

Urban Montessori
Multi-year Projection
As of May FY2021

	Year 1	Year 2	Year 3	Year 4
	2020-21	2021-22	2022-23	2023-24
SUMMARY				
Revenue				
LCFF Entitlement	3,348,526	3,527,480	3,662,400	3,866,621
Federal Revenue	1,070,199	223,082	386,589	319,978
Other State Revenues	491,380	596,661	367,223	371,799
Local Revenues	86,837	62,659	62,736	62,816
Fundraising and Grants	203,000	178,000	153,000	153,000
Total Revenue	5,199,942	4,587,883	4,631,948	4,774,213
Expenses				
Compensation and Benefits	3,226,025	3,332,231	3,450,716	3,557,644
Books and Supplies	141,266	215,137	205,469	212,142
Services and Other Operating Expenditures	800,895	951,645	931,293	958,217
Depreciation	7,472	14,944	14,944	7,472
Other Outflows	-	-	-	-
Total Expenses	4,175,659	4,513,958	4,602,423	4,735,476
Operating Income	1,024,283	73,925	29,525	38,737
Fund Balance				
Beginning Balance (Unaudited)	291,877	1,316,161	1,390,085	1,419,611
Audit Adjustment				
Beginning Balance (Audited)	291,877	1,316,161	1,390,085	1,419,611
Operating Income	1,024,283	73,925	29,525	38,737
Ending Fund Balance	1,316,161	1,390,085	1,419,611	1,458,348
Total Revenue Per ADA	13,822	12,202	12,167	12,298
Total Expenses Per ADA	11,100	12,005	12,089	12,198
Operating Income Per ADA	2,723	197	78	100
Fund Balance as a % of Expenses	32%	31%	31%	31%

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Key Assumptions				
Enrollment Breakdown				
TK		21	20	22
K	59	71	72	72
1	71	59	60	60
2	53	52	53	54
3	60	47	47	48
4	45	38	42	44
5	54	35	37	39
6	24	38	27	27
7	20	21	30	22
8	8	18	17	25
Total Enrolled	394	400	405	413
ADA %				
K-3	95.9%	94.0%	94.0%	94.0%
4-6	94.7%	94.0%	94.0%	94.0%
7-8	95.4%	94.0%	94.0%	94.0%
Average ADA %	95.5%	94.0%	94.0%	94.0%
ADA				
K-3	233	235	237	241
4-6	117	104	100	103
7-8	27	37	44	44
Total ADA	376	376	381	388
Demographic Information				
CALPADS Enrollment (for unduplicated % calc)	394	400	405	413
# Unduplicated (CALPADS)	139	170	172	175
# Free & Reduced Lunch (CALPADS)	132	134	136	139
# ELL (CALPADS)	71	72	73	74
New Students	1	6	5	8
School Information				
FTE's	42.5	41.4	41.4	41.4
Teachers	29	29	29	29
Certificated Pay Increases	0%	2%	2%	3%
Classified Pay Increases	0%	2%	2%	3%
# of school days	-	-	-	-
Default Expense Inflation Rate		3%	3%	3%

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REVENUE				
LCFF Entitlement				
8011 Charter Schools General Purpose Entitlement - State Aid	1,554,558	1,734,516	1,847,024	2,015,385
8012 Education Protection Account Entitlement	724,454	724,019	733,069	747,549
8096 Charter Schools in Lieu of Property Taxes	1,069,514	1,068,945	1,082,307	1,103,686
SUBTOTAL - LCFF Entitlement	3,348,526	3,527,480	3,662,400	3,866,621
Federal Revenue				
8181 Special Education - Entitlement	52,017	49,250	50,000	50,625
8220 Child Nutrition Programs	20,109	44,708	46,625	48,973
8291 Title I	41,403	41,403	41,403	41,403
8292 Title II	8,137	8,137	8,137	8,137
8294 Title IV	10,000	10,000	10,000	10,000
8296 Other Federal Revenue	729,014	-	-	-
8299 CARES Funding	209,519	69,584	230,424	160,840
SUBTOTAL - Federal Revenue	1,070,199	223,082	386,589	319,978
Other State Revenue				
8319 Other State Apportionments - Prior Years	(1,944)	-	-	-
8381 Special Education - Entitlement (State	237,216	241,945	245,579	248,184
8382 Special Education Reimbursement (State	33,600	33,600	33,600	33,600
8520 Child Nutrition - State	985	2,190	2,284	2,399
8550 Mandated Cost Reimbursements	6,136	6,474	6,633	6,925
8560 State Lottery Revenue	77,406	78,151	79,128	80,691
8590 COVID-19 LEA Response Funds	137,980	234,301	-	-
SUBTOTAL - Other State Revenue	491,380	596,661	367,223	371,799
Local Revenue				
8634 Food Service Sales	3,000	3,075	3,152	3,232
8699 All Other Local Revenue	17,887	-	-	-
8702 Oakland Measure G1	65,950	59,584	59,584	59,584
SUBTOTAL - Local Revenue	86,837	62,659	62,736	62,816
Fundraising and Grants				
8801 Walkathon	25,000	25,000	25,000	25,000
8802 Private Grants	125,000	100,000	75,000	75,000
8803 All In for Learning	25,000	25,000	25,000	25,000
8811 Fall Campaign	15,000	15,000	15,000	15,000
8812 Other Fundraising (Movie Night, Apparel, etc)	10,000	10,000	10,000	10,000
8814 Field Trips Donations	3,000	3,000	3,000	3,000
SUBTOTAL - Fundraising and Grants	203,000	178,000	153,000	153,000
TOTAL REVENUE	5,199,942	4,587,883	4,631,948	4,774,213

