

Urban Montessori
Multi-year Projection
As of May FY2024

	Year 1	Year 2	Year 3
	2024-25	2025-26	2026-27
SUMMARY			
Revenue			
LCFF Entitlement	3,932,734	4,273,699	4,637,610
Federal Revenue	225,025	285,935	307,938
Other State Revenues	1,163,516	765,157	740,671
Local Revenues	280,000	285,773	291,691
Fundraising and Grants	140,000	240,747	246,150
Total Revenue	5,741,275	5,851,311	6,224,060
Expenses			
Compensation and Benefits	4,252,872	4,489,934	4,630,441
Books and Supplies	347,231	328,117	350,245
Services and Other Operating Expenditures	1,198,964	1,266,121	1,310,600
Depreciation	8,964	3,735	-
Other Outflows	-	-	-
Total Expenses	5,808,032	6,087,907	6,291,285
Operating Income	(66,757)	(236,596)	(67,226)
Fund Balance			
Beginning Balance (Unaudited)	1,690,394	1,623,637	1,387,041
Audit Adjustment			
Beginning Balance (Audited)	1,690,394	1,623,637	1,387,041
Operating Income	(66,757)	(236,596)	(67,226)
Ending Fund Balance	1,623,637	1,387,041	1,319,816
Total Revenue Per ADA	17,335	16,737	16,913
Total Expenses Per ADA	17,536	17,414	17,096
Operating Income Per ADA	(202)	(677)	(183)
Fund Balance as a % of Expenses	28%	23%	21%

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

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REVENUE			
LCFF Entitlement			
8011 Charter Schools General Purpose Entitlement - State Aid	1,645,530	1,799,254	1,993,647
8012 Education Protection Account Entitlement	1,090,900	1,211,679	1,314,735
8019 State Aid - Prior Years	-	-	-
8096 Charter Schools in Lieu of Property Taxes	1,196,304	1,262,766	1,329,227
SUBTOTAL - LCFF Entitlement	3,932,734	4,273,699	4,637,610
Federal Revenue			
8181 Special Education - Entitlement	48,720	50,400	53,200
8220 Child Nutrition Programs	116,036	172,032	186,519
8291 Title I	42,687	45,433	49,438
8292 Title II	7,582	8,069	8,781
8294 Title IV	10,000	10,000	10,000
8299 All Other Federal Revenue	-	-	-
SUBTOTAL - Federal Revenue	225,025	285,935	307,938
Other State Revenue			
8319 Other State Apportionments - Prior Years	-	-	-
8381 Special Education - Entitlement (State)	297,053	313,556	330,059
8382 Special Education Reimbursement (State)	28,467	30,526	29,333
8520 Child Nutrition - State	94,939	11,469	12,435
8550 Mandated Cost Reimbursements	6,336	6,774	7,373
8560 State Lottery Revenue	86,135	90,921	95,706
8590 All Other State Revenue	414,073	59,678	-
8591 Prop 28 Arts & Music in Schools	47,865	49,505	52,264
8593 Expanded Learning Opportunities Program	188,648	202,729	213,501
SUBTOTAL - Other State Revenue	1,163,516	765,157	740,671
Local Revenue			
8676 After School Program Revenue	230,000	235,773	241,691
8699 All Other Local Revenue	-	-	-
8702 Oakland Measure G1	50,000	50,000	50,000
SUBTOTAL - Local Revenue	280,000	285,773	291,691
Fundraising and Grants			
8801 Family Fundraising	50,000	50,000	50,000
8802 Private Grants	75,000	175,747	181,150
8814 Field Trips Donations	15,000	15,000	15,000
SUBTOTAL - Fundraising and Grants	140,000	240,747	246,150
TOTAL REVENUE	5,741,275	5,851,311	6,224,060

