

Redwood Coast Montessori Board of Directors

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

Zoom Meeting Link:

(<https://us06web.zoom.us/j/83073560631?pwd=d2xMRHN2bFRHY2w3Wng0NG5kdExNUT09>)

REGULAR MEETING

December 13, 2023 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 8, 2023 Regular Meeting

E. BUSINESS AND FINANCE

1. First Interim Budget Approval

Action

F. SCHOOL FUNCTIONS

1. Curriculum Review
2. Administration evaluation tool review
3. Equity update (community outreach)
4. New student recruitment update
5. RCM Board Officers

Information
Information/Action
Information
Information
Action

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

Remote Meeting

Zoom (<https://us06web.zoom.us/j/83073560631?pwd=d2xMRHN2bFRHY2w3Wng0NG5kdExNUT09>)

REGULAR MEETING

November 8, 2023 6:30 p.m.

MINUTES

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

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

B. PUBLIC COMMENT - No public comments

D. GENERAL FUNCTION – [Action Item]

1. Approval of general consent items: M/S by Ferreira/Goodman to approve the General Function-Consent Items. Board: ayes 3, noes 0. Motion carried.

E. BUSINESS AND FINANCE

1. None

F. SCHOOL FUNCTIONS

1. Williams Site Visit Report: Board received the site visit report letter from HCOE reflecting a positive site visit at both campuses during the fall of 2023.
2. Admin Annual Review: The Board discussed the five different tools presented for possible use as part of an annual review of administration. M/S by Ferreira/Goodman to adopt the basic format of the National Center for Montessori in the Public Sector template as the tool for evaluating RCM administration. Board: ayes 3, noes 0. Motion carried.
3. Board Review of Curriculum: The board discussed the importance of the board developing a better understanding of the curriculum used throughout RCM. M/S by Ferreira/Goodman to use the scope and sequence for grades TK-8th, class syllabi for grades 9-12, and the Williams Curriculum list as source documents to develop greater insight into the curriculum used at RCM and for possible future action. Board: ayes 3, noes 0.

G. STAFF AND DIRECTOR REPORTS

1. Staff: Michelle and Bryan presented information about recent events that have been taking place at both campuses.
2. Directors: None

H. FUTURE AGENDA ITEMS

1. Curriculum update (scope and sequence for K-8; syllabi for 9-12; curriculum list)
2. Admin. evaluation review
3. Equity update (reaching out to community)

ADJOURNMENT OF OPEN SESSION

- a. M/S by Goodman/Ferreira to adjourn meeting. Board ayes 3, noes 0. Motion carried at 7:16 p.m.

RCM School Board



Agenda Item: E1
Certification of 2023-24 First 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 of 2023-24 First Interim Budget

Fiscal Implications:
None

Contact Person:
Bryan Little

REDWOOD COAST MONTESSORI	FIRST INTERIM WORKING BUDGET			FIRST INTERIM MULTI-YEAR PROJECTION					
	FISCAL YEAR 2023-24			FISCAL YEAR 2024-25			FISCAL YEAR 2025-26		
	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	\$ 2,082,493	\$ 0	\$ 2,082,493	\$ 2,295,089	\$ 0	\$ 2,295,089	\$ 2,465,250	\$ 0	\$ 2,465,250
Federal Sources	0	117,114	117,114	0	88,278	88,278	0	88,278	88,278
Other State Sources	37,238	533,223	570,461	37,238	374,198	411,436	37,238	375,028	412,266
Other Local Sources	35,497	297,231	332,728	9,000	283,731	292,731	9,000	283,731	292,731
Total Revenue	2,155,228	947,568	3,102,796	2,341,327	746,207	3,087,534	2,511,488	747,037	3,258,525
B. EXPENDITURES									
Certificated Salaries	1,134,502	130,816	1,265,318	1,167,987	113,157	1,281,144	1,183,062	114,785	1,297,847
Classified Salaries	165,361	216,026	381,387	164,068	213,197	377,265	166,161	215,803	381,964
Employee Benefits	630,980	218,871	849,851	632,029	222,119	854,148	637,902	224,566	862,468
Supplies	37,000	107,977	144,977	13,000	74,024	87,024	13,000	50,834	63,834
Services & Other Operating	194,283	388,488	582,771	288,856	225,787	514,643	296,246	263,718	559,964
Capital Outlay	0	84,978	84,978	0	0	0	0	0	0
Other Outgo	0	2,049	2,049	0	2,049	2,049	0	2,049	2,049
Support Costs	(12,150)	12,150	0	(9,230)	9,230	0	(9,230)	9,230	0
Total Expenditures	2,149,976	1,161,355	3,311,331	2,256,710	859,563	3,116,273	2,287,141	880,985	3,168,126
C. EXCESS REVENUES (EXPENDITURES)	5,252	(213,787)	(208,535)	84,617	(113,356)	(28,739)	224,347	(133,948)	90,399
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	(65,517)	65,517	0	(125,272)	125,272	0	(132,163)	132,163	0
Total Other Sources (Uses)	(65,517)	65,517	0	(125,272)	125,272	0	(132,163)	132,163	0
E. FUND BALANCE INCREASE (DECREASE)	(60,265)	(148,270)	(208,535)	(40,655)	11,916	(28,739)	92,184	(1,785)	90,399
F. ADJUSTED BEGINNING BALANCE	182,212	454,030	636,242	121,947	305,760	427,707	81,292	317,676	398,968
G. ENDING BALANCE	\$ 121,947	\$ 305,760	\$ 427,707	\$ 81,292	\$ 317,676	\$ 398,968	\$ 173,476	\$ 315,891	\$ 489,367
5% State Recommended Minimum		\$ 165,567			\$ 155,814			\$ 158,406	

