

Redwood Coast Montessori Board of Directors
1611 Peninsula Drive, Arcata, CA 95521 (Building A)

Zoom Meeting Link:

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

REGULAR MEETING

March 8, 2023 6:30 p.m.

AGENDA

- A. CALL TO ORDER OF OPEN SESSION
- B. OPEN SESSION: 6:30 P.M. LOCATION: REDWOOD COAST MONTESSORI, 1611 Peninsula Drive, 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 February 8, 2023 Regular Meeting
- E. BUSINESS AND FINANCE
 - 1. Certification of Second Interim Budget **Action**
- F. SCHOOL FUNCTIONS
 - 1. Equity and Diversity Update **Information**
 - 2. Leadership and PAC update **Information**
 - 3. H&W Insurance Update **Information**
- G. Staff and Directors Reports
 - 1. Staff Report **Information**
 - 2. Director Reports **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

1611 Peninsula Drive, Arcata, CA 95521 (Building A)

REGULAR MEETING

February 8, 2023 6:30 p.m.

MINUTES

A. CALL TO ORDER OF OPEN SESSION by Terry Weeks at 6:30 p.m.

- a. Present: Terry Weeks, Susann Goodman, Libbi Miller, Gabriel Ferreira

B. PUBLIC COMMENT – No public comment.

D. GENERAL FUNCTION

1. Approval of general consent items: M/S by Miller/Goodman to approve the General Function-Consent Items. Board: ayes 4, noes 0. Motion carried.

E. BUSINESS AND FINANCE

1. J-13 Form: Board members signed J-13 form related to school closure on 12/20/2022.
2. Form 700: Board was informed of the need to complete the Form 700 outlining any financial interests in RCM.

F. SCHOOL FUNCTIONS

1. Election of Board Officers: M/S by Ferreira/Miller to appoint the following board officers:
President - Terry Weeks
Vice President – Libbi Miller
Secretary – Susann Goodman
Treasurer – Kim Bonine
Member-at-Large – Gabriel Ferreira
Ayes 4, noes 0. Motion carried.

2. Equity and Diversity Update: Michelle provided an update regarding the last equity committee meeting in during which the committee discussed developing a form for community members to use when they have concerns or questions related to equity and diversity.

3. Approval of School Accountability Report Card: M/S by Miller/Ferreira to approve the 2021-22 School Accountability Report Card as it stands: ayes 4, noes 0. Motion carried.

4. Student Lottery: Bryan provided information about the 2023-24 student lottery to take place on 2/17/23. The board established a quorum of the board will be available to run the meeting.

5. Williams Quarterly Report: Bryan explained the Williams Quarterly Letter indicating that no visits had taken place during the previous quarter.

G. STAFF AND DIRECTOR REPORTS

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

H. FUTURE AGENDA ITEMS

1. None

ADJOURNMENT OF OPEN SESSION

M/S by Ferreira/Goodman to adjourn meeting. Board ayes 4, noes 0. Motion carried at 7:04 p.m.

RCM School Board



Agenda Item: E1

Certification of 2022-23 Second Interim Budget

Department/Program:

Business and Finance

Background Information:

Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31; the second interim report is due March 17 for the period ending January 31.

The interim reports must include board certification of whether or not the LEA is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year.

Recommendation:

Positive certification 2022-23 Second Interim Budget

Fiscal Implications:

None

Contact Person:

