

**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
<b>SUMMARY</b>							
<b>Revenue</b>							
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%
<b>Total Revenue</b>	<b>11,201</b>	<b>11,201</b>	<b>4,021,511</b>	<b>4,287,677</b>	<b>266,167</b>	<b>4,276,477</b>	<b>0%</b>
<b>Expenses</b>							
Compensation and Benefits	71,389	71,389	3,044,279	3,186,643	(142,364)	3,115,254	2%
Books and Supplies	4,535	4,535	142,878	167,878	(25,000)	163,342	3%
Services and Other Operating Expenditures	63,225	63,225	823,942	832,651	(8,709)	769,426	8%
Depreciation	-	-	-	-	-	-	-
Other Outflows	181	181	4,743	-	4,743	(181)	-
<b>Total Expenses</b>	<b>139,330</b>	<b>139,330</b>	<b>4,015,841</b>	<b>4,187,171</b>	<b>(171,330)</b>	<b>4,047,841</b>	<b>3%</b>
<b>Operating Income</b>	<b>(128,130)</b>	<b>(128,130)</b>	<b>5,669</b>	<b>100,506</b>	<b>94,837</b>	<b>228,636</b>	
<b>Fund Balance</b>							
Beginning Balance (Audited)			275,685	291,877			
Operating Income			5,669	100,506			
<b>Ending Fund Balance</b>			<b>281,354</b>	<b>392,383</b>			
Fund Balance as a % of Expenses			7%	9%			

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<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
K-3			253	253	-		
4-6			114	114	-		
7-8			36	36	-		
<b>Total Enrolled</b>			<b>403</b>	<b>403</b>	-		
<b>ADA %</b>							
K-3			95.0%	91.6%	-3.4%		
4-6			95.0%	89.7%	-5.3%		
7-8			95.0%	82.7%	-12.3%		
<b>Average ADA %</b>			<b>95.0%</b>	<b>90.3%</b>	<b>-4.7%</b>		
<b>ADA</b>							
K-3			240.35	231.86	(8.49)		
4-6			108.30	102.29	(6.01)		
7-8			34.20	29.79	(4.41)		
<b>Total ADA</b>			<b>382.85</b>	<b>363.94</b>	<b>(18.91)</b>		

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<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
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%
	-	-	<b>3,154,352</b>	<b>3,249,293</b>	<b>94,941</b>	<b>3,249,293</b>	<b>0%</b>
<b>Federal Revenue</b>							
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%
	-	-	<b>196,233</b>	<b>395,941</b>	<b>199,708</b>	<b>395,941</b>	<b>0%</b>
<b>Other State Revenue</b>							
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%
	<b>9,763</b>	<b>9,763</b>	<b>367,030</b>	<b>358,251</b>	<b>(8,779)</b>	<b>348,488</b>	<b>3%</b>
<b>Local Revenue</b>							
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)	
	<b>1,438</b>	<b>1,438</b>	<b>100,896</b>	<b>81,193</b>	<b>(19,703)</b>	<b>79,755</b>	<b>2%</b>
<b>Fundraising and Grants</b>							
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%

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**As of Jul FY2021**

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

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	Actual		Budget				
	Jul	YTD Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
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	-	-
<b>SUBTOTAL - Certificated Salaries</b>	<b>24,592</b>	<b>24,592</b>	<b>1,309,455</b>	<b>1,966,331</b>	<b>(656,876)</b>	<b>1,941,739</b>	<b>1%</b>
<b>Classified Salaries</b>							
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%
<b>SUBTOTAL - Classified Salaries</b>	<b>16,871</b>	<b>16,871</b>	<b>1,094,358</b>	<b>492,856</b>	<b>601,502</b>	<b>475,985</b>	<b>3%</b>
<b>Employee Benefits</b>							
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%
<b>SUBTOTAL - Employee Benefits</b>	<b>29,927</b>	<b>29,927</b>	<b>640,466</b>	<b>727,456</b>	<b>(86,990)</b>	<b>697,529</b>	<b>4%</b>
<b>Books &amp; Supplies</b>							
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%

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	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	101	101	2,000	2,000	-	1,899	5%
4710 Student Food Services	-	-	88,378	88,378	-	88,378	0%
4720 Other Food	-	-	6,000	6,000	-	6,000	0%
<b>SUBTOTAL - Books and Supplies</b>	<b>4,535</b>	<b>4,535</b>	<b>142,878</b>	<b>167,878</b>	<b>(25,000)</b>	<b>163,342</b>	<b>3%</b>
<b>Services &amp; Other Operating Expenses</b>							
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%

