



Urban Montessori Charter School

Regular Board Meeting

Amended on September 21, 2020 at 11:30 AM PDT

Date and Time

Thursday September 24, 2020 at 6:15 PM PDT

Location

Join Zoom Meeting

<https://us02web.zoom.us/j/5102904005>

Meeting ID: 510 290 4005

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Meeting ID: 510 290 4005

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

PER GOVERNOR NEWSOM'S SHELTER IN PLACE EXECUTIVE ORDER DATED MARCH 19, 2020 ([WHICH IS HERE IN ITS ENTIRETY](#)) AND BY ORDER OF THE HEALTH OFFICER OF THE COUNTY OF ALAMEDA DATED JUNE 5, 2020 (Revised June 18, 2020, July 15, 2020, and August 20, 2020) ([WHICH IS HERE IN ITS ENTIRETY](#)):

THIS WILL BE A VIRTUAL-ONLY MEETING

Join Zoom Meeting: <https://us02web.zoom.us/j/5102904005>

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One tap mobile [+16699006833](tel:+16699006833),,5102904005# US (San Jose) [+13462487799](tel:+13462487799),,5102904005# US (Houston)
Dial by your location [+1 669 900 6833](tel:+16699006833) US (San Jose) [+1 346 248 7799](tel:+13462487799) US (Houston) [+1 253 215 8782](tel:+12532158782) US (Tacoma) [+1 312 626 6799](tel:+13126266799) US (Chicago) [+1 929 436 2866](tel:+19294362866) US (New York) [+1 301 715 8592](tel:+13017158592) US (Germantown) Meeting ID: 510 290 4005 Find your local number: <https://us02web.zoom.us/u/kb8IDmVDDD>

Important Notice: Due to increased demand, dial-in by phone audio conferencing capabilities may be unavailable. During this time, Zoom strongly recommends using computer audio capabilities (or via phone with the Zoom app) while on wifi.

If you have any trouble getting on the Zoom, please text 510-290-4005 for support.

Members: Loren Bentley Tammero, Olivia Couch, Jan Faraguna, Christina Greenberg, Greg Klein, Davis Leung, Hae-Sin Thomas, Stacey Wang

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 via on our [BoardOnTrack public portal](#) and is also accessible via the [UMCS School Calendar](#).

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:15 PM
A. Call the Meeting to Order <i>This meeting is being audio-recorded.</i>		Davis Leung	1 m
B. Record Attendance		Greg Klein	1 m
C. Review of Action/Discussion Items <i>With input from the board, 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.</i>	Discuss	Davis Leung	1 m
D. Board and Community Appreciations <i>Members of the Board and UMCS community may provide appreciations and affirmations during this time.</i>		Davis Leung	5 m
E. Board Member Comment <i>Any board member wishing to speak to an issue regarding UMCS that does not pertain to an agenda item may do so at this time. No further discussion or action will take place following each board member’s comments.</i>		Davis Leung	5 m
F. Presentations from the Floor 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 shall have double time. <i>“What if [we] listened to others so deeply that they felt loved, accepted, and safe in [our] presence, no matter what they had to say?” -- Steve Shapiro, Author</i>		Davis Leung	10 m
II. Head of School Report			6:38 PM
<i>The Head of School and their designees will present topics of interest to the Board and the general public.</i>			
A. Head of School Report <i>Report topics this meeting may include:</i>	Discuss	Krishna Feeney	25 m
<ol style="list-style-type: none"> 1. Recent and upcoming events 2. Professional learning and development 3. Updates on Learning Everywhere plan <ol style="list-style-type: none"> 1. Schoolwide Assessment/Screeners 4. Enrollment, Attendance and Engagement 			
B. Learning Continuity and Attendance Plan <i>Viewable in the Documents section of this meeting.</i>	Vote	Krishna Feeney	10 m
<i>Public Hearing was on August 27, 2020.</i>			

III. Finance Committee			7:13 PM
A. Discussion Item - Committee Report, including year to date financial report	Discuss	Greg Klein	15 m
<i>Financial report through August 31, 2020</i>			
IV. Academic Oversight Committee			7:28 PM
A. Discussion Item - Committee Report	Discuss	Hae-Sin Thomas	15 m
V. Family Advisory Council			7:43 PM
A. Committee Report	Discuss	Loren Bentley Tammero	15 m
VI. Executive & Governance Committee			7:58 PM
A. Discussion Item: Committee Updates, including candidates for board service, Form 700, and training	Discuss	Greg Klein	10 m
Form 700			
B. Discuss and vote on Board Officers, committee chairs, and committee members for 2020-2021	Vote	Greg Klein	5 m
<i>Only as needed. Current membership and roles are here as of September 1, 2020.</i>			
VII. Other Business			8:13 PM
A. Oakland and California Updates	Discuss	Hae-Sin Thomas	10 m
<i>Updates and current events related to Oakland USD, Alameda County Office of Education, and California, and the potential implications for UMCS.</i>			
B. California Proposition 13	Vote	Hae-Sin Thomas	5 m
<i>Vote on Board Resolution to Support California Proposition 15 in 2020 elections.</i>			
<i>Summary and full text of Proposition 15 can be found here.</i>			
C. Approve Minutes from August 27, 2020 Special Meeting	Approve Minutes	Davis Leung	1 m
<i>Approve minutes for UMCS Special Board Meeting on August 27, 2020</i>			
D. Approve Minutes from August 27, 2020 Regular Meeting	Approve Minutes	Davis Leung	1 m
<i>Approve minutes for Regular Board Meeting on August 27, 2020</i>			
E. Collect New Business items for Future Meetings	Discuss	Davis Leung	5 m
VIII. Closed Session			8:35 PM
A. Public Employee Performance Evaluation - Head of School	Discuss	Davis Leung	15 m
<i>"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.</i>			
IX. Return to Open Session			8:50 PM
A. Report out of any closed session action(s)	Vote	Davis Leung	1 m

"Return to Open Session" is always agendized ahead of time as a "Vote" item. It is not meant to indicate the the Board shall 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.

X. Closing Items

8:51 PM

A. Adjourn Meeting

FYI

Davis Leung

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](#).

Cover Sheet

Discussion Item - Committee Report, including year to date financial report

Section: *III. Finance Committee*
Item: *A. Discussion Item - Committee Report, including year to date financial report*
Purpose: *Discuss*
Submitted by:
Related Material: *UMCS-August_Financials.pdf*
UMCS-September_Presentation.pdf

