

Redwood Coast Montessori Board of Directors

REMOTE MEETING

Zoom (<https://us02web.zoom.us/j/82314119746?pwd=UHBPaHF4ajdzUDFkcStOUFQ1WHllZz09>)

REGULAR MEETING

December 8, 2021 6:30 p.m.

AGENDA

A. CALL TO ORDER OF OPEN SESSION

B. OPEN SESSION: 6:30 P.M. LOCATION: REDWOOD COAST MONTESSORI, Remote Mtg.

C. PUBLIC COMMENT

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

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

Action

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

1. Approval of Draft Minutes of November 10, 2021 Regular Meeting

E. BUSINESS AND FINANCE

1. Adopt First Interim Budget

Action

2. Notification of change to Property and Liability Insurance

Action

3. Notification of possible change to health and welfare insurance

Action

4. Educator Effectiveness Grant

Action

F. SCHOOL FUNCTIONS

1. Election of new Board Member(s)

Action

2. Selection of Board Officers

Action

3. WASC Update

Information

4. Resource Center Update

Information

G. Staff and Directors Reports

1. Staff Report

Information

2. Director Reports

Information

H. FUTURE AGENDA ITEMS

I. ADJOURNMENT OF OPEN SESSION

Action

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

Redwood Coast Montessori Board of Directors

(Remote Meeting)

Zoom (<https://us02web.zoom.us/j/82314119746?pwd=UHBPaHF4ajdzUDFkcStOUFQ1WHlIZz09>)

REGULAR MEETING
November 8, 2021 6:30 p.m.

MINUTES

Present: Candy Stockton, Bryan Little, Judy Langley, Eric Bergel, Terry Weeks

Absent: Troy Nicolini

Call to Order: 6:32pm by Eric Bergel;

Statement read

Public Comments: None

Consent Calendar:

Motion-Stockton

Second- Langley

Unanimous approval 6:33pm

Business/Finance: Information Only (Bryan)/Action will be planned for the December Board Meeting.

1. TK expansion: Additional money is available from the state to expand to “universal TK” for all children who are 4 years old by September 1st.
2. Expanded Learning Program: Additional money available from the state to expand the hours of education available (to increase to 9 hours per day, and additional non-school days)

School Functions:

1. Declaration of Need for Fully Qualified Educators: [Action Item]
Motion: Stockton
Second: Weeks
Unanimous approval: 6:46pm
2. COVID vaccination Policy [Action Item]
Motion: Stockton to accept with correction of principals name/email, revision to first dose by 11/17, second by 12/8.
Second: Langley
Unanimous approval: 7:03pm
3. Equity and Diversity: [Information only, Michelle]. Update on listening session with follow up meeting and discussion of next steps next Monday.
4. WASC Study Draft: [Information only, Bryan] First full self-study report. Site visit will happen in January 2022. Staff will be reviewing the draft at in-service day on Friday. Open meeting on the 16th for interested parties.

Staff and Directors Report:

1. Bryan: Busy year, things going well overall. We are very fortunate in the great quality of all our new hires this last year.
2. Michelle: Great Halloween celebration and parent teacher conferences over the last month. Adolescents were very involved in the Halloween program. Lower el is working on their human history dioramas and upper el are working on their Humboldt History Unit. There will be a pie sale fundraiser (pies donated by Milia Lando).

Future Agenda Items: None

Next Board Meeting: December 8th at 6:30pm

Adjournment of Open Session:

Motion: Weeks

Second: Langley

Unanimous at 7:19pm

Redwood Coast Montessori

Board of Directors

(Remote Meeting)

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Motion: Weeks

Second: Langley

Unanimous at 7:19pm

REDWOOD COAST MONTESSORI	FIRST INTERIM WORKING BUDGET			FIRST INTERIM MULTI-YEAR PROJECTION					
	FISCAL YEAR 2021-22			FISCAL YEAR 2022-23			FISCAL YEAR 2023-24		
	Charter Fund Unrestricted	Charter Fund Restricted	Charter Fund Total	Charter Fund Unrestricted	Charter Fund Restricted	Charter Fund Total	Charter Fund Unrestricted	Charter Fund Restricted	Charter Fund Total
A. REVENUES									
LCFF Apportionment	\$ 1,550,728	\$ 0	\$ 1,550,728	\$ 1,730,719	\$ 0	\$ 1,730,719	\$ 1,872,177	\$ 0	\$ 1,872,177
Federal Sources	0	220,659	220,659	0	108,028	108,028	0	110,595	110,595
Other State Sources	30,808	186,095	216,903	30,808	235,780	266,588	30,808	234,967	265,775
Other Local Sources	20,117	197,459	217,576	20,117	197,459	217,576	20,117	197,459	217,576
Total Revenue	1,601,653	604,213	2,205,866	1,781,644	541,267	2,322,911	1,923,102	543,021	2,466,123
B. EXPENDITURES									
Certificated Salaries	818,622	124,945	943,567	776,010	100,611	876,621	787,496	102,121	889,617
Classified Salaries	159,420	113,698	273,118	203,191	105,081	308,272	205,568	106,529	312,097
Employee Benefits	489,151	165,616	654,767	534,313	179,299	713,612	537,217	170,588	707,805
Supplies	9,920	53,837	63,757	9,920	34,291	44,211	9,920	34,273	44,193
Services & Other Operating	216,175	249,087	465,262	255,272	186,319	441,591	245,907	196,764	442,671
Capital Outlay	0	0	0	0	0	0	0	0	0
Other Outgo	50,951	1,493	52,444	50,951	1,493	52,444	50,951	1,493	52,444
Support Costs	(14,340)	14,340	0	(5,786)	5,786	0	(5,786)	5,786	0
Total Expenditures	1,729,899	723,016	2,452,915	1,823,871	612,880	2,436,751	1,831,273	617,554	2,448,827
C. EXCESS REVENUES (EXPENDITURES)	(128,246)	(118,803)	(247,049)	(42,227)	(71,613)	(113,840)	91,829	(74,533)	17,296
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	(42,070)	42,070	0	(74,663)	74,663	0	(77,583)	77,583	0
Total Other Sources (Uses)	(42,070)	42,070	0	(74,663)	74,663	0	(77,583)	77,583	0
E. FUND BALANCE INCREASE (DECREASE)	(170,316)	(76,733)	(247,049)	(116,890)	3,050	(113,840)	14,246	3,050	17,296
F. ADJUSTED BEGINNING BALANCE	442,419	104,541	546,960	272,103	27,808	299,911	155,213	30,858	186,071
G. ENDING BALANCE	\$ 272,103	\$ 27,808	\$ 299,911	\$ 155,213	\$ 30,858	\$ 186,071	\$ 169,459	\$ 33,908	\$ 203,367
5% State Recommended Minimum		\$ 122,646			\$ 121,838			\$ 122,441	

