

Redwood Coast Montessori

Board of Directors

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

Zoom Meeting Link:

<https://us06web.zoom.us/j/88298469328?pwd=zto3tia8HdBIKR4r9cSkDCby2pck16.1>

REGULAR MEETING

December 15, 2025 6:30 p.m.

Agenda

Roll Call:

Board Members Absent:

A. CALL TO ORDER OF OPEN SESSION:

B. OPEN SESSION:

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.

Approve 1 and 5:

1. Approval of Draft Minutes of [Board Minutes November 2025.pdf](#)
2. Approval of Draft Minutes of October- [Board Minutes October 8, 2025 - Google Docs.pdf](#)
3. Approval of new hires (certificated) -None
4. Approval of new hires (classified) - [Samantha Peters Contract 2025.pdf](#)
5. [Armando Pena Contract 2025.pdf](#) -Correction to Pena's contract -\$19.88/hour
6. Approval of Resignation: Daisy Sheard TK/K paraprofessional

E. BUSINESS AND FINANCE - ITEMS FOR REPORT, INFORMATION, DISCUSSION, AND POSSIBLE ACTION

1. Possible Action: Update Classified Salary Schedule to reflect State Minimum Wage Increase and SCIA Scale [SCIA Salary Schedule 2025-2026 - Google Docs.pdf](#)
2. Certificated staff salary changes: Request for approval will occur at January Board Meeting
3. Action to Approve: Effective January 1, 2026, the hourly rate of pay for the classified staff members listed will be increased to align with the new California minimum wage of **\$16.90 per hour**. [Pay 29 Redner and Douglas.pdf](#)
4. Discussion Only: Parent Advisory Meeting- [Parent Advisory Agenda 12_10_25.pdf](#)
5. Action to Approve 1st Interim Budget: [25-26 RCM FI Allfunds.pdf](#)
[25-26 RCM FI Budget03.pdf](#) [25-26 RCM FI Budget50.pdf](#)
[25-26 RCM FI MY Budget.pdf](#) [25-26 RCM FI MYP.pdf](#)
[25-26 RCM FI Budget Certification.pdf](#)

F. SCHOOL FUNCTIONS - ITEMS FOR REPORT, DISCUSSION, AND POSSIBLE ACTION

1. Discussion Only: Arcata School District Concerns-waiting for auditor response
2. Several water leaks occurring on both campuses, but being addressed
3. Question/Concern of board member

G. STAFF AND DIRECTORS REPORTS - ITEMS FOR REPORT, DISCUSSION

1. Staff Report :

Michelle Leonard:

Janean Weekly-Embree: [PDF RCM Board Report– December 2025 - Google Docs.pdf](#)

2. Directors Report:

H. CLOSED SESSION

I. Report Out any Actions Taken in Closed Session:

FUTURE AGENDA ITEMS:

1. Certificated staff salary changes: Request for approval will occur at January Board Meeting

ADJOURNMENT OF OPEN SESSION NOTICE: 8:34 pm michelle/ susann

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
793 K Street, Arcata, CA 95521 (Room 5)
Zoom Meeting Link:
<https://us06web.zoom.us/j/82583067992?pwd=W5LXUeOY1DEwRgAcWkW95aJyabzv8p.1>

REGULAR MEETING
November 5, 2025 6:30 p.m.
Minutes

Kim Bonine (President); Michelle Ellis (Vice President); James Bragg (Treasurer); Susann Goodman (Secretary); Gabriel Ferreira (Member-at-Large)
Board Members Absent: None

A. CALL TO ORDER OF OPEN SESSION 6:39 pm Kim Bonine

B. OPEN SESSION: 6:30 P.M. LOCATION: REDWOOD COAST MONTESSORI, 793 K Street, Arcata, CA 95521

C. PUBLIC COMMENT Michelle D → Wanted to let the board know she was here to support conversation of the certified salary schedule.

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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.

Approve 1 and 5: 641 Michelle/James/ all in favor

1. Approval of Draft Minutes of Board Meeting Minutes Sept 13, 2025.pdf
2. Approval of Draft Minutes of October- Not available
3. Approval of new hires (certificated) -None
4. Approval of new hires (classified) -None
5. Approval of Resignation:
 - a. Mykaela Chrismen- SCIA, Manila Site

E. BUSINESS AND FINANCE - ITEMS FOR REPORT, INFORMATION, DISCUSSION, AND POSSIBLE ACTION Janean 642 discussion only

1. Discussion Only: Salary Schedules-Classified and Certificated
 - a. Possible SCIA pay increase
 - b. Certificated staff salary changes
2. Discussion Only: State minimum wage increase in January
 Pay 29 Redner and Douglas.pdf
3. Discussion Only: Obtaining staff, student, and parent input into budget and LCAP plan

F. SCHOOL FUNCTIONS - ITEMS FOR REPORT, DISCUSSION, AND POSSIBLE ACTION

1. Report and Possible Discussion: William's Settlement Report 2025-
 Redwood Coast Montessori Williams Annual Report, 2025-26.docx.pdf
Staff from Humboldt County Office of Education did a walk through of both the Manila campus and the Arcata campus.
2. Action- Approve Early Termination of Consultation Agreement Per Bryan Little's Written Request

Item 2: Approve @7:28pm Gabe/ Michelle E / all in favor

Consultant Agreement RCM Bryan Little 2025.pdf

3. Discussion Only: Cabinet Meetings- Cabinet Meetings Board Report November 5 2025.pdf

Burl
Esther: Infrastructure for food security in the community
Tiffany
Betsy
Gina

4. Discussion Only: CNIPS- After School Meal_Snack Program Application 2025-2026.pdf
5. Discussion Only: Arcata School District Concerns
 Arcata School District Concerns 2025.pdf

G. STAFF AND DIRECTORS REPORTS - ITEMS FOR REPORT, DISCUSSION

1. Staff Report :

Michelle Leonard: **Sent a report to be read:**

Janean Weekly-Embree: RCM Board Report Janean November 5, 2025.pdf read

2. Directors Report:

Michelle D

Betsy

H. CLOSED SESSION

I. Report Out any Actions Taken in Closed Session:

FUTURE AGENDA ITEMS:

1. Possible Discussion and Approval of Annual Audit Report
2. Action to approve changes to Classified salary schedule
3. **Social Media Institutionalized**

ADJOURNMENT OF OPEN SESSION NOTICE: 8:34 pm michelle/ susann

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

Zoom Meeting Link:

<https://us06web.zoom.us/j/85082059133?pwd=IT6gC2XcVr8PYuMp5jpQQaHmiGHRyD.1>

REGULAR MEETING

October 8, 2025 6:30 p.m.

