



Urban Montessori Charter School

Board Meeting

(Voted in March to Move from April 17 to April 24)

Published on April 21, 2025 at 10:00 AM PDT

Date and Time

Thursday April 24, 2025 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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Additional teleconference locations:

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Members: Lana Butler, Kara Fortuna, Greg Klein, Sarah Morrill, Amy Ng (Chair), 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](#). The board uses [Robert's Rules of Order](#).

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Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
A. Call the Meeting to Order		Amy Ng	
This meeting is being audio-recorded.			
B. Record Attendance		Greg Klein	
C. Review of Action/Discussion Items	Discuss	Amy Ng	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		Amy Ng	5 m

	Purpose	Presenter	Time
Members of the Board and UMCS community may provide appreciations and affirmations during this time.			
E.	Board Member Comment	Amy Ng	1 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	Amy Ng	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. Comments should refer to matters within the jurisdiction of this committee.			
<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		5:47 PM
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	Daniel Bissonnette
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. Staffing and Enrollment Updates 4. Update on paths forward and the Board's role 			
III.	Academic Oversight Committee		5:57 PM
A.	Discussion Item - Committee Report	Discuss	Kara Fortuna
IV.	Family Advisory Council		6:02 PM
A.	Discussion Item - Committee Report	Discuss	Lana Butler
V.	Other Business		6:07 PM

	Purpose	Presenter	Time
A. Approve Minutes from March 20, 2025 Regular Meeting	Approve Minutes	Amy Ng	1 m
B. Action Item - Vote on General Consent Report	Vote	Amy Ng	3 m
1. Vote to accept monthly Finance Committee Report Documents: Year-to-date forecast, presentation from Edtec, cashflow, balance sheet 2. Closure Resolution [items may be linked or attached directly here in the agenda, or on BoardOnTrack under this date's Meeting and then "Documents."]			
C. Collect New Business items for Future Meetings	Discuss	Amy Ng	1 m
VI. Closed Session			6:12 PM
A. Closed Session Items	Discuss	Amy Ng	15 m
1. Public Employee Performance Evaluation - Head of School "Closed Session" is always agendized ahead of time as a "Discuss" item. If any votes are taken during any Closed Session, those are reported out publicly upon return to Open Session.			
VII. Return to Open Session			6:27 PM
A. Report out of any closed session action(s)	Vote	Amy Ng	1 m
"Return to Open Session" is always agendized ahead of time as a "Vote" item. It is not meant to indicate the the Board <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.			
VIII. Closing Items			6:28 PM
A. Adjourn Meeting	Vote	Amy Ng	

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

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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Coversheet

Approve Minutes from March 20, 2025 Regular Meeting

Section:	V. Other Business
Item:	A. Approve Minutes from March 20, 2025 Regular Meeting
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board Meeting on March 20, 2025

APPROVED



Urban Montessori Charter School

Minutes

Board Meeting

Date and Time

Thursday March 20, 2025 at 5:30 PM

Location

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Directors Present

A. Ng, E. Sequoia, G. Klein, K. Fortuna, L. Butler

Directors Absent

S. Morrill

Directors who arrived after the meeting opened

A. Ng

Guests Present

D. Bissonnette

I. Opening Items

A. Call the Meeting to Order

G. Klein called a meeting of the board of directors of Urban Montessori Charter School to order on Thursday Mar 20, 2025 at 5:43 PM.

B. Record Attendance

C.

Review of Action/Discussion Items

No changes needed.

D. Board and Community Appreciations

Lana appreciated Daniel.

Lana appreciated the parents who offered to help with childcare.

Greg appreciated Lana. Daniel echoed the appreciation.

Daniel appreciated staff.

E. Board Member Comment

No board member comments on items not on the agenda.

F. Presentations from the Floor

There were no public comments on items not on the agenda.

A. Ng arrived at 5:47 PM.

II. Head of School Report

A. Head of School Report

Daniel shared his Head of School report which is included in the Documents for this meeting, starting with an appreciation for Lower Elementary teachers for leading students in a Spring parade. Daniel shared recent and upcoming events. Regarding Montessori inside of OUSD, Daniel shared that the latest survey has 163 responses of TK-4th families, with 66 yes, and 55 maybe, and more families to call. Board asked questions to clarify the regarding the survey results, including the need to start to clarify information in a possible MOU, more information can be shared to give families so they can make a decision and not be a maybe. Lana asked about meeting the need for 75 families and Daniel shared that the latest feeling is that the program is on track enrollment wise based on the data. Amy asked about the work of the MOU timeline, and Daniel shared that the work will continue into April.

No public comments on this item.

III. Academic Oversight Committee

A. Discussion Item - Committee Report

Kara shared the committee report, and the presentation shared by Ms. Tobie at the committee meeting with more student achievement data is included also with the materials for tonight's board meeting. Kara shared about the recently started after school math support for students. Greg added about Ms. Tobie reaching out to students and teachers to learn more about what they has contributed to recent positive trends and areas for growth in the data.

No public comments on this item.

IV. Family Advisory Council

A. Discussion Item - Committee Report

Lana shared about upcoming FAC events, including coffee tomorrow morning, game night later in March, and a potluck in April, along with a clean up day in April. The Fun-a-Thon will be in May.

No public comments on this item.

V. Executive & Governance Committee

A. Committee Report

Amy gave the committee report, including how the committee discussed the ongoing work with OUSD and head of school evaluation process.

There were no public comments on this item.

G. Klein made a motion to move the April Regular Board meeting from the 17th to 24th.

K. Fortuna seconded the motion.

There were no public comments. Approved without objection.

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

VI. Other Business

A. Approve Minutes from February 27, 2025 Regular Meeting

K. Fortuna made a motion to approve the minutes from Board Meeting on 02-27-25.

L. Butler seconded the motion.

There were no public comments. Approved without objection.

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

B. Action Item - Vote on General Consent Report

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

K. Fortuna seconded the motion.

There were no public comments. Approved without objection.

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

C. Collect New Business items for Future Meetings

No new business items.

