

Urban Montessori
Multi-year Projection
As of Apr FY2024

	Year 1	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26	2026-27
SUMMARY				
Revenue				
LCFF Entitlement	3,726,886	3,932,734	4,265,459	4,629,830
Federal Revenue	481,189	221,545	282,335	304,138
Other State Revenues	783,414	1,160,126	761,579	736,905
Local Revenues	283,523	280,000	285,773	291,691
Fundraising and Grants	190,000	65,000	240,747	246,150
Total Revenue	5,465,012	5,659,405	5,835,893	6,208,714
Expenses				
Compensation and Benefits	3,911,118	4,340,481	4,641,228	4,786,796
Books and Supplies	339,404	360,977	341,863	363,991
Services and Other Operating Expenditures	1,189,947	1,168,758	1,235,741	1,279,317
Depreciation	8,964	8,964	3,735	-
Other Outflows	-	-	-	-
Total Expenses	5,449,434	5,879,180	6,222,567	6,430,104
Operating Income	15,579	(219,775)	(386,674)	(221,390)
Fund Balance				
Beginning Balance (Unaudited)	1,609,822	1,624,959	1,405,184	1,018,510
Audit Adjustment	(442)			
Beginning Balance (Audited)	1,609,380	1,624,959	1,405,184	1,018,510
Operating Income	15,579	(219,775)	(386,674)	(221,390)
Ending Fund Balance	1,624,959	1,405,184	1,018,510	797,120
Total Revenue Per ADA	17,174	17,088	16,693	16,872
Total Expenses Per ADA	17,125	17,751	17,799	17,473
Operating Income Per ADA	49	(664)	(1,106)	(602)
Fund Balance as a % of Expenses	30%	24%	16%	12%

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Key Assumptions				
Enrollment Breakdown				
TK	39	37	37	38
K	47	51	40	41
1	37	47	53	41
2	42	38	46	54
3	26	40	36	46
4	50	26	39	36
5	41	47	25	39
6	29	34	46	25
7	20	24	34	46
8	16	16	24	34
Total Enrolled	347	360	380	400
ADA %				
K-3	92.9%	92.0%	92.0%	92.0%
4-6	91.7%	92.0%	92.0%	92.0%
7-8	85.6%	92.0%	92.0%	92.0%
Average ADA %	91.7%	92.0%	92.0%	92.0%
ADA				
K-3	177	196	195	202
4-6	110	98	101	92
7-8	31	37	53	74
Total ADA	318	331	350	368

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REVENUE				
LCFF Entitlement				
8011 Charter Schools General Purpose Entitlement - State Aid	1,552,665	1,645,530	1,793,368	1,988,040
8012 Education Protection Account Entitlement	1,024,882	1,090,900	1,209,325	1,312,563
8019 State Aid - Prior Years	(81)	-	-	-
8096 Charter Schools in Lieu of Property Taxes	1,149,420	1,196,304	1,262,766	1,329,227
SUBTOTAL - LCFF Entitlement	3,726,886	3,932,734	4,265,459	4,629,830
Federal Revenue				
8181 Special Education - Entitlement	52,408	45,240	46,800	49,400
8220 Child Nutrition Programs	108,588	116,036	172,032	186,519
8291 Title I	30,392	42,687	45,433	49,438
8292 Title II	5,398	7,582	8,069	8,781
8294 Title IV	10,000	10,000	10,000	10,000
8299 All Other Federal Revenue	274,403	-	-	-
SUBTOTAL - Federal Revenue	481,189	221,545	282,335	304,138
Other State Revenue				
8319 Other State Apportionments - Prior Years	1,290	-	-	-
8381 Special Education - Entitlement (State	282,388	293,664	309,978	326,293
8382 Special Education Reimbursement (State	25,443	28,467	30,526	29,333
8520 Child Nutrition - State	88,845	94,939	11,469	12,435
8550 Mandated Cost Reimbursements	5,853	6,336	6,774	7,373
8560 State Lottery Revenue	82,760	86,135	90,921	95,706
8590 All Other State Revenue	89,641	414,073	59,678	-
8591 Prop 28 Arts & Music in Schools	42,990	47,865	49,505	52,264
8593 Expanded Learning Opportunities Program	164,204	188,648	202,729	213,501
SUBTOTAL - Other State Revenue	783,414	1,160,126	761,579	736,905
Local Revenue				
8676 After School Program Revenue	206,696	230,000	235,773	241,691
8699 All Other Local Revenue	8,827	-	-	-
8702 Oakland Measure G1	68,000	50,000	50,000	50,000
SUBTOTAL - Local Revenue	283,523	280,000	285,773	291,691

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Fundraising and Grants				
8801 Family Fundraising	50,000	50,000	50,000	50,000
8802 Private Grants	125,000	-	175,747	181,150
8814 Field Trips Donations	15,000	15,000	15,000	15,000
SUBTOTAL - Fundraising and Grants	190,000	65,000	240,747	246,150
TOTAL REVENUE	5,465,012	5,659,405	5,835,893	6,208,714

