

# SIERRA MONTESSORI ACADEMY BOARD OF DIRECTORS REGULAR MEETING AGENDA

Any person who wishes to speak regarding an item on the agenda or on a subject within the District's jurisdiction during the public comment section of the agenda must first be recognized by the Board President. Individual speakers will be allowed two minutes to address the Board. The Board shall limit the total time for each agenda item to ten minutes.

Under state law, issues brought forth under "Public Comments" can have no action or discussion and will be referred to the District Superintendent for any necessary follow-up action.

Persons requiring disability-related modifications or accommodations to participate in the meeting should contact Sierra Montessori Academy at 530-268-9990 or Sierra Montessori Academy at [p he mminger@smak8.org](mailto:phe mminger@smak8.org). Persons wishing to request an item be added to the agenda of the next meeting must submit Sierra Montessori Academy at 530-268-9990 or Sierra Montessori Academy at [p he mminger@smak8.org](mailto:phe mminger@smak8.org)

Copies of agendas are available on the Sierra Montessori Academy website at [www.serriamontessori.org](http://www.serriamontessori.org).

**Date & Time:** Wednesday December 5, 2018 4:00 p.m. – Open Session

**Meeting Place:** SMA 16229 Duggans Rd, Multi Purpose Room

## A. CALL TO ORDER

The meeting shall be brought to order by the Board Chairperson \_\_\_\_\_

## B. ROLL CALL

### BOARD OF DIRECTORS

Took roll of members present:

Jodi Reavis, President:	Present	_____	Absent	_____
Duffy Ford, Vice President:	Present	_____	Absent	_____
Stuart Monahan, Secretary:	Present	_____	Absent	_____
Jason Bice, Member:	Present	_____	Absent	_____
Dann Craven, Member:	Present	_____	Absent	_____

## C. APPROVAL OF AGENDA

Shall the Board approve the Agenda Items?

Motion by \_\_\_\_\_ Second by \_\_\_\_\_ Vote: \_\_\_\_\_ to approve

## D. OPEN SESSION - PUBLIC COMMENT

This agenda item is included for the purpose of giving anyone in attendance the opportunity to comment on a non-agenda item with the Board of Trustees. There will be a two-minute time limit per person. The audience is not to applaud nor demonstrate disapproval for the comments made. The Trustees may respond asking for clarification only. No action may be taken at this meeting on any issue raised.

**E. CLOSED SESSION Anticipated Litigation**

Significant Exposure to Litigation Pursuant to subdivision (b) of Section 54956.9:  
One case.

**F. PUBLIC SESSION**

**PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION** (includes the vote or abstention of every member present.)

**G. Business Managers Report**

**H. Director's Report**

**ACTION ITEMS**

**I. CONSIDERATION OF THE CONSENT AGENDA (ROLL CALL VOTE)**

Action: Recommendation by the administration that the following consent agenda items regarding regular business items be approved. (Any item may be removed for further discussion and separate action following consideration of remaining agenda items.)

Public Comment \_\_\_\_\_

Items to be Removed \_\_\_\_\_

Board Discussion \_\_\_\_\_

- 1. Shall the Board approve following Consent Agenda item(s)?
  - A. Minutes from: November 14, 2018 Regular Board Meeting
  - B. Minutes from: November 16, 2018 Special Board Meeting

Motion by \_\_\_\_\_ Second by \_\_\_\_\_ Roll Call Vote: \_\_\_\_\_ to approve

*Roll Call Vote:*

Jodi Reavis, President:	Aye _____	Nay _____
Duffy Ford, Vice President:	Aye _____	Nay _____
Stuart Monahan, Secretary:	Aye _____	Nay _____
Jason Bice, Member:	Aye _____	Nay _____
Dann Craven, Member:	Aye _____	Nay _____

- 2. Shall the Board approve following Consent Agenda item(s)? \*:

**\*a. Employee Hire – K-1 Teacher**

(Motion by \_\_\_\_\_ Second by \_\_\_\_\_ Roll Call Vote: \_\_\_\_\_ to approve

*Roll Call Vote:*

Jodi Reavis, President:	Aye _____	Nay _____
Duffy Ford, Vice President:	Aye _____	Nay _____
Stuart Monahan, Secretary:	Aye _____	Nay _____
Jason Bice, Member:	Aye _____	Nay _____
Dann Craven, Member:	Aye _____	Nay _____

- 3. Shall the Board approve following Consent Agenda item(s)? \*:

**\*a. Approval of Additional Reserve of 3% 2018/19 4% 2019/20 5% 2020/21**

(Motion by \_\_\_\_\_ Second by \_\_\_\_\_ Roll Call Vote: \_\_\_\_\_ to approve

*Roll Call Vote:*

Jodi Reavis, President: Aye \_\_\_\_\_ Nay \_\_\_\_\_

Duffy Ford, Vice President: Aye \_\_\_\_\_ Nay \_\_\_\_\_

Stuart Monahan, Secretary: Aye \_\_\_\_\_ Nay \_\_\_\_\_

Jason Bice, Member: Aye \_\_\_\_\_ Nay \_\_\_\_\_

Dann Craven, Member: Aye \_\_\_\_\_ Nay \_\_\_\_\_

## **K. DISCUSSION / ACTION ITEMS**

### **1) Discussion of LCAP**

Motion by \_\_\_\_\_ Second by \_\_\_\_\_ Vote: \_\_\_\_\_

Next Board Meeting will be held on Wednesday December 19, 2018 at 4:00pm.

