

Redwood Coast Montessori Board of Directors

793 K Street, Arcata, CA 95521 (Room 5)

Zoom Meeting Link:

(<https://us06web.zoom.us/j/82789997293?pwd=TS9DV3FOa3BmaWRHMEhMS085bU15Zz09>)

REGULAR MEETING

December 14, 2022 6:30 p.m.

AGENDA

A. CALL TO ORDER OF OPEN SESSION

B. OPEN SESSION: 6:30 P.M. LOCATION: REDWOOD COAST MONTESSORI, 793 K Street, Arcata, CA 95521

C. PUBLIC COMMENT

The public is invited to make announcements or comment on information to the Board that is relevant to the scope of authority of Redwood Coast Montessori. The Board may uniformly impose a time limit of 3 minutes to individual presentations to assure every subject is heard. By public law, the Board cannot take action on items not on the agenda.

D. GENERAL FUNCTION-CONSENT ITEMS– Approval w/ Single Motion:

Action

Items listed under the Consent Agenda are considered to be routine and are acted on by the Board in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Agenda. It is understood that the Administration recommends approval on all Consent Items.

1. Approval of Draft Minutes of November 9, 2022 Regular Meeting

E. BUSINESS AND FINANCE

1. Approval of First Interim Budget

Action

F. SCHOOL FUNCTIONS

1. Race and Equity Audit
2. FoRCM Board Approval
3. Intent to withdrawal from local JPA for H&W
4. Leadership Committee and Parent Advisory Committee

Information

Action

Information

Information

G. Staff and Directors Reports

1. Staff Report
2. Director Reports

Information

Information

H. FUTURE AGENDA ITEMS

I. ADJOURNMENT OF OPEN SESSION

Action

NOTICE: Any writing, not exempt from public disclosure under Government Code Section 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, OR 6254.22, which is distributed to all or a majority of the members of the governing board by any person in connection with a matter subject to discussion or consideration at an open meeting of the board is available for public inspection at the Redwood Coast Montessori School 1611 Peninsula Drive, Arcata, CA 95521. In compliance with Government Code section 54954.2(a) Redwood Coast Montessori will, on request make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact Redwood Coast Montessori at 707-832-4194.

Redwood Coast Montessori Board of Directors

793 K Street, Arcata, CA 95521 (Room 5)

REGULAR MEETING

November 9, 2022 6:30 p.m.

MINUTES

A. CALL TO ORDER OF OPEN SESSION by Terry Weeks at 6:31 p.m.

- a. Present: Terry Weeks, Kim Bonine, Libbi Miller, Troy Nicolini, Susann Goodman

B. PUBLIC COMMENT – No public comment.

D. GENERAL FUNCTION

1. Approval of general consent items: M/S by Nicolini/Goodman to approve the General Function-Consent Items. Board: ayes 5, noes 0. Motion carried.

E. BUSINESS AND FINANCE

1. None

F. SCHOOL FUNCTIONS

1. The Williams report as drafted by the Humboldt County Office of Education was reviewed and accepted by the Board.
2. Final Reading of Anti-Racism Policy: M/S by Nicolini/Miller to approve the RCM Anti-Racism Policy as written. Board: ayes 5, noes 0. Motion carried.
3. The Board discussed the current COVID policies and protocols. Concern was expressed by a member of the public in regards to the need for more stringent protocols. No action was taken by the Board to adjust the current policies and protocols.
4. The Board discussed possible options for increasing funding and for providing increased opportunities for students through the RCM athletic program.
5. The Board discussed possible options for providing for water bottle filling option at the outdoor fountain. Bryan reported that there is a simple option for the station that will allow for filling of water bottles.

G. STAFF AND DIRECTOR REPORTS

1. Staff: Michelle and Bryan presented information regarding events and status of each campus.
2. Directors: No reports.

H. FUTURE AGENDA ITEMS

1. Board Training
2. Parent Advisory Committee

ADJOURNMENT OF OPEN SESSION

M/S by Nicolini/Bonine to adjourn meeting. Board ayes 5, noes 0. Motion carried at 8:12 p.m.

