

Urban Montessori
Multi-year Projection
As of Oct FY2022

	Year 1	Year 2	Year 3	Year 4	Year 5
	2021-22	2022-23	2023-24	2024-25	2025-26
SUMMARY					
Revenue					
LCFF Entitlement	3,094,027	3,672,696	4,158,603	4,334,640	4,243,251
Federal Revenue	287,658	472,546	164,150	171,117	195,472
Other State Revenues	663,976	398,903	419,331	443,372	445,569
Local Revenues	62,659	62,736	62,816	62,897	59,584
Fundraising and Grants	184,000	153,000	153,000	153,000	100,000
Total Revenue	4,292,320	4,759,882	4,957,900	5,165,025	5,043,877
Expenses					
Compensation and Benefits	3,302,482	3,425,918	3,501,736	3,586,493	3,729,003
Books and Supplies	169,844	220,496	235,054	196,474	186,698
Services and Other Operating Expenditures	967,798	943,263	972,184	998,791	1,026,289
Depreciation	8,986	8,986	8,986	8,986	3,645
Other Outflows	-	-	-	-	-
Total Expenses	4,449,110	4,598,662	4,717,961	4,790,744	4,945,635
Operating Income	(156,789)	161,219	239,939	374,282	98,241
Fund Balance					
Beginning Balance (Unaudited)	1,422,465	1,265,675	1,426,895	1,666,834	2,041,115
Audit Adjustment					
Beginning Balance (Audited)	1,422,465	1,265,675	1,426,895	1,666,834	2,041,115
Operating Income	(156,789)	161,219	239,939	374,282	98,241
Ending Fund Balance	1,265,675	1,426,895	1,666,834	2,041,115	2,139,357
Total Revenue Per ADA	12,936	12,350	11,721	12,130	12,508
Total Expenses Per ADA	13,408	11,932	11,154	11,251	12,264
Operating Income Per ADA	(473)	418	567	879	244
Fund Balance as a % of Expenses	28%	31%	35%	43%	43%

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Key Assumptions					
Enrollment Breakdown					
TK	19	35	46	46	46
K	41	45	45	45	45
1	32	43	44	44	44
2	56	42	44	44	41
3	52	55	44	44	39
4	40	51	54	44	39
5	35	43	49	53	41
6	40	38	44	48	44
7	19	40	40	45	45
8	19	18	40	40	45
Total Enrolled	353	410	450	453	429
ADA %					
K-3	94.0%	94.0%	94.0%	94.0%	94.0%
4-6	94.0%	94.0%	94.0%	94.0%	94.0%
7-8	94.0%	94.0%	94.0%	94.0%	94.0%
Average ADA %	94.0%	94.0%	94.0%	94.0%	94.0%
ADA					
K-3	188	207	210	210	202
4-6	108	124	138	136	117
7-8	36	55	75	80	85
Total ADA	332	385	423	426	403
Demographic Information					
CALPADS Enrollment (for unduplicated % calc)	353	410	450	453	429
# Unduplicated (CALPADS)	141	164	180	181	171
# Free & Reduced Lunch (CALPADS)	118	137	150	151	143
# ELL (CALPADS)	64	74	81	82	78
New Students	-	57	40	3	-
School Information					
FTE's	40.7	40.8	40.8	40.8	41.8
Teachers	31	31	31	31	32

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Certificated Pay Increases	2%	2%	2%	2%	2%
Classified Pay Increases	2%	2%	2%	2%	2%
# of school days	-	-	-	-	-
Default Expense Inflation Rate		3%	3%	3%	3%

