

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Urban Montessori Charter School
 (continued) _____
CDS #: 01-10017-0125567
Charter Approving Entity: Alameda County Office of Education
County: Alameda
Charter #: 1383
Fiscal Year: 2025-26

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Totals for 2025-26	Totals for 2026-27	Totals for 2027-28	Totals for 2028-29	Totals for 2029-30
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,512,720.84	2,766,455.18	2,913,978.26	3,054,931.30	3,223,336.00
Education Protection Account State Aid - Current Year	8012	696,969.00	760,517.00	789,373.00	817,285.00	808,632.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,357,550.16	1,437,066.82	1,443,943.00	1,447,381.00	1,447,381.00
Other LCFF Transfers	8091, 8097					
Total, LCFF Sources		4,567,240.00	4,964,039.00	5,147,294.26	5,319,597.30	5,479,349.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	62,782.12	67,808.98	70,741.00	71,160.00	71,160.00
Special Education - Federal	8181, 8182	50,820.00	55,580.00	58,520.00	58,800.00	58,940.00
Child Nutrition - Federal	8220	131,800.95	142,935.97	147,928.00	152,729.00	157,311.00
Donated Food Commodities	8221					
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		245,403.07	266,324.96	277,189.00	282,689.00	287,411.00
3. Other State Revenues						
Special Education - State	StateRevSE	359,894.59	379,647.56	381,464.00	382,372.00	382,372.00
All Other State Revenues	StateRevAO	510,936.31	497,173.94	515,859.00	519,239.00	523,828.00
Total, Other State Revenues		870,830.90	876,821.50	897,323.00	901,611.00	906,200.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	455,773.00	491,690.90	549,248.00	560,909.00	567,284.00
Total, Local Revenues		455,773.00	491,690.90	549,248.00	560,909.00	567,284.00
5. TOTAL REVENUES						
		6,139,246.96	6,598,876.36	6,871,054.26	7,064,806.30	7,240,244.00

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Charter #: 1383
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Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Totals for 2025-26	Totals for 2026-27	Totals for 2027-28	Totals for 2028-29	Totals for 2029-30
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,252,881.33	2,371,837.74	2,442,993.00	2,516,283.00	2,591,771.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	272,746.64	280,929.04	289,357.00	298,038.00	306,979.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		2,525,627.97	2,652,766.77	2,732,350.00	2,814,321.00	2,898,750.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	332,240.79	342,208.01	352,474.00	363,048.00	373,940.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	280,988.96	289,418.63	298,101.00	307,044.00	316,256.00
Clerical and Office Salaries	2400	252,184.14	259,749.66	267,542.00	275,568.00	283,835.00
Other Non-certificated Salaries	2900	228,061.20	286,273.00	294,861.00	303,707.00	312,818.00
Total, Non-certificated Salaries		1,093,475.09	1,177,649.31	1,212,978.00	1,249,367.00	1,286,849.00
3. Employee Benefits						
STRS	3101-3102	364,685.49	375,626.05	386,895.00	398,502.00	410,457.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	158,242.38	170,551.28	175,370.00	180,333.00	184,627.00
Health and Welfare Benefits	3401-3402	348,994.17	379,501.89	398,477.00	418,401.00	439,321.00
Unemployment Insurance	3501-3502	25,193.00	26,047.00	26,047.00	26,047.00	26,047.00
Workers' Compensation Insurance	3601-3602	43,490.76	46,030.11	47,411.00	48,833.00	50,298.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00

