

Urban Montessori
Multi-year Projection
As of May FY2023

	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26
SUMMARY			
Revenue			
LCFF Entitlement	3,918,738	4,453,474	4,969,271
Federal Revenue	341,638	264,398	287,489
Other State Revenues	903,476	846,729	724,065
Local Revenues	231,349	217,209	221,165
Fundraising and Grants	190,000	65,000	65,000
Total Revenue	5,585,200	5,846,809	6,266,989
Expenses			
Compensation and Benefits	4,189,306	4,395,485	4,595,047
Books and Supplies	347,193	340,971	360,285
Services and Other Operating Expenditures	1,012,211	1,032,814	1,140,322
Depreciation	8,986	8,986	3,645
Other Outflows	-	-	-
Total Expenses	5,557,696	5,778,255	6,099,299
Operating Income	27,504	68,554	167,690
Fund Balance			
Beginning Balance (Unaudited)	1,564,376	1,591,880	1,660,434
Audit Adjustment			
Beginning Balance (Audited)	1,564,376	1,591,880	1,660,434
Operating Income	27,504	68,554	167,690
Ending Fund Balance	1,591,880	1,660,434	1,828,124
Total Revenue Per ADA	16,501	15,911	15,724
Total Expenses Per ADA	16,420	15,725	15,303
Operating Income Per ADA	81	187	421
Fund Balance as a % of Expenses	29%	29%	30%

Urban Montessori
Multi-year Projection
As of May FY2023

	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26
Key Assumptions			
Enrollment Breakdown			
TK	30	44	44
K	48	44	44
1	42	42	42
2	41	41	41
3	39	41	41
4	42	36	42
5	35	41	41
6	38	41	41
7	26	35	44
8	21	28	44
Total Enrolled	362	393	424
ADA %			
K-3	93.5%	93.5%	94.0%
4-6	93.5%	93.5%	94.0%
7-8	93.5%	93.5%	94.0%
Average ADA %	93.5%	93.5%	94.0%
ADA			
K-3	187	198	199
4-6	108	110	117
7-8	44	59	83
Total ADA	338	367	399
Demographic Information			
CALPADS Enrollment (for unduplicated % calc)	362	393	424
# Unduplicated (CALPADS)	124	135	146
# Free & Reduced Lunch (CALPADS)	98	106	114
# ELL (CALPADS)	49	53	57
New Students	36	31	31
School Information			
FTE's	48.6	49.6	50.6
Teachers	30	31	32
Certificated Pay Increases	3%	3%	3%
Classified Pay Increases	3%	3%	3%
# of school days	-	-	-
Default Expense Inflation Rate	3%	3%	3%

Urban Montessori
Multi-year Projection
As of May FY2023

	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26
REVENUE			
LCFF Entitlement			
8011 Charter Schools General Purpose Entitlement - State Aid	1,885,376	2,204,362	2,490,589
8012 Education Protection Account Entitlement	973,922	1,098,966	1,231,193
8096 Charter Schools in Lieu of Property Taxes	1,059,439	1,150,146	1,247,489
SUBTOTAL - LCFF Entitlement	3,918,738	4,453,474	4,969,271
Federal Revenue			
8181 Special Education - Entitlement	40,750	45,250	49,125
8220 Child Nutrition Programs	154,476	172,736	191,952
8291 Title I	31,880	31,880	31,880
8292 Title II	5,610	5,610	5,610
8294 Title IV	8,922	8,922	8,922
8297 PY Federal - Not Accrued	-	-	-
8299 All Other Federal Revenue	100,000	-	-
SUBTOTAL - Federal Revenue	341,638	264,398	287,489
Other State Revenue			
8319 Other State Apportionments - Prior Years	-	-	-
8381 Special Education - Entitlement (State)	300,119	325,814	353,390
8382 Special Education Reimbursement (State)	18,150	18,150	18,150
8520 Child Nutrition - State	72,089	80,610	12,797
8550 Mandated Cost Reimbursements	5,880	6,983	7,831
8560 State Lottery Revenue	83,786	90,960	98,658
8590 All Other State Revenue	235,944	115,944	15,944
8593 Expanded Learning Opportunities Program	187,508	208,268	217,295
SUBTOTAL - Other State Revenue	903,476	846,729	724,065
Local Revenue			
8676 After School Program Revenue	153,765	157,625	161,581
8699 All Other Local Revenue	-	-	-
8702 Oakland Measure G1	77,584	59,584	59,584
SUBTOTAL - Local Revenue	231,349	217,209	221,165
Fundraising and Grants			
8801 Family Fundraising	50,000	50,000	50,000
8802 Private Grants	125,000	-	-
8814 Field Trips Donations	15,000	15,000	15,000
SUBTOTAL - Fundraising and Grants	190,000	65,000	65,000
TOTAL REVENUE	5,585,200	5,846,809	6,266,989

