



Urban Montessori Charter School

Regular Board Meeting

Published on March 18, 2024 at 1:56 PM PDT

Date and Time

Thursday March 21, 2024 at 5:30 PM PDT

Location

4551 Steele Street, Oakland, CA 94619. Ring the front bell or call/text 510-290-4005 for entry. Signage on campus will direct you to the correct room, generally the Head of School's Office.

The public may comment and participate [via Zoom](#) if they prefer. The public may also email comments to board@urbanmontessori.org to be shared by the Board's Secretary during the meeting. Please make that intention clear in your email.

<https://us02web.zoom.us/j/82592855160?pwd=cG02OTRoUVdrdngwOTI2WFBrOTBzQT09>

Meeting ID: 825 9285 5160; Passcode 510 842 1181

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Members: Kara Fortuna, Greg Klein, Sarah Morrill (Chair), Amy Ng, Ann Rhodes, Evan Sequoia

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
A. Call the Meeting to Order		Kara Fortuna	
This meeting is being audio-recorded.			
B. Record Attendance		Greg Klein	1 m
C. Review of Action/Discussion Items	Discuss	Kara Fortuna	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		Kara Fortuna	5 m
Members of the Board and UMCS community may provide appreciations and affirmations during this time.			
E. Board Member Comment		Kara Fortuna	5 m

	Purpose	Presenter	Time
<p>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.</p>			
F.	Presentations from the Floor	Kara Fortuna	10 m
<p>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. Comments should refer to matters within the jurisdiction of this committee.</p> <p><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></p>			
II.	Closed Session		5:52 PM
A.	Closed Session Items	Discuss Kara Fortuna	30 m
<p>1. Public Employee Performance Evaluation - Head of School 2. Public Employment - Head of School</p> <p>"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.</p>			
III.	Return to Open Session		6:22 PM
A.	Report out of any closed session action(s)	Vote Kara Fortuna	1 m
<p>"Return to Open Session" is always agendized ahead of time as a "Vote" item. It is not meant to indicate the the Board <i>shall</i> take an action at this time. If any votes are taken during any Closed Session, those are reported out publicly at this time on the agenda.</p>			
B.	Head of School Employment Contract	Vote Greg Klein	5 m
<p>A discussion and vote on an employment contract for the Head of School position starting July 1, 2024.</p> <p>This is an action of the Board that can only be held at a Regularly scheduled meeting and in open session.</p>			
IV.	Head of School Report		6:28 PM

	Purpose	Presenter	Time
The Head of School and their designees will present topics of interest to the Board and the general public.			
A. Head of School Report	Discuss	Krishna Feeney	10 m
Report topics this meeting may include:			
<ol style="list-style-type: none"> 1. Recent and upcoming events 2. Ongoing Professional Development and Staff Support 3. Student and Staff Attendance 4. Staffing and Enrollment Updates 5. Measure G1 presentation 			
B. Local Control Accountability Plan (LCAP) 2024-2025	Discuss	Krishna Feeney	5 m
Discussion of the process and development of the Urban Montessori LCAP for 2024-2025 and collection of input from community.			
C. Charter Renewal and Proposal for Improvement and Development at UMCS	Discuss	Daniel Bissonnette	10 m
<ul style="list-style-type: none"> • Proposal for Ongoing Growth and Development 			
V. Family Advisory Council			6:53 PM
A. Discussion Item - Committee Report	Discuss	Ann Rhodes	5 m
VI. Academic Oversight Committee			6:58 PM
A. Committee Report	Discuss	Kara Fortuna	10 m
VII. Executive & Governance Committee			7:08 PM
A. Committee Report and Board roles	Vote	Greg Klein	5 m
Committee Report. Topics usually cover Head of School support and evaluation, & Board membership, support, and evaluation.			
As needed, the Board may also take action to change its officers, as well as committee membership alternates, and leadership. Current and archival information is here .			

	Purpose	Presenter	Time
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Reminders:

- [Form 700](#)
- [Brown Act](#) and [Conflict of Interest](#) Training Material
- [Governance Committee Overview](#)

VIII. Other Business **7:13 PM**

A. Oakland and California Updates	Discuss	Greg Klein	5 m
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Updates and current events related to Oakland USD, Alameda County Office of Education, and California, and potential implications for UMCS.

B. Approve Minutes from February 22, 2024 Regular Meeting	Approve Minutes	Greg Klein	1 m
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C. Action Item - Vote on General Consent Report	Vote	Kara Fortuna	2 m
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General Consent Report for March 21, 2024

1. Vote to accept monthly Finance Committee Report Documents: Year-to-date forecast, presentation from Edtec, cashflow, balance sheet
2. Second Interim Report (financial)
3. [Board Bylaws](#) [reviewed by Exec & Gov Committee]
4. [Board Book](#) [reviewed by Exec & Gov Committee]
5. [UMCS Fiscal Management / Control Policy](#) [reviewed by Finance Committee]
6. [UMCS English Learner Policy](#) [reviewed by Academic Committee]
7. [UMCS Independent Study Policy](#) [reviewed by Academic Committee]
8. [UMCS Leave of Absence Policy](#) [reviewed by Academic Committee]
9. [Paylocity Contract - Payroll and full HRIS](#)

[items may be linked or attached directly here in the agenda, or on BoardOnTrack under this date's Meeting and then "Documents."]

D. Collect New Business items for Future Meetings	Discuss	Kara Fortuna	2 m
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IX. Closing Items **7:23 PM**

A. Adjourn Meeting	FYI	Kara Fortuna	
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Coversheet

Head of School Employment Contract

Section: III. Return to Open Session
Item: B. Head of School Employment Contract
Purpose: Vote
Submitted by:
Related Material: Exempt Employment Agreement - Head of School.pdf



**Exempt EMPLOYMENT AGREEMENT
BETWEEN URBAN MONTESSORI CHARTER SCHOOL AND**

NAME	DANIEL BISSONNETTE
ROLE	HEAD OF SCHOOL
SALARY	\$ \$164,656.52 (1.0 FTE)
CONTRACTED DAYS	225
SCHEDULE	MONDAY-FRIDAY, 7:45 AM - 4:15 PM
CONTRACT START DATE	JULY 1ST, 2024

THIS EMPLOYMENT AGREEMENT (“Agreement”) is entered into by and between the above named employee (“Employee”) and the Board of Directors (“Board”) of the Urban Montessori Charter School (“Urban Montessori”), a California public charter school approved by the Alameda County Office of Education. The Board desires to hire employees who will assist Urban Montessori in implementing its purposes, policies, and procedures, and in achieving the goals and meeting the requirements of Urban Montessori’s charter. The parties recognize that Urban Montessori is not governed by the provisions of the California Education Code except as expressly set forth in the Charter Schools Act of 1992.

WHEREAS, Urban Montessori and Employee wish to enter into an employment relationship under the conditions set forth herein, the parties hereby agree as follows:

A. STATUTORY PROVISIONS RELATING TO CHARTER SCHOOL EMPLOYMENT

1. Urban Montessori has been established and operates pursuant to the Charter Schools Act of 1992, Education Code section 47600, et seq. Urban Montessori has been duly approved by the Alameda County Office of Education, according to the laws of the State of California.
2. Pursuant to Education Code section 47604, Urban Montessori has elected to be formed and to operate as a non-profit public benefit corporation pursuant to the Non-profit Public Benefit Corporation Law of California (Part 2, commencing with section 5110 et seq. of the Corporations Code). As such, Urban Montessori

is considered a separate legal entity from the Alameda County Office of Education, which granted the charter. The Alameda County Office of Education shall not be liable for any debts and obligations of Urban Montessori, and the employee signing below expressly recognizes that he/she is being employed by Urban Montessori and not the Alameda County Office of Education.

