

Redwood Coast Montessori Board of Directors

Remote Meeting

Zoom (<https://us02web.zoom.us/j/84596911892?pwd=eU43UVJRSjA3ckowS1hBYkFXdkdlUT09>)

REGULAR MEETING March 10, 2021 6:30 p.m. AGENDA

- A. CALL TO ORDER OF OPEN SESSION
- B. OPEN SESSION: 6:30 P.M. LOCATION –REMOTE MEETING
- 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:
 - 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 Feb. 10, 2021 Regular Meeting Action
- E. BUSINESS AND FINANCE
 - 1. Second Interim Budget Action
- F. SCHOOL FUNCTIONS
 - 1. Acknowledgement of public communication to Board (to be addressed as part of item F2) Information
 - 2. Review of RCM Learning Environment and opportunities for in-person instruction (AB/SB 86) Information/Action
 - 3. Surveillance COVID testing of RCM staff Action
 - 4. Admissions Lottery – March 12th Information
- G. STAFF and DIRECTORS REPORTS
 - 1. Staff Reports Information
 - 2. Director Reports Information
- H. FUTURE AGENDA ITEMS
- I. ADJOURNMENT OF OPEN SESSION Action

NOTICE: Any writing, not exempt from public disclosure under Government Code Section 6253.5, 6254, 6254.3, 6254. 7, 6254.15, 6254.16, OR 6254.22, which is distributed to all or a majority of the members of the governing board by any person in connection with a matter subject to discussion or consideration at an open meeting of the board is available for public inspection at the Redwood Coast Montessori School 1611 Peninsula Drive, Arcata, CA 95521. In compliance with Government Code section 54954.2(a) Redwood Coast Montessori will, on request make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact Redwood Coast Montessori at 707-832-4194.

**Redwood Coast Montessori
Board of Directors**

(Remote Meeting)

Zoom:(<https://us02web.zoom.us/j/84596911892?pwd=eU43UVJRSjA3ckowS1hBYkFXdkdIU09>)

REGULAR MEETING

February 10, 2021 6:30 p.m.

MINUTES

A. Call to Order of Open Session

1. Meeting called to Order: 6:33 pm by Troy Nicolini
2. Present: Bryan Little, Troy Nicolini, Terry Weeks, Judy Langley, Candy Stockton
3. Absent: Eric Bergel

B. Public Comments invited at 6:34pm: disclosure read.

1. No public comments

C. General Function consent agenda items: Minutes from January meeting

1. Motion: Judy Langley
2. Second: Terry Weeks
3. Approved unanimously 6:34pm

D. Business and Finance: No Items

E. School Functions:

1. COVID-19 Prevention Program (CPP). It is now a requirement by the state that these documents be approved and posted to the website. These must be posted a week ahead of any plan to reopen so we are going through this process now. Motion to approve documents Stockton/Second Terry Weeks
Approved Unanimously @ 6:42pm
2. Graduation Activities/Informational Only- Preliminary plan to use the Madaket for part of the graduation ceremony.
3. Scheduling Admissions Lottery/Informational & Action- Deadline for entry is 5pm, Friday March 5th. The lottery will occur on the following Friday, between 3pm – 4pm. This is typically scheduled as a regular board meeting to verify legitimacy of the process.
Three Board Members will need to commit.
Motion to schedule @March 12, 3:30 pm. (Stockton)/Second (Weeks)
Unanimous approval (6:51pm)

F. Staff and Directors Reports.

1. Sheree: Parents of MMUN children will be able to watch activities on line (not accessible for non-parents due to privacy issues). Adolescents are finishing their first big semester long project, creating a virtual world together.
2. Esther: No update.
3. Claudia: No report/not present
4. Michelle D.: 8th graders are participating (virtually) in MMUN starting this weekend. (They are representing Belgium, Nigeria, and Mozambique). 6th graders visited the adolescent class today as part of the move up process for next year. Teachers and staff have been working in strategy teams to work through the logistics of re-opening.
5. Bryan: Signs Posting the community COVID numbers graphic on Tuesday nights every week, still in the purple zone.
6. Directors: None

G. Staff and Directors Reports

1. None
2. Next Regular Board Meeting 3/10/21 at 6:30pm.

H. Adjournment

1. Motion to Adjourn: Candy Stockton
2. Second: Terry Weeks
3. Meeting adjourned at 7:01 pm by unanimous vote.

Budget 2000 Comparative Report

Report Cover Sheet

General Settings

Report Name	Budget 2000 Comparative Report
Printed	3/2/2021 5:11:33 PM
District	02
Logon	twest
Fiscal Year	2021

Options

Summary Report	YES
Show Beginning And Ending Balance	YES
Summary Report Section	Object
Summary Level	4
Print Amount	All Amounts
Page Break	group 2
Print Inconsistency Message	NO
Print Inconsistencies Only	NO
Flatten Data	NO
Print Write-In Lines	NO
Number Of Models	4
Model 1 Report Title	2019-20
Model 1 Source	Budget
Model 1 Description	90 19-20 ACTUALS FOR BUDGET
Model 2 Report Title	2020-21
Model 2 Source	Budget
Model 2 Description	21 WORKING 20-21
Model 3 Report Title	2021-22
Model 3 Source	Budget
Model 3 Description	22 MYP1 21-22
Model 4 Report Title	2022-23
Model 4 Source	Budget
Model 4 Description	23 MYP2 22-23

Selected Fields

Model 1 - Budget Amt
Model 2 - Budget Amt
Model 3 - Budget Amt
Model 4 - Budget Amt

Sorting

Grouping

Fu, Rs, Rev/Exp

Filters

((Fund = 10) AND ((Resource <> 0000) AND (Resource <> 1300) AND
(Resource <> 9015) AND (Resource <> 6230) AND (Resource <> 6264) AND
(Resource <> 7405) AND (Resource <> 5810) AND (Resource <> 3205)))

HUMBOLDT COUNTY OFFICE OF EDUCATION Budget 2000 Comparative Report

District 02 Arcata
RCM WORKING PLUS TWO W/ PRIOR YEAR

Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
9791	PROJECTED BEGINNING BALANCE FOR 10	376,878.22	486,482.72	329,055.72	349,689.72
0001	SUPPLEMENTAL/CONCENTRATION				
9791	PROJECTED BEGINNING BALANCE FOR 0001	0.00	0.00	0.00	0.00
Revenue:8000-8999					
	8980 CONTRIB FROM UNRSTRCTD REV	-103,381.00	-99,042.00	-99,042.00	-99,042.00
	8984 CONTRIBUTION>LCFF	103,381.00	99,042.00	99,042.00	99,042.00
SubTotal: Revenue:8000-8999		0.00	0.00	0.00	0.00
SubTotal: 0001		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 0001	0.00	0.00	0.00	0.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
Budget 2000 Comparative Report

