

Urban Montessori
Income Statement
As of Jul FY2022

	Actual	YTD	Budget				
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY							
Revenue							
LCFF Entitlement	-	-	3,527,480	3,476,719	(50,761)	3,476,719	0%
Federal Revenue	-	-	223,082	222,523	(559)	222,523	0%
Other State Revenues	12,972	12,972	596,661	646,286	49,625	633,314	2%
Local Revenues	65,584	65,584	62,659	62,659	-	(2,924)	105%
Fundraising and Grants	-	-	178,000	178,000	-	178,000	0%
Total Revenue	78,556	78,556	4,587,883	4,586,188	(1,695)	4,507,632	2%
Expenses							
Compensation and Benefits	114,800	114,800	3,332,231	3,293,414	38,817	3,178,614	3%
Books and Supplies	7,995	7,995	215,137	179,042	36,095	171,048	4%
Services and Other Operating Expenditures	91,163	91,163	951,645	986,138	(34,492)	894,975	9%
Depreciation	-	-	14,944	8,986	5,958	8,986	0%
Other Outflows	1,997	1,997	-	-	-	(1,997)	
Total Expenses	215,954	215,954	4,513,958	4,467,580	46,378	4,251,626	5%
Operating Income	(137,398)	(137,398)	73,925	118,608	44,683	256,006	
Fund Balance							
Beginning Balance (Unaudited)			1,316,161	1,422,465			
Operating Income			73,925	118,608			
Ending Fund Balance			1,390,085	1,541,072			
Fund Balance as a % of Expenses			31%	34%			

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KEY ASSUMPTIONS							
Enrollment Summary							
K-3			250	245	(5)		
4-6			111	111	-		
7-8			39	39	-		
Total Enrolled			400	395	(5)		
ADA %							
K-3			94.0%	94.0%	0.0%		
4-6			94.0%	94.0%	0.0%		
7-8			94.0%	94.0%	0.0%		
Average ADA %			94.0%	94.0%	0.0%		
ADA							
K-3			235.00	230.30	(4.70)		
4-6			104.34	104.34	-		
7-8			36.66	36.66	-		
Total ADA			376.00	371.30	(4.70)		

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REVENUE							
LCFF Entitlement							
8011	-	-	1,734,516	1,709,486	(25,030)	1,709,486	0%
8012	-	-	724,019	714,969	(9,050)	714,969	0%
8096	-	-	1,068,945	1,052,264	(16,681)	1,052,264	0%
SUBTOTAL - LCFF Entitlement	-	-	3,527,480	3,476,719	(50,761)	3,476,719	0%
Federal Revenue							
8181	-	-	49,250	49,250	-	49,250	0%
8220	-	-	44,708	44,149	(559)	44,149	0%
8291	-	-	41,403	41,403	-	41,403	0%
8292	-	-	8,137	8,137	-	8,137	0%
8294	-	-	10,000	10,000	-	10,000	0%
8299	-	-	69,584	69,584	-	69,584	0%
SUBTOTAL - Federal Revenue	-	-	223,082	222,523	(559)	222,523	0%
Other State Revenue							
8381	12,972	12,972	241,945	264,893	22,947	251,921	5%
8382	-	-	33,600	33,600	-	33,600	0%
8520	-	-	2,190	2,163	(27)	2,163	0%
8550	-	-	6,474	6,474	-	6,474	0%
8560	-	-	78,151	88,420	10,270	88,420	0%
8590	-	-	234,301	250,736	16,435	250,736	0%
SUBTOTAL - Other State Revenue	12,972	12,972	596,661	646,286	49,625	633,314	2%
Local Revenue							
8634	-	-	3,075	3,075	-	3,075	0%
8699	59,584	59,584	-	-	-	(59,584)	0%
8702	-	-	59,584	59,584	-	59,584	0%
8999	6,000	6,000	-	-	-	(6,000)	0%
SUBTOTAL - Local Revenue	65,584	65,584	62,659	62,659	-	(2,924)	105%

