

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

**Zoom Meeting Link:**

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

**REGULAR MEETING**

March 13, 2024 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 13, 2024 Regular Meeting
- E. BUSINESS AND FINANCE  
1. Second Interim Budget Approval **Action**
- F. SCHOOL FUNCTIONS  
1. 2024-25 School Calendar **Action**  
2. Set schedule for closed session to discuss administrative reviews **Information/Action**
- G. Staff and Directors Reports  
1. Staff Report **Information**  
2. Director Reports **Information**
- H. FUTURE AGENDA ITEMS
- I. PUBLIC COMMENT ON CLOSED SESSION ITEMS  
The Governing Board welcomes public comment related to any closed session items. Comments are limited to three (3) minutes.
- J. CLOSED SESSION: 7:00 PM LOCATION – REDWOOD COAST MONTESSORI (1611 Peninsula Drive, Arcata)  
Pursuant to Education Code 48918c, the Board will meet in Closed Session concerning confidential matters.  
1. Public Employee Review (Certificated Teachers)
- K. OPEN SESSION: 7:30 P.M. LOCATION - REDWOOD COAST MONTESSORI (1611 Peninsula Drive, Arcata)
- L. ANNOUNCEMENT OF ANY REPORTABLE ACTION TAKEN IN CLOSED SESSION

## M. 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

February 13, 2024 6:30 p.m.

### MINUTES

#### A. CALL TO ORDER OF OPEN SESSION by Libbi Miller at 6:34 p.m.

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

#### B. PUBLIC COMMENT - No public comments

#### D. GENERAL FUNCTION – [Action Item]

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

#### E. BUSINESS AND FINANCE

1. None.

#### F. SCHOOL FUNCTIONS

1. LCAP Mid-Year Report: A draft of the LCAP mid-year report was presented to the Board. The Board discussed the content of the report. M/S by Weeks/Ferreira to approve the 2023-24 LCAP mid-year report for RCM. Board: ayes 3, noes 0. Motion carried.
2. Equity update: Michelle provided an update regarding work completed to date by the Equity & Diversity Committee.
3. CSSP Report: A draft of the CSSP report was presented to the Board. The Board discussed the content of the report. M/S by Ferreira/Weeks to approve the 2023-24 CSSP report for RCM. Board: ayes 3, noes 0. Motion carried.
4. 2022-23 School Accountability Report Card (SARC): A discussion was held regarding the updated 2022-23 SARC. M/S by Weeks/Ferreira to adopt the 2022-23 SARC for RCM. Board: ayes 3, noes 0. Motion carried.
5. Lottery Update: Bryan informed the Board that the 2024-25 student lottery will take place on February 16<sup>th</sup> at 3:30 p.m. The lottery will be held as a public meeting.
6. Manila Dunes Safety Concern: Bryan provided the board with an update of steps being taken by local law enforcement and the Manila Community Service District to restrict camping in the dunes and to clean up existing encampments.
7. Plan for administrative review: Board discussed details regarding how to share the results of the administrative evaluations and a plan for discussing the information with administrators.

#### 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. Set schedule for closed session to discuss administrative reviews

I. PUBLIC COMMENT ON CLOSED SESSION ITEMS

The Governing Board welcomes public comment related to any closed session items. Comments are limited to three (3) minutes.

J. CLOSED SESSION:

Pursuant to Education Code 48918c, the Board will meet in Closed Session concerning confidential matters.

1. Public Employee Review (Certificated Teachers)

K. OPEN SESSION: 8:36 P.M. LOCATION - REDWOOD COAST MONTESSORI (1611 Peninsula Drive, Arcata)

L. ANNOUNCEMENT OF ANY REPORTABLE ACTION TAKEN IN CLOSED SESSION

1. No action was taken during the closed session.

M. ADJOURNMENT OF OPEN SESSION

1. M/S by Weeks/Ferreira to adjourn meeting. Board ayes 3, noes 0. Motion carried at 8:37 p.m.

# RCM School Board



Agenda Item: E1

Certification of 2023-24 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 of 2023-24 Second Interim Budget

Fiscal Implications:

None

Contact Person:

Bryan Little

REDWOOD COAST MONTESSORI	SECOND INTERIM WORKING BUDGET			SECOND 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
<b>A. REVENUES</b>									
LCFF Apportionment	\$ 2,109,735	\$ 0	\$ 2,109,735	\$ 2,320,049	\$ 0	\$ 2,320,049	\$ 2,382,979	\$ 0	\$ 2,382,979
Federal Sources	0	128,098	128,098	0	88,877	88,877	0	88,877	88,877
Other State Sources	37,592	513,998	551,590	37,592	393,711	431,303	37,592	375,172	412,764
Other Local Sources	35,497	297,847	333,344	9,000	297,847	306,847	9,000	297,847	306,847
<b>Total Revenue</b>	<b>2,182,824</b>	<b>939,943</b>	<b>3,122,767</b>	<b>2,366,641</b>	<b>780,435</b>	<b>3,147,076</b>	<b>2,429,571</b>	<b>761,896</b>	<b>3,191,467</b>
<b>B. EXPENDITURES</b>									
Certificated Salaries	1,120,159	146,729	1,266,888	1,152,563	128,581	1,281,144	1,167,407	130,440	1,297,847
Classified Salaries	144,330	230,213	374,543	141,081	226,651	367,732	142,836	229,596	372,432
Employee Benefits	608,976	239,451	848,427	601,009	242,821	843,830	605,199	245,856	851,055
Supplies	36,000	116,698	152,698	12,500	74,024	86,524	12,500	50,834	63,334
Services & Other Operating	291,533	251,995	543,528	349,424	168,423	517,847	387,801	186,889	574,690
Capital Outlay	0	100,000	100,000	0	84,978	84,978	0	0	0
Other Outgo	0	2,049	2,049	0	2,049	2,049	0	2,049	2,049
Support Costs	(9,644)	9,644	0	(8,139)	8,139	0	(8,225)	8,225	0
<b>Total Expenditures</b>	<b>2,191,354</b>	<b>1,096,779</b>	<b>3,288,133</b>	<b>2,248,438</b>	<b>935,666</b>	<b>3,184,104</b>	<b>2,307,518</b>	<b>853,889</b>	<b>3,161,407</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>(8,530)</b>	<b>(156,836)</b>	<b>(165,366)</b>	<b>118,203</b>	<b>(155,231)</b>	<b>(37,028)</b>	<b>122,053</b>	<b>(91,993)</b>	<b>30,060</b>
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	(12,095)	12,095	0	(59,016)	59,016	0	(61,243)	61,243	0
<b>Total Other Sources (Uses)</b>	<b>(12,095)</b>	<b>12,095</b>	<b>0</b>	<b>(59,016)</b>	<b>59,016</b>	<b>0</b>	<b>(61,243)</b>	<b>61,243</b>	<b>0</b>
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>(20,625)</b>	<b>(144,741)</b>	<b>(165,366)</b>	<b>59,187</b>	<b>(96,215)</b>	<b>(37,028)</b>	<b>60,810</b>	<b>(30,750)</b>	<b>30,060</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>182,212</b>	<b>454,030</b>	<b>636,242</b>	<b>161,587</b>	<b>309,289</b>	<b>470,876</b>	<b>220,774</b>	<b>213,074</b>	<b>433,848</b>
<b>G. ENDING BALANCE</b>	<b>\$ 161,587</b>	<b>\$ 309,289</b>	<b>\$ 470,876</b>	<b>\$ 220,774</b>	<b>\$ 213,074</b>	<b>\$ 433,848</b>	<b>\$ 281,584</b>	<b>\$ 182,324</b>	<b>\$ 463,908</b>
5% State Recommended Minimum		\$ 164,407		\$ 159,205			\$ 158,070		