District 02 Arcata
 RCM WORKING PLUS TWO W/ PRIOR YEAR

Fund Resource			2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object					
10	REDWOOD COAST MONTESSORI					
(Continued...)						
0013	CHARTER SCHOOLS					
9791	PROJECTED BEGINNING BALANCE FOR 0013		341,129.18	280,264.05	305,071.05	327,487.05
Revenue:8000-8999						
	8011 REVENUE LIMIT ST AID-CURR YR		942,831.00	989,110.00	1,209,886.00	1,300,803.00
	8019 REVENUE LIMIT ST AID-PR YRS		-60,194.00	0.00	0.00	0.00
	8096 TRANSFERS>CHARTERS IN LIEU TAX		356,203.00	299,383.00	299,383.00	299,383.00
	8550 MANDATED COST REIMBURSEMENTS		2,746.00	3,064.00	3,064.00	3,064.00
	8590 ALL OTHER STATE REVENUES		270.00	34.00	34.00	34.00
	8595 ALL OTHER STATE REV-PRIOR YR		30,685.05	0.00	0.00	0.00
	8660 INTEREST		1,151.12	4,000.00	4,000.00	4,000.00
	8699 ALL OTHER LOCAL REVENUES		41,815.00	16,117.00	16,117.00	16,117.00
	8931 EMERGENCY APPORTIONMENTS		0.00	0.00	0.00	0.00
	8979 ALL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
	8980 CONTRIB FROM UNRSTRCTD REV		83,242.21	67,041.00	66,114.00	64,827.00
	8982 CONTRIBUTION > TITLE I		-1,966.74	0.00	0.00	0.00
	8984 CONTRIBUTION>LCFF		-103,381.00	-99,042.00	-99,042.00	-99,042.00
	8989 CONTRIBUTION > SPECIAL ED		-25,404.03	-18,966.00	-18,845.00	-19,934.00
SubTotal: Revenue:8000-8999			1,267,997.61	1,260,741.00	1,480,711.00	1,569,252.00
Expense:1000-7999						
	1100 TEACHERS SALARIES - REGULAR		459,366.29	501,667.00	605,842.00	605,842.00
	1102 MUSIC TEACHER		17,903.79	17,905.00	19,894.00	19,894.00
	1132 COACHES AND SPECIAL ADVISORS		1,000.00			
	1140 TEACHER SALARY - SUBSTITUTES		3,200.00	5,000.00	5,000.00	5,000.00
	1150 TEACHER SALARY - OTHER PAY		4,000.00	5,000.00	5,000.00	5,000.00
	1303 PRINCIPAL		50,088.83	40,983.00	54,643.00	54,643.00
	1307 SUPERVISORS SALARIES		29,070.81	0.00		
	2100 CLASS INSTR AIDE SAL-REGULAR		78,603.96	75,638.00	85,955.00	85,955.00
	2160 COACHES & ADVISORS		1,000.00	500.00	500.00	500.00
	2214 CUSTODIAN		12,450.36	12,680.00	13,742.00	13,742.00
	2304 BUSINESS MANAGER		21,792.43	17,831.00	23,774.00	23,774.00
	2400 CLASS CLER & OFFICE SAL-REG			0.00	1,662.00	4,526.00
	2403 CLERICAL TECHNICIAN		12,098.56	8,563.00	11,228.00	11,228.00
	2920 OTHER CLASS SALARIES-HOURLY		32,614.03	12,624.00	15,463.00	15,463.00
	3101 STRS - CERTIFICATED		86,990.03	82,197.00	99,230.00	112,192.00
	3201 PERS - CERTIFICATED		6,459.43	6,781.00	8,371.00	9,572.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
Budget 2000 Comparative Report

District 02 Arcata
RCM WORKING PLUS TWO W/ PRIOR YEAR

Fund Resource			2019-20	2020-21	2021-22	2022-23
Summary By	Object		Budget Amt	Budget Amt	Budget Amt	Budget Amt
10	REDWOOD COAST MONTESSORI					
0013	CHARTER SCHOOLS					
Expense:1000-7999						
(Continued...)						
	3202 PERS - CLASSIFIED		21,628.62	21,638.00	28,321.00	33,136.00
	3311 SOCIAL SECURITY-CERTIFICATED		2,281.21	2,893.00	2,893.00	2,893.00
	3312 SOCIAL SECURITY-CLASSIFIED		10,538.44	9,322.00	9,450.00	9,627.00
	3331 MEDICARE-CERTIFICATED		9,032.34	9,343.00	10,018.00	10,018.00
	3332 MEDICARE-CLASSIFIED		2,464.65	2,183.00	2,214.00	2,255.00
	3411 HEALTH & WELFARE BENEFITS-CRT		218,202.28	157,435.00	217,486.00	217,486.00
	3412 HEALTH & WELFARE BENEFITS-CLS		10,775.92	9,844.00	13,441.00	13,441.00
	3501 ST UNEMPLOYMENT INS-CERTIF		311.40	333.00	358.00	358.00
	3502 ST UNEMPLOYMENT INS-CLASSIFD		84.95	78.00	80.00	82.00
	3601 WORKER'S COMP-CERTIFICATED		11,711.16	13,854.00	14,857.00	14,857.00
	3602 WORKER'S COMP-CLASSIFIED		3,195.56	3,237.00	3,282.00	3,344.00
	4310 MATERIALS & SUPPLIES		5,921.82	3,570.00	3,570.00	3,570.00
	4351 OFFICE SUPPLIES		239.75	500.00	500.00	500.00
	4374 CUSTODIAL SUPPLIES		1,549.48	850.00	850.00	850.00
	4391 OTHER SUPPLIES		0.00	0.00	0.00	0.00
	4400 EQUIPMENT		10,278.12	5,750.00	5,750.00	5,750.00
	5201 EMPLOYEE MILEAGE		105.44	200.00	200.00	200.00
	5203 MEALS		0.00	0.00	0.00	0.00
	5210 TRAVEL & CONFERENCES		230.00	1,500.00	1,500.00	1,500.00
	5300 DUES & MEMBERSHIPS		500.00	4,100.00	4,100.00	4,100.00
	5440 PUPIL INSURANCE		0.00	0.00	0.00	0.00
	5450 OTHER INSURANCE		7,802.79	10,305.00	10,305.00	10,305.00
	5512 PROPANE		6,823.35	5,750.00	5,750.00	5,750.00
	5520 ELECTRICITY SERVICES		4,120.48	4,500.00	4,500.00	4,500.00
	5530 WATER SERVICES			3,600.00	3,600.00	3,600.00
	5560 WASTE DISPOSAL		3,090.55	2,500.00	2,500.00	2,500.00
	5612 RENTALS AND LEASES-BUILDINGS		31,473.24	45,320.00	36,101.00	36,260.00
	5623 RENTALS AND LEASES-EQUIPMENT		3,526.25	4,000.00	4,000.00	4,000.00
	5637 MAINTENANCE AGREEMENTS		48.75	940.00	940.00	940.00
	5716 OTHER INTERPROGRAM SERVICES		0.00	-29,438.00	-32,870.00	-34,200.00
	5800 CONTRACTED SERVICES		15,186.14	11,300.00	11,300.00	11,300.00
	5804 SECURITY SYSTEM		190.00	300.00	300.00	300.00
	5805 PRINTING SERV-OUTSIDE VENDOR		0.00	50.00	50.00	50.00
	5811 CO-OP CONTRACT		0.00	0.00	0.00	0.00
	5819 OTHER INTER-LEA CONTRACTS		79,440.00	80,702.00	80,702.00	80,702.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
Budget 2000 Comparative Report

District 02 Arcata
RCM WORKING PLUS TWO W/ PRIOR YEAR

Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
0013	CHARTER SCHOOLS				
	Expense:1000-7999				
(Continued...)					
	5823 LEGAL FEES	0.00	100.00	100.00	100.00
	5831 ADVERTISEMENT	0.00	250.00	250.00	250.00
	5845 INFORMTN NETWORK SERV CONTR	0.00	0.00	0.00	0.00
	5864 TB AND PHYSICAL EXAMS	0.00	0.00	0.00	0.00
	5881 OTHER CHARGES/FEES	0.00	1,250.00	1,250.00	1,250.00
	5886 BANK CHARGE	0.00	0.00	0.00	0.00
	5909 TELEPHONE/COMMUNICATIONS	9,986.71	16,000.00	16,000.00	16,000.00
	5950 POSTAGE	16.67	50.00	50.00	50.00
	7330 INDIRECT COSTS INTERPROGRAM	-9,569.85	-7,042.00	-6,658.00	-6,658.00
	7438 DEBT SERVICE-INTEREST	2,050.00	1,500.00	953.00	396.00
	7439 OTHER DEBT SERVICE PRINCIPAL	49,998.00	49,998.00	49,998.00	49,998.00
	7649 OTHER LOAN REPAYMENTS	0.00	0.00	0.00	0.00
SubTotal: Expense:1000-7999		-1,329,872.74	-1,235,934.00	-1,458,295.00	-1,478,691.00
SubTotal: 0013		-61,875.13	24,807.00	22,416.00	90,561.00
9798	BUDGET YEAR ENDING BALANCE FOR 0013	279,254.05	305,071.05	327,487.05	418,048.05

