

**Urban Montessori
Multi-year Projection
As of Jan FY2021**

	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23
SUMMARY			
Revenue			
LCFF Entitlement	3,348,435	3,486,352	3,637,428
Federal Revenue	348,236	292,555	154,696
Other State Revenues	380,689	356,412	361,039
Local Revenues	89,519	77,700	77,777
Fundraising and Grants	203,000	203,000	203,000
Total Revenue	4,369,879	4,416,019	4,433,940
Expenses			
Compensation and Benefits	3,226,025	3,184,971	3,296,214
Books and Supplies	157,853	257,353	153,448
Services and Other Operating Expenditures	885,586	871,774	877,367
Depreciation	5,231	8,967	8,967
Other Outflows	-	4,335	1,819
Total Expenses	4,274,695	4,327,399	4,337,814
Operating Income	95,184	88,621	96,126
Fund Balance			
Beginning Balance (Unaudited)	291,877	387,061	475,682
Audit Adjustment			
Beginning Balance (Audited)	291,877	387,061	475,682
Operating Income	95,184	88,621	96,126
Ending Fund Balance	387,061	475,682	571,808
Total Revenue Per ADA	11,614	11,745	11,647
Total Expenses Per ADA	11,361	11,509	11,394
Operating Income Per ADA	253	236	252
Fund Balance as a % of Expenses	9%	11%	13%

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Key Assumptions			
Enrollment Breakdown			
TK		21	20
K	59	71	72
1	71	59	60
2	53	52	53
3	60	47	47
4	45	38	42
5	54	35	37
6	24	38	27
7	20	21	30
8	8	18	17
Total Enrolled	394	400	405
ADA %			
K-3	95.5%	94.0%	94.0%
4-6	95.5%	94.0%	94.0%
7-8	95.5%	94.0%	94.0%
Average ADA %	95.5%	94.0%	94.0%
ADA			
K-3	232	235	237
4-6	117	104	100
7-8	27	37	44
Total ADA	376	376	381
Demographic Information			
CALPADS Enrollment (for unduplicated % calc)	394	400	405
# Unduplicated (CALPADS)	139	170	172
# Free & Reduced Lunch (CALPADS)	132	134	136
# ELL (CALPADS)	71	72	73
New Students	1	6	5
School Information			
FTE's	42.5	42.4	42.4
Teachers	29	29	29
Certificated Pay Increases	0%	2%	2%
Classified Pay Increases	0%	2%	2%
# of school days	-	-	-
Default Expense Inflation Rate		0%	0%

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REVENUE			
LCFF Entitlement			
8011 Charter Schools General Purpose Entitlement - State Aid	1,700,750	2,175,499	2,310,190
8012 Education Protection Account Entitlement	701,140	364,987	369,549
8096 Charter Schools in Lieu of Property Taxes	946,545	945,866	957,689
SUBTOTAL - LCFF Entitlement	3,348,435	3,486,352	3,637,428
Federal Revenue			
8181 Special Education - Entitlement	49,125	49,250	50,000
8220 Child Nutrition Programs	30,163	44,708	45,267
8290 No Child Left Behind	209,519	139,168	-
8291 Title I	41,575	41,575	41,575
8292 Title II	7,854	7,854	7,854
8294 Title IV	10,000	10,000	10,000
SUBTOTAL - Federal Revenue	348,236	292,555	154,696
Other State Revenue			
8319 Other State Apportionments - Prior Years	(2,869)	-	-
8381 Special Education - Entitlement (State	237,231	236,033	239,578
8382 Special Education Reimbursement (State	33,600	33,600	33,600
8520 Child Nutrition - State	1,478	2,190	2,217
8550 Mandated Cost Reimbursements	6,136	6,438	6,516
8560 State Lottery Revenue	77,421	78,151	79,128
8590 COVID-19 LEA Response Funds	27,693	-	-
SUBTOTAL - Other State Revenue	380,689	356,412	361,039
Local Revenue			
8634 Food Service Sales	3,000	3,075	3,152
8699 All Other Local Revenue	11,894	-	-
8702 Oakland Measure G1	74,625	74,625	74,625
SUBTOTAL - Local Revenue	89,519	77,700	77,777
Fundraising and Grants			
8801 Walkathon	25,000	25,000	25,000
8802 Private Grants	125,000	125,000	125,000
8803 All In for Learning	25,000	25,000	25,000
8811 Fall Campaign	15,000	15,000	15,000
8812 Other Fundraising (Movie Night, Apparel, etc)	10,000	10,000	10,000
8814 Field Trips Donations	3,000	3,000	3,000
SUBTOTAL - Fundraising and Grants	203,000	203,000	203,000
TOTAL REVENUE	4,369,879	4,416,019	4,433,940

