



Urban Montessori Charter School

Regular Board Meeting

Amended on February 18, 2021 at 5:02 PM PST

Date and Time

Thursday February 25, 2021 at 6:15 PM PST

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

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Meeting ID: 510 290 4005

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

This meeting will be audio recorded. The public can find documents related to this agenda either linked directly on the agenda or under "Other files" after selecting the meeting in BoardOnTrack prior to viewing the agenda. Downloading the "packet" may not include all of the "Other files" that are still otherwise available to the public.

PER GOVERNOR NEWSOM'S SHELTER IN PLACE EXECUTIVE ORDER DATED MARCH 19, 2020 ([HERE](#)) AND BY ORDER OF THE HEALTH OFFICER OF THE COUNTY OF ALAMEDA DATED NOVEMBER 18, 2020 ([HERE](#)): THIS WILL BE A VIRTUAL-ONLY MEETING

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		Davis Leung	1 m
This meeting is being audio-recorded.			
B. Record Attendance		Greg Klein	1 m
C. Review of Action/Discussion Items	Discuss	Davis Leung	1 m
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.			
D. Board and Community Appreciations		Davis Leung	5 m
Members of the Board and UMCS community may provide appreciations and affirmations during this time.			
E. Board Member Comment		Davis Leung	5 m
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.			
F. Presentations from the Floor		Davis Leung	10 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 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>			

II. Head of School Report

6:38 PM

The Head of School and their designees will present topics of interest to the Board and the general public.

	Purpose	Presenter	Time
A. Head of School Report	Discuss	Krishna Feeney	25 m
Report topics this meeting may include:			
<ol style="list-style-type: none"> 1. Recent and upcoming events 2. 2021/2022 Draft Calendar 3. Professional learning and development 4. Updates on Learning Everywhere/Road to Reopening 			
B. Vote: UMCS School Plan for Student Achievement	Vote	Krishna Feeney	5 m
UMCS School Plan for Student Achievement			
III. Finance Committee			7:08 PM
A. Discussion Item - Committee Report, including year to date financial report	Discuss	Stacey Wang	15 m
Financial report through January 31, 2021.			
IV. Academic Oversight Committee			7:23 PM
A. Discussion Item - Committee Report	Discuss	Hae-Sin Thomas	15 m
V. Family Advisory Council			7:38 PM
A. Committee Report	Discuss	Olivia Couch	15 m
VI. Executive & Governance Committee			7:53 PM
A. Discussion Item: Committee Updates, including candidates for board service, Form 700, and training	Discuss	Christina Greenberg	10 m
<ul style="list-style-type: none"> • Form 700 • 2020-2021 Board Assessment • Draft Longterm Succession Planning template • Anti-racist Board practices and draft report on Diverse Teachers • Board member recruitment 			
VII. Other Business			8:03 PM
A. Oakland and California Updates	Discuss	Hae-Sin Thomas	10 m
Updates and current events related to Oakland USD, Alameda County Office of Education, and California, and the potential implications for UMCS.			
B. Approve Minutes from January 21, 2021 Regular Meeting	Approve Minutes	Greg Klein	1 m
Approve minutes for Regular Board Meeting on January 21, 2021			

	Purpose	Presenter	Time
C. Action Item - Vote on General Consent Report	Vote	Davis Leung	3 m

General Consent Report for February 25, 2021

1. 2021-2022 SELPA Participation Agreement
 1. [Plan is in Public Documents section of this Meeting in BoardOnTrack]
 2. Second Interim Report

[items may be linked above in the agenda or in the "Other files" or Documents section of this meeting on BoardOnTrack.]

D. Collect New Business items for Future Meetings	Discuss	Davis Leung	5 m
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VIII. Closed Session 8:22 PM

A. Public Employee Performance Evaluation - Head of School	Discuss	Davis Leung	15 m
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"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.

IX. Return to Open Session 8:37 PM

A. Report out of any closed session action(s)	Vote	Davis Leung	1 m
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"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 8:38 PM

A. Adjourn Meeting	FYI	Davis Leung	1 m
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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: financial report	A. Discussion Item - Committee Report, including year to date
Purpose:	Discuss
Submitted by:	
Related Material:	UMCS-February_Presentation.pdf UMCS-January_Financials.pdf UMCS-Draft-MYP-V3.pdf

**Urban Montessori
Multi-year Projection
As of Jan FY2021**

	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23
SUMMARY			
Revenue			
LCFF Entitlement	3,348,435	3,486,352	3,637,428
Federal Revenue	348,236	292,555	154,696
Other State Revenues	380,689	356,412	361,039
Local Revenues	89,519	77,700	77,777
Fundraising and Grants	203,000	203,000	203,000
Total Revenue	4,369,879	4,416,019	4,433,940
Expenses			
Compensation and Benefits	3,226,025	3,184,971	3,296,214
Books and Supplies	157,853	257,353	153,448
Services and Other Operating Expenditures	885,586	871,774	877,367
Depreciation	5,231	8,967	8,967
Other Outflows	-	4,335	1,819
Total Expenses	4,274,695	4,327,399	4,337,814
Operating Income	95,184	88,621	96,126
Fund Balance			
Beginning Balance (Unaudited)	291,877	387,061	475,682
Audit Adjustment			
Beginning Balance (Audited)	291,877	387,061	475,682
Operating Income	95,184	88,621	96,126
Ending Fund Balance	387,061	475,682	571,808
Total Revenue Per ADA	11,614	11,745	11,647
Total Expenses Per ADA	11,361	11,509	11,394
Operating Income Per ADA	253	236	252
Fund Balance as a % of Expenses	9%	11%	13%

Urban Montessori Multi-year Projection As of Jan FY2021

	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23
Key Assumptions			
Enrollment Breakdown			
TK		21	20
K	59	71	72
1	71	59	60
2	53	52	53
3	60	47	47
4	45	38	42
5	54	35	37
6	24	38	27
7	20	21	30
8	8	18	17
Total Enrolled	394	400	405
ADA %			
K-3	95.5%	94.0%	94.0%
4-6	95.5%	94.0%	94.0%
7-8	95.5%	94.0%	94.0%
Average ADA %	95.5%	94.0%	94.0%
ADA			
K-3	232	235	237
4-6	117	104	100
7-8	27	37	44
Total ADA	376	376	381
Demographic Information			
CALPADS Enrollment (for unduplicated % calc)	394	400	405
# Unduplicated (CALPADS)	139	170	172
# Free & Reduced Lunch (CALPADS)	132	134	136
# ELL (CALPADS)	71	72	73
New Students	1	6	5
School Information			
FTE's	42.5	42.4	42.4
Teachers	29	29	29
Certificated Pay Increases	0%	2%	2%
Classified Pay Increases	0%	2%	2%
# of school days	-	-	-
Default Expense Inflation Rate		0%	0%

Urban Montessori
Multi-year Projection
As of Jan FY2021

	Year 1	Year 2	Year 3
	2020-21	2021-22	2022-23
REVENUE			
LCFF Entitlement			
8011 Charter Schools General Purpose Entitlement - State Aid	1,700,750	2,175,499	2,310,190
8012 Education Protection Account Entitlement	701,140	364,987	369,549
8096 Charter Schools in Lieu of Property Taxes	946,545	945,866	957,689
SUBTOTAL - LCFF Entitlement	3,348,435	3,486,352	3,637,428
Federal Revenue			
8181 Special Education - Entitlement	49,125	49,250	50,000
8220 Child Nutrition Programs	30,163	44,708	45,267
8290 No Child Left Behind	209,519	139,168	-
8291 Title I	41,575	41,575	41,575
8292 Title II	7,854	7,854	7,854
8294 Title IV	10,000	10,000	10,000
SUBTOTAL - Federal Revenue	348,236	292,555	154,696
Other State Revenue			
8319 Other State Apportionments - Prior Years	(2,869)	-	-
8381 Special Education - Entitlement (State	237,231	236,033	239,578
8382 Special Education Reimbursement (State	33,600	33,600	33,600
8520 Child Nutrition - State	1,478	2,190	2,217
8550 Mandated Cost Reimbursements	6,136	6,438	6,516
8560 State Lottery Revenue	77,421	78,151	79,128
8590 COVID-19 LEA Response Funds	27,693	-	-
SUBTOTAL - Other State Revenue	380,689	356,412	361,039
Local Revenue			
8634 Food Service Sales	3,000	3,075	3,152
8699 All Other Local Revenue	11,894	-	-
8702 Oakland Measure G1	74,625	74,625	74,625
SUBTOTAL - Local Revenue	89,519	77,700	77,777
Fundraising and Grants			
8801 Walkathon	25,000	25,000	25,000
8802 Private Grants	125,000	125,000	125,000
8803 All In for Learning	25,000	25,000	25,000
8811 Fall Campaign	15,000	15,000	15,000
8812 Other Fundraising (Movie Night, Apparel, etc)	10,000	10,000	10,000
8814 Field Trips Donations	3,000	3,000	3,000
SUBTOTAL - Fundraising and Grants	203,000	203,000	203,000
TOTAL REVENUE	4,369,879	4,416,019	4,433,940

**Urban Montessori
Multi-year Projection
As of Jan FY2021**

	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23
EXPENSES			
Compensation & Benefits			
Certificated Salaries			
1100 Lead Teacher Salaries	888,001	868,026	885,387
1148 Special Ed Teacher Salaries	385,231	387,581	395,333
1150 Support Teacher Salaries	498,545	487,096	496,838
1170 Measure G1 Stipends	58,000	58,000	58,000
1300 Certificated Supervisor & Administrator Salaries	207,548	210,169	214,372
SUBTOTAL - Certificated Salaries	2,037,326	2,010,872	2,049,930
Classified Salaries			
2100 Distance Learning Support Staff	138,398	138,871	141,648
2102 Student Support Staff	110,943	133,220	135,885
2400 Classified Clerical & Office Salaries	195,900	159,120	162,302
2900 Classified Substitutes	34,700	33,864	34,541
SUBTOTAL - Classified Salaries	479,941	465,075	474,377
Employee Benefits			
3100 STRS	311,748	306,193	352,913
3300 OASDI-Medicare-Alternative	72,891	70,164	71,550
3400 Health & Welfare Benefits	269,593	279,103	293,058
3500 Unemployment Insurance	11,734	11,473	11,473
3600 Workers Comp Insurance	42,794	42,091	42,913
SUBTOTAL - Employee Benefits	708,759	709,024	771,907
Books & Supplies			
4100 Approved Textbooks & Core Curricula Materials	15,000	15,000	15,000
4200 Books & Other Reference Materials	1,000	1,000	1,000
4320 Educational Software	8,253	8,253	8,253
4325 Instructional Materials & Supplies	4,000	4,000	4,000
4326 Art & Music Supplies	5,000	5,000	5,000
4330 Office Supplies	4,000	4,000	4,000
4335 PE Supplies	1,000	1,000	1,000
4340 SpEd Materials & Supplies	1,500	1,500	1,500
4400 Noncapitalized Equipment	19,000	100,000	-
4410 Classroom Furniture, Equipment & Supplies	2,000	2,000	2,000
4420 Computers: individual items less than \$5k	30,000	20,000	15,000
4430 Non Classroom Related Furniture, Equipment & Supplies	2,000	2,000	2,000
4710 Student Food Services	59,100	87,600	88,695
4720 Other Food	6,000	6,000	6,000
SUBTOTAL - Books and Supplies	157,853	257,353	153,448
Services & Other Operating Expenses			
5215 Travel - Mileage, Parking, Tolls	500	500	500
5305 Dues & Membership - Professional	6,000	6,000	6,000
5450 Insurance - Other	64,168	64,168	64,168
5515 Janitorial, Gardening Services & Supplies	90,000	90,000	90,000
5520 Security	1,200	1,200	1,200
5535 Utilities - All Utilities	50,000	50,000	50,000