Revenue	Description	Amount	Percentage of Sources
8980	CONTRIB FROM UNRSTRCTD REV	362	.23%
8984	CONTRIBUTION>LCFF	157,968	99.77%
<b>Total Revenue</b>		<b>158,330</b>	<b>100.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1100	TEACHERS SALARIES - REGULAR	27,708	17.50%
1200	CERT PUPIL SUPPORT SAL - REG	46,346	29.27%
<b>Total 1000</b>		<b>74,054</b>	<b>46.77%</b>

<b>2000 Classified Salaries</b>			
2100	CLASS INSTR AIDE SAL-REGULAR	42,325	26.73%
<b>Total 2000</b>		<b>42,325</b>	<b>26.73%</b>

<b>3000 Employee Benefits</b>			
3101	STRS - CERTIFICATED	12,080	7.63%
3202	PERS - CLASSIFIED	11,292	7.13%
3312	SOCIAL SECURITY-CLASSIFIED	2,624	1.66%
3331	MEDICARE-CERTIFICATED	1,074	.68%
3332	MEDICARE-CLASSIFIED	614	.39%
3411	HEALTH & WELFARE BENEFITS-CRT	10,709	6.76%
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	1,273	.80%
<b>Total 3000</b>		<b>41,951</b>	<b>26.50%</b>
<b>Total Expenditure</b>		<b>158,330</b>	<b>100.00%</b>

<b>Starting Balance</b>	<b>0</b>
<b>+ Revenues</b>	<b>158,330</b>
<b>- Expenditures</b>	<b>158,330</b>
<b>- Budgeted Reserves &amp; Fund Bal</b>	<b>0</b>
<b>= Unappropriated Balance</b>	<b>0</b>

<b>Starting Balance</b>	<b>0</b>
<b>+ Total Revenues</b>	<b>158,330</b>
<b>= Total Sources</b>	<b>158,330</b>

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	74,054	46.77%
2000	Classified Salaries	42,325	26.73%
3000	Employee Benefits	41,951	26.50%
4000			%
5000			%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>158,330</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>

Model BR24-07 23-24 SI CY Model

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	1,676,134	82.23%
8096	TRANSFERS>CHARTERS IN LIEU TAX	398,071	19.53%
8550	MANDATED COST REIMBURSEMENTS	4,813	.24%
8590	ALL OTHER STATE REVENUES	34	.00%
8660	INTEREST	4,000	.20%
8662	NET INC/DEC IN FAIR VALUE	26,497	1.30%
8699	ALL OTHER LOCAL REVENUES	5,000	.25%
8980	CONTRIB FROM UNRSTRCTD REV	362-	-.02%
8982	CONTRIBUTION > TITLE I	2,271-	-.11%
8984	CONTRIBUTION>LCFF	157,968-	-7.75%
8989	CONTRIBUTION > SPECIAL ED	9,824-	-.48%
<b>Total Revenue</b>		<b>1,944,124</b>	<b>95.37%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1100	TEACHERS SALARIES - REGULAR	863,127	42.34%
1102	MUSIC TEACHER	22,411	1.10%
1132	COACHES AND SPECIAL ADVISORS	1,270	.06%
1134	MENTOR TEACHER	1,250	.06%
1140	TEACHER SALARY - SUBSTITUTES	6,000	.29%
1150	TEACHER SALARY - OTHER PAY	5,000	.25%
1303	PRINCIPAL	61,558	3.02%
1307	SUPERVISORS SALARIES	59,860	2.94%
<b>Total 1000</b>		<b>1,020,476</b>	<b>50.06%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>2000 Classified Salaries</b>			
2100	CLASS INSTR AIDE SAL-REGULAR	52,362	2.57%
2160	COACHES & ADVISORS	1,000	.05%
2214	CUSTODIAN	22,057	1.08%
2304	BUSINESS MANAGER	18,932	.93%
2403	CLERICAL TECHNICIAN	7,654	.38%
<b>Total 2000</b>		<b>102,005</b>	<b>5.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>3000 Employee Benefits</b>			
3101	STRS - CERTIFICATED	168,877	8.28%
3201	PERS - CERTIFICATED	12,885	.63%
3202	PERS - CLASSIFIED	26,717	1.31%
3311	SOCIAL SECURITY-CERTIFICATED	3,671	.18%
3312	SOCIAL SECURITY-CLASSIFIED	6,322	.31%
3331	MEDICARE-CERTIFICATED	14,738	.72%
3332	MEDICARE-CLASSIFIED	1,479	.07%
3411	HEALTH & WELFARE BENEFITS-CRT	278,917	13.68%
3412	HEALTH & WELFARE BENEFITS-CLS	2,403	.12%
3501	ST UNEMPLOYMENT INS-CERTIF	509	.02%
3502	ST UNEMPLOYMENT INS-CLASSIFD	51	.00%
3601	WORKER'S COMP-CERTIFICATED	30,575	1.50%
3602	WORKER'S COMP-CLASSIFIED	3,066	.15%
<b>Total 3000</b>		<b>550,210</b>	<b>26.99%</b>

Selection Grouped by Account Type, (Org = 2, Restricted? = Y, Control? = N, Fund = 10, Resource = 0001-9999, Object Digit = 4)