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REVENUE						
LCFF Entitlement						
8011	Charter Schools General Purpose Entitlement - State Aid	1,398,759	1,703,687	1,997,496	2,159,126	2,182,996
8012	Education Protection Account Entitlement	754,890	876,785	962,325	968,740	917,416
8096	Charter Schools in Lieu of Property Taxes	940,378	1,092,224	1,198,782	1,206,774	1,142,839
	SUBTOTAL - LCFF Entitlement	3,094,027	3,672,696	4,158,603	4,334,640	4,243,251
Federal Revenue						
8181	Special Education - Entitlement	49,250	44,125	51,250	56,250	56,625
8220	Child Nutrition Programs	39,455	47,201	53,360	55,327	79,307
8291	Title I	41,403	41,403	41,403	41,403	41,403
8292	Title II	8,137	8,137	8,137	8,137	8,137
8294	Title IV	10,000	10,000	10,000	10,000	10,000
8299	All Other Federal Revenue	139,413	321,680	-	-	-
	SUBTOTAL - Federal Revenue	287,658	472,546	164,150	171,117	195,472
Other State Revenue						
8381	Special Education - Entitlement (State)	255,483	260,598	271,752	294,156	298,412
8382	Special Education Reimbursement (State)	70,331	33,600	33,600	33,600	33,600
8520	Child Nutrition - State	1,933	2,312	2,614	2,710	5,287
8550	Mandated Cost Reimbursements	6,474	5,853	7,010	7,965	8,018
8560	State Lottery Revenue	79,019	80,104	87,920	88,506	83,817
8590	All Other State Revenue	250,736	16,435	16,435	16,435	16,435
	SUBTOTAL - Other State Revenue	663,976	398,903	419,331	443,372	445,569
Local Revenue						
8634	Food Service Sales	3,075	3,152	3,232	3,313	-
8702	Oakland Measure G1	59,584	59,584	59,584	59,584	59,584
	SUBTOTAL - Local Revenue	62,659	62,736	62,816	62,897	59,584
Fundraising and Grants						
8801	Walkathon	25,000	25,000	25,000	25,000	25,000
8802	Private Grants	106,000	75,000	75,000	75,000	50,000
8803	All In for Learning	25,000	25,000	25,000	25,000	-
8811	Fall Campaign	15,000	15,000	15,000	15,000	15,000
8812	Other Fundraising (Movie Night, Apparel, etc)	10,000	10,000	10,000	10,000	10,000

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8814 Field Trips Donations	3,000	3,000	3,000	3,000	-
SUBTOTAL - Fundraising and Grants	184,000	153,000	153,000	153,000	100,000
TOTAL REVENUE	4,292,320	4,759,882	4,957,900	5,165,025	5,043,877

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	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26
EXPENSES					
Compensation & Benefits					
Certificated Salaries					
1100 Lead Teacher Salaries	915,186	933,490	952,160	971,203	990,627
1148 Special Ed Teacher Salaries	355,515	370,172	377,576	385,127	392,830
1150 Support Teacher Salaries	594,328	606,215	618,339	630,706	694,835
1170 Measure G1 Stipends	59,584	58,000	58,000	58,000	58,000
1300 Certificated Supervisor & Administrator Salaries	243,735	248,609	253,582	258,653	263,826
SUBTOTAL - Certificated Salaries	2,168,348	2,216,486	2,259,656	2,303,689	2,400,118
Classified Salaries					
2100 Distance Learning Support Staff	54,636	55,729	56,844	57,981	59,140
2102 Student Support Staff	157,102	160,244	163,449	166,718	170,052
2400 Classified Clerical & Office Salaries	165,610	168,922	172,300	175,746	179,261
2900 Classified Substitutes	33,440	34,109	34,791	35,487	36,197
SUBTOTAL - Classified Salaries	410,788	419,004	427,384	435,931	444,650
Employee Benefits					
3100 STRS	325,980	375,339	382,846	390,503	408,152
3300 OASDI-Medicare-Alternative	77,855	79,777	81,284	82,821	85,136
3400 Health & Welfare Benefits	277,610	292,734	307,371	322,739	338,876
3500 Unemployment Insurance	10,952	10,952	10,952	17,934	17,934
3600 Workers Comp Insurance	30,950	31,626	32,244	32,875	34,137
SUBTOTAL - Employee Benefits	723,346	790,428	814,697	846,872	884,235
Books & Supplies					
4100 Approved Textbooks & Core Curricula Materials	9,686	9,977	10,276	10,584	10,000
4200 Books & Other Reference Materials	1,030	1,061	1,093	1,126	1,000
4320 Educational Software	8,501	8,756	9,018	9,289	5,000
4325 Instructional Materials & Supplies	10,109	10,413	10,725	11,047	10,000
4326 Art & Music Supplies	5,150	5,305	5,464	5,628	5,000
4330 Office Supplies	4,120	4,244	4,371	4,502	4,000
4335 PE Supplies	1,030	1,061	1,093	1,126	2,000
4340 SpEd Materials & Supplies	2,611	2,689	2,770	2,853	5,000