Revenue	Description	Amount	Percentage of Sources
8980	CONTRIB FROM UNRSTRCTD REV	2,616	1.66%
8984	CONTRIBUTION>LCFF	155,171	98.34%
Total Revenue		157,787	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1100	TEACHERS SALARIES - REGULAR	27,708	17.56%
1200	CERT PUPIL SUPPORT SAL - REG	46,346	29.37%
Total 1000		74,054	46.93%

2000 Classified Salaries			
2100	CLASS INSTR AIDE SAL-REGULAR	41,929	26.57%
Total 2000		41,929	26.57%

3000 Employee Benefits			
3101	STRS - CERTIFICATED	12,080	7.66%
3202	PERS - CLASSIFIED	11,187	7.09%
3312	SOCIAL SECURITY-CLASSIFIED	2,600	1.65%
3331	MEDICARE-CERTIFICATED	1,074	.68%
3332	MEDICARE-CLASSIFIED	608	.39%
3411	HEALTH & WELFARE BENEFITS-CRT	10,709	6.79%
3501	ST UNEMPLOYMENT INS-CERTIF	37	.02%
3502	ST UNEMPLOYMENT INS-CLASSIFD	21	.01%
3601	WORKER'S COMP-CERTIFICATED	2,227	1.41%
3602	WORKER'S COMP-CLASSIFIED	1,261	.80%
Total 3000		41,804	26.49%
Total Expenditure		157,787	100.00%

Starting Balance	0
+ Revenues	157,787
- Expenditures	157,787
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	157,787
= Total Sources	157,787

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	74,054	46.93%
2000	Classified Salaries	41,929	26.57%
3000	Employee Benefits	41,804	26.49%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		157,787	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 0013 CHARTER SCHOOLS

Revenue	Description	Amount	Percentage of Sources
8011	REVENUE LIMIT ST AID-CURR YR	1,664,117	84.96%
8096	TRANSFERS>CHARTERS IN LIEU TAX	383,226	19.57%
8550	MANDATED COST REIMBURSEMENTS	4,813	.25%
8590	ALL OTHER STATE REVENUES	34	.00%
8660	INTEREST	4,000	.20%
8662	NET INC/DEC IN FAIR VALUE	26,497	1.35%
8699	ALL OTHER LOCAL REVENUES	5,000	.26%
8980	CONTRIB FROM UNRSTRCTD REV	2,616-	-.13%
8982	CONTRIBUTION > TITLE I	2,751-	-.14%
8984	CONTRIBUTION>LCFF	155,171-	-7.92%
8989	CONTRIBUTION > SPECIAL ED	62,766-	-3.20%
Total Revenue		1,864,383	95.18%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1100	TEACHERS SALARIES - REGULAR	900,651	45.98%
1132	COACHES AND SPECIAL ADVISORS	500	.03%
1134	MENTOR TEACHER	1,250	.06%
1140	TEACHER SALARY - SUBSTITUTES	6,000	.31%
1150	TEACHER SALARY - OTHER PAY	5,000	.26%
1303	PRINCIPAL	61,558	3.14%
1307	SUPERVISORS SALARIES	59,860	3.06%
Total 1000		1,034,819	52.83%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2100	CLASS INSTR AIDE SAL-REGULAR	76,373	3.90%
2160	COACHES & ADVISORS	500	.03%
2214	CUSTODIAN	22,022	1.12%
2304	BUSINESS MANAGER	18,932	.97%
2403	CLERICAL TECHNICIAN	5,605	.29%
Total 2000		123,432	6.30%

Expenditure	Description	Amount	Percentage of Sources
3000 Employee Benefits			
3101	STRS - CERTIFICATED	169,345	8.65%
3201	PERS - CERTIFICATED	16,058	.82%
3202	PERS - CLASSIFIED	32,570	1.66%
3311	SOCIAL SECURITY-CERTIFICATED	4,408	.23%
3312	SOCIAL SECURITY-CLASSIFIED	7,651	.39%
3331	MEDICARE-CERTIFICATED	14,946	.76%
3332	MEDICARE-CLASSIFIED	1,789	.09%
3411	HEALTH & WELFARE BENEFITS-CRT	288,481	14.73%
3412	HEALTH & WELFARE BENEFITS-CLS	1,819	.09%
3501	ST UNEMPLOYMENT INS-CERTIF	516	.03%
3502	ST UNEMPLOYMENT INS-CLASSIFD	61	.00%
3601	WORKER'S COMP-CERTIFICATED	31,006	1.58%
3602	WORKER'S COMP-CLASSIFIED	3,711	.19%
Total 3000		572,361	29.22%

Model BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 0013 CHARTER SCHOOLS