**Urban Montessori
Multi-year Projection
As of Jan FY2021**

	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23
5605 Equipment Leases	14,024	14,024	14,024
5610 Rent	146,708	146,708	146,708
5615 Repairs and Maintenance - Building	40,000	-	-
5803 Accounting Fees	20,318	20,318	20,318
5805 Administrative Fees	6,386	6,386	6,386
5809 Banking Fees	600	600	600
5812 Business Services	114,000	118,000	122,000
5815 Consultants - Instructional	2,500	2,500	2,500
5824 District Oversight Fees	35,317	36,772	38,365
5826 Directors Contingency	45,000	45,000	45,000
5827 Middle School Program expenses (8816 offset)	1,808	1,808	1,808
5830 Field Trips Expenses	3,000	3,000	3,000
5833 Fines and Penalties	500	500	500
5836 Fingerprinting	1,595	1,595	1,595
5839 Fundraising Expenses	11,004	11,004	11,004
5843 Interest - Loans Less than 1 Year	5,000	5,000	5,000
5845 Legal Fees	15,000	15,000	15,000
5851 Marketing and Student Recruiting	7,500	3,500	3,500
5857 Payroll Fees	6,000	6,000	6,000
5860 Printing and Reproduction	7,500	7,500	7,500
5861 Prior Yr Exp (not accrued)	(4,733)	-	-
5863 Professional Development	30,000	30,000	30,000
5869 Special Education Contract Instructors	85,000	90,000	90,000
5875 Staff Recruiting	4,000	4,000	4,000
5878 Student Assessment	5,000	5,000	5,000
5880 Student Health Services	5,000	5,000	5,000
5881 Student Information System	35,000	35,000	35,000
5884 Substitutes	-	15,000	15,000
5887 Technology Services	9,000	9,000	9,000
5910 Communications - Internet / Website Fees	9,492	9,492	9,492
5915 Postage and Delivery	3,200	3,200	3,200
5920 Communications - Telephone & Fax	9,000	9,000	9,000
SUBTOTAL - Services & Other Operating Exp.	885,586	871,774	877,367
Depreciation Expense			
6900 Depreciation	5,231	8,967	8,967
SUBTOTAL - Depreciation Expense	5,231	8,967	8,967
Other Outflows			
7438 Long term debt - Interest	-	4,335	1,819
SUBTOTAL - Other Outflows	-	4,335	1,819
TOTAL EXPENSES	4,274,695	4,327,399	4,337,814

Urban Montessori Charter School Board Financial Update

ALEJANDRA RODRIGUEZ

FEBRUARY 25, 2021



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- 1. 2020-21 Financial Update**

- 2. 2021-22 Budget Development**
 - A. Budget Assumptions
 - B. Draft Budget

- 3. Second Interim Submission**

- 4. Exhibits**
 - A. YTD Financials
 - B. Cash Flow
 - C. Balance Sheet
 - D. Budget Draft
 - E. 2nd Interim Submission

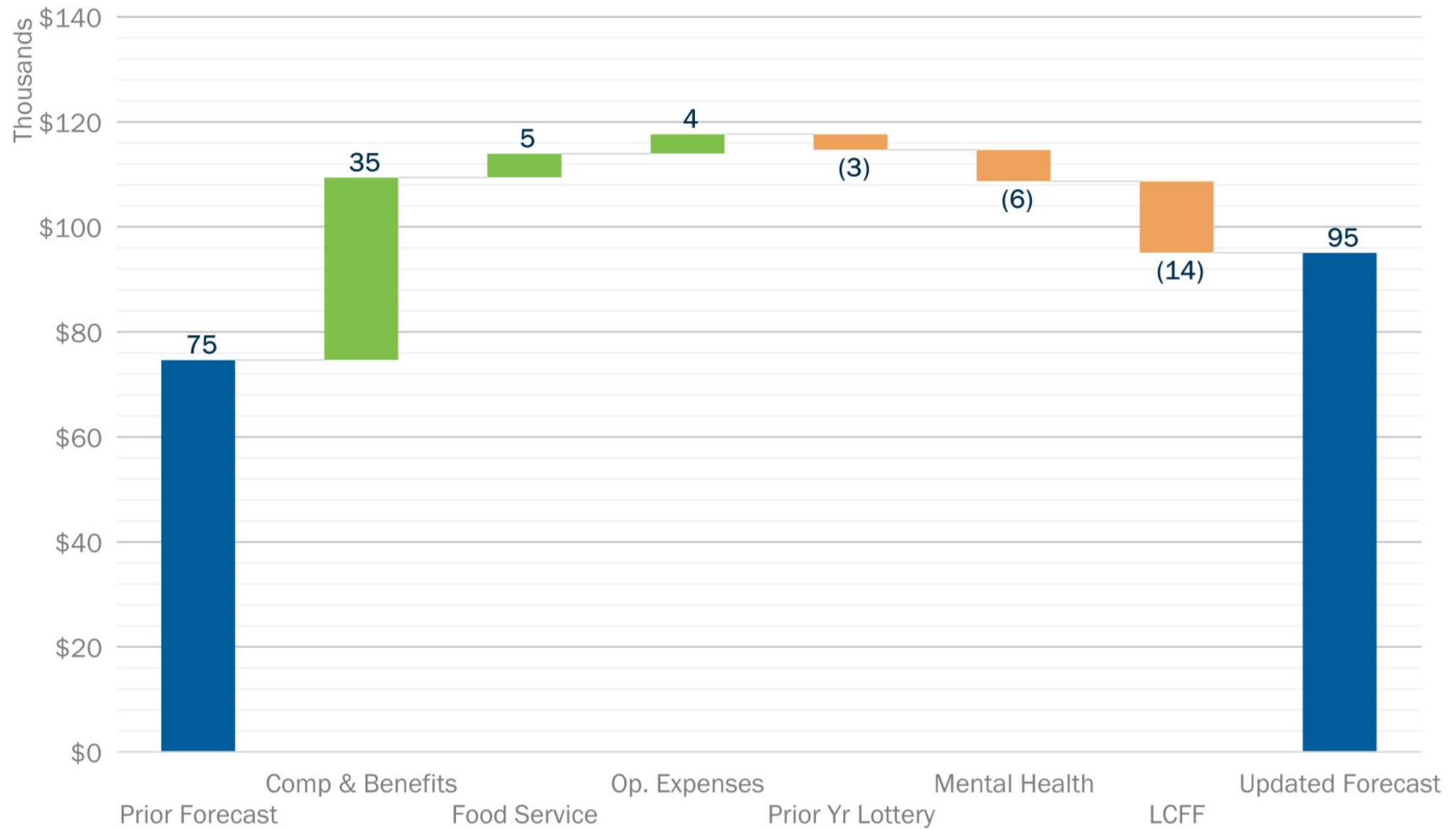
2020-21 Financial Update



2020-21 Forecast Update



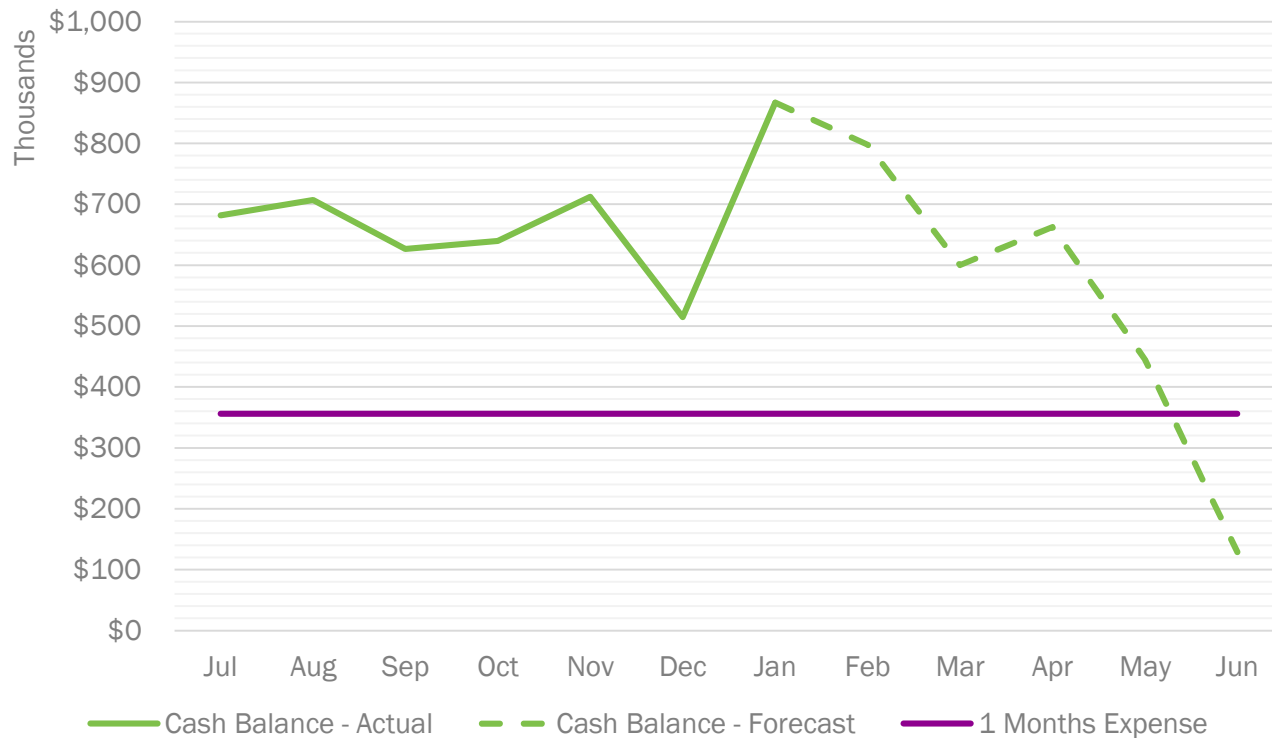
Increase in operating income driven by retirement savings





2020-21 Monthly Cash Balance Projection

Cash holding steady from previous month

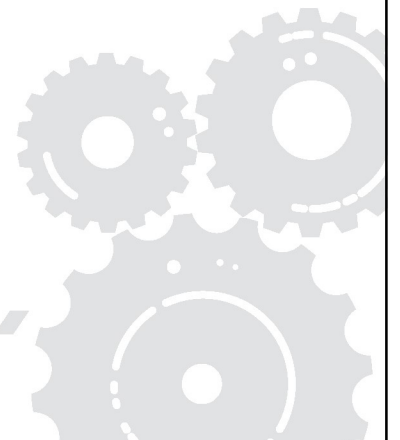


Assumptions:

- Spring deferral still in place
- Spend down of all budget categories

Monitoring cash closely; awaiting information on potential cash upsides included Governor's proposed budget.