3. Pursuant to Education Code section 47610, Urban Montessori must comply with all of the provisions set forth in its charter, but is otherwise exempt from the laws governing school districts except as specified in Education Code section 47610.
4. Urban Montessori shall be deemed the exclusive public school employer of the employees at Urban Montessori for purposes of Government Code section 3540.1.

B. EMPLOYMENT TERMS AND CONDITIONS

1. **Duties**

The Employee shall work in the position above at Urban Montessori. The Employee will perform such duties as Urban Montessori may reasonably assign and the Employee will abide by all Urban Montessori's policies and procedures as adopted and amended from time to time. The Employee further agrees to abide by the provisions of Urban Montessori's charter. A copy of the job description for the above position is attached hereto and incorporated by reference herein. These duties may be amended from time to time in the sole discretion of Urban Montessori.

2. **Work Schedule**

The minimum on-site obligations for this position shall generally be between 7:45 am and 4:15 pm at 4551 Steele Street. While the Employee shall be available on-site during this time period, the duties of this exempt position may require work on weekends, as well as before and after the regular work year or hours of the work day. Workdays on which the Employee is expected to be on-site shall be consistent with the applicable calendar of workdays for this position. The current year schedule is attached hereto and incorporated by reference herein. The Employee will not render services in person or by electronic means, paid or otherwise, for any other person or entity during contracted work hours with Urban Montessori.

3. **Compensation**

The annual salary for this position is listed above to be paid bi-monthly, subject to all required withholdings. The Employee's compensation may be prorated depending on

whether the Employee remains employed, or in active work status, for all scheduled work days of the position. As an exempt employee, the Employee shall not be eligible to earn overtime.

4. **Employee Benefits**

The Employee shall be entitled to participate in designated employee benefit programs and plans established by Urban Montessori (subject to program and eligibility requirements) for the benefit of its employees, which from time to time may be amended and modified by Urban Montessori in its sole discretion.

5. **Employee Rights**

Employment rights and benefits for employment at Urban Montessori shall only be as specified in this Employment Agreement, Urban Montessori's charter, the Charter Schools Act and Urban Montessori's Employee Handbook, which from time to time may be amended and modified by Urban Montessori. Employment rights and benefits may be affected by other applicable agreements or directives or advisories from the California Department of Education or the State Board of Education. During the term of this Agreement, the Employee shall not acquire or accrue tenure, or any employment rights with Urban Montessori.

6. **Licensure**

The Employee understands that employment is contingent upon verification and maintenance of any applicable licensure credentials.

7. **Child Abuse Reporting**

California Penal Code section 11166 requires any child care custodian who has knowledge of, or observes, a child in his/her professional capacity or within the scope of his or her employment whom he/she knows or reasonably suspects has been the victim of child abuse to report the known or suspected instance of child abuse to a child protective agency immediately, or as soon as practically possible, by telephone and to prepare and send a written report thereof within thirty-six (36) hours of receiving the information concerning the incident. By executing this Agreement, the Employee acknowledges he/she is a childcare custodian and is certifying that he/she has knowledge of California Penal Code section 11166 and will comply with its provisions.

8. **Fingerprinting/TB Clearance**

Fingerprint clearance for the Employee will be acquired through submitting the Employee's fingerprints to the California Department of Justice. The Employee will be required to assume the cost of all fees related to the fingerprinting process.

Employee will be required to submit evidence from a licensed physician and/or licensed entity that the Employee was found to be free from tuberculosis risk factors, or active tuberculosis if risk factors were identified. Both clearances must be in place prior to the first day of service.

9. **Conflicts of Interest**

The Employee understands that, while employed at the School, he or she will have access to confidential and proprietary information. The Employee therefore shall not maintain employment or contracts for employment, or engage in any consultant or independent contractor relationship, with any other agency or school that will in any way conflict with his/her employment with Urban Montessori.

11. **Outside Professional Activities**

Upon obtaining prior written approval of the Board of Directors, the Employee may undertake for consideration outside professional activities, including consulting, speaking, and writing. The outside activities shall not occur during regular work hours. Urban Montessori shall in no way be responsible for any expenses attendant to the performance of such outside activities.

12. **Performance Evaluation**

The Employee shall receive periodic performance reviews conducted by their supervisor. At a minimum, performance evaluations will be conducted annually. The frequency of performance evaluations may vary depending upon length of service, job position, past performance, changes in job duties, or recurring performance problems. Failure to evaluate the Employee shall not prevent Urban Montessori from disciplining or dismissing the Employee at-will in accordance with this Agreement.

C. **EMPLOYMENT AT-WILL**

Urban Montessori may terminate this Agreement and the Employee's employment at any time with or without cause, with or without advanced notice, at Urban Montessori's sole and unreviewable discretion. Either party may immediately terminate this Agreement and Urban Montessori's employment upon written notice to the other party.

The Employee also may be demoted or disciplined and the terms of his or her employment may be altered at any time, with or without cause, at the discretion of Urban Montessori. No one other than the Board of Urban Montessori has the authority to alter this arrangement, to enter into an agreement for employment for a specified period of time, or to make any agreement contrary to the term of this Agreement, and any such agreement must be in writing and must be signed by the Board of Urban Montessori and by the affected employee and must specifically state the intention to alter this "at-will" relationship.

In the event of charter revocation or non-renewal, all contractual obligations under this Agreement cease immediately upon the effective date of revocation or non-renewal.

D. GENERAL PROVISIONS

1. **Waiver of Breach**

The waiver by either party, or the failure of either party to claim a breach of any provision of this Agreement, will not operate or be construed as a waiver of any subsequent breach.

2. **Assignment**

The rights and obligations of the respective parties under the Agreement will inure to the benefit of and will be binding upon the heirs, legal representatives, successors and assigns of the parties hereto; provided, however, that this Agreement will not be assignable by either party without prior written consent of the other party.

3. **Governing Law**

This Agreement will be governed by, construed, and enforced in accordance with the laws of the State of California.

4. **Partial Invalidity**

If any provision of this Agreement is found to be invalid or unenforceable by any court, the remaining provisions hereof will remain in effect unless such partial invalidity or unenforceability would defeat an essential business purpose of the Agreement.

E. TRANSITION PERIOD

1. Starting April 1st, 2024, Daniel will serve in capacity as Incoming Head of School to gradually assume more responsibilities from the current Head of School in preparation for the role. During this transitional period, April 4th- June 30th, 2024, his salary will be \$141,553.26

E. ACCEPTANCE OF EMPLOYMENT

By signing below, the Employee declares as follows:

1. I have read this Agreement and accept employment with Urban Montessori on the terms specified herein.
2. All information I have provided to Urban Montessori related to my employment is true and accurate.
3. A copy of the job description, and the current school schedule are attached hereto.
4. This is the entire agreement between Urban Montessori and me regarding the terms and conditions of my employment. This is a final and complete agreement and there are no other agreements, oral or written, express or implied, concerning the subject matter of this Agreement.

Employee Signature: _____ Date: _____

Urban Montessori Charter School Approval:

Representative Signature: _____ Date: _____

This Employment Agreement is subject to ratification and approval by the Governing Board of Urban Montessori.

