

Urban Montessori
Multi-year Projection
As of Jan FY2022

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY						
Revenue						
LCFF Entitlement	2,967,924	3,675,544	4,157,302	4,287,812	4,193,796	4,305,585
Federal Revenue	287,211	479,794	172,324	178,773	193,298	193,274
Other State Revenues	803,087	412,913	433,438	459,349	464,712	460,419
Local Revenues	62,659	62,736	62,816	62,897	59,584	59,584
Fundraising and Grants	191,872	160,872	160,872	160,872	107,872	107,872
Total Revenue	4,312,753	4,791,859	4,986,751	5,149,702	5,019,262	5,126,734
Expenses						
Compensation and Benefits	3,341,885	3,476,105	3,552,868	3,638,751	3,782,238	3,867,618
Books and Supplies	175,859	182,660	221,601	181,421	185,466	191,030
Services and Other Operating Expenditures	974,611	922,979	951,248	976,729	1,033,310	1,066,837
Depreciation	8,986	8,986	8,986	8,986	3,645	-
Other Outflows	-	-	-	-	-	-
Total Expenses	4,501,340	4,590,730	4,734,703	4,805,887	5,004,658	5,125,485
Operating Income	(188,587)	201,129	252,048	343,815	14,604	1,249
Fund Balance						
Beginning Balance (Unaudited)	1,422,465	1,233,878	1,435,006	1,687,055	2,030,870	2,045,474
Audit Adjustment	-	-	-	-	-	-
Beginning Balance (Audited)	1,422,465	1,233,878	1,435,006	1,687,055	2,030,870	2,045,474
Operating Income	(188,587)	201,129	252,048	343,815	14,604	1,249
Ending Fund Balance	1,233,878	1,435,006	1,687,055	2,030,870	2,045,474	2,046,723
Total Revenue Per ADA	13,505	12,691	12,050	12,500	12,593	12,863
Total Expenses Per ADA	14,096	12,158	11,441	11,665	12,557	12,860
Operating Income Per ADA	(591)	533	609	835	37	3
Fund Balance as a % of Expenses	27%	31%	36%	42%	41%	40%

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Key Assumptions						
Enrollment Breakdown						
TK	13	37	45	45	45	45
K	42	45	45	45	45	45
1	34	45	43	42	42	42
2	57	39	43	41	41	41
3	52	56	43	41	41	41
4	40	49	55	42	42	42
5	35	40	49	53	41	41
6	40	39	44	48	41	41
7	17	39	39	43	43	43
8	19	17	39	43	43	43
Total Enrolled	349	406	445	443	424	424
ADA %						
K-3	91.5%	93.0%	93.0%	93.0%	94.0%	94.0%
4-6	91.5%	93.0%	93.0%	93.0%	94.0%	94.0%
7-8	91.5%	93.0%	93.0%	93.0%	94.0%	94.0%
Average ADA %	91.5%	93.0%	93.0%	93.0%	94.0%	94.0%
ADA						
K-3	181	206	204	199	201	201
4-6	105	119	138	133	117	117
7-8	33	52	73	80	81	81
Total ADA	319	378	414	412	399	399
Demographic Information						
CALPADS Enrollment (for unduplicated % calc)	349	406	445	443	424	424
# Unduplicated (CALPADS)	120	140	153	152	145	145
# Free & Reduced Lunch (CALPADS)	92	107	117	116	111	111
# ELL (CALPADS)	53	62	68	68	65	65
New Students	-	57	39	-	-	-
School Information						
FTE's	42.0	42.0	42.0	42.0	43.0	43.0
Teachers	32	32	32	32	33	33

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	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Certificated Pay Increases	2%	2%	2%	2%	2%	2%
Classified Pay Increases	2%	2%	2%	2%	2%	2%
# of school days	-	-	-	-	-	-
Default Expense Inflation Rate		3%	3%	3%	3%	3%

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	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
8814 Field Trips Donations	3,000	3,000	3,000	3,000	-	-
SUBTOTAL - Fundraising and Grants	191,872	160,872	160,872	160,872	107,872	107,872
TOTAL REVENUE	4,312,753	4,791,859	4,986,751	5,149,702	5,019,262	5,126,734

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	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27
EXPENSES						
Compensation & Benefits						
Certificated Salaries						
1100 Lead Teacher Salaries	915,186	933,490	952,160	971,203	990,627	1,010,440
1148 Special Ed Teacher Salaries	282,305	297,754	303,709	309,783	315,979	322,299
1150 Support Teacher Salaries	692,158	680,851	694,468	708,357	774,040	789,520
1170 Measure G1 Stipends	59,584	58,000	58,000	58,000	58,000	59,160
1300 Certificated Supervisor & Administrator Salaries	243,735	248,609	253,582	258,653	263,826	269,103
SUBTOTAL - Certificated Salaries	2,192,968	2,218,704	2,261,918	2,305,997	2,402,472	2,450,521
Classified Salaries						
2100 Distance Learning Support Staff	50,914	62,131	63,374	64,641	65,934	67,253
2102 Student Support Staff	171,400	198,139	202,102	206,144	210,267	214,472
2400 Classified Clerical & Office Salaries	165,610	168,922	172,300	175,746	179,261	182,846
2900 Classified Substitutes	33,440	34,109	34,791	35,487	36,197	36,920
SUBTOTAL - Classified Salaries	421,364	463,301	472,567	482,018	491,658	501,492
Employee Benefits						
3100 STRS	325,640	376,986	384,525	392,216	409,900	418,098
3300 OASDI-Medicare-Alternative	80,672	82,801	84,368	85,967	88,345	90,111
3400 Health & Welfare Benefits	277,352	290,917	305,463	320,736	336,773	353,611
3500 Unemployment Insurance	12,516	11,212	11,212	18,361	18,361	18,361
3600 Workers Comp Insurance	31,372	32,184	32,814	33,456	34,730	35,424
SUBTOTAL - Employee Benefits	727,552	794,100	818,383	850,736	888,107	915,606
Books & Supplies						
4100 Approved Textbooks & Core Curricula Materials	9,686	9,977	10,276	10,584	10,000	10,300
4200 Books & Other Reference Materials	1,030	1,061	1,093	1,126	1,000	1,030
4320 Educational Software	8,501	8,756	9,018	9,289	5,000	5,150
4325 Instructional Materials & Supplies	17,000	7,500	7,725	7,957	10,000	10,300
4326 Art & Music Supplies	5,150	5,305	5,464	5,628	5,000	5,150
4330 Office Supplies	4,120	4,244	4,371	4,502	4,000	4,120
4335 PE Supplies	1,030	1,061	1,093	1,126	2,000	2,060
4340 SpEd Materials & Supplies	2,611	2,689	2,770	2,853	5,000	5,150

