



Urban Montessori Charter School

Finance Committee Meeting

Amended on June 17, 2021 at 1:11 PM PDT

Date and Time

Tuesday June 22, 2021 at 2:30 PM PDT

Location

Join Zoom Meeting

[https://us02web.zoom.us/j/5102904005?](https://us02web.zoom.us/j/5102904005?pwd=M1kxU2hXSzRSN1dCL3QwYVEzdkJ3Zz09)

[pwd=M1kxU2hXSzRSN1dCL3QwYVEzdkJ3Zz09](https://us02web.zoom.us/j/5102904005?pwd=M1kxU2hXSzRSN1dCL3QwYVEzdkJ3Zz09)

Meeting ID: 510 290 4005; Passcode: 510 290 4005

One tap mobile

+16699006833,,5102904005# US (San Jose)

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Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

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+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Germantown)

Meeting ID: 510 290 4005

Find your local number: <https://us02web.zoom.us/u/kb8IDmVDDD>

PER GOVERNOR NEWSOM'S EXECUTIVE ORDER N-08-21 DATED JUNE 11, 2021 ([WHICH IS HERE IN ITS ENTIRETY](#)): THIS WILL BE A VIRTUAL-ONLY MEETING.

Members: Stacey Wang (Chair), Greg Klein, Davis Leung

Urban Montessori Charter School welcomes your participation at Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of the organization in public. Your participation assures us of continuing community interest in our school and assists the Board in making the best decisions for our school. To assist you in the ease of speaking/participating in our meetings, guidelines are provided at the bottom of this agenda. All materials for all board and committee meetings, including audio recordings of Regular Board Meetings, are available on our [BoardOnTrack public portal](#) and also through the [UMCS School Calendar](#).

Agenda

	Purpose	Presenter	Time
I. Opening Items			2:30 PM
A. Call the Meeting to Order		Stacey Wang	
B. Record Attendance		Stacey Wang	1 m
C. Approve Minutes from prior Finance Committee Meeting	Approve Minutes	Stacey Wang	1 m
Approve minutes for Finance Committee Meeting on May 20, 2021			
D. Review of Action/Discussion Items	Discuss	Stacey Wang	1 m
With input from the committee, the Chair may decide, based upon a number of factors, to reorder the action/discussion items to best suit the needs of the meeting. No additional action/discussion items will be added at this time.			
E. Presentations from the Floor		Stacey Wang	5 m
PRESENTATIONS ON NON-AGENDA ITEMS – Any person wishing to speak to any item not on the agenda will be granted three minutes to make a presentation. Speakers requiring translation will be granted double time.			
II. Finance			2:38 PM
A. Discussion Item: Current Fiscal Year to Date Budget Forecast	Discuss	Alejandra Rodriguez	15 m
<ol style="list-style-type: none"> 1. Largest changes from the prior forecast in individual expense and revenue areas 2. Latest enrollment, attendance, and average daily attendance (ADA) 3. Current cash flow and ending fund balance projections, including SY 2020-2021 COVID one-time revenue/expenses 4. Fundraising forecast year-to-date 			
B. Discuss LCAP 2021-2024, Federal Addendum, and Local Indicators	Discuss	Krishna Feeney	10 m
LCAP is here including the Budget Overview for Parents.			
Local Indicators are here .			
Updated Federal Addendum is not required for UMCS at this time.			
C. Discussion Item: SY 2021-2022 Budget Development	Discuss	Krishna Feeney	15 m
Including alignment of the state's approved budget law, enrollment projections, our LCAP, and various one-time COVID-relief funding sources, such as Expanded Learning Opportunity Grant and ESSER(s), and our FY 2021-2022 EPA Resolution and Spending Plan.			
D. Annual contracts and renewals for upcoming school year	Discuss	Krishna Feeney	10 m
<ul style="list-style-type: none"> • CharterSafe insurance contract renewal • Edtec contract renewal [currently in the middle of a multi-year contract] 			

	Purpose	Presenter	Time
• BoardOnTrack			
E. Other State Required Plans and Documents	Discuss	Krishna Feeney	5 m
1. FY 2021-2022 Education Protection Account (EPA) Spending Plan 2. Consolidated Application (ConApp) 3. Declaration of Need for Fully Qualified Educators -- document for California Commission on Teacher Credentialing			
III. Closed Session			3:33 PM
A. Closed Session Items	Discuss	Stacey Wang	10 m
Public Employee Performance Evaluation - Head of School			
Conference with Labor Negotiator (Government Code section 54957.6)			
Agency Negotiator: Davis Leung, Board Chair			
Unrepresented Employee: Krishna Feeney, Head of School			
"Closed Session" is always agendized ahead of time as a "Discuss" item. If any votes are taken during any Closed Session, those are reported out publicly upon return to Open Session.			
B. Report out of Closed Session	Vote	Stacey Wang	2 m
"Return to Open Session" is always agendized ahead of time as a "Vote" item. It is not meant to indicate the the Board <i>shall</i> take an action at this time. If any votes are taken during any Closed Session, those are reported out publicly at this time on the agenda.			
IV. Closing Items			3:45 PM
A. New Business	Discuss	Stacey Wang	1 m
Collect topics for future meetings, as needed.			
B. Adjourn Meeting	Discuss	Stacey Wang	1 m

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

SPECIAL PRESENTATIONS MAY BE MADE Notice is hereby given that, consistent with the requirements of the Bagley-Keene Open Meeting Act, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information only.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting UMCS at 4551 Steele Street, Oakland, CA 94619 or info@urbanmontessori.org.

FOR MORE INFORMATION For more information concerning this agenda or for materials relating to this meeting, please contact UMCS at 4551 Steele Street, Oakland, CA 94619 or board@urbanmontessori.org. All materials are available via the Governance Section of our website: <http://www.urbanmontessori.org/governance> or directly via our [BoardOnTrack public portal](#).