Urban Montessori
Income Statement
As of Aug FY2021

	Actual		YTD	Budget						
	Jul	Aug		Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining
SUMMARY										
Revenue										
LCFF Entitlement	-	137,719	137,719	3,249,293	3,249,293	3,249,293	(0)	(0)	3,111,574	4%
Federal Revenue	-	-	-	395,941	395,941	395,941	-	-	395,941	0%
Other State Revenues	9,763	12,153	21,916	358,251	358,251	358,251	-	-	336,335	6%
Local Revenues	-	2,821	2,821	81,193	81,193	81,318	125	125	78,496	3%
Fundraising and Grants	1,438	1,162	2,599	203,000	203,000	203,000	-	-	200,401	1%
Total Revenue	11,201	153,855	165,055	4,287,677	4,287,677	4,287,802	125	125	4,122,747	4%
Expenses										
Compensation and Benefits	83,817	260,690	344,507	3,186,643	3,186,643	3,203,046	(16,404)	(16,404)	2,858,539	11%
Books and Supplies	4,535	4,835	9,370	167,878	167,878	167,878	-	-	158,508	6%
Services and Other Operating Expenditures	84,614	35,009	119,623	832,651	832,651	833,251	(600)	(600)	713,628	14%
Depreciation	-	-	-	-	-	-	-	-	-	-
Other Outflows	181	3,835	4,016	-	-	-	-	-	(4,016)	-
Total Expenses	173,147	304,369	477,516	4,187,171	4,187,171	4,204,175	(17,004)	(17,004)	3,726,659	11%
Operating Income	(161,947)	(150,514)	(312,461)	100,506	100,506	83,627	(16,879)	(16,879)	396,088	
Fund Balance										
Beginning Balance (Audited)				291,877	291,877	291,877				
Operating Income				100,506	100,506	83,627				
Ending Fund Balance				392,383	392,383	375,504				
Fund Balance as a % of Expenses				9%	9%	9%				

**Urban Montessori
Income Statement
As of Aug FY2021**

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	Jul	Aug	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS										
Enrollment Summary										
K-3				253	253	253	-	-		
4-6				114	114	114	-	-		
7-8				36	36	36	-	-		
Total Enrolled				403	403	403	-	-		
ADA %										
K-3				91.6%	91.6%	91.6%	0.0%	0.0%		
4-6				89.7%	89.7%	89.7%	0.0%	0.0%		
7-8				82.7%	82.7%	82.7%	0.0%	0.0%		
Average ADA %				90.3%	90.3%	90.3%	0.0%	0.0%		
ADA										
K-3				231.86	231.86	231.86	-	-		
4-6				102.29	102.29	102.29	-	-		
7-8				29.79	29.79	29.79	-	-		
Total ADA				363.94	363.94	363.94	-	-		

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	Jul	Aug		Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining
REVENUE										
LCFF Entitlement										
8011 Charter Schools General Purpose Entitlement - State Aid	-	82,787	82,787	2,034,656	2,034,656	1,655,610	(379,046)	(379,046)	1,572,823	5%
8012 Education Protection Account Entitlement	-	-	-	299,115	299,115	678,160	379,046	379,046	678,160	0%
8096 Charter Schools in Lieu of Property Taxes	-	54,932	54,932	915,522	915,522	915,522	-	-	860,590	6%
SUBTOTAL - LCFF Entitlement	-	137,719	137,719	3,249,293	3,249,293	3,249,293	(0)	(0)	3,111,574	4%
Federal Revenue										
8181 Special Education - Entitlement	-	-	-	49,125	49,125	49,125	-	-	49,125	0%
8220 Child Nutrition Programs	-	-	-	45,105	45,105	45,105	-	-	45,105	0%
8291 Title I	-	-	-	45,694	45,694	45,694	-	-	45,694	0%
8292 Title II	-	-	-	8,805	8,805	8,805	-	-	8,805	0%
8294 Title IV	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
8299 CARES Funding	-	-	-	237,212	237,212	237,212	-	-	237,212	0%
SUBTOTAL - Federal Revenue	-	-	-	395,941	395,941	395,941	-	-	395,941	0%
Other State Revenue										
8381 Special Education - Entitlement (State)	9,763	12,153	21,916	234,662	234,662	234,662	-	-	212,746	9%
8382 Special Education Reimbursement (State)	-	-	-	39,600	39,600	39,600	-	-	39,600	0%
8520 Child Nutrition - State	-	-	-	2,209	2,209	2,209	-	-	2,209	0%
8550 Mandated Cost Reimbursements	-	-	-	6,136	6,136	6,136	-	-	6,136	0%
8560 State Lottery Revenue	-	-	-	75,644	75,644	75,644	-	-	75,644	0%
SUBTOTAL - Other State Revenue	9,763	12,153	21,916	358,251	358,251	358,251	-	-	336,335	6%
Local Revenue										
8634 Food Service Sales	-	-	-	6,568	6,568	6,568	-	-	6,568	0%
8699 All Other Local Revenue	-	125	125	-	-	125	125	125	(0)	100%
8702 Oakland Measure G1	-	-	-	74,625	74,625	74,625	-	-	74,625	0%
8999 Uncategorized Revenue	-	2,696	2,696	-	-	-	-	-	(2,696)	
SUBTOTAL - Local Revenue	-	2,821	2,821	81,193	81,193	81,318	125	125	78,496	3%
Fundraising and Grants										
8801 Walkathon	-	-	-	25,000	25,000	25,000	-	-	25,000	0%
8802 Private Grants	-	-	-	125,000	125,000	125,000	-	-	125,000	0%
8803 All In for Learning	-	-	-	25,000	25,000	25,000	-	-	25,000	0%
8811 Fall Campaign	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
8812 Other Fundraising (Movie Night, Apparel, etc)	1,438	1,162	2,599	10,000	10,000	10,000	-	-	7,401	26%
8814 Field Trips Donations	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
SUBTOTAL - Fundraising and Grants	1,438	1,162	2,599	203,000	203,000	203,000	-	-	200,401	1%
TOTAL REVENUE	11,201	153,855	165,055	4,287,677	4,287,677	4,287,802	125	125	4,122,747	4%