Bryan Little

REDWOOD COAST MONTESSORI	SECOND INTERIM WORKING BUDGET			SECOND 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	\$ 1,903,629	\$ 0	\$ 1,903,629	\$ 2,102,898	\$ 0	\$ 2,102,898	\$ 2,266,866	\$ 0	\$ 2,266,866
Federal Sources	0	197,944	197,944	0	108,126	108,126	0	87,623	87,623
Other State Sources	34,977	697,614	732,591	34,977	375,550	410,527	34,977	376,370	411,347
Other Local Sources	9,610	265,665	275,275	9,000	228,429	237,429	9,000	228,429	237,429
Total Revenue	1,948,216	1,161,223	3,109,439	2,146,875	712,185	2,858,980	2,310,843	692,422	3,003,265
B. EXPENDITURES									
Certificated Salaries	1,090,060	112,051	1,202,111	1,166,976	92,356	1,259,332	1,181,850	84,608	1,266,458
Classified Salaries	171,392	180,331	351,723	147,075	164,684	311,759	148,893	162,389	311,282
Employee Benefits	581,058	198,144	779,202	601,975	193,898	795,873	608,471	192,851	801,322
Supplies	13,810	93,052	106,862	13,500	38,829	52,329	13,500	38,829	52,329
Services & Other Operating	278,264	311,954	590,218	341,490	186,408	527,898	353,568	157,682	511,250
Capital Outlay	0	4,842	4,842	0	0	0	0	0	0
Other Outgo	50,394	1,899	52,293	0	1,883	1,883	0	1,883	1,883
Support Costs	(20,193)	20,193	0	(6,989)	6,989	0	(6,163)	6,163	0
Total Expenditures	2,164,785	922,466	3,087,251	2,264,027	685,047	2,949,074	2,300,119	644,405	2,944,524
C. EXCESS REVENUES (EXPENDITURES)	(216,569)	238,757	22,188	(117,152)	27,058	(90,094)	10,724	48,017	58,741
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	(2,782)	2,782	0	(488)	488	0	(488)	488	0
Total Other Sources (Uses)	(2,782)	2,782	0	(488)	488	0	(488)	488	0
E. FUND BALANCE INCREASE (DECREASE)	(219,351)	241,539	22,188	(117,640)	27,546	(90,094)	10,236	48,505	58,741
F. ADJUSTED BEGINNING BALANCE	428,530	200,966	629,496	209,179	442,505	651,684	91,539	470,051	561,590
G. ENDING BALANCE	\$ 209,179	\$ 442,505	\$ 651,684	\$ 91,539	\$ 470,051	\$ 561,590	\$ 101,775	\$ 518,556	\$ 620,331
5% State Recommended Minimum		\$ 154,363			\$ 147,454			\$ 147,226	

Model BR23-09 22-23 Current Year Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 0001 SUPPLEMENTAL/CONCENTRATIO

Revenue	Description	Amount	Percentage of Sources
8984	CONTRIBUTION>LCFF	130,098	92.95%
Total Revenue		130,098	92.95%
Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1100	TEACHERS SALARIES - REGULAR	27,900	19.93%
1200	CERT PUPIL SUPPORT SAL - REG	46,464	33.20%
Total 1000		74,364	53.13%
2000 Classified Salaries			
2100	CLASS INSTR AIDE SAL-REGULAR	15,462	11.05%
Total 2000		15,462	11.05%
3000 Employee Benefits			
3101	STRS - CERTIFICATED	11,844	8.46%
3202	PERS - CLASSIFIED	3,920	2.80%
3312	SOCIAL SECURITY-CLASSIFIED	959	.69%
3331	MEDICARE-CERTIFICATED	1,079	.77%
3332	MEDICARE-CLASSIFIED	224	.16%
3411	HEALTH & WELFARE BENEFITS-CRT	9,802	7.00%
3501	ST UNEMPLOYMENT INS-CERTIF	371	.27%
3502	ST UNEMPLOYMENT INS-CLASSIFD	77	.06%
3601	WORKER'S COMP-CERTIFICATED	2,231	1.59%
3602	WORKER'S COMP-CLASSIFIED	464	.33%
Total 3000		30,971	22.13%
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	525-	-.38%
Total 5000		525-	-.38%
Total Expenditure		120,272	85.93%

Starting Balance	9,868
+ Revenues	130,098
- Expenditures	120,272
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	19,694

Model BR23-09 22-23 Current Year Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 0001 SUPPLEMENTAL/CONCENTRATIO

	Starting Balance	9,868	
	+ Total Revenues	130,098	
	= Total Sources	139,966	
Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	74,364	53.13%
2000	Classified Salaries	15,462	11.05%
3000	Employee Benefits	30,971	22.13%
4000			%
5000	Services	525-	.38-%
6000			%
7000			%
	- Total Expenditures	120,272	85.93%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	19,694	14.07%