Minutes

A. CALL TO ORDER OF OPEN SESSION- 6:35

B. OPEN SESSION: 6:30 P.M. LOCATION: REDWOOD COAST MONTESSORI, 793 K Street, Arcata, CA 95521

C. PUBLIC COMMENT

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

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

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 [Board Meeting Minutes Sept 13 2025.pdf](#) **Approved**
3. Approval of new hires (certificated)
 - a. None
4. Approval of new hires (classified)
 - a. [Justin Notter Cafeteria_Kitchen Assistant Employment Agreement - Google Docs...](#)
Cook/Kitchen Assistant Approved
 - B. [Orion Molaro Cook Offer of Employment Contract 25 26.pdf](#)
Cook/Kitchen Assistant Approved
5. Approval of Resignation:
 - C. Tamara Adams- *Cook/Kitchen Assistant Approved*

E. BUSINESS AND FINANCE - ITEMS FOR REPORT, INFORMATION, DISCUSSION, AND POSSIBLE ACTION

1. Census Day- October 1, 2025: Discussion Only

F. SCHOOL FUNCTIONS - ITEMS FOR REPORT, DISCUSSION, AND POSSIBLE ACTION

1. William's Settlement Review 2025 [Williams Settlement Review 2025-26 Documents](#)

Staff from Humboldt County Office of Education did a walk through of both the Manila campus and the Arcata campus. They will provide us with a written report that outlines their findings.
The report has not been completed by HCOE at this time.

G. STAFF AND DIRECTORS REPORTS - ITEMS FOR REPORT, DISCUSSION

1. Staff Report :

Michelle Leonard:

Janean Weekly-Embree: [Board Report October 2025 RCM Janean.pdf](#)

2. Directors Report:

H. CLOSED SESSION

The Board will meet in closed session to discuss:

- Pursuant to Government Code Section 54957:
- Public Employee Appointment
- Title: Teachers

I. Report Out any Actions Taken in Closed Session: No action was taken

FUTURE AGENDA ITEMS:

ADJOURNMENT OF OPEN SESSION 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.

AT-WILL EMPLOYMENT AGREEMENT
Between
REDWOOD COAST MONTESSORI & SAMANTHA PETERS

THIS EMPLOYMENT AGREEMENT ("Agreement") is entered into by and between the above named employee ("Employee") and the Governing Board ("Board") of Redwood Coast Montessori ("RCM"), a California public charter school approved by the Arcata Elementary School District (the "District"). The Board desires to hire employees who will assist RCM in achieving the goals and meeting the requirements of RCM's charter. The parties recognize that RCM is not governed by the provisions of the California Education Code, except as expressly set forth in the Charter Schools Act of 1992. The Board desires to engage the services of the Employee for purposes of assisting RCM in implementing its purposes, policies, and procedures.

WHEREAS, RCM and Employee wish to enter into an employment relationship under the conditions set forth herein, the parties hereby agree as follows:

A. STATUTORY PROVISIONS RELATING TO CHARTER SCHOOL EMPLOYMENT

1. RCM has been established and operates pursuant to the Charter Schools Act of 1992, Education Code section 47600, *et seq.* RCM has been duly approved by the District, according to the laws of the State of California.
2. Pursuant to Education Code section 47604, RCM has elected to be formed and to operate as a non-profit public benefit corporation pursuant to the Non-Profit Public Benefit Corporation Law of California (Part 2, commencing with section 5110 *et seq.* of the Corporations Code). As such, RCM is considered a separate legal entity from the District, which granted the charter. The District shall not be liable for any debts and obligations of RCM, and the employee signing below expressly recognizes that he/she is being employed by RCM and not the District.
3. Pursuant to Education Code section 47610, RCM must comply with all of the provisions set forth in its charter, but is otherwise exempt from the laws governing school districts except as specified in Education Code section 47610.
4. RCM shall be deemed the exclusive public school employer of the employees at RCM for purposes of Government Code section 3540.1.

B. EMPLOYMENT TERMS AND CONDITIONS

1. Duties

Employee shall work in the position of temporary 1:1 instructional aide. Employee will perform such duties as RCM may reasonably assign and Employee will abide by all RCM's policies and procedures as adopted and amended from time to time. Employee further agrees to abide by RCM's charter. A copy of the job description for the above position is attached hereto and incorporated by reference herein. These duties may be amended from time to time in the sole discretion of RCM.

2. **Work Schedule**

The work schedule for this position shall be part time consisting of **M-F, 8:30 a.m. to 3:00 p.m.** Workdays for the Employee shall be consistent with the applicable calendar of workdays for this position. The current year schedule is attached hereto and incorporated by reference herein.

Employee will not render services in person or by electronic means, paid or otherwise, for any other person or entity during contracted work hours with RCM.

3. **Compensation**

The hourly wage for this position is **\$18.52/hr.** Employee shall be paid monthly, from which the Board shall withhold all statutory and other authorized deductions.

4. **Employee Benefits**

Employee shall be entitled to participate in designated employee benefit programs and plans established by RCM (subject to program and eligibility requirements) for the benefit of its employees, which from time to time may be amended and modified by RCM in its sole discretion.

5. **Performance Evaluation**

Employee shall receive periodic performance reviews conducted by his/her supervisor. At a minimum, performance evaluations will be conducted annually, on or about the anniversary date of employment with RCM. The frequency of performance evaluations may vary depending upon length of service, job position, past performance, changes in job duties, or recurring performance problems. Failure to evaluate Employee shall not prevent RCM from disciplining or dismissing Employee at-will in accordance with this Agreement.

6. **Employee Rights**

Employment rights and benefits for employment at RCM shall only be as specified in this Employment Agreement, RCM's charter, the Charter Schools Act and RCM's Employee Handbook, which from time to time may be amended and modified by RCM. Employment rights and benefits may be affected by other applicable agreements or directives or advisories from the California Department of Education or the State Board of Education. During the term of this Agreement, Employee shall not acquire or accrue tenure, or any employment rights with RCM.