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	3,500	.18%
4351	OFFICE SUPPLIES	2,500	.13%
4374	CUSTODIAL SUPPLIES	5,000	.26%
4400	EQUIPMENT	2,000	.10%
Total 4000		13,000	.66%
5000 Services			
5201	EMPLOYEE MILEAGE	200	.01%
5300	DUES & MEMBERSHIPS	3,000	.15%
5450	OTHER INSURANCE	45,568	2.33%
5512	PROPANE	10,000	.51%
5520	ELECTRICITY SERVICES	14,000	.71%
5530	WATER SERVICES	2,500	.13%
5560	WASTE DISPOSAL	3,600	.18%
5612	RENTALS AND LEASES-BUILDINGS	37,712	1.93%
5637	MAINTENANCE AGREEMENTS	11,440	.58%
5716	OTHER INTERPROGRAM SERVICES	121,000-	-6.18%
5800	CONTRACTED SERVICES	9,800	.50%
5804	SECURITY SYSTEM	1,000	.05%
5805	PRINTING SERV-OUTSIDE VENDOR	550	.03%
5819	OTHER INTER-LEA CONTRACTS	109,363	5.58%
5823	LEGAL FEES	100	.01%
5831	ADVERTISEMENT	250	.01%
5881	OTHER CHARGES/FEES	1,000	.05%
5909	TELEPHONE/COMMUNICATIONS	18,000	.92%
5950	POSTAGE	50	.00%
Total 5000		147,133	7.51%
7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	12,150-	-.62%
Total 7000		12,150-	-.62%
Total Expenditure		1,878,595	95.91%

Starting Balance	94,341
+ Revenues	1,864,383
- Expenditures	1,878,595
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	80,129

Model BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 0013 CHARTER SCHOOLS

		Starting Balance	94,341
		+ Total Revenues	1,864,383
		= Total Sources	1,958,724
Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	1,034,819	52.83%
2000	Classified Salaries	123,432	6.30%
3000	Employee Benefits	572,361	29.22%
4000	Books and Supplies	13,000	.66%
5000	Services	147,133	7.51%
6000			%
7000	Other Outgo	12,150-	.62-%
- Total Expenditures		1,878,595	95.91%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		80,129	4.09%

Revenue	Description	Amount	Percentage of Sources
8560	STATE LOTTERY REVENUE	32,391	26.93%
Total Revenue		32,391	26.93%
Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1100	TEACHERS SALARIES - REGULAR	25,629	21.31%
Total 1000		25,629	21.31%
3000 Employee Benefits			
3101	STRS - CERTIFICATED	4,895	4.07%
3331	MEDICARE-CERTIFICATED	372	.31%
3411	HEALTH & WELFARE BENEFITS-CRT	10,764	8.95%
3501	ST UNEMPLOYMENT INS-CERTIF	13	.01%
3601	WORKER'S COMP-CERTIFICATED	771	.64%
Total 3000		16,815	13.98%
4000 Books and Supplies			
4110	TEXTBOOKS	2,000	1.66%
4310	MATERIALS & SUPPLIES	22,000	18.29%
Total 4000		24,000	19.96%
5000 Services			
5800	CONTRACTED SERVICES	5,000	4.16%
5884	LICENSE, PERMIT, USE FEE, TX	7,000	5.82%
Total 5000		12,000	9.98%
Total Expenditure		78,444	65.23%

Starting Balance	87,871
+ Revenues	32,391
- Expenditures	78,444
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	41,818

Starting Balance	87,871
+ Total Revenues	32,391
= Total Sources	120,262

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	25,629	21.31%
2000			%
3000	Employee Benefits	16,815	13.98%
4000	Books and Supplies	24,000	19.96%
5000	Services	12,000	9.98%
6000			%
7000			%
- Total Expenditures		78,444	65.23%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		41,818	34.77%

Model BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 1400 EDUCATION PROTECTION ACCOU

Revenue	Description	Amount	Percentage of Sources
8012	REVENUE LIMIT-EPA	35,150	100.00%
Total Revenue		35,150	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	35,150	100.00%
Total 5000		35,150	100.00%
Total Expenditure		35,150	100.00%

Starting Balance	0
+ Revenues	35,150
- Expenditures	35,150
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	35,150
= Total Sources	35,150

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	35,150	100.00%
6000			%
7000			%
- Total Expenditures		35,150	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 2600 Expanded Learning Opp Program

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	62,161	80.56%
8699	ALL OTHER LOCAL REVENUES	15,000	19.44%
Total Revenue		77,161	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2150	CLASS INSTR AIDE-OTHER PAY	3,700	4.80%
2900	OTHER CLASS SALARIES-REGULAR	30,993	40.17%
2931	PROJECT MANAGER	27,038	35.04%
Total 2000		61,731	80.00%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	13,455	17.44%
3312	SOCIAL SECURITY-CLASSIFIED	3,827	4.96%
3332	MEDICARE-CLASSIFIED	895	1.16%
3502	ST UNEMPLOYMENT INS-CLASSIFD	31	.04%
3602	WORKER'S COMP-CLASSIFIED	1,857	2.41%
Total 3000		20,065	26.00%

4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	1,000	1.30%
Total 4000		1,000	1.30%

5000 Services			
5716	OTHER INTERPROGRAM SERVICES	8,702-	-11.28%
Total 5000		8,702-	-11.28%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	3,067	3.97%
Total 7000		3,067	3.97%
Total Expenditure		77,161	100.00%

Starting Balance	0
+ Revenues	77,161
- Expenditures	77,161
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model BR24-04 23-24 FI 3 Year **Fiscal Year 2023/24**

Fund 10 REDWOOD COAST MONTESSORI Resource 2600 Expanded Learning Opp Program

	Starting Balance	0
	+ Total Revenues	77,161
	= Total Sources	77,161

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	61,731	80.00%
3000	Employee Benefits	20,065	26.00%
4000	Books and Supplies	1,000	1.30%
5000	Services	8,702-	11.28-%
6000			%
7000	Other Outgo	3,067	3.97%
	- Total Expenditures	77,161	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	22,008	63.32%
8982	CONTRIBUTION > TITLE I	12,751	36.68%
Total Revenue		34,759	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1100	TEACHERS SALARIES - REGULAR	27,708	79.71%
Total 1000		27,708	79.71%