Coversheet

Approve Minutes from February 22, 2024 Regular Meeting

Section: VIII. Other Business
Item: B. Approve Minutes from February 22, 2024 Regular Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Board Meeting on February 22, 2024



Urban Montessori Charter School

Minutes

Regular Board Meeting

Date and Time

Thursday February 22, 2024 at 5:30 PM

Location

4551 Steele Street, Oakland, CA 94619. Ring the front bell or call/text 510-290-4005 for entry. Signage on campus will direct you to the correct room, generally the Head of School's Office.

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Directors Present

A. Ng, E. Sequoia, G. Klein, K. Fortuna, S. Morrill

Directors Absent

A. Rhodes, D. Williams

Directors who arrived after the meeting opened

E. Sequoia

Guests Present

D. Bissonnette

I. Opening Items

A. Call the Meeting to Order

S. Morrill called a meeting of the board of directors of Urban Montessori Charter School to order on Thursday Feb 22, 2024 at 6:06 PM.

B. Record Attendance

C. Review of Action/Discussion Items

Sarah announced that she would table the Community Agreements discussion and Academic Oversight Committee report.

D. Board and Community Appreciations

Sarah appreciated our Head of School candidate, Daniel, for applying and participating in the interview panels.

Kara appreciated the parents and staff for the panel interview they just completed!

Parent appreciated being invited into the process.

Daniel thanked the student panel that interviewed him.

Anna appreciated Daniel for all the work he does at school, and to Kara for all her volunteer and board service.

Sara appreciated Kara and Marcela for supporting the staff and family leader panel.

Parent appreciated Daniel for approving Family Game Night / Auction Kick off.

Greg appreciated Sarah for leading the hiring process so far.

Marcela appreciated Emily and Sara for helping with the FAC, and for Kara for all the emails and help!

E. Board Member Comment

No board member comments on items not on the agenda.

F. Presentations from the Floor

No public comments on items not on the agenda.

G. Community Agreements Discussion

Tabled.

II. Head of School Panel Interview

A. Panel Interview

Sarah began by reviewing the hiring process to date, including searching internally and receiving a qualified candidate application. Previously, Daniel answered questions from a student panel, as well as a staff and parent leader panel. The board then asked questions of Daniel Bissonnette for the role of Head of School starting July 1, 2024.

In public comment Sarah appreciated Daniel for applying and being a candidate. Emily commented that Daniel is a welcoming force her as a parent, as someone who is open to feedback and wants transparency.

E. Sequoia arrived at 6:30 PM.

III. Closed Session

A. Closed Session Items

6:47pm Sarah announced that the Board would go into closed session on Public Employee Performance Evaluation - Head of School and Public Employment - Head of School.

There were no public comments on this item.

Daniel left the closed session at 7:05pm.

IV. Return to Open Session

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

At 7:28pm, the Board returned to open session. Quorum was re-established. No actions were taken. Sarah shared that the Board very much appreciated the all the work that's gone into the search process so far and that at this time there is no intention to open a broader public search. The earliest the Board is allowed to take action on an employment contract is the next Regularly scheduled Board meeting.

V. Head of School Report

A. Head of School Report

Daniel shared the Head of School report, which is in the public documents for this meeting. Daniel shared about families coming to observe classrooms this week, with conferences next week. The school recently celebrated Kindness Week and Daniel shared what the staff worked on at the recent professional development day.

Daniel shared that the on-time enrollment application window has closed, with 243 applications. We continue to accept applications for all grades! Daniel also reported that the school has currently filled all staffing positions at this time.

For Measure G1, Daniel shared how the local bond measure supports staff retention stipends and to support middle school arts, music, and social and emotional learning, and student retention and suspension reduction. Part of those funds have supported the role of Director of Student Services. The recommended plan is to continue to use the funds in this way. There was no questions for Daniel about Measure G1.

Greg appreciated that the school is fully staffed. Amy asked and Daniel clarified that the school may need to hire for the new year, but staff retention is looking strong now.

There were no public comments on this item.

B. Local Control Accountability Plan (LCAP) 2024-2025

Greg gave an overview of the LCAP, the process to adopt one, how the public and community can weigh-in on the development of the UMCS LCAP by attending meetings, completing surveys, or working on the document online.

Marcela asked and Greg clarified what LCAP stands for.

There were no other public comments on this item.

C. Proposal for Ongoing Growth and Development at UMCS

Sarah shared about how the Executive committee discussed the proposal and decided it wanted to pause until the new Head of School was in place.

No public comments on this item.

VI. Family Advisory Council

A. Discussion Item - Committee Report

Marcela shared the FAC Report. Recently the SuperBowl Squares project raised \$1500 and the recent Parent Nights Out raised another \$500. Kindness Week was awesome and the Silent Online Auction kick off will be here in the Sun Room on March 15th. Looking for help with pizza that night out. Lots of donations are coming in! Earth Day Plant Sale and Clean Up will be on April 20th, from 10-2p. Adult Karaoke night coming up also at Left Coast Yoga, and Moveathon will be on May 18th. FAC is also considering a parent work day later this Spring. Coffee is tomorrow morning and the next Zoom meeting is this coming Wednesday.

No public comments on this item.

VII. Academic Oversight Committee

A. Committee Report

Tabled.

VIII. Executive & Governance Committee

A. Gratitude for Donald Williams service on the UMCS Board of Directors

Sarah and Greg thanked Donald for completing his two years of service on the Board. The board and others in attendance thanks Donald for his service! There were no other public comments on this item.

B.

Board and Committee Officers & Members

S. Morrill made a motion to nominate Kara to be the Vice Chair.

G. Klein seconded the motion.

Sarah shared role of the Vice Chair and called for nominations. Kara volunteered.

No public comment on this item.

The board **VOTED** to approve the motion.

Roll Call

A. Ng Aye

E. Sequoia Aye

G. Klein Aye

A. Rhodes Absent

S. Morrill Aye

K. Fortuna Abstain

D. Williams Absent

C. Head of School Interview with the Board

Tabled. (Duplicate agenda item.)

IX. Other Business

A. Oakland and California Updates

Greg shared and Amy clarified that OUSD has approved their 2024-2025 school calendar. Greg shared that the Governor's January proposal has a less than one percent cost of living adjustment.

Sara asked and Sarah clarified that the UMCS Calendar for 2024-2025 was about to be voted on momentarily. No other public comments.

B. Approve Minutes from January 25, 2024 Regular Meeting

G. Klein made a motion to approve the minutes from Regular Board Meeting on 01-25-24.

K. Fortuna seconded the motion.

No public comments on this item.

The board **VOTED** unanimously to approve the motion.

C. Action Item - Vote on General Consent Report

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

S. Morrill seconded the motion.

No public comment on this item.

The board **VOTED** unanimously to approve the motion.

D.

Collect New Business items for Future Meetings

Greg will agendize a vote on a Head of School employment contract as we are able to.