Model BR23-09 22-23 Current Year 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	1,510,287	71.40%
8096	TRANSFERS>CHARTERS IN LIEU TAX	358,382	16.94%
8550	MANDATED COST REIMBURSEMENTS	4,003	.19%
8590	ALL OTHER STATE REVENUES	34	.00%
8660	INTEREST	4,000	.19%
8677	INTERAGENCY SVCS BETWEEN LEA	610	.03%
8699	ALL OTHER LOCAL REVENUES	5,000	.24%
8982	CONTRIBUTION > TITLE I	2,782-	-.13%
8984	CONTRIBUTION>LCFF	130,098-	-6.15%
Total Revenue		1,749,436	82.71%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1100	TEACHERS SALARIES - REGULAR	861,873	40.75%
1102	MUSIC TEACHER	22,079	1.04%
1132	COACHES AND SPECIAL ADVISORS	1,000	.05%
1134	MENTOR TEACHER	1,250	.06%
1140	TEACHER SALARY - SUBSTITUTES	6,000	.28%
1150	TEACHER SALARY - OTHER PAY	5,000	.24%
1303	PRINCIPAL	60,648	2.87%
1307	SUPERVISORS SALARIES	57,846	2.73%
Total 1000		1,015,696	48.02%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2100	CLASS INSTR AIDE SAL-REGULAR	96,096	4.54%
2160	COACHES & ADVISORS	500	.02%
2214	CUSTODIAN	24,212	1.14%
2304	BUSINESS MANAGER	21,457	1.01%
2403	CLERICAL TECHNICIAN	13,665	.65%
Total 2000		155,930	7.37%

Expenditure	Description	Amount	Percentage of Sources
3000 Employee Benefits			
3101	STRS - CERTIFICATED	167,473	7.92%
3201	PERS - CERTIFICATED	12,071	.57%
3202	PERS - CLASSIFIED	38,808	1.83%
3311	SOCIAL SECURITY-CERTIFICATED	3,664	.17%
3312	SOCIAL SECURITY-CLASSIFIED	9,664	.46%
3331	MEDICARE-CERTIFICATED	14,645	.69%
3332	MEDICARE-CLASSIFIED	2,260	.11%
3411	HEALTH & WELFARE BENEFITS-CRT	255,952	12.10%
3412	HEALTH & WELFARE BENEFITS-CLS	4,748	.22%
3501	ST UNEMPLOYMENT INS-CERTIF	5,049	.24%
3502	ST UNEMPLOYMENT INS-CLASSIFD	779	.04%
3601	WORKER'S COMP-CERTIFICATED	30,297	1.43%
3602	WORKER'S COMP-CLASSIFIED	4,677	.22%
Total 3000		550,087	26.01%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	3,810	.18%
4351	OFFICE SUPPLIES	2,500	.12%
4374	CUSTODIAL SUPPLIES	2,500	.12%
4400	EQUIPMENT	2,000	.09%
Total 4000		10,810	.51%

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

ESCAPE ONLINE

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Model BR23-09 22-23 Current Year 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	1.65%
5512	PROPANE	10,000	.47%
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	1.78%
5637	MAINTENANCE AGREEMENTS	8,640	.41%
5716	OTHER INTERPROGRAM SERVICES	34,960-	-1.65%
5800	CONTRACTED SERVICES	10,450	.49%
5804	SECURITY SYSTEM	300	.01%
5805	PRINTING SERV-OUTSIDE VENDOR	50	.00%
5819	OTHER INTER-LEA CONTRACTS	110,639	5.23%
5823	LEGAL FEES	100	.00%
5831	ADVERTISEMENT	250	.01%
5881	OTHER CHARGES/FEES	1,500	.07%
5909	TELEPHONE/COMMUNICATIONS	18,000	.85%
5950	POSTAGE	50	.00%
Total 5000		220,809	10.44%
7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	20,193-	-.95%
7438	DEBT SERVICE-INTEREST	396	.02%
7439	OTHER DEBT SERVICE PRINCIPAL	49,998	2.36%
Total 7000		30,201	1.43%
Total Expenditure		1,983,533	93.77%

Starting Balance	365,825
+ Revenues	1,749,436
- Expenditures	1,983,533
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	131,728

Starting Balance	365,825
+ Total Revenues	1,749,436
= Total Sources	2,115,261

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	1,015,696	48.02%
2000	Classified Salaries	155,930	7.37%
3000	Employee Benefits	550,087	26.01%
4000	Books and Supplies	10,810	.51%
5000	Services	220,809	10.44%
6000			%
7000	Other Outgo	30,201	1.43%
- Total Expenditures		1,983,533	93.77%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		131,728	6.23%

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

ESCAPE ONLINE

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Model BR23-09 22-23 Current Year Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 1100 STATE LOTTERY REVENUE