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EXPENSES			
Compensation & Benefits			
Certificated Salaries			
1100 Lead Teacher Salaries	1,067,405	1,179,427	1,214,810
1148 Special Education Salaries	362,138	373,002	384,192
1150 Support Teacher Salaries	540,125	600,578	618,595
1170 Measure G1 Stipends	50,000	50,000	51,500
1300 Certificated Supervisor & Administrator Salaries	264,803	272,747	280,929
SUBTOTAL - Certificated Salaries	2,284,471	2,475,754	2,550,027
Classified Salaries			
2102 Student Support Staff	322,564	282,367	290,838
2300 Classified Supervisor & Administrator Salaries	272,805	280,989	289,419
2400 Classified Clerical & Office Salaries	244,839	252,184	259,750
2900 Classified Substitutes	-	-	-
2905 Other Classified - After School	221,419	228,061	234,903
SUBTOTAL - Classified Salaries	1,061,626	1,043,601	1,074,909
Employee Benefits			
3100 STRS	339,229	364,685	375,626
3300 OASDI-Medicare-Alternative	145,860	150,612	154,832
3400 Health & Welfare Benefits	311,963	341,850	358,942
3500 Unemployment Insurance	23,912	24,339	24,339
3600 Workers Comp Insurance	40,210	42,292	43,561
3900 Other Employee Benefits	45,601	46,800	48,204
SUBTOTAL - Employee Benefits	906,775	970,578	1,005,505
Books & Supplies			
4100 Approved Textbooks & Core Curricula Materials	20,600	10,000	10,300
4200 Books & Other Reference Materials	3,196	1,000	1,030
4320 Educational Software	9,548	5,000	5,150
4325 Instructional Materials & Supplies	25,750	10,000	10,300
4326 Art & Music Supplies	7,210	5,000	5,150
4330 Office Supplies	6,896	4,000	4,120
4335 PE Supplies	2,122	2,000	2,060
4340 SpEd Materials & Supplies	2,122	5,000	5,150
4400 Training Center Expenses	5,000	5,000	5,000
4410 Classroom Furniture, Equipment & Supplies	17,510	15,000	15,450
4420 Computers: individual items less than \$5k	14,244	14,671	15,111
4430 Non Classroom Related Furniture, Equipment & Supplies	2,575	2,000	2,060
4700 Snacks	14,180	14,606	15,044
4710 Student Food Services	210,975	229,377	248,692
4720 Other Food	5,305	5,464	5,628
SUBTOTAL - Books and Supplies	347,231	328,117	350,245
Services & Other Operating Expenses			
5215 Travel - Mileage, Parking, Tolls	1,763	1,816	1,871
5305 Dues & Membership - Professional	20,000	20,600	21,218
5450 Insurance - Other	75,313	77,572	79,899

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5515 Janitorial, Gardening Services & Supplies	106,090	109,273	112,551
5520 Security	10,300	10,609	10,927
5535 Utilities - All Utilities	79,679	82,069	84,531
5605 Equipment Leases	14,424	14,857	15,302
5610 Rent	148,323	155,739	160,411
5615 Repairs and Maintenance - Building	50,000	51,500	53,045
5803 Accounting Fees	26,880	27,686	28,517
5805 Administrative Fees	7,187	7,403	7,625
5809 Banking Fees	2,122	2,185	2,251
5812 Business Services	123,750	127,800	132,912
5815 Consultants - Instructional	20,755	21,377	22,018
5820 Consultants - Non Instructional - Custom 1	20,600	21,218	21,855
5824 District Oversight Fees	39,327	42,737	46,376
5826 Directors Contingency	39,327	42,737	46,376
5827 Middle School Program expenses (8816 offset)	2,035	2,096	2,159
5830 Field Trips Expenses	5,150	1,000	1,030
5833 Fines and Penalties	1,061	1,093	1,126
5836 Fingerprinting	1,795	1,849	1,905
5839 Fundraising Expenses	12,385	12,757	13,139
5845 Legal Fees	30,900	25,000	25,750
5851 Marketing and Student Recruiting	30,000	30,900	31,827
5857 Payroll Fees	29,799	25,371	26,132
5860 Printing and Reproduction	1,093	1,126	1,159
5861 Prior Yr Exp (not accrued)	-	-	-
5863 Professional Development	73,511	75,716	77,988
5869 Special Education Contract Instructors	90,000	125,000	128,750
5872 Special Education Encroachment	14,637	15,555	16,524
5875 Staff Recruiting	1,250	1,288	1,326
5878 Student Assessment	8,755	9,018	9,288
5880 Student Health Services	6,365	6,556	6,753
5881 Student Information System	26,523	27,318	28,138
5884 Substitutes	30,000	38,000	39,140
5887 Technology Services	13,792	14,205	14,632
5910 Communications - Internet / Website Fees	18,090	18,633	19,192
5915 Postage and Delivery	3,602	3,710	3,821
5920 Communications - Telephone & Fax	12,381	12,752	13,135
SUBTOTAL - Services & Other Operating Exp.	1,198,964	1,266,121	1,310,600
Depreciation Expense			
6900 Depreciation	8,964	3,735	-
SUBTOTAL - Depreciation Expense	8,964	3,735	-
Other Outflows			
SUBTOTAL - Other Outflows	-	-	-
TOTAL EXPENSES	5,808,032	6,087,907	6,291,285