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As of Aug FY2021

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	Jul	Aug	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current	
				Budget v2	Forecast	Forecast	Forecast vs. Current	Budget v2 vs. Current	Forecast Remaining	Forecast Spent	
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Lead Teacher Salaries	1,666	84,470	86,136	850,506	850,506	855,506	(5,000)	(5,000)	769,370	10%
1148	Special Ed Teacher Salaries	4,750	34,746	39,496	374,231	374,231	379,981	(5,750)	(5,750)	340,485	10%
1150	Support Teacher Salaries	1,005	40,480	41,485	477,545	477,545	480,545	(3,000)	(3,000)	439,061	9%
1170	Measure G1 Stipends	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	Certificated Supervisor & Administrator Salaries	17,171	17,171	34,341	206,048	206,048	206,048	-	-	171,707	17%
	SUBTOTAL - Certificated Salaries	24,592	176,866	201,458	1,966,331	1,966,331	1,980,081	(13,750)	(13,750)	1,778,622	10%
Classified Salaries											
2100	Distance Learning Support Staff	-	10,730	10,730	136,148	136,148	136,148	-	-	125,418	8%
2102	Student Support Staff	-	6,603	6,603	130,608	130,608	130,608	-	-	124,005	5%
2400	Classified Clerical & Office Salaries	16,871	16,838	33,708	192,900	192,900	192,900	-	-	159,192	17%
2900	Classified Substitutes	-	-	-	33,200	33,200	33,200	-	-	33,200	0%
	SUBTOTAL - Classified Salaries	16,871	34,170	51,041	492,856	492,856	492,856	-	-	441,815	10%
Employee Benefits											
3100	STRS	3,972	24,818	28,790	346,062	346,062	348,283	(2,221)	(2,221)	319,493	8%
3300	OASDI-Medicare-Alternative	1,617	6,040	7,657	55,274	55,274	55,474	(199)	(199)	47,817	14%
3400	Health & Welfare Benefits	24,338	17,974	42,311	272,580	272,580	272,580	-	-	230,269	16%
3500	Unemployment Insurance	-	822	822	11,734	11,734	11,734	-	-	10,912	7%
3600	Workers Comp Insurance	12,428	-	12,428	41,806	41,806	42,040	(234)	(234)	29,612	30%
	SUBTOTAL - Employee Benefits	42,355	49,653	92,008	727,456	727,456	730,110	(2,654)	(2,654)	638,102	13%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
4200	Books & Other Reference Materials	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
4320	Educational Software	2,200	-	2,200	4,000	4,000	4,000	-	-	1,800	55%
4325	Instructional Materials & Supplies	-	-	-	8,000	8,000	8,000	-	-	8,000	0%
4326	Art & Music Supplies	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
4330	Office Supplies	39	153	192	4,000	4,000	4,000	-	-	3,808	5%
4335	PE Supplies	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
4340	SpEd Materials & Supplies	-	-	-	1,500	1,500	1,500	-	-	1,500	0%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	2,000	2,000	2,000	-	-	2,000	0%
4420	Computers: individual items less than \$5k	2,195	4,466	6,661	30,000	30,000	30,000	-	-	23,339	22%
4430	Non Classroom Related Furniture, Equipment & Supplies	101	216	317	2,000	2,000	2,000	-	-	1,683	16%
4710	Student Food Services	-	-	-	88,378	88,378	88,378	-	-	88,378	0%
4720	Other Food	-	-	-	6,000	6,000	6,000	-	-	6,000	0%
	SUBTOTAL - Books and Supplies	4,535	4,835	9,370	167,878	167,878	167,878	-	-	158,508	6%
Services & Other Operating Expenses											
5215	Travel - Mileage, Parking, Tolls	-	-	-	500	500	500	-	-	500	0%
5305	Dues & Membership - Professional	-	-	-	6,000	6,000	6,000	-	-	6,000	0%
5450	Insurance - Other	21,389	-	21,389	64,168	64,168	64,168	-	-	42,779	33%
5515	Janitorial, Gardening Services & Supplies	69	-	69	80,000	80,000	80,000	-	-	79,931	0%
5520	Security	237	181	418	600	600	1,200	(600)	(600)	782	35%

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Income Statement
As of Aug FY2021**

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	Jul	Aug		Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v2 vs.	Current Forecast Remaining	% Current Forecast Spent
							Current Forecast	Current Forecast		
5535 Utilities - All Utilities	4,663	3,158	7,821	50,000	50,000	50,000	-	-	42,179	16%
5605 Equipment Leases	1,108	1,108	2,216	14,024	14,024	14,024	-	-	11,807	16%
5610 Rent	-	-	-	146,708	146,708	146,708	-	-	146,708	0%
5615 Repairs and Maintenance - Building	35,080	125	35,205	40,000	40,000	40,000	-	-	4,795	88%
5803 Accounting Fees	-	-	-	19,300	19,300	19,300	-	-	19,300	0%
5805 Administrative Fees	-	-	-	6,386	6,386	6,386	-	-	6,386	0%
5809 Banking Fees	25	-	25	600	600	600	-	-	575	4%
5812 Business Services	9,500	9,500	19,000	114,000	114,000	114,000	-	-	95,000	17%
5815 Consultants - Instructional	-	-	-	2,500	2,500	2,500	-	-	2,500	0%
5824 District Oversight Fees	-	-	-	34,271	34,271	34,271	-	-	34,271	0%
5826 Directors Contingency	-	-	-	45,000	45,000	45,000	-	-	45,000	0%
5827 Middle School Program expenses (8816 offset)	-	-	-	1,808	1,808	1,808	-	-	1,808	0%
5830 Field Trips Expenses	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
5833 Fines and Penalties	67	-	67	500	500	500	-	-	433	13%
5836 Fingerprinting	-	188	188	1,595	1,595	1,595	-	-	1,407	12%
5839 Fundraising Expenses	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5843 Interest - Loans Less than 1 Year	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5845 Legal Fees	-	3,030	3,030	15,000	15,000	15,000	-	-	11,970	20%
5851 Marketing and Student Recruiting	-	-	-	3,500	3,500	3,500	-	-	3,500	0%
5857 Payroll Fees	285	389	674	6,000	6,000	6,000	-	-	5,326	11%
5860 Printing and Reproduction	-	716	716	7,500	7,500	7,500	-	-	6,784	10%
5863 Professional Development	3,683	3,500	7,183	13,000	13,000	13,000	-	-	5,817	55%
5869 Special Education Contract Instructors	-	8,364	8,364	85,000	85,000	85,000	-	-	76,636	10%
5875 Staff Recruiting	-	-	-	4,000	4,000	4,000	-	-	4,000	0%
5878 Student Assessment	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5880 Student Health Services	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5881 Student Information System	1,325	4,750	6,075	23,000	23,000	23,000	-	-	16,926	26%
5887 Technology Services	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
5910 Communications - Internet / Website Fees	821	-	821	9,492	9,492	9,492	-	-	8,671	9%
5915 Postage and Delivery	1	-	1	3,200	3,200	3,200	-	-	3,199	0%
5920 Communications - Telephone & Fax	6,362	-	6,362	9,000	9,000	9,000	-	-	2,638	71%
SUBTOTAL - Services & Other Operating Exp.	84,614	35,009	119,623	832,651	832,651	833,251	(600)	(600)	713,628	14%
Capital Outlay & Depreciation										
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-
Other Outflows										
7999 Uncategorized Expense	181	3,835	4,016	-	-	-	-	-	(4,016)	
SUBTOTAL - Other Outflows	181	3,835	4,016	-	-	-	-	-	(4,016)	
TOTAL EXPENSES	173,147	304,369	477,516	4,187,171	4,187,171	4,204,175	(17,004)	(17,004)	3,726,659	11%