Revenue	Description	Amount	Percentage of Sources
8560	STATE LOTTERY REVENUE	30,940	36.93%
Total Revenue		30,940	36.93%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	3,000	3.58%
Total 4000		3,000	3.58%

5000 Services			
5210	TRAVEL & CONFERENCES	1,620	1.93%
5800	CONTRACTED SERVICES	11,000	13.13%
5812	LIBRARY CONTRACT	3,400	4.06%
5884	LICENSE, PERMIT, USE FEE, TX	7,000	8.36%
Total 5000		23,020	27.48%
Total Expenditure		26,020	31.06%

Starting Balance	52,837
+ Revenues	30,940
- Expenditures	26,020
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	57,757

Starting Balance	52,837
+ Total Revenues	30,940
= Total Sources	83,777

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	3,000	3.58%
5000	Services	23,020	27.48%
6000			%
7000			%
- Total Expenditures		26,020	31.06%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		57,757	68.94%

Model BR23-09 22-23 Current Year 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	34,960	100.00%
Total Revenue		34,960	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	34,960	100.00%
Total 5000		34,960	100.00%
Total Expenditure		34,960	100.00%

Starting Balance	0
+ Revenues	34,960
- Expenditures	34,960
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	34,960
= Total Sources	34,960

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	34,960	100.00%
6000			%
7000			%
- Total Expenditures		34,960	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-09 22-23 Current Year 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			
2150	CLASS INSTR AIDE-OTHER PAY	1,500	1.71%
2900	OTHER CLASS SALARIES-REGULAR	12,746	14.55%
2931	PROJECT MANAGER	25,436	29.03%
Total 2000		39,682	45.29%
3000 Employee Benefits			
3101	STRS - CERTIFICATED	1,199	1.37%
3202	PERS - CLASSIFIED	9,973	11.38%
3312	SOCIAL SECURITY-CLASSIFIED	2,460	2.81%
3331	MEDICARE-CERTIFICATED	91	.10%
3332	MEDICARE-CLASSIFIED	576	.66%
3501	ST UNEMPLOYMENT INS-CERTIF	31	.04%
3502	ST UNEMPLOYMENT INS-CLASSIFD	199	.23%
3601	WORKER'S COMP-CERTIFICATED	188	.21%
3602	WORKER'S COMP-CLASSIFIED	1,190	1.36%
Total 3000		15,907	18.15%
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	12,000	13.70%
4400	EQUIPMENT	1,750	2.00%
Total 4000		13,750	15.69%
5000 Services			
5800	CONTRACTED SERVICES	500	.57%
Total 5000		500	.57%
7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	4,719	5.39%
Total 7000		4,719	5.39%
Total Expenditure		80,833	92.25%

Starting Balance	13,001
+ Revenues	74,620
- Expenditures	80,833
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	6,788

Model BR23-09 22-23 Current Year 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	39,682	45.29%
3000	Employee Benefits	15,907	18.15%
4000	Books and Supplies	13,750	15.69%
5000	Services	500	.57%
6000			%
7000	Other Outgo	4,719	5.39%
- Total Expenditures		80,833	92.25%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		6,788	7.75%

Model BR23-09 22-23 Current Year Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 3010 TITLE I-BASIC GRANTS-LOW INC

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	21,008	62.17%
8982	CONTRIBUTION > TITLE I	12,782	37.83%
Total Revenue		33,790	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1100	TEACHERS SALARIES - REGULAR	27,081	80.15%
Total 1000		27,081	80.15%

3000 Employee Benefits			
3101	STRS - CERTIFICATED	4,103	12.14%
3331	MEDICARE-CERTIFICATED	393	1.16%
3501	ST UNEMPLOYMENT INS-CERTIF	135	.40%
3601	WORKER'S COMP-CERTIFICATED	812	2.40%
Total 3000		5,443	16.11%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	1,266	3.75%
Total 7000		1,266	3.75%
Total Expenditure		33,790	100.00%

Starting Balance	0
+ Revenues	33,790
- Expenditures	33,790
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	33,790
= Total Sources	33,790

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	27,081	80.15%
2000			%
3000	Employee Benefits	5,443	16.11%
4000			%
5000			%
6000			%
7000	Other Outgo	1,266	3.75%
- Total Expenditures		33,790	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-09 22-23 Current Year 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 BR23-09 22-23 Current Year 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%

Model BR23-09 22-23 Current Year Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 3218 ELO ESSER III STATE SET-ASIDE

