

Urban Montessori
Multi-year Projection
As of Apr FY2023

	Year 1	Year 2	Year 3	Year 4
	2022-23	2023-24	2024-25	2025-26
SUMMARY				
Revenue				
LCFF Entitlement	3,183,158	3,894,083	4,433,141	4,947,995
Federal Revenue	456,342	340,784	264,148	287,489
Other State Revenues	1,377,070	875,951	870,756	724,408
Local Revenues	219,176	231,349	217,209	221,165
Fundraising and Grants	190,000	190,000	65,000	65,000
Total Revenue	5,425,745	5,532,167	5,850,253	6,246,056
Expenses				
Compensation and Benefits	3,817,565	4,163,513	4,368,918	4,567,683
Books and Supplies	447,012	346,055	340,971	360,285
Services and Other Operating Expenditures	1,101,412	1,011,718	1,032,407	1,139,897
Depreciation	8,986	8,986	8,986	3,645
Other Outflows	-	-	-	-
Total Expenses	5,374,975	5,530,272	5,751,282	6,071,510
Operating Income	50,770	1,895	98,971	174,546
Fund Balance				
Beginning Balance (Unaudited)	1,468,305	1,564,376	1,566,271	1,665,242
Audit Adjustment	45,301			
Beginning Balance (Audited)	1,513,606	1,564,376	1,566,271	1,665,242
Operating Income	50,770	1,895	98,971	174,546
Ending Fund Balance	1,564,376	1,566,271	1,665,242	1,839,788
Total Revenue Per ADA	18,317	16,435	15,921	15,672
Total Expenses Per ADA	18,146	16,429	15,651	15,234
Operating Income Per ADA	171	6	269	438
Fund Balance as a % of Expenses	29%	28%	29%	30%

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Key Assumptions				
Enrollment Breakdown				
TK	33	30	44	44
K	35	48	44	44
1	37	42	42	42
2	30	41	41	41
3	46	37	41	41
4	45	42	36	42
5	35	35	41	41
6	26	38	41	41
7	21	26	35	44
8	15	21	28	44
Total Enrolled	323	360	393	424
ADA %				
K-3	91.5%	93.5%	93.5%	94.0%
4-6	91.3%	93.5%	93.5%	94.0%
7-8	94.3%	93.5%	93.5%	94.0%
Average ADA %	91.7%	93.5%	93.5%	94.0%
ADA				
K-3	166	185	198	199
4-6	97	108	110	117
7-8	34	44	59	83
Total ADA	296	337	367	399

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REVENUE				
LCFF Entitlement				
8011 Charter Schools General Purpose Entitlement - State Aid	1,468,464	1,872,761	2,189,169	2,474,835
8012 Education Protection Account Entitlement	787,560	967,735	1,093,826	1,225,671
8096 Charter Schools in Lieu of Property Taxes	927,134	1,053,586	1,150,146	1,247,489
SUBTOTAL - LCFF Entitlement	3,183,158	3,894,083	4,433,141	4,947,995
Federal Revenue				
8181 Special Education - Entitlement	50,649	40,750	45,000	49,125
8220 Child Nutrition Programs	133,819	153,622	172,736	191,952
8291 Title I	31,880	31,880	31,880	31,880
8292 Title II	5,610	5,610	5,610	5,610
8294 Title IV	8,922	8,922	8,922	8,922
8297 PY Federal - Not Accrued	3,782	-	-	-
8299 All Other Federal Revenue	221,680	100,000	-	-
SUBTOTAL - Federal Revenue	456,342	340,784	264,148	287,489
Other State Revenue				
8319 Other State Apportionments - Prior Years	4,818	-	-	-
8381 Special Education - Entitlement (State)	308,484	298,461	325,814	353,390
8382 Special Education Reimbursement (State)	19,970	18,150	18,150	18,150
8520 Child Nutrition - State	62,449	71,690	80,610	12,797
8550 Mandated Cost Reimbursements	5,798	5,874	6,912	7,794
8560 State Lottery Revenue	73,323	83,323	90,960	98,658
8590 All Other State Revenue	685,842	210,944	140,944	15,944
8593 Expanded Learning Opportunities Program	216,386	187,508	207,366	217,675
SUBTOTAL - Other State Revenue	1,377,070	875,951	870,756	724,408
Local Revenue				
8676 After School Program Revenue	150,000	153,765	157,625	161,581
8699 All Other Local Revenue	9,592	-	-	-
8702 Oakland Measure G1	59,584	77,584	59,584	59,584
SUBTOTAL - Local Revenue	219,176	231,349	217,209	221,165
Fundraising and Grants				
8801 Family Fundraising	50,000	50,000	50,000	50,000
8802 Private Grants	125,000	125,000	-	-
8814 Field Trips Donations	15,000	15,000	15,000	15,000
SUBTOTAL - Fundraising and Grants	190,000	190,000	65,000	65,000
TOTAL REVENUE	5,425,745	5,532,167	5,850,253	6,246,056

