

Urban Montessori
Multi-year Projection
As of Oct FY2024

	Year 1	Year 2	Year 3
	2023-24	2024-25	2025-26
SUMMARY			
Revenue			
LCFF Entitlement	3,782,296	4,296,037	4,639,235
Federal Revenue	470,356	213,627	276,697
Other State Revenues	1,015,935	947,062	763,154
Local Revenues	278,502	280,000	285,773
Fundraising and Grants	190,000	65,000	65,000
Total Revenue	5,737,089	5,801,725	6,029,859
Expenses			
Compensation and Benefits	4,003,052	4,182,212	4,372,738
Books and Supplies	368,658	364,252	344,591
Services and Other Operating Expenditures	1,296,582	1,199,481	1,267,625
Depreciation	8,964	8,964	3,735
Other Outflows	-	-	-
Total Expenses	5,677,256	5,754,909	5,988,688
Operating Income	59,833	46,816	41,171
Fund Balance			
Beginning Balance (Unaudited)	1,609,822	1,669,213	1,716,029
Audit Adjustment	(442)		
Beginning Balance (Audited)	1,609,380	1,669,213	1,716,029
Operating Income	59,833	46,816	41,171
Ending Fund Balance	1,669,213	1,716,029	1,757,200
Total Revenue Per ADA	17,683	16,417	16,291
Total Expenses Per ADA	17,498	16,284	16,180
Operating Income Per ADA	184	132	111
Fund Balance as a % of Expenses	29%	30%	29%

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Key Assumptions			
Enrollment Breakdown			
TK	39	45	45
K	47	45	45
1	37	46	44
2	42	40	46
3	26	41	40
4	50	30	40
5	41	48	29
6	29	40	44
7	20	28	39
8	16	17	26
Total Enrolled	347	380	398
ADA %			
K-3	93.5%	93.0%	93.0%
4-6	93.5%	93.0%	93.0%
7-8	93.5%	93.0%	93.0%
Average ADA %	93.5%	93.0%	93.0%
ADA			
K-3	179	202	205
4-6	112	110	105
7-8	34	42	60
Total ADA	324	353	370

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REVENUE			
LCFF Entitlement			
8011 Charter Schools General Purpose Entitlement - State Aid	1,758,373	2,051,459	2,251,916
8012 Education Protection Account Entitlement	933,554	1,056,917	1,143,400
8096 Charter Schools in Lieu of Property Taxes	1,090,369	1,187,661	1,243,918
SUBTOTAL - LCFF Entitlement	3,782,296	4,296,037	4,639,235
Federal Revenue			
8181 Special Education - Entitlement	42,380	45,110	49,400
8220 Child Nutrition Programs	108,588	122,483	180,181
8291 Title I	29,582	30,469	31,384
8292 Title II	5,403	5,565	5,732
8294 Title IV	10,000	10,000	10,000
8299 All Other Federal Revenue	274,403	-	-
SUBTOTAL - Federal Revenue	470,356	213,627	276,697
Other State Revenue			
8319 Other State Apportionments - Prior Years	1,290	-	-
8381 Special Education - Entitlement (State)	287,917	313,348	328,191
8382 Special Education Reimbursement (State)	23,968	23,968	23,968
8520 Child Nutrition - State	88,845	100,213	12,012
8550 Mandated Cost Reimbursements	5,853	6,693	7,531
8560 State Lottery Revenue	84,380	91,909	96,263
8590 All Other State Revenue	359,504	230,188	102,667
8593 Expanded Learning Opportunities Program	164,178	180,743	192,523
SUBTOTAL - Other State Revenue	1,015,935	947,062	763,154
Local Revenue			
8676 After School Program Revenue	206,696	230,000	235,773
8699 All Other Local Revenue	3,806	-	-
8702 Oakland Measure G1	68,000	50,000	50,000
SUBTOTAL - Local Revenue	278,502	280,000	285,773
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	5,737,089	5,801,725	6,029,859

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EXPENSES			
Compensation & Benefits			
Certificated Salaries			
1100 Lead Teacher Salaries	922,843	950,528	979,044
1148 Special Education Salaries	426,383	439,174	452,349
1150 Support Teacher Salaries	432,507	448,474	506,177
1170 Measure G1 Stipends	50,000	58,000	58,000
1300 Certificated Supervisor & Administrator Salaries	398,100	410,043	422,344
SUBTOTAL - Certificated Salaries	2,229,833	2,306,219	2,417,915
Classified Salaries			
2102 Student Support Staff	245,711	263,493	271,398
2300 Classified Supervisor & Administrator Salaries	112,398	115,770	119,243
2400 Classified Clerical & Office Salaries	241,551	248,798	256,262
2900 Classified Substitutes	34,540	35,576	36,643
2905 Other Classified - After School	258,476	284,821	293,365
SUBTOTAL - Classified Salaries	892,677	948,458	976,911
Employee Benefits			
3100 STRS	436,322	451,971	473,982
3300 OASDI-Medicare-Alternative	97,239	102,270	105,846
3400 Health & Welfare Benefits	294,948	310,577	333,250
3500 Unemployment Insurance	14,510	23,606	24,037
3600 Workers Comp Insurance	37,523	39,111	40,796
SUBTOTAL - Employee Benefits	880,542	927,536	977,911
Books & Supplies			
4100 Approved Textbooks & Core Curricula Materials	20,000	20,600	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	25,000	25,750	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	17,000	17,510	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	197,433	222,696	240,242
4720 Other Food	5,150	5,305	5,464
SUBTOTAL - Books and Supplies	368,658	364,252	344,591
Services & Other Operating Expenses			
5215 Travel - Mileage, Parking, Tolls	1,712	1,763	1,816
5305 Dues & Membership - Professional	20,000	20,000	20,600
5450 Insurance - Other	73,119	75,313	77,572
5515 Janitorial, Gardening Services & Supplies	103,000	106,090	109,273

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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	158,237	221,532	228,178
5615 Repairs and Maintenance - Building	100,000	50,000	51,500
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	20,150	20,755	21,377
5820 Consultants - Non Instructional - Custom 1	38,075	20,600	21,218
5824 District Oversight Fees	37,823	42,960	46,392
5826 Directors Contingency	57,823	-	-
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	18,685	30,000	30,900
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)	23,738	-	-
5863 Professional Development	71,370	73,511	75,716
5869 Special Education Contract Instructors	140,300	90,000	125,000
5872 Special Education Encroachment	13,965	15,304	16,236
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.	1,296,582	1,199,481	1,267,625
Depreciation Expense			
6900 Depreciation	8,964	8,964	3,735
SUBTOTAL - Depreciation Expense	8,964	8,964	3,735
Other Outflows			
SUBTOTAL - Other Outflows	-	-	-
TOTAL EXPENSES	5,677,256	5,754,909	5,988,688