X. 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 7:59 PM.

Respectfully Submitted,
G. Klein

Documents used during the meeting

- UMCS_January_2024_Balance_Sheet.pdf
- UMCS_January_2024_Cash_Flow.pdf
- UMCS_January_2024_Financials.pdf
- UMCS_January_2024_FC_Presentation.pdf

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Coversheet

Action Item - Vote on General Consent Report

Section: VIII. Other Business
Item: C. Action Item - Vote on General Consent Report
Purpose: Vote
Submitted by:
Related Material: 2023-2024Second Interim Report.xls
UMCS_February_2024_Balance_Sheet.pdf
UMCS_February_2024_Cash_Flow.pdf
UMCS_February_2024_Financials.pdf
UMCS_February_Financials_2024_FC_Presentation.pdf

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

2023-2024Second Interim Report.xls

Urban Montessori
Balance Sheet
As of Feb FY2024

	Jun FY2023	Feb FY2024
ASSETS		
Cash Balance	2,043,051	1,568,387
Accounts Receivable	648,146	75,139
Other Assets	121,334	41,570
Fixed Assets, Net	21,659	15,683
TOTAL ASSETS	2,834,189	1,700,779
LIABILITIES & EQUITY		
Accounts Payable	170,287	21,051
Due to Others	102,400	102,400
Deferred Revenue	834,212	834,212
Current Loans and Other Payables	87,368	65,017
Long-Term Loans and Other Liabilities	30,542	30,542
Beginning Net Assets	1,513,606	1,609,380
Net Income (Loss) to Date	95,774	(961,823)
TOTAL LIABILITIES & EQUITY	2,834,189	1,700,779

**Urban Montessori
Monthly Cash Forecast
As of Feb FY2024**

	2023-24												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	2,043,051	2,225,516	1,796,887	1,701,362	1,863,367	1,713,192	1,530,971	1,820,627	1,568,387	1,352,793	1,655,166	1,497,441		
REVENUE														
LCFF Entitlement	-	77,375	256,559	444,376	218,912	139,275	524,012	218,831	118,482	603,046	201,026	201,026	3,698,010	695,090
Federal Revenue	-	-	-	970	21,261	-	52,086	10,078	86,241	37,063	14,708	79,466	481,189	179,316
Other State Revenue	16,127	25,534	38,436	145,638	62,980	16,933	116,306	22,974	131,968	49,011	67,339	138,887	1,007,852	175,719
Other Local Revenue	11,044	8,544	27,218	28,175	22,250	23,771	24,387	24,774	10,280	10,280	10,280	77,500	278,502	-
Fundraising & Grants	250	29	8,500	12,664	2,700	26	9,864	4,469	37,874	37,874	37,874	37,874	190,000	-
TOTAL REVENUE	27,421	111,482	330,713	631,823	328,102	180,005	726,655	281,126	384,845	737,274	331,228	534,754	5,655,554	1,050,124
EXPENSES														
Certificated Salaries	57,371	220,979	194,928	197,424	187,302	181,330	204,243	199,201	180,547	188,276	238,513	196,875	2,246,990	-
Classified Salaries	29,500	60,864	72,076	76,678	80,734	71,282	74,152	85,083	75,461	75,461	75,461	72,847	849,600	-
Employee Benefits	33,661	107,906	52,359	71,203	98,422	46,917	78,532	101,950	78,529	75,766	85,929	52,756	877,476	(6,454)
Books & Supplies	4,171	21,889	18,283	25,796	23,647	18,299	6,315	36,614	59,395	40,116	39,972	37,274	368,658	36,886
Services & Other Operating Expenses	144,210	135,374	113,255	73,834	119,450	34,701	68,097	126,075	84,563	73,255	67,051	134,400	1,238,531	64,268
Capital Outlay & Depreciation	-	-	-	-	-	4,482	747	747	747	747	747	747	8,964	-
Other Outflows	-	-	5,352	2,948	9,648	-	-	1,120	(19,068)	-	-	-	-	-
TOTAL EXPENSES	268,913	547,012	456,252	447,882	519,203	357,011	432,087	550,790	460,175	453,622	507,673	494,899	5,590,220	94,701
Operating Cash Inflow (Outflow)	(241,493)	(435,530)	(125,539)	183,942	(191,101)	(177,006)	294,569	(269,664)	(75,329)	283,652	(176,445)	39,855	65,334	955,424
Revenues - Prior Year Accruals	477,382	-	7,992	25,063	68,708	-	(5,262)	(1,877)	21,581	-	-	-	-	-
Accounts Receivable - Current Year	-	1,000	-	-	(325)	325	-	-	2,750	-	-	-	-	-
Other Assets	79,764	-	-	-	-	-	-	-	-	-	-	30,100	-	-
Fixed Assets	-	-	-	-	-	4,482	747	747	747	747	747	747	747	-
Expenses - Prior Year Accruals	(15,625)	-	-	(50,000)	(40,615)	-	-	1,958	12,102	14,060	14,060	14,060	14,060	-
Accounts Payable - Current Year	(39,223)	(1,911)	14,368	(5,087)	7,373	(16,709)	(7,037)	9,351	(10,322)	-	-	-	-	-
Summerholdback for Teachers	(78,340)	7,812	7,654	8,088	5,785	6,687	6,640	7,244	3,913	3,913	3,913	(1,291)	-	-
Other Liabilities	-	-	-	-	-	-	-	-	(171,036)	-	-	(171,036)	-	-
Ending Cash	2,225,516	1,796,887	1,701,362	1,863,367	1,713,192	1,530,971	1,820,627	1,568,387	1,352,793	1,655,166	1,497,441	1,409,876		

**Urban Montessori
Income Statement
As of Feb FY2024**

	Actual			YTD	Budget							
	Dec	Jan	Feb		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY												
Revenue												
LCFF Entitlement	139,275	524,012	218,831	1,879,340	3,918,738	3,698,091	3,698,010	(81)	(220,727)	1,818,670	51%	
Federal Revenue	-	52,086	10,078	84,395	341,638	470,356	481,189	10,833	139,551	396,794	18%	
Other State Revenues	16,933	116,306	22,974	444,928	903,476	1,006,376	1,007,852	1,476	104,377	562,925	44%	
Local Revenues	23,771	24,387	24,774	170,161	231,349	278,502	278,502	-	47,153	108,340	61%	
Fundraising and Grants	26	9,864	4,469	38,503	190,000	190,000	190,000	-	-	151,497	20%	
Total Revenue	180,005	726,655	281,126	2,617,327	5,585,200	5,643,326	5,655,554	12,228	70,353	3,038,226	46%	
Expenses												
Compensation and Benefits	299,529	356,927	386,235	2,584,098	4,189,306	3,974,860	3,974,067	793	215,240	1,389,969	65%	
Books and Supplies	18,299	6,315	36,614	155,015	347,193	368,658	368,658	-	(21,465)	213,644	42%	
Services and Other Operating Expenditures	34,701	68,097	126,075	814,994	1,012,211	1,238,231	1,238,531	(300)	(226,320)	423,537	66%	
Depreciation	4,482	747	747	5,976	8,986	8,964	8,964	-	22	2,988	67%	
Other Outflows	-	-	1,120	19,068	-	-	-	-	-	(19,068)		
Total Expenses	357,011	432,087	550,790	3,579,150	5,557,696	5,590,713	5,590,220	493	(32,524)	2,011,070	64%	
Operating Income	(177,006)	294,569	(269,664)	(961,823)	27,504	52,613	65,334	12,721	37,829	1,027,156		
Fund Balance												
Beginning Balance (Audited)					1,564,376	1,609,380	1,609,380					
Operating Income					27,504	52,613	65,334					
Ending Fund Balance					1,591,880	1,661,993	1,674,714					
Fund Balance as a % of Expenses						29%	30%				30%	