3000 Employee Benefits			
3101	STRS - CERTIFICATED	4,223	12.15%
3331	MEDICARE-CERTIFICATED	402	1.16%
3501	ST UNEMPLOYMENT INS-CERTIF	14	.04%
3601	WORKER'S COMP-CERTIFICATED	833	2.40%
Total 3000		5,472	15.74%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	1,579	4.54%
Total 7000		1,579	4.54%
Total Expenditure		34,759	100.00%

Starting Balance	0
+ Revenues	34,759
- Expenditures	34,759
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	34,759
= Total Sources	34,759

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	27,708	79.71%
2000			%
3000	Employee Benefits	5,472	15.74%
4000			%
5000			%
6000			%
7000	Other Outgo	1,579	4.54%
- Total Expenditures		34,759	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	5,514	100.00%
Total Revenue		5,514	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	2,833	51.38%
Total 4000		2,833	51.38%

5000 Services			
5884	LICENSE, PERMIT, USE FEE, TX	2,409	43.69%
Total 5000		2,409	43.69%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	272	4.93%
Total 7000		272	4.93%
Total Expenditure		5,514	100.00%

Starting Balance	0
+ Revenues	5,514
- Expenditures	5,514
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	5,514
= Total Sources	5,514

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	2,833	51.38%
5000	Services	2,409	43.69%
6000			%
7000	Other Outgo	272	4.93%
- Total Expenditures		5,514	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 3219 ELO ESSER III LEARNING LOSS

Revenue	Description	Amount	Percentage of Sources
8295	ALL FEDERAL REV PRIOR YEAR	2,874	100.00%
Total Revenue		2,874	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2100	CLASS INSTR AIDE SAL-REGULAR	11,803	410.68%
Total 2000		11,803	410.68%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	3,149	109.57%
3312	SOCIAL SECURITY-CLASSIFIED	732	25.47%
3332	MEDICARE-CLASSIFIED	171	5.95%
3502	ST UNEMPLOYMENT INS-CLASSIFD	6	.21%
3602	WORKER'S COMP-CLASSIFIED	355	12.35%
Total 3000		4,413	153.55%

5000 Services			
5716	OTHER INTERPROGRAM SERVICES	13,342-	-464.23%
Total 5000		13,342-	-464.23%
Total Expenditure		2,874	100.00%

Starting Balance	0
+ Revenues	2,874
- Expenditures	2,874
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	2,874
= Total Sources	2,874

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	11,803	410.68%
3000	Employee Benefits	4,413	153.55%
4000			%
5000	Services	13,342-	464.23-%
6000			%
7000			%
- Total Expenditures		2,874	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 4035 TITLE II TEACHER QUALITY

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	4,062	93.27%
8295	ALL FEDERAL REV PRIOR YEAR	293	6.73%
Total Revenue		4,355	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5210	TRAVEL & CONFERENCES	1,641	37.68%
5800	CONTRACTED SERVICES	2,500	57.41%
Total 5000		4,141	95.09%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	214	4.91%
Total 7000		214	4.91%
Total Expenditure		4,355	100.00%

Starting Balance	0
+ Revenues	4,355
- Expenditures	4,355
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	4,355
= Total Sources	4,355

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	4,141	95.09%
6000			%
7000	Other Outgo	214	4.91%
- Total Expenditures		4,355	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	4,208	53.38%
8295	ALL FEDERAL REV PRIOR YEAR	3,675	46.62%
Total Revenue		7,883	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1150	TEACHER SALARY - OTHER PAY	2,000	25.37%
Total 1000		2,000	25.37%

3000 Employee Benefits			
3101	STRS - CERTIFICATED	382	4.85%
3331	MEDICARE-CERTIFICATED	29	.37%
3501	ST UNEMPLOYMENT INS-CERTIF	1	.01%
3601	WORKER'S COMP-CERTIFICATED	60	.76%
Total 3000		472	5.99%

5000 Services			
5210	TRAVEL & CONFERENCES	5,023	63.72%
Total 5000		5,023	63.72%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	388	4.92%
Total 7000		388	4.92%
Total Expenditure		7,883	100.00%

Starting Balance	0
+ Revenues	7,883
- Expenditures	7,883
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	7,883
= Total Sources	7,883

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	2,000	25.37%
2000			%
3000	Employee Benefits	472	5.99%
4000			%
5000	Services	5,023	63.72%
6000			%
7000	Other Outgo	388	4.92%
- Total Expenditures		7,883	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	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 BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 5310 CHILD NUTRITION-SCHOOL PROG

Revenue	Description	Amount	Percentage of Sources
8221	NATIONAL LUNCH PROGRAM	44,000	36.41%
8222	FEDERAL SCHOOL BREAKFAST	4,000	3.31%
8520	CHILD NUTRITION	45,000	37.24%
8521	STATE BREAKFAST PROGRAM	6,000	4.97%
8634	FOOD SERVICES SALES	1,000	.83%
Total Revenue		100,000	82.75%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2210	FOOD SERVICE PERSONNEL	26,983	22.33%
2214	CUSTODIAN	5,205	4.31%
2304	BUSINESS MANAGER	6,311	5.22%
Total 2000		38,499	31.86%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	10,272	8.50%
3312	SOCIAL SECURITY-CLASSIFIED	2,387	1.98%
3332	MEDICARE-CLASSIFIED	558	.46%
3502	ST UNEMPLOYMENT INS-CLASSIFD	19	.02%
3602	WORKER'S COMP-CLASSIFIED	1,158	.96%
Total 3000		14,394	11.91%

