	51,979	51,979	49,125	52,017	51,979	(38)	2,854	100%
8220	Child Nutrition Programs	362	546	2,231	4,517	45,105	20,109	4,517	(15,592)	(40,588)	100%
8291	Title I	11,319	-	5,476	44,175	45,694	41,403	44,175	2,772	(1,519)	100%
8292	Title II	-	3,989	104	8,241	8,805	8,137	8,241	104	(564)	100%
8294	Title IV	2,500	-	2,500	10,000	10,000	10,000	10,000	-	-	100%
8296	Other Federal Revenue	-	729,014	-	729,014	-	729,014	729,014	-	729,014	100%
8299	CARES Funding	-	-	42,568	209,772	237,212	209,519	209,772	253	(27,440)	100%
SUBTOTAL - Federal Revenue		14,181	733,549	104,858	1,057,698	395,941	1,070,199	1,057,698	(12,501)	661,757	100%
Other State Revenue											
8319	Other State Apportionments - Prior Years	1,254	-	-	(1,614)	-	(1,944)	(1,614)	330	(1,614)	100%
8381	Special Education - Entitlement (State)	24,895	16,075	87,966	235,125	234,662	237,216	235,125	(2,091)	463	100%
8382	Special Education Reimbursement (State)	-	18,620	24,919	43,539	39,600	33,600	43,539	9,939	3,939	100%
8520	Child Nutrition - State	31	48	193	485	2,209	985	485	(500)	(1,724)	100%
8550	Mandated Cost Reimbursements	-	-	-	6,136	6,136	6,136	6,136	0	0	100%
8560	State Lottery Revenue	19,910	-	55,292	95,619	75,644	77,406	95,619	18,212	19,975	100%
8590	COVID-19 LEA Response Funds	-	97,118	14,795	139,606	-	137,980	139,606	1,626	139,606	100%
SUBTOTAL - Other State Revenue		46,091	131,861	183,165	518,895	358,251	491,380	518,895	27,516	160,644	100%
Local Revenue											
8634	Food Service Sales	-	-	-	-	6,568	3,000	-	(3,000)	(6,568)	
8699	All Other Local Revenue	-	-	-	17,887	-	17,887	17,887	0	17,887	100%
8702	Oakland Measure G1	-	-	59,584	59,584	74,625	65,950	59,584	(6,366)	(15,041)	100%
SUBTOTAL - Local Revenue		-	-	59,584	77,471	81,193	86,837	77,471	(9,366)	(3,721)	100%

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Fundraising and Grants										
8801 Walkathon	-	-	24,302	49,295	25,000	25,000	49,295	24,295	24,295	100%
8802 Private Grants	-	25,000	-	150,000	125,000	125,000	150,000	25,000	25,000	100%
8803 All In for Learning	-	-	-	16,199	25,000	25,000	16,199	(8,801)	(8,801)	100%
8811 Fall Campaign	97	-	-	14,320	15,000	15,000	14,320	(680)	(680)	100%
8812 Other Fundraising (Movie Night, Apparel, etc)	24	36	-	9,845	10,000	10,000	9,845	(155)	(155)	100%
8814 Field Trips Donations	-	-	-	-	3,000	3,000	-	(3,000)	(3,000)	
SUBTOTAL - Fundraising and Grants	121	25,036	24,302	239,659	203,000	203,000	239,659	36,659	36,659	100%
TOTAL REVENUE	297,122	1,011,785	1,335,126	5,242,249	4,287,677	5,199,942	5,242,249	42,307	954,571	100%

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								Unaudited Actuals	Unaudited Actuals		
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Lead Teacher Salaries	78,303	78,303	95,544	895,443	850,506	888,001	895,443	(7,443)	(44,938)	100%
1148	Special Ed Teacher Salaries	34,021	34,776	43,234	396,200	374,231	385,231	396,200	(10,968)	(21,968)	100%
1150	Support Teacher Salaries	39,938	45,998	37,276	493,893	477,545	498,545	493,893	4,652	(16,348)	100%
1170	Measure G1 Stipends	-	-	59,584	59,584	58,000	58,000	59,584	(1,584)	(1,584)	100%
1300	Certificated Supervisor & Administrator Salaries	17,171	17,171	34,231	224,609	206,048	207,548	224,609	(17,061)	(18,561)	100%