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Fundraising and Grants							
8801 Walkathon	-	-	25,000	25,000	-	25,000	0%
8802 Private Grants	-	-	100,000	100,000	-	100,000	0%
8803 All In for Learning	-	-	25,000	25,000	-	25,000	0%
8811 Fall Campaign	-	-	15,000	15,000	-	15,000	0%
8812 Other Fundraising (Movie Night, Apparel, etc)	-	-	10,000	10,000	-	10,000	0%
8814 Field Trips Donations	-	-	3,000	3,000	-	3,000	0%
SUBTOTAL - Fundraising and Grants	-	-	178,000	178,000	-	178,000	0%
TOTAL REVENUE	78,556	78,556	4,587,883	4,586,188	(1,695)	4,507,632	2%

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EXPENSES								
Compensation & Benefits								
Certificated Salaries								
1100	Lead Teacher Salaries	17,632	17,632	924,287	915,186	9,100	897,555	2%
1148	Special Ed Teacher Salaries	-	-	403,725	275,914	127,811	275,914	0%
1150	Support Teacher Salaries	1,973	1,973	497,566	597,771	(100,206)	595,798	0%
1170	Measure G1 Stipends	-	-	58,000	59,584	(1,584)	59,584	0%
1300	Certificated Supervisor & Administrator Salaries	20,311	20,311	243,735	243,735	-	223,423	8%
	SUBTOTAL - Certificated Salaries	39,916	39,916	2,127,312	2,092,190	35,122	2,052,274	2%
Classified Salaries								
2100	Distance Learning Support Staff	881	881	142,197	54,636	87,561	53,756	2%
2102	Student Support Staff	672	672	127,557	223,502	(95,945)	222,830	0%
2400	Classified Clerical & Office Salaries	16,048	16,048	164,320	165,610	(1,290)	149,561	10%
2900	Classified Substitutes	670	670	33,440	33,440	-	32,770	2%
	SUBTOTAL - Classified Salaries	18,270	18,270	467,514	477,188	(9,674)	458,918	4%
Employee Benefits								
3100	STRS	6,615	6,615	343,211	326,562	16,649	319,947	2%
3300	OASDI-Medicare-Alternative	1,923	1,923	72,741	76,895	(4,154)	74,973	3%
3400	Health & Welfare Benefits	37,930	37,930	279,103	278,794	308	240,865	14%
3500	Unemployment Insurance	17	17	11,212	10,952	261	10,934	0%
3600	Workers Comp Insurance	10,128	10,128	31,138	30,833	305	20,705	33%
	SUBTOTAL - Employee Benefits	56,613	56,613	737,405	724,036	13,369	667,423	8%
Books & Supplies								
4100	Approved Textbooks & Core Curricula Materials	-	-	9,686	9,686	-	9,686	0%
4200	Books & Other Reference Materials	-	-	1,030	1,030	-	1,030	0%
4320	Educational Software	-	-	8,501	8,501	-	8,501	0%
4325	Instructional Materials & Supplies	-	-	10,109	10,109	-	10,109	0%
4326	Art & Music Supplies	-	-	5,150	5,150	-	5,150	0%
4330	Office Supplies	84	84	4,120	4,120	-	4,036	2%
4335	PE Supplies	-	-	1,030	1,030	-	1,030	0%
4340	SpEd Materials & Supplies	-	-	2,611	2,611	-	2,611	0%