Page 2 of 43



Model BR24-07 23-24 SI CY Model

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 0013 CHARTER SCHOOLS

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books and Supplies</b>			
4310	MATERIALS & SUPPLIES	4,000	.20%
4351	OFFICE SUPPLIES	2,000	.10%
4374	CUSTODIAL SUPPLIES	5,000	.25%
4400	EQUIPMENT	1,000	.05%
<b>Total 4000</b>		<b>12,000</b>	<b>.59%</b>
<b>5000 Services</b>			
5201	EMPLOYEE MILEAGE	200	.01%
5300	DUES & MEMBERSHIPS	3,000	.15%
5450	OTHER INSURANCE	45,568	2.24%
5512	PROPANE	15,000	.74%
5520	ELECTRICITY SERVICES	14,000	.69%
5530	WATER SERVICES	2,500	.12%
5560	WASTE DISPOSAL	3,600	.18%
5612	RENTALS AND LEASES-BUILDINGS	37,712	1.85%
5637	MAINTENANCE AGREEMENTS	13,600	.67%
5716	OTHER INTERPROGRAM SERVICES	29,990-	-1.47%
5800	CONTRACTED SERVICES	8,500	.42%
5804	SECURITY SYSTEM	1,000	.05%
5805	PRINTING SERV-OUTSIDE VENDOR	550	.03%
5819	OTHER INTER-LEA CONTRACTS	109,363	5.36%
5823	LEGAL FEES	100	.00%
5831	ADVERTISEMENT	250	.01%
5881	OTHER CHARGES/FEES	1,000	.05%
5909	TELEPHONE/COMMUNICATIONS	18,000	.88%
5950	POSTAGE	50	.00%
<b>Total 5000</b>		<b>244,003</b>	<b>11.97%</b>
<b>7000 Other Outgo</b>			
7330	INDIRECT COSTS INTERPROGRAM	9,644-	-.47%
<b>Total 7000</b>		<b>9,644-</b>	<b>-.47%</b>
<b>Total Expenditure</b>		<b>1,919,050</b>	<b>94.14%</b>

Starting Balance	94,341
+ Revenues	1,944,124
- Expenditures	1,919,050
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	119,415

Model BR24-07 23-24 SI CY Model		Fiscal Year 2023/24	
Fund 10 REDWOOD COAST MONTESSORI		Resource 0013 CHARTER SCHOOLS	
	Starting Balance	94,341	
	+ Total Revenues	1,944,124	
	= Total Sources	2,038,465	
Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	1,020,476	50.06%
2000	Classified Salaries	102,005	5.00%
3000	Employee Benefits	550,210	26.99%
4000	Books and Supplies	12,000	.59%
5000	Services	244,003	11.97%
6000			%
7000	Other Outgo	9,644-	.47-%
	- Total Expenditures	1,919,050	94.14%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	119,415	5.86%

Revenue	Description	Amount	Percentage of Sources
8560	STATE LOTTERY REVENUE	32,745	27.15%
<b>Total Revenue</b>		<b>32,745</b>	<b>27.15%</b>
Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1100	TEACHERS SALARIES - REGULAR	25,629	21.25%
<b>Total 1000</b>		<b>25,629</b>	<b>21.25%</b>
<b>3000 Employee Benefits</b>			
3101	STRS - CERTIFICATED	4,895	4.06%
3331	MEDICARE-CERTIFICATED	372	.31%
3411	HEALTH & WELFARE BENEFITS-CRT	10,764	8.92%
3501	ST UNEMPLOYMENT INS-CERTIF	13	.01%
3601	WORKER'S COMP-CERTIFICATED	771	.64%
<b>Total 3000</b>		<b>16,815</b>	<b>13.94%</b>
<b>4000 Books and Supplies</b>			
4110	TEXTBOOKS	2,000	1.66%
4310	MATERIALS & SUPPLIES	22,000	18.24%
<b>Total 4000</b>		<b>24,000</b>	<b>19.90%</b>
<b>5000 Services</b>			
5800	CONTRACTED SERVICES	5,000	4.15%
5884	LICENSE, PERMIT, USE FEE, TX	7,000	5.80%
<b>Total 5000</b>		<b>12,000</b>	<b>9.95%</b>
<b>Total Expenditure</b>		<b>78,444</b>	<b>65.04%</b>

<b>Starting Balance</b>	<b>87,871</b>
<b>+ Revenues</b>	<b>32,745</b>
<b>- Expenditures</b>	<b>78,444</b>
<b>- Budgeted Reserves &amp; Fund Bal</b>	<b>0</b>
<b>= Unappropriated Balance</b>	<b>42,172</b>

<b>Starting Balance</b>	<b>87,871</b>
<b>+ Total Revenues</b>	<b>32,745</b>
<b>= Total Sources</b>	<b>120,616</b>

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	25,629	21.25%
2000			%
3000	Employee Benefits	16,815	13.94%
4000	Books and Supplies	24,000	19.90%
5000	Services	12,000	9.95%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>78,444</b>	<b>65.04%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>42,172</b>	<b>34.96%</b>

**Model BR24-07 23-24 SI CY Model** **Fiscal Year 2023/24**

Fund 10 REDWOOD COAST MONTESSORI Resource 1400 EDUCATION PROTECTION ACCOU

Revenue	Description	Amount	Percentage of Sources
8012	REVENUE LIMIT-EPA	35,530	100.00%
<b>Total Revenue</b>		<b>35,530</b>	<b>100.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>5000 Services</b>			
5716	OTHER INTERPROGRAM SERVICES	35,530	100.00%
<b>Total 5000</b>		<b>35,530</b>	<b>100.00%</b>
<b>Total Expenditure</b>		<b>35,530</b>	<b>100.00%</b>

Starting Balance	0
+ Revenues	35,530
- Expenditures	35,530
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	35,530
<b>= Total Sources</b>	<b>35,530</b>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	35,530	100.00%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>35,530</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>

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

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1132	COACHES AND SPECIAL ADVISORS	300	.39%
1150	TEACHER SALARY - OTHER PAY	500	.65%
<b>Total 1000</b>		<b>800</b>	<b>1.04%</b>

<b>2000 Classified Salaries</b>			
2150	CLASS INSTR AIDE-OTHER PAY	3,700	4.80%
2900	OTHER CLASS SALARIES-REGULAR	20,165	26.13%
2931	PROJECT MANAGER	26,369	34.17%
<b>Total 2000</b>		<b>50,234</b>	<b>65.10%</b>

<b>3000 Employee Benefits</b>			
3101	STRS - CERTIFICATED	96	.12%
3202	PERS - CLASSIFIED	10,342	13.40%
3312	SOCIAL SECURITY-CLASSIFIED	3,114	4.04%
3331	MEDICARE-CERTIFICATED	11	.01%
3332	MEDICARE-CLASSIFIED	729	.94%
3502	ST UNEMPLOYMENT INS-CLASSIFD	25	.03%
3601	WORKER'S COMP-CERTIFICATED	24	.03%
3602	WORKER'S COMP-CLASSIFIED	1,511	1.96%
<b>Total 3000</b>		<b>15,852</b>	<b>20.54%</b>