7. **Licensure**

Employee understands that employment is contingent upon verification and

maintenance of any applicable licensure and/or credentials.

8. **Child Abuse and Neglect Reporting**

California Penal Code section 11166 requires any child care custodian who has knowledge of, or observes, a child in his or her professional capacity or within the scope of his or her employment whom he or she knows or reasonably suspects has been the victim of child abuse to report the known or suspected instance of child abuse to a child protective agency immediately, or as soon as practically possible, by telephone and to prepare and send a written report thereof within thirty-six (36) hours of receiving the information concerning the incident. By executing this Agreement, the Employee acknowledges he or she is a child care custodian and is certifying that he or she has knowledge of California Penal Code section 11166 and will comply with its provisions.

9. **Fingerprinting/TB Clearance**

Fingerprint clearance for Employee will be acquired through submitting the Employee's fingerprints to the California Department of Justice. Employee will be required to assume the cost of all fees related to the fingerprinting process. Employee will be required to submit evidence from a licensed physician and/or licensed entity that he/she was found to be free from active tuberculosis. Both clearances need to be in place prior to the first day of service.

10. **Conflicts of Interest**

Employee understands that, while employed at the School, he or she will have access to confidential and proprietary information. Employee therefore shall not maintain employment or contracts for employment, or engage in any consultant or independent contractor relationship, with any other agency or school that will in any way conflict with his/her employment with RCM.

11. **Outside Professional Activities**

Upon obtaining prior written approval of the Executive Director, the Employee may undertake for consideration outside professional activities, including consulting, speaking, and writing. The outside activities shall not occur during regular work hours. RCM shall in no way be responsible for any expenses attendant to the performance of such outside activities.

C. **EMPLOYMENT AT-WILL**

RCM may terminate this Agreement and Employee's employment at any time with or without cause, with or without advance notice, at RCM's sole and unreviewable discretion. Either party may immediately terminate this Agreement and Employee's employment upon written notice to the other party.

Employee also may be demoted or disciplined and the terms of his or her employment

may be altered at any time, with or without cause, at the discretion of RCM. No one other than the Board of RCM has the authority to alter this arrangement, to enter into an agreement for employment for a specified period of time, or to make any agreement contrary to the term of this Agreement, and any such agreement must be in writing and must be signed by the Board of RCM and by the affected employee and must specifically state the intention to alter this "at-will" relationship.

In the event of charter revocation or non-renewal, all contractual obligations under this Agreement cease immediately upon the effective date of revocation or non-renewal.

D. GENERAL PROVISIONS

1. Waiver of Breach

The waiver by either party, or the failure of either party to claim a breach of any provision of this Agreement, will not operate or be construed as a waiver of any subsequent breach.

2. Assignment

The rights and obligations of the respective parties under the Agreement will inure to the benefit of and will be binding upon the heirs, legal representatives, successors and assigns of the parties hereto; provided, however, that this Agreement will not be assignable by either party without prior written consent of the other party.

3. Governing Law

This Agreement will be governed by, construed, and enforced in accordance with the laws of the State of California.

4. Partial Invalidity

If any provision of this Agreement is found to be invalid or unenforceable by any court, the remaining provisions hereof will remain in effect unless such partial invalidity or unenforceability would defeat an essential business purpose of the Agreement.

E. ACCEPTANCE OF EMPLOYMENT

By signing below, the Employee declares as follows:

1. I have read this Agreement and accept employment with RCM on the terms specified herein.
2. All information I have provided to RCM related to my employment is true and accurate.

3. A copy of the job description is attached hereto.
4. This is the entire agreement between RCM and me regarding the terms and conditions of my employment. This is a final and complete agreement and there are no other agreements, oral or written, express or implied, concerning the subject matter of this Agreement.

Employee Signature: Samantha Peters Date: December 8, 2025

Address: [REDACTED]

Telephone: [REDACTED]

RCM Approval:

Dated: _____

Kim Bonine

*This Employment Agreement is subject to ratification
and approval by the Governing Board of RCM.*

AT-WILL EMPLOYMENT AGREEMENT
Between
REDWOOD COAST MONTESSORI & ARMANDO PEÑA

THIS EMPLOYMENT AGREEMENT ("Agreement") is entered into by and between the above named employee ("Employee") and the Governing Board ("Board") of Redwood Coast Montessori ("RCM"), a California public charter school approved by the Arcata Elementary School District (the "District"). The Board desires to hire employees who will assist RCM in achieving the goals and meeting the requirements of RCM's charter. The parties recognize that RCM is not governed by the provisions of the California Education Code, except as expressly set forth in the Charter Schools Act of 1992. The Board desires to engage the services of the Employee for purposes of assisting RCM in implementing its purposes, policies, and procedures.

WHEREAS, RCM and Employee wish to enter into an employment relationship under the conditions set forth herein, the parties hereby agree as follows:

A. STATUTORY PROVISIONS RELATING TO CHARTER SCHOOL EMPLOYMENT

1. RCM has been established and operates pursuant to the Charter Schools Act of 1992, Education Code section 47600, *et seq.* RCM has been duly approved by the District, according to the laws of the State of California.
2. Pursuant to Education Code section 47604, RCM has elected to be formed and to operate as a non-profit public benefit corporation pursuant to the Non-Profit Public Benefit Corporation Law of California (Part 2, commencing with section 5110 *et seq.* of the Corporations Code). As such, RCM is considered a separate legal entity from the District, which granted the charter. The District shall not be liable for any debts and obligations of RCM, and the employee signing below expressly recognizes that he/she is being employed by RCM and not the District.
3. Pursuant to Education Code section 47610, RCM must comply with all of the provisions set forth in its charter, but is otherwise exempt from the laws governing school districts except as specified in Education Code section 47610.
4. RCM shall be deemed the exclusive public school employer of the employees at RCM for purposes of Government Code section 3540.1.

B. EMPLOYMENT TERMS AND CONDITIONS

1. Duties

Employee shall work in the position of 1:1 instructional aide. Employee will perform such duties as RCM may reasonably assign and Employee will abide by all RCM's policies and procedures as adopted and amended from time to time. Employee further agrees to abide by RCM's charter. A copy of the job description for the above position is attached hereto and incorporated by reference herein. These duties may be amended from time to time in the sole discretion of RCM.