HUMBOLDT COUNTY OFFICE OF EDUCATION
Budget 2000 Comparative Report

District 02 Arcata
RCM WORKING PLUS TWO W/ PRIOR YEAR

Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
0019	CHARTER SCHOOL PPP LOAN				
9791	PROJECTED BEGINNING BALANCE FOR 0019	0.00	170,387.45	0.45	0.45
Revenue:8000-8999					
	8931 EMERGENCY APPORTIONMENTS	0.00		0.00	0.00
	8979 ALL OTHER FINANCING SOURCES	279,544.00		0.00	0.00
SubTotal: Revenue:8000-8999		279,544.00	0.00	0.00	0.00
Expense:1000-7999					
	1100 TEACHERS SALARIES - REGULAR	54,214.47	57,622.00		
	1102 MUSIC TEACHER	1,989.31	1,989.00		
	1303 PRINCIPAL	4,553.53	13,660.00		
	1307 SUPERVISORS SALARIES	3,230.09			
	2100 CLASS INSTR AIDE SAL-REGULAR	6,745.04	9,942.00		
	2214 CUSTODIAN	811.98	1,062.00		
	2304 BUSINESS MANAGER	1,981.13	5,943.00		
	2403 CLERICAL TECHNICIAN	913.92	2,665.00		
	2920 OTHER CLASS SALARIES-HOURLY	1,062.00	2,839.00		
	3101 STRS - CERTIFICATED	9,887.02	10,950.00		
	3201 PERS - CERTIFICATED	717.71	753.00		
	3202 PERS - CLASSIFIED	1,732.02	3,430.00		
	3411 HEALTH & WELFARE BENEFITS-CRT	19,693.55	55,935.00		
	3412 HEALTH & WELFARE BENEFITS-CLS	1,624.78	3,597.00		
	5716 OTHER INTERPROGRAM SERVICES		0.00	0.00	0.00
SubTotal: Expense:1000-7999		-109,156.55	-170,387.00	0.00	0.00
SubTotal: 0019		170,387.45	-170,387.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 0019	170,387.45	0.45	0.45	0.45

HUMBOLDT COUNTY OFFICE OF EDUCATION
Budget 2000 Comparative Report

District 02 Arcata
RCM WORKING PLUS TWO W/ PRIOR YEAR

Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
1100	STATE LOTTERY REVENUE				
9791	PROJECTED BEGINNING BALANCE FOR 1100	12,520.07	11,823.69	10,103.69	8,383.69
Revenue:8000-8999					
	8560 STATE LOTTERY REVENUE	23,671.98	24,300.00	24,300.00	24,300.00
SubTotal: Revenue:8000-8999		23,671.98	24,300.00	24,300.00	24,300.00
Expense:1000-7999					
	4110 TEXTBOOKS	0.00	0.00	0.00	0.00
	4310 MATERIALS & SUPPLIES	3,459.10	3,000.00	3,000.00	3,000.00
	5210 TRAVEL & CONFERENCES	230.00	1,620.00	1,620.00	1,620.00
	5800 CONTRACTED SERVICES	10,600.61	11,000.00	11,000.00	11,000.00
	5812 LIBRARY CONTRACT	3,250.00	3,400.00	3,400.00	3,400.00
	5884 LICENSE, PERMIT, USE FEE, TX	6,828.65	7,000.00	7,000.00	7,000.00
SubTotal: Expense:1000-7999		-24,368.36	-26,020.00	-26,020.00	-26,020.00
SubTotal: 1100		-696.38	-1,720.00	-1,720.00	-1,720.00
9798	BUDGET YEAR ENDING BALANCE FOR 1100	11,823.69	10,103.69	8,383.69	6,663.69

HUMBOLDT COUNTY OFFICE OF EDUCATION
Budget 2000 Comparative Report

District 02 Arcata
RCM WORKING PLUS TWO W/ PRIOR YEAR

Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
1400	EDUCATION PROTECTION ACCOUNT				
9791	PROJECTED BEGINNING BALANCE FOR 1400	0.00	0.00	0.00	0.00
Revenue:8000-8999					
	8012 REVENUE LIMIT-EPA	29,438.00	29,438.00	32,870.00	34,200.00
SubTotal: Revenue:8000-8999		29,438.00	29,438.00	32,870.00	34,200.00
Expense:1000-7999					
	1100 TEACHERS SALARIES - REGULAR	24,433.93			
	3101 STRS - CERTIFICATED	4,178.20			
	3331 MEDICARE-CERTIFICATED	354.29			
	3501 ST UNEMPLOYMENT INS-CERTIF	12.22			
	3601 WORKER'S COMP-CERTIFICATED	459.36			
	5716 OTHER INTERPROGRAM SERVICES	0.00	29,438.00	32,870.00	34,200.00
SubTotal: Expense:1000-7999		-29,438.00	-29,438.00	-32,870.00	-34,200.00
SubTotal: 1400		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 1400	0.00	0.00	0.00	0.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
Budget 2000 Comparative Report

District 02 Arcata
RCM WORKING PLUS TWO W/ PRIOR YEAR

Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
3010	TITLE I-BASIC GRANTS-LOW INC				
9791	PROJECTED BEGINNING BALANCE FOR 3010	0.00	0.00	0.00	0.00
Revenue:8000-8999					
8290	ALL OTHER FEDERAL REVENUES	14,583.00	16,696.00	16,696.00	16,696.00
8295	ALL FEDERAL REV PRIOR YEAR	0.00	0.00	0.00	0.00
8982	CONTRIBUTION > TITLE I	11,966.74	10,000.00	10,000.00	10,000.00
SubTotal: Revenue:8000-8999		26,549.74	26,696.00	26,696.00	26,696.00
Expense:1000-7999					
1100	TEACHERS SALARIES - REGULAR	24,222.00	24,222.00	24,222.00	24,222.00
3331	MEDICARE-CERTIFICATED	351.20	352.00	352.00	352.00
3501	ST UNEMPLOYMENT INS-CERTIF	12.10	13.00	13.00	13.00
3601	WORKER'S COMP-CERTIFICATED	455.40	521.00	521.00	521.00
5716	OTHER INTERPROGRAM SERVICES	0.00	0.00	0.00	0.00
5888	OTHER OPERATING EXPENSE	0.00	409.00	409.00	409.00
7330	INDIRECT COSTS INTERPROGRAM	1,509.04	1,179.00	1,179.00	1,179.00
SubTotal: Expense:1000-7999		-26,549.74	-26,696.00	-26,696.00	-26,696.00
SubTotal: 3010		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 3010	0.00	0.00	0.00	0.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
Budget 2000 Comparative Report

District 02 Arcata
RCM WORKING PLUS TWO W/ PRIOR YEAR

Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
3210	CARES ACT ESSER FUND				
9791	PROJECTED BEGINNING BALANCE FOR 3210	0.00	0.00	0.00	0.00
Revenue:8000-8999					
	8290 ALL OTHER FEDERAL REVENUES		12,010.00	0.00	0.00
SubTotal: Revenue:8000-8999		0.00	12,010.00	0.00	0.00
Expense:1000-7999					
	4310 MATERIALS & SUPPLIES		12,010.00	0.00	0.00
	5716 OTHER INTERPROGRAM SERVICES		0.00	0.00	0.00
SubTotal: Expense:1000-7999		0.00	-12,010.00	0.00	0.00
SubTotal: 3210		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 3210	0.00	0.00	0.00	0.00

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Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
3215	LEARNING LOSS MITIGATION-GEER				
9791	PROJECTED BEGINNING BALANCE FOR 3215	0.00	0.00	0.00	0.00
Revenue:8000-8999					
	8290 ALL OTHER FEDERAL REVENUES	0.00	13,340.00	0.00	0.00
SubTotal: Revenue:8000-8999		0.00	13,340.00	0.00	0.00
Expense:1000-7999					
	4310 MATERIALS & SUPPLIES	0.00	13,340.00	0.00	0.00
	5800 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
	5884 LICENSE, PERMIT, USE FEE, TX	0.00	0.00	0.00	0.00
SubTotal: Expense:1000-7999		0.00	-13,340.00	0.00	0.00
SubTotal: 3215		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 3215	0.00	0.00	0.00	0.00