Revenue	Description	Amount	Percentage of Sources
8980	CONTRIB FROM UNRSTRCTD REV	110,729-	.00%
8984	CONTRIBUTION>LCFF	110,729	.00%
Total Revenue		0	.00%

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

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

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

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Fiscal Year 2021/22

Fund 10 REDWOOD COAST MONTESSORI

Resource 0013 CHARTER SCHOOLS

Revenue	Description	Amount	Percentage of Sources
8011	REVENUE LIMIT ST AID-CURR YR	1,212,007	63.32%
8096	TRANSFERS>CHARTERS IN LIEU TAX	306,041	15.99%
8550	MANDATED COST REIMBURSEMENTS	3,064	.16%
8590	ALL OTHER STATE REVENUES	34	.00%
8660	INTEREST	4,000	.21%
8699	ALL OTHER LOCAL REVENUES	16,117	.84%
8980	CONTRIB FROM UNRSTRCTD REV	83,156	4.34%
8982	CONTRIBUTION > TITLE I	14,497-	-.76%
8984	CONTRIBUTION>LCFF	110,729-	-5.78%
Total Revenue		1,499,193	78.32%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1100	TEACHERS SALARIES - REGULAR	656,730	34.31%
1102	MUSIC TEACHER	20,191	1.05%
1132	COACHES AND SPECIAL ADVISORS	1,000	.05%
1140	TEACHER SALARY - SUBSTITUTES	5,000	.26%
1150	TEACHER SALARY - OTHER PAY	5,000	.26%
1200	CERT PUPIL SUPPORT SAL - REG	22,717	1.19%
1303	PRINCIPAL	55,462	2.90%
1307	SUPERVISORS SALARIES	52,522	2.74%
Total 1000		818,622	42.77%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2100	CLASS INSTR AIDE SAL-REGULAR	77,507	4.05%
2160	COACHES & ADVISORS	500	.03%
2214	CUSTODIAN	25,537	1.33%
2304	BUSINESS MANAGER	24,396	1.27%
2403	CLERICAL TECHNICIAN	11,584	.61%
2931	PROJECT MANAGER	19,896	1.04%
Total 2000		159,420	8.33%

Expenditure	Description	Amount	Percentage of Sources
3000 Employee Benefits			
3101	STRS - CERTIFICATED	123,649	6.46%
3201	PERS - CERTIFICATED	8,590	.45%
3202	PERS - CLASSIFIED	35,515	1.86%
3311	SOCIAL SECURITY-CERTIFICATED	2,822	.15%
3312	SOCIAL SECURITY-CLASSIFIED	9,882	.52%
3331	MEDICARE-CERTIFICATED	11,852	.62%
3332	MEDICARE-CLASSIFIED	2,312	.12%
3411	HEALTH & WELFARE BENEFITS-CRT	260,135	13.59%
3412	HEALTH & WELFARE BENEFITS-CLS	5,286	.28%
3501	ST UNEMPLOYMENT INS-CERTIF	4,088	.21%
3502	ST UNEMPLOYMENT INS-CLASSIFD	798	.04%
3601	WORKER'S COMP-CERTIFICATED	20,270	1.06%
3602	WORKER'S COMP-CLASSIFIED	3,952	.21%
Total 3000		489,151	25.55%