Urban Montessori
Multi-year Projection
As of May FY2023

	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26
EXPENSES			
Compensation & Benefits			
Certificated Salaries			
1100 Lead Teacher Salaries	978,256	1,007,604	1,037,832
1148 Special Ed Teacher Salaries	430,908	443,835	457,150
1150 Support Teacher Salaries	548,905	615,039	677,740
1170 Measure G1 Stipends	58,000	58,000	58,000
1300 Certificated Supervisor & Administrator Salaries	398,100	410,043	422,344
SUBTOTAL - Certificated Salaries	2,414,169	2,534,521	2,653,066
Classified Salaries			
2102 Student Support Staff	246,335	253,725	261,336
2300 Classified Supervisor & Administrator Salaries	112,398	115,770	119,243
2400 Classified Clerical & Office Salaries	236,531	243,627	250,936
2900 Classified Substitutes	22,512	23,187	23,883
2905 Other Classified - After School	200,840	206,865	213,071
SUBTOTAL - Classified Salaries	818,616	843,174	868,470
Employee Benefits			
3100 STRS	463,076	486,455	509,500
3300 OASDI-Medicare-Alternative	96,990	100,487	104,010
3400 Health & Welfare Benefits	343,787	367,200	394,197
3500 Unemployment Insurance	13,820	23,058	23,485
3600 Workers Comp Insurance	38,848	40,590	42,318
SUBTOTAL - Employee Benefits	956,521	1,017,789	1,073,511
Books & Supplies			
4100 Approved Textbooks & Core Curricula Materials	15,000	15,450	10,000
4200 Books & Other Reference Materials	3,103	3,196	1,000
4320 Educational Software	9,270	9,548	5,000
4325 Instructional Materials & Supplies	10,000	10,300	10,000
4326 Art & Music Supplies	7,000	7,210	5,000
4330 Office Supplies	6,695	6,896	4,000
4335 PE Supplies	2,060	2,122	2,000
4340 SpEd Materials & Supplies	2,060	2,122	5,000
4400 Training Center Expenses	30,000	-	-
4410 Classroom Furniture, Equipment & Supplies	7,000	7,210	15,000
4420 Computers: individual items less than \$5k	17,620	14,244	14,671
4430 Non Classroom Related Furniture, Equipment & Supplies	2,500	2,575	2,000
4700 Snacks	23,767	24,480	25,215
4710 Student Food Services	205,968	230,314	255,936
4720 Other Food	5,150	5,305	5,464
SUBTOTAL - Books and Supplies	347,193	340,971	360,285
Services & Other Operating Expenses			
5215 Travel - Mileage, Parking, Tolls	1,712	1,763	1,816
5305 Dues & Membership - Professional	12,360	12,731	13,113
5450 Insurance - Other	75,530	77,796	80,130
5515 Janitorial, Gardening Services & Supplies	103,000	106,090	109,273

Urban Montessori
Multi-year Projection
As of May FY2023

	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26
5520 Security	10,000	10,300	10,609
5535 Utilities - All Utilities	77,358	79,679	82,069
5605 Equipment Leases	14,004	14,424	14,857
5610 Rent	162,154	167,019	172,029
5615 Repairs and Maintenance - Building	20,600	21,218	21,855
5803 Accounting Fees	24,382	25,113	25,867
5805 Administrative Fees	6,978	7,187	7,403
5809 Banking Fees	2,060	2,122	2,185
5812 Business Services	133,000	137,500	142,000
5815 Consultants - Instructional	5,150	5,305	5,464
5820 Consultants - Non Instructional - Custom 1	18,075	-	-
5824 District Oversight Fees	39,187	44,535	49,693
5826 Directors Contingency	39,187	44,535	49,693
5827 Middle School Program expenses (8816 offset)	1,976	2,035	2,096
5830 Field Trips Expenses	5,000	5,150	1,000
5833 Fines and Penalties	1,030	1,061	1,093
5836 Fingerprinting	1,743	1,795	1,849
5839 Fundraising Expenses	12,024	12,385	12,757
5845 Legal Fees	30,000	30,900	25,000
5851 Marketing and Student Recruiting	10,000	10,300	10,609
5857 Payroll Fees	6,950	7,158	7,373
5860 Printing and Reproduction	1,061	1,093	1,126
5861 Prior Yr Exp (not accrued)	-	-	-
5863 Professional Development	56,370	58,061	59,803
5869 Special Education Contract Instructors	50,300	51,809	125,000
5875 Staff Recruiting	4,120	4,244	4,371
5878 Student Assessment	8,500	8,755	9,018
5880 Student Health Services	6,180	6,365	6,556
5881 Student Information System	25,750	26,523	27,318
5884 Substitutes	-	-	8,000
5887 Technology Services	13,390	13,792	14,205
5910 Communications - Internet / Website Fees	17,564	18,090	18,633
5915 Postage and Delivery	3,497	3,602	3,710
5920 Communications - Telephone & Fax	12,020	12,381	12,752
SUBTOTAL - Services & Other Operating Exp.	1,012,211	1,032,814	1,140,322
Depreciation Expense			
6900 Depreciation	8,986	8,986	3,645
SUBTOTAL - Depreciation Expense	8,986	8,986	3,645
Other Outflows			
SUBTOTAL - Other Outflows	-	-	-
TOTAL EXPENSES	5,557,696	5,778,255	6,099,299