4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	2,000	1.66%
4396	FOOD SERVICE SUPPLIES	1,500	1.24%
4400	EQUIPMENT	500	.41%
4710	FOOD	12,109	10.02%
Total 4000		16,109	13.33%

5000 Services			
5201	EMPLOYEE MILEAGE	1,000	.83%
5210	TRAVEL & CONFERENCES	250	.21%
5635	REPAIRS-EQUIPMENT	250	.21%
5800	CONTRACTED SERVICES	1,000	.83%
5884	LICENSE, PERMIT, USE FEE, TX	500	.41%
Total 5000		3,000	2.48%
Total Expenditure		72,002	59.58%

Starting Balance	20,842
+ Revenues	100,000
- Expenditures	72,002
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	48,840

Model BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 5310 CHILD NUTRITION-SCHOOL PROG

		Starting Balance	20,842
		+ Total Revenues	100,000
		= Total Sources	120,842
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	38,499	31.86%
3000	Employee Benefits	14,394	11.91%
4000	Books and Supplies	16,109	13.33%
5000	Services	3,000	2.48%
6000			%
7000			%
	- Total Expenditures	72,002	59.58%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	48,840	40.42%

Revenue	Description	Amount	Percentage of Sources
8220	CHILD NUTRITION PROGRAMS	10,442	88.10%
Total Revenue		10,442	88.10%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4710	FOOD	11,853	100.00%
Total 4000		11,853	100.00%
Total Expenditure		11,853	100.00%

Starting Balance	1,411
+ Revenues	10,442
- Expenditures	11,853
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	1,411
+ Total Revenues	10,442
= Total Sources	11,853

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	11,853	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		11,853	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 5467 Child Nutrition: Local Food

Revenue	Description	Amount	Percentage of Sources
8220	CHILD NUTRITION PROGRAMS	6,038	100.00%
Total Revenue		6,038	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4710	FOOD	6,038	100.00%
Total 4000		6,038	100.00%
Total Expenditure		6,038	100.00%

Starting Balance	0
+ Revenues	6,038
- Expenditures	6,038
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	6,038
= Total Sources	6,038

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	6,038	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		6,038	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 6030 CHARTER SCHL FACILITIES LEAS

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	134,978	100.00%
Total Revenue		134,978	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5612	RENTALS AND LEASES-BUILDINGS	134,978	100.00%
Total 5000		134,978	100.00%
Total Expenditure		134,978	100.00%

Starting Balance	0
+ Revenues	134,978
- Expenditures	134,978
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	134,978
= Total Sources	134,978

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	134,978	100.00%
6000			%
7000			%
- Total Expenditures		134,978	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 6053 PREK PLANNING & IMPL GRANT P

Revenue	Description	Amount	Percentage of Sources
8595	ALL OTHER STATE REV-PRIOR YR	54,308	100.00%
Total Revenue		54,308	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4400	EQUIPMENT	1,500	2.76%
Total 4000		1,500	2.76%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5888	OTHER OPERATING EXPENSE	52,808	97.24%
Total 5000		52,808	97.24%
Total Expenditure		54,308	100.00%

Starting Balance	0
+ Revenues	54,308
- Expenditures	54,308
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	54,308
= Total Sources	54,308

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	1,500	2.76%
5000	Services	52,808	97.24%
6000			%
7000			%
- Total Expenditures		54,308	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	10,000	27.57%
Total 5000		10,000	27.57%
7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	519	1.43%
Total 7000		519	1.43%
Total Expenditure		10,519	29.00%

Starting Balance	36,272
+ Revenues	0
- Expenditures	10,519
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	25,753

Starting Balance	36,272
+ Total Revenues	0
= Total Sources	36,272

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	10,000	27.57%
6000			%
7000	Other Outgo	519	1.43%
- Total Expenditures		10,519	29.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		25,753	71.00%

Revenue	Description	Amount	Percentage of Sources
8560	STATE LOTTERY REVENUE	13,176	22.47%
Total Revenue		13,176	22.47%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4110	TEXTBOOKS	1,500	2.56%
4310	MATERIALS & SUPPLIES	6,500	11.09%
Total 4000		8,000	13.65%
Total Expenditure		8,000	13.65%

Starting Balance	45,451
+ Revenues	13,176
- Expenditures	8,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	50,627

Starting Balance	45,451
+ Total Revenues	13,176
= Total Sources	58,627

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	8,000	13.65%
5000			%
6000			%
7000			%
- Total Expenditures		8,000	13.65%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		50,627	86.35%

Revenue	Description	Amount	Percentage of Sources
8792	TRANS OF APPORTION FROM COE	169,841	73.02%
8989	CONTRIBUTION > SPECIAL ED	62,766	26.98%
Total Revenue		232,607	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1104	SPECIAL ED TEACHER	69,520	29.89%
Total 1000		69,520	29.89%