**Urban Montessori
Monthly Cash Forecast
As of Aug FY2021**

	2020-21													
	Actuals & Forecast													Remaining Balance
	Jul Actuals	Aug Actuals	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	589,932	681,740	707,046	759,347	959,507	882,535	852,220	913,194	877,420	756,007	772,870	611,826		
REVENUE														
LCFF Entitlement	-	137,719	192,650	391,800	222,259	222,259	391,800	222,259	198,198	260,443	90,904	90,904	3,249,293	828,099
Federal Revenue	-	-	190,130	-	20,635	20,205	4,511	20,635	20,205	29,073	20,635	20,205	395,941	49,708
Other State Revenue	9,763	12,153	17,388	17,388	17,609	43,545	17,609	44,121	25,382	25,382	44,121	45,182	358,251	38,608
Other Local Revenue	-	2,821	(2,696)	-	-	-	1,095	1,095	1,095	1,095	1,095	1,095	81,318	74,625
Fundraising & Grants	1,438	1,162	3,240	15,796	796	63,296	4,962	9,962	9,962	19,962	4,962	67,462	203,000	-
TOTAL REVENUE	11,201	153,855	400,712	424,984	261,299	349,304	419,976	298,072	254,841	335,955	161,717	224,848	4,287,802	991,040
EXPENSES														
Certificated Salaries	24,592	176,866	176,345	171,142	171,142	171,142	175,142	171,142	171,142	171,142	171,142	229,142	1,980,081	-
Classified Salaries	16,871	34,170	44,181	44,181	44,181	44,181	44,181	44,181	44,181	44,181	44,181	44,181	492,856	-
Employee Benefits	42,355	49,653	75,734	62,110	61,523	61,523	66,921	62,110	62,110	57,582	67,790	60,701	730,110	-
Books & Supplies	4,535	4,835	34,078	13,391	12,144	12,862	11,620	12,212	11,823	11,684	5,191	4,044	167,878	29,459
Services & Other Operating Expenses	84,614	35,009	99,504	46,744	51,462	92,092	67,358	50,420	93,218	40,722	40,675	86,433	833,251	45,000
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	181	3,835	(4,016)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	173,147	304,369	425,826	337,567	340,453	381,801	365,222	340,065	382,473	325,311	328,980	424,501	4,204,175	74,459
Operating Cash Inflow (Outflow)	(161,947)	(150,514)	(25,114)	87,416	(79,154)	(32,497)	54,754	(41,994)	(127,632)	10,644	(167,263)	(199,653)	83,627	916,580
Revenues - Prior Year Accruals	307,522	182,769	92,103	110,561	-	-	-	-	-	-	-	-	-	-
Other Assets	21,102	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(1,197)	-	(20,907)	(4,037)	(4,037)	(4,037)	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(24,397)	(9,612)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	-
Summerholdback for Teachers	(49,275)	2,662	7,272	7,272	7,272	7,272	7,272	7,272	7,272	7,272	7,272	7,272	-	-
Ending Cash	681,740	707,046	759,347	959,507	882,535	852,220	913,194	877,420	756,007	772,870	611,826	418,392		

Urban Montessori
Balance Sheet
As of Aug FY2021

	Jun FY2020	Aug FY2021
ASSETS		
Cash Balance	589,932	707,046
Accounts Receivable	689,562	199,271
Prepays	21,102	-
Fixed Assets, Net	20,850	20,850
TOTAL ASSETS	1,321,447	927,167
LIABILITIES & EQUITY		
Accounts Payable	141,616	106,652
Due to Others	102,400	102,400
Current Loans and Other Payables	56,539	9,684
Long-Term Loans and Other Liabilities	729,014	729,014
Beginning Net Assets	285,317	291,877
Net Income (Loss) to Date	6,560	(312,461)
TOTAL LIABILITIES & EQUITY	1,321,447	927,167

Urban Montessori Charter School Board Financial Update

ALEJANDRA RODRIGUEZ
SEPTEMBER 17, 2020



Contents

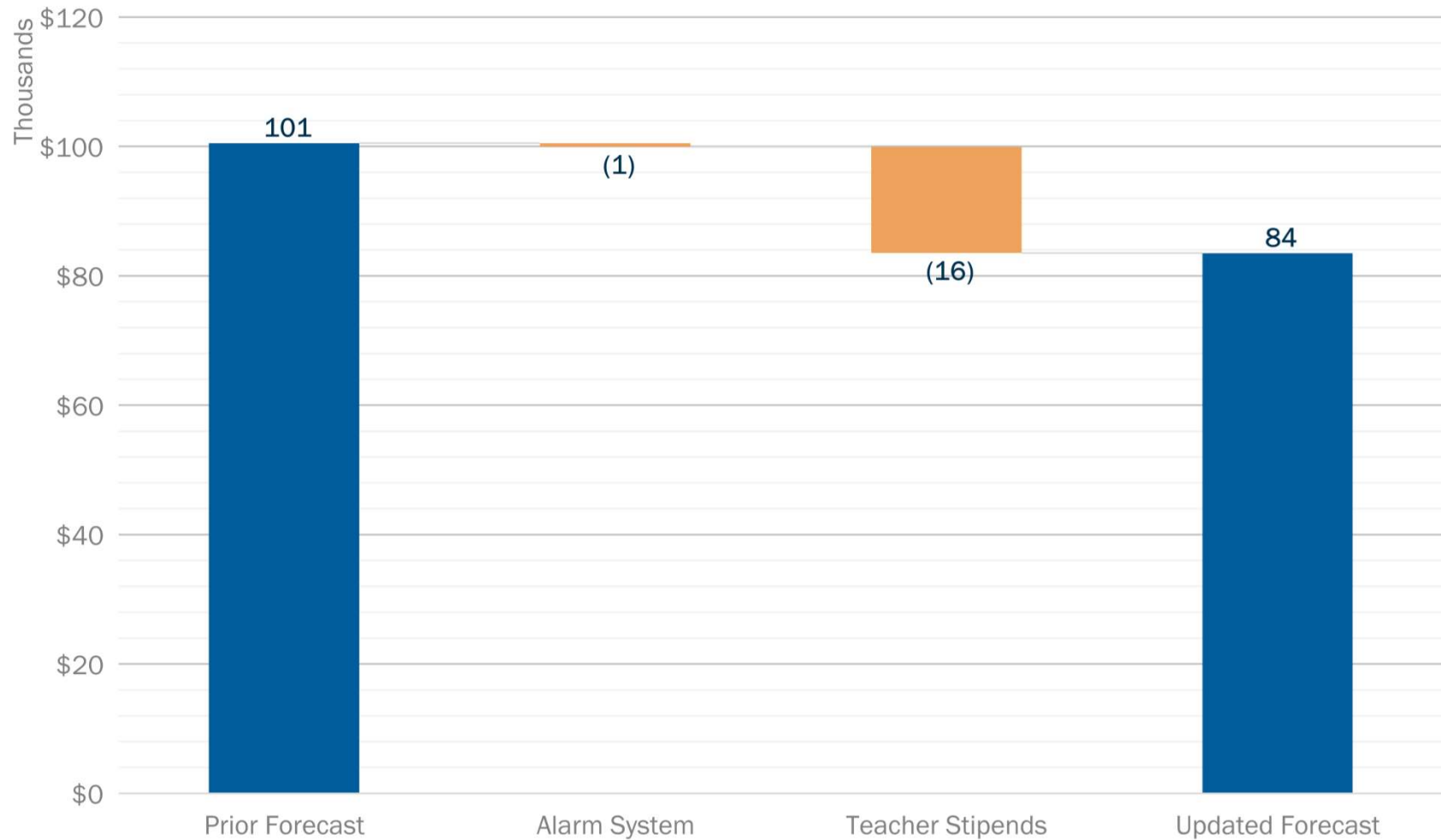


1. 2020-21 Financial Update
2. Growth Cap Update
3. Exhibits
 - A. YTD Financials
 - B. Cash Flow
 - C. Balance Sheet