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

ESCAPE ONLINE

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Fiscal Year 2021/22

Fund 10 REDWOOD COAST MONTESSORI

Resource 0013 CHARTER SCHOOLS

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	3,570	.19%
4351	OFFICE SUPPLIES	500	.03%
4374	CUSTODIAL SUPPLIES	850	.04%
4400	EQUIPMENT	2,000	.10%
Total 4000		6,920	.36%
5000 Services			
5201	EMPLOYEE MILEAGE	200	.01%
5210	TRAVEL & CONFERENCES	1,500	.08%
5300	DUES & MEMBERSHIPS	4,640	.24%
5450	OTHER INSURANCE	10,305	.54%
5512	PROPANE	5,750	.30%
5520	ELECTRICITY SERVICES	4,500	.24%
5530	WATER SERVICES	3,600	.19%
5560	WASTE DISPOSAL	2,500	.13%
5612	RENTALS AND LEASES-BUILDINGS	37,068	1.94%
5623	RENTALS AND LEASES-EQUIPMENT	4,000	.21%
5637	MAINTENANCE AGREEMENTS	940	.05%
5716	OTHER INTERPROGRAM SERVICES	34,780-	-1.82%
5800	CONTRACTED SERVICES	11,300	.59%
5804	SECURITY SYSTEM	300	.02%
5805	PRINTING SERV-OUTSIDE VENDOR	50	.00%
5819	OTHER INTER-LEA CONTRACTS	80,702	4.22%
5823	LEGAL FEES	100	.01%
5831	ADVERTISEMENT	250	.01%
5881	OTHER CHARGES/FEES	9,500	.50%
5909	TELEPHONE/COMMUNICATIONS	18,000	.94%
5950	POSTAGE	50	.00%
Total 5000		160,475	8.38%
7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	14,340-	-.75%
7438	DEBT SERVICE-INTEREST	953	.05%
7439	OTHER DEBT SERVICE PRINCIPAL	49,998	2.61%
Total 7000		36,611	1.91%
Total Expenditure		1,671,199	87.31%

Starting Balance	415,010
+ Revenues	1,499,193
- Expenditures	1,671,199
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	243,004

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Fiscal Year 2021/22

Fund 10 REDWOOD COAST MONTESSORI

Resource 0013 CHARTER SCHOOLS

		Starting Balance	415,010
		+ Total Revenues	1,499,193
		= Total Sources	1,914,203
Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	818,622	42.77%
2000	Classified Salaries	159,420	8.33%
3000	Employee Benefits	489,151	25.55%
4000	Books and Supplies	6,920	.36%
5000	Services	160,475	8.38%
6000			%
7000	Other Outgo	36,611	1.91%
		- Total Expenditures	1,671,199
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	243,004
			12.69%

Revenue	Description	Amount	Percentage of Sources
8560	STATE LOTTERY REVENUE	27,710	50.27%
Total Revenue		27,710	50.27%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	3,000	5.44%
Total 4000		3,000	5.44%

5000 Services			
5210	TRAVEL & CONFERENCES	1,620	2.94%
5800	CONTRACTED SERVICES	11,000	19.96%
5812	LIBRARY CONTRACT	3,400	6.17%
5884	LICENSE, PERMIT, USE FEE, TX	7,000	12.70%
Total 5000		23,020	41.76%
Total Expenditure		26,020	47.21%

Starting Balance	27,409
+ Revenues	27,710
- Expenditures	26,020
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	29,099

Starting Balance	27,409
+ Total Revenues	27,710
= Total Sources	55,119

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	3,000	5.44%
5000	Services	23,020	41.76%
6000			%
7000			%
- Total Expenditures		26,020	47.21%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		29,099	52.79%

Revenue	Description	Amount	Percentage of Sources
8012	REVENUE LIMIT-EPA	32,680	100.00%
Total Revenue		32,680	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	32,680	100.00%
Total 5000		32,680	100.00%
Total Expenditure		32,680	100.00%

Starting Balance	0
+ Revenues	32,680
- Expenditures	32,680
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	32,680
= Total Sources	32,680

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	32,680	100.00%
6000			%
7000			%
- Total Expenditures		32,680	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR22-11 21-22 FI Copy

Fiscal Year 2021/22

Fund 10 REDWOOD COAST MONTESSORI

Resource 3010 TITLE I-BASIC GRANTS-LOW INC

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	15,837	37.57%
8295	ALL FEDERAL REV PRIOR YEAR	1,818	4.31%
8982	CONTRIBUTION > TITLE I	24,497	58.12%
Total Revenue		42,152	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1100	TEACHERS SALARIES - REGULAR	35,070	83.20%
Total 1000		35,070	83.20%

3000 Employee Benefits			
3101	STRS - CERTIFICATED	4,204	9.97%
3331	MEDICARE-CERTIFICATED	509	1.21%
3501	ST UNEMPLOYMENT INS-CERTIF	175	.42%
3601	WORKER'S COMP-CERTIFICATED	870	2.06%
Total 3000		5,758	13.66%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	1,324	3.14%
Total 7000		1,324	3.14%
Total Expenditure		42,152	100.00%

Starting Balance	0
+ Revenues	42,152
- Expenditures	42,152
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	42,152
= Total Sources	42,152

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	35,070	83.20%
2000			%
3000	Employee Benefits	5,758	13.66%
4000			%
5000			%
6000			%
7000	Other Outgo	1,324	3.14%
- Total Expenditures		42,152	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	8,581	88.58%
8295	ALL FEDERAL REV PRIOR YEAR	1,106	11.42%
Total Revenue		9,687	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	8,223	84.89%
Total 4000		8,223	84.89%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5800	CONTRACTED SERVICES	1,000	10.32%
Total 5000		1,000	10.32%

Expenditure	Description	Amount	Percentage of Sources
7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	464	4.79%
Total 7000		464	4.79%
Total Expenditure		9,687	100.00%

Starting Balance	0
+ Revenues	9,687
- Expenditures	9,687
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	9,687
= Total Sources	9,687