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EXPENSES			
Compensation & Benefits			
Certificated Salaries			
1100 Lead Teacher Salaries	888,001	868,026	885,387
1148 Special Ed Teacher Salaries	385,231	387,581	395,333
1150 Support Teacher Salaries	498,545	487,096	496,838
1170 Measure G1 Stipends	58,000	58,000	58,000
1300 Certificated Supervisor & Administrator Salaries	207,548	210,169	214,372
SUBTOTAL - Certificated Salaries	2,037,326	2,010,872	2,049,930
Classified Salaries			
2100 Distance Learning Support Staff	138,398	138,871	141,648
2102 Student Support Staff	110,943	133,220	135,885
2400 Classified Clerical & Office Salaries	195,900	159,120	162,302
2900 Classified Substitutes	34,700	33,864	34,541
SUBTOTAL - Classified Salaries	479,941	465,075	474,377
Employee Benefits			
3100 STRS	311,748	306,193	352,913
3300 OASDI-Medicare-Alternative	72,891	70,164	71,550
3400 Health & Welfare Benefits	269,593	279,103	293,058
3500 Unemployment Insurance	11,734	11,473	11,473
3600 Workers Comp Insurance	42,794	42,091	42,913
SUBTOTAL - Employee Benefits	708,759	709,024	771,907
Books & Supplies			
4100 Approved Textbooks & Core Curricula Materials	15,000	15,000	15,000
4200 Books & Other Reference Materials	1,000	1,000	1,000
4320 Educational Software	8,253	8,253	8,253
4325 Instructional Materials & Supplies	4,000	4,000	4,000
4326 Art & Music Supplies	5,000	5,000	5,000
4330 Office Supplies	4,000	4,000	4,000
4335 PE Supplies	1,000	1,000	1,000
4340 SpEd Materials & Supplies	1,500	1,500	1,500
4400 Noncapitalized Equipment	19,000	100,000	-
4410 Classroom Furniture, Equipment & Supplies	2,000	2,000	2,000
4420 Computers: individual items less than \$5k	30,000	20,000	15,000
4430 Non Classroom Related Furniture, Equipment & Supplies	2,000	2,000	2,000
4710 Student Food Services	59,100	87,600	88,695
4720 Other Food	6,000	6,000	6,000
SUBTOTAL - Books and Supplies	157,853	257,353	153,448
Services & Other Operating Expenses			
5215 Travel - Mileage, Parking, Tolls	500	500	500
5305 Dues & Membership - Professional	6,000	6,000	6,000
5450 Insurance - Other	64,168	64,168	64,168
5515 Janitorial, Gardening Services & Supplies	90,000	90,000	90,000
5520 Security	1,200	1,200	1,200
5535 Utilities - All Utilities	50,000	50,000	50,000

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	2020-21	2021-22	2022-23
5605 Equipment Leases	14,024	14,024	14,024
5610 Rent	146,708	146,708	146,708
5615 Repairs and Maintenance - Building	40,000	-	-
5803 Accounting Fees	20,318	20,318	20,318
5805 Administrative Fees	6,386	6,386	6,386
5809 Banking Fees	600	600	600
5812 Business Services	114,000	118,000	122,000
5815 Consultants - Instructional	2,500	2,500	2,500
5824 District Oversight Fees	35,317	36,772	38,365
5826 Directors Contingency	45,000	45,000	45,000
5827 Middle School Program expenses (8816 offset)	1,808	1,808	1,808
5830 Field Trips Expenses	3,000	3,000	3,000
5833 Fines and Penalties	500	500	500
5836 Fingerprinting	1,595	1,595	1,595
5839 Fundraising Expenses	11,004	11,004	11,004
5843 Interest - Loans Less than 1 Year	5,000	5,000	5,000
5845 Legal Fees	15,000	15,000	15,000
5851 Marketing and Student Recruiting	7,500	3,500	3,500
5857 Payroll Fees	6,000	6,000	6,000
5860 Printing and Reproduction	7,500	7,500	7,500
5861 Prior Yr Exp (not accrued)	(4,733)	-	-
5863 Professional Development	30,000	30,000	30,000
5869 Special Education Contract Instructors	85,000	90,000	90,000
5875 Staff Recruiting	4,000	4,000	4,000
5878 Student Assessment	5,000	5,000	5,000
5880 Student Health Services	5,000	5,000	5,000
5881 Student Information System	35,000	35,000	35,000
5884 Substitutes	-	15,000	15,000
5887 Technology Services	9,000	9,000	9,000
5910 Communications - Internet / Website Fees	9,492	9,492	9,492
5915 Postage and Delivery	3,200	3,200	3,200
5920 Communications - Telephone & Fax	9,000	9,000	9,000
SUBTOTAL - Services & Other Operating Exp.	885,586	871,774	877,367
Depreciation Expense			
6900 Depreciation	5,231	8,967	8,967
SUBTOTAL - Depreciation Expense	5,231	8,967	8,967
Other Outflows			
7438 Long term debt - Interest	-	4,335	1,819
SUBTOTAL - Other Outflows	-	4,335	1,819
TOTAL EXPENSES	4,274,695	4,327,399	4,337,814