REDWOOD COAST MONTESSORI	FIRST INTERIM WORKING BUDGET			FIRST INTERIM MULTI-YEAR PROJECTION					
	FISCAL YEAR 2022-23			FISCAL YEAR 2023-24			FISCAL YEAR 2024-25		
	Charter Fund Unrestricted	Charter Fund Restricted	Charter Fund Total	Charter Fund Unrestricted	Charter Fund Restricted	Charter Fund Total	Charter Fund Unrestricted	Charter Fund Restricted	Charter Fund Total
A. REVENUES									
LCFF Apportionment	\$ 1,881,992	\$ 0	\$ 1,881,992	\$ 2,098,776	\$ 0	\$ 2,098,776	\$ 2,289,536	\$ 0	\$ 2,289,536
Federal Sources	0	193,303	193,303	0	125,174	125,174	0	98,348	98,348
Other State Sources	34,244	631,580	665,824	34,244	309,516	343,760	34,244	310,336	344,580
Other Local Sources	9,000	238,928	247,928	9,000	227,928	236,928	9,000	227,928	236,928
Total Revenue	1,925,236	1,063,811	2,989,047	2,142,020	662,618	2,804,638	2,332,780	636,612	2,969,392
B. EXPENDITURES									
Certificated Salaries	1,084,327	107,178	1,191,505	1,077,978	87,133	1,165,111	1,092,006	88,306	1,180,312
Classified Salaries	181,904	159,221	341,125	158,504	144,169	302,673	160,422	146,199	306,621
Employee Benefits	583,474	190,375	773,849	569,708	183,218	752,926	572,554	183,336	755,890
Supplies	13,500	80,372	93,872	13,500	40,224	53,724	13,500	39,689	53,189
Services & Other Operating	277,213	288,474	565,687	320,296	192,227	512,523	359,114	144,241	503,355
Capital Outlay	0	4,842	4,842	0	0	0	0	0	0
Other Outgo	50,394	1,883	52,277	0	1,883	1,883	0	1,883	1,883
Support Costs	(20,647)	20,647	0	(13,966)	13,966	0	(11,278)	11,278	0
Total Expenditures	2,170,165	852,992	3,023,157	2,126,020	662,820	2,788,840	2,186,318	614,932	2,801,250
C. EXCESS REVENUES (EXPENDITURES)	(244,929)	210,819	(34,110)	16,000	(202)	15,798	146,462	21,680	168,142
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers In	0	0	0	0	0	0	0	0	0
Interfund Transfers Out	0	0	0	0	0	0	0	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0	0	0	0
Contributions	(3,236)	3,236	0	(488)	488	0	(488)	488	0
Total Other Sources (Uses)	(3,236)	3,236	0	(488)	488	0	(488)	488	0
E. FUND BALANCE INCREASE (DECREASE)	(248,165)	214,055	(34,110)	15,512	286	15,798	145,974	22,168	168,142
F. ADJUSTED BEGINNING BALANCE	428,530	200,966	629,496	180,365	415,021	595,386	195,877	415,307	611,184
G. ENDING BALANCE	\$ 180,365	\$ 415,021	\$ 595,386	\$ 195,877	\$ 415,307	\$ 611,184	\$ 341,851	\$ 437,475	\$ 779,326
5% State Recommended Minimum		\$ 151,158		\$ 139,442			\$ 140,063		

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 0001 SUPPLEMENTAL/CONCENTRATIO

Revenue	Description	Amount	Percentage of Sources
8984	CONTRIBUTION>LCFF	123,759	92.62%
Total Revenue		123,759	92.62%
Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1100	TEACHERS SALARIES - REGULAR	23,027	17.23%
1200	CERT PUPIL SUPPORT SAL - REG	46,464	34.77%
Total 1000		69,491	52.00%
2000 Classified Salaries			
2100	CLASS INSTR AIDE SAL-REGULAR	22,187	16.60%
Total 2000		22,187	16.60%
3000 Employee Benefits			
3101	STRS - CERTIFICATED	10,914	8.17%
3202	PERS - CLASSIFIED	5,624	4.21%
3312	SOCIAL SECURITY-CLASSIFIED	1,376	1.03%
3331	MEDICARE-CERTIFICATED	1,008	.75%
3332	MEDICARE-CLASSIFIED	322	.24%
3411	HEALTH & WELFARE BENEFITS-CRT	9,802	7.34%
3501	ST UNEMPLOYMENT INS-CERTIF	347	.26%
3502	ST UNEMPLOYMENT INS-CLASSIFD	111	.08%
3601	WORKER'S COMP-CERTIFICATED	2,085	1.56%
3602	WORKER'S COMP-CLASSIFIED	666	.50%
Total 3000		32,255	24.14%
Total Expenditure		123,933	92.75%

Starting Balance	9,868
+ Revenues	123,759
- Expenditures	123,933
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	9,694

Starting Balance	9,868
+ Total Revenues	123,759
= Total Sources	133,627

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	69,491	52.00%
2000	Classified Salaries	22,187	16.60%
3000	Employee Benefits	32,255	24.14%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		123,933	92.75%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		9,694	7.25%

Selection Grouped by Account Type, (Org = 2, Restricted? = Y, Control? = N, Fund = 10, Object Digit = 4)

ESCAPE ONLINE

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Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 0013 CHARTER SCHOOLS

Revenue	Description	Amount	Percentage of Sources
8011	REVENUE LIMIT ST AID-CURR YR	1,505,031	71.71%
8096	TRANSFERS>CHARTERS IN LIEU TAX	342,381	16.31%
8550	MANDATED COST REIMBURSEMENTS	3,610	.17%
8590	ALL OTHER STATE REVENUES	34	.00%
8660	INTEREST	4,000	.19%
8699	ALL OTHER LOCAL REVENUES	5,000	.24%
8980	CONTRIB FROM UNRSTRCTD REV	488-	-.02%
8982	CONTRIBUTION > TITLE I	2,748-	-.13%
8984	CONTRIBUTION>LCFF	123,759-	-5.90%
Total Revenue		1,733,061	82.57%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1100	TEACHERS SALARIES - REGULAR	861,373	41.04%
1102	MUSIC TEACHER	22,079	1.05%
1132	COACHES AND SPECIAL ADVISORS	1,000	.05%
1134	MENTOR TEACHER	1,250	.06%
1140	TEACHER SALARY - SUBSTITUTES	5,640	.27%
1150	TEACHER SALARY - OTHER PAY	5,000	.24%
1303	PRINCIPAL	60,648	2.89%
1307	SUPERVISORS SALARIES	57,846	2.76%
Total 1000		1,014,836	48.35%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2100	CLASS INSTR AIDE SAL-REGULAR	95,045	4.53%
2160	COACHES & ADVISORS	500	.02%
2214	CUSTODIAN	25,332	1.21%
2304	BUSINESS MANAGER	25,243	1.20%
2403	CLERICAL TECHNICIAN	13,597	.65%
Total 2000		159,717	7.61%