Budget Development



Revenue Assumptions



LCFF

- 3.84% COLA
- UPP count returns to historical levels

Federal Revenue

- \$139K of CARES Funding
- Uncertainty around additional Stimulus money

State Revenue

- 1.5% COLA
- Uncertainty surrounding additional State funding

Local Revenue and Fundraising

- Food service sales return to historical levels
- Measure G1 Funding
- \$203K fundraising and private grants

Expense Assumptions



Compensation and Benefits

- Minimal changes to staffing structure
- 2% COLA on salaries, plus 1% bonus for G1
- STRS employer contributions at 15.92%
- 5% increase in HWB expense

Books and Supplies

- 0% increase for most expenses
- \$100K “plug” for Stimulus-related expenses
- Decrease in computer expense
- Food service expense returns to historical levels

Services and Operating Expenses

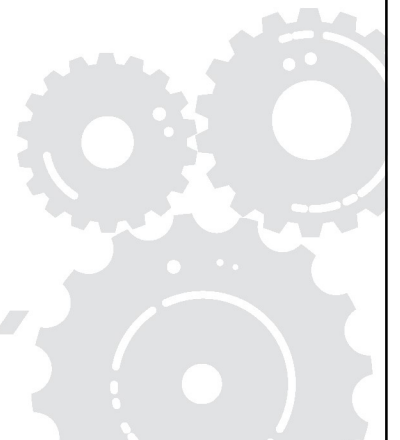
- Most expenses remain flat
- \$45K contingency
- \$15K increase for substitutes

Draft Budget



		2020-21	2021-22	2022-23
		Current Forecast	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	3,348,435	3,486,352	3,637,428
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	Beginning Balance (Audited)	291,877	387,061	475,682
	Operating Income	95,184	88,621	96,126
	Ending Fund Balance (incl. Depreciation)	387,061	475,682	571,808
	Ending Fund Balance as % of Expenses	9.1%	11.0%	13.2%

Second Interim Submission



Second Interim Submission

Board approval required for Second Interim submission

		2020-21	2021-22	2022-23
		Current Forecast	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	3,348,435	3,486,352	3,637,428
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	Ending Fund Balance as % of Expenses	9.1%	11.0%	13.2%

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

	Actual			YTD Actual YTD	Budget						
	Nov	Dec	Jan		Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	405,364	149,017	465,042	1,558,487	3,249,293	3,362,044	3,348,435	(13,609)	99,142	1,789,948	47%
Federal Revenue	14,858	16,986	10,576	204,857	395,941	353,263	348,236	(5,027)	(47,705)	143,379	59%
Other State Revenues	25,892	-	57,158	152,384	358,251	389,804	380,689	(9,115)	22,438	228,305	40%
Local Revenues	11,630	4,356	-	16,250	81,193	89,519	89,519	-	8,326	73,269	18%
Fundraising and Grants	4,683	9,012	137,245	158,483	203,000	203,000	203,000	-	-	44,517	78%
Total Revenue	462,427	179,370	670,020	2,090,460	4,287,677	4,397,630	4,369,879	(27,751)	82,201	2,279,418	48%
Expenses											
Compensation and Benefits	274,854	277,446	271,720	1,743,229	3,186,643	3,260,736	3,226,025	34,711	(39,383)	1,482,796	54%
Books and Supplies	6,986	1,718	1,648	43,130	167,878	167,703	157,853	9,850	10,025	114,723	27%
Services and Other Operating Expenditures	86,566	54,834	67,004	465,007	832,651	889,293	885,586	3,708	(52,935)	420,578	53%
Depreciation	-	747	747	1,494	-	5,231	5,231	-	(5,231)	3,736	29%
Other Outflows	-	-	6,242	6,673	-	-	-	-	-	(6,673)	
Total Expenses	368,406	334,745	347,362	2,259,534	4,187,171	4,322,963	4,274,695	48,268	(87,523)	2,015,161	53%
Operating Income	94,021	(155,374)	322,658	(169,074)	100,506	74,667	95,184	20,517	(5,322)	264,258	
Fund Balance											
Beginning Balance (Audited)					291,877	291,877	291,877				
Operating Income					100,506	74,667	95,184				
Ending Fund Balance					392,383	366,544	387,061				
Fund Balance as a % of Expenses					9%	8%	9%				

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

	Actual			YTD	Budget						
	Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v2 vs.	Current Forecast Remaining	% Current Forecast Spent
								Current Forecast	Current Forecast		
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					253	243	243	-		(10)	
4-6					114	123	123	-		9	
7-8					36	28	28	-		(8)	
Total Enrolled					403	394	394	-		(9)	
ADA %											
K-3					91.6%	95.5%	95.5%	0.0%		3.9%	
4-6					89.7%	95.5%	95.5%	0.0%		5.8%	
7-8					82.7%	95.5%	95.5%	0.0%		12.8%	
Average ADA %					90.3%	95.5%	95.5%	0.0%		5.2%	
ADA											
K-3					231.86	232.07	232.07	-		0.20	
4-6					102.29	117.47	117.47	-		15.18	
7-8					29.79	26.74	26.74	-		(3.05)	
Total ADA					363.94	376.27	376.27	-		12.33	

Urban Montessori
Income Statement
As of Jan FY2021

		Actual			YTD	Budget						
		Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v2 vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	149,017	149,017	149,017	761,642	2,034,656	1,714,359	1,700,750	(13,609)	(333,905)	939,108	45%
8012	Education Protection Account Entitlement	-	-	169,541	339,082	299,115	701,140	701,140	-	402,025	362,058	48%
8096	Charter Schools in Lieu of Property Taxes	256,347	-	146,484	457,763	915,522	946,545	946,545	-	31,022	488,782	48%
SUBTOTAL - LCFF Entitlement		405,364	149,017	465,042	1,558,487	3,249,293	3,362,044	3,348,435	(13,609)	99,142	1,789,948	47%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	49,125	49,125	49,125	-	-	49,125	0%
8220	Child Nutrition Programs	-	-	1,125	1,125	45,105	35,190	30,163	(5,027)	(14,942)	29,038	4%
8290	No Child Left Behind	-	-	4,767	167,204	-	209,519	209,519	-	209,519	42,315	80%
8291	Title I	10,394	16,986	-	27,380	45,694	41,575	41,575	-	(4,119)	14,195	66%
8292	Title II	1,964	-	2,184	4,148	8,805	7,854	7,854	-	(951)	3,706	53%
8294	Title IV	2,500	-	2,500	5,000	10,000	10,000	10,000	-	-	5,000	50%
8299	CARES Funding	-	-	-	-	237,212	-	-	-	(237,212)	-	-
SUBTOTAL - Federal Revenue		14,858	16,986	10,576	204,857	395,941	353,263	348,236	(5,027)	(47,705)	143,379	59%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	(2,869)	(2,869)	-	-	(2,869)	(2,869)	(2,869)	(0)	100%
8381	Special Education - Entitlement (State)	19,725	-	39,450	100,816	234,662	237,231	237,231	-	2,569	136,415	42%
8382	Special Education Reimbursement (State)	-	-	-	-	39,600	39,600	33,600	(6,000)	(6,000)	33,600	0%
8520	Child Nutrition - State	31	-	161	191	2,209	1,724	1,478	(246)	(732)	1,286	13%
8550	Mandated Cost Reimbursements	6,136	-	-	6,136	6,136	6,136	6,136	-	-	(0)	100%
8560	State Lottery Revenue	-	-	20,416	20,416	75,644	77,421	77,421	-	1,777	57,004	26%
8590	COVID-19 LEA Response Funds	-	-	-	27,693	-	27,693	27,693	-	27,693	-	100%
SUBTOTAL - Other State Revenue		25,892	-	57,158	152,384	358,251	389,804	380,689	(9,115)	22,438	228,305	40%
Local Revenue												
8634	Food Service Sales	-	-	-	-	6,568	3,000	3,000	-	(3,568)	3,000	0%
8699	All Other Local Revenue	11,630	-	-	11,894	-	11,894	11,894	-	11,894	0	100%
8702	Oakland Measure G1	-	-	-	-	74,625	74,625	74,625	-	-	74,625	0%
8999	Uncategorized Revenue	-	4,356	-	4,356	-	-	-	-	-	(4,356)	-
SUBTOTAL - Local Revenue		11,630	4,356	-	16,250	81,193	89,519	89,519	-	8,326	73,269	18%
Fundraising and Grants												
8801	Walkathon	-	-	-	23	25,000	25,000	25,000	-	-	24,977	0%
8802	Private Grants	-	-	125,000	125,000	125,000	125,000	125,000	-	-	-	100%
8803	All In for Learning	-	-	12,124	12,124	25,000	25,000	25,000	-	-	12,876	48%
8811	Fall Campaign	2,832	9,012	-	11,843	15,000	15,000	15,000	-	-	3,157	79%
8812	Other Fundraising (Movie Night, Apparel, etc)	1,852	-	121	9,493	10,000	10,000	10,000	-	-	507	95%
8814	Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
SUBTOTAL - Fundraising and Grants		4,683	9,012	137,245	158,483	203,000	203,000	203,000	-	-	44,517	78%
TOTAL REVENUE		462,427	179,370	670,020	2,090,460	4,287,677	4,397,630	4,369,879	(27,751)	82,201	2,279,418	48%

Urban Montessori
Income Statement
As of Jan FY2021

	Actual			YTD	Budget						
	Nov	Dec	Jan	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v2 vs. Current	Current Forecast Remaining	% Current Forecast Spent
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	90,330	78,483	84,723	496,110	850,506	888,001	888,001	-	(37,495)	391,891	56%
1148	39,271	34,021	34,021	215,127	374,231	385,231	385,231	-	(11,000)	170,105	56%
1150	50,372	44,791	41,806	273,506	477,545	498,545	498,545	-	(21,000)	225,039	55%
1170	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	17,921	17,921	17,171	121,695	206,048	207,548	207,548	-	(1,500)	85,853	59%
	197,894	175,215	177,721	1,106,437	1,966,331	2,037,326	2,037,326	-	(70,995)	930,888	54%
Classified Salaries											
2100	14,522	12,567	11,124	75,897	136,148	138,398	138,398	-	(2,250)	62,501	55%
2102	9,656	8,735	6,897	50,493	130,608	117,446	110,943	6,503	19,665	60,450	46%
2400	18,573	16,805	15,765	116,925	192,900	195,900	195,900	-	(3,000)	78,975	60%
2900	-	-	-	-	33,200	34,700	34,700	-	(1,500)	34,700	0%
	42,751	38,107	33,786	243,315	492,856	486,444	479,941	6,503	12,915	236,626	51%
Employee Benefits											
3100	29,050	25,783	24,752	160,548	346,062	355,160	311,748	43,412	34,314	151,200	51%
3300	7,130	6,293	6,222	40,036	55,274	56,722	72,891	(16,168)	(17,616)	32,855	55%
3400	(1,971)	25,832	20,857	155,514	272,580	270,447	269,593	853	2,987	114,080	58%
3500	-	0	5,275	6,310	11,734	11,734	11,734	-	-	5,424	54%
3600	-	6,214	3,107	31,070	41,806	42,904	42,794	111	(987)	11,724	73%
	34,209	64,123	60,214	393,477	727,456	736,966	708,759	28,207	18,697	315,282	56%
Books & Supplies											
4100	5,162	-	-	5,162	15,000	15,000	15,000	-	-	9,838	34%
4200	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
4320	101	101	-	4,455	4,000	8,253	8,253	-	(4,253)	3,798	54%
4325	-	275	47	702	8,000	4,000	4,000	-	4,000	3,298	18%
4326	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
4330	46	-	15	551	4,000	4,000	4,000	-	-	3,449	14%
4335	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
4340	-	-	-	-	1,500	1,500	1,500	-	-	1,500	0%
4400	-	-	-	-	-	19,000	19,000	-	(19,000)	19,000	0%
4410	(35)	-	227	1,429	2,000	2,000	2,000	-	-	571	71%
4420	-	367	371	19,734	30,000	30,000	30,000	-	-	10,266	66%
4430	-	-	143	645	2,000	2,000	2,000	-	-	1,355	32%
4710	1,712	975	846	10,453	88,378	68,950	59,100	9,850	29,278	48,647	18%
4720	-	-	-	-	6,000	6,000	6,000	-	-	6,000	0%
	6,986	1,718	1,648	43,130	167,878	167,703	157,853	9,850	10,025	114,723	27%
Services & Other Operating Expenses											
5215	-	-	-	-	500	500	500	-	-	500	0%
5305	1,965	-	-	1,965	6,000	6,000	6,000	-	-	4,035	33%
5450	-	10,694	5,348	53,472	64,168	64,168	64,168	-	-	10,696	83%
5515	-	6,000	12,000	45,386	80,000	90,000	90,000	-	(10,000)	44,614	50%
5520	-	-	122	706	600	1,200	1,200	-	(600)	494	59%
5535	5,024	3,272	5,902	23,642	50,000	50,000	50,000	-	-	26,358	47%
5605	1,108	1,108	1,108	7,758	14,024	14,024	14,024	-	-	6,266	55%
5610	36,677	-	-	73,354	146,708	146,708	146,708	-	-	73,354	50%
5615	-	-	-	35,205	40,000	40,000	40,000	-	-	4,795	88%

