

Urban Montessori
Multi-year Projection
As of Jan FY2023

	Year 1	Year 2	Year 3
	2022-23	2023-24	2024-25
SUMMARY			
Revenue			
LCFF Entitlement	3,199,666	4,157,447	4,432,980
Federal Revenue	470,037	158,345	169,449
Other State Revenues	1,325,132	748,326	807,497
Local Revenues	219,176	213,349	217,209
Fundraising and Grants	190,000	190,000	65,000
Total Revenue	5,404,011	5,467,466	5,692,135
Expenses			
Compensation and Benefits	3,871,791	4,073,266	4,274,762
Books and Supplies	404,494	254,639	261,237
Services and Other Operating Expenditures	1,070,917	1,122,369	1,144,540
Depreciation	8,986	8,986	8,986
Other Outflows	-	-	-
Total Expenses	5,356,188	5,459,260	5,689,526
Operating Income	47,823	8,206	2,609
Fund Balance			
Beginning Balance (Unaudited)	1,468,305	1,516,129	1,524,335
Audit Adjustment			
Beginning Balance (Audited)	1,468,305	1,516,129	1,524,335
Operating Income	47,823	8,206	2,609
Ending Fund Balance	1,516,129	1,524,335	1,526,944
Total Revenue Per ADA	18,129	15,228	15,490
Total Expenses Per ADA	17,969	15,205	15,483
Operating Income Per ADA	160	23	7
Fund Balance as a % of Expenses	28%	28%	27%

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Key Assumptions			
Enrollment Breakdown			
TK	31	36	44
K	36	49	44
1	36	42	42
2	30	41	41
3	46	37	41
4	45	45	36
5	36	45	41
6	27	42	41
7	22	26	35
8	15	21	28
Total Enrolled	324	384	393
ADA %			
K-3	92.0%	93.5%	93.5%
4-6	92.0%	93.5%	93.5%
7-8	92.0%	93.5%	93.5%
Average ADA %	92.0%	93.5%	93.5%
ADA			
K-3	165	192	198
4-6	99	123	110
7-8	34	44	59
Total ADA	298	359	367

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REVENUE			
LCFF Entitlement			
8011 Charter Schools General Purpose Entitlement - State Aid	1,474,147	2,001,374	2,189,008
8012 Education Protection Account Entitlement	792,532	1,032,249	1,093,826
8096 Charter Schools in Lieu of Property Taxes	932,987	1,123,823	1,150,146
SUBTOTAL - LCFF Entitlement	3,199,666	4,157,447	4,432,980
Federal Revenue			
8181 Special Education - Entitlement	43,625	40,750	48,000
8220 Child Nutrition Programs	58,320	71,194	75,048
8291 Title I	31,880	31,880	31,880
8292 Title II	5,599	5,599	5,599
8294 Title IV	8,922	8,922	8,922
8297 PY Federal - Not Accrued	11	-	-
8299 All Other Federal Revenue	321,680	-	-
SUBTOTAL - Federal Revenue	470,037	158,345	169,449
Other State Revenue			
8319 Other State Apportionments - Prior Years	234	-	-
8381 Special Education - Entitlement (State)	270,709	287,649	302,823
8382 Special Education Reimbursement (State)	19,970	18,150	18,150
8520 Child Nutrition - State	19,440	23,731	25,016
8550 Mandated Cost Reimbursements	5,798	5,911	7,372
8560 State Lottery Revenue	73,786	88,878	90,960
8590 All Other State Revenue	718,809	135,944	140,944
8593 Expanded Learning Opportunities Program	216,386	188,062	222,231
SUBTOTAL - Other State Revenue	1,325,132	748,326	807,497
Local Revenue			
8676 After School Program Revenue	150,000	153,765	157,625
8699 All Other Local Revenue	9,592	-	-
8702 Oakland Measure G1	59,584	59,584	59,584
SUBTOTAL - Local Revenue	219,176	213,349	217,209
Fundraising and Grants			
8801 Family Fundraising	50,000	50,000	50,000
8802 Private Grants	125,000	125,000	-
8814 Field Trips Donations	15,000	15,000	15,000
SUBTOTAL - Fundraising and Grants	190,000	190,000	65,000
TOTAL REVENUE	5,404,011	5,467,466	5,692,135