2020-21 Forecast Update



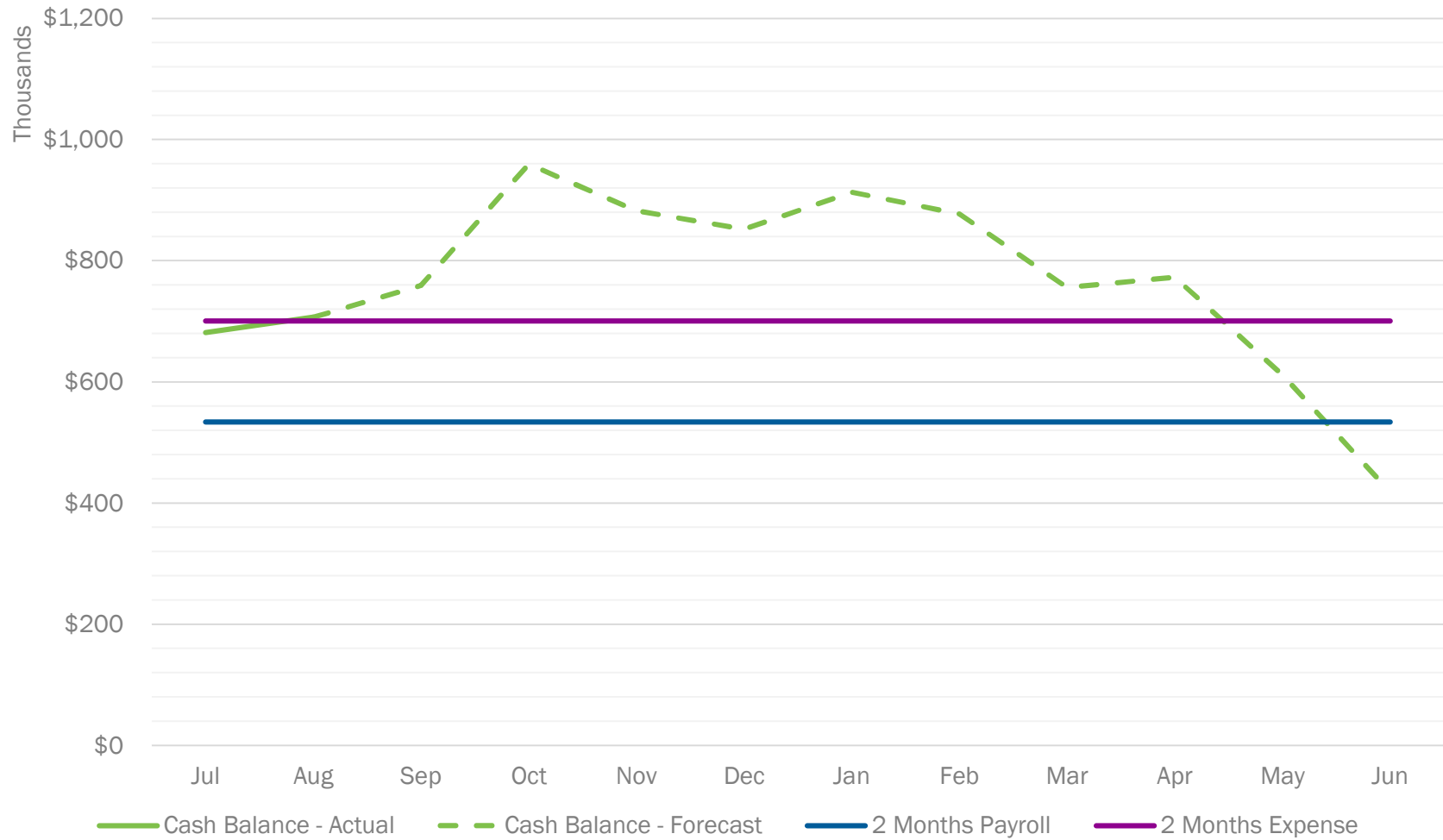
Decrease in operating income driven by teacher planning stipends



2020-21 Monthly Cash Balance



Cash balance hovers around 2 months worth of expense



Waiver Application, Compliance, and Payments



Application available by
October 2nd
Due November 6th

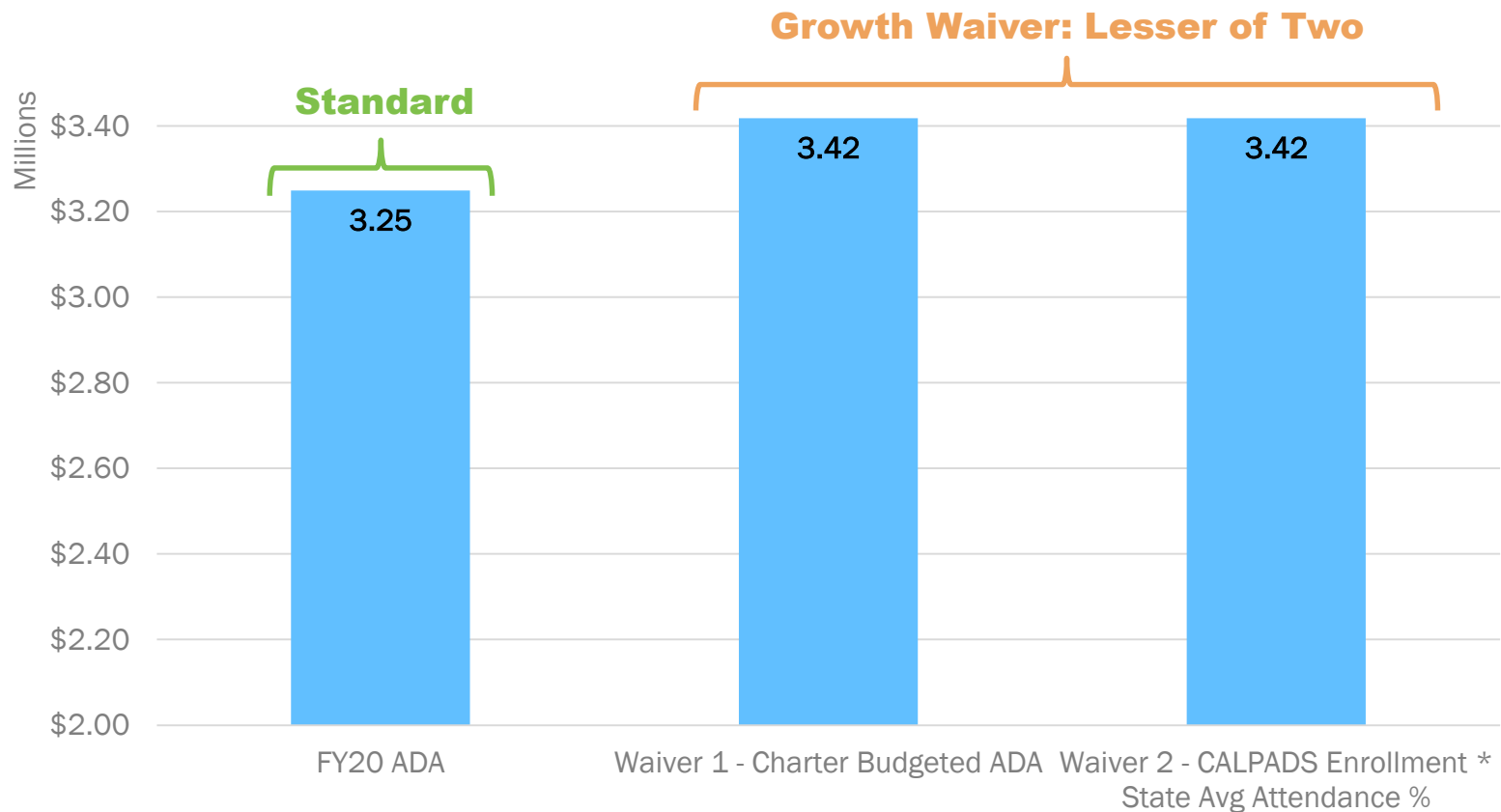
School must have
documentation showing
explicit FY20 → FY21
anticipated growth