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Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
3220	LEARNING LOSS MITIGATION-CRF				
9791	PROJECTED BEGINNING BALANCE FOR 3220	0.00	0.00	0.00	0.00
Revenue:8000-8999					
	8290 ALL OTHER FEDERAL REVENUES	0.00	81,437.00	0.00	0.00
SubTotal: Revenue:8000-8999		0.00	81,437.00	0.00	0.00
Expense:1000-7999					
	1150 TEACHER SALARY - OTHER PAY		35,584.00		
	1350 CERT SUPRVSR & ADMN-OTH PAY		2,000.00		
	2150 CLASS INSTR AIDE-OTHER PAY		1,500.00		
	2250 CLASS PUPIL SUPPORT-OTH PAY		1,500.00		
	2950 OTHER CLASS SALARIES-OTH PAY		3,584.00		
	3101 STRS - CERTIFICATED		5,493.00		
	3201 PERS - CERTIFICATED		311.00		
	3202 PERS - CLASSIFIED		311.00		
	3311 SOCIAL SECURITY-CERTIFICATED		223.00		
	3312 SOCIAL SECURITY-CLASSIFIED		409.00		
	3331 MEDICARE-CERTIFICATED		548.00		
	3332 MEDICARE-CLASSIFIED		96.00		
	3501 ST UNEMPLOYMENT INS-CERTIF		19.00		
	3502 ST UNEMPLOYMENT INS-CLASSIFD		4.00		
	3601 WORKER'S COMP-CERTIFICATED		812.00		
	3602 WORKER'S COMP-CLASSIFIED		144.00		
	4310 MATERIALS & SUPPLIES	0.00	21,237.00	0.00	0.00
	4374 CUSTODIAL SUPPLIES		441.00	0.00	0.00
	4400 EQUIPMENT		4,414.00	0.00	0.00
	5800 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
	5884 LICENSE, PERMIT, USE FEE, TX	0.00	2,807.00	0.00	0.00
SubTotal: Expense:1000-7999		0.00	-81,437.00	0.00	0.00
SubTotal: 3220		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 3220	0.00	0.00	0.00	0.00

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Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
4035	TITLE II TEACHER QUALITY				
9791	PROJECTED BEGINNING BALANCE FOR 4035	0.00	0.00	0.00	0.00
Revenue:8000-8999					
8290	ALL OTHER FEDERAL REVENUES	545.00	3,574.00	3,574.00	3,574.00
8295	ALL FEDERAL REV PRIOR YEAR	0.00	2,790.00	0.00	0.00
SubTotal: Revenue:8000-8999		545.00	6,364.00	3,574.00	3,574.00
Expense:1000-7999					
5210	TRAVEL & CONFERENCES	545.00	6,083.00	3,293.00	3,293.00
7330	INDIRECT COSTS INTERPROGRAM		281.00	281.00	281.00
SubTotal: Expense:1000-7999		-545.00	-6,364.00	-3,574.00	-3,574.00
SubTotal: 4035		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 4035	0.00	0.00	0.00	0.00

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Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
4126	RURAL & LOW INCOME SCHL PRGM				
9791	PROJECTED BEGINNING BALANCE FOR 4126	0.00	0.00	0.00	0.00
Revenue:8000-8999					
8290	ALL OTHER FEDERAL REVENUES	0.00	2,371.00	2,371.00	2,371.00
8295	ALL FEDERAL REV PRIOR YEAR	-994.00	0.00	0.00	0.00
8980	CONTRIB FROM UNRSTRCTD REV	994.00	0.00	0.00	0.00
SubTotal: Revenue:8000-8999		0.00	2,371.00	2,371.00	2,371.00
Expense:1000-7999					
4310	MATERIALS & SUPPLIES		294.00	294.00	294.00
5210	TRAVEL & CONFERENCES	0.00	0.00	0.00	0.00
5811	CO-OP CONTRACT		2,077.00	2,077.00	2,077.00
SubTotal: Expense:1000-7999		0.00	-2,371.00	-2,371.00	-2,371.00
SubTotal: 4126		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 4126	0.00	0.00	0.00	0.00

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Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
4127	TITLE IV A STUDENT SUPPORT				
9791	PROJECTED BEGINNING BALANCE FOR 4127	0.00	0.00	0.00	0.00
Revenue:8000-8999					
8290	ALL OTHER FEDERAL REVENUES	10,000.00	10,000.00	10,000.00	10,000.00
8982	CONTRIBUTION > TITLE I	-10,000.00	-10,000.00	-10,000.00	-10,000.00
SubTotal: Revenue:8000-8999		0.00	0.00	0.00	0.00
Expense:1000-7999					
5716	OTHER INTERPROGRAM SERVICES	0.00	0.00	0.00	0.00
SubTotal: Expense:1000-7999		0.00	0.00	0.00	0.00
SubTotal: 4127		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 4127	0.00	0.00	0.00	0.00

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Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
4610	CHARTER SCHOOLS GRANTS				
9791	PROJECTED BEGINNING BALANCE FOR 4610	0.00	0.00	0.00	0.00
Revenue:8000-8999					
8290	ALL OTHER FEDERAL REVENUES	5,769.24	0.00	0.00	0.00
8295	ALL FEDERAL REV PRIOR YEAR	0.00	0.00	0.00	0.00
SubTotal: Revenue:8000-8999		5,769.24	0.00	0.00	0.00
Expense:1000-7999					
4310	MATERIALS & SUPPLIES	3,186.76	0.00	0.00	0.00
4351	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
4400	EQUIPMENT	0.00	0.00	0.00	0.00
4421	FURNITURE	0.00	0.00	0.00	0.00
4450	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
5201	EMPLOYEE MILEAGE		0.00	0.00	0.00
5210	TRAVEL & CONFERENCES	2,582.48	0.00	0.00	0.00
5300	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
5623	RENTALS AND LEASES-EQUIPMENT	0.00	0.00	0.00	0.00
5637	MAINTENANCE AGREEMENTS		0.00	0.00	0.00
5716	OTHER INTERPROGRAM SERVICES	0.00	0.00	0.00	0.00
5800	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
5811	CO-OP CONTRACT	0.00	0.00	0.00	0.00
5812	LIBRARY CONTRACT	0.00	0.00	0.00	0.00
5823	LEGAL FEES	0.00	0.00	0.00	0.00
5831	ADVERTISEMENT	0.00	0.00	0.00	0.00
5852	PERSONAL SERVICE	0.00	0.00	0.00	0.00
5884	LICENSE, PERMIT, USE FEE, TX	0.00	0.00	0.00	0.00
6200	BLDGS & IMPROVEMENT OF BLDGS	0.00	0.00	0.00	0.00
6400	EQUIPMENT	0.00	0.00	0.00	0.00
SubTotal: Expense:1000-7999		-5,769.24	0.00	0.00	0.00
SubTotal: 4610		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 4610	0.00	0.00	0.00	0.00