2000 Classified Salaries			
2103	CLASS INSTR AIDE SAL-SPEC ED	38,117	16.39%
Total 2000		38,117	16.39%

3000 Employee Benefits			
3101	STRS - CERTIFICATED	11,786	5.07%
3202	PERS - CLASSIFIED	10,170	4.37%
3312	SOCIAL SECURITY-CLASSIFIED	2,363	1.02%
3331	MEDICARE-CERTIFICATED	1,008	.43%
3332	MEDICARE-CLASSIFIED	553	.24%
3411	HEALTH & WELFARE BENEFITS-CRT	16,063	6.91%
3501	ST UNEMPLOYMENT INS-CERTIF	35	.02%
3502	ST UNEMPLOYMENT INS-CLASSIFD	19	.01%
3601	WORKER'S COMP-CERTIFICATED	2,091	.90%
3602	WORKER'S COMP-CLASSIFIED	1,147	.49%
Total 3000		45,235	19.45%

4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	3,505	1.51%
Total 4000		3,505	1.51%

5000 Services			
5800	CONTRACTED SERVICES	60,000	25.79%
5852	PERSONAL SERVICE	10,000	4.30%
Total 5000		70,000	30.09%

7000 Other Outgo			
7142	OTH TUITN, EXCESS CSTS> COE	2,049	.88%
7330	INDIRECT COSTS INTERPROGRAM	4,181	1.80%
Total 7000		6,230	2.68%
Total Expenditure		232,607	100.00%

Starting Balance	0
+ Revenues	232,607
- Expenditures	232,607
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model BR24-04 23-24 FI 3 Year **Fiscal Year 2023/24**

Fund 10 REDWOOD COAST MONTESSORI Resource 6500 SPECIAL EDUCATION

	Starting Balance	0
	+ Total Revenues	232,607
	= Total Sources	232,607

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	69,520	29.89%
2000	Classified Salaries	38,117	16.39%
3000	Employee Benefits	45,235	19.45%
4000	Books and Supplies	3,505	1.51%
5000	Services	70,000	30.09%
6000			%
7000	Other Outgo	6,230	2.68%
	- Total Expenditures	232,607	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	51,460	49.52%
Total Revenue		51,460	49.52%
Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1102	MUSIC TEACHER	22,411	21.57%
Total 1000		22,411	21.57%
3000 Employee Benefits			
3101	STRS - CERTIFICATED	4,280	4.12%
3331	MEDICARE-CERTIFICATED	325	.31%
3501	ST UNEMPLOYMENT INS-CERTIF	11	.01%
3601	WORKER'S COMP-CERTIFICATED	674	.65%
Total 3000		5,290	5.09%
7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	1,437	1.38%
Total 7000		1,437	1.38%
Total Expenditure		29,138	28.04%

Starting Balance	52,463
+ Revenues	51,460
- Expenditures	29,138
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	74,785

Starting Balance	52,463
+ Total Revenues	51,460
= Total Sources	103,923

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	22,411	21.57%
2000			%
3000	Employee Benefits	5,290	5.09%
4000			%
5000			%
6000			%
7000	Other Outgo	1,437	1.38%
- Total Expenditures		29,138	28.04%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		74,785	71.96%

Model BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 6770 ARTS AND MUSIC IN SCHOOLS

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	25,647	100.00%
Total Revenue		25,647	100.00%

Starting Balance	0
+ Revenues	25,647
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	25,647

Starting Balance	0
+ Total Revenues	25,647
= Total Sources	25,647

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		25,647	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5210	TRAVEL & CONFERENCES	599	100.00%
Total 5000		599	100.00%
Total Expenditure		599	100.00%

Starting Balance	599
+ Revenues	0
- Expenditures	599
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	599
+ Total Revenues	0
= Total Sources	599

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	599	100.00%
6000			%
7000			%
- Total Expenditures		599	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Expenditure	Description	Amount	Percentage of Sources
6000 Capital Outlay			
6200	BLDGS & IMPROVEMENT OF BLDGS	84,978	100.00%
Total 6000		84,978	100.00%
Total Expenditure		84,978	100.00%

Starting Balance	84,978
+ Revenues	0
- Expenditures	84,978
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	84,978
+ Total Revenues	0
= Total Sources	84,978

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000	Capital Outlay	84,978	100.00%
7000			%
- Total Expenditures		84,978	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR24-04 23-24 FI 3 Year **Fiscal Year 2023/24**

Fund 10 REDWOOD COAST MONTESSORI Resource 7033 School Food Best Practices

Revenue	Description	Amount	Percentage of Sources
8520	CHILD NUTRITION	51,095	100.00%
Total Revenue		51,095	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4710	FOOD	51,095	100.00%
Total 4000		51,095	100.00%
Total Expenditure		51,095	100.00%

Starting Balance	0
+ Revenues	51,095
- Expenditures	51,095
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	51,095
= Total Sources	51,095

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	51,095	100.00%
5000			%
6000			%
7000			%
- Total Expenditures		51,095	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%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1100	TEACHERS SALARIES - REGULAR	5,924	82.96%
Total 1000		5,924	82.96%
3000 Employee Benefits			
3101	STRS - CERTIFICATED	902	12.63%
3331	MEDICARE-CERTIFICATED	86	1.20%
3411	HEALTH & WELFARE BENEFITS-CRT	867	12.14%
3501	ST UNEMPLOYMENT INS-CERTIF	3	.04%
3601	WORKER'S COMP-CERTIFICATED	178	2.49%
Total 3000		2,036	28.51%
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	1,171-	-16.40%
Total 5000		1,171-	-16.40%
7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	352	4.93%
Total 7000		352	4.93%
Total Expenditure		7,141	100.00%