2. **Work Schedule**

The work schedule for this position shall be part time consisting of **M-F, 8:30 a.m. to 3:00 p.m.** Workdays for the Employee shall be consistent with the applicable calendar of workdays for this position. The current year schedule is attached hereto and incorporated by reference herein.

Employee will not render services in person or by electronic means, paid or otherwise, for any other person or entity during contracted work hours with RCM.

3. **Compensation**

The hourly wage for this position is **\$19.75/hr.** Employee shall be paid monthly, from which the Board shall withhold all statutory and other authorized deductions.

4. **Employee Benefits**

Employee shall be entitled to participate in designated employee benefit programs and plans established by RCM (subject to program and eligibility requirements) for the benefit of its employees, which from time to time may be amended and modified by RCM in its sole discretion.

5. **Performance Evaluation**

Employee shall receive periodic performance reviews conducted by his/her supervisor. At a minimum, performance evaluations will be conducted annually, on or about the anniversary date of employment with RCM. The frequency of performance evaluations may vary depending upon length of service, job position, past performance, changes in job duties, or recurring performance problems. Failure to evaluate Employee shall not prevent RCM from disciplining or dismissing Employee at-will in accordance with this Agreement.

6. **Employee Rights**

Employment rights and benefits for employment at RCM shall only be as specified in this Employment Agreement, RCM's charter, the Charter Schools Act and RCM's Employee Handbook, which from time to time may be amended and modified by RCM. Employment rights and benefits may be affected by other applicable agreements or directives or advisories from the California Department of Education or the State Board of Education. During the term of this Agreement, Employee shall not acquire or accrue tenure, or any employment rights with RCM.

7. **Licensure**

Employee understands that employment is contingent upon verification and

maintenance of any applicable licensure and/or credentials.

8. **Child Abuse and Neglect Reporting**

California Penal Code section 11166 requires any child care custodian who has knowledge of, or observes, a child in his or her professional capacity or within the scope of his or her employment whom he or she knows or reasonably suspects has been the victim of child abuse to report the known or suspected instance of child abuse to a child protective agency immediately, or as soon as practically possible, by telephone and to prepare and send a written report thereof within thirty-six (36) hours of receiving the information concerning the incident. By executing this Agreement, the Employee acknowledges he or she is a child care custodian and is certifying that he or she has knowledge of California Penal Code section 11166 and will comply with its provisions.

9. **Fingerprinting/TB Clearance**

Fingerprint clearance for Employee will be acquired through submitting the Employee's fingerprints to the California Department of Justice. Employee will be required to assume the cost of all fees related to the fingerprinting process. Employee will be required to submit evidence from a licensed physician and/or licensed entity that he/she was found to be free from active tuberculosis. Both clearances need to be in place prior to the first day of service.

10. **Conflicts of Interest**

Employee understands that, while employed at the School, he or she will have access to confidential and proprietary information. Employee therefore shall not maintain employment or contracts for employment, or engage in any consultant or independent contractor relationship, with any other agency or school that will in any way conflict with his/her employment with RCM.

11. **Outside Professional Activities**

Upon obtaining prior written approval of the Executive Director, the Employee may undertake for consideration outside professional activities, including consulting, speaking, and writing. The outside activities shall not occur during regular work hours. RCM shall in no way be responsible for any expenses attendant to the performance of such outside activities.

C. **EMPLOYMENT AT-WILL**

RCM may terminate this Agreement and Employee's employment at any time with or without cause, with or without advance notice, at RCM's sole and unreviewable discretion. Either party may immediately terminate this Agreement and Employee's employment upon written notice to the other party.

Employee also may be demoted or disciplined and the terms of his or her employment

may be altered at any time, with or without cause, at the discretion of RCM. No one other than the Board of RCM has the authority to alter this arrangement, to enter into an agreement for employment for a specified period of time, or to make any agreement contrary to the term of this Agreement, and any such agreement must be in writing and must be signed by the Board of RCM and by the affected employee and must specifically state the intention to alter this "at-will" relationship.

In the event of charter revocation or non-renewal, all contractual obligations under this Agreement cease immediately upon the effective date of revocation or non-renewal.

D. GENERAL PROVISIONS

1. Waiver of Breach

The waiver by either party, or the failure of either party to claim a breach of any provision of this Agreement, will not operate or be construed as a waiver of any subsequent breach.

2. Assignment

The rights and obligations of the respective parties under the Agreement will inure to the benefit of and will be binding upon the heirs, legal representatives, successors and assigns of the parties hereto; provided, however, that this Agreement will not be assignable by either party without prior written consent of the other party.

3. Governing Law

This Agreement will be governed by, construed, and enforced in accordance with the laws of the State of California.

4. Partial Invalidity

If any provision of this Agreement is found to be invalid or unenforceable by any court, the remaining provisions hereof will remain in effect unless such partial invalidity or unenforceability would defeat an essential business purpose of the Agreement.

E. ACCEPTANCE OF EMPLOYMENT

By signing below, the Employee declares as follows:

1. I have read this Agreement and accept employment with RCM on the terms specified herein.
2. All information I have provided to RCM related to my employment is true and accurate.

3. A copy of the job description is attached hereto.
4. This is the entire agreement between RCM and me regarding the terms and conditions of my employment. This is a final and complete agreement and there are no other agreements, oral or written, express or implied, concerning the subject matter of this Agreement.

