

Urban Montessori
Income Statement
As of Jul FY2021

	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	-	-	3,154,352	3,249,293	94,941	3,249,293	0%
Federal Revenue	-	-	196,233	395,941	199,708	395,941	0%
Other State Revenues	9,763	9,763	367,030	358,251	(8,779)	348,488	3%
Local Revenues	1,438	1,438	100,896	81,193	(19,703)	79,755	2%
Fundraising and Grants	-	-	203,000	203,000	-	203,000	0%
Total Revenue	11,201	11,201	4,021,511	4,287,677	266,167	4,276,477	0%
Expenses							
Compensation and Benefits	71,389	71,389	3,044,279	3,186,643	(142,364)	3,115,254	2%
Books and Supplies	4,434	4,434	142,878	167,878	(25,000)	163,443	3%
Services and Other Operating Expenditures	56,258	56,258	823,942	832,651	(8,709)	776,394	7%
Depreciation	-	-	-	-	-	-	-
Other Outflows	7,250	7,250	4,743	4,335	408	(2,915)	167%
Total Expenses	139,330	139,330	4,015,841	4,191,506	(175,665)	4,052,176	3%
Operating Income	(128,130)	(128,130)	5,669	96,171	90,502	224,301	
Fund Balance							
Beginning Balance (Audited)			275,685	291,877			
Operating Income			5,669	96,171			
Ending Fund Balance			281,354	388,048			
Fund Balance as a % of Expenses			7%	9%			

Urban Montessori
Income Statement
As of Jul FY2021

	Actual	YTD	Budget				
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS							
Enrollment Summary							
K-3			253	253	-		
4-6			114	114	-		
7-8			36	36	-		
Total Enrolled			403	403	-		
ADA %							
K-3			95.0%	91.6%	-3.4%		
4-6			95.0%	89.7%	-5.3%		
7-8			95.0%	82.7%	-12.3%		
Average ADA %			95.0%	90.3%	-4.7%		
ADA							
K-3			240.35	231.86	(8.49)		
4-6			108.30	102.29	(6.01)		
7-8			34.20	29.79	(4.41)		
Total ADA			382.85	363.94	(18.91)		

Urban Montessori
Income Statement
As of Jul FY2021

	Actual	YTD	Budget				
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE							
LCFF Entitlement							
8011	-	-	1,726,678	2,034,656	307,978	2,034,656	0%
8012	-	-	467,088	299,115	(167,973)	299,115	0%
8096	-	-	960,586	915,522	(45,064)	915,522	0%
	-	-	3,154,352	3,249,293	94,941	3,249,293	0%
Federal Revenue							
8181	-	-	49,125	49,125	-	49,125	0%
8220	-	-	45,105	45,105	-	45,105	0%
8291	-	-	45,694	45,694	-	45,694	0%
8292	-	-	8,805	8,805	-	8,805	0%
8294	-	-	10,000	10,000	-	10,000	0%
8299	-	-	37,504	237,212	199,708	237,212	0%
	-	-	196,233	395,941	199,708	395,941	0%
Other State Revenue							
8381	9,763	9,763	236,311	234,662	(1,649)	224,899	4%
8382	-	-	39,600	39,600	-	39,600	0%
8520	-	-	2,209	2,209	-	2,209	0%
8550	-	-	6,136	6,136	-	6,136	0%
8560	-	-	82,773	75,644	(7,130)	75,644	0%
	9,763	9,763	367,030	358,251	(8,779)	348,488	3%
Local Revenue							
8634	-	-	26,271	6,568	(19,703)	6,568	0%
8676	460	460	-	-	-	(460)	
8702	-	-	74,625	74,625	-	74,625	0%
8999	978	978	-	-	-	(978)	
	1,438	1,438	100,896	81,193	(19,703)	79,755	2%
Fundraising and Grants							
8801	-	-	25,000	25,000	-	25,000	0%
8802	-	-	125,000	125,000	-	125,000	0%
8803	-	-	25,000	25,000	-	25,000	0%
8811	-	-	15,000	15,000	-	15,000	0%
8812	-	-	10,000	10,000	-	10,000	0%