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

	Actual			YTD	Budget						
	Nov	Dec	Jan	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
5803 Accounting Fees	7,875	-	8,033	20,318	19,300	19,300	20,318	(1,018)	(1,018)	1	100%
5805 Administrative Fees	-	-	-	-	6,386	6,386	6,386	-	-	6,386	0%
5809 Banking Fees	-	-	100	175	600	600	600	-	-	425	29%
5812 Business Services	9,500	9,500	9,500	66,500	114,000	114,000	114,000	-	-	47,500	58%
5815 Consultants - Instructional	-	-	240	240	2,500	2,500	2,500	-	-	2,260	10%
5824 District Oversight Fees	-	-	6,166	11,361	34,271	35,460	35,317	144	(1,046)	23,956	32%
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	-	50	-	117	500	500	500	-	-	383	23%
5836 Fingerprinting	74	-	-	336	1,595	1,595	1,595	-	-	1,259	21%
5839 Fundraising Expenses	-	9,722	1,282	11,004	5,000	9,722	11,004	(1,282)	(6,004)	(0)	100%
5843 Interest - Loans Less than 1 Year	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5845 Legal Fees	140	208	216	6,448	15,000	15,000	15,000	-	-	8,552	43%
5851 Marketing and Student Recruiting	-	763	-	763	3,500	7,500	7,500	-	(4,000)	6,738	10%
5857 Payroll Fees	461	435	2,066	4,474	6,000	6,000	6,000	-	-	1,526	75%
5860 Printing and Reproduction	716	716	716	5,481	7,500	7,500	7,500	-	-	2,019	73%
5861 Prior Yr Exp (not accrued)	38	(4,666)	(1,198)	(4,733)	-	1,131	(4,733)	5,864	4,733	0	100%
5863 Professional Development	12,396	10,103	-	29,831	13,000	30,000	30,000	-	(17,000)	169	99%
5869 Special Education Contract Instructors	-	4,168	4,168	19,164	85,000	85,000	85,000	-	-	65,836	23%
5875 Staff Recruiting	-	-	-	-	4,000	4,000	4,000	-	-	4,000	0%
5878 Student Assessment	3,913	-	-	3,913	5,000	5,000	5,000	-	-	1,088	78%
5880 Student Health Services	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5881 Student Information System	750	750	11,250	32,400	23,000	35,000	35,000	-	(12,000)	2,600	93%
5887 Technology Services	4,909	54	-	7,733	3,000	9,000	9,000	-	(6,000)	1,267	86%
5910 Communications - Internet / Website Fees	3	883	(102)	1,652	9,492	9,492	9,492	-	-	7,840	17%
5915 Postage and Delivery	175	230	88	765	3,200	3,200	3,200	-	-	2,435	24%
5920 Communications - Telephone & Fax	843	845	-	5,580	9,000	9,000	9,000	-	-	3,420	62%
SUBTOTAL - Services & Other Operating Exp.	86,566	54,834	67,004	465,007	832,651	889,293	885,586	3,708	(52,935)	420,578	53%
Capital Outlay & Depreciation											
6900 Depreciation	-	747	747	1,494	-	5,231	5,231	-	(5,231)	3,736	29%
SUBTOTAL - Capital Outlay & Depreciation	-	747	747	1,494	-	5,231	5,231	-	(5,231)	3,736	29%
Other Outflows											
7999 Uncategorized Expense	-	-	6,242	6,673	-	-	-	-	-	(6,673)	-
SUBTOTAL - Other Outflows	-	-	6,242	6,673	-	-	-	-	-	(6,673)	-
TOTAL EXPENSES	368,406	334,745	347,362	2,259,534	4,187,171	4,322,963	4,274,695	48,268	(87,523)	2,015,161	53%

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

	2020-21													
	Actuals & Forecast													Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	589,932	681,740	707,046	626,317	639,894	712,037	514,885	867,108	797,827	600,416	662,789	445,519		
REVENUE														
LCFF Entitlement	-	137,719	82,787	318,558	405,364	149,017	465,042	149,016	149,518	354,498	98,469	98,469	3,348,435	939,979
Federal Revenue	-	-	162,437	-	14,858	16,986	10,576	17,874	3,016	37,579	5,516	3,016	348,236	76,378
Other State Revenue	9,763	12,153	27,693	19,725	25,892	-	57,158	55,045	4,833	4,833	23,572	16,948	380,689	123,076
Other Local Revenue	-	125	-	139	11,630	4,356	-	(3,756)	600	600	600	600	89,519	74,625
Fundraising & Grants	1,438	3,857	2,055	193	4,683	9,012	137,245	28,885	3,908	3,908	3,908	3,908	203,000	-
TOTAL REVENUE	11,201	153,855	274,972	338,615	462,427	179,370	670,020	247,063	161,875	401,418	132,065	122,941	4,369,879	1,214,057
EXPENSES														
Certificated Salaries	24,592	176,866	176,775	177,374	197,894	175,215	177,721	177,421	171,242	171,242	171,242	239,742	2,037,326	-
Classified Salaries	16,871	34,170	38,618	39,012	42,751	38,107	33,786	47,325	47,325	47,325	47,325	47,325	479,941	-
Employee Benefits	42,355	49,653	69,470	73,454	34,209	64,123	60,214	73,999	60,538	55,939	65,404	59,402	708,759	-
Books & Supplies	4,535	7,030	11,378	9,835	6,986	1,718	1,648	21,250	20,860	20,722	21,594	20,447	157,853	9,850
Services & Other Operating Expenses	84,614	36,419	60,342	75,228	86,566	54,834	67,004	65,038	99,723	48,186	48,140	103,193	885,586	56,297
Capital Outlay & Depreciation	-	-	-	-	-	747	747	747	747	747	747	747	5,231	-
Other Outflows	181	230	20	-	-	-	6,242	(6,673)	-	-	-	-	-	-
TOTAL EXPENSES	173,147	304,369	356,602	374,903	368,406	334,745	347,362	379,107	400,436	344,162	354,452	470,856	4,274,695	66,147
Operating Cash Inflow (Outflow)	(161,947)	(150,514)	(81,630)	(36,288)	94,021	(155,374)	322,658	(132,044)	(238,561)	57,256	(222,388)	(347,916)	95,184	1,147,910
Revenues - Prior Year Accruals	307,522	182,769	-	25,478	-	-	26,873	84,644	36,032	-	-	26,245		
Accounts Receivable - Current Year	-	-	(550)	(1,450)	500	500	(1,500)	2,500	-	-	-	-		
Other Assets	21,102	-	-	-	(1,965)	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	-	-	(44,086)	747	747	747	747	747	747		
Expenses - Prior Year Accruals	(1,197)	-	-	(7,599)	-	-	529	(25,949)	-	-	-	-		
Accounts Payable - Current Year	(24,397)	(9,612)	(3,940)	27,819	(24,939)	(3,478)	(2,436)	(3,548)	-	-	-	-		
Summerholdback for Teachers	(49,275)	2,662	5,391	5,617	4,527	5,286	5,351	4,370	4,370	4,370	4,370	4,370	-	
Ending Cash	681,740	707,046	626,317	639,894	712,037	514,885	867,108	797,827	600,416	662,789	445,519	128,965		

Urban Montessori
Balance Sheet
As of Jan FY2021

	Jun FY2020	Jan FY2021
ASSETS		
Cash Balance	589,932	867,108
Accounts Receivable	689,562	149,421
Prepays	21,102	1,965
Fixed Assets, Net	20,850	64,188
TOTAL ASSETS	1,321,447	1,082,682
LIABILITIES & EQUITY		
Accounts Payable	141,616	96,082
Due to Others	102,400	102,400
Current Loans and Other Payables	56,539	32,382
Long-Term Loans and Other Liabilities	729,014	729,014
Beginning Net Assets	285,317	291,877
Net Income (Loss) to Date	6,560	(169,074)
TOTAL LIABILITIES & EQUITY	1,321,447	1,082,682

Cover Sheet

Approve Minutes from January 21, 2021 Regular Meeting

Section: VII. Other Business
Item: B. Approve Minutes from January 21, 2021 Regular Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Board Meeting on January 21, 2021

APPROVED



Urban Montessori Charter School

Minutes

Regular Board Meeting

Date and Time

Thursday January 21, 2021 at 6:15 PM

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

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Dial by your location

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+1 301 715 8592 US (Germantown)

Meeting ID: 510 290 4005

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This meeting will be audio recorded. The public can find documents related to this agenda either linked directly on the agenda or under "Other files" after selecting the meeting in BoardOnTrack prior to viewing the agenda. Downloading the "packet" may not include all of the "Other files" that are still otherwise available to the public.

PER GOVERNOR NEWSOM'S SHELTER IN PLACE EXECUTIVE ORDER DATED MARCH 19, 2020 ([HERE](#)) AND BY ORDER OF THE HEALTH OFFICER OF THE COUNTY OF ALAMEDA DATED NOVEMBER 18, 2020 ([HERE](#)): THIS WILL BE A VIRTUAL-ONLY MEETING

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](#).

Directors Present

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

Directors Absent

None

Directors who arrived after the meeting opened

C. Greenberg, H. Thomas

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 Jan 21, 2021 @ 6:17 PM.

B. Record Attendance

C. Review of Action/Discussion Items

No changes needed.

D. Board and Community Appreciations

Greg appreciated committee chairs, and the incoming Jan appreciated Hae-Sin for a strong academic committee meeting.

Hae-Sin and Christina joined at 6:20pm.

Daniel appreciated a new incoming staff member, helping cover for a teacher on family leave.

Loren appreciated Krishna and Daniel for the communication schoolwide after the riot on January 6.

H. Thomas arrived.

C. Greenberg arrived.

E. Board Member Comment

None.

