

# Urban Montessori Charter School

Budget vs. Actuals

REVISED 14-15 BUDGET DRAFT

	<b>Budget</b>		
	Approved Budget	Current Forecast	(Budget vs. Current Forecast)
<b>SUMMARY</b>			
<b>Revenue</b>			
General Block Grant	1,751,325	1,792,242	40,917
Federal Revenue	123,637	123,541	(96)
Other State Revenues	208,629	223,928	15,299
Local Revenues	144,795	147,476	2,681
Fundraising and Grants	275,000	275,000	-
<b>Total Revenue</b>	<b>2,503,387</b>	<b>2,562,188</b>	<b>58,802</b>
<b>Expenses</b>			
Compensation and Benefits	1,511,802	1,488,864	22,938
Books and Supplies	152,906	148,687	4,219
Services and Other Operating Expenditures	718,314	819,730	(101,416)
Capital Outlay	-	-	-
<b>Total Expenses</b>	<b>2,383,022</b>	<b>2,457,281</b>	<b>(74,259)</b>
<b>Operating Income (excluding Depreciation)</b>	<b>120,365</b>	<b>104,907</b>	<b>(15,457)</b>
<i>Operating Income (including Depreciation)</i>	120,365	104,907	(15,457)
<b>Fund Balance</b>			
Beginning Balance (Unaudited)	(30,144)	(30,144)	
Audit Adjustment	-	-	
Beginning Balance (Audited)	(30,144)	(30,144)	
Operating Income (including Depreciation)	120,365	104,907	
<b>Ending Fund Balance (including Depreciation)</b>	<b>90,221</b>	<b>74,763</b>	

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Detail	Budget		
	Approved Budget	Current Forecast	(Budget vs. Current Forecast)
<b>Enrollment Breakdown</b>			
K	58	63	5
1	59	66	7
2	65	61	(4)
3	56	51	(5)
4	32	34	2
<b>Enrollment Summary</b>			
K-3	238	241	3
4-6	32	34	2
<b>Total Enrolled</b>	<b>270</b>	<b>275</b>	<b>5</b>
<b>ADA %</b>			
K-3	97%	97%	
4-6	97%	97%	
<b>Average</b>	<b>97%</b>	<b>97%</b>	
<b>ADA</b>			
K-3	230.9	233.8	
4-6	31.0	33.0	
7-8	0.0	0.0	
9-12	0.0	0.0	
<b>Total ADA</b>	<b>261.9</b>	<b>266.8</b>	
<b>Demographic Information</b>			
<b>Prior Year</b>			
<b>ADA (P-2)</b>	206	206	
Enrollment (CBEDS)	218	214	
# Free Lunch (Con App)	51	83	
# Reduced Lunch (Con App)	20	-	
# ELL (CALPADS)	38	28	
<b>Current Year</b>			
Enrollment (CBEDS)	270	275	
# Free Lunch (Con App)	63	88	
# Reduced Lunch (Con App)	25	-	
# ELL (CALPADS)	47	18	
New Students	52	61	
<b>School Information</b>			
Teachers	9	9	
# of school days	180	180	
Inflation Rate	0.03	0.03	

