

Urban Montessori
Multi-year Projection
As of Feb FY2021

	Year 1	Year 2	Year 3
	2020-21	2021-22	2022-23
SUMMARY			
Revenue			
LCFF Entitlement	3,348,526	3,486,352	3,637,428
Federal Revenue	348,236	292,555	156,054
Other State Revenues	380,660	356,396	361,091
Local Revenues	95,512	77,700	77,777
Fundraising and Grants	203,000	178,000	153,000
Total Revenue	4,375,934	4,391,003	4,385,350
Expenses			
Compensation and Benefits	3,226,025	3,184,971	3,296,214
Books and Supplies	157,853	258,846	159,139
Services and Other Operating Expenditures	890,607	880,269	904,292
Depreciation	5,231	8,967	8,967
Other Outflows	-	4,335	1,819
Total Expenses	4,279,716	4,337,387	4,370,430
Operating Income	96,217	53,616	14,920
Fund Balance			
Beginning Balance (Unaudited)	291,877	388,095	441,711
Audit Adjustment			
Beginning Balance (Audited)	291,877	388,095	441,711
Operating Income	96,217	53,616	14,920
Ending Fund Balance	388,095	441,711	456,631
Total Revenue Per ADA	11,632	11,678	11,519
Total Expenses Per ADA	11,376	11,536	11,480
Operating Income Per ADA	256	143	39
Fund Balance as a % of Expenses	9%	10%	10%

Urban Montessori
Multi-year Projection
As of Feb FY2021

	Year 1	Year 2	Year 3
	2020-21	2021-22	2022-23
Key Assumptions			
Enrollment Breakdown			
TK		21	20
K	59	71	72
1	71	59	60
2	53	52	53
3	60	47	47
4	45	38	42
5	54	35	37
6	24	38	27
7	20	21	30
8	8	18	17
Total Enrolled	394	400	405
ADA %			
K-3	95.9%	94.0%	94.0%
4-6	94.7%	94.0%	94.0%
7-8	95.4%	94.0%	94.0%
Average ADA %	95.5%	94.0%	94.0%
ADA			
K-3	233	235	237
4-6	117	104	100
7-8	27	37	44
Total ADA	376	376	381
Demographic Information			
CALPADS Enrollment (for unduplicated % calc)	394	400	405
# Unduplicated (CALPADS)	139	170	172
# Free & Reduced Lunch (CALPADS)	132	134	136
# ELL (CALPADS)	71	72	73
New Students	1	6	5
School Information			
FTE's	42.5	42.4	42.4
Teachers	29	29	29
Certificated Pay Increases	0%	2%	2%
Classified Pay Increases	0%	2%	2%
# of school days	-	-	-
Default Expense Inflation Rate		3%	3%

Urban Montessori
Multi-year Projection
As of Feb FY2021

	Year 1	Year 2	Year 3
	2020-21	2021-22	2022-23
REVENUE			
LCFF Entitlement			
8011 Charter Schools General Purpose Entitlement - State Aid	1,578,002	2,052,420	2,185,572
8012 Education Protection Account Entitlement	701,010	364,987	369,549
8096 Charter Schools in Lieu of Property Taxes	1,069,514	1,068,945	1,082,307
SUBTOTAL - LCFF Entitlement	3,348,526	3,486,352	3,637,428
Federal Revenue			
8181 Special Education - Entitlement	49,125	49,250	50,000
8220 Child Nutrition Programs	30,163	44,708	46,625
8290 No Child Left Behind	209,519	139,168	-
8291 Title I	41,575	41,575	41,575
8292 Title II	7,854	7,854	7,854
8294 Title IV	10,000	10,000	10,000
SUBTOTAL - Federal Revenue	348,236	292,555	156,054
Other State Revenue			
8319 Other State Apportionments - Prior Years	(2,869)	-	-
8381 Special Education - Entitlement (State)	237,216	236,019	239,563
8382 Special Education Reimbursement (State)	33,600	33,600	33,600
8520 Child Nutrition - State	1,478	2,190	2,284
8550 Mandated Cost Reimbursements	6,136	6,437	6,516
8560 State Lottery Revenue	77,406	78,151	79,128
8590 COVID-19 LEA Response Funds	27,693	-	-
SUBTOTAL - Other State Revenue	380,660	356,396	361,091
Local Revenue			
8634 Food Service Sales	3,000	3,075	3,152
8699 All Other Local Revenue	17,887	-	-
8702 Oakland Measure G1	74,625	74,625	74,625
SUBTOTAL - Local Revenue	95,512	77,700	77,777
Fundraising and Grants			
8801 Walkathon	25,000	25,000	25,000
8802 Private Grants	125,000	100,000	75,000
8803 All In for Learning	25,000	25,000	25,000
8811 Fall Campaign	15,000	15,000	15,000
8812 Other Fundraising (Movie Night, Apparel, etc)	10,000	10,000	10,000
8814 Field Trips Donations	3,000	3,000	3,000
SUBTOTAL - Fundraising and Grants	203,000	178,000	153,000
TOTAL REVENUE	4,375,934	4,391,003	4,385,350