VII. Closed Session

A. Closed Session Items

At 6:07p, Amy shared that the board would go into closed session on Public Employee Performance Evaluation - Head of School.

There were no public comments on this item.

VIII. Return to Open Session

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

The board returned to open session at 6:45p. No actions were taken.

IX. Closing Items

A. Adjourn Meeting

A. Ng made a motion to adjourn.

K. Fortuna seconded the motion.

Adjourned without objection.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:46 PM.

Respectfully Submitted,

G. Klein

Documents used during the meeting

- Statement of Work - Audit Services (2).pdf

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Coversheet

Action Item - Vote on General Consent Report

Section:	V. Other Business
Item:	B. Action Item - Vote on General Consent Report
Purpose:	Vote
Submitted by:	
Related Material:	Closure Resolution.pdf UMCS_March_Balance_Sheet.pdf UMCS_March_Cash_Flow.pdf UMCS_March_MYP.pdf UMCS_March_Financials_4.11.25.pdf UMCS_March_Finance_Committee_Meeting_04.14.25.pdf



Urban Montessori
CHARTER SCHOOL

4551 Steele St Oakland CA — 510-842-1181

UMCS Shall Cease Operating a Public Charter School

As the Alameda County Board of Education previously voted to deny the renewal of the charter for Urban Montessori Charter School, currently located at 4551 Steele St., Oakland, CA 94619, the Board of Directors of Urban Montessori Charter School took official action on April 24, 2025 to document that the school shall close after the end of the 2024-2025 school year and fiscal year.

The nonprofit organization – Urban Montessori Charter Schools – that held the charter with the Alameda County Board of Education shall continue to exist, along with its Board of Directors, but it shall not operate this public charter school after June 30, 2025. All school closure-related activities are the responsibility of Urban Montessori Charter Schools and questions or tasks can be directed to the nonprofit's chief executive officer, Daniel Bissonnette, daniel@urbanmontessori.org.

Greg Klein

Board Secretary

April 24, 2025

Urban Montessori**Balance Sheet****As of Mar FY2025**

	Jun FY24	Mar FY25	Projected Jun FY25
ASSETS			
Cash Balance	1,819,796	1,474,428	897,658
Accounts Receivable	986,194	43,570	457,568
Other Current Assets	16,843	-	-
Fixed Assets	12,695	5,416	316
ROU Assets	20,594	20,594	20,594
TOTAL ASSETS	2,856,123	1,544,008	1,376,136
LIABILITIES & EQUITY			
Accounts Payable	49,964	12,127	46,437
Other Current Liabilities	444,042	159,452	109,440
Summer Holdback	60,042	56,488	61,734
Deferred Revenue	590,732	599,330	201,201
ROU Long-Term Liabilities	21,234	21,234	21,234
Beginning Net Assets	1,609,380	1,690,104	1,690,104
Net Income (Loss) to Date	80,728	(994,728)	(754,015)
TOTAL LIABILITIES & EQUITY	2,856,123	1,544,008	1,376,136

Urban Montessori
Monthly Cash Forecast
As of Mar FY2025

	2024-25													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	1,819,796	1,935,800	1,637,647	1,630,627	1,571,491	1,755,379	1,690,393	1,608,083	1,478,087	1,474,428	1,530,311	1,286,518		
REVENUE														
LCFF Entitlement	-	100,167	170,752	326,996	509,696	274,414	421,109	274,557	358,086	383,723	238,512	238,512	3,620,044	323,519
Federal Revenue	-	-	-	-	5,335	-	41,583	19,300	9,327	16,443	23,754	67,598	218,215	34,874
Other State Revenue	13,770	25,592	36,608	21,279	54,424	46,065	104,510	28,661	28,726	131,608	77,286	499,068	1,152,096	84,499
Other Local Revenue	8,330	9,453	26,073	40,198	29,939	25,201	30,217	26,286	31,533	1,682	3,570	53,570	286,056	-
Fundraising & Grants	-	13	207	7,500	10,000	5,635	22,645	1,000	582	-	-	-	47,581	-
TOTAL REVENUE	22,100	135,226	233,640	395,973	609,394	351,315	620,065	349,804	428,255	533,456	343,123	858,748	5,323,992	442,892
EXPENSES														
Certificated Salaries	59,189	188,736	215,331	197,924	195,092	218,899	214,301	201,133	198,686	157,424	207,424	309,440	2,363,579	-
Classified Salaries	56,102	91,239	90,326	94,259	80,023	96,677	87,992	88,037	85,928	78,231	83,848	160,337	1,092,999	-
Employee Benefits	46,953	41,893	18,163	82,900	6,878	25,348	222,846	50,057	48,644	44,223	143,816	144,759	876,482	-
Books & Supplies	3,536	27,960	11,118	33,371	5,629	44,238	46,516	29,493	25,919	42,885	39,249	37,532	347,444	-
Services & Other Operating Expenses	103,666	62,602	117,373	99,285	117,005	71,666	121,094	125,041	84,137	125,300	116,296	195,225	1,385,123	46,433
Capital Outlay & Depreciation	-	-	-	-	-	4,958	774	774	774	1,700	1,700	1,700	12,379	-
Other Outflows	-	-	-	251	(251)	-	-	-	14	(14)	-	-	-	-
TOTAL EXPENSES	269,446	412,430	452,312	507,990	404,376	461,786	693,523	494,535	444,102	449,748	592,332	848,992	6,078,006	46,433
Operating Cash Inflow (Outflow)	(247,346)	(277,205)	(218,672)	(112,017)	205,019	(110,471)	(73,458)	(144,730)	(15,847)	83,708	(249,209)	9,756	(754,015)	396,459
Accounts Receivable	706,949	350	205,145	21,160	-	7,795	5,301	(7,479)	3,403	28,894	-	-		
Other Current Assets	16,843	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	-	-	4,958	774	774	774	1,700	1,700	1,700		
Accounts Payable	(19,728)	(29,255)	5,397	19,848	(19,409)	10,779	(23,106)	14,481	3,152	(12,124)	-	-		
Other Current Liabilities	(293,117)	3,830	(5,468)	5,529	(8,641)	14,725	599	3	(2,049)	(50,012)	-	-		
Summer Holdback	(56,196)	4,128	6,578	6,344	6,919	7,227	7,580	6,956	6,909	3,716	3,716	(2,186)	-	
Deferred Revenue	8,598	-	-	-	-	-	-	-	-	-	-	(398,129)		
Ending Cash	1,935,800	1,637,647	1,630,627	1,571,491	1,755,379	1,690,393	1,608,083	1,478,087	1,474,428	1,530,311	1,286,518	897,658		

