

Urban Montessori
Multi-year Projection
As of Apr FY2022

	Year 1 2021-22	Year 2 2022-23
SUMMARY		
Revenue		
LCFF Entitlement	2,937,753	3,859,802
Federal Revenue	311,795	506,702
Other State Revenues	802,262	973,445
Local Revenues	62,659	62,736
Fundraising and Grants	208,072	168,000
Total Revenue	4,322,541	5,570,686
Expenses		
Compensation and Benefits	3,281,053	3,823,990
Books and Supplies	205,012	217,444
Services and Other Operating Expenditures	1,027,314	1,206,315
Depreciation	8,986	8,986
Other Outflows	-	-
Total Expenses	4,522,365	5,256,735
Operating Income	(199,824)	313,951
Fund Balance		
Beginning Balance (Unaudited)	1,422,465	1,222,641
Audit Adjustment	-	
Beginning Balance (Audited)	1,422,465	1,222,641
Operating Income	(199,824)	313,951
Ending Fund Balance	1,222,641	1,536,592
Total Revenue Per ADA	13,674	14,754
Total Expenses Per ADA	14,306	13,922
Operating Income Per ADA	(632)	831
Fund Balance as a % of Expenses	27%	29%

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Key Assumptions		
Enrollment Breakdown		
TK	13	37
K	42	45
1	34	45
2	57	39
3	52	56
4	40	49
5	35	40
6	40	39
7	17	39
8	19	17
Total Enrolled	349	406
ADA %		
K-3	90.2%	93.0%
4-6	90.4%	93.0%
7-8	93.2%	93.0%
Average ADA %	90.6%	93.0%
ADA		
K-3	179	206
4-6	104	119
7-8	34	52
Total ADA	316	378
Demographic Information		
CALPADS Enrollment (for unduplicated % calc)	349	406
# Unduplicated (CALPADS)	120	140
# Free & Reduced Lunch (CALPADS)	92	107
# ELL (CALPADS)	53	62
New Students	-	57
School Information		
FTE's	41.0	42.3
Teachers	31	30

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Certificated Pay Increases	2%	5%
Classified Pay Increases	2%	5%
# of school days	-	-
Default Expense Inflation Rate		3%

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REVENUE		
LCFF Entitlement		
8011 Charter Schools General Purpose Entitlement - State Aid	1,322,696	1,930,746
8012 Education Protection Account Entitlement	719,173	858,994
8096 Charter Schools in Lieu of Property Taxes	895,884	1,070,062
SUBTOTAL - LCFF Entitlement	2,937,753	3,859,802
Federal Revenue		
8181 Special Education - Entitlement	55,006	48,724
8220 Child Nutrition Programs	53,436	75,272
8291 Title I	41,403	42,645
8292 Title II	8,137	8,381
8294 Title IV	10,000	10,000
8297 PY Federal - Not Accrued	4,400	-
8299 All Other Federal Revenue	139,413	321,680
SUBTOTAL - Federal Revenue	311,795	506,702
Other State Revenue		
8381 Special Education - Entitlement (State)	251,741	292,439
8382 Special Education Reimbursement (State)	58,331	21,600
8520 Child Nutrition - State	2,618	3,136
8550 Mandated Cost Reimbursements	6,474	5,731
8560 State Lottery Revenue	75,280	89,916
8590 All Other State Revenue	316,476	430,555
8593 Expanded Learning Opportunities Program	91,342	130,067
SUBTOTAL - Other State Revenue	802,262	973,445
Local Revenue		
8634 Food Service Sales	3,075	3,152
8702 Oakland Measure G1	59,584	59,584
SUBTOTAL - Local Revenue	62,659	62,736
Fundraising and Grants		
8801 Walkathon	25,000	25,000
8802 Private Grants	122,384	75,000
8803 All In for Learning	25,000	25,000

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8811 Fall Campaign	4,984	15,000
8812 Other Fundraising (Movie Night, Apparel, etc)	27,704	25,000
8814 Field Trips Donations	3,000	3,000
SUBTOTAL - Fundraising and Grants	208,072	168,000
TOTAL REVENUE	4,322,541	5,570,686