	SUBTOTAL - Certificated Salaries	169,432	176,247	269,870	2,069,729	1,966,331	2,037,326	2,069,729	(32,403)	(103,398)	100%
Classified Salaries											
2100	Distance Learning Support Staff	11,227	12,776	10,867	137,168	136,148	138,398	137,168	1,230	(1,020)	100%
2102	Student Support Staff	9,794	10,146	9,153	104,770	130,608	110,943	104,770	6,173	25,838	100%
2400	Classified Clerical & Office Salaries	16,092	16,115	17,009	198,390	192,900	195,900	198,390	(2,490)	(5,490)	100%
2900	Classified Substitutes	599	2,443	2,377	5,717	33,200	34,700	5,717	28,983	27,483	100%
	SUBTOTAL - Classified Salaries	37,713	41,480	39,405	446,045	492,856	479,941	446,045	33,896	46,811	100%
Employee Benefits											
3100	STRS	24,904	26,020	30,776	292,522	346,062	311,748	292,522	19,226	53,540	100%
3300	OASDI-Medicare-Alternative	6,159	6,436	8,302	74,304	55,274	72,891	74,304	(1,414)	(19,030)	100%
3400	Health & Welfare Benefits	(1,137)	20,747	(2,810)	235,489	272,580	269,593	235,489	34,104	37,091	100%
3500	Unemployment Insurance	55	89	64	9,015	11,734	11,734	9,015	2,719	2,719	100%
3600	Workers Comp Insurance	-	-	-	37,282	41,806	42,794	37,282	5,512	4,524	100%
	SUBTOTAL - Employee Benefits	29,981	53,292	36,332	648,612	727,456	708,759	648,612	60,147	78,844	100%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	-	-	-	6,415	15,000	9,404	6,415	2,989	8,585	100%
4200	Books & Other Reference Materials	-	-	48	491	1,000	1,000	491	509	509	100%
4315	Custodial Supplies	978	10	1,396	2,384	-	988	2,384	(1,396)	(2,384)	100%
4320	Educational Software	3,351	101	-	8,210	4,000	8,253	8,210	43	(4,210)	100%
4325	Instructional Materials & Supplies	3,734	218	-	9,815	8,000	9,815	9,815	0	(1,815)	100%
4326	Art & Music Supplies	-	-	-	-	5,000	-	-	-	5,000	100%
4330	Office Supplies	1,305	270	703	3,110	4,000	3,022	3,110	(88)	890	100%
4335	PE Supplies	-	-	-	-	1,000	-	-	-	1,000	100%
4340	SpEd Materials & Supplies	-	2,512	75	2,610	1,500	2,535	2,610	(75)	(1,110)	100%
4400	One-Time Funding Expense	-	-	-	-	-	2,593	-	2,593	-	100%
4410	Classroom Furniture, Equipment & Supplies	7,132	7,547	2,384	19,533	2,000	17,149	19,533	(2,384)	(17,533)	100%
4420	Computers: individual items less than \$5k	557	302	22,708	61,814	30,000	39,107	61,814	(22,707)	(31,814)	100%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	664	1,371	2,000	2,000	1,371	629	629	100%
4710	Student Food Services	-	1,253	5,090	19,131	88,378	39,400	19,131	20,269	69,246	100%
4720	Other Food	313	-	328	983	6,000	6,000	983	5,017	5,017	100%
	SUBTOTAL - Books and Supplies	17,369	12,213	33,396	135,868	167,878	141,266	135,868	5,398	32,009	100%
Services & Other Operating Expenses											
5215	Travel - Mileage, Parking, Tolls	-	-	-	-	500	-	-	-	500	100%
5305	Dues & Membership - Professional	-	-	-	2,161	6,000	4,000	2,161	1,839	3,839	100%
5450	Insurance - Other	-	-	-	64,168	64,168	64,168	64,168	-	-	100%

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								Unaudited Actuals	Unaudited Actuals		
5515 Janitorial, Gardening Services & Supplies	8,449	6,000	6,000	80,392	80,000	81,000	80,392	608	(392)	100%	
5520 Security	-	-	172	999	600	1,200	999	201	(399)	100%	