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Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
5310	CHILD NUTRITION-SCHOOL PROGRAM				
9791	PROJECTED BEGINNING BALANCE FOR 5310	0.00	0.00	0.00	0.00
Revenue:8000-8999					
	8221 NATIONAL LUNCH PROGRAM	15,077.50	7,500.00	7,500.00	7,500.00
	8520 CHILD NUTRITION	966.82	600.00	600.00	600.00
	8634 FOOD SERVICES SALES	9,456.10	3,000.00	3,000.00	3,000.00
	8677 INTERAGENCY SVCS BETWEEN LEA	0.00	0.00	0.00	0.00
	8980 CONTRIB FROM UNRSTRCTD REV	14,919.48	24,931.00	24,931.00	24,931.00
SubTotal: Revenue:8000-8999		40,419.90	36,031.00	36,031.00	36,031.00
Expense:1000-7999					
	2210 FOOD SERVICE PERSONNEL	24,677.94	19,663.00	19,663.00	19,663.00
	3202 PERS - CLASSIFIED	2,664.12	2,093.00	2,326.00	2,659.00
	3312 SOCIAL SECURITY-CLASSIFIED	837.53	627.00	627.00	627.00
	3332 MEDICARE-CLASSIFIED	357.84	286.00	286.00	286.00
	3502 ST UNEMPLOYMENT INS-CLASSIFD	12.33	11.00	11.00	11.00
	3602 WORKER'S COMP-CLASSIFIED	463.93	424.00	424.00	424.00
	4310 MATERIALS & SUPPLIES	0.00	250.00	250.00	250.00
	4396 FOOD SERVICE SUPPLIES	848.88	1,000.00	1,000.00	1,000.00
	4400 EQUIPMENT	0.00	500.00	500.00	500.00
	4710 FOOD	10,013.03	9,496.00	8,969.00	8,636.00
	5201 EMPLOYEE MILEAGE	78.30	500.00	500.00	500.00
	5210 TRAVEL & CONFERENCES	0.00	110.00	110.00	110.00
	5635 REPAIRS-EQUIPMENT	0.00	115.00	115.00	115.00
	5710 TRANSFER OF DIRECT COSTS		-294.00	0.00	0.00
	5800 CONTRACTED SERVICES	0.00	750.00	750.00	750.00
	5884 LICENSE, PERMIT, USE FEE, TX	466.00	500.00	500.00	500.00
SubTotal: Expense:1000-7999		-40,419.90	-36,031.00	-36,031.00	-36,031.00
SubTotal: 5310		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 5310	0.00	0.00	0.00	0.00

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Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
5640	MEDI-CAL BILLING OPTION				
9791	PROJECTED BEGINNING BALANCE FOR 5640	0.00	0.00	0.00	0.00
Revenue:8000-8999					
	8290 ALL OTHER FEDERAL REVENUES		0.00	0.00	0.00
SubTotal: Revenue:8000-8999		0.00	0.00	0.00	0.00
Expense:1000-7999					
	4310 MATERIALS & SUPPLIES		0.00	0.00	0.00
SubTotal: Expense:1000-7999		0.00	0.00	0.00	0.00
SubTotal: 5640		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 5640	0.00	0.00	0.00	0.00

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Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
5820	RURAL EDUCTN ACHIEVEMENT PRGM				
9791	PROJECTED BEGINNING BALANCE FOR 5820	0.00	0.00	0.00	0.00
Revenue:8000-8999					
8290	ALL OTHER FEDERAL REVENUES	22,788.00	0.00	0.00	0.00
8980	CONTRIB FROM UNRSTRCTD REV	0.00	0.00	0.00	0.00
SubTotal: Revenue:8000-8999		22,788.00	0.00	0.00	0.00
Expense:1000-7999					
2100	CLASS INSTR AIDE SAL-REGULAR	12,936.64			
3202	PERS - CLASSIFIED	2,604.26			
3312	SOCIAL SECURITY-CLASSIFIED	802.07			
3332	MEDICARE-CLASSIFIED	187.56			
3502	ST UNEMPLOYMENT INS-CLASSIFD	6.47			
3602	WORKER'S COMP-CLASSIFIED	243.21			
4310	MATERIALS & SUPPLIES	3,930.79	0.00	0.00	0.00
4400	EQUIPMENT	0.00	0.00	0.00	0.00
5210	TRAVEL & CONFERENCES	0.00	0.00	0.00	0.00
5800	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
5811	CO-OP CONTRACT	2,077.00	0.00	0.00	0.00
SubTotal: Expense:1000-7999		-22,788.00	0.00	0.00	0.00
SubTotal: 5820		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 5820	0.00	0.00	0.00	0.00

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Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
6030	CHARTER SCHL FACILITIES LEASE				
9791	PROJECTED BEGINNING BALANCE FOR 6030	0.00	0.00	0.00	0.00
Revenue:8000-8999					
8590	ALL OTHER STATE REVENUES	78,347.75	122,845.00	129,504.00	130,298.00
8595	ALL OTHER STATE REV-PRIOR YR	0.00	0.00	0.00	0.00
8980	CONTRIB FROM UNRSTRCTD REV	0.00	0.00	0.00	0.00
SubTotal: Revenue:8000-8999		78,347.75	122,845.00	129,504.00	130,298.00
Expense:1000-7999					
5612	RENTALS AND LEASES-BUILDINGS	78,347.75	122,845.00	129,504.00	130,298.00
5716	OTHER INTERPROGRAM SERVICES	0.00	0.00	0.00	0.00
SubTotal: Expense:1000-7999		-78,347.75	-122,845.00	-129,504.00	-130,298.00
SubTotal: 6030		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 6030	0.00	0.00	0.00	0.00

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Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
6300	LOTTERY - INSTRL MATERIALS				
9791	PROJECTED BEGINNING BALANCE FOR 6300	6,047.97	11,457.13	11,395.13	11,333.13
Revenue:8000-8999					
	8560 STATE LOTTERY REVENUE	8,456.22	7,938.00	7,938.00	7,938.00
SubTotal: Revenue:8000-8999		8,456.22	7,938.00	7,938.00	7,938.00
Expense:1000-7999					
	4110 TEXTBOOKS	108.00	1,500.00	1,500.00	1,500.00
	4310 MATERIALS & SUPPLIES	2,939.06	6,500.00	6,500.00	6,500.00
	5812 LIBRARY CONTRACT	0.00	0.00	0.00	0.00
SubTotal: Expense:1000-7999		-3,047.06	-8,000.00	-8,000.00	-8,000.00
SubTotal: 6300		5,409.16	-62.00	-62.00	-62.00
9798	BUDGET YEAR ENDING BALANCE FOR 6300	11,457.13	11,395.13	11,333.13	11,271.13

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Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
6500	SPECIAL EDUCATION				
9791	PROJECTED BEGINNING BALANCE FOR 6500	0.00	0.00	0.00	0.00
Revenue:8000-8999					
	8677 INTERAGENCY SVCS BETWEEN LEA	12,536.09	17,175.00	17,175.00	17,175.00
	8792 TRANS OF APPORTION FROM COE	87,550.00	81,936.00	81,936.00	81,936.00
	8989 CONTRIBUTION > SPECIAL ED	25,404.03	18,966.00	18,845.00	19,934.00
SubTotal: Revenue:8000-8999		125,490.12	118,077.00	117,956.00	119,045.00
Expense:1000-7999					
	1104 SPECIAL ED TEACHER	58,356.85	62,578.00	62,578.00	62,578.00
	3101 STRS - CERTIFICATED	8,949.20	8,453.00	8,332.00	9,421.00
	3331 MEDICARE-CERTIFICATED	846.19	909.00	909.00	909.00
	3411 HEALTH & WELFARE BENEFITS-CRT	25,433.04	26,856.00	26,856.00	26,856.00
	3501 ST UNEMPLOYMENT INS-CERTIF	29.19	33.00	33.00	33.00
	3601 WORKER'S COMP-CERTIFICATED	1,097.11	1,347.00	1,347.00	1,347.00
	4310 MATERIALS & SUPPLIES	230.92	500.00	500.00	500.00
	5800 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
	5852 PERSONAL SERVICE	21,467.41	10,710.00	10,710.00	10,710.00
	7142 OTH TUITN, EXCESS CSTS> COE	1,467.00	1,493.00	1,493.00	1,493.00
	7330 INDIRECT COSTS INTERPROGRAM	7,613.21	5,198.00	5,198.00	5,198.00
SubTotal: Expense:1000-7999		-125,490.12	-118,077.00	-117,956.00	-119,045.00
SubTotal: 6500		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 6500	0.00	0.00	0.00	0.00

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Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
7027					
9791	PROJECTED BEGINNING BALANCE FOR 7027	0.00	0.00	0.00	0.00
	Revenue:8000-8999				
	8220 CHILD NUTRITION PROGRAMS		0.00	0.00	0.00
	8222 FEDERAL SCHOOL BREAKFAST		294.00	0.00	0.00
SubTotal: Revenue:8000-8999		0.00	294.00	0.00	0.00
	Expense:1000-7999				
	5710 TRANSFER OF DIRECT COSTS		294.00	0.00	0.00
SubTotal: Expense:1000-7999		0.00	-294.00	0.00	0.00
SubTotal: 7027		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 7027	0.00	0.00	0.00	0.00