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	8,223	84.89%
5000	Services	1,000	10.32%
6000			%
7000	Other Outgo	464	4.79%
- Total Expenditures		9,687	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	51,327	89.97%
8295	ALL FEDERAL REV PRIOR YEAR	5,723	10.03%
Total Revenue		57,050	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1200	CERT PUPIL SUPPORT SAL - REG	34,593	60.64%
Total 1000		34,593	60.64%

3000 Employee Benefits			
3101	STRS - CERTIFICATED	4,918	8.62%
3331	MEDICARE-CERTIFICATED	502	.88%
3411	HEALTH & WELFARE BENEFITS-CRT	11,174	19.59%
3501	ST UNEMPLOYMENT INS-CERTIF	173	.30%
3601	WORKER'S COMP-CERTIFICATED	858	1.50%
Total 3000		17,625	30.89%

5000 Services			
5716	OTHER INTERPROGRAM SERVICES	2,100	3.68%
Total 5000		2,100	3.68%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	2,732	4.79%
Total 7000		2,732	4.79%
Total Expenditure		57,050	100.00%

Starting Balance	0
+ Revenues	57,050
- Expenditures	57,050
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	57,050
= Total Sources	57,050

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	34,593	60.64%
2000			%
3000	Employee Benefits	17,625	30.89%
4000			%
5000	Services	2,100	3.68%
6000			%
7000	Other Outgo	2,732	4.79%
- Total Expenditures		57,050	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	102,612	1,471.14%
8295	ALL FEDERAL REV PRIOR YEAR	95,637-	-1,371.14%
Total Revenue		6,975	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2931	PROJECT MANAGER	4,974	71.31%
Total 2000		4,974	71.31%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	1,139	16.33%
3312	SOCIAL SECURITY-CLASSIFIED	308	4.42%
3332	MEDICARE-CLASSIFIED	72	1.03%
3502	ST UNEMPLOYMENT INS-CLASSIFD	25	.36%
3602	WORKER'S COMP-CLASSIFIED	123	1.76%
Total 3000		1,667	23.90%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	334	4.79%
Total 7000		334	4.79%
Total Expenditure		6,975	100.00%

Starting Balance	0
+ Revenues	6,975
- Expenditures	6,975
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	6,975
= Total Sources	6,975

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	4,974	71.31%
3000	Employee Benefits	1,667	23.90%
4000			%
5000			%
6000			%
7000	Other Outgo	334	4.79%
- Total Expenditures		6,975	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	25,634	100.00%
Total Revenue		25,634	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2900	OTHER CLASS SALARIES-REGULAR	9,241	36.05%
Total 2000		9,241	36.05%

3000 Employee Benefits			
3312	SOCIAL SECURITY-CLASSIFIED	573	2.24%
3332	MEDICARE-CLASSIFIED	134	.52%
3502	ST UNEMPLOYMENT INS-CLASSIFD	46	.18%
3602	WORKER'S COMP-CLASSIFIED	229	.89%
Total 3000		982	3.83%

4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	1,000	3.90%
Total 4000		1,000	3.90%

5000 Services			
5888	OTHER OPERATING EXPENSE	13,183	51.43%
Total 5000		13,183	51.43%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	1,228	4.79%
Total 7000		1,228	4.79%
Total Expenditure		25,634	100.00%

Starting Balance	0
+ Revenues	25,634
- Expenditures	25,634
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	25,634
= Total Sources	25,634

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	9,241	36.05%
3000	Employee Benefits	982	3.83%
4000	Books and Supplies	1,000	3.90%
5000	Services	13,183	51.43%
6000			%
7000	Other Outgo	1,228	4.79%
- Total Expenditures		25,634	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	7,271	100.00%
Total Revenue		7,271	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	3,423	47.08%
4400	EQUIPMENT	1,500	20.63%
Total 4000		4,923	67.71%

5000 Services			
5884	LICENSE, PERMIT, USE FEE, TX	2,000	27.51%
Total 5000		2,000	27.51%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	348	4.79%
Total 7000		348	4.79%
Total Expenditure		7,271	100.00%

Starting Balance	0
+ Revenues	7,271
- Expenditures	7,271
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	7,271
= Total Sources	7,271

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	4,923	67.71%
5000	Services	2,000	27.51%
6000			%
7000	Other Outgo	348	4.79%
- Total Expenditures		7,271	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	14,740	100.00%
Total Revenue		14,740	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2100	CLASS INSTR AIDE SAL-REGULAR	10,785	73.17%
Total 2000		10,785	73.17%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	2,471	16.76%
3312	SOCIAL SECURITY-CLASSIFIED	669	4.54%
3332	MEDICARE-CLASSIFIED	156	1.06%
3502	ST UNEMPLOYMENT INS-CLASSIFD	54	.37%
3602	WORKER'S COMP-CLASSIFIED	267	1.81%
Total 3000		3,617	24.54%

5000 Services			
5716	OTHER INTERPROGRAM SERVICES	264-	-1.79%
Total 5000		264-	-1.79%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	602	4.08%
Total 7000		602	4.08%
Total Expenditure		14,740	100.00%

Starting Balance	0
+ Revenues	14,740
- Expenditures	14,740
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	14,740
= Total Sources	14,740

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	10,785	73.17%
3000	Employee Benefits	3,617	24.54%
4000			%
5000	Services	264-	1.79-%
6000			%
7000	Other Outgo	602	4.08%
- Total Expenditures		14,740	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

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Fund 10 REDWOOD COAST MONTESSORI