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		<b>Budget</b>		
		Approved Budget	Current Forecast	(Budget vs. Current Forecast)
<b>REVENUE</b>				
<b>General Purpose Entitlement</b>				
8011	Charter Schools General Purpose Entitlement - State Aid	1,006,835	1,040,540	33,704
8012	Education Protection Account Entitlement	313,837	299,305	(14,532)
8096	Charter Schools in Lieu of Prop. Taxes (was 8780)	430,653	452,397	21,745
		1,751,325	1,792,242	40,917
<b>8100 Federal Revenue</b>				
8181	Special Education - Entitlement	24,804	26,727	1,922
8220	Child Nutrition Programs	69,444	71,275	1,830
8291	Title I	23,501	24,915	1,414
8292	Title II	2,201	626	(1,575)
8293	Title III	3,686	-	(3,686)
<b>SUBTOTAL - Federal Income</b>		123,637	123,541	(96)
<b>8300 Other State Revenues</b>				
8381	Special Education - Entitlement (State)	115,366	134,377	19,011
8382	Special Education Reimbursement (State)	36,000	36,000	-
8520	Child Nutrition - State	3,901	4,004	103
8550	Mandated Cost Reimbursements	13,095	2,878	(10,217)
8560	State Lottery Revenue	40,267	33,306	(6,962)
8590	All Other State Revenue	-	13,363	13,363
<b>SUBTOTAL - Other State Income</b>		208,629	223,928	15,299
<b>8600 Other Local Revenue</b>				
8634	Food Service Sales	20,981	21,369	389
8676	After School Program Revenue	120,724	122,960	2,236
8690	Other Local Revenue	-	-	-
8693	Field Trips	3,090	3,147	57
8999	Uncategorized Revenue	-	-	-
<b>SUBTOTAL - Local Revenues</b>		144,795	147,476	2,681
<b>8800 Donations/Fundraising</b>				
8802	Donations - Private	-	-	-
8803	Fundraising	275,000	275,000	-
<b>SUBTOTAL - Fundraising and Grants</b>		275,000	275,000	-
<b>TOTAL REVENUE</b>		<b>2,503,387</b>	<b>2,562,188</b>	<b>58,802</b>

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		<b>Budget</b>		
		Approved Budget	Current Forecast	(Budget vs. Current Forecast)
<b>EXPENSES</b>				
<b>Compensation &amp; Benefits</b>				
1000	<b>Certificated Salaries</b>			
1100	Teachers Salaries	467,860	468,722	(862)
1103	Teacher - Substitute Pay	17,850	17,850	-
1148	Teacher - Special Ed	134,443	107,410	27,033
1300	Certificated Supervisor & Administrator Salaries	95,000	115,000	(20,000)
	<b>SUBTOTAL - Certificated Employees</b>	<b>715,153</b>	<b>708,982</b>	<b>6,171</b>
2000	<b>Classified Salaries</b>			
2100	Classified Instructional Aide Salaries	307,500	279,859	27,641
2102	Classified - Counselors	-	18,500	(18,500)
2103	Classified Substitute	-	7,740	(7,740)
2104	Classified - Enrichment_Music	-	18,500	(18,500)
2300	Classified Supervisor & Administrator Salaries	58,000	58,000	-
2400	Classified Clerical & Office Salaries	45,000	35,727	9,273
2905	Other Classified - After School	74,420	57,235	17,185
2908	Other Classified - Lunch Supervision	10,080	7,650	2,430
	<b>SUBTOTAL - Classified Employees</b>	<b>495,000</b>	<b>483,211</b>	<b>11,789</b>
3000	<b>Employee Benefits</b>			
3100	STRS	72,014	82,893	(10,879)
3200	PERS	-	-	-
3300	OASDI-Medicare-Alternative	42,527	33,351	9,177
3400	Health & Welfare Benefits	154,452	154,104	348
3500	Unemployment Insurance	11,478	12,672	(1,194)
3600	Workers Comp Insurance	21,178	13,651	7,527
	<b>SUBTOTAL - Employee Benefits</b>	<b>301,649</b>	<b>296,670</b>	<b>4,979</b>

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		<b>Budget</b>		
		Approved Budget	Current Forecast	(Budget vs. Current Forecast)
<b>4000</b>	<b>Books &amp; Supplies</b>			
4100	Approved Textbooks & Core Curricula Materials	15,875	10,000	5,875
4200	Books & Other Reference Materials	7,000	4,000	3,000
4315	Custodial Supplies	3,745	3,745	-
4320	Educational Software	6,000	-	6,000
4325	Instructional Materials & Supplies	9,730	15,730	(6,000)
4326	Art & Music Supplies	1,400	2,100	(700)
4330	Office Supplies	6,000	6,000	-
4335	PE Supplies	300	500	(200)
4340	SPEd Intervention Supplies	3,500	5,000	(1,500)
4364	After School Materials	1,030	1,030	-
4410	Classroom Furniture, Equipment & Supplies	9,989	7,189	2,800
4420	Computers (individual items less than \$5k)	9,000	12,000	(3,000)
4430	Non Classroom Related Furniture, Equipment & Supplies	1,000	1,000	-
4710	Student Food Services	78,028	80,084	(2,056)
4720	Other Food	309	309	-
	<b>SUBTOTAL - Books and Supplies</b>	<b>152,906</b>	<b>148,687</b>	<b>4,219</b>