Urban Montessori
Multi-year Projection
As of Mar FY2025

	Year 1	Year 2	Assumptions
	2024-25	2025-26	
SUMMARY			
Revenue			
LCFF Entitlement	3,620,044	-	
Federal Revenue	218,215	-	
Other State Revenues	1,152,096	-	
Local Revenues	286,056	-	
Fundraising and Grants	47,581	-	
Total Revenue	5,323,992	-	
Expenses			
Compensation and Benefits	4,333,059	91,697	
Books and Supplies	347,444	-	
Services and Other Operating Expenditures	1,385,123	212,100	
Depreciation	12,379	-	
Other Outflows & Amortization	-	-	
Total Expenses	6,078,006	303,797	
Net Income	(754,015)	(303,797)	
Fund Balance			
Beginning Balance (Unaudited)	1,684,906	936,090	
Audit Adjustment	5,198		
Beginning Balance (Audited)	1,690,104	936,090	
Net Income	(754,015)	(303,797)	
Ending Fund Balance	936,090	632,293	
Total Revenue Per ADA	17,610		
Total Expenses Per ADA	20,104		
Net Income Per ADA	(2,494)		
Fund Balance as a % of Expenses	15%	208%	

Urban Montessori
Multi-year Projection
As of Mar FY2025

	Year 1 2024-25	Year 2 2025-26	Assumptions
Key Assumptions			
Enrollment Breakdown			
TK	41		
K	60		
1	46		
2	41		
3	39		
4	26		
5	43		
6	18		
7	17		
8	14		
Total Enrolled	345		
ADA %			
K-3	86.8%		
4-6	89.0%		
7-8	89.8%		
Average ADA %	87.6%		
ADA			
K-3	197		
4-6	77		
7-8	28		
Total ADA	302		

Urban Montessori
Multi-year Projection
As of Mar FY2025

		Year 1	Year 2	Assumptions
		2024-25	2025-26	
REVENUE				
LCFF Entitlement				
8011	Charter Schools General Purpose Entitlement - State Aid	1,851,241	-	
8012	Education Protection Account Entitlement	588,602	-	
8019	State Aid - Prior Years	143	-	
8096	Charter Schools in Lieu of Property Taxes	1,180,057	-	
	SUBTOTAL - LCFF Entitlement	3,620,044	-	
Federal Revenue				
8181	Special Education - Entitlement	56,478	-	
8220	Child Nutrition Programs	111,201	-	
8291	Title I	34,372	-	
8292	Title II	6,164	-	
8294	Title IV	10,000	-	
	SUBTOTAL - Federal Revenue	218,215	-	
Other State Revenue				
8319	Other State Apportionments - Prior Years	2,001	-	
8381	Special Education - Entitlement (State	285,420	-	
8382	Special Education Reimbursement (State	26,327	-	
8520	Child Nutrition - State	90,983	-	
8550	Mandated Cost Reimbursements	6,384	-	
8560	State Lottery Revenue	86,206	-	
8590	All Other State Revenue	442,471	-	
8591	Prop 28 Arts & Music in Schools	54,610	-	
8593	Expanded Learning Opportunities Program	157,694	-	
	SUBTOTAL - Other State Revenue	1,152,096	-	
Local Revenue				
8660	Interest	6,056	-	
8676	After School Program Revenue	230,000	-	
8702	Oakland Measure G1	50,000	-	
	SUBTOTAL - Local Revenue	286,056	-	
Fundraising and Grants				
8801	Family Fundraising	34,165	-	

Urban Montessori
Multi-year Projection
As of Mar FY2025

		Year 1	Year 2	Assumptions
		2024-25	2025-26	
8802	Private Grants	4,796	-	
8812	Other Fundraising (Movie Night, Apparel, etc)	8,620	-	
SUBTOTAL - Fundraising and Grants		47,581	-	
TOTAL REVENUE		5,323,992	-	

Urban Montessori
Multi-year Projection
As of Mar FY2025

		Year 1	Year 2	Assumptions
		2024-25	2025-26	
EXPENSES				
Compensation & Benefits				
Certificated Salaries				
1100	Lead Teacher Salaries	908,819	-	
1148	Special Education Salaries	337,313	-	
1150	Support Teacher Salaries	495,329	-	
1170	Measure G1 Stipends	50,000	-	
1300	Certificated Supervisor & Administrator Salaries	424,086	-	
1400	Certificated Bonuses & Extra Pay	148,032	-	
	SUBTOTAL - Certificated Salaries	2,363,579	-	
Classified Salaries				
2102	Student Support Staff	312,521	-	
2300	Classified Supervisor & Administrator Salaries	216,317	-	
2400	Classified Clerical & Office Salaries	238,403	75,353	
2600	Classified Bonuses & Extra Pay	82,218	-	
2900	Classified Substitutes	55,215	-	
2905	Other Classified - After School	188,324	-	
	SUBTOTAL - Classified Salaries	1,092,999	75,353	
Employee Benefits				
3100	STRS	306,406	-	
3300	OASDI-Medicare-Alternative	164,967	5,764	
3400	Health & Welfare Benefits	298,403	7,144	
3500	Unemployment Insurance	18,006	270	
3600	Workers Comp Insurance	41,538	906	
3900	Other Employee Benefits	47,163	2,261	
	SUBTOTAL - Employee Benefits	876,482	16,344	
Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	20,600	-	
4200	Books & Other Reference Materials	3,196	-	
4320	Educational Software	9,548	-	
4325	Instructional Materials & Supplies	25,750	-	

