

Urban Montessori
Multi-year Projection
As of May FY2022

	Year 1	Year 2	Year 3	Year 4
	2021-22	2022-23	2023-24	2024-25
SUMMARY				
Revenue				
LCFF Entitlement	2,937,753	3,859,802	4,357,488	4,468,041
Federal Revenue	311,795	499,411	195,810	204,355
Other State Revenues	802,262	1,130,345	681,411	708,213
Local Revenues	62,659	59,584	59,584	59,584
Fundraising and Grants	208,072	190,000	90,000	90,000
Total Revenue	4,322,541	5,739,142	5,384,292	5,530,192
Expenses				
Compensation and Benefits	3,270,408	3,922,166	3,953,847	4,084,579
Books and Supplies	196,093	410,800	242,670	245,409
Services and Other Operating Expenditures	1,032,985	1,297,023	1,103,193	1,135,537
Depreciation	8,986	8,986	8,986	8,986
Other Outflows	-	-	-	-
Total Expenses	4,508,472	5,638,975	5,308,696	5,474,511
Operating Income	(185,931)	100,167	75,596	55,681
Fund Balance				
Beginning Balance (Unaudited)	1,422,465	1,236,534	1,336,701	1,412,297
Audit Adjustment	-	-	-	-
Beginning Balance (Audited)	1,422,465	1,236,534	1,336,701	1,412,297
Operating Income	(185,931)	100,167	75,596	55,681
Ending Fund Balance	1,236,534	1,336,701	1,412,297	1,467,978
Total Revenue Per ADA	13,674	15,200	13,010	13,423
Total Expenses Per ADA	14,262	14,935	12,828	13,288
Operating Income Per ADA	(588)	265	183	135
Fund Balance as a % of Expenses	27%	24%	27%	27%

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Key Assumptions				
Enrollment Breakdown				
TK	13	37	45	45
K	42	45	45	45
1	34	45	43	42
2	57	39	43	41
3	52	56	43	41
4	40	49	55	42
5	35	40	49	53
6	40	39	44	48
7	17	39	39	43
8	19	17	39	43
Total Enrolled	349	406	445	443
ADA %				
K-3	90.2%	93.0%	93.0%	93.0%
4-6	90.4%	93.0%	93.0%	93.0%
7-8	93.2%	93.0%	93.0%	93.0%
Average ADA %	90.6%	93.0%	93.0%	93.0%
ADA				
K-3	179	206	204	199
4-6	104	119	138	133
7-8	34	52	73	80
Total ADA	316	378	414	412
Demographic Information				
CALPADS Enrollment (for unduplicated % calc)	349	406	445	443
# Unduplicated (CALPADS)	120	140	153	152
# Free & Reduced Lunch (CALPADS)	92	107	117	116
# ELL (CALPADS)	53	62	68	68
New Students	-	57	39	-
School Information				
FTE's	39.6	44.3	44.3	44.3
Teachers	30	31	31	31

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	2021-22	2022-23	2023-24	2024-25
Certificated Pay Increases	2%	5%	3%	3%
Classified Pay Increases	2%	5%	3%	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	1,322,696	1,930,746	2,243,128	2,363,184
8012 Education Protection Account Entitlement	719,173	858,994	941,509	937,277
8096 Charter Schools in Lieu of Property Taxes	895,884	1,070,062	1,172,851	1,167,580
SUBTOTAL - LCFF Entitlement	2,937,753	3,859,802	4,357,488	4,468,041
Federal Revenue				
8181 Special Education - Entitlement	55,006	43,625	50,750	55,625
8220 Child Nutrition Programs	53,436	73,080	82,503	84,596
8291 Title I	41,403	42,645	43,924	45,242
8292 Title II	8,137	8,381	8,633	8,892
8294 Title IV	10,000	10,000	10,000	10,000
8297 PY Federal - Not Accrued	4,400	-	-	-
8299 All Other Federal Revenue	139,413	321,680	-	-
SUBTOTAL - Federal Revenue	311,795	499,411	195,810	204,355
Other State Revenue				
8381 Special Education - Entitlement (State)	251,741	292,439	302,730	328,935
8382 Special Education Reimbursement (State)	58,331	21,600	21,600	21,600
8520 Child Nutrition - State	2,618	3,045	3,438	3,525
8550 Mandated Cost Reimbursements	6,474	5,798	7,299	8,252
8560 State Lottery Revenue	75,280	89,916	98,553	98,110
8590 All Other State Revenue	316,476	587,481	117,724	117,724
8593 Expanded Learning Opportunities Program	91,342	130,067	130,067	130,067
SUBTOTAL - Other State Revenue	802,262	1,130,345	681,411	708,213
Local Revenue				
8634 Food Service Sales	3,075	-	-	-
8702 Oakland Measure G1	59,584	59,584	59,584	59,584
SUBTOTAL - Local Revenue	62,659	59,584	59,584	59,584
Fundraising and Grants				
8801 Walkathon	25,000	50,000	50,000	50,000
8802 Private Grants	122,384	25,000	25,000	25,000
8803 All In for Learning	25,000	100,000	-	-

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8811 Fall Campaign	4,984	-	-	-
8812 Other Fundraising (Movie Night, Apparel, etc)	27,704	-	-	-
8814 Field Trips Donations	3,000	15,000	15,000	15,000
SUBTOTAL - Fundraising and Grants	208,072	190,000	90,000	90,000
TOTAL REVENUE	4,322,541	5,739,142	5,384,292	5,530,192