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Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Totals for 2025-26	Totals for 2026-27	Totals for 2027-28	Totals for 2028-29	Totals for 2029-30
Total, Employee Benefits		940,605.80	997,756.33	1,034,200.00	1,072,116.00	1,110,750.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	21,218.00	21,854.54	22,510.00	23,185.00	23,881.00
Books and Other Reference Materials	4200	3,291.56	3,390.30	3,492.00	3,597.00	3,705.00
Materials and Supplies	4300	55,256.98	56,914.69	58,622.00	60,381.00	62,192.00
Noncapitalized Equipment	4400	40,358.46	41,419.21	42,512.00	43,637.00	44,796.00
Food	4700	259,707.40	280,554.98	290,252.00	299,620.00	308,608.00
Total, Books and Supplies		379,832.39	404,133.72	417,388.00	430,420.00	443,182.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	1,816.11	1,870.60	1,927.00	1,985.00	2,044.00
Dues and Memberships	5300	20,600.00	21,218.00	21,855.00	22,510.00	23,185.00
Insurance	5400	77,571.95	79,899.11	82,296.00	84,765.00	87,308.00
Operations and Housekeeping Services	5500	201,950.96	208,009.49	214,250.00	220,677.00	227,298.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	222,096.00	228,758.88	235,622.00	242,690.00	249,971.00
Transfers of Direct Costs	5700-5799					
Professional/Consulting Services and Operating Expend.	5800	717,887.32	746,570.79	770,783.00	795,327.00	820,262.00
Communications	5900	35,094.87	36,147.72	37,232.00	38,349.00	39,500.00
Total, Services and Other Operating Expenditures		1,277,017.21	1,322,474.58	1,363,965.00	1,406,303.00	1,449,568.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00

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Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Totals for 2025-26	Totals for 2026-27	Totals for 2027-28	Totals for 2028-29	Totals for 2029-30
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	3,735.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		3,735.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		6,220,293.46	6,554,780.70	6,760,881.00	6,972,527.00	7,189,099.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(81,046.50)	44,095.65	110,173.26	92,279.30	51,145.00

Description	Object Code	Totals for 2025-26	Totals for 2026-27	Totals for 2027-28	Totals for 2028-29	Totals for 2029-30
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00

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Description	Object Code	Totals for 2025-26	Totals for 2026-27	Totals for 2027-28	Totals for 2028-29	Totals for 2029-30
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(81,046.50)	44,095.65	110,173.26	92,279.30	51,145.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,724,385.00	1,643,338.50	1,687,434.16	1,797,607.42	1,889,886.72
b. Adjustments to Beginning Balance	9793, 9795					
c. Adjusted Beginning Balance		1,724,385.00	1,643,338.50	1,687,434.16	1,797,607.42	1,889,886.72
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,643,338.50	1,687,434.16	1,797,607.42	1,889,886.72	1,941,031.72
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						0.00
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						0.00
Other Assignments	9780	0.00	0.00	0.00	0.00	
e. Unassigned/Unappropriated						0.00
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00	0.00	
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.00	0.00	0.00

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Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Totals for 2025-26	Totals for 2026-27	Totals for 2027-28	Totals for 2028-29	Totals for 2029-30
Components of Ending Net Position (Accrual Basis)						0.00
1. Net Investment in Capital Assets	9796	0.00	0.00	0.00	0.00	0.00
2. Restricted Net Position	9797	0.00	0.00	0.00	0.00	0.00
3. Unrestricted Net Position	9790A	1,643,338.50	1,687,434.16	1,797,607.42	1,889,886.72	1,941,031.72

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - A**

Charter School Name: Urban Montessori
(continued) _____
CDS #: 01-10017-01256
Charter Approving Entity: Alameda County
County: Alameda
Charter #: 1383
Fiscal Year: 2025-26

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 74

Description	Object Code
A. REVENUES	
1. LCFF/Revenue Limit Sources	
State Aid - Current Year	8011
Education Protection Account State Aid - Current Year	8012
State Aid - Prior Years	8019
Transfers to Charter Schools in Lieu of Property Taxes	8096
Other LCFF Transfers	8091, 8097
Total, LCFF Sources	
2. Federal Revenues	
No Child Left Behind/Every Student Succeeds Act	8290
Special Education - Federal	8181, 8182
Child Nutrition - Federal	8220
Donated Food Commodities	8221
Other Federal Revenues	8110, 8260-8299
Total, Federal Revenues	
3. Other State Revenues	
Special Education - State	StateRevSE
All Other State Revenues	StateRevAO
Total, Other State Revenues	
4. Other Local Revenues	
All Other Local Revenues	LocalRevAO
Total, Local Revenues	
5. TOTAL REVENUES	