<b>4000 Books and Supplies</b>			
4310	MATERIALS & SUPPLIES	3,500	4.54%
<b>Total 4000</b>		<b>3,500</b>	<b>4.54%</b>

<b>5000 Services</b>			
5800	CONTRACTED SERVICES	4,500	5.83%
5884	LICENSE, PERMIT, USE FEE, TX	300	.39%
<b>Total 5000</b>		<b>4,800</b>	<b>6.22%</b>

<b>7000 Other Outgo</b>			
7330	INDIRECT COSTS INTERPROGRAM	1,975	2.56%
<b>Total 7000</b>		<b>1,975</b>	<b>2.56%</b>
<b>Total Expenditure</b>		<b>77,161</b>	<b>100.00%</b>

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

Model BR24-07 23-24 SI CY Model		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	Certificated Salaries	800	1.04%
2000	Classified Salaries	50,234	65.10%
3000	Employee Benefits	15,852	20.54%
4000	Books and Supplies	3,500	4.54%
5000	Services	4,800	6.22%
6000			%
7000	Other Outgo	1,975	2.56%
	- 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	22,611	64.82%
8982	CONTRIBUTION > TITLE I	12,271	35.18%
<b>Total Revenue</b>		<b>34,882</b>	<b>100.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1100	TEACHERS SALARIES - REGULAR	27,708	79.43%
<b>Total 1000</b>		<b>27,708</b>	<b>79.43%</b>

<b>3000 Employee Benefits</b>			
3101	STRS - CERTIFICATED	4,223	12.11%
3331	MEDICARE-CERTIFICATED	402	1.15%
3501	ST UNEMPLOYMENT INS-CERTIF	14	.04%
3601	WORKER'S COMP-CERTIFICATED	833	2.39%
<b>Total 3000</b>		<b>5,472</b>	<b>15.69%</b>

<b>5000 Services</b>			
5888	OTHER OPERATING EXPENSE	100	.29%
<b>Total 5000</b>		<b>100</b>	<b>.29%</b>

<b>7000 Other Outgo</b>			
7330	INDIRECT COSTS INTERPROGRAM	1,602	4.59%
<b>Total 7000</b>		<b>1,602</b>	<b>4.59%</b>
<b>Total Expenditure</b>		<b>34,882</b>	<b>100.00%</b>

Starting Balance	0
+ Revenues	34,882
- Expenditures	34,882
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	34,882
= Total Sources	34,882

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	27,708	79.43%
2000			%
3000	Employee Benefits	5,472	15.69%
4000			%
5000	Services	100	.29%
6000			%
7000	Other Outgo	1,602	4.59%
<b>- Total Expenditures</b>		<b>34,882</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	5,514	100.00%
<b>Total Revenue</b>		<b>5,514</b>	<b>100.00%</b>

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

<b>5000 Services</b>			
5884	LICENSE, PERMIT, USE FEE, TX	2,409	43.69%
<b>Total 5000</b>		<b>2,409</b>	<b>43.69%</b>

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

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

Starting Balance	0
+ Total Revenues	5,514
<b>= Total Sources</b>	<b>5,514</b>

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%
<b>- Total Expenditures</b>		<b>5,514</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>



Model BR24-07 23-24 SI CY Model

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%
<b>Total Revenue</b>		<b>2,874</b>	<b>100.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>2000 Classified Salaries</b>			
2100	CLASS INSTR AIDE SAL-REGULAR	2,092	72.79%
<b>Total 2000</b>		<b>2,092</b>	<b>72.79%</b>

<b>3000 Employee Benefits</b>			
3202	PERS - CLASSIFIED	558	19.42%
3312	SOCIAL SECURITY-CLASSIFIED	130	4.52%
3332	MEDICARE-CLASSIFIED	30	1.04%
3502	ST UNEMPLOYMENT INS-CLASSIFD	1	.03%
3602	WORKER'S COMP-CLASSIFIED	63	2.19%
<b>Total 3000</b>		<b>782</b>	<b>27.21%</b>
<b>Total Expenditure</b>		<b>2,874</b>	<b>100.00%</b>

<b>Starting Balance</b>	<b>0</b>
<b>+ Revenues</b>	<b>2,874</b>
<b>- Expenditures</b>	<b>2,874</b>
<b>- Budgeted Reserves &amp; Fund Bal</b>	<b>0</b>
<b>= Unappropriated Balance</b>	<b>0</b>

<b>Starting Balance</b>	<b>0</b>
<b>+ Total Revenues</b>	<b>2,874</b>
<b>= Total Sources</b>	<b>2,874</b>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	2,092	72.79%
3000	Employee Benefits	782	27.21%
4000			%
5000			%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>2,874</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>

Model BR24-07 23-24 SI CY Model

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	4,058	93.27%
8295	ALL FEDERAL REV PRIOR YEAR	293	6.73%
<b>Total Revenue</b>		<b>4,351</b>	<b>100.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>5000 Services</b>			
5210	TRAVEL & CONFERENCES	1,637	37.62%
5800	CONTRACTED SERVICES	2,500	57.46%
<b>Total 5000</b>		<b>4,137</b>	<b>95.08%</b>

<b>7000 Other Outgo</b>			
7330	INDIRECT COSTS INTERPROGRAM	214	4.92%
<b>Total 7000</b>		<b>214</b>	<b>4.92%</b>
<b>Total Expenditure</b>		<b>4,351</b>	<b>100.00%</b>

Starting Balance	0
+ Revenues	4,351
- Expenditures	4,351
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	4,351
= Total Sources	4,351

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	4,137	95.08%
6000			%
7000	Other Outgo	214	4.92%
<b>- Total Expenditures</b>		<b>4,351</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>

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%
<b>Total Revenue</b>		<b>7,883</b>	<b>100.00%</b>

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

<b>3000 Employee Benefits</b>			
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%
<b>Total 3000</b>		<b>472</b>	<b>5.99%</b>

<b>4000 Books and Supplies</b>			
4310	MATERIALS & SUPPLIES	600	7.61%
4400	EQUIPMENT	2,250	28.54%
<b>Total 4000</b>		<b>2,850</b>	<b>36.15%</b>

<b>5000 Services</b>			
5210	TRAVEL & CONFERENCES	2,073	26.30%
5884	LICENSE, PERMIT, USE FEE, TX	100	1.27%
<b>Total 5000</b>		<b>2,173</b>	<b>27.57%</b>

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

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	Books and Supplies	2,850	36.15%
5000	Services	2,173	27.57%
6000			%
7000	Other Outgo	388	4.92%
<b>- Total Expenditures</b>		<b>7,883</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>