Employee Signature: A. Lewis Date: 12-05-25

Address: ██████████

Telephone: ██████████

RCM Approval:

Dated: _____

Kim Bonine, Board Chair

*This Employment Agreement is subject to ratification
and approval by the Governing Board of RCM.*

SCIA Salary Schedule
2025-2026

| Year | Amount (\$) |
|------|--------------|
| 1 | 19.00 |
| 2 | 19.29 |
| 3 | 19.58 |
| 4 | 19.88 |
| 5 | 20.18 |
| 6 | 20.48 |
| 7 | 20.79 |
| 8 | 21.10 |
| 9 | 21.42 |
| 10 | 21.74 |
| 11 | 22.07 |
| 12 | 22.40 |
| 13 | 22.74 |
| 14 | 23.08 |
| 15 | 23.42 |
| 16 | 23.77 |
| 17 | 24.13 |
| 18 | 24.49 |
| 19 | 24.86 |
| 20 | 25.23 |
| 21 | 25.61 |
| 22 | 26.00 |
| 23 | 26.39 |
| 24 | 26.79 |
| 25 | 27.19 |
| 26 | 27.60 |
| 27 | 28.01 |
| 28 | 28.43 |
| 29 | 28.86 |
| 30 | 29.29 |
| 31 | 29.73 |
| 32 | 30.18 |
| 33 | 30.63 |
| 34 | 31.09 |
| 35 | 31.55 |

Pay29a

Pay Rates for Employees

| Pay Cycle | FTE | Assign Type/ Calendar | Pos # Addon | Description | Hourly | Daily | Monthly | Annual | Salary Schedule | Row/ Column | Time Unit/Basis | Amt |
|------------------------------------|--------|--------------------------|----------------|--|--------------|--------|----------|-----------|--------------------|----------------|--------------------|-------|
| Douglas, Mary S | .20000 | TIMECARD/RCMAIDE | 377 | (000199) 5970 RCM FIRST 5 PLAYGROUP A | 16.84 | 134.72 | 2,043.25 | 24,519.00 | RCMCLS | 02/02 | H | 16.84 |
| SUPP/#4 | .20000 | TIMECARD/RCMAIDE | 377 | RCM FIRST 5 PLAYGROUP A | | | | | | | | |
| | | | | | 100.00 | | | | | | | |
| Redner, Bryleigh L | | | | | | | | | | | | |
| SUPP/#4 | .44375 | TIMECARD/RCMAIDE | 343 | (000873) 6879 RCM AFTER SCHOOL AIDE | 16.68 | 133.44 | 2,023.84 | 24,286.08 | RCMCLS | 03/01 | H | 16.68 |
| | | | | | 100.00 | | | | | | | |
| | | | | | 100.00 | | | | | | | |
| 10-9032-0-8100-5000-2902-000-5555 | | | | | | | | | | | | |
| 10-2600-0-8500-5000-2900-0000-0000 | | | | | | | | | | | | |

Person's Pay Cycle SUPP; Locations: Time Sheet S104, Pay Check S104

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Person's Pay Cycle SUPP; Locations: Time Sheet S104, Pay Check S104

Person's Pay Cycle SUPP; Locations: Time Sheet S104, Pay Check S104

Selection Grouped by Employee - Sorted by Addon, Assignment, Site Permissions applied. (Org = 2, Active Date = 10/1/2025, Employee Id(s) IN ('199', '873'),
Prorate? = N)002 - Arcata Elementary School District Generated for Jessica Sundberg (JSUNDBERG), Oct 29 2025
12:47PMERP for California
Page 1 of 1

Redwood Coast Montessori
Parent Advisory Information Meeting
December 10, 2025
793 K St, Arcata, CA 95521

<https://us06web.zoom.us/j/85366505801?pwd=VpI7ANFPDPKmMh4IgxbJ0c99epinom.1>

1. Welcome & Purpose of Meeting

- Welcome and introductions
- **Purpose:**
 - Provide an overview of the **LCAP (Local Control and Accountability Plan)** structure
 - Explain how parents and community members can participate in the LCAP development process
 - Answer questions related to the LCAP, goals, metrics

2. Meeting Norms

To ensure a productive and respectful meeting, we agree to the following norms:

1. **Respect all voices** — Allow others to finish speaking; all perspectives are valued.
2. **Stay focused** — Keep comments and questions aligned to the LCAP topics and agenda.
3. **Assume positive intent** — Approach discussions with openness, curiosity, and respect.
4. **Engage collaboratively** — Work together to find solutions and provide meaningful input.
5. **Honor time** — Follow the time limits to ensure all topics and participants are heard.

3. LCAP Overview Presentation

- Review the purpose of the LCAP
- Overview of the three LCAP goals
- Explanation of state priorities
- Review of current actions, services
- How the LCAP connects to student outcomes and school improvement

4. Parent & Community Engagement Opportunities

- Explanation of ways parents can participate in the planning process
- Advisory committee roles, surveys, and future input sessions
- Opportunities for ongoing collaboration throughout the school year

5. Follow-Up Meetings: School Data Review

- Attendance Data

- Graduation Rates
- CAASPP/SBAC Scores
 - English Language Arts
 - Mathematics
 - Science
- Stakeholder reflection on data and implications for the next LCAP cycle
- Opportunities for advisory feedback after each data session

6. Questions & Open Discussion

- Clarifications about LCAP structure
- Questions about parent involvement
- General feedback, comments, or suggestions

7. Closing & Next Steps

- Summary of key points from the meeting
- Reminder of follow-up meeting dates for data review
- Thank you for participating