Urban Montessori
Income Statement
As of Jul FY2021

	Actual	YTD	Budget				
			Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Jul	Actual	YTD					
8814 Field Trips Donations	-	-	3,000	3,000	-	3,000	0%
SUBTOTAL - Fundraising and Grants	-	-	203,000	203,000	-	203,000	0%
TOTAL REVENUE	11,201	11,201	4,021,511	4,287,677	266,167	4,276,477	0%

Urban Montessori
Income Statement
As of Jul FY2021

	Actual		Budget				
	Jul	YTD Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES							
Compensation & Benefits							
Certificated Salaries							
1100 Lead Teacher Salaries	1,666	1,666	726,571	850,506	(123,934)	848,840	0%
1103 Teacher - Substitute Pay	-	-	10,000	-	10,000	-	-
1148 Special Ed Teacher Salaries	4,750	4,750	327,138	374,231	(47,093)	369,481	1%
1150 Support Teacher Salaries	1,005	1,005	-	477,545	(477,545)	476,540	0%
1170 Measure G1 Stipends	-	-	50,000	58,000	(8,000)	58,000	0%
1300 Certificated Supervisor & Administrator Salaries	17,171	17,171	109,250	206,048	(96,798)	188,877	8%
1322 Cert Admin - Custom 2	-	-	86,496	-	86,496	-	-
SUBTOTAL - Certificated Salaries	24,592	24,592	1,309,455	1,966,331	(656,876)	1,941,739	1%
Classified Salaries							
2100 Distance Learning Support Staff	-	-	657,623	136,148	521,475	136,148	0%
2102 Student Support Staff	-	-	133,426	130,608	2,818	130,608	0%
2105 Classified - Custom 3	-	-	61,274	-	61,274	-	-
2400 Classified Clerical & Office Salaries	16,871	16,871	138,820	192,900	(54,080)	176,029	9%
2900 Classified Substitutes	-	-	103,215	33,200	70,015	33,200	0%
SUBTOTAL - Classified Salaries	16,871	16,871	1,094,358	492,856	601,502	475,985	3%
Employee Benefits							
3100 STRS	3,972	3,972	274,445	346,062	(71,617)	342,090	1%
3300 OASDI-Medicare-Alternative	1,617	1,617	78,532	55,274	23,258	53,657	3%
3400 Health & Welfare Benefits	24,338	24,338	235,673	272,580	(36,907)	248,242	9%
3500 Unemployment Insurance	-	-	10,952	11,734	(782)	11,734	0%
3600 Workers Comp Insurance	-	-	40,865	41,806	(941)	41,806	0%
SUBTOTAL - Employee Benefits	29,927	29,927	640,466	727,456	(86,990)	697,529	4%
Books & Supplies							
4100 Approved Textbooks & Core Curricula Materials	-	-	15,000	15,000	-	15,000	0%
4200 Books & Other Reference Materials	-	-	1,000	1,000	-	1,000	0%
4320 Educational Software	2,200	2,200	4,000	4,000	-	1,800	55%
4325 Instructional Materials & Supplies	-	-	8,000	8,000	-	8,000	0%
4326 Art & Music Supplies	-	-	5,000	5,000	-	5,000	0%
4330 Office Supplies	39	39	4,000	4,000	-	3,961	1%
4335 PE Supplies	-	-	1,000	1,000	-	1,000	0%