Resource 3217 ELO GEER II

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	3,382	100.00%
Total Revenue		3,382	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	3,220	95.21%
Total 5000		3,220	95.21%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	162	4.79%
Total 7000		162	4.79%
Total Expenditure		3,382	100.00%

Starting Balance	0
+ Revenues	3,382
- Expenditures	3,382
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	3,382
= Total Sources	3,382

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	3,220	95.21%
6000			%
7000	Other Outgo	162	4.79%
- Total Expenditures		3,382	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	9,602	100.00%
Total Revenue		9,602	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	9,142	95.21%
Total 5000		9,142	95.21%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	460	4.79%
Total 7000		460	4.79%
Total Expenditure		9,602	100.00%

Starting Balance	0
+ Revenues	9,602
- Expenditures	9,602
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	9,602
= Total Sources	9,602

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	9,142	95.21%
6000			%
7000	Other Outgo	460	4.79%
- Total Expenditures		9,602	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

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Fiscal Year 2021/22

Fund 10 REDWOOD COAST MONTESSORI

Resource 3219 ELO ESSER III LEARNING LOSS

Revenue	Description	Amount	Percentage of Sources
8290	ALL OTHER FEDERAL REVENUES	16,552	100.00%
Total Revenue		16,552	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	15,759	95.21%
Total 5000		15,759	95.21%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	793	4.79%
Total 7000		793	4.79%
Total Expenditure		16,552	100.00%

Starting Balance	0
+ Revenues	16,552
- Expenditures	16,552
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	16,552
= Total Sources	16,552

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	15,759	95.21%
6000			%
7000	Other Outgo	793	4.79%
- Total Expenditures		16,552	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	3,285	40.31%
8295	ALL FEDERAL REV PRIOR YEAR	4,865	59.69%
Total Revenue		8,150	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5210	TRAVEL & CONFERENCES	7,869	96.55%
Total 5000		7,869	96.55%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	281	3.45%
Total 7000		281	3.45%
Total Expenditure		8,150	100.00%

Starting Balance	0
+ Revenues	8,150
- Expenditures	8,150
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	8,150
= Total Sources	8,150

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	7,869	96.55%
6000			%
7000	Other Outgo	281	3.45%
- Total Expenditures		8,150	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	2,371	59.86%
8295	ALL FEDERAL REV PRIOR YEAR	1,590	40.14%
Total Revenue		3,961	100.00%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	294	7.42%
Total 4000		294	7.42%

5000 Services			
5210	TRAVEL & CONFERENCES	1,401	35.37%
5811	CO-OP CONTRACT	2,077	52.44%
Total 5000		3,478	87.81%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	189	4.77%
Total 7000		189	4.77%
Total Expenditure		3,961	100.00%

Starting Balance	0
+ Revenues	3,961
- Expenditures	3,961
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	3,961
= Total Sources	3,961

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	294	7.42%
5000	Services	3,478	87.81%
6000			%
7000	Other Outgo	189	4.77%
- Total Expenditures		3,961	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

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

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

Starting Balance	0
+ Total Revenues	0
= Total Sources	0

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

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Fund 10 REDWOOD COAST MONTESSORI

Resource 5310 CHILD NUTRITION-SCHOOL PROG

Revenue	Description	Amount	Percentage of Sources
8221	NATIONAL LUNCH PROGRAM	30,000	54.65%
8520	CHILD NUTRITION	1,725	3.14%
8634	FOOD SERVICES SALES	1,000	1.82%
8980	CONTRIB FROM UNRSTRCTD REV	22,173	40.39%
Total Revenue		54,898	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2210	FOOD SERVICE PERSONNEL	24,696	44.99%
Total 2000		24,696	44.99%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	5,603	10.21%
3312	SOCIAL SECURITY-CLASSIFIED	1,531	2.79%
3332	MEDICARE-CLASSIFIED	358	.65%
3502	ST UNEMPLOYMENT INS-CLASSIFD	123	.22%
3602	WORKER'S COMP-CLASSIFIED	612	1.11%
Total 3000		8,227	14.99%

4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	2,000	3.64%
4396	FOOD SERVICE SUPPLIES	1,500	2.73%
4400	EQUIPMENT	500	.91%
4710	FOOD	16,000	29.14%
Total 4000		20,000	36.43%

5000 Services			
5201	EMPLOYEE MILEAGE	500	.91%
5210	TRAVEL & CONFERENCES	110	.20%
5635	REPAIRS-EQUIPMENT	115	.21%
5800	CONTRACTED SERVICES	750	1.37%
5884	LICENSE, PERMIT, USE FEE, TX	500	.91%
Total 5000		1,975	3.60%
Total Expenditure		54,898	100.00%

Starting Balance	0
+ Revenues	54,898
- Expenditures	54,898
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

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Fiscal Year 2021/22

Fund 10 REDWOOD COAST MONTESSORI

Resource 5310 CHILD NUTRITION-SCHOOL PROG

		Starting Balance	0
		+ Total Revenues	54,898
		= Total Sources	54,898
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	24,696	44.99%
3000	Employee Benefits	8,227	14.99%
4000	Books and Supplies	20,000	36.43%
5000	Services	1,975	3.60%
6000			%
7000			%
		- Total Expenditures	54,898
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0
			100.00%
			.00%
			.00%

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	132,407	100.00%
Total Revenue		132,407	100.00%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5612	RENTALS AND LEASES-BUILDINGS	132,407	100.00%
Total 5000		132,407	100.00%
Total Expenditure		132,407	100.00%

