



## Urban Montessori Charter School

Regular meeting of the Board of Directors  
Urban Montessori Charter School, 5328 Brann St., Oakland, CA 94619  
Wednesday, November 12, 2014 6:30 – 8:30 PM

### 1. Call to Order and Attendance

**Call to Order at 6:31 PM**

**Attendance:** Stephen Bauer, Falilah Bilal (arrived at 6:39 PM), Tony Emerson (chair), Daishi Harada, Nancy McAfee Flemming (secretary)

**Guests:** David Castillo, 7 parents/members of the public

### 2. Presentations from the Floor -- none

### 3. Review of Action/Discussion Items—Finance committee update and School-site fundraising committee update will be presented before action/discussion items.

### 4. Finance Committee Update:

**UMCS Revised Budget for 14-15 Highlights:**

Revenues projected to increase by 2.3%

Enrollment forecasted to be at 275

Very important to meet fundraising target of \$275K

18K Reduction to Payroll, Relying on more contractors

Net \$5K increase in benefits from approved budget

Expenses projected to increase by 3 %

Operating Income at 105K (was 120 K @ beginning of summer)

Ending Fund Balance at \$75K

Books and supplies net increase \$4K decrease from approved budget

Special Education and Afterschool expenses are spread across multiple categories in the Budget

**Motion: Mr. Harada      2<sup>nd</sup>: Ms. Bilal**

**Roll Call Vote: Mr. Bauer –aye; Ms. Bilal-aye; Mr. Harada-aye; Mr. Emerson-aye; Ms. McAfee Flemming-aye**

### 5. School-site Fundraising Committee Update—100 Days Campaign is the Fall campaign, want 100 % participation; 78 families have contributed thus far for \$22,000. Some challenges: Families do not want to contribute to the school as a whole since they are contributing to individual classrooms. They want to know “where” the funds are going., don’t know if they are returning, want to specify. The Auction is the Spring event. Also Seven “soft fundraisers”:

Amazon, UMCS T-shirts, Montessori Materials, Barefoot Books, Box Tops, Target, eScrip. Grants, Individual giving and Auction: Board Members can get involved by filling an auction table with their network. A draft UMCS Budget FAQ has been developed by some parents and board members

### 6. Action/Discussion Items





10. Adjournment at 8:49 PM