Model BR24-07 23-24 SI CY Model

Fiscal Year 2023/24

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%
<b>Total Revenue</b>		<b>0</b>	<b>.00%</b>

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

Starting Balance	0
+ Total Revenues	0
<b>= Total Sources</b>	<b>0</b>

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

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%
<b>Total Revenue</b>		<b>100,000</b>	<b>82.75%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>2000 Classified Salaries</b>			
2210	FOOD SERVICE PERSONNEL	30,158	24.96%
2214	CUSTODIAN	5,214	4.31%
2304	BUSINESS MANAGER	6,311	5.22%
<b>Total 2000</b>		<b>41,683</b>	<b>34.49%</b>

<b>3000 Employee Benefits</b>			
3202	PERS - CLASSIFIED	11,111	9.19%
3312	SOCIAL SECURITY-CLASSIFIED	2,584	2.14%
3332	MEDICARE-CLASSIFIED	604	.50%
3502	ST UNEMPLOYMENT INS-CLASSIFD	21	.02%
3602	WORKER'S COMP-CLASSIFIED	1,254	1.04%
<b>Total 3000</b>		<b>15,574</b>	<b>12.89%</b>

<b>4000 Books and Supplies</b>			
4310	MATERIALS & SUPPLIES	2,000	1.66%
4396	FOOD SERVICE SUPPLIES	1,500	1.24%
4400	EQUIPMENT	500	.41%
4710	FOOD	2,083	1.72%
<b>Total 4000</b>		<b>6,083</b>	<b>5.03%</b>

<b>5000 Services</b>			
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%
<b>Total 5000</b>		<b>3,000</b>	<b>2.48%</b>
<b>Total Expenditure</b>		<b>66,340</b>	<b>54.90%</b>

<b>Starting Balance</b>	<b>20,842</b>
<b>+ Revenues</b>	<b>100,000</b>
<b>- Expenditures</b>	<b>66,340</b>
<b>- Budgeted Reserves &amp; Fund Bal</b>	<b>0</b>
<b>= Unappropriated Balance</b>	<b>54,502</b>

**Model BR24-07 23-24 SI CY Model** **Fiscal Year 2023/24**

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

	<b>Starting Balance</b>	<b>20,842</b>
	<b>+ Total Revenues</b>	<b>100,000</b>
	<b>= Total Sources</b>	<b>120,842</b>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	41,683	34.49%
3000	Employee Benefits	15,574	12.89%
4000	Books and Supplies	6,083	5.03%
5000	Services	3,000	2.48%
6000			%
7000			%
	<b>- Total Expenditures</b>	<b>66,340</b>	54.90%
	<b>- Total Budgeted Reserves and Fund Balance</b>	<b>0</b>	.00%
	<b>= Unappropriated Balance</b>	<b>54,502</b>	45.10%

Model BR24-07 23-24 SI CY Model

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 5466 SUPPLY CHAIN ASSISTANCE FUN

Revenue	Description	Amount	Percentage of Sources
8220	CHILD NUTRITION PROGRAMS	20,294	93.50%
<b>Total Revenue</b>		<b>20,294</b>	<b>93.50%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books and Supplies</b>			
4710	FOOD	21,705	100.00%
<b>Total 4000</b>		<b>21,705</b>	<b>100.00%</b>
<b>Total Expenditure</b>		<b>21,705</b>	<b>100.00%</b>

Starting Balance	1,411
+ Revenues	20,294
- Expenditures	21,705
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	1,411
+ Total Revenues	20,294
= Total Sources	21,705

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	21,705	100.00%
5000			%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>21,705</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>

**Model BR24-07 23-24 SI CY Model** **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	6,212	100.00%
<b>Total Revenue</b>		<b>6,212</b>	<b>100.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books and Supplies</b>			
4710	FOOD	6,212	100.00%
<b>Total 4000</b>		<b>6,212</b>	<b>100.00%</b>
<b>Total Expenditure</b>		<b>6,212</b>	<b>100.00%</b>

Starting Balance	0
+ Revenues	6,212
- Expenditures	6,212
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	6,212
<b>= Total Sources</b>	<b>6,212</b>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	6,212	100.00%
5000			%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>6,212</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>



**Model BR24-07 23-24 SI CY Model** **Fiscal Year 2023/24**

Fund 10 REDWOOD COAST MONTESSORI Resource 5634 AMER RESCUE PLAN II HOMELES

Revenue	Description	Amount	Percentage of Sources
8295	ALL FEDERAL REV PRIOR YEAR	359	100.00%
<b>Total Revenue</b>		<b>359</b>	<b>100.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>5000 Services</b>			
5809	TRANSPORTATION-IN-LIEU PAYMT	359	100.00%
<b>Total 5000</b>		<b>359</b>	<b>100.00%</b>
<b>Total Expenditure</b>		<b>359</b>	<b>100.00%</b>

Starting Balance	0
+ Revenues	359
- Expenditures	359
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	359
<b>= Total Sources</b>	<b>359</b>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	359	100.00%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>359</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>

**Model BR24-07 23-24 SI CY Model** **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%
<b>Total Revenue</b>		<b>134,978</b>	<b>100.00%</b>

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

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

Starting Balance	0
+ Total Revenues	134,978
<b>= Total Sources</b>	<b>134,978</b>

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

Revenue	Description	Amount	Percentage of Sources
8595	ALL OTHER STATE REV-PRIOR YR	34,939	100.00%
<b>Total Revenue</b>		<b>34,939</b>	<b>100.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>2000 Classified Salaries</b>			
2100	CLASS INSTR AIDE SAL-REGULAR	24,193	69.24%
<b>Total 2000</b>		<b>24,193</b>	<b>69.24%</b>

<b>3000 Employee Benefits</b>			
3202	PERS - CLASSIFIED	6,455	18.48%
3312	SOCIAL SECURITY-CLASSIFIED	1,500	4.29%
3332	MEDICARE-CLASSIFIED	351	1.00%
3502	ST UNEMPLOYMENT INS-CLASSIFD	12	.03%
3602	WORKER'S COMP-CLASSIFIED	728	2.08%
<b>Total 3000</b>		<b>9,046</b>	<b>25.89%</b>

<b>4000 Books and Supplies</b>			
4310	MATERIALS & SUPPLIES	200	.57%
4400	EQUIPMENT	1,500	4.29%
<b>Total 4000</b>		<b>1,700</b>	<b>4.87%</b>
<b>Total Expenditure</b>		<b>34,939</b>	<b>100.00%</b>

Starting Balance	0
+ Revenues	34,939
- Expenditures	34,939
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	34,939
= Total Sources	34,939