Starting Balance	0
+ Revenues	132,407
- Expenditures	132,407
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	132,407
= Total Sources	132,407

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000			%
5000	Services	132,407	100.00%
6000			%
7000			%
- Total Expenditures		132,407	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Revenue	Description	Amount	Percentage of Sources
8560	STATE LOTTERY REVENUE	11,050	34.59%
Total Revenue		11,050	34.59%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4110	TEXTBOOKS	1,500	4.69%
4310	MATERIALS & SUPPLIES	6,500	20.34%
Total 4000		8,000	25.04%
Total Expenditure		8,000	25.04%

Starting Balance	20,900
+ Revenues	11,050
- Expenditures	8,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	23,950

Starting Balance	20,900
+ Total Revenues	11,050
= Total Sources	31,950

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	8,000	25.04%
5000			%
6000			%
7000			%
- Total Expenditures		8,000	25.04%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		23,950	74.96%

Revenue	Description	Amount	Percentage of Sources
8792	TRANS OF APPORTION FROM COE	104,820	100.00%
Total Revenue		104,820	100.00%
Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1104	SPECIAL ED TEACHER	14,953	14.27%
Total 1000		14,953	14.27%
3000 Employee Benefits			
3101	STRS - CERTIFICATED	2,228	2.13%
3331	MEDICARE-CERTIFICATED	217	.21%
3411	HEALTH & WELFARE BENEFITS-CRT	4,368	4.17%
3501	ST UNEMPLOYMENT INS-CERTIF	75	.07%
3601	WORKER'S COMP-CERTIFICATED	371	.35%
Total 3000		7,259	6.93%
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	397	.38%
Total 4000		397	.38%
5000 Services			
5716	OTHER INTERPROGRAM SERVICES	5,527	5.27%
5800	CONTRACTED SERVICES	23,000	21.94%
5852	PERSONAL SERVICE	48,010	45.80%
Total 5000		76,537	73.02%
7000 Other Outgo			
7142	OTH TUITN, EXCESS CSTS> COE	1,493	1.42%
7330	INDIRECT COSTS INTERPROGRAM	4,181	3.99%
Total 7000		5,674	5.41%
Total Expenditure		104,820	100.00%

Starting Balance	0
+ Revenues	104,820
- Expenditures	104,820
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

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Fund 10 REDWOOD COAST MONTESSORI

Resource 6500 SPECIAL EDUCATION

		Starting Balance	0
		+ Total Revenues	104,820
		= Total Sources	104,820
Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	14,953	14.27%
2000			%
3000	Employee Benefits	7,259	6.93%
4000	Books and Supplies	397	.38%
5000	Services	76,537	73.02%
6000			%
7000	Other Outgo	5,674	5.41%
		- Total Expenditures	104,820
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0

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%

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Fund 10 REDWOOD COAST MONTESSORI

Resource 7422 IN-PERSON INSTRUCTION GRANT

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	30,973	119.42%
8595	ALL OTHER STATE REV-PRIOR YR	5,037-	-19.42%
Total Revenue		25,936	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2100	CLASS INSTR AIDE SAL-REGULAR	13,999	53.98%
Total 2000		13,999	53.98%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	3,207	12.37%
3312	SOCIAL SECURITY-CLASSIFIED	868	3.35%
3332	MEDICARE-CLASSIFIED	203	.78%
3502	ST UNEMPLOYMENT INS-CLASSIFD	70	.27%
3602	WORKER'S COMP-CLASSIFIED	347	1.34%
Total 3000		4,695	18.10%

4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	5,000	19.28%
4400	EQUIPMENT	1,000	3.86%
Total 4000		6,000	23.13%

7000 Other Outgo			
7330	INDIRECT COSTS INTERPROGRAM	1,242	4.79%
Total 7000		1,242	4.79%
Total Expenditure		25,936	100.00%

Starting Balance	0
+ Revenues	25,936
- Expenditures	25,936
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	25,936
= Total Sources	25,936

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	13,999	53.98%
3000	Employee Benefits	4,695	18.10%
4000	Books and Supplies	6,000	23.13%
5000			%
6000			%
7000	Other Outgo	1,242	4.79%
- Total Expenditures		25,936	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	44,188-	-171.32%
Total Revenue		44,188-	-171.32%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1104	SPECIAL ED TEACHER	40,329	156.36%
Total 1000		40,329	156.36%

2000 Classified Salaries			
2130	CLASS INSTR AIDE-EXTRA ASSGN	660	2.56%
Total 2000		660	2.56%

3000 Employee Benefits			
3101	STRS - CERTIFICATED	5,869	22.75%
3202	PERS - CLASSIFIED	38	.15%
3312	SOCIAL SECURITY-CLASSIFIED	41	.16%
3331	MEDICARE-CERTIFICATED	585	2.27%
3332	MEDICARE-CLASSIFIED	10	.04%
3411	HEALTH & WELFARE BENEFITS-CRT	10,424	40.41%
3501	ST UNEMPLOYMENT INS-CERTIF	202	.78%
3502	ST UNEMPLOYMENT INS-CLASSIFD	3	.01%
3601	WORKER'S COMP-CERTIFICATED	1,000	3.88%
3602	WORKER'S COMP-CLASSIFIED	16	.06%
Total 3000		18,188	70.52%

5000 Services			
5716	OTHER INTERPROGRAM SERVICES	33,384-	-129.43%
Total 5000		33,384-	-129.43%
Total Expenditure		25,793	100.00%