Urban Montessori
Income Statement
As of Jul FY2021

	Actual		Budget				
	Jul	YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4340 SpEd Materials & Supplies	-	-	1,500	1,500	-	1,500	0%
4410 Classroom Furniture, Equipment & Supplies	-	-	2,000	2,000	-	2,000	0%
4420 Computers: individual items less than \$5k	2,195	2,195	5,000	30,000	(25,000)	27,805	7%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	2,000	2,000	-	2,000	0%
4710 Student Food Services	-	-	88,378	88,378	-	88,378	0%
4720 Other Food	-	-	6,000	6,000	-	6,000	0%
SUBTOTAL - Books and Supplies	4,434	4,434	142,878	167,878	(25,000)	163,443	3%
Services & Other Operating Expenses							
5215 Travel - Mileage, Parking, Tolls	-	-	500	500	-	500	0%
5305 Dues & Membership - Professional	-	-	6,000	6,000	-	6,000	0%
5450 Insurance - Other	-	-	64,168	64,168	-	64,168	0%
5515 Janitorial, Gardening Services & Supplies	69	69	80,000	80,000	-	79,931	0%
5520 Security	237	237	600	600	-	363	39%
5535 Utilities - All Utilities	4,663	4,663	50,000	50,000	-	45,337	9%
5605 Equipment Leases	1,108	1,108	14,024	14,024	-	12,915	8%
5610 Rent	-	-	174,000	146,708	27,292	146,708	0%
5615 Repairs and Maintenance - Building	35,080	35,080	5,000	40,000	(35,000)	4,920	88%
5803 Accounting Fees	-	-	19,300	19,300	-	19,300	0%
5805 Administrative Fees	-	-	6,386	6,386	-	6,386	0%
5809 Banking Fees	25	25	600	600	-	575	4%
5812 Business Services	9,500	9,500	114,000	114,000	-	104,500	8%
5815 Consultants - Instructional	-	-	2,500	2,500	-	2,500	0%
5824 District Oversight Fees	-	-	33,270	34,271	(1,001)	34,271	0%
5826 Directors Contingency	-	-	45,000	45,000	-	45,000	0%
5827 Middle School Program expenses (8816 offset)	-	-	1,808	1,808	-	1,808	0%
5830 Field Trips Expenses	-	-	3,000	3,000	-	3,000	0%
5833 Fines and Penalties	67	67	500	500	-	433	13%
5836 Fingerprinting	-	-	1,595	1,595	-	1,595	0%
5839 Fundraising Expenses	-	-	5,000	5,000	-	5,000	0%
5843 Interest - Loans Less than 1 Year	-	-	5,000	5,000	-	5,000	0%
5845 Legal Fees	-	-	15,000	15,000	-	15,000	0%
5851 Marketing and Student Recruiting	-	-	3,500	3,500	-	3,500	0%
5857 Payroll Fees	285	285	6,000	6,000	-	5,715	5%
5860 Printing and Reproduction	-	-	7,500	7,500	-	7,500	0%
5863 Professional Development	3,683	3,683	13,000	13,000	-	9,317	28%
5869 Special Education Contract Instructors	-	-	85,000	85,000	-	85,000	0%
5875 Staff Recruiting	-	-	4,000	4,000	-	4,000	0%

Urban Montessori
Income Statement
As of Jul FY2021

		Actual	YTD	Budget				
				Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
		Jul	Actual YTD	Budget v1	Forecast	Forecast	Remaining	Spent
5878	Student Assessment	-	-	5,000	5,000	-	5,000	0%
5880	Student Health Services	-	-	5,000	5,000	-	5,000	0%
5881	Student Information System	750	750	23,000	23,000	-	22,250	3%
5887	Technology Services	-	-	3,000	3,000	-	3,000	0%
5910	Communications - Internet / Website Fees	791	791	9,492	9,492	-	8,701	8%
5915	Postage and Delivery	-	-	3,200	3,200	-	3,200	0%
5920	Communications - Telephone & Fax	-	-	9,000	9,000	-	9,000	0%
SUBTOTAL - Services & Other Operating Exp.		56,258	56,258	823,942	832,651	(8,709)	776,394	7%
Capital Outlay & Depreciation								
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	-	-	
Other Outflows								
7438	Long term debt - Interest	-	-	4,743	4,335	408	4,335	0%
7999	Uncategorized Expense	7,250	7,250	-	-	-	(7,250)	
SUBTOTAL - Other Outflows		7,250	7,250	4,743	4,335	408	(2,915)	167%
TOTAL EXPENSES		139,330	139,330	4,015,841	4,191,506	(175,665)	4,052,176	3%