Urban Montessori
Multi-year Projection
As of Mar FY2025

		Year 1	Year 2	Assumptions
		2024-25	2025-26	
4326	Art & Music Supplies	7,210	-	
4330	Office Supplies	10,085	-	
4335	PE Supplies	3,125	-	
4340	SpEd Materials & Supplies	4,803	-	
4400	Training Center Expenses	5,000	-	
4410	Classroom Furniture, Equipment & Supplies	17,510	-	
4420	Computers: individual items less than \$5k	14,244	-	
4430	Non Classroom Related Furniture, Equipment & Supplies	4,309	-	
4700	Snacks	14,180	-	
4710	Student Food Services	202,184	-	
4720	Other Food	5,701	-	
	SUBTOTAL - Books and Supplies	347,444	-	
Services & Other Operating Expenses				
5215	Travel - Mileage, Parking, Tolls	8,810	-	
5305	Dues & Membership - Professional	31,049	-	
5450	Insurance - Other	77,364	-	
5515	Janitorial, Gardening Services & Supplies	106,090	-	
5520	Security	10,300	-	
5535	Utilities - All Utilities	79,679	5,000	
5605	Equipment Leases	14,424	-	
5610	Rent	148,323	10,000	
5615	Repairs and Maintenance - Building	50,000	-	
5803	Accounting Fees	26,880	30,000	
5805	Administrative Fees	7,187	-	
5809	Banking Fees	2,122	2,000	
5812	Business Services	123,750	127,800	
5815	Consultants - Instructional	32,718	-	
5820	Consultants - Non Instructional - Custom 1	20,600	-	
5824	District Oversight Fees	36,200	-	
5827	Middle School Program expenses	2,035	-	
5830	Field Trips Expenses	5,150	-	
5833	Fines and Penalties	1,061	-	
5836	Fingerprinting	1,795	-	
5839	Fundraising Expenses	12,385	-	
5845	Legal Fees	54,766	30,000	
5851	Marketing and Student Recruiting	30,000	-	

Urban Montessori
Multi-year Projection
As of Mar FY2025

		Year 1	Year 2	Assumptions
		2024-25	2025-26	
5857	Payroll Fees	29,799	600	
5860	Printing and Reproduction	1,156	500	
5861	Prior Yr Exp (not accrued	(1,821)	-	
5863	Professional Development	73,511	-	
5869	Special Education Contract Instructors	267,500	-	
5872	Special Education Encroachment	14,149	-	
5875	Staff Recruiting	1,250	-	
5878	Student Assessment	16,755	-	
5880	Student Health Services	8,192	-	
5881	Student Information System	44,078	-	
5887	Technology Services	13,792	5,000	
5910	Communications - Internet / Website Fees	18,090	600	
5915	Postage and Delivery	3,602	100	
5920	Communications - Telephone & Fax	12,381	500	
SUBTOTAL - Services & Other Operating Exp.		1,385,123	212,100	
Depreciation Expense				
6900	Depreciation	12,379	-	
SUBTOTAL - Depreciation Expense		12,379	-	
Other Outflows & Amortization				
SUBTOTAL - Other Outflows & Amortization		-	-	
TOTAL EXPENSES		6,078,006	303,797	

Urban Montessori
Income Statement
As of Mar FY2025

	Actual			YTD	Budget & Forecast						
	Jan	Feb	Mar		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	421,109	274,557	358,086	2,435,777	3,989,895	3,632,494	3,620,044	(12,450)	(369,852)	1,184,267	67%
Federal Revenue	41,583	19,300	9,327	75,546	225,992	210,317	218,215	7,898	(7,777)	142,669	35%
Other State Revenues	104,510	28,661	28,726	359,635	1,167,500	1,144,799	1,152,096	7,297	(15,404)	792,461	31%
Local Revenues	30,217	26,286	31,533	227,233	280,000	286,056	286,056	-	6,056	58,823	79%
Fundraising and Grants	22,645	1,000	582	47,582	140,000	46,999	47,581	582	(92,419)	(1)	100%
Total Revenue	620,065	349,804	428,255	3,145,772	5,803,387	5,320,665	5,323,992	3,326	(479,396)	2,178,220	59%
Expenses											
Compensation and Benefits	525,139	339,228	333,259	3,003,559	4,207,271	4,313,128	4,333,059	(19,932)	(125,788)	1,329,501	69%
Books and Supplies	46,516	29,493	25,919	227,779	348,990	341,716	347,444	(5,728)	1,545	119,666	66%
Services and Other Operating Expenditures	121,094	125,041	84,137	901,869	1,200,217	1,403,925	1,385,123	18,802	(184,906)	483,254	65%
Depreciation	774	774	774	7,279	8,964	12,379	12,379	-	(3,415)	5,100	59%
Other Outflows & Amortization	-	-	14	14	-	-	-	-	-	(14)	
Total Expenses	693,523	494,535	444,102	4,140,500	5,765,442	6,071,149	6,078,006	(6,858)	(312,564)	1,937,507	68%
Net Income	(73,458)	(144,730)	(15,847)	(994,728)	37,945	(750,483)	(754,015)	(3,531)	(791,960)	240,713	
Fund Balance											
Beginning Balance (Audited)					1,690,394	1,690,104	1,690,104				
Net Income					37,945	(750,483)	(754,015)				
Ending Fund Balance					1,728,340	939,621	936,090				
Fund Balance as a % of Expenses					30%	15%	15%				

Urban Montessori
Income Statement
As of Mar FY2025

Actual			YTD	Budget & Forecast						
Jan	Feb	Mar	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
KEY ASSUMPTIONS										
Enrollment Summary										
K-3				236	227	227	-	(9)		
4-6				93	87	87	-	(6)		
7-8				34	31	31	-	(3)		
Total Enrolled				363	345	345	-	(18)		
ADA %										
K-3				92.0%	88.0%	86.8%	-1.2%	-5.2%		
4-6				92.0%	87.0%	89.0%	2.0%	-3.0%		
7-8				92.0%	89.3%	89.8%	0.5%	-2.2%		
Average ADA %				92.0%	87.9%	87.6%	-0.3%	-4.4%		
ADA										
K-3				217.12	199.85	197.10	(2.75)	(20.02)		
4-6				85.56	75.69	77.40	1.71	(8.16)		
7-8				31.28	27.69	27.83	0.14	(3.45)		
Total ADA				333.96	303.23	302.33	(0.90)	(31.63)		