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	24,193	69.24%
3000	Employee Benefits	9,046	25.89%
4000	Books and Supplies	1,700	4.87%
5000			%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>34,939</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>5000 Services</b>			
5210	TRAVEL & CONFERENCES	10,000	27.57%
5800	CONTRACTED SERVICES	5,000	13.78%
<b>Total 5000</b>		<b>15,000</b>	<b>41.35%</b>
<b>7000 Other Outgo</b>			
7330	INDIRECT COSTS INTERPROGRAM	519	1.43%
<b>Total 7000</b>		<b>519</b>	<b>1.43%</b>
<b>Total Expenditure</b>		<b>15,519</b>	<b>42.79%</b>

Starting Balance	36,272
+ Revenues	0
- Expenditures	15,519
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	20,753

Starting Balance	36,272
+ Total Revenues	0
<b>= Total Sources</b>	<b>36,272</b>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	15,000	41.35%
6000			%
7000	Other Outgo	519	1.43%
<b>- Total Expenditures</b>		<b>15,519</b>	<b>42.79%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>20,753</b>	<b>57.21%</b>

Revenue	Description	Amount	Percentage of Sources
8560	STATE LOTTERY REVENUE	13,320	22.66%
<b>Total Revenue</b>		<b>13,320</b>	<b>22.66%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books and Supplies</b>			
4110	TEXTBOOKS	1,500	2.55%
4310	MATERIALS & SUPPLIES	6,500	11.06%
<b>Total 4000</b>		<b>8,000</b>	<b>13.61%</b>
<b>Total Expenditure</b>		<b>8,000</b>	<b>13.61%</b>

Starting Balance	45,451
+ Revenues	13,320
- Expenditures	8,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	50,771

Starting Balance	45,451
+ Total Revenues	13,320
<b>= Total Sources</b>	<b>58,771</b>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	8,000	13.61%
5000			%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>8,000</b>	<b>13.61%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>50,771</b>	<b>86.39%</b>

Revenue	Description	Amount	Percentage of Sources
8792	TRANS OF APPORTION FROM COE	170,457	94.55%
8989	CONTRIBUTION > SPECIAL ED	9,824	5.45%
<b>Total Revenue</b>		<b>180,281</b>	<b>100.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1104	SPECIAL ED TEACHER	69,520	38.56%
<b>Total 1000</b>		<b>69,520</b>	<b>38.56%</b>

<b>2000 Classified Salaries</b>			
2103	CLASS INSTR AIDE SAL-SPEC ED	36,426	20.21%
<b>Total 2000</b>		<b>36,426</b>	<b>20.21%</b>

<b>3000 Employee Benefits</b>			
3101	STRS - CERTIFICATED	11,786	6.54%
3202	PERS - CLASSIFIED	9,717	5.39%
3312	SOCIAL SECURITY-CLASSIFIED	2,258	1.25%
3331	MEDICARE-CERTIFICATED	1,008	.56%
3332	MEDICARE-CLASSIFIED	528	.29%
3411	HEALTH & WELFARE BENEFITS-CRT	16,063	8.91%
3501	ST UNEMPLOYMENT INS-CERTIF	35	.02%
3502	ST UNEMPLOYMENT INS-CLASSIFD	18	.01%
3601	WORKER'S COMP-CERTIFICATED	2,091	1.16%
3602	WORKER'S COMP-CLASSIFIED	1,096	.61%
<b>Total 3000</b>		<b>44,600</b>	<b>24.74%</b>

<b>4000 Books and Supplies</b>			
4310	MATERIALS & SUPPLIES	3,505	1.94%
<b>Total 4000</b>		<b>3,505</b>	<b>1.94%</b>

<b>5000 Services</b>			
5716	OTHER INTERPROGRAM SERVICES	50,000-	-27.73%
5800	CONTRACTED SERVICES	60,000	33.28%
5852	PERSONAL SERVICE	10,000	5.55%
<b>Total 5000</b>		<b>20,000</b>	<b>11.09%</b>

<b>7000 Other Outgo</b>			
7142	OTH TUITN, EXCESS CSTS> COE	2,049	1.14%
7330	INDIRECT COSTS INTERPROGRAM	4,181	2.32%
<b>Total 7000</b>		<b>6,230</b>	<b>3.46%</b>
<b>Total Expenditure</b>		<b>180,281</b>	<b>100.00%</b>

Starting Balance	0
+ Revenues	180,281
- Expenditures	180,281
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model BR24-07 23-24 SI CY Model		Fiscal Year 2023/24	
Fund 10 REDWOOD COAST MONTESSORI		Resource 6500 SPECIAL EDUCATION	
	Starting Balance		0
	+ Total Revenues		180,281
	= Total Sources		180,281
Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	69,520	38.56%
2000	Classified Salaries	36,426	20.21%
3000	Employee Benefits	44,600	24.74%
4000	Books and Supplies	3,505	1.94%
5000	Services	20,000	11.09%
6000			%
7000	Other Outgo	6,230	3.46%
	- Total Expenditures	180,281	100.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	0	.00%

Model BR24-07 23-24 SI CY Model

Fiscal Year 2023/24

Fund 10 REDWOOD COAST MONTESSORI

Resource 6762 Arts, Music, Inst Block Grant

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	51,460	49.52%
<b>Total Revenue</b>		<b>51,460</b>	<b>49.52%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>6000 Capital Outlay</b>			
6200	BLDGS & IMPROVEMENT OF BLDGS	70,000	67.36%
<b>Total 6000</b>		<b>70,000</b>	<b>67.36%</b>
<b>Total Expenditure</b>		<b>70,000</b>	<b>67.36%</b>

Starting Balance	52,463
+ Revenues	51,460
- Expenditures	70,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	33,923

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

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000	Capital Outlay	70,000	67.36%
7000			%
<b>- Total Expenditures</b>		<b>70,000</b>	<b>67.36%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>33,923</b>	<b>32.64%</b>



Model BR24-07 23-24 SI CY Model

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%
<b>Total Revenue</b>		<b>25,647</b>	<b>100.00%</b>

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

Starting Balance	0
+ Total Revenues	25,647
<b>= Total Sources</b>	<b>25,647</b>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000			%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>0</b>	<b>.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>25,647</b>	<b>100.00%</b>

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

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

Starting Balance	599
+ Total Revenues	0
<b>= Total Sources</b>	<b>599</b>

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

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

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			%
7000			%
	- Total Expenditures	0	.00%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	84,978	100.00%

Model BR24-07 23-24 SI CY Model

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%
<b>Total Revenue</b>		<b>51,095</b>	<b>100.00%</b>

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

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

Starting Balance	0
+ Total Revenues	51,095
<b>= Total Sources</b>	<b>51,095</b>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	51,095	100.00%
5000			%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>51,095</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>