Expenditure	Description	Amount	Percentage of Sources
3000 Employee Benefits			
3101	STRS - CERTIFICATED	167,309	7.97%
3201	PERS - CERTIFICATED	12,071	.58%
3202	PERS - CLASSIFIED	39,782	1.90%
3311	SOCIAL SECURITY-CERTIFICATED	3,664	.17%
3312	SOCIAL SECURITY-CLASSIFIED	9,900	.47%
3331	MEDICARE-CERTIFICATED	14,632	.70%
3332	MEDICARE-CLASSIFIED	2,315	.11%
3411	HEALTH & WELFARE BENEFITS-CRT	255,952	12.19%
3412	HEALTH & WELFARE BENEFITS-CLS	4,689	.22%
3501	ST UNEMPLOYMENT INS-CERTIF	5,044	.24%
3502	ST UNEMPLOYMENT INS-CLASSIFD	799	.04%
3601	WORKER'S COMP-CERTIFICATED	30,272	1.44%
3602	WORKER'S COMP-CLASSIFIED	4,790	.23%
Total 3000		551,219	26.26%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	3,500	.17%
4351	OFFICE SUPPLIES	2,500	.12%
4374	CUSTODIAL SUPPLIES	2,500	.12%
4400	EQUIPMENT	2,000	.10%
Total 4000		10,500	.50%

Selection Grouped by Account Type, (Org = 2, Restricted? = Y, Control? = N, Fund = 10, Object Digit = 4)

ESCAPE ONLINE

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Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 0013 CHARTER SCHOOLS

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5201	EMPLOYEE MILEAGE	200	.01%
5300	DUES & MEMBERSHIPS	4,640	.22%
5450	OTHER INSURANCE	35,000	1.67%
5512	PROPANE	10,000	.48%
5520	ELECTRICITY SERVICES	12,000	.57%
5530	WATER SERVICES	3,600	.17%
5560	WASTE DISPOSAL	2,800	.13%
5612	RENTALS AND LEASES-BUILDINGS	37,550	1.79%
5637	MAINTENANCE AGREEMENTS	8,640	.41%
5716	OTHER INTERPROGRAM SERVICES	34,580-	-1.65%
5800	CONTRACTED SERVICES	10,150	.48%
5804	SECURITY SYSTEM	300	.01%
5805	PRINTING SERV-OUTSIDE VENDOR	50	.00%
5819	OTHER INTER-LEA CONTRACTS	109,363	5.21%
5823	LEGAL FEES	100	.00%
5831	ADVERTISEMENT	250	.01%
5881	OTHER CHARGES/FEES	1,500	.07%
5909	TELEPHONE/COMMUNICATIONS	18,000	.86%
5950	POSTAGE	50	.00%
Total 5000		219,613	10.46%
7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	20,647-	-.98%
7438	DEBT SERVICE-INTEREST	396	.02%
7439	OTHER DEBT SERVICE PRINCIPAL	49,998	2.38%
Total 7000		29,747	1.42%
Total Expenditure		1,985,632	94.60%

Starting Balance	365,825
+ Revenues	1,733,061
- Expenditures	1,985,632
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	113,254

Starting Balance	365,825
+ Total Revenues	1,733,061
= Total Sources	2,098,886

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	1,014,836	48.35%
2000	Classified Salaries	159,717	7.61%
3000	Employee Benefits	551,219	26.26%
4000	Books and Supplies	10,500	.50%
5000	Services	219,613	10.46%
6000			%
7000	Other Outgo	29,747	1.42%
- Total Expenditures		1,985,632	94.60%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		113,254	5.40%

Selection Grouped by Account Type, (Org = 2, Restricted? = Y, Control? = N, Fund = 10, Object Digit = 4)

ESCAPE ONLINE

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Revenue	Description	Amount	Percentage of Sources
8560	STATE LOTTERY REVENUE	30,600	36.67%
Total Revenue		30,600	36.67%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	3,000	3.60%
Total 4000		3,000	3.60%

5000 Services			
5210	TRAVEL & CONFERENCES	1,620	1.94%
5800	CONTRACTED SERVICES	11,000	13.18%
5812	LIBRARY CONTRACT	3,400	4.07%
5884	LICENSE, PERMIT, USE FEE, TX	7,000	8.39%
Total 5000		23,020	27.59%
Total Expenditure		26,020	31.19%

Starting Balance	52,837
+ Revenues	30,600
- Expenditures	26,020
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	57,417

Starting Balance	52,837
+ Total Revenues	30,600
= Total Sources	83,437

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	3,000	3.60%
5000	Services	23,020	27.59%
6000			%
7000			%
- Total Expenditures		26,020	31.19%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		57,417	68.81%

Model BR23-01 22-23 Working **Fiscal Year 2022/23**

Fund 10 REDWOOD COAST MONTESSORI Resource 1400 EDUCATION PROTECTION ACCOU

Revenue	Description	Amount	Percentage of Sources
8012	REVENUE LIMIT-EPA	34,580	100.00%
Total Revenue		34,580	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	34,580	100.00%
Total 5000		34,580	100.00%
Total Expenditure		34,580	100.00%

Starting Balance	0
+ Revenues	34,580
- Expenditures	34,580
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	34,580
= Total Sources	34,580

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	34,580	100.00%
6000			%
7000			%
- Total Expenditures		34,580	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 2600 Expanded Learning Opp Program

