

Urban Montessori Charter School
Financial Impact of Relocating to Single Site

	2019-20	2020-21	Net Change
Revenue			
School Facilities Apportionment	\$ 174,719.00	\$ -	\$ (174,719.00)
Total	\$ 174,719.00	\$ -	\$ (174,719.00)
Expense			
Janitorial	\$ 120,000.00	\$ 80,000.00	\$ 40,000.00
Utilities	\$ 84,911.00	\$ 50,000.00	\$ 34,911.00
Prop 39 Rent	\$ 77,353.00	\$ 146,708.00	\$ (69,355.00)
Rent	\$ 264,000.00	\$ -	\$ 264,000.00
Repairs and Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -
Total	\$ 551,264.00	\$ 281,708.00	\$ 269,556.00
Net Facilities Savings			\$ 94,837.00

Driving Assumptions
1. No longer receiving SB740 due to single-site relocation at Prop 39 facility
2. Decreased janitorial expenses due to single-site occupancy
3. Decreased utilities expenses due to single-site occupancy
4. Assuming Prop 39 rent based on District's proposal
5. No longer paying for private facilities rent
6. Repairs and maintenance remains the same

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Financial Impact of Relocating to Single Site

	2021-22	2022-23	Net Change from FY21
Revenue			
School Facilities Apportionment	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -
Expense			
Janitorial	\$ 80,000.00	\$ 80,000.00	\$ -
Utilities	\$ 50,000.00	\$ 50,000.00	\$ -
Prop 39 Rent	\$ 146,708.00	\$ 146,708.00	\$ -
Rent	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -
Total	\$ 281,708.00	\$ 281,708.00	\$ -
Net Facilities Savings			\$ -

Driving Assumptions
<ol style="list-style-type: none"> 1. Assuming 0% COLA in State funding 2. Assuming 0% COLA for expenses 3. Charter is committed to reduction in expenses, or maintenance of current expenses if funding is flat at State level