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
<b>1000 Certificated Salaries</b>			
1100	TEACHERS SALARIES - REGULAR	5,924	82.96%
<b>Total 1000</b>		<b>5,924</b>	<b>82.96%</b>
<b>3000 Employee Benefits</b>			
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%
<b>Total 3000</b>		<b>2,036</b>	<b>28.51%</b>
<b>5000 Services</b>			
5716	OTHER INTERPROGRAM SERVICES	1,171-	-16.40%
<b>Total 5000</b>		<b>1,171-</b>	<b>-16.40%</b>
<b>7000 Other Outgo</b>			
7330	INDIRECT COSTS INTERPROGRAM	352	4.93%
<b>Total 7000</b>		<b>352</b>	<b>4.93%</b>
<b>Total Expenditure</b>		<b>7,141</b>	<b>100.00%</b>

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

Starting Balance	7,141
+ Total Revenues	0
<b>= Total Sources</b>	<b>7,141</b>

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%
<b>- Total Expenditures</b>		<b>7,141</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>

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%



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

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

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

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

Starting Balance	0
+ Total Revenues	2,856
<b>= Total Sources</b>	<b>2,856</b>

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%
<b>- Total Expenditures</b>		<b>2,856</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1150	TEACHER SALARY - OTHER PAY	3,253	21.66%
<b>Total 1000</b>		<b>3,253</b>	<b>21.66%</b>
<b>2000 Classified Salaries</b>			
2100	CLASS INSTR AIDE SAL-REGULAR	9,778	65.10%
2130	CLASS INSTR AIDE-EXTRA ASSGN	2,700	17.98%
<b>Total 2000</b>		<b>12,478</b>	<b>83.08%</b>
<b>3000 Employee Benefits</b>			
3101	STRS - CERTIFICATED	484	3.22%
3202	PERS - CLASSIFIED	2,609	17.37%
3312	SOCIAL SECURITY-CLASSIFIED	773	5.15%
3331	MEDICARE-CERTIFICATED	47	.31%
3332	MEDICARE-CLASSIFIED	181	1.21%
3501	ST UNEMPLOYMENT INS-CERTIF	2	.01%
3502	ST UNEMPLOYMENT INS-CLASSIFD	6	.04%
3601	WORKER'S COMP-CERTIFICATED	98	.65%
3602	WORKER'S COMP-CLASSIFIED	375	2.50%
<b>Total 3000</b>		<b>4,575</b>	<b>30.46%</b>
<b>5000 Services</b>			
5716	OTHER INTERPROGRAM SERVICES	5,286-	-35.19%
<b>Total 5000</b>		<b>5,286-</b>	<b>-35.19%</b>
<b>Total Expenditure</b>		<b>15,020</b>	<b>100.00%</b>

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

Starting Balance	15,020
+ Total Revenues	0
<b>= Total Sources</b>	<b>15,020</b>

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	3,253	21.66%
2000	Classified Salaries	12,478	83.08%
3000	Employee Benefits	4,575	30.46%
4000			%
5000	Services	5,286-	35.19-%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>15,020</b>	<b>100.00%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>0</b>	<b>.00%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>5000 Services</b>			
5716	OTHER INTERPROGRAM SERVICES	917	100.00%
	<b>Total 5000</b>	<b>917</b>	<b>100.00%</b>
	<b>Total Expenditure</b>	<b>917</b>	<b>100.00%</b>

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

Starting Balance	917
+ Total Revenues	0
<b>= Total Sources</b>	<b>917</b>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	917	100.00%
6000			%
7000			%
	<b>- Total Expenditures</b>	<b>917</b>	<b>100.00%</b>
	<b>- Total Budgeted Reserves and Fund Balance</b>	<b>0</b>	<b>.00%</b>
	<b>= Unappropriated Balance</b>	<b>0</b>	<b>.00%</b>

Revenue	Description	Amount	Percentage of Sources
8595	ALL OTHER STATE REV-PRIOR YR	126	.10%
<b>Total Revenue</b>		<b>126</b>	<b>.10%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>1000 Certificated Salaries</b>			
1100	TEACHERS SALARIES - REGULAR	37,524	29.92%
<b>Total 1000</b>		<b>37,524</b>	<b>29.92%</b>

<b>3000 Employee Benefits</b>			
3101	STRS - CERTIFICATED	4,895	3.90%
3201	PERS - CERTIFICATED	3,174	2.53%
3311	SOCIAL SECURITY-CERTIFICATED	737	.59%
3331	MEDICARE-CERTIFICATED	544	.43%
3411	HEALTH & WELFARE BENEFITS-CRT	10,764	8.58%
3501	ST UNEMPLOYMENT INS-CERTIF	19	.02%
3601	WORKER'S COMP-CERTIFICATED	1,129	.90%
<b>Total 3000</b>		<b>21,262</b>	<b>16.95%</b>

<b>5000 Services</b>			
5716	OTHER INTERPROGRAM SERVICES	50,000	39.86%
<b>Total 5000</b>		<b>50,000</b>	<b>39.86%</b>
<b>Total Expenditure</b>		<b>108,786</b>	<b>86.73%</b>

<b>Starting Balance</b>	<b>125,299</b>
<b>+ Revenues</b>	<b>126</b>
<b>- Expenditures</b>	<b>108,786</b>
<b>- Budgeted Reserves &amp; Fund Bal</b>	<b>0</b>
<b>= Unappropriated Balance</b>	<b>16,639</b>

<b>Starting Balance</b>	<b>125,299</b>
<b>+ Total Revenues</b>	<b>126</b>
<b>= Total Sources</b>	<b>125,425</b>

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	37,524	29.92%
2000			%
3000	Employee Benefits	21,262	16.95%
4000			%
5000	Services	50,000	39.86%
6000			%
7000			%
<b>- Total Expenditures</b>		<b>108,786</b>	<b>86.73%</b>
<b>- Total Budgeted Reserves and Fund Balance</b>		<b>0</b>	<b>.00%</b>
<b>= Unappropriated Balance</b>		<b>16,639</b>	<b>13.27%</b>

Model BR24-07 23-24 SI CY Model

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%
<b>Total Revenue</b>		<b>86,416</b>	<b>100.00%</b>

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

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

Starting Balance	0
+ Total Revenues	86,416
<b>= Total Sources</b>	<b>86,416</b>

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

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%

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

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

Starting Balance	4,645
+ Total Revenues	0
<b>= Total Sources</b>	<b>4,645</b>

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	4,645	100.00%
6000			%
7000			%
	<b>- Total Expenditures</b>	<b>4,645</b>	<b>100.00%</b>
	<b>- Total Budgeted Reserves and Fund Balance</b>	<b>0</b>	<b>.00%</b>
	<b>= Unappropriated Balance</b>	<b>0</b>	<b>.00%</b>