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	74,620	85.16%
Total Revenue		74,620	85.16%
Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1150	TEACHER SALARY - OTHER PAY	6,275	7.16%
Total 1000		6,275	7.16%
2000 Classified Salaries			
2130	CLASS INSTR AIDE-EXTRA ASSGN	4,500	5.14%
2900	OTHER CLASS SALARIES-REGULAR	9,528	10.87%
2931	PROJECT MANAGER	26,455	30.19%
Total 2000		40,483	46.20%
3000 Employee Benefits			
3101	STRS - CERTIFICATED	1,199	1.37%
3202	PERS - CLASSIFIED	10,176	11.61%
3312	SOCIAL SECURITY-CLASSIFIED	2,510	2.86%
3331	MEDICARE-CERTIFICATED	91	.10%
3332	MEDICARE-CLASSIFIED	587	.67%
3501	ST UNEMPLOYMENT INS-CERTIF	31	.04%
3502	ST UNEMPLOYMENT INS-CLASSIFD	203	.23%
3601	WORKER'S COMP-CERTIFICATED	188	.21%
3602	WORKER'S COMP-CLASSIFIED	1,214	1.39%
Total 3000		16,199	18.49%
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	17,750	20.26%
4400	EQUIPMENT	1,799	2.05%
Total 4000		19,549	22.31%
7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	5,115	5.84%
Total 7000		5,115	5.84%
Total Expenditure		87,621	100.00%

Starting Balance	13,001
+ Revenues	74,620
- Expenditures	87,621
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 2600 Expanded Learning Opp Program

	Starting Balance	13,001	
	+ Total Revenues	74,620	
	= Total Sources	87,621	
Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	6,275	7.16%
2000	Classified Salaries	40,483	46.20%
3000	Employee Benefits	16,199	18.49%
4000	Books and Supplies	19,549	22.31%
5000			%
6000			%
7000	Other Outgo	5,115	5.84%
	- Total Expenditures	87,621	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	17,746	58.20%
8982	CONTRIBUTION > TITLE I	12,748	41.80%
Total Revenue		30,494	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1100	TEACHERS SALARIES - REGULAR	22,208	72.83%
Total 1000		22,208	72.83%

3000 Employee Benefits			
3101	STRS - CERTIFICATED	3,173	10.41%
3331	MEDICARE-CERTIFICATED	322	1.06%
3501	ST UNEMPLOYMENT INS-CERTIF	111	.36%
3601	WORKER'S COMP-CERTIFICATED	666	2.18%
Total 3000		4,272	14.01%

5000 Services			
5888	OTHER OPERATING EXPENSE	2,690	8.82%
Total 5000		2,690	8.82%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	1,324	4.34%
Total 7000		1,324	4.34%
Total Expenditure		30,494	100.00%

Starting Balance	0
+ Revenues	30,494
- Expenditures	30,494
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	30,494
= Total Sources	30,494

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	22,208	72.83%
2000			%
3000	Employee Benefits	4,272	14.01%
4000			%
5000	Services	2,690	8.82%
6000			%
7000	Other Outgo	1,324	4.34%
- Total Expenditures		30,494	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 3213 ESSER III 80%

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	78,151	100.00%
Total Revenue		78,151	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1200	CERT PUPIL SUPPORT SAL - REG	37,301	47.73%
Total 1000		37,301	47.73%

3000 Employee Benefits			
3101	STRS - CERTIFICATED	5,806	7.43%
3331	MEDICARE-CERTIFICATED	541	.69%
3411	HEALTH & WELFARE BENEFITS-CRT	4,284	5.48%
3501	ST UNEMPLOYMENT INS-CERTIF	187	.24%
3601	WORKER'S COMP-CERTIFICATED	1,119	1.43%
Total 3000		11,937	15.27%

4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	15,500	19.83%
4400	EQUIPMENT	1,000	1.28%
Total 4000		16,500	21.11%

5000 Services			
5800	CONTRACTED SERVICES	7,851	10.05%
Total 5000		7,851	10.05%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	4,562	5.84%
Total 7000		4,562	5.84%
Total Expenditure		78,151	100.00%

Starting Balance	0
+ Revenues	78,151
- Expenditures	78,151
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	78,151
= Total Sources	78,151

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	37,301	47.73%
2000			%
3000	Employee Benefits	11,937	15.27%
4000	Books and Supplies	16,500	21.11%
5000	Services	7,851	10.05%
6000			%
7000	Other Outgo	4,562	5.84%
- Total Expenditures		78,151	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 3214 ESSER III 20% LEARNING LOSS

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	15,570	293.22%
8295	ALL FEDERAL REV PRIOR YEAR	10,260-	-193.22%
Total Revenue		5,310	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5800	CONTRACTED SERVICES	5,000	94.16%
Total 5000		5,000	94.16%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	310	5.84%
Total 7000		310	5.84%
Total Expenditure		5,310	100.00%

Starting Balance	0
+ Revenues	5,310
- Expenditures	5,310
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	5,310
= Total Sources	5,310

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	5,000	94.16%
6000			%
7000	Other Outgo	310	5.84%
- Total Expenditures		5,310	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	8,834	100.00%
Total Revenue		8,834	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2100	CLASS INSTR AIDE SAL-REGULAR	11,056	125.15%
Total 2000		11,056	125.15%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	2,805	31.75%
3312	SOCIAL SECURITY-CLASSIFIED	716	8.11%
3332	MEDICARE-CLASSIFIED	160	1.81%
3502	ST UNEMPLOYMENT INS-CLASSIFD	55	.62%
3602	WORKER'S COMP-CLASSIFIED	332	3.76%
Total 3000		4,068	46.05%