Urban Montessori
Income Statement
As of Mar FY2025

				Actual	YTD		Budget & Forecast							
								Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent			
				Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast				
REVENUE														
LCFF Entitlement														
8011	Charter Schools General Purpose Entitlement - State Aid			180,301	180,301	170,953	1,272,792	1,683,632	1,858,426	1,851,241	(7,185)	167,609	578,449	69%
8012	Education Protection Account Entitlement			146,695	-	-	293,390	1,099,990	590,354	588,602	(1,752)	(511,388)	295,212	50%
8019	State Aid - Prior Years			-	143	-	143	-	143	143	-	143	-	100%
8096	Charter Schools in Lieu of Property Taxes			94,113	94,113	187,133	869,452	1,206,274	1,183,570	1,180,057	(3,513)	(26,216)	310,605	74%
SUBTOTAL - LCFF Entitlement				421,109	274,557	358,086	2,435,777	3,989,895	3,632,494	3,620,044	(12,450)	(369,852)	1,184,267	67%
Federal Revenue														
8181	Special Education - Entitlement			-	-	-	-	48,720	48,580	56,478	7,898	7,758	56,478	0%
8220	Child Nutrition Programs			12,620	15,259	9,327	42,542	117,003	111,201	111,201	-	(5,802)	68,660	38%
8291	Title I			24,910	-	-	24,910	42,687	34,372	34,372	-	(8,315)	9,462	72%
8292	Title II			1,553	1,541	-	3,094	7,582	6,164	6,164	-	(1,418)	3,070	50%
8294	Title IV			2,500	2,500	-	5,000	10,000	10,000	10,000	-	-	5,000	50%
SUBTOTAL - Federal Revenue				41,583	19,300	9,327	75,546	225,992	210,317	218,215	7,898	(7,777)	142,669	35%
Other State Revenue														
8319	Other State Apportionments - Prior Years			2,001	-	-	2,001	-	2,001	2,001	-	2,001	(0)	100%
8381	Special Education - Entitlement (State			49,572	-	-	151,470	299,529	285,420	285,420	-	(14,108)	133,950	53%
8382	Special Education Reimbursement (State			2,379	2,379	2,358	16,897	28,467	26,327	26,327	-	(2,140)	9,430	64%
8520	Child Nutrition - State			5,006	7,382	4,749	25,496	95,730	90,983	90,983	-	(4,747)	65,487	28%
8550	Mandated Cost Reimbursements			6,384	-	-	6,384	6,336	6,384	6,384	-	48	(0)	100%
8560	State Lottery Revenue			20,268	-	-	20,268	86,853	78,909	86,206	7,297	(647)	65,938	24%
8590	All Other State Revenue			-	-	2,710	2,710	414,073	442,471	442,471	-	28,398	439,761	1%
8591	Prop 28 Arts & Music in Schools			4,141	4,141	4,141	29,446	47,865	54,610	54,610	-	6,745	25,164	54%
8593	Expanded Learning Opportunities Program			14,759	14,759	14,768	104,963	188,648	157,694	157,694	-	(30,954)	52,731	67%
SUBTOTAL - Other State Revenue				104,510	28,661	28,726	359,635	1,167,500	1,144,799	1,152,096	7,297	(15,404)	792,461	31%
Local Revenue														
8660	Interest			2,114	1,744	1,726	7,782	-	6,056	6,056	-	6,056	(1,726)	128%
8676	After School Program Revenue			28,103	24,542	27,920	217,563	230,000	230,000	230,000	-	-	12,437	95%
8699	All Other Local Revenue			-	-	-	0	-	-	-	-	-	(0)	-
8702	Oakland Measure G1			-	-	-	-	50,000	50,000	50,000	-	-	50,000	0%
8999	Uncategorized Revenue			-	-	1,888	1,888	-	-	-	-	-	(1,888)	-
SUBTOTAL - Local Revenue				30,217	26,286	31,533	227,233	280,000	286,056	286,056	-	6,056	58,823	79%
Fundraising and Grants														
8801	Family Fundraising			10,758	-	525	34,165	50,000	33,640	34,165	525	(15,835)	(0)	100%
8802	Private Grants			3,700	1,000	-	4,796	75,000	4,796	4,796	-	(70,204)	(0)	100%
8812	Other Fundraising (Movie Night, Apparel, etc)			8,187	-	57	8,620	-	8,563	8,620	57	8,620	0	100%
8814	Field Trips Donations			-	-	-	-	15,000	-	-	-	(15,000)	-	-
SUBTOTAL - Fundraising and Grants				22,645	1,000	582	47,582	140,000	46,999	47,581	582	(92,419)	(1)	100%
TOTAL REVENUE														
				620,065	349,804	428,255	3,145,772	5,803,387	5,320,665	5,323,992	3,326	(479,396)	2,178,220	59%

Urban Montessori
Income Statement
As of Mar FY2025

Actual				YTD	Budget & Forecast						
					Approved	Previous		Previous	Approved	Current	% Current
					Budget v1	Forecast	Current	Forecast vs.	Budget v1	Forecast	% Current
								Current	vs.		% Current
								Forecast	Current	Remaining	Forecast
											Spent