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4400 One-Time Funding Expense	10,000	45,000	45,000	-	-
4410 Classroom Furniture, Equipment & Supplies	15,554	16,021	16,501	16,996	15,000
4420 Computers: individual items less than \$5k	16,506	15,000	15,450	15,914	15,000
4430 Non Classroom Related Furniture, Equipment & Supplies	2,060	2,122	2,185	2,251	2,000
4710 Student Food Services	77,307	92,484	104,552	108,406	105,743
4720 Other Food	6,180	6,365	6,556	6,753	6,956
SUBTOTAL - Books and Supplies	169,844	220,496	235,054	196,474	186,698
Services & Other Operating Expenses					
5215 Travel - Mileage, Parking, Tolls	1,594	1,642	1,691	1,742	1,794
5305 Dues & Membership - Professional	14,085	14,508	14,943	15,391	15,853
5450 Insurance - Other	70,962	73,091	75,284	77,542	79,868
5515 Janitorial, Gardening Services & Supplies	92,700	95,481	98,345	101,296	104,335
5520 Security	19,000	19,570	20,157	20,762	21,385
5535 Utilities - All Utilities	51,500	53,045	54,636	56,275	57,964
5605 Equipment Leases	14,444	14,878	15,324	15,784	16,257
5610 Rent	146,708	146,708	146,708	146,708	146,708
5615 Repairs and Maintenance - Building	2,500	2,575	2,652	2,732	2,814
5803 Accounting Fees	22,982	23,672	24,382	25,113	25,867
5805 Administrative Fees	6,577	6,775	6,978	7,187	7,403
5809 Banking Fees	618	637	656	675	696
5812 Business Services	118,000	122,000	126,880	131,955	137,233
5815 Consultants - Instructional	2,575	2,652	2,732	2,814	2,898
5820 Consultants - Non Instructional - Custom 1	50,000	-	-	-	-
5824 District Oversight Fees	30,940	37,829	44,119	47,366	47,758
5826 Directors Contingency	45,000	45,000	45,000	45,000	42,433
5827 Middle School Program expenses (8816 offset)	1,862	1,918	1,975	2,035	2,096
5830 Field Trips Expenses	3,090	3,183	3,278	3,377	1,000
5833 Fines and Penalties	515	530	546	563	580
5836 Fingerprinting	1,643	1,692	1,743	1,795	1,849
5839 Fundraising Expenses	11,334	11,674	12,024	12,385	12,757
5845 Legal Fees	15,450	15,914	16,391	16,883	25,000
5851 Marketing and Student Recruiting	8,500	8,755	9,018	9,288	9,567
5857 Payroll Fees	6,551	6,747	6,950	7,158	7,373
5860 Printing and Reproduction	9,332	9,612	9,900	10,197	10,503
5861 Prior Yr Exp (not accrued)	2,658	-	-	-	-
5863 Professional Development	35,000	36,050	37,132	38,245	25,000

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	2021-22	2022-23	2023-24	2024-25	2025-26
5869 Special Education Contract Instructors	90,000	92,700	95,481	98,345	125,000
5875 Staff Recruiting	1,500	1,545	1,591	1,639	1,688
5878 Student Assessment	5,150	5,305	5,464	5,628	5,796
5880 Student Health Services	5,150	5,305	5,464	5,628	5,796
5881 Student Information System	31,200	32,136	33,100	34,093	35,116
5884 Substitutes	15,000	15,450	15,914	16,391	8,000
5887 Technology Services	9,270	9,548	9,835	10,130	10,433
5910 Communications - Internet / Website Fees	9,780	10,073	10,376	10,687	11,007
5915 Postage and Delivery	3,296	3,395	3,497	3,602	3,710
5920 Communications - Telephone & Fax	11,330	11,670	12,020	12,381	12,752
SUBTOTAL - Services & Other Operating Exp.	967,798	943,263	972,184	998,791	1,026,289
Depreciation Expense					
6900 Depreciation	8,986	8,986	8,986	8,986	3,645
SUBTOTAL - Depreciation Expense	8,986	8,986	8,986	8,986	3,645
Other Outflows					
SUBTOTAL - Other Outflows	-	-	-	-	-
TOTAL EXPENSES	4,449,110	4,598,662	4,717,961	4,790,744	4,945,635