**Urban Montessori
Income Statement
As of Feb FY2024**

	Actual			YTD	Budget						
	Dec	Jan	Feb	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
					Budget v1	Forecast		Forecast vs. Current	Budget v1 vs. Current		
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					200	191	191	-	(9)		
4-6					115	120	120	-	5		
7-8					47	36	36	-	(11)		
Total Enrolled					362	347	347	-	(15)		
ADA %											
K-3					93.5%	91.1%	91.1%	0.0%	-2.4%		
4-6					93.5%	91.1%	91.1%	0.0%	-2.4%		
7-8					93.5%	91.1%	91.1%	0.0%	-2.4%		
Average ADA %					93.5%	91.1%	91.1%	0.0%	-2.4%		
ADA											
K-3					187.00	174.00	174.00	-	(13.00)		
4-6					107.53	109.32	109.32	-	1.79		
7-8					43.95	32.80	32.80	-	(11.15)		
Total ADA					338.48	316.12	316.12	-	(22.36)		

Urban Montessori
Income Statement
As of Feb FY2024

		Actual			YTD	Budget						
		Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v1 vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	139,275	139,275	139,275	851,125	1,885,376	1,726,131	1,582,533	(143,598)	(302,843)	731,408	54%
8012	Education Protection Account Entitlement	-	225,463	-	450,927	973,922	909,585	1,053,183	143,598	79,261	602,256	43%
8019	State Aid - Prior Years	-	-	(81)	(81)	-	-	(81)	(81)	(81)	-	100%
8096	Charter Schools in Lieu of Property Taxes	-	159,274	79,637	577,369	1,059,439	1,062,375	1,062,375	-	2,936	485,006	54%
SUBTOTAL - LCFF Entitlement		139,275	524,012	218,831	1,879,340	3,918,738	3,698,091	3,698,010	(81)	(220,727)	1,818,670	51%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	40,750	42,380	52,408	10,028	11,658	52,408	0%
8220	Child Nutrition Programs	-	23,482	10,078	55,791	154,476	108,588	108,588	-	(45,888)	52,797	51%
8291	Title I	-	23,604	-	23,604	31,880	29,582	30,392	810	(1,488)	6,788	78%
8292	Title II	-	-	-	-	5,610	5,403	5,398	(5)	(212)	5,398	0%
8294	Title IV	-	5,000	-	5,000	8,922	10,000	10,000	-	1,078	5,000	50%
8299	All Other Federal Revenue	-	-	-	-	100,000	274,403	274,403	-	174,403	274,403	0%
SUBTOTAL - Federal Revenue		-	52,086	10,078	84,395	341,638	470,356	481,189	10,833	139,551	396,794	18%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	-	1,290	-	1,290	1,290	-	1,290	0	100%
8381	Special Education - Entitlement (State)	-	58,058	-	177,399	300,119	280,525	280,525	-	(19,594)	103,126	63%
8382	Special Education Reimbursement (State)	2,157	2,157	2,157	13,181	18,150	23,968	25,443	1,475	7,293	12,262	52%
8520	Child Nutrition - State	-	14,193	6,041	31,983	72,089	88,845	88,845	-	16,756	56,862	36%
8550	Mandated Cost Reimbursements	-	-	-	5,852	5,880	5,853	5,853	-	(27)	1	100%
8560	State Lottery Revenue	-	27,122	-	27,122	83,786	82,213	82,213	-	(1,573)	55,091	33%
8590	All Other State Revenue	-	-	-	97,803	235,944	359,504	359,505	1	123,561	261,702	27%
8593	Expanded Learning Opportunities Program	14,776	14,776	14,776	90,298	187,508	164,178	164,178	-	(23,330)	73,880	55%
SUBTOTAL - Other State Revenue		16,933	116,306	22,974	444,928	903,476	1,006,376	1,007,852	1,476	104,377	562,925	44%
Local Revenue												
8676	After School Program Revenue	23,771	24,535	24,774	160,554	153,765	206,696	206,696	-	52,931	46,142	78%
8699	All Other Local Revenue	-	-	-	8,827	-	3,806	3,806	-	3,806	(5,021)	232%
8702	Oakland Measure G1	-	-	-	-	77,584	68,000	68,000	-	(9,584)	68,000	0%
8999	Uncategorized Revenue	-	(148)	-	780	-	-	-	-	-	(780)	
SUBTOTAL - Local Revenue		23,771	24,387	24,774	170,161	231,349	278,502	278,502	-	47,153	108,340	61%
Fundraising and Grants												
8801	Family Fundraising	26	9,385	4,469	37,773	50,000	50,000	50,000	-	-	12,227	76%
8802	Private Grants	-	480	-	730	125,000	125,000	125,000	-	-	124,270	1%
8814	Field Trips Donations	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
SUBTOTAL - Fundraising and Grants		26	9,864	4,469	38,503	190,000	190,000	190,000	-	-	151,497	20%
TOTAL REVENUE		180,005	726,655	281,126	2,617,327	5,585,200	5,643,326	5,655,554	12,228	70,353	3,038,226	46%

**Urban Montessori
Income Statement
As of Feb FY2024**

		Actual			YTD	Budget						
		Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Lead Teacher Salaries	82,948	101,668	89,574	650,162	978,256	974,013	974,013	-	4,243	323,851	67%
1148	Special Education Salaries	26,694	34,194	27,694	219,219	430,908	339,516	339,516	-	91,392	120,297	65%
1150	Support Teacher Salaries	38,513	35,620	48,758	300,679	548,905	486,226	485,361	866	63,544	184,682	62%
1170	Measure G1 Stipends	-	-	-	-	58,000	50,000	50,000	-	8,000	50,000	0%
1300	Certificated Supervisor & Administrator Salaries	33,175	32,761	33,175	272,719	398,100	398,100	398,100	-	-	125,381	69%
SUBTOTAL - Certificated Salaries		181,330	204,243	199,201	1,442,779	2,414,169	2,247,856	2,246,990	866	167,179	804,212	64%
Classified Salaries												
2102	Student Support Staff	20,441	21,869	26,669	135,405	246,335	215,992	215,992	-	30,342	80,587	63%
2300	Classified Supervisor & Administrator Salaries	9,366	9,366	9,366	74,932	112,398	112,398	112,398	-	-	37,466	67%
2400	Classified Clerical & Office Salaries	20,741	20,980	22,158	162,737	236,531	241,551	241,551	-	(5,020)	78,814	67%
2900	Classified Substitutes	-	-	-	10,084	22,512	30,793	30,793	-	(8,281)	20,709	33%
2905	Other Classified - After School	20,733	21,936	26,889	167,212	200,840	248,865	248,865	-	(48,025)	81,653	67%
SUBTOTAL - Classified Salaries		71,282	74,152	85,083	550,369	818,616	849,600	849,600	-	(30,984)	299,231	65%
Employee Benefits												
3100	STRS	37,193	36,911	39,751	279,459	463,076	433,090	432,925	165	30,152	153,466	65%
3300	OASDI-Medicare-Alternative	7,134	7,947	8,806	57,373	96,990	96,371	96,359	13	631	38,986	60%
3400	Health & Welfare Benefits	(1,160)	26,234	48,434	206,917	343,787	294,233	294,233	-	49,554	87,316	70%
3500	Unemployment Insurance	97	3,787	1,307	7,024	13,820	16,488	16,479	(261)	(2,929)	9,724	42%
3600	Workers Comp Insurance	3,653	3,653	3,653	40,177	38,848	37,222	37,212	10	1,637	(2,965)	108%
SUBTOTAL - Employee Benefits		46,917	78,532	101,950	590,950	956,521	877,404	877,476	(72)	79,045	286,527	67%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	109	-	-	7,661	15,000	20,000	20,000	-	(5,000)	12,339	38%
4200	Books & Other Reference Materials	151	575	-	1,766	3,103	3,103	3,103	-	-	1,337	57%
4320	Educational Software	-	-	-	-	9,270	9,270	9,270	-	-	9,270	0%
4325	Instructional Materials & Supplies	562	688	433	12,053	10,000	25,000	25,000	-	(15,000)	12,947	48%
4326	Art & Music Supplies	46	104	1,272	4,426	7,000	7,000	7,000	-	-	2,574	63%
4330	Office Supplies	680	681	805	4,416	6,695	6,695	6,695	-	-	2,279	66%
4335	PE Supplies	-	-	-	457	2,060	2,060	2,060	-	-	1,603	22%
4340	SpEd Materials & Supplies	-	625	235	2,779	2,060	2,060	2,060	-	-	(719)	135%
4400	Training Center Expenses	-	-	-	-	30,000	30,000	30,000	-	-	30,000	0%
4410	Classroom Furniture, Equipment & Supplies	-	12	204	2,994	7,000	17,000	17,000	-	(10,000)	14,006	18%
4420	Computers: individual items less than \$5k	122	1,262	-	3,537	17,620	17,620	17,620	-	-	14,083	20%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	302	880	2,500	2,500	2,500	-	-	1,620	35%
4700	Snacks	832	1,511	1,611	8,667	23,767	23,767	23,767	-	-	15,100	36%
4710	Student Food Services	15,175	136	30,505	102,122	205,968	197,433	197,433	-	8,535	95,311	52%
4720	Other Food	622	721	1,247	3,256	5,150	5,150	5,150	-	-	1,894	63%
SUBTOTAL - Books and Supplies		18,299	6,315	36,614	155,015	347,193	368,658	368,658	-	(21,465)	213,644	42%
Services & Other Operating Expenses												
5215	Travel - Mileage, Parking, Tolls	-	-	-	1,581	1,712	1,712	1,712	-	-	131	92%
5305	Dues & Membership - Professional	-	-	142	19,946	12,360	20,000	20,000	-	(7,640)	54	100%
5450	Insurance - Other	6,093	6,093	6,093	67,026	75,530	73,119	73,119	-	2,411	6,093	92%
5515	Janitorial, Gardening Services & Supplies	8,827	7,000	9,896	67,553	103,000	103,000	103,000	-	-	35,447	66%
5520	Security	384	758	1,219	8,948	10,000	10,000	10,000	-	-	1,052	89%
5535	Utilities - All Utilities	1,398	5,955	16,635	48,114	77,358	77,358	77,358	-	-	29,244	62%
5605	Equipment Leases	931	935	1,969	9,676	14,004	14,004	14,004	-	-	4,328	69%

