

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	3,989,895	4,524,033	5,014,511
Federal Revenue	225,992	293,125	321,446
Other State Revenues	1,167,500	788,886	793,581
Local Revenues	280,000	285,773	291,691
Fundraising and Grants	140,000	140,000	140,000
Total Revenue	5,803,387	6,031,816	6,561,229
Expenses			
Compensation and Benefits	4,207,271	4,443,134	4,807,199
Books and Supplies	348,990	336,567	362,679
Services and Other Operating Expenditures	1,200,217	1,271,737	1,319,113
Depreciation	8,964	3,735	-
Other Outflows	-	-	-
Total Expenses	5,765,442	6,055,174	6,488,992
Operating Income	37,945	(23,358)	72,237
Fund Balance			
Beginning Balance (Unaudited)	1,624,959	1,662,904	1,639,547
Audit Adjustment			
Beginning Balance (Audited)	1,624,959	1,662,904	1,639,547
Operating Income	37,945	(23,358)	72,237
Ending Fund Balance	1,662,904	1,639,547	1,711,783
Total Revenue Per ADA	17,377	16,550	16,798
Total Expenses Per ADA	17,264	16,614	16,613
Operating Income Per ADA	114	(64)	185
Fund Balance as a % of Expenses	29%	27%	26%

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Key Assumptions			
Enrollment Breakdown			
TK	40	50	60
K	60	60	60
1	52	60	55
2	40	55	55
3	44	40	50
4	23	44	40
5	47	20	40
6	23	25	20
7	19	20	20
8	15	20	20
Total Enrolled	363	394	420
ADA %			
K-3	92.0%	92.5%	93.0%
4-6	92.0%	92.5%	93.0%
7-8	92.0%	92.5%	93.0%
Average ADA %	92.0%	92.5%	93.0%
ADA			
K-3	217	245	260
4-6	86	82	93
7-8	31	37	37
Total ADA	334	364	391

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REVENUE			
LCFF Entitlement			
8011 Charter Schools General Purpose Entitlement - State Aid	1,683,631	1,944,410	2,208,175
8012 Education Protection Account Entitlement	1,099,990	1,263,182	1,395,477
8019 State Aid - Prior Years	-	-	-
8096 Charter Schools in Lieu of Property Taxes	1,206,274	1,316,440	1,410,859
SUBTOTAL - LCFF Entitlement	3,989,895	4,524,033	5,014,511
Federal Revenue			
8181 Special Education - Entitlement	48,720	50,820	55,160
8220 Child Nutrition Programs	117,003	178,370	195,845
8291 Title I	42,687	45,800	51,325
8292 Title II	7,582	8,135	9,116
8294 Title IV	10,000	10,000	10,000
8299 All Other Federal Revenue	-	-	-
SUBTOTAL - Federal Revenue	225,992	293,125	321,446
Other State Revenue			
8319 Other State Apportionments - Prior Years	-	-	-
8381 Special Education - Entitlement (State)	299,529	326,884	350,329
8382 Special Education Reimbursement (State)	28,467	30,526	31,135
8520 Child Nutrition - State	95,730	11,891	13,056
8550 Mandated Cost Reimbursements	6,336	6,831	7,686
8560 State Lottery Revenue	86,853	94,785	101,584
8590 All Other State Revenue	414,073	59,678	-
8591 Prop 28 Arts & Music in Schools	47,865	49,914	54,203
8593 Expanded Learning Opportunities Program	188,648	208,376	235,588
SUBTOTAL - Other State Revenue	1,167,500	788,886	793,581
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	75,000	75,000
8814 Field Trips Donations	15,000	15,000	15,000
SUBTOTAL - Fundraising and Grants	140,000	140,000	140,000
TOTAL REVENUE	5,803,387	6,031,816	6,561,229

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EXPENSES			
Compensation & Benefits			
Certificated Salaries			
1100 Lead Teacher Salaries	1,067,405	1,179,427	1,299,682
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	2,634,899
Classified Salaries			
2102 Student Support Staff	322,564	282,367	331,143
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	-	-	51,370
2905 Other Classified - After School	221,419	228,061	234,903
SUBTOTAL - Classified Salaries	1,061,626	1,043,601	1,166,584
Employee Benefits			
3100 STRS	339,229	364,685	391,837
3300 OASDI-Medicare-Alternative	145,860	150,612	163,076
3400 Health & Welfare Benefits	311,963	341,850	379,502
3500 Unemployment Insurance	23,912	24,339	25,620
3600 Workers Comp Insurance	40,210	42,292	45,682
SUBTOTAL - Employee Benefits	861,174	923,778	1,005,717
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	212,733	237,827	261,127
4720 Other Food	5,305	5,464	5,628
SUBTOTAL - Books and Supplies	348,990	336,567	362,679
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
5515 Janitorial, Gardening Services & Supplies	106,090	109,273	112,551

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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	39,899	45,240	50,145
5826 Directors Contingency	39,899	45,240	50,145
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	14,747	16,164	17,500
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.	1,200,217	1,271,737	1,319,113
Depreciation Expense			
6900 Depreciation	8,964	3,735	-
SUBTOTAL - Depreciation Expense	8,964	3,735	-
Other Outflows			
SUBTOTAL - Other Outflows	-	-	-
TOTAL EXPENSES	5,765,442	6,055,174	6,488,992