F. Presentations from the Floor

No comments on non-agendized items.

II. Head of School Report

A. Head of School Report

Full report is available in Public Documents of this meeting.

Krishna shared upcoming important nights, including NWEA assessment window; first round application deadline for school next year is Feb 5th; enrollment lottery in March.

Daniel shared updates on the Learning Everywhere program. Weekly coaching meetings happening with teachers using data cycles of inquiry. Waseca Reading materials are in use for LE and Primary classroom -- Montessori resources that support early reading that follow Orton Gillingham practices.

Received a grant from First5, to support Primary Classrooms, \$5,000 to purchase Montessori materials to give to families to support Learning Everywhere -- materials are being organized now for distribution.

Site Leadership Team met on Jan 4th, twelve staff engaging on a variety of topics, and in subgroups -- equity, data, garden + community partnerships, and student profiles.

Upcoming Parent workshop on Saturday morning -- free for parents, with Vanessa Callaghan, who has worked with UMCS staff.

Third session with Dr. Rachelle Rogers-Ard in February of "Surfacing and Addressing Racist Policy and Procedure." Equity group fo the SLT will build on this work, aligned, and for in-between times

Reopening:

NPBI HVAC systems are purchased, delivered, and in rooms on campus!

Three staff members have agreed to support small scale targeted in-person instruction when other operational requirements are also met.

Have identified families and will begin outreach first week of February to gauge updated interest.

Enrollment:

Applications for next year open right now. 99 applications for Primary currently, LE 23, UE 40, and MS 11. Hae-Sin commented that city-wide, applications turned in are only about 60% of what they had been at the past, particularly in lower grades. Intent to return forms will go out to families in the next seven days or so.

Christina commented about families looking for alternatives from low-quality distance learning. Jan agreed, and called for testimonials from parents and families and students.

Greg commented about capturing testimonial on video to share on social media, and also to highlight reopening successes when those come. Christina commented about looking into Facebook ads.

Loren asked about recent/updated parent interest on return to in-person. Krishna shared that this topic comes up all the time when working with parents, such as during IEP meetings, or other conferences. Expects that when the opportunity

becomes real, there will be identified families who will want the in-person experience for their student.

No other public comment.

B. Public Hearing: DRAFT: UMCS School Plan for Student Achievement

Davis opened the public hearing at 6:45pm for the UMCS School Plan for Student Achievement (SPSA).

Krishna shared broadly starting with the Local Control Accountability Plan (LCAP), and how the SPSA is not usually a tool we use given our structure. But this year for 2020-2021 we are doing a SPSA because there was no LCAP for this year, and instead there was a Learning Continuity and Attendance Plan (LCP).

Krishna then shared an overview of the SPSA and three big goals, that align to the prior LCAP, with associated actions. The document is linked on the agenda for *this* meeting. Board committees have each agendized the SPSA and will again in February prior to a vote by the Board. Public has "suggest and comment" access to the SPSA google doc.

For each goal there are actions and aligned funding, which Krishna shared.

Greg commented about keeping an eye out for the upcoming new LCAP template to consider if its prompts helps us think about things that may be needed in SPSA for this year.

No other questions or public comment. Davis closed the public hearing at 6:55pm.

III. Finance Committee

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

Stacey shared the committee report. On track for year end finance goals, with shifts in expenses and revenues -- netted out such that current forecast is \$77,000 ending operating income for this school year.

Cash projections remains very tight at the end of this year because of state-wide deferrals.

Statewide, tax receipts came in higher than what was expected. Governor released January budget proposal. Proposed in-person instruction grant isn't yet law and unlikely schools in Alameda County would qualify due to current rates of COVID-19.

For next year, proposing 3.84% increase for LCFF, 1.5% COLA for other state funding streams, like Special Education. But not taking away cash deferrals already in place.

Christina asked about loan forgiveness, and Stacey responded we have not yet applied for forgiveness. That loan cash is included in the cash forecast slides as it was received as a loan.

Stacey shared the multi-year budget development timeline for this Spring.

No public comment.

IV. Academic Oversight Committee

A. Discussion Item - Committee Report

Hae-Sin shared the committee's report. The committee reviewed the County Staff report recently created for Yu Ming's renewal process. Also planning on reviewing the same report for Community School for Creative Education when it is available. Building our understanding how the County implements AB1505. Heavy emphasis CA Dashboard data.

At next meeting, will look at Winter NWEA data. Reviewed recent Chronic Absenteeism data. Committee will be excited to see in-person learning happen for students who need that kind of safe, in-person engagement. Daniel shared at the meeting strategies teachers are using to engage students. COVID rates across the city and county make it hard to believe there will be any large rush back to in-person learning for all, but hopeful around small, targeted support.

Greg commented support for reviewing County reports.

No public comment.

V. Family Advisory Council

A. Committee Report

Olivia shared the FAC report. Community collected \$9,722 in holiday family relief funds, and \$106.84 was made available to every qualifying student. Krishna shared that the total is now slightly higher, that a few more families received funds.

Kara is the FAC president with a goal around communication and creating more access to the FAC. Meetings planned out more in advance, regular schedule of meetings, and connected often to Family Education nights. Working directly also with Dr. Rogers-Ard.

Worked on planning for fundraising -- currently brainstorming walk-a-thon pandemic options.

Greg commented his appreciation for the report and offered support in planning for fundraising.

No public comment.

VI. Executive & Governance Committee

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

Christina shared the committee's report, including discussing the anti-racist resources Christina shared from a recent conference. BoardOnTrack joined us about some of our School Goals. The committee discussed Krishna's evaluation and being sure Board members complete their portion on time this year. Christina also reminded Board members to complete this year's Skills Assessment in BoardOnTrack and Christina also will share an anti-racist school board assessment for members to complete individually.

Forms 700 due by April 1.

No public comment.

VII. Other Business

A. Oakland and California Updates

Hae-Sin shared the new OUSD School Board has begun it's new term of with new members. Proposed new legislation that would make district-run and charter-run enrollment, recruitment, and school-information services impossible to deliver on. Community engagements will now take place in the coming weeks. Oakland Reach will have an upcoming press conference on this topic.

David left at 7:26 and returned at 7:28pm.

Greg commented that there is lots of good language at the beginning of the policy proposal, but the parts about taking away access isn't about competition. Makes things harder for parents.

Community Advisory Committee commented that the OUSD legislative priorities include that charter-run schools rejoin the OUSD SELPA. Greg commented about how many people have wanted city-wide plans for years for supporting Special Education equitably across governance, including many involved at UMCS. Multiple ways to problem-solve on this topic including, but not exclusively, joining the SELPA. Krishna commented that we have the ability to serve a lot of diagnosis in the general education context.

Hae-Sin shared about a recent charter board training put on by Families in Action. There is a follow on survey for board members to complete. Greg shared that the public can watch OUSD board meetings online and Hae-Sin shared that ACOE board meetings are also online.

No other public comment.

B. Approve Minutes from December 3, 2020 Regular Meeting

S. Wang made a motion to approve the minutes from Regular Board Meeting on 12-03-20.

O. Couch seconded the motion.

no discussion or public comment. The board **VOTED** unanimously to approve the motion.

Roll Call

D. Leung	Aye
L. Bentley Tammero	Aye
J. Faraguna	Aye
S. Wang	Aye
C. Greenberg	Aye
G. Klein	Aye
H. Thomas	Aye
O. Couch	Aye

C. Approve Minutes from December 3, 2020 Special Meeting

J. Faraguna made a motion to approve the minutes from Special Board Meeting on 12-03-20.

C. Greenberg seconded the motion.

no discussion or public comment. The board **VOTED** unanimously to approve the motion.

Roll Call

L. Bentley Tammero	Aye
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Roll Call

O. Couch	Aye
J. Faraguna	Aye
H. Thomas	Aye
C. Greenberg	Aye
G. Klein	Aye
D. Leung	Aye
S. Wang	Aye

D. Action Item - Vote on General Consent Report

G. Klein made a motion to approve the General Consent Report.

C. Greenberg seconded the motion.

no discussion or public comment. The board **VOTED** unanimously to approve the motion.

Roll Call

O. Couch	Aye
D. Leung	Aye
G. Klein	Aye
L. Bentley Tammero	Aye
S. Wang	Aye
J. Faraguna	Aye
H. Thomas	Aye
C. Greenberg	Aye

E. Collect New Business items for Future Meetings

new LCAP template and adoption when that's ready.

VIII. Return to Open Session

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

No action taken.

IX. 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 8:08 PM.

Respectfully Submitted,
G. Klein

Documents used during the meeting

- UMCS-December Financials.pdf
- UMCS-January Presentation.pdf
- 21-0012 Board Policy - Students - BP NTBD - Enrollment Stabilization.pdf
- FullBudgetSummary.pdf
- OUSD Board Meeting Agenda 1.13.21.pdf
- UMCS-PPP Forgiveness Resolution.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

Action Item - Vote on General Consent Report

Section:	VII. Other Business
Item:	C. Action Item - Vote on General Consent Report
Purpose:	Vote
Submitted by:	
Related Material:	SELPA - 2021-22 participation_agreement.pdf UMCS-_2nd_Interim-_02.2020-21.ALT.Form.pdf



AGREEMENT FOR PARTICIPATION

EL DORADO CHARTER SELPA

This Agreement for Participation (“Agreement”) is entered into by and between the El Dorado Charter SELPA (“SELPA”), the El Dorado County Office of Education (“EDCOE”), and Urban Montessori Charter School _____ (“LEA”), a California public charter school, collectively referred to as the “Parties.”

RECITALS

WHEREAS, each special educational local plan area is required to administer local plans submitted pursuant to Education Code section 56205 et seq., administer the allocation of funds pursuant to Education Code section 56836 et seq., and ensure that it has in effect policies, procedures, and programs that are consistent with state laws, regulations, and policies governing certain aspects of special education;

WHEREAS, a charter school that is deemed a local educational agency for purposes of special education is required to participate in an approved local plan pursuant to Education Code section 56195.1(f);

WHEREAS, LEA is a charter school that is deemed a local educational agency for purposes of special education pursuant to Education Code section 47641 and is responsible for complying with all provisions of the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.) and implementing regulations as they relate to local educational agencies;

WHEREAS, the SELPA as authorized by the California State Board of Education serves as the special educational local plan area for California charter schools deemed local educational agencies pursuant to Education Code section 47641 that have successfully completed the SELPA membership process and have signed this Agreement for Participation (“Agreement”);

WHEREAS, EDCOE is designated in the local plan as the “responsible local agency” for the SELPA, which means the administrative entity, the duties of which shall include, but are not limited to, receiving and distributing state and federal special education funds pursuant to the allocation plan, providing administrative support, and coordinating implementation of the plan;

WHEREAS, the actions and decisions of the parties are guided by the values of:

1. Commitment – maintaining high standards for performance in student achievement, operations, governance and finance;
2. Integrity – adherence to moral and ethical principles in all aspects of the work;
3. Fairness – impartial and just treatment of all stakeholders;
4. Partnership – collaborative decision making and accountability;
5. Knowledge – understanding of charter school law and practice; and
6. Transparency- access to the information, decisions, and actions of the organization;

WHEREAS, the purpose of this agreement is to set forth the various responsibilities of LEA, EDCOE, and SELPA to ensure that all charter pupils with exceptional needs within the SELPA receive appropriate special education programs.