**Urban Montessori
Income Statement
As of Feb FY2024**

		Actual			YTD	Budget						
		Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5610	Rent	-	-	39,559	118,677	162,154	158,237	158,237	-	3,917	39,560	75%
5615	Repairs and Maintenance - Building	479	2,423	7,182	56,019	20,600	100,000	100,000	-	(79,400)	43,981	56%
5803	Accounting Fees	-	-	5,880	23,205	24,382	24,382	24,382	-	-	1,177	95%
5805	Administrative Fees	-	354	-	708	6,978	6,978	6,978	-	-	6,270	10%
5809	Banking Fees	204	110	298	1,065	2,060	2,060	2,060	-	-	995	52%
5812	Business Services	11,083	11,083	11,083	88,667	133,000	133,000	133,000	-	-	44,333	67%
5815	Consultants - Instructional	-	9,863	-	15,422	5,150	20,150	20,150	-	(15,000)	4,728	77%
5820	Consultants - Non Instructional - Custom 1	180	3,360	2,735	24,080	18,075	38,075	38,075	-	(20,000)	13,995	63%
5824	District Oversight Fees	-	-	6,575	11,628	39,187	36,981	36,980	1	2,207	25,352	31%
5826	Directors Contingency	-	-	-	-	39,187	-	-	-	39,187	-	-
5827	Middle School Program expenses (8816 offset)	-	-	83	83	1,976	1,976	1,976	-	-	1,893	4%
5830	Field Trips Expenses	-	-	-	165	5,000	5,000	5,000	-	-	4,835	3%
5833	Fines and Penalties	-	-	-	-	1,030	1,030	1,030	-	-	1,030	0%
5836	Fingerprinting	-	-	-	-	1,743	1,743	1,743	-	-	1,743	0%
5839	Fundraising Expenses	-	-	-	73	12,024	12,024	12,024	-	-	11,951	1%
5845	Legal Fees	-	163	2,975	16,919	30,000	30,000	30,000	-	-	13,082	56%
5851	Marketing and Student Recruiting	-	483	98	19,266	10,000	18,685	18,685	-	(8,685)	(581)	103%
5857	Payroll Fees	456	542	914	4,436	6,950	6,950	6,950	-	-	2,513	64%
5860	Printing and Reproduction	1,766	-	-	2,208	1,061	1,061	1,061	-	-	(1,147)	208%
5861	Prior Yr Exp (not accrued)	-	-	873	25,251	-	24,378	24,378	-	(24,378)	(873)	104%
5863	Professional Development	1,297	814	2,789	64,549	56,370	71,370	71,370	-	(15,000)	6,821	90%
5869	Special Education Contract Instructors	-	2,650	2,650	45,400	50,300	140,300	140,300	-	(90,000)	94,900	32%
5872	Special Education Encroachment	-	666	-	2,035	-	13,639	13,939	(301)	(13,939)	11,904	15%
5875	Staff Recruiting	150	-	3,143	3,293	4,120	4,120	4,120	-	-	827	80%
5878	Student Assessment	502	9,869	483	15,669	8,500	8,500	8,500	-	-	(7,169)	184%
5880	Student Health Services	70	-	245	2,488	6,180	6,180	6,180	-	-	3,692	40%
5881	Student Information System	867	867	867	20,777	25,750	25,750	25,750	-	-	4,973	81%
5887	Technology Services	3	1,487	297	19,713	13,390	13,390	13,390	-	-	(6,323)	147%
5910	Communications - Internet / Website Fees	-	69	79	2,044	17,564	17,564	17,564	-	-	15,519	12%
5915	Postage and Delivery	10	259	-	545	3,497	3,497	3,497	-	-	2,952	16%
5920	Communications - Telephone & Fax	-	2,295	1,314	7,766	12,020	12,020	12,020	-	-	4,254	65%
SUBTOTAL - Services & Other Operating Exp.		34,701	68,097	126,075	814,994	1,012,211	1,238,231	1,238,531	(300)	(226,320)	423,537	66%
Capital Outlay & Depreciation												
6900	Depreciation	4,482	747	747	5,976	8,986	8,964	8,964	-	22	2,988	67%
SUBTOTAL - Capital Outlay & Depreciation		4,482	747	747	5,976	8,986	8,964	8,964	-	22	2,988	67%
Other Outflows												
7999	Uncategorized Expense	-	-	1,120	19,068	-	-	-	-	-	(19,068)	-
SUBTOTAL - Other Outflows		-	-	1,120	19,068	-	-	-	-	-	(19,068)	-
TOTAL EXPENSES		357,011	432,087	550,790	3,579,150	5,557,696	5,590,713	5,590,220	493	(32,524)	2,011,070	64%