Urban Montessori
Income Statement
As of Mar FY2025

		Actual			YTD	Budget & Forecast						
		Jan	Feb	Mar	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
5215	Travel - Mileage, Parking, Tolls	2,553	2,641	1,833	8,810	1,763	6,977	8,810	(1,833)	(7,047)	0	100%
5305	Dues & Membership - Professional	-	-	-	31,049	20,000	31,049	31,049	-	(11,049)	1	100%
5450	Insurance - Other	6,447	6,446	6,446	77,362	75,313	77,364	77,364	-	(2,051)	2	100%
5515	Janitorial, Gardening Services & Supplies	9,099	7,052	8,543	77,171	106,090	106,090	106,090	-	-	28,919	73%
5520	Security	167	999	428	6,505	10,300	10,300	10,300	-	-	3,795	63%
5535	Utilities - All Utilities	13,200	4,581	10,480	62,619	79,679	79,679	79,679	-	-	17,060	79%
5605	Equipment Leases	2,075	1,724	931	11,178	14,424	14,424	14,424	-	-	3,246	77%
5610	Rent	-	37,081	-	111,242	148,323	148,323	148,323	-	-	37,081	75%
5615	Repairs and Maintenance - Building	20	1,428	1,377	12,861	50,000	50,000	50,000	-	-	37,139	26%
5803	Accounting Fees	9,275	-	3,675	18,549	26,880	26,880	26,880	-	-	8,331	69%
5805	Administrative Fees	(354)	47	3,925	5,337	7,187	7,187	7,187	-	-	1,850	74%
5809	Banking Fees	25	193	85	1,221	2,122	2,122	2,122	-	-	901	58%
5812	Business Services	10,313	10,697	10,313	94,392	123,750	123,750	123,750	-	-	29,358	76%
5815	Consultants - Instructional	459	2,251	5,448	32,717	20,755	27,855	32,718	(4,863)	(11,963)	0	100%
5820	Consultants - Non Instructional - Custom 1	-	-	-	7,280	20,600	20,600	20,600	-	-	13,320	35%
5824	District Oversight Fees	(5,369)	7,514	-	7,868	39,899	36,325	36,200	125	3,699	28,332	22%
5826	Directors Contingency	-	-	-	-	39,899	-	-	-	39,899	-	-
5827	Middle School Program expenses	37	23	600	726	2,035	2,035	2,035	-	-	1,309	36%
5830	Field Trips Expenses	-	-	-	400	5,150	5,150	5,150	-	-	4,750	8%
5833	Fines and Penalties	-	-	-	-	1,061	1,061	1,061	-	-	1,061	0%
5836	Fingerprinting	-	277	-	277	1,795	1,795	1,795	-	-	1,518	15%
5839	Fundraising Expenses	8,950	-	-	11,366	12,385	12,385	12,385	-	-	1,019	92%
5845	Legal Fees	13,682	6,543	1,279	36,045	30,900	54,766	54,766	-	(23,866)	18,721	66%
5851	Marketing and Student Recruiting	-	-	-	16,433	30,000	30,000	30,000	-	-	13,567	55%
5857	Payroll Fees	1,524	2,099	1,598	19,104	29,799	29,799	29,799	-	-	10,696	64%
5860	Printing and Reproduction	-	98	-	1,156	1,093	1,156	1,156	-	(63)	(0)	100%
5861	Prior Yr Exp (not accrued	355	-	-	(1,821)	-	1,664	(1,821)	3,485	1,821	(0)	100%
5863	Professional Development	-	80	1,938	18,952	73,511	73,511	73,511	-	-	54,559	26%
5869	Special Education Contract Instructors	37,346	24,326	20,901	147,652	90,000	267,500	267,500	-	(177,500)	119,848	55%
5872	Special Education Encroachment	358	-	-	1,830	14,747	13,924	14,149	(225)	598	12,319	13%
5875	Staff Recruiting	-	-	-	903	1,250	1,250	1,250	-	-	347	72%
5878	Student Assessment	-	-	-	3,713	8,755	16,755	16,755	-	(8,000)	13,043	22%
5880	Student Health Services	-	4,539	-	8,192	6,365	8,192	8,192	-	(1,827)	0	100%
5881	Student Information System	7,392	2,593	1,887	38,078	26,523	36,192	44,078	(7,886)	(17,556)	6,000	86%
5884	Substitutes	-	-	-	-	30,000	30,000	-	30,000	30,000	-	-
5887	Technology Services	2,081	3	183	10,714	13,792	13,792	13,792	-	-	3,078	78%
5899	Miscellaneous Operating Expenses	-	-	-	(0)	-	-	-	-	-	0	-
5910	Communications - Internet / Website Fees	399	1,761	69	11,541	18,090	18,090	18,090	-	-	6,550	64%
5915	Postage and Delivery	-	44	81	666	3,602	3,602	3,602	-	-	2,935	19%
5920	Communications - Telephone & Fax	1,060	-	2,119	9,781	12,381	12,381	12,381	-	-	2,600	79%
SUBTOTAL - Services & Other Operating Exp.		121,094	125,041	84,137	901,869	1,200,217	1,403,925	1,385,123	18,802	(184,906)	483,254	65%
Capital Outlay & Depreciation												
6900	Depreciation	774	774	774	7,279	8,964	12,379	12,379	-	(3,415)	5,100	59%
SUBTOTAL - Capital Outlay & Depreciation		774	774	774	7,279	8,964	12,379	12,379	-	(3,415)	5,100	59%
Other Outflows & Amortization												
7999	Uncategorized Expense	-	-	14	14	-	-	-	-	-	(14)	-
SUBTOTAL - Other Outflows & Amortization		-	-	14	14	-	-	-	-	-	(14)	-
TOTAL EXPENSES		693,523	494,535	444,102	4,140,500	5,765,442	6,071,149	6,078,006	(6,858)	(312,564)	1,937,507	68%