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Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
7311	CLASSIFIED EE PROF DEVELOPMENT				
9791	PROJECTED BEGINNING BALANCE FOR 7311	1,373.00	1,373.00	0.00	0.00
Revenue:8000-8999					
	8590 ALL OTHER STATE REVENUES	0.00	0.00	0.00	0.00
SubTotal: Revenue:8000-8999		0.00	0.00	0.00	0.00
Expense:1000-7999					
	5210 TRAVEL & CONFERENCES	0.00	1,373.00	0.00	0.00
SubTotal: Expense:1000-7999		0.00	-1,373.00	0.00	0.00
SubTotal: 7311		0.00	-1,373.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 7311	1,373.00	0.00	0.00	0.00

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Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
7388	SB 117 EMERGENCY RELIEF				
9791	PROJECTED BEGINNING BALANCE FOR 7388	0.00	2,485.00	2,485.00	2,485.00
Revenue:8000-8999					
	8590 ALL OTHER STATE REVENUES	2,485.00	0.00	0.00	0.00
SubTotal: Revenue:8000-8999		2,485.00	0.00	0.00	0.00
Expense:1000-7999					
	5888 OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00
SubTotal: Expense:1000-7999		0.00	0.00	0.00	0.00
SubTotal: 7388		2,485.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 7388	2,485.00	2,485.00	2,485.00	2,485.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
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District 02 Arcata
RCM WORKING PLUS TWO W/ PRIOR YEAR

Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
7420	LEARNING LOSS MITIGATION-P98				
9791	PROJECTED BEGINNING BALANCE FOR 7420	0.00	0.00	0.00	0.00
Revenue:8000-8999					
	8590 ALL OTHER STATE REVENUES	0.00	11,322.00	0.00	0.00
SubTotal: Revenue:8000-8999		0.00	11,322.00	0.00	0.00
Expense:1000-7999					
	1150 TEACHER SALARY - OTHER PAY		2,084.00		
	2950 OTHER CLASS SALARIES-OTH PAY		2,084.00		
	3311 SOCIAL SECURITY-CERTIFICATED		130.00		
	3312 SOCIAL SECURITY-CLASSIFIED		130.00		
	3331 MEDICARE-CERTIFICATED		31.00		
	3332 MEDICARE-CLASSIFIED		31.00		
	3501 ST UNEMPLOYMENT INS-CERTIF		1.00		
	3502 ST UNEMPLOYMENT INS-CLASSIFD		1.00		
	3601 WORKER'S COMP-CERTIFICATED		45.00		
	3602 WORKER'S COMP-CLASSIFIED		45.00		
	4310 MATERIALS & SUPPLIES	0.00	4,240.00	0.00	0.00
	4374 CUSTODIAL SUPPLIES		2,500.00	0.00	0.00
	5800 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
	5884 LICENSE, PERMIT, USE FEE, TX	0.00	0.00	0.00	0.00
SubTotal: Expense:1000-7999		0.00	-11,322.00	0.00	0.00
SubTotal: 7420		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 7420	0.00	0.00	0.00	0.00

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District 02 Arcata
RCM WORKING PLUS TWO W/ PRIOR YEAR

Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
7510	LOW-PERFORMING STUDENTS BLOCK				
9791	PROJECTED BEGINNING BALANCE FOR 7510	15,808.00	8,692.40	0.40	0.40
Revenue:8000-8999					
8590	ALL OTHER STATE REVENUES	0.00	0.00	0.00	0.00
8595	ALL OTHER STATE REV-PRIOR YR	176.00	0.00	0.00	0.00
SubTotal: Revenue:8000-8999		176.00	0.00	0.00	0.00
Expense:1000-7999					
1100	TEACHERS SALARIES - REGULAR	4,128.24	6,933.00	0.00	0.00
3101	STRS - CERTIFICATED	705.93	1,120.00	0.00	0.00
3331	MEDICARE-CERTIFICATED	59.85	101.00	0.00	0.00
3411	HEALTH & WELFARE BENEFITS-CRT	1,870.32			
3501	ST UNEMPLOYMENT INS-CERTIF	2.06	4.00	0.00	0.00
3601	WORKER'S COMP-CERTIFICATED	77.60	150.00	0.00	0.00
5888	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00
7330	INDIRECT COSTS INTERPROGRAM	447.60	384.00	0.00	0.00
SubTotal: Expense:1000-7999		-7,291.60	-8,692.00	0.00	0.00
SubTotal: 7510		-7,115.60	-8,692.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 7510	8,692.40	0.40	0.40	0.40

HUMBOLDT COUNTY OFFICE OF EDUCATION
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District 02 Arcata
RCM WORKING PLUS TWO W/ PRIOR YEAR

Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
7690	ON-BEHALF PENSION CONTRIBUTION				
9791	PROJECTED BEGINNING BALANCE FOR 7690	0.00	0.00	0.00	0.00
Revenue:8000-8999					
	8590 ALL OTHER STATE REVENUES	76,531.00	76,531.00	76,531.00	76,531.00
SubTotal: Revenue:8000-8999		76,531.00	76,531.00	76,531.00	76,531.00
Expense:1000-7999					
	3101 STRS - CERTIFICATED	76,531.00	76,531.00	76,531.00	76,531.00
SubTotal: Expense:1000-7999		-76,531.00	-76,531.00	-76,531.00	-76,531.00
SubTotal: 7690		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 7690	0.00	0.00	0.00	0.00

HUMBOLDT COUNTY OFFICE OF EDUCATION Budget 2000 Comparative Report

District 02 Arcata
RCM WORKING PLUS TWO W/ PRIOR YEAR

Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
9011	MICROSOFT SETTLEMENT K-12				
9791	PROJECTED BEGINNING BALANCE FOR 9011	0.00	0.00	0.00	0.00
Revenue:8000-8999					
	8699 ALL OTHER LOCAL REVENUES		594.00	594.00	594.00
SubTotal: Revenue:8000-8999		0.00	594.00	594.00	594.00
Expense:1000-7999					
	5800 CONTRACTED SERVICES		594.00	594.00	594.00
SubTotal: Expense:1000-7999		0.00	-594.00	-594.00	-594.00
SubTotal: 9011		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 9011	0.00	0.00	0.00	0.00