5000 Services			
5716	OTHER INTERPROGRAM SERVICES	6,806-	-77.04%
Total 5000		6,806-	-77.04%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	516	5.84%
Total 7000		516	5.84%
Total Expenditure		8,834	100.00%

Starting Balance	0
+ Revenues	8,834
- Expenditures	8,834
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	8,834
= Total Sources	8,834

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	11,056	125.15%
3000	Employee Benefits	4,068	46.05%
4000			%
5000	Services	6,806-	77.04-%
6000			%
7000	Other Outgo	516	5.84%
- Total Expenditures		8,834	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 3219 ELO ESSER III LEARNING LOSS

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	16,566	.00%
8295	ALL FEDERAL REV PRIOR YEAR	16,566-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 4035 TITLE II TEACHER QUALITY

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	4,394	85.02%
8295	ALL FEDERAL REV PRIOR YEAR	774	14.98%
Total Revenue		5,168	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5210	TRAVEL & CONFERENCES	4,866	94.16%
Total 5000		4,866	94.16%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	302	5.84%
Total 7000		302	5.84%
Total Expenditure		5,168	100.00%

Starting Balance	0
+ Revenues	5,168
- Expenditures	5,168
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	5,168
= Total Sources	5,168

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	4,866	94.16%
6000			%
7000	Other Outgo	302	5.84%
- Total Expenditures		5,168	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 4126 RURAL & LOW INCOME SCHL PRG

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	4,208	69.05%
8295	ALL FEDERAL REV PRIOR YEAR	1,886	30.95%
Total Revenue		6,094	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	294	4.82%
Total 4000		294	4.82%

5000 Services			
5210	TRAVEL & CONFERENCES	3,367	55.25%
5811	CO-OP CONTRACT	2,077	34.08%
Total 5000		5,444	89.33%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	356	5.84%
Total 7000		356	5.84%
Total Expenditure		6,094	100.00%

Starting Balance	0
+ Revenues	6,094
- Expenditures	6,094
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	6,094
= Total Sources	6,094

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	294	4.82%
5000	Services	5,444	89.33%
6000			%
7000	Other Outgo	356	5.84%
- Total Expenditures		6,094	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 4127 TITLE IV A STUDENT SUPPORT

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	10,000	.00%
8982	CONTRIBUTION > TITLE I	10,000-	.00%
Total Revenue		0	.00%

Starting Balance	0
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			.00%
3000			.00%
4000			.00%
5000			.00%
6000			.00%
7000			.00%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 5310 CHILD NUTRITION-SCHOOL PROG

Revenue	Description	Amount	Percentage of Sources
8221	NATIONAL LUNCH PROGRAM	62,000	93.80%
8520	CHILD NUTRITION	3,100	4.69%
8634	FOOD SERVICES SALES	1,000	1.51%
Total Revenue		66,100	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2210	FOOD SERVICE PERSONNEL	25,389	38.41%
Total 2000		25,389	38.41%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	6,313	9.55%
3312	SOCIAL SECURITY-CLASSIFIED	1,574	2.38%
3332	MEDICARE-CLASSIFIED	368	.56%
3502	ST UNEMPLOYMENT INS-CLASSIFD	127	.19%
3602	WORKER'S COMP-CLASSIFIED	762	1.15%
Total 3000		9,144	13.83%

4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	2,000	3.03%
4396	FOOD SERVICE SUPPLIES	1,500	2.27%
4400	EQUIPMENT	500	.76%
4710	FOOD	14,500	21.94%
Total 4000		18,500	27.99%

5000 Services			
5201	EMPLOYEE MILEAGE	500	.76%
5210	TRAVEL & CONFERENCES	110	.17%
5635	REPAIRS-EQUIPMENT	115	.17%
5800	CONTRACTED SERVICES	750	1.13%
5884	LICENSE, PERMIT, USE FEE, TX	500	.76%
Total 5000		1,975	2.99%
Total Expenditure		55,008	83.22%

Starting Balance	0
+ Revenues	66,100
- Expenditures	55,008
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	11,092

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 5310 CHILD NUTRITION-SCHOOL PROG

		Starting Balance	0
		+ Total Revenues	66,100
		= Total Sources	66,100
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	25,389	38.41%
3000	Employee Benefits	9,144	13.83%
4000	Books and Supplies	18,500	27.99%
5000	Services	1,975	2.99%
6000			%
7000			%
	- Total Expenditures	55,008	83.22%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	11,092	16.78%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 6030 CHARTER SCHL FACILITIES LEAS

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	134,168	100.00%
Total Revenue		134,168	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5612	RENTALS AND LEASES-BUILDINGS	134,168	100.00%
Total 5000		134,168	100.00%
Total Expenditure		134,168	100.00%

Starting Balance	0
+ Revenues	134,168
- Expenditures	134,168
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	134,168
= Total Sources	134,168

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	134,168	100.00%
6000			%
7000			%
- Total Expenditures		134,168	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 6053 PREK PLANNING & IMPL GRANT P

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	26,328	100.00%
Total Revenue		26,328	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5884	LICENSE, PERMIT, USE FEE, TX	5,000	18.99%
5888	OTHER OPERATING EXPENSE	19,792	75.17%
Total 5000		24,792	94.17%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	1,536	5.83%
Total 7000		1,536	5.83%
Total Expenditure		26,328	100.00%

Starting Balance	0
+ Revenues	26,328
- Expenditures	26,328
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	26,328
= Total Sources	26,328