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	Actual	YTD	Budget				
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast 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	1,325	1,325	23,000	23,000	-	21,676	6%
5887 Technology Services	-	-	3,000	3,000	-	3,000	0%
5910 Communications - Internet / Website Fees	821	821	9,492	9,492	-	8,671	9%
5915 Postage and Delivery	1	1	3,200	3,200	-	3,199	0%
5920 Communications - Telephone & Fax	6,362	6,362	9,000	9,000	-	2,638	71%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>63,225</b>	<b>63,225</b>	<b>823,942</b>	<b>832,651</b>	<b>(8,709)</b>	<b>769,426</b>	<b>8%</b>
<b>Capital Outlay &amp; Depreciation</b>							
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Outflows</b>							
7438 Long term debt - Interest	-	-	4,743	-	4,743	-	
7999 Uncategorized Expense	181	181	-	-	-	(181)	
<b>SUBTOTAL - Other Outflows</b>	<b>181</b>	<b>181</b>	<b>4,743</b>	<b>-</b>	<b>4,743</b>	<b>(181)</b>	
<b>TOTAL EXPENSES</b>	<b>139,330</b>	<b>139,330</b>	<b>4,015,841</b>	<b>4,187,171</b>	<b>(171,330)</b>	<b>4,047,841</b>	<b>3%</b>

**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			
<b>Beginning Cash</b>	<b>589,932</b>	<b>681,740</b>	<b>434,573</b>	<b>625,440</b>	<b>816,701</b>	<b>743,712</b>	<b>713,546</b>	<b>781,816</b>	<b>747,750</b>	<b>675,470</b>	<b>555,103</b>	<b>383,368</b>			
<b>REVENUE</b>															
LCFF Entitlement	-	137,719	192,650	391,800	222,259	222,259	391,800	222,259	249,564	131,526	131,526	131,526	3,249,293	824,406	
Federal Revenue	-	-	201,630	-	20,635	16,371	4,511	20,635	16,371	29,073	20,635	16,371	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	-	
<b>TOTAL REVENUE</b>	<b>11,201</b>	<b>151,073</b>	<b>415,705</b>	<b>413,224</b>	<b>264,539</b>	<b>348,711</b>	<b>424,884</b>	<b>297,979</b>	<b>302,281</b>	<b>196,945</b>	<b>207,246</b>	<b>266,543</b>	<b>4,287,677</b>	<b>987,347</b>	
<b>EXPENSES</b>															
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	4,535	28,450	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	63,225	73,128	89,957	44,668	51,506	92,136	66,343	49,404	92,310	39,706	39,660	85,609	832,651	45,000	
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows	181	(181)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>139,330</b>	<b>388,722</b>	<b>385,407</b>	<b>333,928</b>	<b>338,933</b>	<b>380,281</b>	<b>362,054</b>	<b>337,486</b>	<b>380,002</b>	<b>322,753</b>	<b>384,422</b>	<b>359,393</b>	<b>4,187,171</b>	<b>74,459</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(128,130)</b>	<b>(237,648)</b>	<b>30,298</b>	<b>79,296</b>	<b>(74,393)</b>	<b>(31,570)</b>	<b>62,829</b>	<b>(39,507)</b>	<b>(77,721)</b>	<b>(125,808)</b>	<b>(177,176)</b>	<b>(92,850)</b>	<b>100,506</b>	<b>912,888</b>	
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	-	-	
<b>Ending Cash</b>	<b>681,740</b>	<b>434,573</b>	<b>625,440</b>	<b>816,701</b>	<b>743,712</b>	<b>713,546</b>	<b>781,816</b>	<b>747,750</b>	<b>675,470</b>	<b>555,103</b>	<b>383,368</b>	<b>295,959</b>			



**Urban Montessori**  
**Balance Sheet**  
**As of Jul FY2021**

	<b>Jun FY2020</b>	<b>Jul FY2021</b>
<b>ASSETS</b>		
Cash Balance	589,932	681,740
Accounts Receivable	689,562	234,900
Prepays	21,102	33,817
Fixed Assets, Net	20,850	20,850
<b>TOTAL ASSETS</b>	<b>1,321,447</b>	<b>971,307</b>
<b>LIABILITIES &amp; EQUITY</b>		
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)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,321,447</b>	<b>971,307</b>