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

Starting Balance	7,141
+ Total Revenues	0
= Total Sources	7,141

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	5,924	82.96%
2000			%
3000	Employee Benefits	2,036	28.51%
4000			%
5000	Services	1,171-	16.40-%
6000			%
7000	Other Outgo	352	4.93%
- Total Expenditures		7,141	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

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

Starting Balance	1,061
+ Total Revenues	0
= 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 BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 7422 IN-PERSON INSTRUCTION GRANT

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	2,856	100.00%
Total Revenue		2,856	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	2,715	95.06%
Total 4000		2,715	95.06%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	141	4.94%
Total 7000		141	4.94%
Total Expenditure		2,856	100.00%

Starting Balance	0
+ Revenues	2,856
- Expenditures	2,856
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	2,856
= Total Sources	2,856

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	2,715	95.06%
5000			%
6000			%
7000	Other Outgo	141	4.94%
- Total Expenditures		2,856	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1150	TEACHER SALARY - OTHER PAY	3,253	21.66%
Total 1000		3,253	21.66%
2000 Classified Salaries			
2130	CLASS INSTR AIDE-EXTRA ASSGN	2,700	17.98%
Total 2000		2,700	17.98%
3000 Employee Benefits			
3101	STRS - CERTIFICATED	484	3.22%
3312	SOCIAL SECURITY-CLASSIFIED	167	1.11%
3331	MEDICARE-CERTIFICATED	47	.31%
3332	MEDICARE-CLASSIFIED	39	.26%
3501	ST UNEMPLOYMENT INS-CERTIF	2	.01%
3502	ST UNEMPLOYMENT INS-CLASSIFD	1	.01%
3601	WORKER'S COMP-CERTIFICATED	98	.65%
3602	WORKER'S COMP-CLASSIFIED	81	.54%
Total 3000		919	6.12%
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	8,148	54.25%
Total 5000		8,148	54.25%
Total Expenditure		15,020	100.00%

Starting Balance	15,020
+ Revenues	0
- Expenditures	15,020
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	15,020
+ Total Revenues	0
= Total Sources	15,020

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	3,253	21.66%
2000	Classified Salaries	2,700	17.98%
3000	Employee Benefits	919	6.12%
4000			%
5000	Services	8,148	54.25%
6000			%
7000			%
- Total Expenditures		15,020	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	917	100.00%
	Total 5000	917	100.00%
	Total Expenditure	917	100.00%

Starting Balance	917
+ Revenues	0
- Expenditures	917
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	917
+ Total Revenues	0
= Total Sources	917

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	917	100.00%
6000			%
7000			%
	- Total Expenditures	917	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	126	.10%
Total Revenue		126	.10%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	100,000	79.73%
Total 5000		100,000	79.73%
Total Expenditure		100,000	79.73%

Starting Balance	125,299
+ Revenues	126
- Expenditures	100,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	25,425

Starting Balance	125,299
+ Total Revenues	126
= Total Sources	125,425

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	100,000	79.73%
6000			%
7000			%
- Total Expenditures		100,000	79.73%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		25,425	20.27%

Model BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 7690 ON-BEHALF PENSION CONTRIBUT

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	86,416	100.00%
Total Revenue		86,416	100.00%

Expenditure	Description	Amount	Percentage of Sources
3000 Employee Benefits			
3101	STRS - CERTIFICATED	86,416	100.00%
Total 3000		86,416	100.00%
Total Expenditure		86,416	100.00%

Starting Balance	0
+ Revenues	86,416
- Expenditures	86,416
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	86,416
= Total Sources	86,416

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000	Employee Benefits	86,416	100.00%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		86,416	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

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

Starting Balance	793
+ Total Revenues	0
= 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 BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 9019 CalSHAPE Grant

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5800	CONTRACTED SERVICES	4,645	100.00%
	Total 5000	4,645	100.00%
	Total Expenditure	4,645	100.00%

Starting Balance	4,645
+ Revenues	0
- Expenditures	4,645
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	4,645
+ Total Revenues	0
= Total Sources	4,645

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	4,645	100.00%
6000			%
7000			%
	- Total Expenditures	4,645	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	111,390	67.64%
Total Revenue		111,390	67.64%
Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2308	DIRECTOR	41,795	25.38%
2407	ASSISTANT	8,555	5.20%
2902	RECREATION WORKER	12,826	7.79%
Total 2000		63,176	38.37%
3000 Employee Benefits			
3202	PERS - CLASSIFIED	13,639	8.28%
3312	SOCIAL SECURITY-CLASSIFIED	3,909	2.37%
3332	MEDICARE-CLASSIFIED	914	.56%
3412	HEALTH & WELFARE BENEFITS-CLS	13,769	8.36%
3502	ST UNEMPLOYMENT INS-CLASSIFD	31	.02%
3602	WORKER'S COMP-CLASSIFIED	1,897	1.15%
Total 3000		34,159	20.74%
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	3,329	2.02%
Total 4000		3,329	2.02%
5000 Services			
5201	EMPLOYEE MILEAGE	1,000	.61%
5512	PROPANE	1,200	.73%
5612	RENTALS AND LEASES-BUILDINGS	7,281	4.42%
5800	CONTRACTED SERVICES	5,100	3.10%
5909	TELEPHONE/COMMUNICATIONS	454	.28%
Total 5000		15,035	9.13%
Total Expenditure		115,699	70.26%

Starting Balance	53,280
+ Revenues	111,390
- Expenditures	115,699
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	48,971

Model BR24-04 23-24 FI 3 Year

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 9032 CALFRESH GRANT-COUNTY OF H

		Starting Balance	53,280
		+ Total Revenues	111,390
		= Total Sources	164,670
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	63,176	38.37%
3000	Employee Benefits	34,159	20.74%
4000	Books and Supplies	3,329	2.02%
5000	Services	15,035	9.13%
6000			%
7000			%
- Total Expenditures		115,699	70.26%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		48,971	29.74%

RCM School Board



Agenda Item: F1

School Board review of curriculum

Department/Program:

School wide

Background Information:

Governance of all areas of Redwood Coast Montessori, including curriculum oversight, is the responsibility of the school board.