Growth
Funding Waiver

School must submit board
minutes showing budget
approval; attestation
under penalty of perjury

Funding will be included in
deferred P-1 payments, so
cash will be significantly
delayed

FY21 Growth Funding Waiver – Trailer Bill SB 820



If enrollment on CALPADS Census Day (Oct 7) equals 401+, wavier would support funding increase of ~\$169K

Monthly Financial Summary



Accomplishments

- Cash balance at or above 2 months of expenses
- Forecast showing positive, albeit slightly smaller than expected, operating income

Next Steps

- Continue working with auditors to finalize FY20 audit
- Stay up to date on State growth funding process, and apply for waiver after October 7th
- Manage restricted funding sources to ensure timely spending

Goals & Horizon Issues

- Review multi-year budget for potential opportunities for improvement

Cover Sheet

California Proposition 13

Section: *VII. Other Business*
Item: *B. California Proposition 13*
Purpose: *Vote*
Submitted by:
Related Material:
Urban Montessori Charter School Resolution to Support Passage of Proposition 15.pdf

Urban Montessori Charter School Resolution to Support Passage of Proposition 15

WHEREAS, the passage of Proposition 13 in 1978 allows owners of commercial properties to be taxed at the purchase value, with slight annual increases, instead of the current market value, which leads to an undervaluing of tax assessments for major commercial properties;

WHEREAS, the State of California is facing a \$54 billion budget deficit as the result of the economic impacts of the COVID-19 pandemic, causing severe budgetary challenges for community colleges, schools and cities;

WHEREAS, the passage of Proposition 15 would require all commercial and industrial properties worth more than \$3 million to be taxed at the current market value, which is estimated to generate up to \$12.4 billion a year;

WHEREAS, the passage of Proposition 15 is estimated to generate \$6.5 billion to \$11.5 billion in new funding to local governments and schools.

RESOLVED, that the Board of Urban Montessori Charter School supports the passage of Proposition 15.

Cover Sheet

Approve Minutes from August 27, 2020 Special Meeting

Section: *VII. Other Business*
Item: *C. Approve Minutes from August 27, 2020 Special Meeting*
Purpose: *Approve Minutes*
Submitted by:
Related Material: *Minutes for UMCS Special Board Meeting on August 27, 2020*



Urban Montessori Charter School

Minutes

UMCS Special Board Meeting

(Annual Training opportunity)

Date and Time

Thursday August 27, 2020 at 5:15 PM

Location

Virtual Only

PER GOVERNOR NEWSOM'S SHELTER IN PLACE EXECUTIVE ORDER DATED MARCH 19, 2020 ([WHICH IS HERE IN ITS ENTIRETY](#)) AND BY ORDER OF THE HEALTH OFFICER OF THE COUNTY OF ALAMEDA DATED JUNE 5, 2020 (Revised June 18, 2020 and July 19, 2020) ([WHICH IS HERE IN ITS ENTIRETY](#)):
THIS WILL BE A VIRTUAL-ONLY MEETING

Join Zoom Meeting: <https://us02web.zoom.us/j/5102904005>

Meeting ID: 510 290 4005

One tap mobile [+16699006833](tel:+16699006833),5102904005# US (San Jose) [+13462487799](tel:+13462487799),5102904005# US (Houston) Dial by your location [+1 669 900 6833](tel:+16699006833) US (San Jose) [+1 346 248 7799](tel:+13462487799) US (Houston) [+1 253 215 8782](tel:+12532158782) US (Tacoma) [+1 312 626 6799](tel:+13126266799) US (Chicago) [+1 929 436 2866](tel:+19294362866) US (New York) [+1 301 715 8592](tel:+13017158592) US (Germantown) Meeting ID: 510 290 4005 Find your local number: <https://us02web.zoom.us/j/5102904005>

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If you have any trouble getting on the Zoom, please text 510-290-4005 for support.

Members: Loren Bentley Tammero, Olivia Couch, Jan Faraguna, Christina Greenberg, Greg Klein, Davis Leung, Nancy McAfee Flemming, Hae-Sin Thomas, Stacey Wang

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 via on our [BoardOnTrack public portal](#) and is also accessible via the [UMCS School Calendar](#).

Directors Present

D. Leung (remote), G. Klein (remote), H. Thomas (remote), J. Faraguna (remote)

Directors Absent

C. Greenberg, L. Bentley Tammero, N. McAfee Flemming, O. Couch, S. Wang

Directors Arrived Late

H. Thomas, J. Faraguna

Guests Present

A. Rodriguez (remote), D. Bissonnette (remote)

I. Opening Items

A. Call the Meeting to Order

D. Leung called a meeting of the board of directors of Urban Montessori Charter School to order on Thursday Aug 27, 2020 @ 5:21 PM.

B. Record Attendance

C. Review of Action/Discussion Items

No changes

D. Board Member Comment

None.

E. Presentations from the Floor

No public comment on non-agenda items.

II. Annual Board Training on Brown Act & Conflict of Interest Law

A. Brown Act & Conflict of Interest laws

Alejandra from EdTec led the Board through a training on the Ralph M. Brown Act. Slides are on the agenda and included in the minutes.

Jan arrived at 5:27pm and Hae-Sin arrive at 5:30pm.

[We didn't have quorum, but still took minutes, and made an audio recording available so that other members could hear the training.]

J. Faraguna arrived late.

H. Thomas arrived late.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:58 PM.

*Respectfully Submitted,
G. Klein*

Documents used during the meeting

- *UMCS-Brown Act Training.pdf*

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](#).*

Cover Sheet

Approve Minutes from August 27, 2020 Regular Meeting

Section: *VII. Other Business*
Item: *D. Approve Minutes from August 27, 2020 Regular Meeting*
Purpose: *Approve Minutes*
Submitted by:
Related Material: *Minutes for Regular Board Meeting on August 27, 2020*



Urban Montessori Charter School

Minutes

Regular Board Meeting

Date and Time

Thursday August 27, 2020 at 6:15 PM

Location

<https://us02web.zoom.us/j/5102904005>

PER GOVERNOR NEWSOM'S SHELTER IN PLACE EXECUTIVE ORDER DATED MARCH 19, 2020 ([WHICH IS HERE IN ITS ENTIRETY](#)) AND BY ORDER OF THE HEALTH OFFICER OF THE COUNTY OF ALAMEDA DATED JUNE 5, 2020 (Revised June 18, 2020 and July 19, 2020) ([WHICH IS HERE IN ITS ENTIRETY](#)):

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Directors Present

D. Leung (remote), G. Klein (remote), H. Thomas (remote), J. Faraguna (remote), L. Bentley Tammero (remote), N. McAfee Flemming (remote), O. Couch (remote), S. Wang (remote)

Directors Absent

C. Greenberg

Guests Present

D. Bissonnette (remote), K. Feeney (remote)

I. Opening Items

A. Call the Meeting to Order

D. Leung called a meeting of the board of directors of Urban Montessori Charter School to order on Thursday Aug 27, 2020 @ 6:18 PM.