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EXPENSES					
Compensation & Benefits					
Certificated Salaries					
1100	Lead Teacher Salaries	888,001	924,287	942,772	971,056
1148	Special Ed Teacher Salaries	385,231	403,725	411,800	424,154
1150	Support Teacher Salaries	498,545	497,566	507,517	522,742
1170	Measure G1 Stipends	58,000	58,000	58,000	58,000
1300	Certificated Supervisor & Administrator Salaries	207,548	243,735	248,609	256,068
	SUBTOTAL - Certificated Salaries	2,037,326	2,127,312	2,168,698	2,232,019
Classified Salaries					
2100	Distance Learning Support Staff	138,398	142,197	145,041	149,392
2102	Student Support Staff	110,943	127,557	130,108	134,011
2400	Classified Clerical & Office Salaries	195,900	164,320	167,606	172,635
2900	Classified Substitutes	34,700	33,440	34,109	35,132
	SUBTOTAL - Classified Salaries	479,941	467,514	476,864	491,170
Employee Benefits					
3100	STRS	311,748	343,211	394,958	406,474
3300	OASDI-Medicare-Alternative	72,891	72,741	74,179	76,379
3400	Health & Welfare Benefits	269,593	279,103	293,058	307,711
3500	Unemployment Insurance	11,734	11,212	11,212	11,212
3600	Workers Comp Insurance	42,794	31,138	31,747	32,678
	SUBTOTAL - Employee Benefits	708,759	737,405	805,154	834,455
Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	9,404	9,686	9,977	10,276
4200	Books & Other Reference Materials	1,000	1,030	1,061	1,093
4315	Custodial Supplies	988	-	-	-
4320	Educational Software	8,253	8,501	8,756	9,018
4325	Instructional Materials & Supplies	9,815	10,109	10,413	10,725
4326	Art & Music Supplies	-	5,150	5,305	5,464
4330	Office Supplies	3,022	4,120	4,244	4,371
4335	PE Supplies	-	1,030	1,061	1,093
4340	SpEd Materials & Supplies	2,535	2,611	2,689	2,770
4400	One-Time Funding Expense	2,593	55,000	45,000	45,000
4410	Classroom Furniture, Equipment & Supplies	17,149	2,060	2,122	2,185
4420	Computers: individual items less than \$5k	39,107	20,000	15,000	15,450
4430	Non Classroom Related Furniture, Equipment & Supplies	2,000	2,060	2,122	2,185
4710	Student Food Services	39,400	87,600	91,356	95,955
4720	Other Food	6,000	6,180	6,365	6,556
	SUBTOTAL - Books and Supplies	141,266	215,137	205,469	212,142
Services & Other Operating Expenses					
5215	Travel - Mileage, Parking, Tolls	-	515	530	546
5305	Dues & Membership - Professional	4,000	6,180	6,365	6,556
5450	Insurance - Other	64,168	70,962	73,091	75,284
5515	Janitorial, Gardening Services & Supplies	81,000	92,700	95,481	98,345
5520	Security	1,200	1,236	1,273	1,311
5535	Utilities - All Utilities	41,000	51,500	53,045	54,636
5605	Equipment Leases	14,024	14,444	14,878	15,324
5610	Rent	146,708	146,708	146,708	146,708
5615	Repairs and Maintenance - Building	35,848	-	-	-
5803	Accounting Fees	22,313	22,982	23,672	24,382

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	2020-21	2021-22	2022-23	2023-24
5805 Administrative Fees	6,386	6,577	6,775	6,978
5809 Banking Fees	175	618	637	656
5812 Business Services	114,000	118,000	122,000	126,880
5815 Consultants - Instructional	240	2,575	2,652	2,732
5820 Consultants - Non Instructional - Custom 1	375	45,000	-	-
5824 District Oversight Fees	35,160	35,275	37,723	41,021
5826 Directors Contingency	32,000	45,000	46,350	47,741
5827 Middle School Program expenses (8816 offset)	-	1,862	1,918	1,975
5830 Field Trips Expenses	-	3,090	3,183	3,278
5833 Fines and Penalties	117	515	530	546
5836 Fingerprinting	410	1,643	1,692	1,743
5839 Fundraising Expenses	11,004	11,334	11,674	12,024
5845 Legal Fees	10,000	15,450	15,914	16,391
5851 Marketing and Student Recruiting	805	3,500	3,605	3,713
5857 Payroll Fees	6,360	6,551	6,747	6,950
5860 Printing and Reproduction	9,060	9,332	9,612	9,900
5861 Prior Yr Exp (not accrued)	415	-	-	-
5863 Professional Development	35,275	60,000	61,800	63,654
5869 Special Education Contract Instructors	50,000	90,000	92,700	95,481
5875 Staff Recruiting	939	4,120	4,244	4,371
5878 Student Assessment	4,456	5,150	5,305	5,464
5880 Student Health Services	-	5,150	5,305	5,464
5881 Student Information System	35,750	25,000	25,750	26,523
5884 Substitutes	-	15,000	15,450	15,914
5887 Technology Services	9,000	9,270	9,548	9,835
5910 Communications - Internet / Website Fees	16,508	9,780	10,073	10,376
5915 Postage and Delivery	1,200	3,296	3,395	3,497
5920 Communications - Telephone & Fax	11,000	11,330	11,670	12,020
SUBTOTAL - Services & Other Operating Exp.	800,895	951,645	931,293	958,217
Depreciation Expense				
6900 Depreciation	7,472	14,944	14,944	7,472
SUBTOTAL - Depreciation Expense	7,472	14,944	14,944	7,472
Other Outflows				
SUBTOTAL - Other Outflows	-	-	-	-
TOTAL EXPENSES	4,175,659	4,513,958	4,602,423	4,735,476