| REDWOOD COAST MONTESSORI | FIRST INTERIM BUDGET | | | | | | FIRST INTERIM MULTI-YEAR PROJECTION | | | | | |
|-------------------------------------|----------------------|--------------|--------------|---------------------|--------------|--------------|-------------------------------------|--------------|--------------|---------------------|--------------|--------------|
| | FISCAL YEAR 2025-26 | | | FISCAL YEAR 2026-27 | | | FISCAL YEAR 2027-28 | | | FISCAL YEAR 2027-28 | | |
| | Charter Fund | Charter Fund | Charter Fund | Charter Fund | Charter Fund | Charter Fund | Charter Fund | Charter Fund | Charter Fund | Charter Fund | Charter Fund | Charter Fund |
| A. REVENUES | | | | | | | | | | | | |
| LCF Apportionment | \$ 2,479,893 | \$ 0 | \$ 2,479,893 | \$ 2,635,147 | \$ 0 | \$ 2,635,147 | \$ 2,749,822 | \$ 0 | \$ 2,749,822 | \$ 0 | \$ 2,749,822 | \$ 0 |
| Federal Sources | 0 | 119,392 | 119,392 | 0 | 117,645 | 0 | 117,645 | 0 | 0 | 0 | 117,645 | 0 |
| Other State Sources | 43,495 | 687,895 | 730,590 | 43,495 | 506,085 | 549,586 | 43,495 | 539,562 | 574,057 | 3,000 | 373,897 | 376,897 |
| Other Local Sources | 5,784 | 373,397 | 379,681 | 41,500 | 373,897 | 378,397 | | | | | | |
| Total Revenue | 2,529,172 | 1,188,894 | 3,710,066 | 2,683,142 | 997,547 | 3,680,689 | 2,796,317 | 1,022,104 | 3,818,421 | | | |
| B. EXPENDITURES | | | | | | | | | | | | |
| Certificated Salaries | 1,276,860 | 216,342 | 1,493,202 | 1,285,536 | 174,543 | 1,460,079 | 1,302,667 | 177,310 | 1,479,977 | | | |
| Classified Salaries | 199,833 | 281,593 | 472,526 | 191,825 | 264,875 | 456,700 | 194,515 | 268,633 | 463,248 | | | |
| Employee Benefits | 700,338 | 315,128 | 1,015,458 | 784,962 | 292,432 | 997,334 | 713,306 | 296,495 | 1,009,801 | | | |
| Supplies | 45,060 | 109,982 | 154,982 | 45,000 | 74,500 | 119,500 | 45,000 | 74,500 | 119,500 | | | |
| Services & Other Operating | 394,393 | 369,363 | 755,356 | 374,740 | 348,296 | 723,036 | 374,969 | 349,142 | 724,111 | | | |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Other Outgo | 0 | 2,155 | 2,155 | 0 | 2,155 | 2,155 | 0 | 0 | 2,155 | 2,155 | | |
| Support Costs | (7,800) | 7,800 | 0 | (7,300) | 7,300 | 0 | (7,300) | 7,300 | 0 | | | |
| Total Expenditures | 2,599,616 | 1,294,963 | 3,893,679 | 2,594,763 | 1,164,101 | 3,758,864 | 2,623,257 | 1,175,535 | 3,798,792 | | | |
| C. EXCESS REVENUES (EXPENDITURES) | | | | | | | | | | | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | | | | |
| Interfund Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions | (141,683) | 141,683 | 0 | (141,049) | 141,049 | 0 | (145,894) | 145,894 | 0 | | | |
| Total Other Sources (Uses) | (141,683) | 141,683 | 0 | (141,049) | 141,049 | 0 | (145,894) | 145,894 | 0 | | | |
| E. FUND BALANCE INCREASE (DECREASE) | | | | | | | | | | | | |
| F. ADJUSTED BEGINNING BALANCE | | (212,127) | 28,514 | (183,613) | (52,670) | (25,505) | (78,175) | 27,166 | (7,537) | 19,629 | | |
| | 281,469 | 304,312 | 585,781 | 69,342 | 332,826 | 402,168 | 16,672 | 307,321 | 307,321 | 323,993 | | |
| G. ENDING BALANCE | \$ 69,342 | \$ 332,826 | \$ 402,168 | \$ 16,672 | \$ 307,321 | \$ 323,993 | \$ 43,838 | \$ 299,784 | \$ 299,784 | \$ 343,622 | | |
| 5% State Recommended Minimum | | | \$ 194,684 | | | \$ 187,943 | | | | \$ 189,940 | | |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 0001 SUPPLEMENTAL/CONCENTRATIO

| Revenue | Description | Amount | Percentage of Sources |
|---------|----------------------------|----------------|-----------------------|
| 8980 | CONTRIB FROM UNRSTRCTD REV | 63,247 | 23.80% |
| 8984 | CONTRIBUTION>LCFF | 202,513 | 76.20% |
| | Total Revenue | 265,760 | 100.00% |

| Expenditure | Description | Amount | Percentage of Sources |
|-----------------------------------|-------------------------------|----------------|-----------------------|
| 1000 Certificated Salaries | | | |
| 1100 | TEACHERS SALARIES - REGULAR | 5,111 | 1.92% |
| 1200 | CERT PUPIL SUPPORT SAL - REG | 46,782 | 17.60% |
| | Total 1000 | 51,893 | 19.53% |
| 2000 Classified Salaries | | | |
| 2100 | CLASS INSTR AIDE SAL-REGULAR | 137,579 | 51.77% |
| | Total 2000 | 137,579 | 51.77% |
| 3000 Employee Benefits | | | |
| 3101 | STRS - CERTIFICATED | 9,066 | 3.41% |
| 3202 | PERS - CLASSIFIED | 36,885 | 13.88% |
| 3312 | SOCIAL SECURITY-CLASSIFIED | 8,530 | 3.21% |
| 3331 | MEDICARE-CERTIFICATED | 752 | .28% |
| 3332 | MEDICARE-CLASSIFIED | 1,995 | .75% |
| 3411 | HEALTH & WELFARE BENEFITS-CRT | 13,623 | 5.13% |
| 3501 | ST UNEMPLOYMENT INS-CERTIF | 26 | .01% |
| 3502 | ST UNEMPLOYMENT INS-CLASSIFD | 69 | .03% |
| 3601 | WORKER'S COMP-CERTIFICATED | 1,463 | .55% |
| 3602 | WORKER'S COMP-CLASSIFIED | 3,879 | 1.46% |
| | Total 3000 | 76,288 | 28.71% |
| | Total Expenditure | 265,760 | 100.00% |

| | |
|--------------------------------|---------|
| Starting Balance | 0 |
| + Revenues | 265,760 |
| - Expenditures | 265,760 |
| - Budgeted Reserves & Fund Bal | 0 |
| = Unappropriated Balance | 0 |

| | |
|------------------|---------|
| Starting Balance | 0 |
| + Total Revenues | 265,760 |
| = Total Sources | 265,760 |

| Expenditure | Description | Amount | Percentage of Sources |
|-------------|---|----------------|-----------------------|
| 1000 | Certificated Salaries | 51,893 | 19.53% |
| 2000 | Classified Salaries | 137,579 | 51.77% |
| 3000 | Employee Benefits | 76,288 | 28.71% |
| 4000 | | | % |
| 5000 | | | % |
| 6000 | | | % |
| 7000 | | | % |
| | - Total Expenditures | 265,760 | 100.00% |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% |
| | = Unappropriated Balance | 0 | .00% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 0013 CHARTER SCHOOLS