B. Record Attendance

C. Review of Action/Discussion Items

No changes.

D. Board and Community Appreciations

Krishna appreciated teachers and staff for all their time and work, and love, energy, and care to launching this school year.

Olivia also appreciated teachers on this amazing transition to a totally different thing. And to Admin for all the summer work. And to all the parents working hard to support their students at home. And to students working so hard.

Loren also shared similar appreciations -- for teachers, and administrators, to parents and kids.

Parent Kara added on a particular appreciation for special education staff.

E. Board Member Comment

Greg updated the board that we recently received a public records request.

F. Presentations from the Floor

No public comment on non-agendized items.

II. Head of School Report

A. Head of School Report

The slides of the report are on the "Documents" section for this meeting on Board on Track.

Upcoming assessments and trainings for assessments later in August and September. DIBELS across the entire school, and upcoming NWEA assessment as well. Future engagement on Learning Continuity and Attendance Plan on September 3. Family Nights getting scheduled -- all will be on the calendar.

Summer PD included anti-bias anti-racist training, Montessori at a Distance, staff planning.

Learning everywhere! 406 currently enrolled -- still fluctuates, attendance at 97.4% so far this year.

Mr. Bagaason showed the middle school classroom, new humanities teacher at the school, from Minneapolis. Shared about setting community agreements with students, and about some of the student work during the opening weeks of school.

For current enrollment, the school continues to closely reflect Oakland's racial groups and percentages.

Ms. Krishna shared about a summer strategic planning process. Lots of helpful templates and support, much of which facilitated the back to school Learning Everywhere plan. Still much more to do in terms of longer term strategic planning, along with full and complete engagements with all stakeholder groups.

Staffing -- 91% of all current staff returned from last year. (so 9% new this year). Ms. Krishna shared staff position updates.

Hae-Sin asked for demographic data for the staff. Krishna agreed and is missing data, so needs further collection for future meeting.

Greg and Stacey shared acknowledgements for all the work and appreciations.

Jan asked about device access. Krishna shared that not all devices have been delivered -- not all kids have *great* access, but kids do have something right now, and it will improve as delivery happens. #OaklandUndivided devices have arrived, and are being deployed. Parents can still complete the Tech Check to get a free device.

Hae-Sin asked for a specific number of needed devices right now. Kids have something, but want to get them better options right away. Hae-Sin commented about the option of buying devices from OUSD and will follow up on that idea.

No public comment.

III. Public Hearing - Learning Continuity and Attendance Plan

A. Learning Continuity and Attendance Plan

Davis opened the public hearing on the Learning Continuity and Attendance Plan.

Krishna shared about what the LCP is, where it comes from, and what it must include.

Daniel shared the Guiding Principles of the Learning Everywhere program -- the distance-learning portion of the LCP. There's a slide deck in the "Documents" section of this meeting on BoardOnTrack.

Daily and weekly schedule is very similar over time. Feedback from Spring was to make it all more predictable. Also, aligned schedules across a level, and when lessons will be given on what content -- major support for when teachers are absent -- kids get

an updated zoom link and can still attend an academic lesson at the same time! Nearly 9,000 assignments turned in over 9 days of school...Almost half of all families have already accessed Seesaw and seeing student work, too.

Daniel shared about the work being done in classrooms at each Level.

Daniel shared about how the school will keep track of student engagement daily in instructional minutes offered, along with attendance. Krishna shared a focus of understanding students with the most need and then meeting those needs. Daniel shared how a teacher's schedule allows for teachers to pull two ad hoc small groups each day, in addition to daily leveled lessons for all students. Support teachers also have tiered supports in their schedule.

For families, teachers holding office hours, administration is holding office hours, future family information nights, tiered technology support.

Again, so many appreciations for all.

Greg shared about the process and timeline for future work on the plan, and adoption next month, and then ask about the return to in-person learning. Krishna responded that much of the distance learning plans are designed so that they can flow back into in-person school -- like still using Seesaw, and aligning lessons and schedules across classrooms.

Hae-Sin commented it's really important to focus precious teacher time on students most in need, and that may be the template for future learning back in a school building -- maintaining that same focus.

Parent Jeremy shared that the school "Nailed it" -- so much growth in my son. Hopes that some of the distance learning going on right now never goes away, even after the pandemic.

Olivia appreciated the information about the work at each developmental Level. Appreciates the daily tasks. The amount of screen time can be a lot, so glad to know there are options away from screen.

Daniel shared about setting expectations for the amount of work, and then opening up to larger, longer projects over time. Olivia wondered about helping kids managing technology plus other learning -- focus on one or the other at a time.

No other comments, Davis closed the public hearing.

IV. Finance Committee

- A. Discussion Item - Committee Report, including year to date financial report [See Documents for last year's unaudited actuals, and presentation slides in BoardOnTrack]**

Alejandra shared how FY 2019-2020 ended with a positive \$7k operating income.

Hae-Sin asked about the cash balance, and when we might know whether the PPP loan will be a loan or whether it will be reclassified as a grant. We are actively monitoring to see whether there will be automatic forgiveness for loans under \$2M. We expect to find out more about proposed legislation in the next 2 weeks. It is a loan.

FY2020-2021 forecast update through end of July 2020. We currently show an increase in operating income in the forecast as some funding for education has been restored and there has been one time funding instituted. Therefore, we currently have an increase in our budgeted income from \$6k to a new updated forecast of \$101K.

Stacey left the call at 7:33. Stacey returned to the call at 7:38.

Jan asked about the timing of when LLM funds have to spent by, and we anticipate to spend by December 2020.

2020-2021 budget comparison of forecast to adopted budget. Having a positive income is important as we would like our fund balance to build up in order to have a "rainy day" fund.

Daniel shared about the new Quest Foundation \$25k challenge grant being awarded. Thank you, Quest! We have a \$78k goal for our families to give to the school this year across all fundraising, those donations will help us meet the match as they come in.

Krishna shared about the Plant sale fundraiser this Saturday. Come buy plants!!

Alejandra shared more about the latest current assumptions and open items related to future budget forecasts.

State deferrals refer to funds that are earned this year that will be paid in the following fiscal year. If every current assumption/variable goes the "wrong" way, then cash may be a problem early in the 2021-2022 fiscal year.

Prop 51. We have had ongoing discussions around a facility use agreement to go before the OUSD board. We are supposed to have the offer by December in order to be on time for the state's bond sale. Prop 51 funds have been awarded to UMCS by the state, but the funds can only be accessible if we have a long term leases in place, and only spent on an OUSD-owned facility -- so OUSD benefits, too. We are continuing our efforts to get a long term lease in place (currently at the Tilden/John Swett campus).

No other questions or public comment.

B. Vote on updated 2020-2021 Annual Budget

G. Klein made a motion to approve the current forecast as the updated budget.

J. Faraguna seconded the motion.

No further discussion or public comment. The board VOTED unanimously to approve the motion.