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	24,792	94.17%
6000			%
7000	Other Outgo	1,536	5.83%
- Total Expenditures		26,328	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Revenue	Description	Amount	Percentage of Sources
8595	ALL OTHER STATE REV-PRIOR YR	10,832	21.64%
Total Revenue		10,832	21.64%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1150	TEACHER SALARY - OTHER PAY	9,000	17.98%
Total 1000		9,000	17.98%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2150	CLASS INSTR AIDE-OTHER PAY	4,524	9.04%
Total 2000		4,524	9.04%

Expenditure	Description	Amount	Percentage of Sources
3000 Employee Benefits			
3101	STRS - CERTIFICATED	1,719	3.43%
3202	PERS - CLASSIFIED	1,146	2.29%
3312	SOCIAL SECURITY-CLASSIFIED	281	.56%
3331	MEDICARE-CERTIFICATED	131	.26%
3332	MEDICARE-CLASSIFIED	66	.13%
3501	ST UNEMPLOYMENT INS-CERTIF	45	.09%
3502	ST UNEMPLOYMENT INS-CLASSIFD	23	.05%
3601	WORKER'S COMP-CERTIFICATED	270	.54%
3602	WORKER'S COMP-CLASSIFIED	136	.27%
Total 3000		3,817	7.63%
Total Expenditure		17,341	34.64%

Starting Balance	39,225
+ Revenues	10,832
- Expenditures	17,341
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	32,716

Starting Balance	39,225
+ Total Revenues	10,832
= Total Sources	50,057

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	9,000	17.98%
2000	Classified Salaries	4,524	9.04%
3000	Employee Benefits	3,817	7.63%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		17,341	34.64%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		32,716	65.36%

Revenue	Description	Amount	Percentage of Sources
8560	STATE LOTTERY REVENUE	12,060	27.41%
Total Revenue		12,060	27.41%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4110	TEXTBOOKS	1,500	3.41%
4310	MATERIALS & SUPPLIES	6,500	14.77%
Total 4000		8,000	18.18%
Total Expenditure		8,000	18.18%

Starting Balance	31,942
+ Revenues	12,060
- Expenditures	8,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	36,002

Starting Balance	31,942
+ Total Revenues	12,060
= Total Sources	44,002

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	8,000	18.18%
5000			%
6000			%
7000			%
- Total Expenditures		8,000	18.18%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		36,002	81.82%

Revenue	Description	Amount	Percentage of Sources
8792	TRANS OF APPORTION FROM COE	142,289	93.98%
Total Revenue		142,289	93.98%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1104	SPECIAL ED TEACHER	32,394	21.40%
Total 1000		32,394	21.40%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2103	CLASS INSTR AIDE SAL-SPEC ED	18,450	12.19%
Total 2000		18,450	12.19%

Expenditure	Description	Amount	Percentage of Sources
3000 Employee Benefits			
3101	STRS - CERTIFICATED	5,806	3.83%
3202	PERS - CLASSIFIED	4,681	3.09%
3312	SOCIAL SECURITY-CLASSIFIED	1,144	.76%
3331	MEDICARE-CERTIFICATED	470	.31%
3332	MEDICARE-CLASSIFIED	268	.18%
3411	HEALTH & WELFARE BENEFITS-CRT	10,418	6.88%
3501	ST UNEMPLOYMENT INS-CERTIF	162	.11%
3502	ST UNEMPLOYMENT INS-CLASSIFD	92	.06%
3601	WORKER'S COMP-CERTIFICATED	972	.64%
3602	WORKER'S COMP-CLASSIFIED	554	.37%
Total 3000		24,567	16.23%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	1,700	1.12%
Total 4000		1,700	1.12%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5800	CONTRACTED SERVICES	49,000	32.36%
5852	PERSONAL SERVICE	10,000	6.60%
Total 5000		59,000	38.97%

Expenditure	Description	Amount	Percentage of Sources
7000 Other Outgo			
7142	OTH TUITN, EXCESS CSTS> COE	1,883	1.24%
7330	INDIRECT COSTS INTERPROGRAM	4,181	2.76%
Total 7000		6,064	4.01%
Total Expenditure		142,175	93.90%

Starting Balance	9,120
+ Revenues	142,289
- Expenditures	142,175
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	9,234

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 6500 SPECIAL EDUCATION

	Starting Balance	9,120	
	+ Total Revenues	142,289	
	= Total Sources	151,409	
Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	32,394	21.40%
2000	Classified Salaries	18,450	12.19%
3000	Employee Benefits	24,567	16.23%
4000	Books and Supplies	1,700	1.12%
5000	Services	59,000	38.97%
6000			%
7000	Other Outgo	6,064	4.01%
	- Total Expenditures	142,175	93.90%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	9,234	6.10%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 6536 SP ED DISPUTE PREV & RES

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5800	CONTRACTED SERVICES	2,928	94.15%
Total 5000		2,928	94.15%
7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	182	5.85%
Total 7000		182	5.85%
Total Expenditure		3,110	100.00%

Starting Balance	3,110
+ Revenues	0
- Expenditures	3,110
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	3,110
+ Total Revenues	0
= Total Sources	3,110

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	2,928	94.15%
6000			%
7000	Other Outgo	182	5.85%
- Total Expenditures		3,110	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 6537 SP ED LEARNING RECOVERY SUP

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5800	CONTRACTED SERVICES	16,470	94.16%
Total 5000		16,470	94.16%
7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	1,021	5.84%
Total 7000		1,021	5.84%
Total Expenditure		17,491	100.00%