## **Q. ADJOURNMENT**

Shall the Board adjourn the meeting at \_\_\_\_\_ p.m.?

Motion by \_\_\_\_\_ Second by \_\_\_\_\_ Vote: \_\_\_\_\_ to approve

**Sierra Montessori Academy  
Multi Year Projections  
1st Interim Budget 2018/19**

11/27/2018

	Current Yr		Year 2		Year 3
	2018-2019		2019-2020		2020-2021
<b>ENROLLMENT</b>	110		115		119
<b>ADA</b>	106.12		108.93		113.31
<b>REVENUE</b>					
LCFF	\$ 761,746		\$ 806,115		\$ 864,889
Prop 30 EPA	141,856		145,613		151,468
In-Lieu Property Taxes	26,784		26,784		26,784
Total LCFF	\$ 930,386		\$ 978,512		\$ 1,043,141
Federal Revenue - Other	\$ 53,938		\$ 53,938		\$ 53,938
SELPA - Federal (3310)	0		0		0
SELPA - State (6500)	58,327		58,327		58,327
Mental Health (6512)	8,022		8,022		8,022
Mandate Block Grant	16.33 2,354	\$ 16.75	1,778	\$ 17.20	1,874
One-Time Discretionary Grant	\$ 184 26,529		0		0
State Lottery	\$ 204 29,413	\$ 204	22,222	\$ 204	23,115
State OtherSTRS	36,142		36,142		36,142
Local - meals, ac, ft, donation	78,306		78,306		78,306
Local - Interest	3,500		3,500		3,500
<b>Total Revenue</b>	<b>\$ 1,226,917</b>		<b>\$ 1,240,746</b>		<b>\$ 1,306,365</b>
<b>EXPENDITURES</b>					
<b>Personnel Costs</b>	FTE		FTE		FTE
Certificated Salaries	7.0 \$ 466,590		7.0 \$ 406,523		7.0 \$ 441,077
Certificated Increase/Decrease	0		8.5% 34,554		6.0% 26,465
Certificated Total	\$ 466,590		\$ 441,077		\$ 467,542
Classified Salaries	5.9 \$ 211,590		5.9 \$ 207,189		5.9 \$ 207,189
Classified Increase/Decrease	0		0		0
Classified Total	\$ 211,590		\$ 207,189		\$ 207,189
Benefits	\$ 199,846		\$ 186,539		\$ 205,192
<b>Total Personnel Costs</b>	<b>\$ 878,026</b>		<b>\$ 834,805</b>		<b>\$ 879,923</b>
<b>Program Costs</b>					
Books and Supplies	\$ 95,582		\$ 76,465		\$ 72,642
Services	147,253		125,165		125,165
Facility Lease	79,841		79,841		79,841
NCSoS Oversight	1% 9,304		1% 9,785		1% 10,431
NCSoS Business Services	4% 43,224		4% 44,064		4% 46,653
Capital Outlay					
Debt Services					
<b>Total Program Costs</b>	<b>\$ 375,203</b>		<b>\$ 335,320</b>		<b>\$ 334,732</b>
<b>Total Expenses</b>	<b>\$ 1,253,230</b>		<b>\$ 1,170,126</b>		<b>\$ 1,214,655</b>
<b>Other Transfers In/Out</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Net Increase/Decrease</b>	<b>\$ (26,313)</b>		<b>\$ 70,620</b>		<b>\$ 91,709</b>
<b>Beginning Balance</b>	<b>\$ 302,734</b>		<b>\$ 276,420</b>		<b>\$ 347,040</b>
<b>Ending Balance</b>	<b>\$ 276,420</b>		<b>\$ 347,040</b>		<b>\$ 438,750</b>
Revolving/Clearing	\$ 1,100		\$ 1,100		\$ 1,100
Required Reserve	5% 66,000		5% 66,000		5% 66,000
Special Ed	2% 25,065		2% 23,403		2% 24,293
Additional Reserve	3% 36,513		4% 45,359		5% 58,926
Other					
Other					
Other					
Other					
Other					
Unappropriated Fund Balance	\$ 147,742		\$ 211,179		\$ 288,431