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	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
4400 One-Time Funding Expense	10,000	20,000	45,000	-	-	-
4410 Classroom Furniture, Equipment & Supplies	15,554	7,000	7,210	7,426	15,000	15,450
4420 Computers: individual items less than \$5k	16,506	15,000	15,450	15,914	15,000	15,450
4430 Non Classroom Related Furniture, Equipment & Supplies	2,060	2,122	2,185	2,251	2,000	2,060
4710 Student Food Services	76,431	91,581	103,390	106,013	104,510	107,646
4720 Other Food	6,180	6,365	6,556	6,753	6,956	7,164
SUBTOTAL - Books and Supplies	175,859	182,660	221,601	181,421	185,466	191,030
Services & Other Operating Expenses						
5215 Travel - Mileage, Parking, Tolls	1,614	1,662	1,712	1,764	1,816	1,871
5305 Dues & Membership - Professional	18,635	19,194	19,770	20,363	20,974	21,603
5450 Insurance - Other	70,962	73,091	75,284	77,542	79,868	82,264
5515 Janitorial, Gardening Services & Supplies	92,700	95,481	98,345	101,296	104,335	107,465
5520 Security	20,000	20,600	21,218	21,855	22,510	23,185
5535 Utilities - All Utilities	51,500	53,045	54,636	56,275	57,964	59,703
5605 Equipment Leases	14,444	14,878	15,324	15,784	16,257	16,745
5610 Rent	146,708	146,708	146,708	146,708	146,708	151,109
5615 Repairs and Maintenance - Building	2,500	2,575	2,652	2,732	2,814	2,898
5803 Accounting Fees	22,982	23,672	24,382	25,113	25,867	26,643
5805 Administrative Fees	6,577	6,775	6,978	7,187	7,403	7,625
5809 Banking Fees	618	637	656	675	696	716
5812 Business Services	118,000	122,000	126,880	131,955	137,233	142,723
5815 Consultants - Instructional	2,575	2,652	2,732	2,814	2,898	2,985
5820 Consultants - Non Instructional - Custom 1	50,000	-	-	-	-	-
5824 District Oversight Fees	29,679	37,858	44,105	46,854	47,202	49,914
5826 Directors Contingency	45,000	45,000	45,000	45,000	41,938	43,056
5827 Middle School Program expenses (8816 offset)	1,862	1,918	1,975	2,035	2,096	2,159
5830 Field Trips Expenses	3,090	3,183	3,278	3,377	1,000	1,030
5833 Fines and Penalties	515	530	546	563	580	597
5836 Fingerprinting	1,643	1,692	1,743	1,795	1,849	1,905
5839 Fundraising Expenses	11,334	11,674	12,024	12,385	12,757	13,139
5845 Legal Fees	15,450	15,914	16,391	16,883	25,000	25,750
5851 Marketing and Student Recruiting	8,500	8,755	9,018	9,288	9,567	9,854
5857 Payroll Fees	6,551	6,747	6,950	7,158	7,373	7,594
5860 Printing and Reproduction	9,332	9,612	9,900	10,197	10,503	10,818
5861 Prior Yr Exp (not accrued)	3,561	-	-	-	-	-
5863 Professional Development	35,000	36,050	37,132	38,245	25,000	25,750

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	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
5869 Special Education Contract Instructors	90,000	65,000	66,950	68,959	125,000	128,750
5875 Staff Recruiting	3,103	3,196	3,291	3,390	3,492	3,597
5878 Student Assessment	5,150	5,305	5,464	5,628	5,796	5,970
5880 Student Health Services	5,150	5,305	5,464	5,628	5,796	5,970
5881 Student Information System	31,200	32,136	33,100	34,093	35,116	36,169
5884 Substitutes	15,000	15,450	15,914	16,391	8,000	8,240
5887 Technology Services	9,270	9,548	9,835	10,130	10,433	10,746
5910 Communications - Internet / Website Fees	9,780	10,073	10,376	10,687	11,007	11,338
5915 Postage and Delivery	3,296	3,395	3,497	3,602	3,710	3,821
5920 Communications - Telephone & Fax	11,330	11,670	12,020	12,381	12,752	13,135
SUBTOTAL - Services & Other Operating Exp.	974,611	922,979	951,248	976,729	1,033,310	1,066,837
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	4,501,340	4,590,730	4,734,703	4,805,887	5,004,658	5,125,485