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4400 One-Time Funding Expense	-	-	55,000	20,000	35,000	20,000	0%
4410 Classroom Furniture, Equipment & Supplies	5,554	5,554	2,060	5,554	(3,494)	(0)	100%
4420 Computers: individual items less than \$5k	2,356	2,356	20,000	16,506	3,494	14,150	14%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	2,060	2,060	-	2,060	0%
4710 Student Food Services	-	-	87,600	86,505	1,095	86,505	0%
4720 Other Food	-	-	6,180	6,180	-	6,180	0%
SUBTOTAL - Books and Supplies	7,995	7,995	215,137	179,042	36,095	171,048	4%
Services & Other Operating Expenses							
5215 Travel - Mileage, Parking, Tolls	-	-	515	515	-	515	0%
5305 Dues & Membership - Professional	-	-	6,180	6,180	-	6,180	0%
5450 Insurance - Other	23,655	23,655	70,962	70,962	-	47,307	33%
5515 Janitorial, Gardening Services & Supplies	6,000	6,000	92,700	92,700	-	86,700	6%
5520 Security	-	-	1,236	1,236	-	1,236	0%
5535 Utilities - All Utilities	2,662	2,662	51,500	51,500	-	48,838	5%
5605 Equipment Leases	-	-	14,444	14,444	-	14,444	0%
5610 Rent	-	-	146,708	146,708	-	146,708	0%
5803 Accounting Fees	-	-	22,982	22,982	-	22,982	0%
5805 Administrative Fees	-	-	6,577	6,577	-	6,577	0%
5809 Banking Fees	-	-	618	618	-	618	0%
5812 Business Services	9,833	9,833	118,000	118,000	-	108,167	8%
5815 Consultants - Instructional	-	-	2,575	2,575	-	2,575	0%
5820 Consultants - Non Instructional - Custom 1	11,250	11,250	45,000	80,000	(35,000)	68,750	14%
5824 District Oversight Fees	-	-	35,275	34,767	508	34,767	0%
5826 Directors Contingency	-	-	45,000	45,000	-	45,000	0%
5827 Middle School Program expenses (8816 offset)	-	-	1,862	1,862	-	1,862	0%
5830 Field Trips Expenses	-	-	3,090	3,090	-	3,090	0%
5833 Fines and Penalties	-	-	515	515	-	515	0%
5836 Fingerprinting	-	-	1,643	1,643	-	1,643	0%
5839 Fundraising Expenses	-	-	11,334	11,334	-	11,334	0%
5845 Legal Fees	-	-	15,450	15,450	-	15,450	0%
5851 Marketing and Student Recruiting	-	-	3,500	3,500	-	3,500	0%
5857 Payroll Fees	370	370	6,551	6,551	-	6,181	6%
5860 Printing and Reproduction	684	684	9,332	9,332	-	8,648	7%
5863 Professional Development	8,100	8,100	60,000	60,000	-	51,900	14%
5869 Special Education Contract Instructors	2,111	2,111	90,000	90,000	-	87,889	2%
5875 Staff Recruiting	-	-	4,120	4,120	-	4,120	0%

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Jul		Actual	YTD	Budget v1	Forecast			
5878	Student Assessment	3,960	3,960	5,150	5,150	-	1,190	77%
5880	Student Health Services	-	-	5,150	5,150	-	5,150	0%
5881	Student Information System	22,538	22,538	25,000	25,000	-	2,463	90%
5884	Substitutes	-	-	15,000	15,000	-	15,000	0%
5887	Technology Services	-	-	9,270	9,270	-	9,270	0%
5910	Communications - Internet / Website Fees	-	-	9,780	9,780	-	9,780	0%
5915	Postage and Delivery	-	-	3,296	3,296	-	3,296	0%
5920	Communications - Telephone & Fax	-	-	11,330	11,330	-	11,330	0%
SUBTOTAL - Services & Other Operating Exp.		91,163	91,163	951,645	986,138	(34,492)	894,975	9%
Capital Outlay & Depreciation								
6900	Depreciation	-	-	14,944	8,986	5,958	8,986	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	14,944	8,986	5,958	8,986	0%
Other Outflows								
7999	Uncategorized Expense	1,997	1,997	-	-	-	(1,997)	
SUBTOTAL - Other Outflows		1,997	1,997	-	-	-	(1,997)	
TOTAL EXPENSES		215,954	215,954	4,513,958	4,467,580	46,378	4,251,626	5%