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	6,243	70.67%
Total 2000		6,243	70.67%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	1,584	17.93%
3312	SOCIAL SECURITY-CLASSIFIED	405	4.58%
3332	MEDICARE-CLASSIFIED	91	1.03%
3502	ST UNEMPLOYMENT INS-CLASSIFD	31	.35%
3602	WORKER'S COMP-CLASSIFIED	187	2.12%
Total 3000		2,298	26.01%

5000 Services			
5716	OTHER INTERPROGRAM SERVICES	223-	-2.52%
Total 5000		223-	-2.52%

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	6,243	70.67%
3000	Employee Benefits	2,298	26.01%
4000			%
5000	Services	223-	2.52-%
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 BR23-09 22-23 Current Year 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	262.00%
8295	ALL FEDERAL REV PRIOR YEAR	10,243-	-162.00%
Total Revenue		6,323	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2100	CLASS INSTR AIDE SAL-REGULAR	4,459	70.52%
Total 2000		4,459	70.52%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	1,131	17.89%
3312	SOCIAL SECURITY-CLASSIFIED	289	4.57%
3332	MEDICARE-CLASSIFIED	65	1.03%
3502	ST UNEMPLOYMENT INS-CLASSIFD	22	.35%
3602	WORKER'S COMP-CLASSIFIED	134	2.12%
Total 3000		1,641	25.95%

5000 Services			
5716	OTHER INTERPROGRAM SERVICES	223	3.53%
Total 5000		223	3.53%
Total Expenditure		6,323	100.00%

Starting Balance	0
+ Revenues	6,323
- Expenditures	6,323
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	6,323
= Total Sources	6,323

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	4,459	70.52%
3000	Employee Benefits	1,641	25.95%
4000			%
5000	Services	223	3.53%
6000			%
7000			%
- Total Expenditures		6,323	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-09 22-23 Current Year 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	4,407	85.06%
8295	ALL FEDERAL REV PRIOR YEAR	774	14.94%
Total Revenue		5,181	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5210	TRAVEL & CONFERENCES	4,879	94.17%
Total 5000		4,879	94.17%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	302	5.83%
Total 7000		302	5.83%
Total Expenditure		5,181	100.00%

Starting Balance	0
+ Revenues	5,181
- Expenditures	5,181
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	5,181
= Total Sources	5,181

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	4,879	94.17%
6000			%
7000	Other Outgo	302	5.83%
- Total Expenditures		5,181	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-09 22-23 Current Year 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	161	2.64%
Total 4000		161	2.64%

5000 Services			
5210	TRAVEL & CONFERENCES	3,500	57.43%
5811	CO-OP CONTRACT	2,077	34.08%
Total 5000		5,577	91.52%

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	161	2.64%
5000	Services	5,577	91.52%
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 BR23-09 22-23 Current Year 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 BR23-09 22-23 Current Year 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	42,000	35.59%
8222	FEDERAL SCHOOL BREAKFAST	6,000	5.08%
8520	CHILD NUTRITION	59,000	50.00%
8521	STATE BREAKFAST PROGRAM	10,000	8.47%
8634	FOOD SERVICES SALES	1,000	.85%
Total Revenue		118,000	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2210	FOOD SERVICE PERSONNEL	28,582	24.22%
2214	CUSTODIAN	2,557	2.17%
2304	BUSINESS MANAGER	3,786	3.21%
Total 2000		34,925	29.60%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	8,702	7.37%
3312	SOCIAL SECURITY-CLASSIFIED	2,165	1.83%
3332	MEDICARE-CLASSIFIED	506	.43%
3502	ST UNEMPLOYMENT INS-CLASSIFD	175	.15%
3602	WORKER'S COMP-CLASSIFIED	1,048	.89%
Total 3000		12,596	10.67%

4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	2,000	1.69%
4396	FOOD SERVICE SUPPLIES	1,500	1.27%
4400	EQUIPMENT	500	.42%
4710	FOOD	20,000	16.95%
Total 4000		24,000	20.34%

5000 Services			
5201	EMPLOYEE MILEAGE	1,000	.85%
5210	TRAVEL & CONFERENCES	250	.21%
5635	REPAIRS-EQUIPMENT	250	.21%
5716	OTHER INTERPROGRAM SERVICES	9,043-	-7.66%
5800	CONTRACTED SERVICES	750	.64%
5884	LICENSE, PERMIT, USE FEE, TX	500	.42%
Total 5000		6,293-	-5.33%
Total Expenditure		65,228	55.28%