Starting Balance	17,491
+ Revenues	0
- Expenditures	17,491
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	17,491
+ Total Revenues	0
= Total Sources	17,491

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	16,470	94.16%
6000			%
7000	Other Outgo	1,021	5.84%
- Total Expenditures		17,491	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 6762 Arts, Music, Inst Block Grant

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	110,788	100.00%
Total Revenue		110,788	100.00%

Starting Balance	0
+ Revenues	110,788
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	110,788

Starting Balance	0
+ Total Revenues	110,788
= Total Sources	110,788

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		110,788	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4400	EQUIPMENT	6,500	51.83%
Total 4000		6,500	51.83%
5000 Services			
5800	CONTRACTED SERVICES	1,200	9.57%
Total 5000		1,200	9.57%
6000 Capital Outlay			
6200	BLDGS & IMPROVEMENT OF BLDGS	4,842	38.61%
Total 6000		4,842	38.61%
Total Expenditure		12,542	100.00%

Starting Balance	12,542
+ Revenues	0
- Expenditures	12,542
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	12,542
+ Total Revenues	0
= Total Sources	12,542

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	6,500	51.83%
5000	Services	1,200	9.57%
6000	Capital Outlay	4,842	38.61%
7000			%
- Total Expenditures		12,542	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 7029 FOOD SRVC STAFF TRAINING FU

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5210	TRAVEL & CONFERENCES	949	100.00%
Total 5000		949	100.00%
Total Expenditure		949	100.00%

Starting Balance	949
+ Revenues	0
- Expenditures	949
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	949
+ Total Revenues	0
= Total Sources	949

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	949	100.00%
6000			%
7000			%
- Total Expenditures		949	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Starting Balance	1,373
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,373

Starting Balance	1,373
+ Total Revenues	0
= Total Sources	1,373

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	1,373	100.00%

Starting Balance	2,485
+ Revenues	0
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	2,485

Starting Balance	2,485
+ Total Revenues	0
= Total Sources	2,485

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	2,485	100.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 7412 A-G Success Grant

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	1,785	25.00%
Total Revenue		1,785	25.00%

Starting Balance	5,356
+ Revenues	1,785
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	7,141

Starting Balance	5,356
+ Total Revenues	1,785
= Total Sources	7,141

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		7,141	100.00%

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	265	24.98%
Total Revenue		265	24.98%

Starting Balance	796
+ Revenues	265
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	1,061

Starting Balance	796
+ Total Revenues	265
= Total Sources	1,061

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		1,061	100.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 7422 IN-PERSON INSTRUCTION GRANT

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	25,706	100.00%
Total Revenue		25,706	100.00%
Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2100	CLASS INSTR AIDE SAL-REGULAR	14,642	56.96%
Total 2000		14,642	56.96%
3000 Employee Benefits			
3202	PERS - CLASSIFIED	3,715	14.45%
3312	SOCIAL SECURITY-CLASSIFIED	928	3.61%
3332	MEDICARE-CLASSIFIED	212	.82%
3502	ST UNEMPLOYMENT INS-CLASSIFD	73	.28%
3602	WORKER'S COMP-CLASSIFIED	439	1.71%
Total 3000		5,367	20.88%
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	5,000	19.45%
4400	EQUIPMENT	1,000	3.89%
Total 4000		6,000	23.34%
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	7,045-	-27.41%
5884	LICENSE, PERMIT, USE FEE, TX	5,500	21.40%
Total 5000		1,545-	-6.01%
7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	1,242	4.83%
Total 7000		1,242	4.83%
Total Expenditure		25,706	100.00%

Starting Balance	0
+ Revenues	25,706
- Expenditures	25,706
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	25,706
= Total Sources	25,706

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	14,642	56.96%
3000	Employee Benefits	5,367	20.88%
4000	Books and Supplies	6,000	23.34%
5000	Services	1,545-	6.01-%
6000			%
7000	Other Outgo	1,242	4.83%
- Total Expenditures		25,706	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	7,045	27.34%
	Total 5000	7,045	27.34%
	Total Expenditure	7,045	27.34%

Starting Balance	25,768
+ Revenues	0
- Expenditures	7,045
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	18,723

Starting Balance	25,768
+ Total Revenues	0
= Total Sources	25,768

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	7,045	27.34%
6000			%
7000			%
	- Total Expenditures	7,045	27.34%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	18,723	72.66%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 7426 EXP LEARNING OPP 10% SET ASI

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	6,806	69.36%
	Total 5000	6,806	69.36%
	Total Expenditure	6,806	69.36%

Starting Balance	9,812
+ Revenues	0
- Expenditures	6,806
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	3,006

Starting Balance	9,812
+ Total Revenues	0
= Total Sources	9,812

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	6,806	69.36%
6000			%
7000			%
	- Total Expenditures	6,806	69.36%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	3,006	30.64%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 7435 LEARNING RECOVERY EMERGENC

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	146,377	100.00%
Total Revenue		146,377	100.00%

Starting Balance	0
+ Revenues	146,377
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	146,377

Starting Balance	0
+ Total Revenues	146,377
= Total Sources	146,377

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		146,377	100.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 7690 ON-BEHALF PENSION CONTRIBUT

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	84,758	100.00%
Total Revenue		84,758	100.00%

Expenditure	Description	Amount	Percentage of Sources
3000 Employee Benefits			
3101	STRS - CERTIFICATED	84,758	100.00%
Total 3000		84,758	100.00%
Total Expenditure		84,758	100.00%

Starting Balance	0
+ Revenues	84,758
- Expenditures	84,758
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	84,758
= Total Sources	84,758