Urban Montessori
Multi-year Projection
As of Feb FY2021

	Year 1	Year 2	Year 3
	2020-21	2021-22	2022-23
EXPENSES			
Compensation & Benefits			
Certificated Salaries			
1100 Lead Teacher Salaries	888,001	868,026	885,387
1148 Special Ed Teacher Salaries	385,231	387,581	395,333
1150 Support Teacher Salaries	498,545	487,096	496,838
1170 Measure G1 Stipends	58,000	58,000	58,000
1300 Certificated Supervisor & Administrator Salaries	207,548	210,169	214,372
SUBTOTAL - Certificated Salaries	2,037,326	2,010,872	2,049,930
Classified Salaries			
2100 Distance Learning Support Staff	138,398	138,871	141,648
2102 Student Support Staff	110,943	133,220	135,885
2400 Classified Clerical & Office Salaries	195,900	159,120	162,302
2900 Classified Substitutes	34,700	33,864	34,541
SUBTOTAL - Classified Salaries	479,941	465,075	474,377
Employee Benefits			
3100 STRS	311,748	306,193	352,913
3300 OASDI-Medicare-Alternative	72,891	70,164	71,550
3400 Health & Welfare Benefits	269,593	279,103	293,058
3500 Unemployment Insurance	11,734	11,473	11,473
3600 Workers Comp Insurance	42,794	42,091	42,913
SUBTOTAL - Employee Benefits	708,759	709,024	771,907
Books & Supplies			
4100 Approved Textbooks & Core Curricula Materials	13,363	13,764	14,177
4200 Books & Other Reference Materials	1,000	1,030	1,061
4320 Educational Software	8,253	8,501	8,756
4325 Instructional Materials & Supplies	5,637	5,806	5,980
4326 Art & Music Supplies	5,000	5,150	5,305
4330 Office Supplies	4,000	4,120	4,244
4335 PE Supplies	1,000	1,030	1,061
4340 SpEd Materials & Supplies	1,500	1,545	1,591
4400 Noncapitalized Equipment	19,000	100,000	-
4410 Classroom Furniture, Equipment & Supplies	2,000	2,060	2,122
4420 Computers: individual items less than \$5k	30,000	20,000	15,000
4430 Non Classroom Related Furniture, Equipment & Supplies	2,000	2,060	2,122
4710 Student Food Services	59,100	87,600	91,356
4720 Other Food	6,000	6,180	6,365
SUBTOTAL - Books and Supplies	157,853	258,846	159,139
Services & Other Operating Expenses			
5215 Travel - Mileage, Parking, Tolls	500	515	530
5305 Dues & Membership - Professional	6,000	6,180	6,365
5450 Insurance - Other	64,168	66,093	68,076
5515 Janitorial, Gardening Services & Supplies	90,000	92,700	95,481
5520 Security	1,200	1,236	1,273
5535 Utilities - All Utilities	50,000	51,500	53,045

Urban Montessori
Multi-year Projection
As of Feb FY2021

	Year 1	Year 2	Year 3
	2020-21	2021-22	2022-23
5605 Equipment Leases	14,024	14,444	14,878
5610 Rent	146,708	146,708	146,708
5615 Repairs and Maintenance - Building	40,000	-	-
5803 Accounting Fees	20,318	20,928	21,555
5805 Administrative Fees	6,386	6,577	6,775
5809 Banking Fees	600	618	637
5812 Business Services	114,000	118,000	122,000
5815 Consultants - Instructional	2,500	2,575	2,652
5824 District Oversight Fees	35,160	34,864	37,466
5826 Directors Contingency	45,000	45,000	46,350
5827 Middle School Program expenses (8816 offset)	1,808	1,862	1,918
5830 Field Trips Expenses	3,000	3,090	3,183
5833 Fines and Penalties	500	515	530
5836 Fingerprinting	1,595	1,643	1,692
5839 Fundraising Expenses	11,004	11,334	11,674
5843 Interest - Loans Less than 1 Year	5,000	-	-
5845 Legal Fees	15,000	15,450	15,914
5851 Marketing and Student Recruiting	7,500	3,500	3,605
5857 Payroll Fees	6,000	6,180	6,365
5860 Printing and Reproduction	7,500	7,725	7,957
5861 Prior Yr Exp (not accrued)	415	-	-
5863 Professional Development	30,031	45,000	46,350
5869 Special Education Contract Instructors	85,000	90,000	92,700
5875 Staff Recruiting	4,000	4,120	4,244
5878 Student Assessment	5,000	5,150	5,305
5880 Student Health Services	5,000	5,150	5,305
5881 Student Information System	35,000	25,000	25,750
5884 Substitutes	-	15,000	15,450
5887 Technology Services	9,000	9,270	9,548
5910 Communications - Internet / Website Fees	9,492	9,777	10,070
5915 Postage and Delivery	3,200	3,296	3,395
5920 Communications - Telephone & Fax	9,000	9,270	9,548
SUBTOTAL - Services & Other Operating Exp.	890,607	880,269	904,292
Depreciation Expense			
6900 Depreciation	5,231	8,967	8,967
SUBTOTAL - Depreciation Expense	5,231	8,967	8,967
Other Outflows			
7438 Long term debt - Interest	-	4,335	1,819
SUBTOTAL - Other Outflows	-	4,335	1,819
TOTAL EXPENSES	4,279,716	4,337,387	4,370,430