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - A**

Charter School Name: Urban Montessori
 (continued)
CDS #: 01-10017-01255
Charter Approving Entity: Alameda County
County: Alameda
Charter #: 1383
Fiscal Year: 2025-26

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Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 74

Description	Object Code
B. EXPENDITURES	
1. Certificated Salaries	
Certificated Teachers' Salaries	1100
Certificated Pupil Support Salaries	1200
Certificated Supervisors' and Administrators' Salaries	1300
Other Certificated Salaries	1900
Total, Certificated Salaries	
2. Non-certificated Salaries	
Non-certificated Instructional Aides' Salaries	2100
Non-certificated Support Salaries	2200
Non-certificated Supervisors' and Administrators' Sal.	2300
Clerical and Office Salaries	2400
Other Non-certificated Salaries	2900
Total, Non-certificated Salaries	

Description	Object Code
3. Employee Benefits	
STRS	3101-3102
PERS	3201-3202
OASDI / Medicare / Alternative	3301-3302
Health and Welfare Benefits	3401-3402
Unemployment Insurance	3501-3502
Workers' Compensation Insurance	3601-3602
OPEB, Allocated	3701-3702
OPEB, Active Employees	3751-3752
Other Employee Benefits	3901-3902

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Charter #: 1383
Fiscal Year: 2025-26

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Description	Object Code
Total, Employee Benefits	
4. Books and Supplies	
Approved Textbooks and Core Curricula Materials	4100
Books and Other Reference Materials	4200
Materials and Supplies	4300
Noncapitalized Equipment	4400
Food	4700
Total, Books and Supplies	
5. Services and Other Operating Expenditures	
Subagreements for Services	5100
Travel and Conferences	5200
Dues and Memberships	5300
Insurance	5400
Operations and Housekeeping Services	5500
Rentals, Leases, Repairs, and Noncap. Improvements	5600
Transfers of Direct Costs	5700-5799
Professional/Consulting Services and Operating Expend.	5800
Communications	5900
Total, Services and Other Operating Expenditures	
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)	
Land and Land Improvements	6100-6170
Buildings and Improvements of Buildings	6200
Books and Media for New School Libraries or Major	
Expansion of School Libraries	6300
Equipment	6400

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Description	Object Code
Equipment Replacement	6500
Depreciation Expense (for accrual basis only)	6900
Total, Capital Outlay	
7. Other Outgo	
Tuition to Other Schools	7110-7143
Transfers of Pass-through Revenues to Other LEAs	7211-7213
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO
All Other Transfers	7280-7299
Transfers of Indirect Costs	7300-7399
Debt Service:	
Interest	7438
Principal (for modified accrual basis only)	7439
Total, Other Outgo	
8. TOTAL EXPENDITURES	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	

Description	Object Code
D. OTHER FINANCING SOURCES / USES	
1. Other Sources	8930-8979
2. Less: Other Uses	7630-7699
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999

**CHARTER SCHOOL
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(continued) _____
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Charter #: 1383
Fiscal Year: 2025-26

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Description	Object Code
4. TOTAL OTHER FINANCING SOURCES / USES	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	
F. FUND BALANCE, RESERVES	
1. Beginning Fund Balance	
a. As of July 1	9791
b. Adjustments to Beginning Balance	9793, 9795
c. Adjusted Beginning Balance	
2. Ending Fund Balance, June 30 (E + F.1.c.)	
Components of Ending Fund Balance:	
a. Nonspendable	
Revolving Cash (equals object 9130)	9711
Stores (equals object 9320)	9712
Prepaid Expenditures (equals object 9330)	9713
All Others	9719
b. Restricted	9740
c. Committed	
Stabilization Arrangements	9750
Other Commitments	9760
d. Assigned	
Other Assignments	9780
e. Unassigned/Unappropriated	
Reserve for Economic Uncertainties	9789
Unassigned/Unappropriated Amount	9790

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Description	Object Code
Components of Ending Net Position (Accrual Basis)	
1. Net Investment in Capital Assets	9796
2. Restricted Net Position	9797
3. Unrestricted Net Position	9790A