| Revenue | Description | Amount | Percentage of Sources |
|----------------------|--------------------------------|------------------|-----------------------|
| 8011 | REVENUE LIMIT ST AID-CURR YR | 2,035,571 | 88.16% |
| 8096 | TRANSFERS>CHARTERS IN LIEU TAX | 405,562 | 17.56% |
| 8550 | MANDATED COST REIMBURSEMENTS | 5,081 | .22% |
| 8590 | ALL OTHER STATE REVENUES | 34 | .00% |
| 8660 | INTEREST | 6,000 | .26% |
| 8662 | NET INC/DEC IN FAIR VALUE | 216- | -.01% |
| 8980 | CONTRIB FROM UNRSTRCTD REV | 63,247- | -2.74% |
| 8984 | CONTRIBUTION>LCFF | 202,513- | -8.77% |
| 8989 | CONTRIBUTION > SPECIAL ED | 141,683- | -6.14% |
| Total Revenue | | 2,044,589 | 88.55% |

| Expenditure | Description | Amount | Percentage of Sources |
|-----------------------------------|------------------------------|------------------|-----------------------|
| 1000 Certificated Salaries | | | |
| 1100 | TEACHERS SALARIES - REGULAR | 1,028,000 | 44.52% |
| 1102 | MUSIC TEACHER | 17,316 | .75% |
| 1140 | TEACHER SALARY - SUBSTITUTES | 15,000 | .65% |
| 1150 | TEACHER SALARY - OTHER PAY | 5,000 | .22% |
| 1303 | PRINCIPAL | 99,596 | 4.31% |
| 1307 | SUPERVISORS SALARIES | 60,055 | 2.60% |
| Total 1000 | | 1,224,967 | 53.05% |

| Expenditure | Description | Amount | Percentage of Sources |
|---------------------------------|-----------------------------|---------------|-----------------------|
| 2000 Classified Salaries | | | |
| 2160 | COACHES & ADVISORS | 500 | .02% |
| 2214 | CUSTODIAN | 24,680 | 1.07% |
| 2304 | BUSINESS MANAGER | 19,797 | .86% |
| 2403 | CLERICAL TECHNICIAN | 7,277 | .32% |
| 2920 | OTHER CLASS SALARIES-HOURLY | 1,000 | .04% |
| Total 2000 | | 53,254 | 2.31% |

| Expenditure | Description | Amount | Percentage of Sources |
|-------------------------------|-------------------------------|----------------|-----------------------|
| 3000 Employee Benefits | | | |
| 3101 | STRS - CERTIFICATED | 192,688 | 8.34% |
| 3201 | PERS - CERTIFICATED | 31,485 | 1.36% |
| 3202 | PERS - CLASSIFIED | 14,275 | .62% |
| 3311 | SOCIAL SECURITY-CERTIFICATED | 8,317 | .36% |
| 3312 | SOCIAL SECURITY-CLASSIFIED | 3,300 | .14% |
| 3331 | MEDICARE-CERTIFICATED | 17,762 | .77% |
| 3332 | MEDICARE-CLASSIFIED | 772 | .03% |
| 3411 | HEALTH & WELFARE BENEFITS-CRT | 317,188 | 13.74% |
| 3412 | HEALTH & WELFARE BENEFITS-CLS | 1,576 | .07% |
| 3501 | ST UNEMPLOYMENT INS-CERTIF | 613 | .03% |
| 3502 | ST UNEMPLOYMENT INS-CLASSIFD | 27 | .00% |
| 3601 | WORKER'S COMP-CERTIFICATED | 34,538 | 1.50% |
| 3602 | WORKER'S COMP-CLASSIFIED | 1,501 | .07% |
| Total 3000 | | 624,042 | 27.03% |

| Expenditure | Description | Amount | Percentage of Sources |
|--------------------------------|----------------------|---------------|-----------------------|
| 4000 Books and Supplies | | | |
| 4310 | MATERIALS & SUPPLIES | 5,000 | .22% |
| 4351 | OFFICE SUPPLIES | 2,000 | .09% |
| 4374 | CUSTODIAL SUPPLIES | 7,000 | .30% |
| 4400 | EQUIPMENT | 1,000 | .04% |
| Total 4000 | | 15,000 | .65% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 0013 CHARTER SCHOOLS