NOW, THEREFORE, IT IS HEREBY AGREED between the parties hereto as follows:

1. SHARED COMMITMENTS

- 1.1. Resource Allocation. Parties shall demonstrate commitment to the promises set forth in this Agreement by allocating appropriate resources.
- 1.2. Standard of Conduct. Parties, at all times, shall conduct themselves in such a manner as to act in the best interests of all other SELPA members. The LEA shall not engage in any activity or enterprise which would tend to injure or expose the SELPA or any of its members to any significant risk of harm or injury of any kind.
- 1.3. Compliance. All parties to this agreement shall identify and comply with applicable laws, regulations, policies, procedures and generally accepted standards. Each party will address any identified compliance gaps in a responsible and timely fashion.
- 1.4. Continual Improvement. Parties are expected to continually improve by setting performance objectives, executing plans and taking necessary corrective actions for deficiencies identified by any and all internal and/or external assessments.
- 1.5. Accuracy of Business Records. Parties shall ensure that any and all financial books and records conform to generally accepted accounting principles and state reporting requirements. Records must be accurate in all material respects. Records must be legible, transparent, and reflect actual transactions and payments and be open to inspection by the other party upon a reasonable request.
- 1.6. Accuracy of Student Records. Parties shall ensure that any and all student records conform to prescribed formats. Records must be legible, transparent, reflect actual transactions and payments, and be accurate in all material respects. Records must be open to inspection and review by other parties with legitimate educational interest upon a request.
- 1.7. Documentation. Parties shall maintain documentation necessary to demonstrate compliance with this Agreement and compliance with applicable state and federal statutes and regulations.
- 1.8. Local and Allocation Plans. Parties agree to the provisions of the Local and Allocation Plans as updated and approved by the CEO Council.
- 1.9. Provision of Free and Appropriate Public Education. The LEA is solely responsible for the provision of special education programs and services to eligible students enrolled in the LEA. The Parties understand and agree that the SELPA or EDCOE shall have no responsibility for the operation of any direct educational program or service of any kind, that the SELPA has no duty or authority to provide FAPE to individual students, and that the SELPA has no duty or authority to make decisions regarding the educational programming of students enrolled in the LEA.

2. **LEA/ORGANIZATIONAL PARTNER RESPONSIBILITIES**

- 2.1 **Programs and Services.** The LEA is solely and exclusively responsible for the following mandated activities in order to operate its special education programs and services for students enrolled in the LEA. As such, the LEA shall:
- 2.1.1. Select, employ, compensate, and determine the duties of, or establish appropriate contracts for the provision of, special education teachers, instructional aides, and other personnel as required to conduct the program specified in the Local Plan, and in compliance with state and federal mandates.
 - 2.1.2. Conduct and/or contract those programs operated by the LEA in conformance with the Local Plan and the state and federal mandates.
 - 2.1.3. Organize and administer the activities of the IEP teams, including the selection of the LEA staff and who will serve as members of the IEP team in conformance with Education Code Section 56341 and in compliance with the Local Plan.
 - 2.1.4. Develop and implement program objectives and the evaluation of the program's effectiveness.
 - 2.1.5. Communicate with the parents and/or legal guardians of students in conformance with laws, regulations, and the provisions of the Local Plan.
 - 2.1.6. Provide for the documentation and reporting of assessment procedures used for the placement of individuals and the security thereof.
 - 2.1.7. Provide for the continuous review of placements and the assessment procedures employed to ensure their effectiveness and applicability, and ensure the continued implementation and compliance with eligibility criteria.
 - 2.1.8. Provide for the integration of students with disabilities into the general education school programs and provide for evaluating the results of such integration according to specifications of the Local Plan.
 - 2.1.9. Conduct the review of individual placements requested by the parents and/or legal guardians of the student in accordance with the Local Plan.
 - 2.1.10. Prepare and submit all required reports, including reports on student enrollment, program expenditures, and program evaluation.
- 2.2. **Fiscal Responsibilities.** Receive and expend special education funding in accordance with the Charter SELPA Allocation Plan. Organizational Partners affirm that any financial claim made by the SELPA against an LEA that is part of the Organizational Partner's network of LEAs will be honored by the Organization Partner.
- 2.3. **Restricted Funds.** As a condition of membership and participation in the SELPA, LEA warrants and represents that at no time during the term of this Agreement



and LEA's membership and participation in the SELPA shall the LEA, directly or indirectly, provide special education funding for the benefit of a for-profit entity. Unless altered by law, all funding provided through the Charter SELPA shall be treated as a restricted funding source to be expended only for special education or special education services. Nothing contained herein shall be interpreted as prohibiting any LEA from expending funds to contract with a state-certified nonpublic agency/school for the benefit of children served, in accordance with the approved master contract and individual services agreements as provided for in federal and state law.

- 2.4. Audit Report. Annually provide the SELPA with the LEA's annual, independent financial audit report, on or before December 20th each year, unless an extension has been granted by the State Controller's Office, in which case an extension will be granted to the charter as well. LEA further agrees to provide SELPA copies of any and all State Controller's Office communications regarding audit report corrective actions and a corrected audit report, if applicable. Should an LEA be the subject of an investigation by any federal, state, or local agency, including but not limited to the Fiscal Crisis Management and Assistance Team ("FCMAT") arising out of or related to allegations of fiscal mismanagement, failure to meet generally accepted accounting principles, or any violation of a provision of law, the LEA shall immediately notify SELPA and provide the SELPA with a copy of any written correspondence related thereto.
- 2.5. Membership Responsibilities. Adhere to governance structure within SELPA Local Plan and Policies, including designating appropriate representatives to serve on required councils and committees; ensure appropriate LEA representatives attend and participate in SELPA governance meetings as set forth in the Local Plan, Policies and Procedures.
- 2.6. Management Decisions. Consistent with this Agreement, LEA shall have full and exclusive authority and responsibility for classifying employment positions within their LEA. The managerial prerogatives of any participating LEA member shall not be infringed upon by any other participating LEA member except upon mutual consent of an affected LEA member(s), or unless as otherwise set forth. LEA shall not undertake to independently act on behalf of the SELPA or any of its members without express written authorization of the SELPA.
- 2.7. Participation. Ensure appropriate LEA representatives attend and participate in SELPA governance meetings and committees as set forth in the Local Plan, Policies and Procedures.
- 2.8. Reporting Requirements. Submit all required federal, state and SELPA reports and data requests in the prescribed format and at the specified due date. Upon written request by the SELPA, LEA shall provide any requested information, documents, writings, or information of any sort without delay, except as otherwise prohibited by law.
- 2.9. Indemnification and Hold Harmless. To the fullest extent allowed by law, LEA agrees to defend, indemnify, and hold harmless the SELPA and its individual other

members, EDCOE, the El Dorado County Superintendent of Schools, and each of their respective directors, officers, agents, employees, and volunteers (the Indemnified Parties), from any claim or demand, damages, losses or expenses (including, without limitation, reasonable attorney fees) that arise in any manner from an actual or alleged failure by LEA to fulfill one or more of the LEA member's obligations except to the extent that such suit arises from the SELPA, EDCOE, or the El Dorado County Superintendent of Schools' negligence.

3. **SELPA DUTIES AND RESPONSIBILITIES**

- 3.1 **Services.** In order to accomplish the goals set forth in the Local Plan, SELPA shall provide the following services and activities for the LEA:
- 3.1.1. Receive, compile, and submit required enrollment reports and compute all special education apportionments; receive data from LEA to compile and submit budgets for the programs and monitor the fiscal aspects of the program conducted, and receive the special education apportionments as authorized by applicable law.
 - 3.1.2. Maintain SELPA policies and procedures for referring and placing individuals with exceptional needs who are enrolled in the LEA, including the methods and procedures for communication with the parents and/or guardians of the students according to SELPA Local Plan, Policies and Procedures.
 - 3.1.3. Coordinate the organization and maintenance of the Special Education Community Advisory Committee ("CAC") to coordinate the implementation of the Local Plan and provide for the attendance of designated members of the SELPA's staff at all regularly scheduled CAC meetings as required by law.
 - 3.1.4. Coordinate community resources with those provided by LEA and SELPA, including providing such contractual agreements as may be required.
 - 3.1.5. Coordinate state Special Education Accountability Processes.
 - 3.1.6. Provide alternative dispute resolution supports and services.
 - 3.1.7. Develop interagency referral and placement procedures.
 - 3.1.8. Provide regular personnel development training sessions for LEA staff responsible for administering or delivering special education programs and services.
 - 3.1.9. Provide the method and forms to enable the LEA to report to the SELPA on student enrollment and program expenditures. Establish and maintain a pupil information system.
 - 3.1.10. Provide reasonable and appropriate technical assistance and information to the LEA upon request from LEA administration, including but not limited to:
 - 1. Evidenced Based Practices;
 - 2. Program Development and Improvement;



3. Individual cases;
4. State complaints;
5. Requests for due process mediation and hearing; and
6. Appropriate programs and services for specific pupils.

3.1.11. Perform other services reasonable and necessary to the administration and coordination of the Local Plan.

- 3.2. Governance. Organize and maintain the governance structure of the Local Plan, including various committees and councils to monitor the operations of the SELPA and make recommendations for necessary revisions, including, but not limited to, the Local Plan, Allocation Plan and Policies.
- 3.3. Data Reporting. Establish and maintain methods, timelines and forms to submit required federal, state and SELPA reports.
- 3.4. Public Meetings. Schedule public meetings for purposes of governance activities and adopting the Annual Service Plan and Budget Plan.
- 3.5. Fiscal Responsibilities. Receive, distribute, and oversee the expenditure of special education funds in accordance with federal and state regulations and the SELPA Allocation Plan.
- 3.6. Indemnification and Hold Harmless. The SELPA shall be held harmless and indemnify EDCOE and the El Dorado County Superintendent of Schools for any costs of any kind or nature arising out of or related to this agreement other than as specifically contemplated herein, except to the extent that such cost arises from EDCOE and the El Dorado County Superintendent of Schools' negligence.

4. EDCOE DUTIES AND RESPONSIBILITIES

- 4.1. The Parties understand that EDCOE is designated in the Local Plan as the "responsible local agency" for the SELPA. EDCOE shall receive and distribute state and federal special education funds pursuant to the Allocation Plan, provide administrative support, and coordinate implementation of the Local Plan in accordance with state and federal law.
- 4.2. EDCOE shall not be responsible for any LEA or SELPA obligations or duties of any kind or nature except as explicitly set forth in this agreement.

5. TERMINATION OF THIS AGREEMENT AND PARTICIPATION IN SELPA

- 5.1. LEA may terminate this Agreement and participation in the SELPA in its sole discretion at the end of the fiscal year next occurring after having provided prior written notice to the SELPA, as follows:
 - 5.1.1. Prior initial written notice of intended termination to the SELPA at least twelve (12) months and one (1) day in advance of date of termination; and
 - 5.1.2. Final written notice of termination to the SELPA no more than six (6) months after the LEA's initial notice of intended termination.
- 5.2. The SELPA may initiate and complete termination of this Agreement and LEA's participation in the SELPA in its sole discretion in accordance with the process and

standards in SELPA Policies. The SELPA will provide prior written notice to the LEA at least twelve (12) months as follows:

- 5.2.1. Prior initial written notice of intended termination to the LEA at least twelve (12) months and one (1) day in advance of date of termination, and
 - 5.2.2. Final written notice of termination to the LEA no more than six (6) months after the SELPA's initial notice of intended termination.
- 5.3. Specifically the timeline and process above does not preclude the SELPA from initiating and completing the termination process in less than 12 months or by June 30 of the year immediately preceding the summary termination, if the member demonstrates:
- 5.3.1. Egregious disregard of state and federal requirements to provide services to students; and/or
 - 5.3.2. Demonstrated systemic and material issues that would cause the SELPA to make a finding of "going concern" based on leadership, programmatic and/or fiscal solvency that would cause SELPA to reasonably believe the SELPA may be harmed by the continued membership of the LEA.