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EXPENSES			
Compensation & Benefits			
Certificated Salaries			
1100 Lead Teacher Salaries	1,045,591	1,030,637	1,061,556
1148 Special Ed Teacher Salaries	364,240	410,968	423,297
1150 Support Teacher Salaries	522,074	573,964	639,900
1170 Measure G1 Stipends	58,000	58,000	58,000
1300 Certificated Supervisor & Administrator Salaries	267,350	283,765	292,278
SUBTOTAL - Certificated Salaries	2,257,255	2,357,334	2,475,031
Classified Salaries			
2100 Distance Learning Support Staff	65,354	66,951	68,960
2102 Student Support Staff	173,212	163,954	168,873
2300 Classified Supervisor & Administrator Salaries	112,398	115,208	118,664
2400 Classified Clerical & Office Salaries	194,072	258,837	266,602
2900 Classified Substitutes	51,998	54,128	55,752
2905 Other Classified - After School	118,099	107,944	111,182
SUBTOTAL - Classified Salaries	715,132	767,022	790,033
Employee Benefits			
3100 STRS	442,994	457,930	480,973
3300 OASDI-Medicare-Alternative	83,589	90,366	93,650
3400 Health & Welfare Benefits	321,426	349,510	373,209
3500 Unemployment Insurance	15,676	13,559	22,631
3600 Workers Comp Insurance	35,719	37,545	39,236
SUBTOTAL - Employee Benefits	899,403	948,910	1,009,699
Books & Supplies			
4100 Approved Textbooks & Core Curricula Materials	25,000	25,000	25,750
4200 Books & Other Reference Materials	2,942	3,030	3,121
4320 Educational Software	9,000	9,270	9,548
4325 Instructional Materials & Supplies	82,500	30,000	30,900
4326 Art & Music Supplies	11,352	11,692	12,043
4330 Office Supplies	5,000	5,150	5,305
4335 PE Supplies	2,000	2,060	2,122
4340 SpEd Materials & Supplies	2,000	2,060	2,122
4400 Training Center Expenses	100,000	-	-
4410 Classroom Furniture, Equipment & Supplies	20,000	7,000	7,210
4420 Computers: individual items less than \$5k	17,500	17,620	14,244
4430 Non Classroom Related Furniture, Equipment & Supplies	10,000	2,500	2,575
4700 Snacks	15,000	15,450	15,914
4710 Student Food Services	97,200	118,656	125,080
4720 Other Food	5,000	5,150	5,305
SUBTOTAL - Books and Supplies	404,494	254,639	261,237
Services & Other Operating Expenses			
5215 Travel - Mileage, Parking, Tolls	1,662	1,712	1,763
5305 Dues & Membership - Professional	19,000	19,570	20,157
5450 Insurance - Other	73,330	75,530	77,796

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5515 Janitorial, Gardening Services & Supplies	100,000	103,000	106,090
5520 Security	22,660	10,000	10,300
5535 Utilities - All Utilities	55,105	56,758	58,461
5605 Equipment Leases	13,596	14,004	14,424
5610 Rent	157,431	162,154	167,019
5615 Repairs and Maintenance - Building	20,000	20,600	21,218
5803 Accounting Fees	23,672	24,382	25,113
5805 Administrative Fees	6,775	6,978	7,187
5809 Banking Fees	2,000	2,060	2,122
5812 Business Services	122,000	126,880	131,955
5815 Consultants - Instructional	5,000	5,150	5,305
5820 Consultants - Non Instructional - Custom 1	18,075	18,075	-
5824 District Oversight Fees	32,957	44,106	48,440
5826 Directors Contingency	-	41,574	45,660
5827 Middle School Program expenses (8816 offset)	1,918	1,976	2,035
5830 Field Trips Expenses	50,000	51,500	53,045
5833 Fines and Penalties	1,000	1,030	1,061
5836 Fingerprinting	1,692	1,743	1,795
5839 Fundraising Expenses	11,674	12,024	12,385
5845 Legal Fees	50,000	51,500	53,045
5851 Marketing and Student Recruiting	10,000	10,300	10,609
5857 Payroll Fees	6,747	6,950	7,158
5860 Printing and Reproduction	1,030	1,061	1,093
5861 Prior Yr Exp (not accrued)	14,427	-	-
5863 Professional Development	69,000	71,070	73,202
5869 Special Education Contract Instructors	90,000	92,700	95,481
5875 Staff Recruiting	4,000	4,120	4,244
5878 Student Assessment	13,000	8,500	8,755
5880 Student Health Services	6,000	6,180	6,365
5881 Student Information System	25,000	25,750	26,523
5884 Substitutes	5,450	5,614	5,782
5887 Technology Services	13,000	13,390	13,792
5910 Communications - Internet / Website Fees	8,652	8,912	9,179
5915 Postage and Delivery	3,395	3,497	3,602
5920 Communications - Telephone & Fax	11,670	12,020	12,381
SUBTOTAL - Services & Other Operating Exp.	1,070,917	1,122,369	1,144,540
Depreciation Expense			
6900 Depreciation	8,986	8,986	8,986
SUBTOTAL - Depreciation Expense	8,986	8,986	8,986
Other Outflows			
SUBTOTAL - Other Outflows	-	-	-
TOTAL EXPENSES	5,356,188	5,459,260	5,689,526