Roll Call

<i>C. Greenberg</i>	<i>Absent</i>
<i>L. Bentley Tammero</i>	<i>Aye</i>
<i>G. Klein</i>	<i>Aye</i>
<i>D. Leung</i>	<i>Aye</i>
<i>O. Couch</i>	<i>Aye</i>
<i>S. Wang</i>	<i>Aye</i>
<i>N. McAfee Flemming</i>	<i>Aye</i>
<i>J. Faraguna</i>	<i>Aye</i>
<i>H. Thomas</i>	<i>Aye</i>

V. Academic Oversight Committee

A. Discussion Item - Committee Report

Hae-Sin gave a report for the committee. The committee spent time learning about the Learning Everywhere plan, and appreciated again the staff. In this crisis, it's important

to live our values that equal is not equitable, and we need to give more to those who need more. Hae-Sin shared how the work of presenting a strong case for renewal and supporting our currently lowest performing subgroups -- growth data, and also student and family satisfaction. We must share data that shows us dramatically closing achievement gaps. It's not the year to save money just to save, if we're not delivering on education for students who most need it then instead must invest on behalf of kids. Good alignment from the committee and staff on the goals of serving student subgroups most in need.

Stacey offered Finance committee's support. Davis thanked the committee for the renewed energy.

Parent Anna asked about the committee schedule. All on the calendar!

No other public comment.

VI. Family Advisory Council

A. Committee Report

Loren shared the FAC report. Met in August and focused on supporting community with distance learning. Helping people get set up and comfortable with Konstella, and also outreach to families to get new room parents, FAC members, and volunteers. Planned meeting next with FAC and Room parents.

Biggest concern now is figuring out how the FAC will do its work remotely, i.e., not meeting at pick up and drop off times. Sent out survey last weekend to collect feedback on the first week and identify anyone who still needed help with something, and also what was working well and not working well.

Loren shared some data on the feedback survey [in the Documents section of this meeting on BoardOnTrack.] 76 respondents, 10 folks needed more help with something and FAC is already reaching out to them. 19 respondents only had positive appreciations to share.

Greg asked about supporting kids to make connections with other kids during the day. Hae-Sin responded about pairing students and giving them a choice.

Loren asked about if the support teacher zooms are working to support the spontaneous connections and it is some ways -- can put kids into breakout rooms to work together.

Parent Jeremy asked about virtual Back to School Night. Krishna responded about wanting to collaborate with FAC on that.

No other public comment.

VII. Executive & Governance Committee

A. Discussion Item: Committee Updates, including candidates for board service, Form 700, and training

Board assessments. BOARD MEMBERS, PLEASE COMPLETE YOUR BOARD ASSESSMENT!!

Training opportunities available for Board Members. Please attend a training at your earliest convenience. Slides have been added and more trainings are being calendared.

Please fill out your Form 700. A wet signature copy should be sent to Yolanda Bullock at Steele Street.

- B. Recognizing and Celebrating Nancy McAfee Flemming and her service to UMCS**
Nancy McAfee Flemming has served UMCS since before the first day of school. She has been a parent, board member, board officer, committee member, she has been through the highs and the lows. So, we as a board and a community member cant say enough thanks!!! Greg, Hae-Sin, Davis, Krishna, Stacey, Jan, Loren, all shared personal stories of appreciation for Nancy.

Nancy challenged the Board to stay focused on the kids who need us the most -- and to be specific about serving Black children, not forcing them to grow up to fast or treat them as adults, and also to support the needs of English Language Learners, Foster Youth, and other students with documented needs.

- C. Action Item - Discuss and vote on renewal term for Hae-Sin Thomas**
G. Klein made a motion to Renew Hae-Sin's Terms as a Board Member.
N. McAfee Flemming seconded the motion.
None. The board VOTED to approve the motion.

Roll Call

S. Wang	Aye
J. Faraguna	Aye
L. Bentley Tammero	Aye
D. Leung	Aye
C. Greenberg	Absent
O. Couch	Aye
H. Thomas	Abstain
N. McAfee Flemming	Aye
G. Klein	Aye

- D. Discuss and vote on Board Officers, committee chairs, and committee members for 2020-2021**
No action needed at this time.

VIII. Other Business

- A. Oakland and California Updates**
Hae-Sin shared that there is an upcoming school board election in November. We shared our directory information so we can help support register eligible voters, and then support folks to actually vote. We are legally allowed to support people to register and vote. We do not tell people *how* they should vote -- that's their decision. Voter education is important.

Lots of frustration from parents across the city with schools writ large. Many wondering about amounts of synchronous and asynchronous instruction. Our local experience at UMCS may be a lot different than what is happening other places.

Lots of misinformation about profit and nonprofit schools, and it's important that families have the facts. Nonprofit charter run schools are public schools. We are accountable every five years through renewals, and follow all other relevant public/sunshine/good governance laws, just like school districts must do.

Loren asked about what engagements might look like. Hae-Sin responded about possible upcoming communications, or engaging the FAC with voter registration

campaigns at school events, or promoting candidate forums for parents to participate in. Many families are not eligible to participate by voting but they still need quality schools. Folks need to understand the facts and vote.

No other public comment.

B. Approve Minutes from July 31, 2020 Special Meeting

J. Faraguna made a motion to approve the minutes from UMCS Special Board Meeting on 07-31-20.

L. Bentley Tammero seconded the motion.

No comments or public comment. The board VOTED unanimously to approve the motion.

Roll Call

*N. McAfee Flemming Aye
J. Faraguna Aye
H. Thomas Aye
L. Bentley Tammero Aye
C. Greenberg Absent
G. Klein Aye
D. Leung Aye
O. Couch Aye
S. Wang Aye*

C. Action Item - Vote on General Consent Report

D. Leung made a motion to approve the General Consent Report.

S. Wang seconded the motion.

Greg earlier clarified that the correct link for the Employee Handbook COVID-19 addendum is <https://docs.google.com/document/d/1z6sp2u2Kb64FZaDFxgmRntQoEcnx548j18HTsKAI3Y0/edit> (Handbook was accidentally linked twice on the agenda.)

No public comment. The board VOTED unanimously to approve the motion.

Roll Call

*C. Greenberg Absent
L. Bentley Tammero Aye
S. Wang Aye
N. McAfee Flemming Aye
D. Leung Aye
G. Klein Aye
J. Faraguna Aye
H. Thomas Aye
O. Couch Aye*

D. Collect New Business items for Future Meetings

No new specific items at this time.

IX. Closed Session

A. Public Employee Performance Evaluation - Head of School

Davis made an announcement that the Board would go into Closed Session on both topics.

B. Conference with Legal Counsel - Existing Litigation

X. Return to Open Session

A. Report out of any closed session action(s)

Davis reported that no action was taken by the Board during Closed Session.

XI. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:45 PM.

*Respectfully Submitted,
G. Klein*

Documents used during the meeting

- *UMCS-August Presentation.pdf*
- *UMCS-Updated Budget and Draft July Financials-20200818.pdf*
- *2020-8-18-CCSA YMC Governance Academy Part 1 FINAL.pdf*
- *2020-8-19-CCSA YMC Governance Academy Part 2 FINAL.pdf*
- *Invoice_INV0000049261.pdf*
- *UMCS-CARS_Submission_FY21.pdf*
- *UMCS-FY20_Year_End_Accruals.pdf*
- *revfoodcn2020-21.pdf*

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](#).