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000	Employee Benefits	84,758	100.00%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		84,758	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 7819 ETHNIC STUDIES BLOCK GRANT

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	793	100.00%
Total Revenue		793	100.00%

Starting Balance	0
+ Revenues	793
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	793

Starting Balance	0
+ Total Revenues	793
= Total Sources	793

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		0	.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		793	100.00%

Model BR23-01 22-23 Working **Fiscal Year 2022/23**

Fund 10 REDWOOD COAST MONTESSORI Resource 9011 MEDI-CAL LEA BILLING

Revenue	Description	Amount	Percentage of Sources
8699	ALL OTHER LOCAL REVENUES	594	100.00%
Total Revenue		594	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5800	CONTRACTED SERVICES	594	100.00%
Total 5000		594	100.00%
Total Expenditure		594	100.00%

Starting Balance	0
+ Revenues	594
- Expenditures	594
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	594
= Total Sources	594

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	594	100.00%
6000			%
7000			%
- Total Expenditures		594	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Revenue	Description	Amount	Percentage of Sources
8699	ALL OTHER LOCAL REVENUES	95,045	76.94%
8980	CONTRIB FROM UNRSTRCTD REV	488	.40%
Total Revenue		95,533	77.34%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2308	DIRECTOR	31,551	25.54%
2407	ASSISTANT	8,216	6.65%
2902	RECREATION WORKER	4,910	3.97%
Total 2000		44,677	36.17%

Expenditure	Description	Amount	Percentage of Sources
3000 Employee Benefits			
3202	PERS - CLASSIFIED	9,347	7.57%
3312	SOCIAL SECURITY-CLASSIFIED	2,764	2.24%
3332	MEDICARE-CLASSIFIED	646	.52%
3412	HEALTH & WELFARE BENEFITS-CLS	11,929	9.66%
3502	ST UNEMPLOYMENT INS-CLASSIFD	223	.18%
3602	WORKER'S COMP-CLASSIFIED	1,337	1.08%
Total 3000		26,246	21.25%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	3,329	2.69%
Total 4000		3,329	2.69%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5201	EMPLOYEE MILEAGE	1,000	.81%
5512	PROPANE	1,200	.97%
5612	RENTALS AND LEASES-BUILDINGS	7,293	5.90%
5800	CONTRACTED SERVICES	5,100	4.13%
5909	TELEPHONE/COMMUNICATIONS	454	.37%
Total 5000		15,047	12.18%
Total Expenditure		89,299	72.29%

Starting Balance	27,996
+ Revenues	95,533
- Expenditures	89,299
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	34,230

Model BR23-01 22-23 Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 9032 CALFRESH GRANT-COUNTY OF H

		Starting Balance	27,996
		+ Total Revenues	95,533
		= Total Sources	123,529
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	44,677	36.17%
3000	Employee Benefits	26,246	21.25%
4000	Books and Supplies	3,329	2.69%
5000	Services	15,047	12.18%
6000			%
7000			%
	- Total Expenditures	89,299	72.29%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	34,230	27.71%

RCM School Board



Agenda Item: F1
Race and Equity Audit

Department/Program:
School wide

Background Information:
The Race and Equity Audit will be facilitated by Monique Harper-Desir and will include 10 hours of hands on work and 25 hours of facilitation prep.

Recommendation:
No action required.

Fiscal Implications:
\$2,500 contract fee

Contact Person:
Michelle Leonard

RCM School Board



Agenda Item: F2

Approval of Friends of Redwood Coast Montessori

Department/Program:

School wide

Background Information:

Article VII, Section 3 of the FoRCM Bylaws states that “A minimum of three (3) directors will be appointed by the governing board of Redwood Coast Montessori (EIN: 45-4258908).”

Current Board members:

Sierra Braggs (president)
Amber Woodworth (treasurer)
Amanda Stelly (secretary)
Terri Vroman Little
Frances Nicolini

Recommendation:

Approve FoRCM Board

Fiscal Implications:

None

Contact Person:

Michelle Leonard

RCM School Board



Agenda Item: F3

Letter indicating RCM's intent to withdrawal from local JPA for H&W insurance.

Department/Program:

School wide

Background Information:

RCM currently receives H&W insurance through the local JPA managed by HCOE. The cost of the insurance has become increasingly expensive. By contract any LEA that withdrawals from the JPA, must send a letter of intent by December 31st.

Recommendation:

No action required.

Fiscal Implications:

Undetermined.

Contact Person:

Bryan Little



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Eureka, CA 95502
707-832-4194

www.redwoodmontessori.org
info@redwoodmontessori.org

December 6, 2022

Taylin Titus, JPA Director
HCOE
901 Myrtle Avenue
Eureka, CA 95503

Dear Ms. Titus,

This letter is to provide notice from Redwood Coast Montessori to the North Coast Schools Medical Insurance Group of our intent to investigate other insurance options for the 2023/2024 school year. We will notify you by March 2023 of our intent to withdraw any or all units as of July 1, 2023.

Please let me know if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Bryan Little".

Bryan Little,
Director

RCM School Board



Agenda Item: F4
Leadership Committee and PAC

Department/Program:
School wide

Background Information:
State ed. Code requires that all charter schools that receive Title 1, Part A funding must have a Parent Advisory Committee to review and make recommendations to the Governing Board regarding actions in the LCAP related to Title 1, Part A funding.

Recommendation:
No action required.

Fiscal Implications:
Stipends for staff participating in Leadership Committee

Contact Person:
Bryan Little