Urban Montessori Finance Committee Update

JOSH KEMP

MARCH 21, 2024





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2023-24 Forecast Update

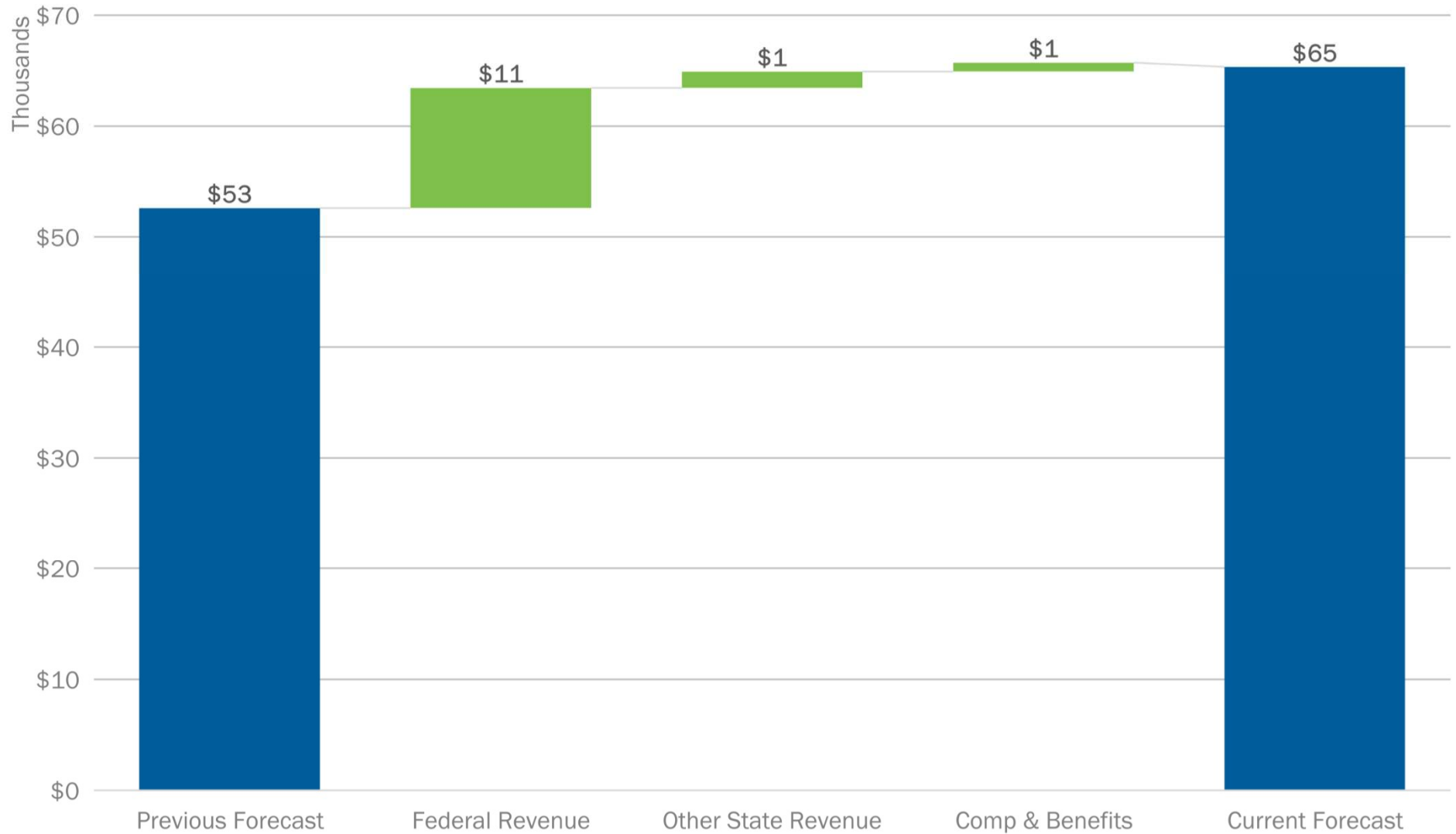
Actuals through 2/29/2024



2023-24 Forecast Update



Increases to special education and title funding



Budget Comparison



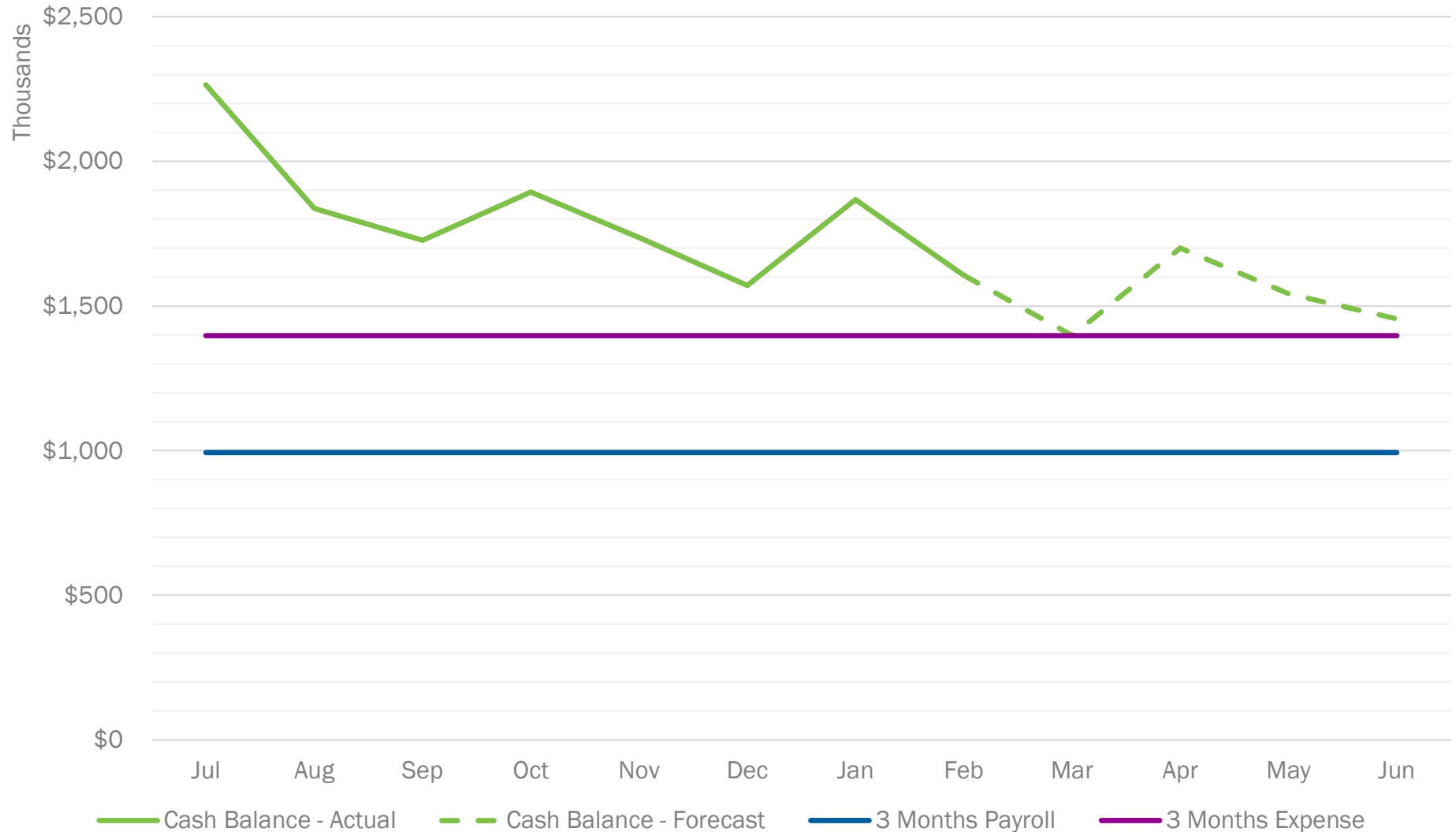
Fund balance projected to end year at 30%. Flexible one-time funds