Starting Balance	69,981
+ Revenues	44,188-
- Expenditures	25,793
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	69,981
+ Total Revenues	44,188-
= Total Sources	25,793

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	40,329	156.36%
2000	Classified Salaries	660	2.56%
3000	Employee Benefits	18,188	70.52%
4000			%
5000	Services	33,384-	129.43-%
6000			%
7000			%
- Total Expenditures		25,793	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	10	.00%
8595	ALL OTHER STATE REV-PRIOR YR	9,812-	.00%
Total Revenue		9,802-	.00%

Starting Balance	9,802
+ Revenues	9,802-
- Expenditures	0
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	9,802
+ Total Revenues	9,802-
= Total Sources	0

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

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	68,967	100.00%
Total Revenue		68,967	100.00%

Expenditure	Description	Amount	Percentage of Sources
3000 Employee Benefits			
3101	STRS - CERTIFICATED	68,967	100.00%
Total 3000		68,967	100.00%
Total Expenditure		68,967	100.00%

Starting Balance	0
+ Revenues	68,967
- Expenditures	68,967
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	68,967
= Total Sources	68,967

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000	Employee Benefits	68,967	100.00%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		68,967	100.00%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		0	.00%

Model BR22-11 21-22 FI Copy

Fiscal Year 2021/22

Fund 10 REDWOOD COAST MONTESSORI

Resource 9011 MEDI-CAL LEA BILLING

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

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

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

Starting Balance	0
+ Total Revenues	594
= Total Sources	594

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

Model BR22-11 21-22 FI Copy

Fiscal Year 2021/22

Fund 10 REDWOOD COAST MONTESSORI

Resource 9032 CALFRESH GRANT-COUNTY OF H

Revenue	Description	Amount	Percentage of Sources
8699	ALL OTHER LOCAL REVENUES	91,045	94.40%
8980	CONTRIB FROM UNRSTRCTD REV	5,400	5.60%
Total Revenue		96,445	100.00%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2308	DIRECTOR	29,503	30.59%
2407	ASSISTANT	9,551	9.90%
2902	RECREATION WORKER	10,289	10.67%
Total 2000		49,343	51.16%

Expenditure	Description	Amount	Percentage of Sources
3000 Employee Benefits			
3202	PERS - CLASSIFIED	10,055	10.43%
3312	SOCIAL SECURITY-CLASSIFIED	3,055	3.17%
3332	MEDICARE-CLASSIFIED	715	.74%
3412	HEALTH & WELFARE BENEFITS-CLS	13,338	13.83%
3502	ST UNEMPLOYMENT INS-CLASSIFD	246	.26%
3602	WORKER'S COMP-CLASSIFIED	1,222	1.27%
Total 3000		28,631	29.69%

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	5,000	5.18%
Total 4000		5,000	5.18%

Expenditure	Description	Amount	Percentage of Sources
5000 Services			
5201	EMPLOYEE MILEAGE	1,000	1.04%
5512	PROPANE	700	.73%
5612	RENTALS AND LEASES-BUILDINGS	7,067	7.33%
5800	CONTRACTED SERVICES	4,250	4.41%
5909	TELEPHONE/COMMUNICATIONS	454	.47%
Total 5000		13,471	13.97%
Total Expenditure		96,445	100.00%

Starting Balance	0
+ Revenues	96,445
- Expenditures	96,445
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Model BR22-11 21-22 FI Copy

Fiscal Year 2021/22

Fund 10 REDWOOD COAST MONTESSORI

Resource 9032 CALFRESH GRANT-COUNTY OF H

		Starting Balance	0
		+ Total Revenues	96,445
		= Total Sources	96,445
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	49,343	51.16%
3000	Employee Benefits	28,631	29.69%
4000	Books and Supplies	5,000	5.18%
5000	Services	13,471	13.97%
6000			%
7000			%
		- Total Expenditures	96,445
		- Total Budgeted Reserves and Fund Balance	0
		= Unappropriated Balance	0



P. O. Box 6103
Eureka, CA 95502
707-832-4194

www.redwoodmontessori.org
info@redwoodmontessori.org

December 5, 2021

Re: Redwood Coast Montessori
Notice of Intent to Withdraw Membership

Dear Ms. Titus,

We have been informed that Northern California ReLiEF JPA will no longer be providing property & liability coverage for Independent Charters effective 7/1/2022. Therefore, in accordance with the North Coast Schools Insurance Group Property & Liability JPA Agreement and Bylaws, please accept this letter as Redwood Coast Montessori's notice of our intent to withdraw membership from the North Coast Schools Insurance Group Property & Liability JPA effective June 30, 2022.

Sincerely,

Bryan Little,
Director



P. O. Box 6103
Eureka, CA 95502
707-832-4194

www.redwoodmontessori.org
info@redwoodmontessori.org

December 5, 2021

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

Dear Ms. Titus,

This letter is to provide notice from Redwood Coast Montessori to the North Coast Schools Medical Insurance Group of our intent to investigate other insurance options for the 2022/2023 school year. We will notify you by March 2022 of our intent to withdraw any or all units as of July 1, 2022.