HUMBOLDT COUNTY OFFICE OF EDUCATION
Budget 2000 Comparative Report

District 02 Arcata
RCM WORKING PLUS TWO W/ PRIOR YEAR

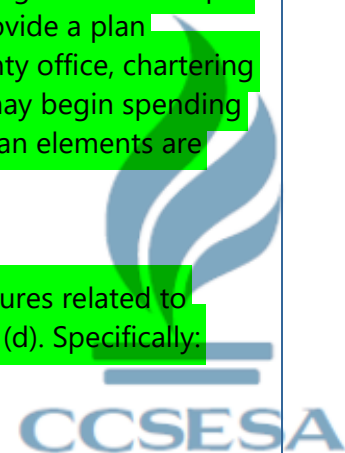
Fund Resource		2019-20 Budget Amt	2020-21 Budget Amt	2021-22 Budget Amt	2022-23 Budget Amt
Summary By	Object				
10	REDWOOD COAST MONTESSORI				
(Continued...)					
9032	CALFRESH GRANT-COUNTY OF HUMB				
9791	PROJECTED BEGINNING BALANCE FOR 9032	0.00	0.00	0.00	0.00
Revenue:8000-8999					
8699	ALL OTHER LOCAL REVENUES	91,015.52	91,045.00	91,045.00	91,045.00
8980	CONTRIB FROM UNRSTRCTD REV	4,225.31	7,070.00	7,997.00	9,284.00
SubTotal: Revenue:8000-8999		95,240.83	98,115.00	99,042.00	100,329.00
Expense:1000-7999					
2308	DIRECTOR	32,117.76	26,200.00	26,200.00	26,200.00
2407	ASSISTANT	8,330.48	7,121.00	7,121.00	7,121.00
2902	RECREATION WORKER	7,447.02	8,055.00	8,055.00	8,055.00
3202	PERS - CLASSIFIED	8,352.32	7,409.00	8,232.00	9,414.00
3312	SOCIAL SECURITY-CLASSIFIED	2,954.38	2,568.00	2,568.00	2,568.00
3332	MEDICARE-CLASSIFIED	690.94	601.00	601.00	601.00
3412	HEALTH & WELFARE BENEFITS-CLS	16,588.50	15,028.00	15,028.00	15,028.00
3502	ST UNEMPLOYMENT INS-CLASSIFD	23.81	23.00	23.00	23.00
3602	WORKER'S COMP-CLASSIFIED	895.84	893.00	893.00	893.00
4310	MATERIALS & SUPPLIES	4,354.77	10,315.00	10,315.00	10,315.00
5201	EMPLOYEE MILEAGE	1,507.85	1,200.00	1,200.00	1,200.00
5210	TRAVEL & CONFERENCES	0.00	60.00	60.00	60.00
5512	PROPANE	758.16	700.00	700.00	700.00
5560	WASTE DISPOSAL	0.00	0.00	0.00	0.00
5610	RENTALS AND LEASES	0.00	0.00	0.00	0.00
5612	RENTALS AND LEASES-BUILDINGS	6,969.00	6,963.00	7,067.00	7,172.00
5800	CONTRACTED SERVICES	4,250.00	10,300.00	10,300.00	10,300.00
5888	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00
5909	TELEPHONE/COMMUNICATIONS	0.00	679.00	679.00	679.00
7330	INDIRECT COSTS INTERPROGRAM	0.00	0.00	0.00	0.00
SubTotal: Expense:1000-7999		-95,240.83	-98,115.00	-99,042.00	-100,329.00
SubTotal: 9032		0.00	0.00	0.00	0.00
9798	BUDGET YEAR ENDING BALANCE FOR 9032	0.00	0.00	0.00	0.00
SubTotal: 10		108,594.50	-157,427.00	20,634.00	88,779.00
9798	BUDGET YEAR ENDING BALANCE FOR 10	485,472.72	329,055.72	349,689.72	438,468.72

REDWOOD COAST MONTESSORI	SECOND INTERIM WORKING BUDGET			SECOND INTERIM MULTI-YEAR PROJECTION					
	FISCAL YEAR 2020-21			FISCAL YEAR 2021-22			FISCAL YEAR 2022-23		
	Charter Fund	Charter Fund	Charter Fund	Charter Fund	Charter Fund	Charter Fund	Charter Fund	Charter Fund	Charter Fund
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES									
LCFF Apportionment	\$ 1,317,931	\$ 0	\$ 1,317,931	\$ 1,542,139	\$ 0	\$ 1,542,139	\$ 1,634,386	\$ 0	\$ 1,634,386
Federal Sources	0	150,012	150,012	0	40,141	40,141	0	40,141	40,141
Other State Sources	27,398	219,236	246,634	27,398	214,573	241,971	27,398	215,367	242,765
Other Local Sources	20,117	193,750	213,867	20,117	193,750	213,867	20,117	193,750	213,867
Total Revenue	1,365,446	562,998	1,928,444	1,589,654	448,464	2,038,118	1,681,901	449,258	2,131,159
B. EXPENDITURES									
Certificated Salaries	643,826	133,401	777,227	690,379	86,800	777,179	690,379	86,800	777,179
Classified Salaries	150,287	69,707	219,994	152,324	61,039	213,363	155,188	61,039	216,227
Employee Benefits	393,803	155,137	548,940	410,001	145,913	555,914	429,261	148,517	577,778
Supplies	13,670	88,537	102,207	13,670	29,828	43,498	13,670	29,495	43,165
Services & Other Operating	215,737	168,775	384,512	206,518	168,568	375,086	206,677	169,467	376,144
Capital Outlay	0	0	0	0	0	0	0	0	0
Other Outgo	51,498	1,493	52,991	50,951	1,493	52,444	50,394	1,493	51,887
Support Costs	(7,042)	7,042	0	(6,658)	6,658	0	(6,658)	6,658	0
Total Expenditures	1,461,779	624,092	2,085,871	1,517,185	500,299	2,017,484	1,538,911	503,469	2,042,380
C. EXCESS REVENUES (EXPENDITURES)	(96,333)	(61,094)	(157,427)	72,469	(51,835)	20,634	142,990	(54,211)	88,779
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	(50,967)	50,967	0	(51,773)	51,773	0	(54,149)	54,149	0
Total Other Sources (Uses)	(50,967)	50,967	0	(51,773)	51,773	0	(54,149)	54,149	0
E. FUND BALANCE INCREASE (DECREASE)	(147,300)	(10,127)	(157,427)	20,696	(62)	20,634	88,841	(62)	88,779
F. ADJUSTED BEGINNING BALANCE	462,475	24,008	486,483	315,175	13,881	329,056	335,871	13,819	349,690
G. ENDING BALANCE	\$ 315,175	\$ 13,881	\$ 329,056	\$ 335,871	\$ 13,819	\$ 349,690	\$ 424,712	\$ 13,757	\$ 438,469
5% State Recommended Minimum		\$ 104,294			\$ 100,874			\$ 102,119	

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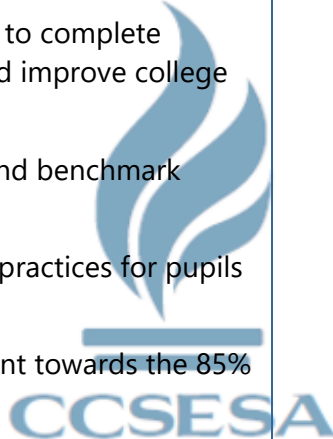
All statutory references are to California Education Code

	In-person Instruction Grants	Expanded Learning Opportunities Grants
Top line summary	<p>\$2 billion in grants for LEAs that, between April 1 through May 15 continuously offer:</p> <ul style="list-style-type: none"> - In-person instruction to prioritized pupil groups in cohorts (all tiers) - TK-2, in addition to above (Purple Tier CR<25). - All elementary grades, and one grade in middle or high school, in addition to above (Red, Orange, and Yellow Tiers). <p>COVID-19 safety plans may be grandfathered (including testing protocols). CDPH testing cadence is required in Purple Tier (unless grandfathered), but is not required in others Tiers.</p> <p>Noncompliance will result in daily penalties or, if an LEA fails to comply prior to May 15, 2021, forfeiture of all funds.</p>	<p>\$4.6 billion for LEAs that implement a learning recovery program to provide supplemental instruction, support for social and emotional well-being, and meals to specified pupil groups. 85% of funds must go towards in-person instruction pursuant to a list of eligible uses. 15% may be used for distance learning or preparing to reopen schools. LEAs must adopt an expenditure plan prior to June 1, 2021.</p>
Conditions; eligible expenditures	<p>LEAs must offer in-person instruction based on tier</p> <p>By April 1, an LEA must offer in-person instruction as follows:</p> <ul style="list-style-type: none"> - All Tiers. If unopened, cohorts for students with exceptional needs and "prioritized pupil groups" (pupils at risk for abuse, neglect, exploitation; homeless pupils; foster youth; English learners; no access to computing device or internet, if needed; disengaged pupils). § 43521(c)(4). The number of prioritized pupils may be limited if those seeking in-person instruction exceeds the LEA's "practical capacity" to maintain health and safety, per the COVID-19 safety plan. 	<p>Expenditure plan</p> <p>By June 1, 2021, an LEA governing board must adopt an expenditure plan for the Expanded Learning funds with input from parents and employees. CDE will provide a plan template. Plans are submitted to the county office, chartering authority, or CDE, as applicable. An LEA may begin spending funds prior to adopting a plan. Various plan elements are listed in statute. § 43522(e).</p> <p>85% for in-person instruction</p> <p>85% of funds must be spent on "expenditures related to providing in-person services." § 43522(b), (d). Specifically:</p>



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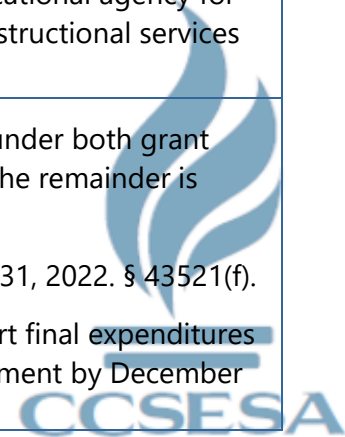
All statutory references are to California Education Code