Starting Balance	0
+ Revenues	118,000
- Expenditures	65,228
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	52,772

Model BR23-09 22-23 Current Year Working **Fiscal Year 2022/23**

Fund 10 REDWOOD COAST MONTESSORI Resource 5310 CHILD NUTRITION-SCHOOL PROG

	Starting Balance	0
	+ Total Revenues	118,000
	= Total Sources	118,000

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	34,925	29.60%
3000	Employee Benefits	12,596	10.67%
4000	Books and Supplies	24,000	20.34%
5000	Services	6,293-	5.33-%
6000			%
7000			%
	- Total Expenditures	65,228	55.28%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	52,772	44.72%

Model BR23-09 22-23 Current Year Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 5466 SUPPLY CHAIN ASSISTANCE FUN

Revenue	Description	Amount	Percentage of Sources
8220	CHILD NUTRITION PROGRAMS	9,043	100.00%
Total Revenue		9,043	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	9,043	100.00%
Total 5000		9,043	100.00%
Total Expenditure		9,043	100.00%

Starting Balance	0
+ Revenues	9,043
- Expenditures	9,043
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	9,043
= Total Sources	9,043

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	9,043	100.00%
6000			%
7000			%
- Total Expenditures		9,043	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-09 22-23 Current Year 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 BR23-09 22-23 Current Year 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
8590	ALL OTHER STATE REVENUES	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%

2000 Classified Salaries			
2150	CLASS INSTR AIDE-OTHER PAY	4,519	9.03%
Total 2000		4,519	9.03%

3000 Employee Benefits			
3101	STRS - CERTIFICATED	1,719	3.43%
3202	PERS - CLASSIFIED	1,145	2.29%
3312	SOCIAL SECURITY-CLASSIFIED	280	.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		3,815	7.62%

5000 Services			
5210	TRAVEL & CONFERENCES	8,000	15.98%
Total 5000		8,000	15.98%
Total Expenditure		25,334	50.61%

Starting Balance	39,225
+ Revenues	10,832
- Expenditures	25,334
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	24,723

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	4,519	9.03%
3000	Employee Benefits	3,815	7.62%
4000			%
5000	Services	8,000	15.98%
6000			%
7000			%
- Total Expenditures		25,334	50.61%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		24,723	49.39%

Revenue	Description	Amount	Percentage of Sources
8560	STATE LOTTERY REVENUE	12,194	27.63%
Total Revenue		12,194	27.63%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4110	TEXTBOOKS	1,500	3.40%
4310	MATERIALS & SUPPLIES	6,500	14.73%
Total 4000		8,000	18.13%

5000 Services			
5884	LICENSE, PERMIT, USE FEE, TX	3,500	7.93%
Total 5000		3,500	7.93%
Total Expenditure		11,500	26.06%

Starting Balance	31,942
+ Revenues	12,194
- Expenditures	11,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	32,636

Starting Balance	31,942
+ Total Revenues	12,194
= Total Sources	44,136

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	8,000	18.13%
5000	Services	3,500	7.93%
6000			%
7000			%
- Total Expenditures		11,500	26.06%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		32,636	73.94%

Model BR23-09 22-23 Current Year Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 6500 SPECIAL EDUCATION

Revenue	Description	Amount	Percentage of Sources
8792	TRANS OF APPORTION FROM COE	143,384	94.02%
Total Revenue		143,384	94.02%
Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1104	SPECIAL ED TEACHER	32,394	21.24%
Total 1000		32,394	21.24%
2000 Classified Salaries			
2103	CLASS INSTR AIDE SAL-SPEC ED	4,976	3.26%
Total 2000		4,976	3.26%
3000 Employee Benefits			
3101	STRS - CERTIFICATED	5,806	3.81%
3202	PERS - CLASSIFIED	1,262	.83%
3312	SOCIAL SECURITY-CLASSIFIED	309	.20%
3331	MEDICARE-CERTIFICATED	470	.31%
3332	MEDICARE-CLASSIFIED	72	.05%
3411	HEALTH & WELFARE BENEFITS-CRT	10,418	6.83%
3501	ST UNEMPLOYMENT INS-CERTIF	162	.11%
3502	ST UNEMPLOYMENT INS-CLASSIFD	25	.02%
3601	WORKER'S COMP-CERTIFICATED	972	.64%
3602	WORKER'S COMP-CLASSIFIED	149	.10%
Total 3000		19,645	12.88%
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	3,500	2.30%
Total 4000		3,500	2.30%
5000 Services			
5800	CONTRACTED SERVICES	60,000	39.34%
5852	PERSONAL SERVICE	10,000	6.56%
Total 5000		70,000	45.90%
7000 Other Outgo			
7142	OTH TUITN, EXCESS CSTS> COE	1,899	1.25%
7330	INDIRECT COSTS INTERPROGRAM	4,181	2.74%
Total 7000		6,080	3.99%
Total Expenditure		136,595	89.57%