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EXPENSES					
Compensation & Benefits					
Certificated Salaries					
1100	Lead Teacher Salaries	920,703	1,072,001	1,039,271	1,070,449
1148	Special Ed Teacher Salaries	336,502	349,210	350,416	360,929
1150	Support Teacher Salaries	573,226	656,289	675,978	696,257
1170	Measure G1 Stipends	59,584	58,000	58,000	58,000
1300	Certificated Supervisor & Administrator Salaries	243,735	256,850	264,556	272,492
	SUBTOTAL - Certificated Salaries	2,133,749	2,392,350	2,388,221	2,458,127
Classified Salaries					
2100	Distance Learning Support Staff	56,234	65,354	67,315	69,334
2102	Student Support Staff	136,273	231,572	238,519	245,675
2300	Classified Supervisor & Administrator Salaries	15,712	112,398	115,770	119,243
2400	Classified Clerical & Office Salaries	174,610	180,411	185,823	191,398
2900	Classified Substitutes	38,244	46,771	48,174	49,620
	SUBTOTAL - Classified Salaries	421,072	636,506	655,601	675,269
Employee Benefits					
3100	STRS	322,067	423,129	421,658	434,308
3300	OASDI-Medicare-Alternative	77,429	94,357	95,979	98,725
3400	Health & Welfare Benefits	273,291	327,692	344,076	361,280
3500	Unemployment Insurance	12,142	11,734	11,734	19,215
3600	Workers Comp Insurance	30,658	36,398	36,578	37,654
	SUBTOTAL - Employee Benefits	715,587	893,309	910,025	951,182
Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	9,686	100,000	25,000	25,750
4200	Books & Other Reference Materials	1,030	1,000	1,030	1,061
4320	Educational Software	2,615	9,000	9,270	9,548
4325	Instructional Materials & Supplies	17,047	7,500	7,725	7,957
4326	Art & Music Supplies	785	5,000	5,150	5,305
4330	Office Supplies	5,000	5,000	5,150	5,305
4335	PE Supplies	1,034	2,000	2,060	2,122

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4340 SpEd Materials & Supplies	2,611	2,000	2,060	2,122
4400 One-Time Funding Expense	-	100,000	-	-
4410 Classroom Furniture, Equipment & Supplies	11,900	10,000	7,000	7,210
4420 Computers: individual items less than \$5k	21,080	17,500	17,620	14,244
4430 Non Classroom Related Furniture, Equipment & Supplies	2,060	10,000	2,500	2,575
4700 Snacks	10,365	15,000	15,450	15,914
4710 Student Food Services	104,700	121,800	137,505	140,994
4720 Other Food	6,180	5,000	5,150	5,305
SUBTOTAL - Books and Supplies	196,093	410,800	242,670	245,409
Services & Other Operating Expenses				
5215 Travel - Mileage, Parking, Tolls	2,161	1,662	1,712	1,763
5305 Dues & Membership - Professional	18,990	19,000	19,570	20,157
5450 Insurance - Other	70,962	73,330	75,530	77,796
5515 Janitorial, Gardening Services & Supplies	84,700	100,000	103,000	106,090
5520 Security	22,000	22,660	10,000	10,300
5535 Utilities - All Utilities	53,500	55,105	56,758	58,461
5605 Equipment Leases	13,200	13,596	14,004	14,424
5610 Rent	146,708	146,708	146,708	146,708
5615 Repairs and Maintenance - Building	2,959	20,000	20,600	21,218
5803 Accounting Fees	22,982	23,672	24,382	25,113
5805 Administrative Fees	6,577	6,775	6,978	7,187
5809 Banking Fees	637	656	675	696
5812 Business Services	118,000	122,000	126,880	131,955
5815 Consultants - Instructional	2,575	5,000	5,150	5,305
5820 Consultants - Non Instructional - Custom 1	50,000	-	-	-
5824 District Oversight Fees	29,378	39,756	46,229	48,823
5826 Directors Contingency	-	253,876	44,882	47,401
5827 Middle School Program expenses (8816 offset)	-	1,918	1,976	2,035
5830 Field Trips Expenses	3,090	50,000	51,500	53,045
5833 Fines and Penalties	3,801	1,000	1,030	1,061
5836 Fingerprinting	1,643	1,692	1,743	1,795
5839 Fundraising Expenses	11,334	11,674	12,024	12,385
5845 Legal Fees	55,000	50,000	51,500	53,045
5851 Marketing and Student Recruiting	9,993	10,000	10,300	10,609
5857 Payroll Fees	6,551	6,747	6,950	7,158
5860 Printing and Reproduction	1,000	1,030	1,061	1,093

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	2021-22	2022-23	2023-24	2024-25
5861 Prior Yr Exp (not accrued)	(9,523)	-	-	-
5863 Professional Development	35,656	69,000	71,070	73,202
5869 Special Education Contract Instructors	150,000	90,000	92,700	95,481
5875 Staff Recruiting	3,205	4,000	4,120	4,244
5878 Student Assessment	8,253	13,000	8,500	8,755
5880 Student Health Services	6,041	6,000	6,180	6,365
5881 Student Information System	36,587	25,000	25,750	26,523
5884 Substitutes	15,000	15,450	15,914	16,391
5887 Technology Services	27,000	13,000	13,390	13,792
5910 Communications - Internet / Website Fees	8,400	8,652	8,912	9,179
5915 Postage and Delivery	3,296	3,395	3,497	3,602
5920 Communications - Telephone & Fax	11,330	11,670	12,020	12,381
SUBTOTAL - Services & Other Operating Exp.	1,032,985	1,297,023	1,103,193	1,135,537
Depreciation Expense				
6900 Depreciation	8,986	8,986	8,986	8,986
SUBTOTAL - Depreciation Expense	8,986	8,986	8,986	8,986
Other Outflows				
SUBTOTAL - Other Outflows	-	-	-	-
TOTAL EXPENSES	4,508,472	5,638,975	5,308,696	5,474,511