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

Sincerely,

Bryan Little,
Director



Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Redwood Coast Montessori	Bryan Little Director	info@redwoodmontessori.org 707-832-4194

The Educator Effectiveness Block Grant (EEBG) is a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

As a condition of receiving funds for educator effectiveness, LEAs shall develop and adopt a plan for expenditure of funds, which requires the plan to be explained in a public meeting of the governing board of the school district, county board of education, or governing body of the charter school before its adoption in a subsequent meeting. Funds may be expended for the purposes identified in [Assembly Bill 130, Chapter 44, Section 22](#) and [Assembly Bill 167, Chapter 252, Section 9](#) and mentioned below in the “Planned Use of Funds” section. These expenditures may take place over fiscal years 2021–22, 2022–23, 2023–24, 2024–25, and 2025–26. LEAs may use these allocated funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The funding is distributed in an equal amount per unit of full-time equivalent certificated and classified staff as reported in California Longitudinal Pupil Achievement Data and California Basic Educational Data System for the 2020–21 fiscal year. This funding for certificated and classified staff shall not exceed the total certificated staff and classified staff count.

Expenditure Plan

Total Educator Effectiveness Block Grant funds awarded to the LEA
54,162

The following table provides the LEA’s expenditure plan for how it will use EEBG funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The allowable use categories are listed below.

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one’s self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.		
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.	Teacher release time for related staff training, collaboration, and planning (2022/2023 and 2023/2024) [\$6,771 per year]	\$13,542
3. Practices and strategies that reengage pupils and lead to accelerated learning.	Teacher release time for related staff training, collaboration, and planning (2022/2023 and 2023/2024) [\$6,770 per year]	\$13,540
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.	Teacher release time for related staff training, collaboration, and planning (2022/2023 and 2023/2024) [\$6,770 per year]	\$13,540

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite’s culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.	Teacher release time for related staff training, collaboration, and planning (2022/2023 and 2023/2024) [\$6,770 per year]	\$13,540
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.		
7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas and building and strengthening capacity to increase bilingual and biliterate proficiency.		
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).		
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.		
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.		
Subtotal		54,162.00

Educator Effectiveness Block Grant Plan Instructions

Introduction

A program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

For additional information regarding Educator Effectiveness Block Grant funding please see the web page at <https://www.cde.ca.gov/fg/aa/ca/educatoreffectiveness.asp>.

Purpose and Requirements

As noted in the Introduction, a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness:

- To ensure professional development meets educator and pupil needs, local educational agencies are **encouraged to allow school site and content staff to identify the topic or topics of professional learning**. Professional learning provided pursuant to this section shall do both of the following:
 - Be **content focused**, incorporate **active learning**, support **collaboration**, use **models** of effective practice, provide **coaching** and **expert support**, offer **feedback** and **reflection**, and be of **sustained duration**.
 - As applicable, be aligned to the **academic content standards** adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Areas that to be considered for funding as outlined in Education Code include:

- (1) **Coaching and mentoring** of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
- (2) Programs that lead to effective, **standards-aligned instruction** and improve **instruction in literacy** across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
- (3) Practices and strategies that **reengage pupils** and lead to **accelerated learning**.
- (4) Strategies to implement **social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services**, and other approaches that improve pupil well-being.

(5) Practices to create a **positive school climate**, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

(6) Strategies to improve **inclusive practices**, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

(7) Instruction and education to support implementing **effective language acquisition** programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

(8) New **professional learning networks** for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c) - *see slide 12 for subdivision (c)*.

(9) Instruction, education, and strategies to incorporate **ethnic studies** curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

(10) Instruction, education, and strategies for certificated and classified educators in **early childhood education**, or **childhood development**.

Instructions to complete the template:

Total Educator Effectiveness Block Grant funds awarded to the LEA

Provide the total amount of Educator Effectiveness Block Grant funds the LEA is awarded.

Allowable Use of Funds Table

The table is in three parts, **Allowable Use of Funds**, **Planned Use of Funds (Actions)**, and **Planned Expenditures**. Data is only required in the **Planned Use of Funds** and **Planned Expenditures** columns.

(1) Allowable Use of Funds

The LEA must specify the amount of EEBG funds that it intends to use to implement a planned action. This column is prepopulated with the allowable uses of funds. There is no need to input additional information in this column.

(2) Planned Use of Funds (Actions)

- Provide a description of the action(s) the LEA will implement using EEBG funds. The description can be brief and/or in list form. Include the group that will receive the professional learning (teachers, administrators, paraprofessionals who work with students and classified staff that interact with students).

- An LEA has the flexibility to include planned use of funds/actions described in one or more areas list under **Allowable Use of Funds**. It is not required to include actions for every allowable use of funds listed.

(3) Planned Expenditures

Specify the amount of funds the LEA plans to expend to implement the action(s). The amount of funds included in this section should reflect the total funds planned to be expended over the life of the grant.

Fiscal Requirements

As a condition of receiving funds, a school district, COE, charter school, or state special school shall do **both** of the following:

- On or before **December 30, 2021**, develop and adopt a plan delineating the expenditure of funds apportioned pursuant to this section, including the professional development of teachers, administrators, paraprofessionals, and classified staff. The plan shall be **presented in a public meeting of the governing board** of the school district, county board of education, or governing body of the charter school, **before its adoption in a subsequent public meeting**.
- On or before **September 30, 2026**, report detailed expenditure information to CDE, including, but not limited to, specific **purchases** made and the **number of teachers, administrators, paraprofessional educators, or classified staff** that received professional development. The CDE shall determine the format for this report.

Funding apportioned pursuant to this section is subject to the **annual audits** required by Section 41020.