Starting Balance	9,120
+ Revenues	143,384
- Expenditures	136,595
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	15,909

Model BR23-09 22-23 Current Year Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 6500 SPECIAL EDUCATION

	Starting Balance	9,120	
	+ Total Revenues	143,384	
	= Total Sources	152,504	
Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	32,394	21.24%
2000	Classified Salaries	4,976	3.26%
3000	Employee Benefits	19,645	12.88%
4000	Books and Supplies	3,500	2.30%
5000	Services	70,000	45.90%
6000			%
7000	Other Outgo	6,080	3.99%
	- Total Expenditures	136,595	89.57%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	15,909	10.43%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2103	CLASS INSTR AIDE SAL-SPEC ED	2,063	66.33%
Total 2000		2,063	66.33%
3000 Employee Benefits			
3202	PERS - CLASSIFIED	523	16.82%
3312	SOCIAL SECURITY-CLASSIFIED	128	4.12%
3332	MEDICARE-CLASSIFIED	30	.96%
3502	ST UNEMPLOYMENT INS-CLASSIFD	10	.32%
3602	WORKER'S COMP-CLASSIFIED	62	1.99%
Total 3000		753	24.21%
5000 Services			
5800	CONTRACTED SERVICES	112	3.60%
Total 5000		112	3.60%
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	Classified Salaries	2,063	66.33%
3000	Employee Benefits	753	24.21%
4000			%
5000	Services	112	3.60%
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%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2103	CLASS INSTR AIDE SAL-SPEC ED	11,341	64.84%
Total 2000		11,341	64.84%
3000 Employee Benefits			
3202	PERS - CLASSIFIED	2,877	16.45%
3312	SOCIAL SECURITY-CLASSIFIED	703	4.02%
3332	MEDICARE-CLASSIFIED	164	.94%
3502	ST UNEMPLOYMENT INS-CLASSIFD	57	.33%
3602	WORKER'S COMP-CLASSIFIED	340	1.94%
Total 3000		4,141	23.68%
5000 Services			
5800	CONTRACTED SERVICES	988	5.65%
Total 5000		988	5.65%
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	Classified Salaries	11,341	64.84%
3000	Employee Benefits	4,141	23.68%
4000			%
5000	Services	988	5.65%
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 BR23-09 22-23 Current Year 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%

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%

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 BR23-09 22-23 Current Year 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	14,285	55.57%
Total 2000		14,285	55.57%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	3,624	14.10%
3312	SOCIAL SECURITY-CLASSIFIED	906	3.52%
3332	MEDICARE-CLASSIFIED	207	.81%
3502	ST UNEMPLOYMENT INS-CLASSIFD	71	.28%
3602	WORKER'S COMP-CLASSIFIED	429	1.67%
Total 3000		5,237	20.37%

4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	4,942	19.23%
Total 4000		4,942	19.23%

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	14,285	55.57%
3000	Employee Benefits	5,237	20.37%
4000	Books and Supplies	4,942	19.23%
5000			%
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%

Model BR23-09 22-23 Current Year Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 7425 EXP LEARNING OPP AFTER 10%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	10,500	40.75%
	Total 4000	10,500	40.75%
	Total Expenditure	10,500	40.75%

Starting Balance	25,768
+ Revenues	0
- Expenditures	10,500
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	15,268