		2023-24	2023-24	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	3,698,091	3,698,010	(81)
	Federal Revenue	470,356	481,189	10,833
	Other State Revenues	1,006,376	1,007,852	1,476
	Local Revenues	278,502	278,502	-
	Fundraising and Grants	190,000	190,000	-
	Total Revenue	5,643,326	5,655,554	12,228
Expenses	Compensation and Benefits	3,974,860	3,974,067	793
	Books and Supplies	368,658	368,658	-
	Services and Other Operating	1,238,231	1,238,531	(300)
	Depreciation	8,964	8,964	-
	Other Outflows	-	-	-
	Total Expenses	5,590,713	5,590,220	493
	Operating Income	52,613	65,334	12,721
	Beginning Balance (Audited)	1,609,380	1,609,380	-
	Operating Income	52,613	65,334	12,721
	Ending Fund Balance (incl. Depreciation)	1,661,993	1,674,714	12,721
	Ending Fund Balance as % of Expenses	29.7%	30.0%	0.2%



2023-24 Monthly Cash Flow Projection

Cash is steady and stays above 3-months expense rest of the year



2nd Interim Financials



2nd Interim Financial Report



Still in the process of refining pieces of next year's budget

		2023-24	2024-25	2025-26
		Current Forecast	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	3,698,091	4,248,899	4,681,665
	Federal Revenue	470,356	229,117	304,283
	Other State Revenues	1,006,376	959,777	808,214
	Local Revenues	278,502	280,000	285,773
	Fundraising and Grants	190,000	65,000	65,000
	Total Revenue	5,643,326	5,782,792	6,144,934
Expenses	Compensation and Benefits	3,974,860	4,251,966	4,376,841
	Books and Supplies	368,658	368,355	354,853
	Services and Other Operating Expenditures	1,238,231	1,125,909	1,242,920
	Depreciation	8,964	8,964	3,735
	Other Outflows	-	-	-
	Total Expenses	5,590,713	5,755,194	5,978,348
	Operating Income	52,613	27,599	166,586
	Beginning Balance (Audited)	1,609,380	1,661,993	1,689,591
	Operating Income	52,613	27,599	166,586
	Ending Fund Balance (incl. Depreciation)	1,661,993	1,689,591	1,856,178
	Ending Fund Balance as % of Expenses	29.7%	29.4%	31.0%

Other One-time Funding Carry Over Assumptions



Possibility of moving one-time funding to next fiscal year

	Educator Effectiveness	AMIMBG	Learning Recovery	ESSER III
FY24 Starting Balance	\$47,832	\$198,734	\$243,129	\$274,403
FY24 Budgeted Revenue	\$15,944	\$100,000	\$126,874	\$274,403
Salaries & Benefits	-	\$55,000	\$126,874	\$274,403
Books & Supplies	-	\$45,000	-	-
Services & Other	\$15,944	-	-	-
Capital Projects	-	-	-	-
FY24 Ending Balance	\$31,888	\$98,734	\$116,255	-

Prop 39 Lease Update

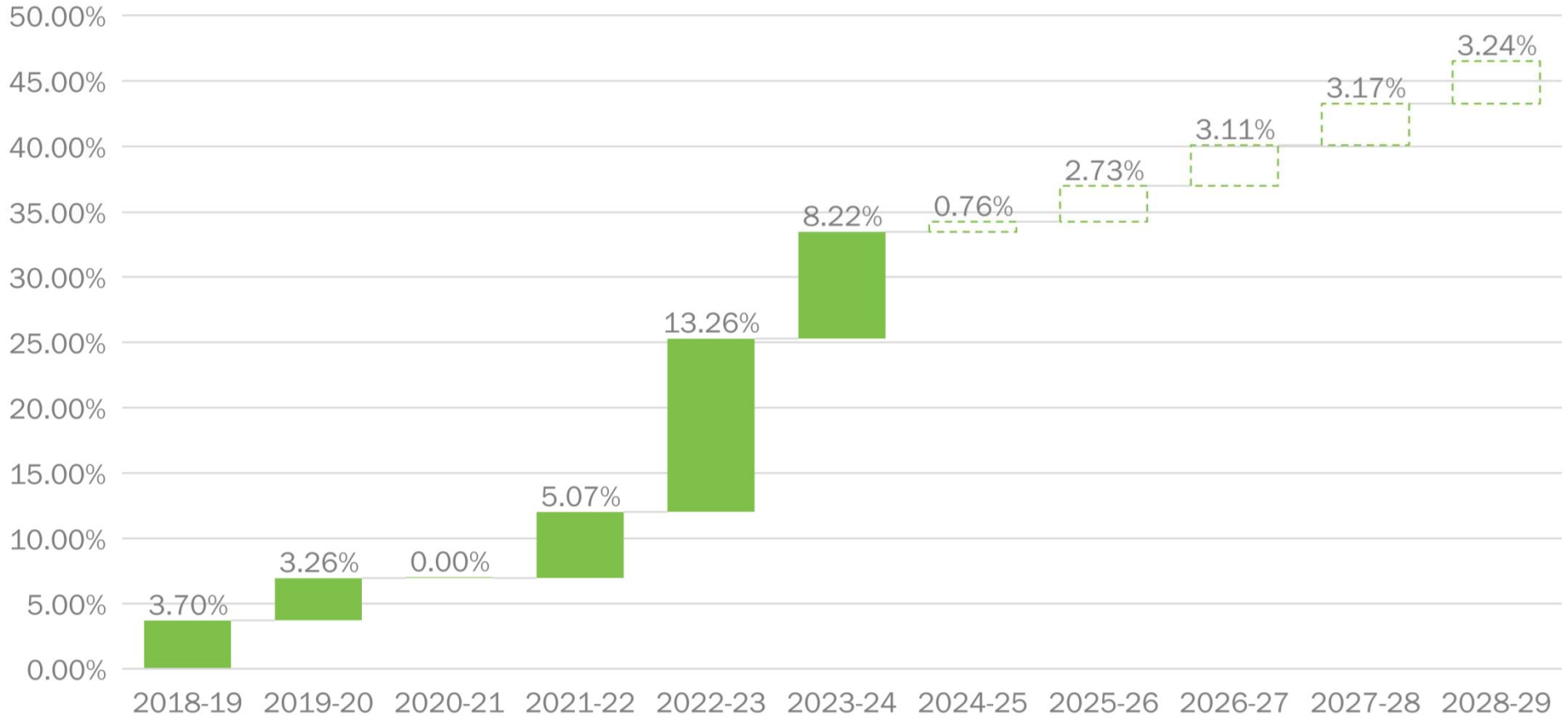


Rent set to decrease next year under new lease terms

	2023-24	2024-25	2025-26
Rent per sq/ft	\$5.08	\$4.56	\$4.79
Total yearly rent	\$165,237	\$148,323	\$155,804

CA Historical and Projected LCFF Increase

Highest COLAs since LCFF implementation followed by second lowest



2024-25 COLA at January Budget Proposal: 0.76%

Charter Renewal



Data Indicators

Starting discussions around Charter Renewal

AB1505 Establishes new tier system

Schools are now put into tiers based on their California dashboard data

Renewals can range from 2-7 years

More emphasis put on low performing student groups