Urban Montessori Finance Committee Update

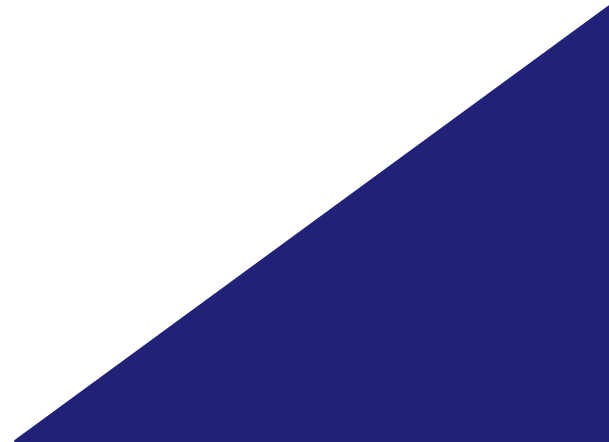
BRYCE FLEMING & ADRIENE WONG

APRIL 14, 2025

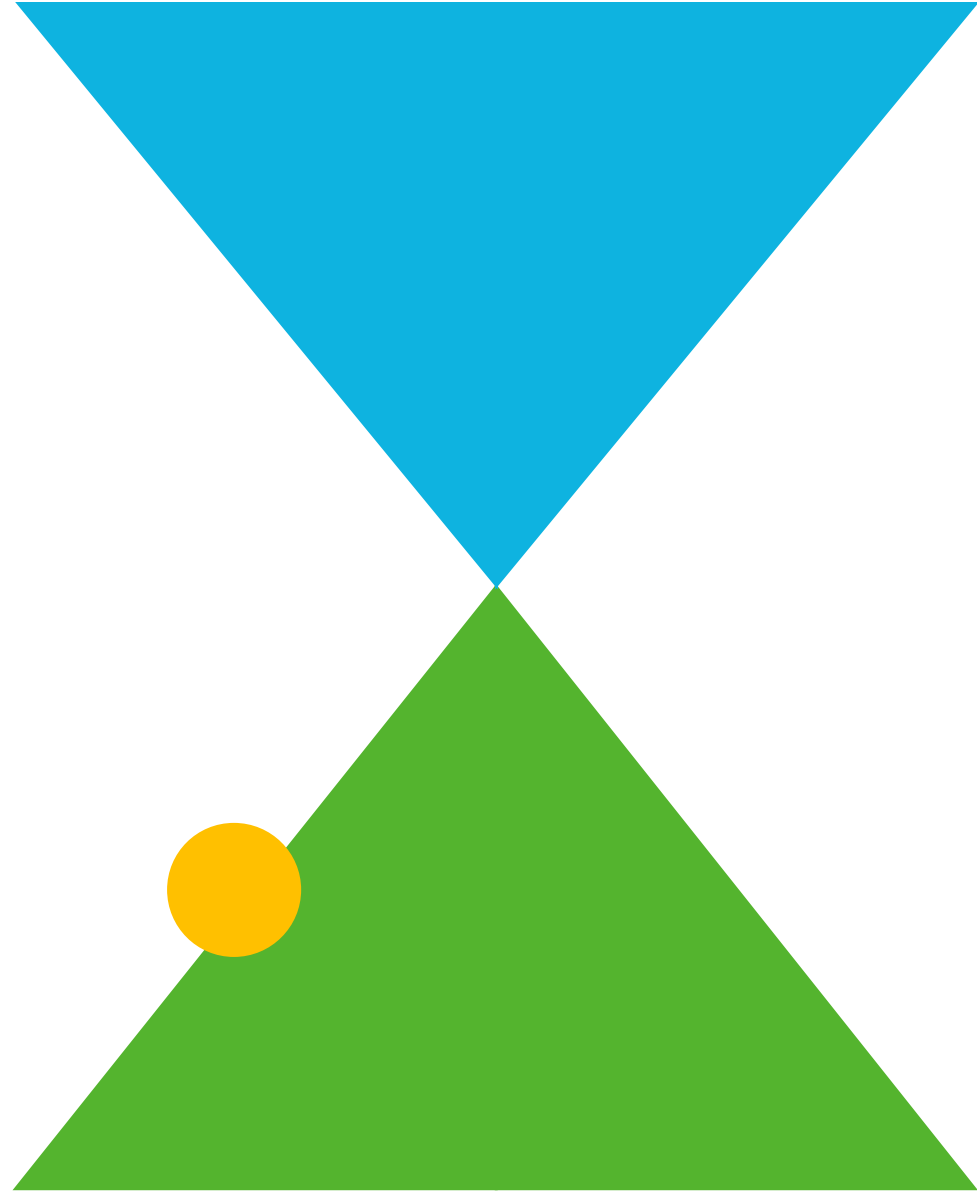


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- **2024-25 Financial Update**
 - Forecast Update
 - Cash Balance