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

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	10,500	40.75%
5000			%
6000			%
7000			%
	- Total Expenditures	10,500	40.75%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	15,268	59.25%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2100	CLASS INSTR AIDE SAL-REGULAR	6,804	69.34%
Total 2000		6,804	69.34%
3000 Employee Benefits			
3202	PERS - CLASSIFIED	1,724	17.57%
3312	SOCIAL SECURITY-CLASSIFIED	422	4.30%
3332	MEDICARE-CLASSIFIED	99	1.01%
3502	ST UNEMPLOYMENT INS-CLASSIFD	34	.35%
3602	WORKER'S COMP-CLASSIFIED	204	2.08%
Total 3000		2,483	25.31%
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	525	5.35%
Total 5000		525	5.35%
Total Expenditure		9,812	100.00%

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

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

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	6,804	69.34%
3000	Employee Benefits	2,483	25.31%
4000			%
5000	Services	525	5.35%
6000			%
7000			%
- Total Expenditures		9,812	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR23-09 22-23 Current Year 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 BR23-09 22-23 Current Year 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 BR23-09 22-23 Current Year 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 BR23-09 22-23 Current Year 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%

Model BR23-09 22-23 Current Year Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 9019 CalSHAPE Grant

Revenue	Description	Amount	Percentage of Sources
8699	ALL OTHER LOCAL REVENUES	25,642	100.00%
Total Revenue		25,642	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5800	CONTRACTED SERVICES	25,642	100.00%
Total 5000		25,642	100.00%
Total Expenditure		25,642	100.00%

Starting Balance	0
+ Revenues	25,642
- Expenditures	25,642
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	25,642
= Total Sources	25,642

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	25,642	100.00%
6000			%
7000			%
- Total Expenditures		25,642	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	77.25%
Total Revenue		95,045	77.25%
Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2308	DIRECTOR	33,802	27.47%
2407	ASSISTANT	8,506	6.91%
2902	RECREATION WORKER	8,726	7.09%
Total 2000		51,034	41.48%
3000 Employee Benefits			
3202	PERS - CLASSIFIED	9,939	8.08%
3312	SOCIAL SECURITY-CLASSIFIED	3,158	2.57%
3332	MEDICARE-CLASSIFIED	739	.60%
3412	HEALTH & WELFARE BENEFITS-CLS	11,870	9.65%
3502	ST UNEMPLOYMENT INS-CLASSIFD	256	.21%
3602	WORKER'S COMP-CLASSIFIED	1,528	1.24%
Total 3000		27,490	22.34%
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	5,199	4.23%
Total 4000		5,199	4.23%
5000 Services			
5201	EMPLOYEE MILEAGE	1,000	.81%
5512	PROPANE	1,200	.98%
5612	RENTALS AND LEASES-BUILDINGS	7,423	6.03%
5800	CONTRACTED SERVICES	4,850	3.94%
5909	TELEPHONE/COMMUNICATIONS	454	.37%
Total 5000		14,927	12.13%
Total Expenditure		98,650	80.18%

Starting Balance	27,996
+ Revenues	95,045
- Expenditures	98,650
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	24,391

Model BR23-09 22-23 Current Year Working

Fiscal Year 2022/23

Fund 10 REDWOOD COAST MONTESSORI

Resource 9032 CALFRESH GRANT-COUNTY OF H

		Starting Balance	27,996
		+ Total Revenues	95,045
		= Total Sources	123,041
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	51,034	41.48%
3000	Employee Benefits	27,490	22.34%
4000	Books and Supplies	5,199	4.23%
5000	Services	14,927	12.13%
6000			%
7000			%
	- Total Expenditures	98,650	80.18%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	24,391	19.82%

RCM School Board



Agenda Item: F1
Equity and Diversity Update

Department/Program:
School functions

Background Information:
Updated information following the first three session of RCM's
Race and Equity Audit.

Recommendation:
No action required.

Fiscal Implications:
None.

Contact Person:
Michelle Leonard

RCM School Board



Agenda Item: F2
Staff Leadership and PAC Update

Department/Program:
School functions

Background Information:
Updated information about the focus and progress of staff leadership meetings and PAC meetings.

Recommendation:
No action required.

Fiscal Implications:
None.

Contact Person:
Bryan Little

RCM School Board



Agenda Item: F3
H&W Health Insurance Update

Department/Program:
School functions

Background Information:
RCM currently receives H&W insurance through the local JPA managed by HCOE. The cost of the insurance has become increasingly expensive. RCM submitted a letter to our local JPA indicating the possibility of withdrawing from the JPA for the 23-24 school year.

Recommendation:
No action required.

Fiscal Implications:
None.

Contact Person:
Bryan Little