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EXPENSES					
Compensation & Benefits					
Certificated Salaries					
1100	Lead Teacher Salaries	1,048,745	978,256	1,007,604	1,037,832
1148	Special Ed Teacher Salaries	342,587	430,908	443,835	457,150
1150	Support Teacher Salaries	576,987	548,905	615,039	677,740
1170	Measure G1 Stipends	58,000	58,000	58,000	58,000
1300	Certificated Supervisor & Administrator Salaries	267,350	376,915	388,222	399,869
	SUBTOTAL - Certificated Salaries	2,293,669	2,392,984	2,512,701	2,630,591
Classified Salaries					
2102	Student Support Staff	173,212	246,335	253,725	261,336
2300	Classified Supervisor & Administrator Salaries	112,398	112,398	115,770	119,243
2400	Classified Clerical & Office Salaries	164,911	236,531	243,627	250,936
2900	Classified Substitutes	59,866	22,512	23,187	23,883
2905	Other Classified - After School	125,820	200,840	206,865	213,071
	SUBTOTAL - Classified Salaries	636,207	818,616	843,174	868,470
Employee Benefits					
3100	STRS	437,466	459,030	482,287	505,208
3300	OASDI-Medicare-Alternative	82,131	96,683	100,170	103,684
3400	Health & Welfare Benefits	317,527	343,787	367,200	394,197
3500	Unemployment Insurance	15,357	13,820	23,058	23,485
3600	Workers Comp Insurance	35,208	38,594	40,328	42,048
	SUBTOTAL - Employee Benefits	887,689	951,913	1,013,043	1,068,622
Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	25,000	15,000	15,450	10,000
4200	Books & Other Reference Materials	3,012	3,103	3,196	1,000
4320	Educational Software	9,000	9,270	9,548	5,000
4325	Instructional Materials & Supplies	82,500	10,000	10,300	10,000
4326	Art & Music Supplies	13,000	7,000	7,210	5,000
4330	Office Supplies	6,500	6,695	6,896	4,000
4335	PE Supplies	2,000	2,060	2,122	2,000
4340	SpEd Materials & Supplies	2,000	2,060	2,122	5,000
4400	Training Center Expenses	50,000	30,000	-	-
4410	Classroom Furniture, Equipment & Supplies	20,000	7,000	7,210	15,000
4420	Computers: individual items less than \$5k	17,500	17,620	14,244	14,671
4430	Non Classroom Related Furniture, Equipment & Supplies	10,000	2,500	2,575	2,000
4700	Snacks	23,075	23,767	24,480	25,215
4710	Student Food Services	178,425	204,830	230,314	255,936
4720	Other Food	5,000	5,150	5,305	5,464
	SUBTOTAL - Books and Supplies	447,012	346,055	340,971	360,285
Services & Other Operating Expenses					
5215	Travel - Mileage, Parking, Tolls	1,662	1,712	1,763	1,816
5305	Dues & Membership - Professional	275	12,360	12,731	13,113
5450	Insurance - Other	73,330	75,530	77,796	80,130
5515	Janitorial, Gardening Services & Supplies	100,000	103,000	106,090	109,273
5520	Security	22,660	10,000	10,300	10,609
5535	Utilities - All Utilities	75,105	77,358	79,679	82,069
5605	Equipment Leases	13,596	14,004	14,424	14,857
5610	Rent	157,431	162,154	167,019	172,029

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	2022-23	2023-24	2024-25	2025-26
5615 Repairs and Maintenance - Building	45,000	20,600	21,218	21,855
5803 Accounting Fees	23,672	24,382	25,113	25,867
5805 Administrative Fees	6,775	6,978	7,187	7,403
5809 Banking Fees	2,000	2,060	2,122	2,185
5812 Business Services	122,000	133,000	137,500	142,000
5815 Consultants - Instructional	5,000	5,150	5,305	5,464
5820 Consultants - Non Instructional - Custom 1	18,420	18,075	-	-
5824 District Oversight Fees	31,832	38,941	44,331	49,480
5826 Directors Contingency	-	38,941	44,331	49,480
5827 Middle School Program expenses (8816 offset)	1,918	1,976	2,035	2,096
5830 Field Trips Expenses	25,000	5,000	5,150	1,000
5833 Fines and Penalties	1,000	1,030	1,061	1,093
5836 Fingerprinting	1,692	1,743	1,795	1,849
5839 Fundraising Expenses	11,674	12,024	12,385	12,757
5845 Legal Fees	50,000	30,000	30,900	25,000
5851 Marketing and Student Recruiting	16,050	10,000	10,300	10,609
5857 Payroll Fees	6,747	6,950	7,158	7,373
5860 Printing and Reproduction	1,030	1,061	1,093	1,126
5861 Prior Yr Exp (not accrued)	14,427	-	-	-
5863 Professional Development	69,000	56,370	58,061	59,803
5869 Special Education Contract Instructors	110,000	50,300	51,809	125,000
5875 Staff Recruiting	4,000	4,120	4,244	4,371
5878 Student Assessment	14,000	8,500	8,755	9,018
5880 Student Health Services	6,000	6,180	6,365	6,556
5881 Student Information System	25,000	25,750	26,523	27,318
5884 Substitutes	-	-	-	8,000
5887 Technology Services	13,000	13,390	13,792	14,205
5910 Communications - Internet / Website Fees	17,052	17,564	18,090	18,633
5915 Postage and Delivery	3,395	3,497	3,602	3,710
5920 Communications - Telephone & Fax	11,670	12,020	12,381	12,752
SUBTOTAL - Services & Other Operating Exp.	1,101,412	1,011,718	1,032,407	1,139,897
Depreciation Expense				
6900 Depreciation	8,986	8,986	8,986	3,645
SUBTOTAL - Depreciation Expense	8,986	8,986	8,986	3,645
Other Outflows				
SUBTOTAL - Other Outflows	-	-	-	-
TOTAL EXPENSES	5,374,975	5,530,272	5,751,282	6,071,510