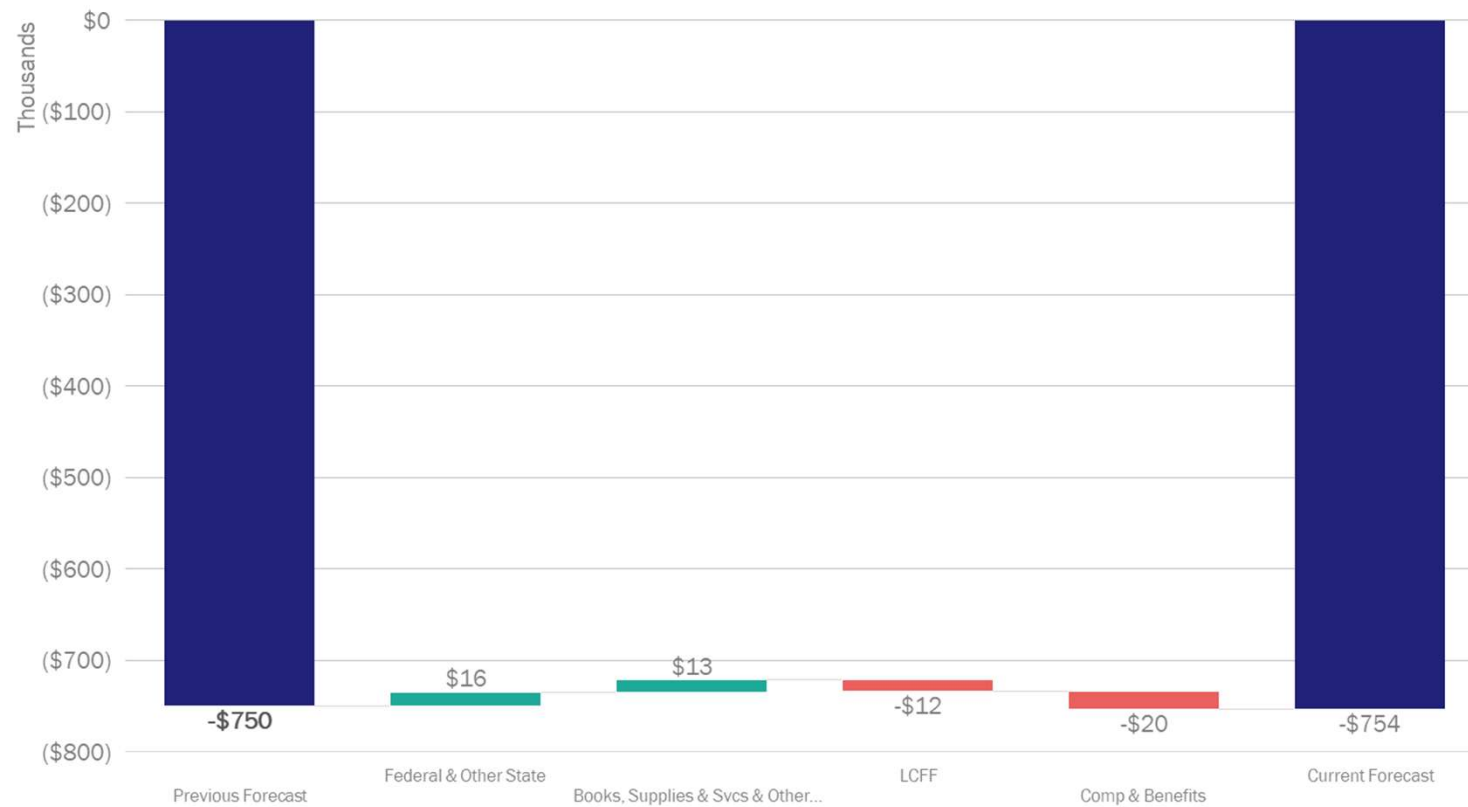
2024-25 Financial Update





Forecast Update

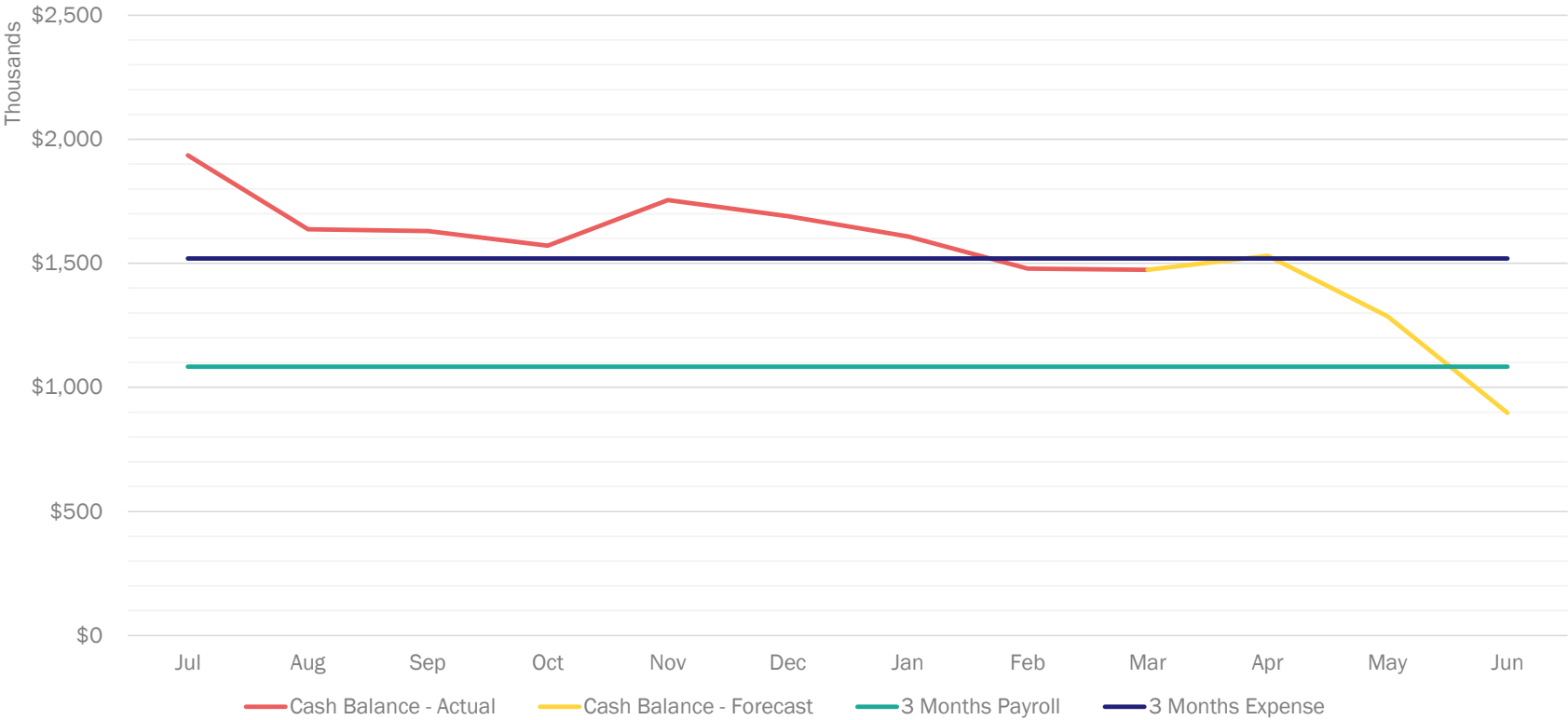
Minimal changes to operating income





Cash Balance

Projected ending cash balance of \$898K





Cash Balance (FY24-25 & FY25-26)

Projected ending cash balance of \$657K