5535 Utilities - All Utilities	2,802	4,886	3,043	38,825	50,000	41,000	38,825	2,175	11,175	100%	
5605 Equipment Leases	1,108	1,108	1,108	13,299	14,024	14,024	13,299	725	725	100%	
5610 Rent	-	-	36,677	146,708	146,708	146,708	146,708	-	-	100%	
5615 Repairs and Maintenance - Building	-	-	-	35,848	40,000	35,848	35,848	0	4,152	100%	
5803 Accounting Fees	-	-	-	22,313	19,300	22,313	22,313	1	(3,013)	100%	
5805 Administrative Fees	-	-	8,613	8,613	6,386	6,386	8,613	(2,227)	(2,227)	100%	
5809 Banking Fees	-	-	50	225	600	175	225	(50)	375	100%	
5812 Business Services	9,500	9,500	9,500	114,000	114,000	114,000	114,000	-	-	100%	
5815 Consultants - Instructional	-	-	-	240	2,500	240	240	-	2,260	100%	
5820 Consultants - Non Instructional - Custom 1	-	375	2,975	3,350	-	375	3,350	(2,975)	(3,350)	100%	
5824 District Oversight Fees	-	4,418	19,027	35,160	34,271	35,160	35,160	0	(888)	100%	
5826 Directors Contingency	-	-	-	-	45,000	32,000	-	32,000	45,000		
5827 Middle School Program expenses (8816 offset)	-	-	-	-	1,808	-	-	-	1,808		
5830 Field Trips Expenses	-	-	-	-	3,000	-	-	-	3,000		
5833 Fines and Penalties	-	-	-	117	500	117	117	0	383	100%	
5836 Fingerprinting	-	-	-	410	1,595	410	410	-	1,185	100%	
5839 Fundraising Expenses	-	-	-	11,004	5,000	11,004	11,004	(0)	(6,004)	100%	
5843 Interest - Loans Less than 1 Year	-	-	-	-	5,000	-	-	-	5,000		
5845 Legal Fees	-	1,009	1,752	10,096	15,000	10,000	10,096	(96)	4,904	100%	
5851 Marketing and Student Recruiting	-	-	-	805	3,500	805	805	0	2,695	100%	
5857 Payroll Fees	386	403	656	5,296	6,000	6,360	5,296	1,064	704	100%	
5860 Printing and Reproduction	716	716	716	9,059	7,500	9,060	9,059	1	(1,559)	100%	
5861 Prior Yr Exp (not accrued)	-	-	1,300	3,401	-	415	3,401	(2,986)	(3,401)	100%	
5863 Professional Development	-	3,743	-	35,274	13,000	35,275	35,274	1	(22,274)	100%	
5869 Special Education Contract Instructors	-	105	36,064	59,501	85,000	50,000	59,501	(9,501)	25,499	100%	
5875 Staff Recruiting	-	189	-	939	4,000	939	939	-	3,061	100%	
5878 Student Assessment	-	-	-	4,456	5,000	4,456	4,456	(0)	544	100%	
5880 Student Health Services	-	-	-	-	5,000	-	-	-	5,000		
5881 Student Information System	750	750	750	36,150	23,000	35,750	36,150	(400)	(13,150)	100%	
5887 Technology Services	653	54	4,375	13,216	3,000	9,000	13,216	(4,216)	(10,216)	100%	
5910 Communications - Internet / Website Fees	11,134	829	1,636	16,973	9,492	16,508	16,973	(465)	(7,481)	100%	
5915 Postage and Delivery	-	95	309	1,203	3,200	1,200	1,203	(3)	1,997	100%	
5920 Communications - Telephone & Fax	892	869	-	9,933	9,000	11,000	9,933	1,067	(933)	100%	
SUBTOTAL - Services & Other Operating Exp.	36,389	35,047	134,722	784,134	832,651	800,895	784,134	16,761	48,518	100%	
Capital Outlay & Depreciation											
6900 Depreciation	747	747	759	5,242	-	7,472	5,242	2,230	(5,242)	100%	
SUBTOTAL - Capital Outlay & Depreciation	747	747	759	5,242	-	7,472	5,242	2,230	(5,242)	100%	
Other Outflows											
7999 Uncategorized Expense	283	2	8,947	10,724	-	-	10,724	(10,724)	(10,724)	100%	
SUBTOTAL - Other Outflows	283	2	8,947	10,724	-	-	10,724	(10,724)	(10,724)	100%	
TOTAL EXPENSES	291,915	319,029	523,430	4,100,353	4,187,171	4,175,659	4,100,353	75,305	86,818	100%	