Recommendation:

Review course syllabi and elementary scope and sequence used by RCM teachers. A full list of syllabi and Scope & Sequence tools can be found at:

https://drive.google.com/drive/u/0/folders/10WPilANt-syTB3pINIK91aQ_809cJ_yu

Fiscal Implications:

None

Contact Person:

Bryan Little

RCM School Board



Agenda Item: F2
Administration Annual Review

Department/Program:
School wide

Background Information:
The Director/administrators for charter schools should be evaluated annually by the school governing board.

Recommendation:
Review reformatted Administrative Review Tool (based on National Center for Montessori in the Public Sector Evaluation Tool). Discuss next steps with administrative review process.
The evaluation tool can be found here:

https://docs.google.com/forms/d/e/1FAIpQLSeI78uIEWA447IQTwj3bjfotwM_gOMYVhW9_NFxnCDlr04Rxg/viewform

Fiscal Implications:
None

Contact Person:
Bryan Little

RCM School Board



Agenda Item: F3
Equity and Diversity (Community Outreach)

Department/Program:
School wide

Background Information:

In order to provide a complete update to the school community, including families that may have been affected by equity issues, a thorough review of steps taken and progress made during the past year has been compiled in the 2023 Equity Report to the Community.

Recommendation:
Review Equity Report prior to distribution.

Fiscal Implications:
None.

Contact Person:
Michelle Leonard

Annual Equity Report to the Community

Dear RCM Community,

Redwood Coast Montessori is committed to establishing and sustaining a school community that shares the collective responsibility to confront, eliminate, and prevent actions, decisions, and outcomes that result from and perpetuate racism. As part of our work to create a safe school environment for all students, RCM has taken the following actions in the past year. We understand that there is still much to learn and do to continue to improve. Please feel free to share your questions/concerns/ideas with our administrators. (bryan@redwoodmontessori.org and michelle@redwoodmontessori.org)

- RCM's Equity, Diversity, and Inclusion Committee met monthly in the 2022-2023 school year to finalize the Anti-Racism Policy. For the current school year the EDIC committee meets quarterly.
- The School Board adopted the [Anti-Racism Policy](#) in November 2022
- During the 2022-2023 school year, RCM worked with consultant, Mo Harper-Desir, to conduct an Equity Audit. Mo visited and presented to staff 4 times. She surveyed the community, and led in-depth question sessions with staff. The results of the audit can be found [here](#).
- The EDIC Committee met to review and discuss the audit results.
- Administrators and staff have participated in several training sessions in the area of Anti-Racism, Equity & Inclusion.
- The Manila library conducted an audit of all titles and authors and created a wishlist of books based on our school's and community's demographics, and has added over 200 books so that all of our students and families are represented.
- Manila Staff has been participating in a monthly Book Club reading "Collectively Renewing Montessori" a text that discusses ABAR (anti-bias, antiracist) practices and how they can best be reflected in the Montessori environment.
- Adolescent teachers on the Manila campus are participating in the 2-year TCC (Taiwan California Connect) program. The program provides "opportunities for collaboration and rich project-based learning through global partnerships that help to widen perspectives, increase a sense of global belonging, and bind cultures together to strengthen our collective commitment to one another as citizens and the global community at large."
- Created an [incident reporting form](#) that community members can use to report on any incidents of harassment and/or discrimination that have occurred. The form is included in weekly Newsletters at both campuses. Teachers of older students have also made students aware of the form. Any student, past or present, is invited to report incidents that occurred at any time.

- RCM's leadership committee, with representatives from both campuses, are working on including equity, diversity, and inclusion into policies and curriculum.
- Manila Staff collaborated to write "[Interrupting racial slurs scripts](#)" to support teachers in having conversations with their students.
- Manila Staff collaborated to write a "[Harmful Student Behavior Action Plan](#)" to guide administrators and teachers in supporting students who are victims/perpetrators of Harmful Behavior.
- Manila Staff has created an SEL (Social Emotional Learning) curriculum that is connected to our Student Learner Outcomes. This curriculum includes materials and curriculum that include an anti-bias/anti-racist lens.

RCM School Board



Agenda Item: F4
2023-24 Recruiting Update

Department/Program:
School wide

Background Information:
RCM holds an annual lottery for determining enrollment for the coming school year. Prior to the lottery, each campus hosts two parent/guardian information meetings and outreaches to the community regarding available openings at each campus.

Recommendation:
Information only. Discuss as needed.

Fiscal Implications:
None

Contact Person:
Bryan Little

RCM School Board



Agenda Item: F5

Selection of new RCM School Board Member Officers

Department/Program:

School wide

Background Information:

LEA School Boards are required to establish school board officers each school year.

Recommendation:

Discuss and assign board officers

Fiscal Implications:

None

Contact Person:

Bryan Little