The standards and timeline as determined by the SELPA shall, at a minimum, provide the LEA a reasonable opportunity for prior written notice and an opportunity to be heard by the Membership Appeals Committee.

6. DISPUTE RESOLUTION

Should a dispute arise relating to the responsibility for service provision, governance activities, the distribution of funding, if a party believes that an action taken by the CEO Council will create an undue hardship, or that the action taken exceeds the authority granted to the CEO Council within the Local Plan and/or state or federal statute, the aggrieved party may request a review of the action with the appropriate governing body or CDE as appropriate.

7. MUTUAL REPRESENTATIONS

- 7.1. Authority and Capacity. The Parties have the authority and capacity to enter into this agreement.
- 7.2. Full Disclosure. All information heretofore furnished by the Parties for purposes of or in connection with this Agreement or any transaction contemplated hereby or thereby is true and accurate in all material respects on the date as of which such information is stated.
- 7.3. No Conflicts. Neither party is under any restriction or obligation that may affect the performance of its obligations under this agreement.
- 7.4. Enforceability. This Agreement constitutes a legal, valid, and binding obligation, enforceable against the Parties according to its terms.



8. RESERVATION OF RIGHTS

The Parties hereto agree that nothing contained in this Agreement or otherwise shall be deemed to have waived or modified any of their rights or remedies under the law.

This agreement is entered into for the 2021-22 year and, absent a new agreement or termination, continues each year thereafter.

Executed on this 25 day of February, 2021.

In accordance with SELPA policy, Urban Montessori Charter School,

[INSERT Charter LEA Name]

certifies that this agreement has been approved by the appropriate local board(s).

LEA

2/25/21

Date

Signature of CEO of Charter LEA

Krishna Feeney

[PRINT CEO Name, Title]

EL DORADO COUNTY OFFICE OF EDUCATION

Date

Ed Manansala, Ed.D., Superintendent

El Dorado County Office of Education

Date

Ginese Quann

Executive Director

SELPA Programs

El Dorado County Office of Education

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Urban Montessori Charter Sch
 (continued) _____
 CDS #: 01-10017-0125567
 Charter Approving Entity: Alameda County Office of Edu
 County: Alameda
 Charter #: 1383
 Fiscal Year: 2019/20

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
 () 2020/21 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
 Charter School Official
 (Original signature required)

Print Name: Krishna Feeney Title: Head of School

To the County Superintendent of Schools:
 () 2020/21 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
 Authorized Representative of
 Charter Approving Entity
 (Original signature required)

Print Name: Juwen Lam Title: Executive Director, RAAP

For additional information on the Second Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Juwen Lam</u>	<u>Alejandra Rodriguez</u>
Name	Name
<u>Executive Director, RAAP</u>	<u>Business Manager</u>
Title	Title
<u>510-670-4147</u>	<u>510-663-3500 ext 345</u>
Phone	Phone
<u>juwenl@acoe.org</u>	<u>alejandra.rodriguez@edtec.com</u>
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

 ACOE District Advisor Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Urban Montessori Charter School
 (continued)
 CDS #: 01-10017-0125567
 Charter Approving Entity: Alameda County Office of Education
 County: Alameda
 Charter #: 1383
 Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	1,718,964.13		1,718,964.13	761,642.00	-	761,642.00	1,700,750.40	-	1,700,750.40
Education Protection Account State Aid - Current Year	8012	702,919.66		702,919.66	339,082.00	-	339,082.00	701,139.79	-	701,139.79
State Aid - Prior Years	8019									
Transfer to Charter Schools In Lieu of Property Taxes	8096	948,947.21		948,947.21	457,763.00	-	457,763.00	946,544.81	-	946,544.81
Other LCFF Transfers	8091, 8097									
Total, LCFF Sources		3,370,831.00		3,370,831.00	1,558,487.00	-	1,558,487.00	3,348,435.00	-	3,348,435.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290		274,018.00	274,018.00	-	203,732.00	203,732.00	-	268,948.00	268,948.00
Special Education - Federal	8181, 8182		49,125.00	49,125.00	-	-	-	-	49,125.00	49,125.00
Child Nutrition - Federal	8220		44,209.77	44,209.77	-	1,124.58	1,124.58	-	30,162.79	30,162.79
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299									
Total, Federal Revenues			367,352.77	367,352.77		204,856.58	204,856.58		348,235.79	348,235.79
3. Other State Revenues										
Special Education - State	StateRevSE		277,029.79	277,029.79		100,816.00	100,816.00		270,830.83	270,830.83
All Other State Revenues	StateRevAO	83,753.29	29,858.58	113,611.87	23,683.54	27,884.30	51,567.84	80,687.79	29,170.50	109,858.29
Total, Other State Revenues		83,753.29	306,888.37	390,641.66	23,683.54	128,700.30	152,383.84	80,687.79	300,001.33	380,689.12
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	209,831.75	74,624.84	284,456.59	174,732.94	-	174,732.94	217,894.00	74,624.84	292,518.84
Total, Local Revenues		209,831.75	74,624.84	284,456.59	174,732.94	-	174,732.94	217,894.00	74,624.84	292,518.84
5. TOTAL REVENUES		3,664,416.04	748,865.98	4,413,282.02	1,756,903.48	333,556.88	2,090,460.36	3,647,016.79	722,861.96	4,369,878.75
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,419,136.12	410,641.40	1,829,777.52	764,046.88	220,695.66	984,742.54	1,419,136.12	410,641.40	1,829,777.52
Certificated Pupil Support Salaries	1200									
Certificated Supervisors' and Administrators' Salaries	1300	206,048.00	1,500.00	207,548.00	115,642.92	6,051.90	121,694.82	196,943.20	10,604.80	207,548.00
Other Certificated Salaries	1900									
Total, Certificated Salaries		1,625,184.12	412,141.40	2,037,325.52	879,689.80	226,747.56	1,106,437.36	1,616,079.32	421,246.20	2,037,325.52
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	96,050.45	159,793.73	255,844.18	14,097.78	112,292.17	126,389.95	94,099.49	155,241.47	249,340.96
Non-certificated Support Salaries	2200									
Non-certificated Supervisors' and Administrators' Sal.	2300									
Clerical and Office Salaries	2400	170,592.00	25,308.00	195,900.00	90,269.96	26,655.26	116,925.22	166,902.00	28,998.00	195,900.00
Other Non-certificated Salaries	2900	33,200.00	1,500.00	34,700.00				33,200.00	1,500.00	34,700.00
Total, Non-certificated Salaries		299,842.45	186,601.73	486,444.18	104,367.74	138,947.43	243,315.17	294,201.49	185,739.47	479,940.96
3. Employee Benefits										
STRS	3101-3102	273,604.93	81,554.84	355,159.77	125,857.12	34,690.61	160,547.73	246,061.01	65,686.74	311,747.76
PERS	3201-3202									
OASDI / Medicare / Alternative	3301-3302	42,227.35	14,494.87	56,722.22	30,299.81	9,736.04	40,035.85	51,673.43	21,217.20	72,890.63
Health and Welfare Benefits	3401-3402	201,625.80	68,820.87	270,446.67	134,098.14	21,415.55	155,513.69	200,016.20	69,577.13	269,593.33
Unemployment Insurance	3501-3502	9,155.02	2,578.73	11,733.75	4,798.29	1,511.23	6,309.52	9,104.27	2,629.48	11,733.75
Workers' Compensation Insurance	3601-3602	32,725.45	10,178.63	42,904.08	25,677.18	5,392.82	31,070.00	32,474.77	10,318.76	42,793.53
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
Other Employee Benefits	3901-3902									
Total, Employee Benefits		559,338.55	177,627.94	736,966.49	320,730.54	72,746.25	393,476.79	539,329.68	169,429.32	708,759.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	15,000.00		15,000.00	5,162.02		5,162.02	15,000.00		15,000.00
Books and Other Reference Materials	4200	1,000.00		1,000.00				1,000.00		1,000.00
Materials and Supplies	4300	17,753.00	6,000.00	23,753.00	2,886.26	2,821.28	5,707.54	17,753.00	6,000.00	23,753.00
Noncapitalized Equipment	4400	34,000.00	35,000.00	69,000.00	9,162.56	12,644.67	21,807.23	34,000.00	19,000.00	53,000.00
Food	4700	6,000.00	86,623.21	92,623.21		10,453.33	10,453.33	6,000.00	59,100.00	65,100.00
Total, Books and Supplies		73,753.00	127,623.21	201,376.21	17,210.84	25,919.28	43,130.12	73,753.00	84,100.00	157,853.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100									
Travel and Conferences	5200	500.00		500.00				500.00		500.00
Dues and Memberships	5300	6,000.00		6,000.00	1,965.00		1,965.00	6,000.00		6,000.00
Insurance	5400	64,168.00		64,168.00	53,472.00		53,472.00	64,168.00		64,168.00
Operations and Housekeeping Services	5500	115,416.00	25,784.00	141,200.00	69,734.52		69,734.52	115,416.00	25,784.00	141,200.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	180,731.68	20,000.00	200,731.68	116,316.44		116,316.44	180,731.68	20,000.00	200,731.68
Transfers of Direct Costs	5700-5799									
Professional/Consulting Services and Operating Expend.	5800	335,526.88	75,807.52	411,334.40	196,874.24	25,321.56	222,195.80	371,486.66	79,807.52	451,294.18
Communications	5900	21,692.00		21,692.00	7,996.56		7,996.56	21,692.00		21,692.00
Total, Services and Other Operating Expenditures		724,034.56	121,591.52	845,626.08	446,358.76	25,321.56	471,680.32	759,994.34	125,591.52	885,585.86

CHARTER SCHOOL
 INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
 Second Interim Report - Detail

Charter School Name: Urban Montessori Charter School
 (continued)
 CDS #: 01-10017-0125567
 Charter Approving Entity: Alameda County Office of Education
 County: Alameda
 Charter #: 1383
 Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-	1,494.44		1,494.44	5,231.00		5,231.00
Total, Capital Outlay				-	1,494.44		1,494.44	5,231.00		5,231.00
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo				-			-			-
8. TOTAL EXPENDITURES		3,282,152.68	1,025,585.80	4,307,738.48	1,769,852.12	489,682.08	2,259,534.20	3,288,588.83	986,106.51	4,274,695.34
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		382,263.36	(276,719.82)	105,543.54	(12,948.64)	(156,125.20)	(169,073.84)	358,427.96	(263,244.55)	95,183.41
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(276,719.82)	276,719.82	-	(156,125.20)	156,125.20	-	(263,244.55)	263,244.55	-
4. TOTAL OTHER FINANCING SOURCES / USES		(276,719.82)	276,719.82	-	(156,125.20)	156,125.20	-	(263,244.55)	263,244.55	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		105,543.54	-	105,543.54	(169,073.84)	-	(169,073.84)	95,183.41	0.00	95,183.41
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	291,877.46	-	291,877.46	291,877.46	-	291,877.46	291,877.46	-	291,877.46
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		291,877.46	-	291,877.46	291,877.46	-	291,877.46	291,877.46	-	291,877.46
2. Ending Fund Balance, June 30 (E + F.1.c.)		397,421.00	-	397,421.00	122,803.62	-	122,803.62	387,060.87	0.00	387,060.87
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	131,288.53		131,288.53	72,033.30		72,033.30	130,742.13		130,742.13
Unassigned/Unappropriated Amount	9790	266,132.47	-	266,132.47	50,770.32	-	50,770.32	256,318.74	0.00	256,318.74