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		<b>Budget</b>		
		Approved Budget	Current Forecast	(Budget vs. Current Forecast)
<b>5000</b>	<b>Services &amp; Other Operating Expenses</b>			
5215	Travel - Mileage, Parking, Tolls	309	309	-
5305	Dues & Membership - Professional	1,803	1,803	-
5450	Insurance - Other	18,739	19,885	(1,146)
5515	Janitorial, Gardening Services & Supplies	61,378	59,000	2,378
5535	Utilities - All Utilities	29,046	29,046	-
5605	Equipment Leases	14,832	10,440	4,392
5610	Rent	96,712	95,652	1,060
5615	Repairs and Maintenance - Building	2,500	2,500	-
5803	Accounting Fees	9,600	9,600	-
5805	Administrative Fees	412	412	-
5807	After School Reimbursement Expense	1,030	1,030	-
5809	Banking Fees	312	312	-
5812	Business Services	83,363	84,693	(1,330)
5815	Consultants - After School	21,490	45,806	(24,316)
5820	Consultants - Non Instructional - Custom 1	28,672	29,768	(1,096)
5824	District Oversight Fees	17,513	17,922	(409)
5826	Directors Contingency	40,000	40,000	-
5830	Field Trips Expenses	3,090	3,090	-
5833	Fines and Penalties	721	721	-
5836	Fingerprinting	200	200	-
5839	Fundraising Expenses	5,150	5,150	-
5843	Interest - Loans Less than 1 Year	-	2,419	(2,419)
5845	Legal Fees	2,500	10,166	(7,666)
5851	Marketing and Student Recruiting	1,893	2,221	(328)
5854	Consultants - Other 1	59,040	85,352	(26,312)
5857	Payroll Fees	2,497	2,497	-
5860	Printing and Reproduction	3,121	3,121	-
5863	Professional Development	43,400	34,950	8,450
5865	SELPA SPED fee (admin)	-	6,476	(6,476)
5869	Special Education Contract Instructors	141,616	189,654	(48,038)
5875	Staff Recruiting	618	618	-
5878	Student Assessment	5,025	3,025	2,000
5880	Student Health Services	1,545	1,245	300
5881	Student Information System	1,404	1,430	(26)
5884	Substitutes	8,755	2,500	6,255
5887	Technology Services	309	1,900	(1,591)
5893	Transportation - Student	1,421	1,421	-
5910	Communications - Internet / Website Fees	1,248	9,600	(8,352)
5915	Postage and Delivery	1,796	1,796	-
5920	Communications - Telephone & Fax	5,253	2,000	3,253
5999	5000 series 1099 reimbursable expenses	-	-	-
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>718,314</b>	<b>819,730</b>	<b>(101,416)</b>

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		<b>Budget</b>		
		Approved Budget	Current Forecast	(Budget vs. Current Forecast)
<b>6000</b>	<b>Capital Outlay</b>			
6100	Sites & Improvement of Sites	-	-	-
6200	Buildings & Improvement of Buildings	-	-	-
6400	Equipment	-	-	-
	<b>SUBTOTAL - Capital Outlay</b>	-	-	-
	<b>TOTAL EXPENSES</b>	<b>2,383,022</b>	<b>2,457,281</b>	<b>(74,259)</b>
	<b>Depreciation Calculation</b>			
		-	-	-
<b>6900</b>	<b>Total Depreciation (includes Prior Years)</b>	-	-	-
	<b>TOTAL EXPENSES including Depreciation</b>	<b>2,383,022</b>	<b>2,457,281</b>	<b>(74,259)</b>