Urban Montessori
Monthly Cash Forecast
As of Jul FY2021

	2020-21													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	589,932	681,740	440,879	497,356	554,934	434,457	496,159	355,968	274,414	219,224	209,494	22,732			
REVENUE															
LCFF Entitlement	-	137,719	192,650	297,038	222,259	297,038	222,259	222,259	249,564	281,084	131,526	131,526	3,249,293	864,373	
Federal Revenue	-	-	59,303	-	20,635	63,814	4,511	20,635	63,814	29,073	20,635	63,814	395,941	49,708	
Other State Revenue	9,763	9,792	17,624	17,624	17,845	43,781	17,845	44,357	25,618	25,618	44,357	45,418	358,251	38,608	
Other Local Revenue	1,438	(1,438)	-	-	-	-	1,095	1,095	1,095	1,095	1,095	1,095	81,193	74,625	
Fundraising & Grants	-	5,000	3,800	3,800	3,800	66,300	9,633	9,633	9,633	9,633	9,633	72,133	203,000	-	
TOTAL REVENUE	11,201	151,073	273,378	318,462	264,539	470,932	255,343	297,979	349,723	346,502	207,246	313,985	4,287,677	1,027,314	
EXPENSES															
Certificated Salaries	24,592	170,699	170,954	170,954	170,954	170,954	174,454	170,954	170,954	170,954	228,954	170,954	1,966,331	-	
Classified Salaries	16,871	43,271	43,271	43,271	43,271	43,271	43,271	43,271	43,271	43,271	43,271	43,271	492,856	-	
Employee Benefits	29,927	73,354	65,724	62,204	61,617	61,617	66,927	62,204	62,204	57,698	67,906	56,075	727,456	-	
Books & Supplies	4,434	28,551	15,500	12,831	11,584	12,303	11,060	11,653	11,263	11,124	4,631	3,484	167,878	29,459	
Services & Other Operating Expenses	56,258	73,789	82,020	45,299	60,705	84,199	66,973	58,602	84,373	40,336	16,396	25,668	832,651	138,033	
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows	7,250	(7,250)	-	608	576	545	513	482	450	419	387	356	4,335	-	
TOTAL EXPENSES	139,330	382,416	377,470	335,166	348,707	372,888	363,198	347,166	372,515	323,802	361,546	299,808	4,191,506	167,492	
Operating Cash Inflow (Outflow)	(128,130)	(231,342)	(104,092)	(16,705)	(84,168)	98,044	(107,856)	(49,187)	(22,792)	22,700	(154,300)	14,177	96,171	859,822	
Revenues - Prior Year Accruals	454,662	(31,907)	159,165	110,561	-	-	-	-	-	-	-	-	-	-	
Other Assets	(12,715)	33,817	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(148,337)	(16,870)	(4,037)	(4,037)	(4,037)	(4,037)	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(24,397)	(1,830)	(1,830)	(1,830)	(1,830)	(1,830)	(1,830)	(1,830)	(1,830)	(1,830)	(1,830)	(1,830)	(1,830)	-	
Summerholdback for Teachers	(49,275)	7,272	7,272	7,272	7,272	7,272	7,272	7,272	7,272	7,272	7,272	7,272	-	-	
Loans Payable (Long Term)	-	-	-	(37,682)	(37,714)	(37,745)	(37,777)	(37,808)	(37,840)	(37,871)	(37,903)	(37,934)	-	-	
Ending Cash	681,740	440,879	497,356	554,934	434,457	496,159	355,968	274,414	219,224	209,494	22,732	4,416			

Urban Montessori
Balance Sheet
As of Jul FY2021

	Jun FY2020	Jul FY2021
ASSETS		
Cash Balance	589,932	681,740
Accounts Receivable	689,562	234,900
Prepays	21,102	33,817
Fixed Assets, Net	20,850	20,850
TOTAL ASSETS	1,321,447	971,307
LIABILITIES & EQUITY		
Accounts Payable	147,302	(30,753)
Due to Others	102,400	102,400
Current Loans and Other Payables	56,539	6,899
Long-Term Loans and Other Liabilities	729,014	729,014
Beginning Net Assets	285,317	291,877
Net Income (Loss) to Date	874	(128,130)
TOTAL LIABILITIES & EQUITY	1,321,447	971,307