Revenue	Description	Amount	Percentage of Sources
8699	ALL OTHER LOCAL REVENUES	111,390	67.64%
<b>Total Revenue</b>		<b>111,390</b>	<b>67.64%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>2000 Classified Salaries</b>			
2308	DIRECTOR	41,706	25.33%
2407	ASSISTANT	8,568	5.20%
2902	RECREATION WORKER	12,833	7.79%
<b>Total 2000</b>		<b>63,107</b>	<b>38.32%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>3000 Employee Benefits</b>			
3202	PERS - CLASSIFIED	13,441	8.16%
3312	SOCIAL SECURITY-CLASSIFIED	3,902	2.37%
3332	MEDICARE-CLASSIFIED	912	.55%
3412	HEALTH & WELFARE BENEFITS-CLS	13,185	8.01%
3502	ST UNEMPLOYMENT INS-CLASSIFD	31	.02%
3602	WORKER'S COMP-CLASSIFIED	1,893	1.15%
<b>Total 3000</b>		<b>33,364</b>	<b>20.26%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>4000 Books and Supplies</b>			
4310	MATERIALS & SUPPLIES	6,500	3.95%
<b>Total 4000</b>		<b>6,500</b>	<b>3.95%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>5000 Services</b>			
5201	EMPLOYEE MILEAGE	1,000	.61%
5512	PROPANE	1,500	.91%
5612	RENTALS AND LEASES-BUILDINGS	7,281	4.42%
5800	CONTRACTED SERVICES	5,100	3.10%
5909	TELEPHONE/COMMUNICATIONS	454	.28%
<b>Total 5000</b>		<b>15,335</b>	<b>9.31%</b>

Expenditure	Description	Amount	Percentage of Sources
<b>6000 Capital Outlay</b>			
6200	BLDGS & IMPROVEMENT OF BLDGS	30,000	18.22%
<b>Total 6000</b>		<b>30,000</b>	<b>18.22%</b>
<b>Total Expenditure</b>		<b>148,306</b>	<b>90.06%</b>

Starting Balance	53,280
+ Revenues	111,390
- Expenditures	148,306
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	16,364



Model BR24-07 23-24 SI CY Model		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	63,107	38.32%
3000	Employee Benefits	33,364	20.26%
4000	Books and Supplies	6,500	3.95%
5000	Services	15,335	9.31%
6000	Capital Outlay	30,000	18.22%
7000			%
	- Total Expenditures	148,306	90.06%
	- Total Budgeted Reserves and Fund Balance	0	.00%
	= Unappropriated Balance	16,364	9.94%

# RCM School Board



Agenda Item: F1  
2024-25 RCM School Calendar

Department/Program:  
School functions

Background Information:  
Each year, RCM establishes a school calendar for the coming year that is largely aligned with Humboldt County Office and Ed and the Arcata School District. RCM staff is provided with the opportunity to review the calendar and provide feedback and suggestions.

Recommendation:  
Approve the 2024-25 school calendar as presented.

Fiscal Implications:  
None

Contact Person:  
Bryan Little

## Redwood Coast Montessori DRAFT 2024 - 2025 Calendar

School Months	Mon	Tues	Wed	Thurs	Fri	Days Taught	Notes
August 19 to September 13	19	20	21	22	23	17	Duty Days (8/19-8/20) / First Day of School (8/21)
	26	27	28	29	30		
	2	3	4	5	6		
	9	10	11	12	13		
September 16 to October 11	16	17	18	19	20	20	Student/Parent Conferences 10/7 - 10/18
	23	24	25	26	27		
	30	1	2	3	4		
	7	8	9	10	11		
October 14 to November 8	14	15	16	17	18	19	Staff Duty Day (11/1)
	21	22	23	24	25		
	28	29	30	31	1		
	4	5	6	7	8		
November 11 to December 6	11	12	13	14	15	14	Veterans Day (11/11) / End of Trimester (11/15)
	18	19	20	21	22		
	25	26	27	28	29		
	2	3	4	5	6		
December 9 to January 3	9	10	11	12	13	9	Winter Break (12/20 - 1/3)
	16	17	18	19	20		
	23	24	25	26	27		
	30	31	1	2	3		
January 6 to January 31	6	7	8	9	10	19	End of Semester (1/17) MLK Holiday (1/20)
	13	14	15	16	17		
	20	21	22	23	24		
	27	28	29	30	31		
February 3 to February 28	3	4	5	6	7	15	President's Break (2/17 - 2/21)
	10	11	12	13	14		
	17	18	19	20	21		
	24	25	26	27	28		
March 3 to March 28	3	4	5	6	7	19	Staff Duty Day (3/3) / End of Trimester (3/7) Student/Parent Conferences (3/10 - 3/14)
	10	11	12	13	14		
	17	18	19	20	21		
	24	25	26	27	28		
March 31 to April 25	31	1	2	3	4	15	Spring Break (4/7 - 4/11)
	7	8	9	10	11		
	14	15	16	17	18		
	21	22	23	24	25		
April 28 to May 23	28	29	30	1	2	20	
	5	6	7	8	9		
	12	13	14	15	16		
	19	20	21	22	23		
May 26 to June 13	26	27	28	29	30	13	Memorial Day (5/26)  Last Day of School (6/12) / H.S. Graduation (6/12) (early dismissal on 6/12)
	2	3	4	5	6		
	9	10	11	12	13		
						180	Total Student Days
							Staff Duty Days (No School) Holiday

<b>Manila Campus</b>	Regular School hours: 8:30 a.m. - 2:30 p.m. (TK-3rd grade) & 8:30 a.m. - 3:00 p.m. (4th - 8th grade)
<u>Minimum Days</u>	Every Monday (12:30 p.m. dismissal)
<u>Parent Conferences</u>	October 7th - 11th (early dismissal) March 10th - 14th (early dismissal)
<u>Last Day of School</u>	June 12th - Moving Up Ceremony (11:00 a.m. dismissal)

<b>Arcata Campus</b>	Regular School hours: 9:00 a.m. - 3:30 p.m. (6th - 12th grade) (Early start for 9-12 at 8:30 a.m.)
<u>Minimum Days</u>	Every Monday of the month (2:30 p.m. dismissal)
<u>Parent Conferences</u>	October 7th - 11th (Adolescents only early dismissal) March 10th - 14th (Adolescents only early dismissal)
<u>Last Day of School</u>	June 12th - Moving Up Ceremony (11:00 a.m. dismissal)
<u>High School Graduation</u>	June 12th (3:00 p.m.)

# 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:  
Discuss when to set closed session meeting(s) to review results of administrative review process.

Fiscal Implications:  
None

Contact Person:  
Bryan Little