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EXPENSES				
Compensation & Benefits				
Certificated Salaries				
1100 Lead Teacher Salaries	952,950	1,110,045	1,223,346	1,260,046
1148 Special Education Salaries	339,516	370,062	381,164	392,599
1150 Support Teacher Salaries	478,264	586,449	648,292	667,741
1170 Measure G1 Stipends	50,000	50,000	50,000	51,500
1300 Certificated Supervisor & Administrator Salaries	403,871	260,945	268,773	276,836
SUBTOTAL - Certificated Salaries	2,224,601	2,377,500	2,571,575	2,648,722
Classified Salaries				
2102 Student Support Staff	195,777	272,420	280,593	289,011
2300 Classified Supervisor & Administrator Salaries	112,398	265,208	273,164	281,359
2400 Classified Clerical & Office Salaries	241,551	243,810	251,125	258,658
2900 Classified Substitutes	20,337	48,421	49,874	51,370
2905 Other Classified - After School	248,865	182,173	187,638	193,267
SUBTOTAL - Classified Salaries	818,929	1,012,032	1,042,393	1,073,665
Employee Benefits				
3100 STRS	428,648	449,760	486,985	501,594
3300 OASDI-Medicare-Alternative	93,688	113,304	118,390	121,941
3400 Health & Welfare Benefits	292,093	323,240	353,691	371,375
3500 Unemployment Insurance	16,585	23,912	24,766	24,766
3600 Workers Comp Insurance	36,574	40,732	43,429	44,732
SUBTOTAL - Employee Benefits	867,588	950,948	1,027,260	1,064,409
Books & Supplies				
4100 Approved Textbooks & Core Curricula Materials	20,000	20,600	10,000	10,300
4200 Books & Other Reference Materials	3,103	3,196	1,000	1,030
4320 Educational Software	9,270	9,548	5,000	5,150
4325 Instructional Materials & Supplies	25,000	25,750	10,000	10,300
4326 Art & Music Supplies	7,000	7,210	5,000	5,150
4330 Office Supplies	6,695	6,896	4,000	4,120

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4335 PE Supplies	2,060	2,122	2,000	2,060
4340 SpEd Materials & Supplies	2,060	2,122	5,000	5,150
4400 Training Center Expenses	10,746	18,746	18,746	18,746
4410 Classroom Furniture, Equipment & Supplies	17,000	17,510	15,000	15,450
4420 Computers: individual items less than \$5k	17,620	14,244	14,671	15,111
4430 Non Classroom Related Furniture, Equipment & Supplies	2,500	2,575	2,000	2,060
4700 Snacks	13,767	14,180	14,606	15,044
4710 Student Food Services	197,433	210,975	229,377	248,692
4720 Other Food	5,150	5,305	5,464	5,628
SUBTOTAL - Books and Supplies	339,404	360,977	341,863	363,991
Services & Other Operating Expenses				
5215 Travel - Mileage, Parking, Tolls	1,712	1,763	1,816	1,871
5305 Dues & Membership - Professional	20,000	20,000	20,600	21,218
5450 Insurance - Other	73,119	75,313	77,572	79,899
5515 Janitorial, Gardening Services & Supplies	103,000	106,090	109,273	112,551
5520 Security	10,000	10,300	10,609	10,927
5535 Utilities - All Utilities	77,358	79,679	82,069	84,531
5605 Equipment Leases	14,004	14,424	14,857	15,302
5610 Rent	158,237	148,323	155,739	160,411
5615 Repairs and Maintenance - Building	81,047	50,000	51,500	53,045
5803 Accounting Fees	24,382	26,880	27,686	28,517
5805 Administrative Fees	6,978	7,187	7,403	7,625
5809 Banking Fees	2,060	2,122	2,185	2,251
5812 Business Services	124,058	123,750	127,800	132,912
5815 Consultants - Instructional	20,150	20,755	21,377	22,018
5820 Consultants - Non Instructional - Custom 1	38,075	20,600	21,218	21,855
5824 District Oversight Fees	37,269	39,327	42,655	46,298
5826 Directors Contingency	-	39,327	42,655	46,298
5827 Middle School Program expenses (8816 offset)	1,976	2,035	2,096	2,159
5830 Field Trips Expenses	5,000	5,150	1,000	1,030
5833 Fines and Penalties	9,972	1,061	1,093	1,126
5836 Fingerprinting	1,743	1,795	1,849	1,905
5839 Fundraising Expenses	12,024	12,385	12,757	13,139
5845 Legal Fees	30,000	30,900	25,000	25,750
5851 Marketing and Student Recruiting	18,685	30,000	30,900	31,827
5857 Payroll Fees	6,948	29,799	25,371	26,132

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5860 Printing and Reproduction	1,061	1,093	1,126	1,159
5861 Prior Yr Exp (not accrued	24,378	-	-	-
5863 Professional Development	71,370	73,511	75,716	77,988
5869 Special Education Contract Instructors	110,300	90,000	125,000	128,750
5872 Special Education Encroachment	14,022	14,431	15,339	16,297
5875 Staff Recruiting	4,120	1,250	1,288	1,326
5878 Student Assessment	8,500	8,755	9,018	9,288
5880 Student Health Services	6,180	6,365	6,556	6,753
5881 Student Information System	25,750	26,523	27,318	28,138
5884 Substitutes	-	-	8,000	8,240
5887 Technology Services	13,390	13,792	14,205	14,632
5910 Communications - Internet / Website Fees	17,564	18,090	18,633	19,192
5915 Postage and Delivery	3,497	3,602	3,710	3,821
5920 Communications - Telephone & Fax	12,020	12,381	12,752	13,135
SUBTOTAL - Services & Other Operating Exp.	1,189,947	1,168,758	1,235,741	1,279,317
Depreciation Expense				
6900 Depreciation	8,964	8,964	3,735	-
SUBTOTAL - Depreciation Expense	8,964	8,964	3,735	-
Other Outflows				
SUBTOTAL - Other Outflows	-	-	-	-
TOTAL EXPENSES	5,449,434	5,879,180	6,222,567	6,430,104