<ul style="list-style-type: none">- Purple Tier (CR<25). TK-2, plus students with exceptional needs and prioritized pupil cohorts.- Red/Orange/Yellow Tiers. For elementary schools, TK through highest grade (up to grade 6), plus cohorts for prioritized groups. For middle and high schools, at least one grade (6/7 through 12), plus cohorts for prioritized groups. <p>§ 43521(c)(3).</p> <p>"In-person instruction" means instruction under the immediate physical supervision and control of a certificated employee of the local educational agency while engaged in educational activities required of the pupil. § 43520.5(f).</p> <p>Hybrid is allowed, but only if LEA offers in-person instruction "to the greatest extent possible" (this phrase is undefined). § 43520.5(f).</p> <p>Grandfathering and asymptomatic testing</p> <p>Schools in the Purple Tier must conduct asymptomatic testing using CDPH testing cadence, except if the LEA is already providing in-person instruction, or the governing board has posted its COVID-19 safety plan online, by Mar. 31, 2021. § 43521(c)(3)(D).</p> <p>Asymptomatic testing is not required in Red, Orange, and Yellow Tiers. § 43521(c)(3)(D).</p> <p>Eligible expenditures</p> <p>This grant may be used for any purpose consistent with providing in-person instruction for any pupil participating in in-person instruction, including, but not limited to, COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation and other schoolsite upgrades</p>	<ol style="list-style-type: none">1. Increasing the instructional minutes/days during the school year, summer school or intersessional instructional programs, etc.2. Implementing/expanding learning supports:<ol style="list-style-type: none">a. Tutoring by certificated or classified staffb. Learning recovery programs or materials to improve academic proficiency or for EL studentsc. Educator training in "accelerated learning strategies and effectively addressing learning gaps"3. Addressing other "barriers to learning," including health, counseling, mental health services, school meal programs, before/after school programs, trauma, social-emotional learning, and referrals for support for family or pupil needs.4. Community learning hubs that provide access to technology, high-speed internet, and other academic supports.5. Supports for credit deficient pupils to complete graduation or grade promotion and improve college eligibility.6. Diagnostic, progress monitoring, and benchmark assessments of pupil learning.7. Staff training for trauma-informed practices for pupils and families. <p>Other expenditures/requirements that count towards the 85% category:</p> 
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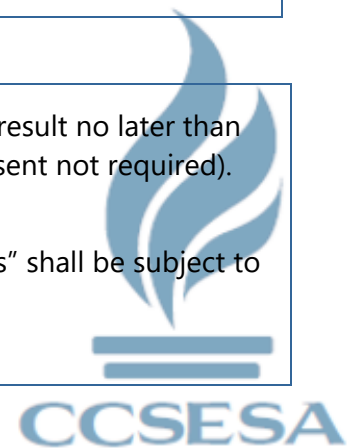
	<p>necessary for health and safety, salaries for certificated or classified employees providing in-person instruction or services, and social and mental health support services provided in conjunction with in-person instruction. § 43522(f).</p>	<ul style="list-style-type: none">- 10% of the LCFF portion of the grant (i.e., not pupil grants for exceptional needs or state special schools) must be used to hire/rehire paraprofessionals to provide supplemental instruction through the duration of this program, with priority towards serving English learners and individuals with exceptional needs. Funds may be used to rehire paraprofessionals subject to layoff or release after the current prohibition on classified employee terminations expires on June 30, 2021. § 43522(c).- An LEA that forfeits funding for the in-person instruction grants (the \$2 billion program) may use up to 10% of its expanded learning grants during FY 2020-21 on support for "school reopening for instructional services related to learning loss." § 43522(d)(2). <p>15% for distance learning or preparing for in-person instruction</p> <p>15% of funds may be used to "increase or improve services for pupils participating in distance learning or to support activities intended to prepare a local educational agency for in-person instruction, before in-person instructional services are offered. § 43522(d)(3).</p>
Dates: Apportionments and Expenditures	<p>In May 2021, 50% of the apportionment under both grant programs is distributed. In August 2021, the remainder is apportioned subject to a true-up based on any reductions. § 43521(c)(2), (f).</p> <p>Funds may be expended through August 31, 2022. § 43521(f).</p> <p>LEAs receiving apportionments shall report final expenditures of those apportioned funds to the department by December</p>	<p>In May 2021, 50% of the apportionment under both grant programs is distributed. In August 2021, the remainder is apportioned. § 43521(f).</p> <p>Funds may be expended through August 31, 2022. § 43521(f).</p> <p>LEAs receiving apportionments shall report final expenditures of those apportioned funds to the department by December</p>



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	1, 2022, and the SSPI shall initiate collection proceedings for unexpended funds. § 43521(c).	1, 2022, and the SSPI shall initiate collection proceedings for unexpended funds. § 43521(c).
Grant calculation	<p>\$2 billion</p> <p>Allocated to LEAs based on LCFF entitlement as of 2020-21 P2 apportionment. § 43521(b)(3), (c)(1).</p> <p>COE LCFF entitlement includes pupils referred to the county. Nonclassroom-based charter school ADA is excluded (but traditional independent study ADA is included). § 43521(c).</p>	<p>\$4.557 billion</p> <p>Allocated to LEAs based on number of homeless pupils (\$1,000/ADA), state special school pupils (\$725/ADA, with the remainder allocated to LEAs based on LCFF entitlement as of 2020-21 P2 apportionment. § 43521(b).</p> <p>COE LCFF entitlement includes pupils referred to the county. Nonclassroom-based instruction is not excluded. § 43521(b).</p>
Penalties	<p>From April 1 to May 15, 2021, an LEA must offer in-person instruction (and continue through the school calendar in effect on March 1, 2021).</p> <p>An LEA's apportionment shall be reduced by one percent for each instructional day in the school calendar that the local educational agency does not provide in-person instruction (unless ordered by a public health officer). § 43521(c)(2).</p> <p>If an LEA does not provide in-person instruction pursuant to the requirements above by May 15, 2021, it shall forfeit all funds in this program. § 43521(c)(2).</p>	<p>Noncompliance with the expenditure requirements above will result in an equal amount of withholdings from an LEA's principal apportionment. § 43523.</p>

Vaccinations	<p>10% of all first doses to CA must be offered to childcare and K-12 employees.</p> <p>Tier 1B shall be prioritized.</p> <p>Third-Party Administrator to coordinate with LEAs, childcare providers, and labor organizations.</p>	Reporting requirements (public and private schools)	<p>LEAs must report positive COVID-19 test result no later than 24 hours to local health officer (prior consent not required). § 32090(a).</p> <p>A school site with two or more "outbreaks" shall be subject to a safety review by CDPH. § 32090(b).</p>
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All statutory references are to California Education Code

	<p>Intent: "This section shall not be construed as inferring that vaccination of school staff or pupils is a prerequisite for providing in-person instruction."</p> <p>§ 32092.</p>		<p>New LEA reporting requirements to CDPH on school reopening status before the second and fourth Monday of each month, beginning March 15, 2021. § 32091(a).</p> <p>Every public or private school providing in-person instruction must place their COVID-19 safety plan on the LEA's website. If a school begins providing in-person instruction only after the AB/SB 86 effective date, it must post its COVID-19 Safety Plan on the LEA's website five days before offering in-person instruction. For LEAs in the Purple Tier, COVID-19 safety plans must be approved by the local health department or CDPH. § 32091(b).</p>
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County
Humboldt

LEA
Redwood Coast Montessori

In-Person Instruction and Expanded Learning Opportunity Grants Estimate							
LEA	Non Classroom Based Charter	LCFF Share	In-Person Instruction Grants	Homeless Youth	Homeless Funding	Expanded Learning Opportunity Grant	Total Expanded Learning Opportunity Grant
Redwood Coast Montessori	No	0.0022%	\$46,537	2	\$2,000	\$98,158	\$100,158