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Urban Montessori Charter School
 (continued)
 CDS #: 01-10017-0125567
 Charter Approving Entity: Alameda County Office of Education
 County: Alameda
 Charter #: 1383
 Fiscal Year: 2020/21

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,718,964.13	761,642.00	1,700,750.40	(18,213.73)	-1.06%
Education Protection Account State Aid - Current Year	8012	702,919.66	339,082.00	701,139.79	(1,779.87)	-0.25%
State Aid - Prior Years	8019	-	-	-	-	-
Transfer of Charter Schools In Lieu of Property Taxes	8096	948,947.21	457,763.00	946,544.81	(2,402.40)	-0.25%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		3,370,831.00	1,558,487.00	3,348,435.00	(22,396.00)	-0.66%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	274,018.00	203,732.00	268,948.00	(5,070.00)	-1.85%
Special Education - Federal	8181, 8182	49,125.00	-	49,125.00	-	0.00%
Child Nutrition - Federal	8220	44,209.77	1,124.58	30,162.79	(14,046.98)	-31.77%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		367,352.77	204,856.58	348,235.79	(19,116.98)	-5.20%
3. Other State Revenues						
Special Education - State	StateRevSE	277,029.79	100,816.00	270,830.83	(6,198.96)	-2.24%
All Other State Revenues	StateRevAO	113,611.87	51,567.84	109,858.29	(3,753.58)	-3.30%
Total, Other State Revenues		390,641.66	152,383.84	380,689.12	(9,952.54)	-2.55%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	284,456.59	174,732.94	292,518.84	8,062.25	2.83%
Total, Local Revenues		284,456.59	174,732.94	292,518.84	8,062.25	2.83%
5. TOTAL REVENUES		4,413,282.02	2,090,460.36	4,369,878.75	(43,403.27)	-0.98%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,829,777.52	984,742.54	1,829,777.52	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	207,548.00	121,694.82	207,548.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		2,037,325.52	1,106,437.36	2,037,325.52	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	255,844.18	126,389.95	249,340.96	(6,503.22)	-2.54%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-
Clerical and Office Salaries	2400	195,900.00	116,925.22	195,900.00	-	0.00%
Other Non-certificated Salaries	2900	34,700.00	-	34,700.00	-	0.00%
Total, Non-certificated Salaries		486,444.18	243,315.17	479,940.96	(6,503.22)	-1.34%
3. Employee Benefits						
STRS	3101-3102	355,159.77	160,547.73	311,747.76	(43,412.01)	-12.22%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	56,722.22	40,035.85	72,890.63	16,168.41	28.50%
Health and Welfare Benefits	3401-3402	270,446.67	155,513.69	269,593.33	(853.34)	-0.32%
Unemployment Insurance	3501-3502	11,733.75	6,309.52	11,733.75	-	0.00%
Workers' Compensation Insurance	3601-3602	42,904.08	31,070.00	42,793.53	(110.55)	-0.26%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		736,966.49	393,476.79	708,759.00	(28,207.49)	-3.83%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Urban Montessori Charter School
 (continued)
 CDS #: 01-10017-0125567
 Charter Approving Entity: Alameda County Office of Education
 County: Alameda
 Charter #: 1383
 Fiscal Year: 2020/21

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	15,000.00	5,162.02	15,000.00	-	0.00%
Books and Other Reference Materials	4200	1,000.00	-	1,000.00	-	0.00%
Materials and Supplies	4300	23,753.00	5,707.54	23,753.00	-	0.00%
Noncapitalized Equipment	4400	69,000.00	21,807.23	53,000.00	(16,000.00)	-23.19%
Food	4700	92,623.21	10,453.33	65,100.00	(27,523.21)	-29.72%
Total, Books and Supplies		201,376.21	43,130.12	157,853.00	(43,523.21)	-21.61%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	500.00	-	500.00	-	0.00%
Dues and Memberships	5300	6,000.00	1,965.00	6,000.00	-	0.00%
Insurance	5400	64,168.00	53,472.00	64,168.00	-	0.00%
Operations and Housekeeping Services	5500	141,200.00	69,734.52	141,200.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	200,731.68	116,316.44	200,731.68	(0.00)	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	411,334.40	222,195.80	451,294.18	39,959.78	9.71%
Communications	5900	21,692.00	7,996.56	21,692.00	-	0.00%
Total, Services and Other Operating Expenditures		845,626.08	471,680.32	885,585.86	39,959.78	4.73%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	6900	-	1,494.44	5,231.00	5,231.00	New
Total, Capital Outlay		-	1,494.44	5,231.00	5,231.00	New
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		4,307,738.48	2,259,534.20	4,274,695.34	(33,043.14)	-0.77%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		105,543.54	(169,073.84)	95,183.41	(10,360.13)	-9.82%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Urban Montessori Charter School
 (continued)
 CDS #: 01-10017-0125567
 Charter Approving Entity: Alameda County Office of Education
 County: Alameda
 Charter #: 1383
 Fiscal Year: 2020/21

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		105,543.54	(169,073.84)	95,183.41	(10,360.13)	-9.82%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	291,877.46	291,877.46	291,877.46	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		291,877.46	291,877.46	291,877.46		
2. Ending Fund Balance, June 30 (E + F.1.c.)		397,421.00	122,803.62	387,060.87		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	131,288.53	72,033.30	130,742.13	(546.39)	-0.42%
Unassigned/Unappropriated Amount	9790	266,132.47	50,770.32	256,318.74	(9,813.73)	-3.69%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Urban Montessori Charter Schoo
 (continued) _____
CDS #: 01-10017-0125567
Charter Approving Entity: Alameda County Office of Educa
County: Alameda
Charter #: 1383
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,700,750.40	0.00	1,700,750.40	2,175,499.44	2,310,189.84
Education Protection Account State Aid - Current Year	8012	701,139.79	0.00	701,139.79	364,986.96	369,549.24
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	946,544.81	0.00	946,544.81	945,865.60	957,688.92
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		3,348,435.00	0.00	3,348,435.00	3,486,352.00	3,637,428.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	268,948.00	268,948.00	198,597.00	59,429.00
Special Education - Federal	8181, 8182	0.00	49,125.00	49,125.00	49,250.00	50,000.00
Child Nutrition - Federal	8220	0.00	30,162.79	30,162.79	44,708.29	45,267.15
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	348,235.79	348,235.79	292,555.29	154,696.15
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	270,830.83	270,830.83	269,633.34	273,177.84
All Other State Revenues	StateRevAO	80,687.79	29,170.50	109,858.29	86,778.65	87,861.01
Total, Other State Revenues		80,687.79	300,001.33	380,689.12	356,412.00	361,038.85
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	217,894.00	74,624.84	292,518.84	280,700.14	280,777.33
Total, Local Revenues		217,894.00	74,624.84	292,518.84	280,700.14	280,777.33
5. TOTAL REVENUES						
		3,647,016.79	722,861.96	4,369,878.75	4,416,019.43	4,433,940.33
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,419,136.12	410,641.40	1,829,777.52	1,800,703.17	1,835,557.23
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	196,943.20	10,604.80	207,548.00	210,168.96	214,372.34
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		1,616,079.32	421,246.20	2,037,325.52	2,010,872.13	2,049,929.57
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	94,099.49	155,241.47	249,340.96	272,091.12	277,532.94
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	166,902.00	28,998.00	195,900.00	159,120.00	162,302.40
Other Non-certificated Salaries	2900	33,200.00	1,500.00	34,700.00	33,864.00	34,541.28
Total, Non-certificated Salaries		294,201.49	185,739.47	479,940.96	465,075.12	474,376.62

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Urban Montessori Charter Schoo
 (continued) _____
CDS #: 01-10017-0125567
Charter Approving Entity: Alameda County Office of Educa

County: Alameda
Charter #: 1383
Fiscal Year: 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	246,061.01	65,686.74	311,747.76	306,192.81	352,913.06
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	51,673.43	21,217.20	72,890.63	70,164.02	71,550.48
Health and Welfare Benefits	3401-3402	200,016.20	69,577.13	269,593.33	279,102.60	293,057.73
Unemployment Insurance	3501-3502	9,104.27	2,629.48	11,733.75	11,473.00	11,473.00
Workers' Compensation Insurance	3601-3602	32,474.77	10,318.76	42,793.53	42,091.10	42,913.21
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		539,329.68	169,429.32	708,759.00	709,023.53	771,907.47
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Books and Other Reference Materials	4200	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Materials and Supplies	4300	17,753.00	6,000.00	23,753.00	23,753.00	23,753.00
Noncapitalized Equipment	4400	34,000.00	19,000.00	53,000.00	124,000.00	19,000.00
Food	4700	6,000.00	59,100.00	65,100.00	93,600.00	94,695.00
Total, Books and Supplies		73,753.00	84,100.00	157,853.00	257,353.00	153,448.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	500.00	0.00	500.00	500.00	500.00
Dues and Memberships	5300	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Insurance	5400	64,168.00	0.00	64,168.00	64,168.00	64,168.00
Operations and Housekeeping Services	5500	115,416.00	25,784.00	141,200.00	141,200.00	141,200.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	180,731.68	20,000.00	200,731.68	160,731.68	160,731.68
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	371,486.66	79,807.52	451,294.18	477,481.84	483,075.28
Communications	5900	21,692.00	0.00	21,692.00	21,692.00	21,692.00
Total, Services and Other Operating Expenditures		759,994.34	125,591.52	885,585.86	871,773.51	877,366.95
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	5,231.00	0.00	5,231.00	8,966.59	8,966.59
Total, Capital Outlay		5,231.00	0.00	5,231.00	8,966.59	8,966.59
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	4,334.93	1,819.99
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	4,334.93	1,819.99
8. TOTAL EXPENDITURES		3,288,588.83	986,106.51	4,274,695.34	4,327,398.81	4,337,815.20
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		358,427.96	(263,244.55)	95,183.41	88,620.62	96,125.13

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Urban Montessori Charter Schoo
 (continued) _____
 CDS #: 01-10017-0125567 _____
 Charter Approving Entity: Alameda County Office of Educa _____
 County: Alameda _____
 Charter #: 1383 _____
 Fiscal Year: 2020/21 _____

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(263,244.55)	263,244.55	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(263,244.55)	263,244.55	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		95,183.41	0.00	95,183.41	88,620.62	96,125.13
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	291,877.46	0.00	291,877.46	387,060.87	475,681.49
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		291,877.46	0.00	291,877.46	387,060.87	475,681.49
2. Ending Fund Balance, June 30 (E + F.1.c.)		387,060.87	0.00	387,060.87	475,681.49	571,806.62
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	130,742.13	0.00	130,742.13	128,052.70	131,800.12
Unassigned/Unappropriated Amount	9790	256,318.74	0.00	256,318.74	347,628.79	440,006.50