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EXPENSES		
Compensation & Benefits		
Certificated Salaries		
1100 Lead Teacher Salaries	920,703	1,054,411
1148 Special Ed Teacher Salaries	336,502	347,710
1150 Support Teacher Salaries	576,038	606,612
1170 Measure G1 Stipends	59,584	58,000
1300 Certificated Supervisor & Administrator Salaries	243,735	256,850
SUBTOTAL - Certificated Salaries	2,136,561	2,323,582
Classified Salaries		
2100 Distance Learning Support Staff	56,234	65,354
2102 Student Support Staff	136,273	240,607
2300 Classified Supervisor & Administrator Salaries	15,712	112,398
2400 Classified Clerical & Office Salaries	174,610	180,411
2900 Classified Substitutes	38,244	58,520
SUBTOTAL - Classified Salaries	421,072	657,290
Employee Benefits		
3100 STRS	323,789	408,212
3300 OASDI-Medicare-Alternative	77,013	95,528
3400 Health & Welfare Benefits	279,288	292,394
3500 Unemployment Insurance	12,637	11,212
3600 Workers Comp Insurance	30,692	35,770
SUBTOTAL - Employee Benefits	723,419	843,117
Books & Supplies		
4100 Approved Textbooks & Core Curricula Materials	9,686	9,977
4200 Books & Other Reference Materials	1,030	1,061
4320 Educational Software	8,501	8,756
4325 Instructional Materials & Supplies	17,000	7,500
4326 Art & Music Supplies	5,150	5,305
4330 Office Supplies	5,000	5,150
4335 PE Supplies	1,034	1,065

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4340 SpEd Materials & Supplies	2,611	2,689
4400 One-Time Funding Expense	10,000	20,000
4410 Classroom Furniture, Equipment & Supplies	15,554	7,000
4420 Computers: individual items less than \$5k	16,506	15,000
4430 Non Classroom Related Furniture, Equipment & Supplies	2,060	2,122
4710 Student Food Services	104,700	125,454
4720 Other Food	6,180	6,365
SUBTOTAL - Books and Supplies	205,012	217,444

Services & Other Operating Expenses

5215 Travel - Mileage, Parking, Tolls	1,614	1,662
5305 Dues & Membership - Professional	18,777	19,341
5450 Insurance - Other	70,962	73,091
5515 Janitorial, Gardening Services & Supplies	92,700	95,481
5520 Security	22,000	22,660
5535 Utilities - All Utilities	51,500	53,045
5605 Equipment Leases	14,444	14,878
5610 Rent	146,708	146,708
5615 Repairs and Maintenance - Building	2,500	2,575
5803 Accounting Fees	22,982	23,672
5805 Administrative Fees	6,577	6,775
5809 Banking Fees	618	637
5812 Business Services	118,000	122,000
5815 Consultants - Instructional	2,575	2,652
5820 Consultants - Non Instructional - Custom 1	50,000	-
5824 District Oversight Fees	29,378	39,756
5826 Directors Contingency	-	253,876
5827 Middle School Program expenses (8816 offset)	1,862	1,918
5830 Field Trips Expenses	3,090	3,183
5833 Fines and Penalties	3,801	1,000
5836 Fingerprinting	1,643	1,692
5839 Fundraising Expenses	11,334	11,674
5845 Legal Fees	55,000	50,000
5851 Marketing and Student Recruiting	9,600	9,888
5857 Payroll Fees	6,551	6,747
5860 Printing and Reproduction	9,332	9,612
5861 Prior Yr Exp (not accrued)	(29,248)	-

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5863 Professional Development	35,000	60,050
5869 Special Education Contract Instructors	150,000	65,000
5875 Staff Recruiting	3,205	3,301
5878 Student Assessment	8,253	8,500
5880 Student Health Services	5,150	5,305
5881 Student Information System	35,000	36,050
5884 Substitutes	15,000	15,450
5887 Technology Services	27,000	13,000
5910 Communications - Internet / Website Fees	9,780	10,073
5915 Postage and Delivery	3,296	3,395
5920 Communications - Telephone & Fax	11,330	11,670
SUBTOTAL - Services & Other Operating Exp.	1,027,314	1,206,315
Depreciation Expense		
6900 Depreciation	8,986	8,986
SUBTOTAL - Depreciation Expense	8,986	8,986
Other Outflows		
SUBTOTAL - Other Outflows	-	-
TOTAL EXPENSES	4,522,365	5,256,735