| Expenditure | Description | Amount | Percentage of Sources | | | | | | | | | | |
|--|------------------------------|------------------|-----------------------|------------------|---------|------------------|-----------|-----------------|-----------|--------------------------------|---|--------------------------|--------|
| 5000 Services | | | | | | | | | | | | | |
| 5201 | EMPLOYEE MILEAGE | 200 | .01% | | | | | | | | | | |
| 5300 | DUES & MEMBERSHIPS | 2,000 | .09% | | | | | | | | | | |
| 5450 | OTHER INSURANCE | 78,875 | 3.42% | | | | | | | | | | |
| 5512 | PROPANE | 15,435 | .67% | | | | | | | | | | |
| 5520 | ELECTRICITY SERVICES | 15,435 | .67% | | | | | | | | | | |
| 5530 | WATER SERVICES | 2,756 | .12% | | | | | | | | | | |
| 5560 | WASTE DISPOSAL | 4,961 | .21% | | | | | | | | | | |
| 5612 | RENTALS AND LEASES-BUILDINGS | 54,036 | 2.34% | | | | | | | | | | |
| 5637 | MAINTENANCE AGREEMENTS | 13,600 | .59% | | | | | | | | | | |
| 5716 | OTHER INTERPROGRAM SERVICES | 18,909- | -.82% | | | | | | | | | | |
| 5800 | CONTRACTED SERVICES | 8,500 | .37% | | | | | | | | | | |
| 5804 | SECURITY SYSTEM | 2,800 | .12% | | | | | | | | | | |
| 5805 | PRINTING SERV-OUTSIDE VENDOR | 550 | .02% | | | | | | | | | | |
| 5819 | OTHER INTER-LEA CONTRACTS | 145,394 | 6.30% | | | | | | | | | | |
| 5823 | LEGAL FEES | 1,200 | .05% | | | | | | | | | | |
| 5831 | ADVERTISEMENT | 1,000 | .04% | | | | | | | | | | |
| 5881 | OTHER CHARGES/FEES | 1,000 | .04% | | | | | | | | | | |
| 5909 | TELEPHONE/COMMUNICATIONS | 17,000 | .74% | | | | | | | | | | |
| 5950 | POSTAGE | 50 | .00% | | | | | | | | | | |
| Total 5000 | | 345,883 | 14.98% | | | | | | | | | | |
| 7000 Other Outgo | | | | | | | | | | | | | |
| 7330 | INDIRECT COSTS INTERPROGRAM | 7,800- | -.34% | | | | | | | | | | |
| Total 7000 | | 7,800- | -.34% | | | | | | | | | | |
| Total Expenditure | | 2,255,346 | 97.68% | | | | | | | | | | |
| <table border="1"> <tr> <td>Starting Balance</td><td>264,437</td></tr> <tr> <td>+ Revenues</td><td>2,044,589</td></tr> <tr> <td>- Expenditures</td><td>2,255,346</td></tr> <tr> <td>- Budgeted Reserves & Fund Bal</td><td>0</td></tr> <tr> <td>= Unappropriated Balance</td><td>53,680</td></tr> </table> | | | | Starting Balance | 264,437 | + Revenues | 2,044,589 | - Expenditures | 2,255,346 | - Budgeted Reserves & Fund Bal | 0 | = Unappropriated Balance | 53,680 |
| Starting Balance | 264,437 | | | | | | | | | | | | |
| + Revenues | 2,044,589 | | | | | | | | | | | | |
| - Expenditures | 2,255,346 | | | | | | | | | | | | |
| - Budgeted Reserves & Fund Bal | 0 | | | | | | | | | | | | |
| = Unappropriated Balance | 53,680 | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Starting Balance</td><td>264,437</td></tr> <tr> <td>+ Total Revenues</td><td>2,044,589</td></tr> <tr> <td>= Total Sources</td><td>2,309,026</td></tr> </table> | | | | Starting Balance | 264,437 | + Total Revenues | 2,044,589 | = Total Sources | 2,309,026 | | | | |
| Starting Balance | 264,437 | | | | | | | | | | | | |
| + Total Revenues | 2,044,589 | | | | | | | | | | | | |
| = Total Sources | 2,309,026 | | | | | | | | | | | | |
| Expenditure | Description | Amount | Percentage of Sources | | | | | | | | | | |
| 1000 | Certificated Salaries | 1,224,967 | 53.05% | | | | | | | | | | |
| 2000 | Classified Salaries | 53,254 | 2.31% | | | | | | | | | | |
| 3000 | Employee Benefits | 624,042 | 27.03% | | | | | | | | | | |
| 4000 | Books and Supplies | 15,000 | .65% | | | | | | | | | | |
| 5000 | Services | 345,883 | 14.98% | | | | | | | | | | |
| 6000 | | | % | | | | | | | | | | |
| 7000 | Other Outgo | 7,800- | .34-% | | | | | | | | | | |
| - Total Expenditures | | 2,255,346 | 97.68% | | | | | | | | | | |
| - Total Budgeted Reserves and Fund Balance | | 0 | .00% | | | | | | | | | | |
| = Unappropriated Balance | | 53,680 | 2.32% | | | | | | | | | | |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 1100 STATE LOTTERY REVENUE

| Revenue | Description | Amount | Percentage of Sources |
|---------|-----------------------|---------------|-----------------------|
| 8560 | STATE LOTTERY REVENUE | 38,380 | 69.26% |
| | Total Revenue | 38,380 | 69.26% |

| Expenditure | Description | Amount | Percentage of Sources |
|--------------------------------|----------------------|---------------|-----------------------|
| 4000 Books and Supplies | | | |
| 4310 | MATERIALS & SUPPLIES | 30,000 | 54.14% |
| | Total 4000 | 30,000 | 54.14% |

| Expenditure | Description | Amount | Percentage of Sources |
|----------------------|------------------------------|---------------|-----------------------|
| 5000 Services | | | |
| 5210 | TRAVEL & CONFERENCES | 850 | 1.53% |
| 5800 | CONTRACTED SERVICES | 5,000 | 9.02% |
| 5812 | LIBRARY CONTRACT | 400 | .72% |
| 5884 | LICENSE, PERMIT, USE FEE, TX | 3,500 | 6.32% |
| | Total 5000 | 9,750 | 17.60% |
| | Total Expenditure | 39,750 | 71.74% |

| | |
|--------------------------------|--------|
| Starting Balance | 17,032 |
| + Revenues | 38,380 |
| - Expenditures | 39,750 |
| - Budgeted Reserves & Fund Bal | 0 |
| = Unappropriated Balance | 15,662 |

| | |
|------------------|--------|
| Starting Balance | 17,032 |
| + Total Revenues | 38,380 |
| = Total Sources | 55,412 |

| Expenditure | Description | Amount | Percentage of Sources |
|-------------|---|---------------|-----------------------|
| 1000 | | 0 | .00% |
| 2000 | | | % |
| 3000 | | | % |
| 4000 | Books and Supplies | 30,000 | 54.14% |
| 5000 | Services | 9,750 | 17.60% |
| 6000 | | | % |
| 7000 | | | % |
| | - Total Expenditures | 39,750 | 71.74% |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% |
| | = Unappropriated Balance | 15,662 | 28.26% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 1400 EDUCATION PROTECTION ACCOU

| Revenue | Description | Amount | Percentage of Sources |
|---------|----------------------|---------------|-----------------------|
| 8012 | REVENUE LIMIT-EPA | 38,760 | 100.00% |
| | Total Revenue | 38,760 | 100.00% |

| Expenditure | Description | Amount | Percentage of Sources |
|----------------------|-----------------------------|---------------|-----------------------|
| 5000 Services | | | |
| 5716 | OTHER INTERPROGRAM SERVICES | 38,760 | 100.00% |
| | Total 5000 | 38,760 | 100.00% |
| | Total Expenditure | 38,760 | 100.00% |

| | |
|--------------------------------|--------|
| Starting Balance | 0 |
| + Revenues | 38,760 |
| - Expenditures | 38,760 |
| - Budgeted Reserves & Fund Bal | 0 |
| = Unappropriated Balance | 0 |

| | |
|------------------|--------|
| Starting Balance | 0 |
| + Total Revenues | 38,760 |
| = Total Sources | 38,760 |

| Expenditure | Description | Amount | Percentage of Sources |
|-------------|---|---------------|-----------------------|
| 1000 | | 0 | .00% |
| 2000 | | | % |
| 3000 | | | % |
| 4000 | | | % |
| 5000 | Services | 38,760 | 100.00% |
| 6000 | | | % |
| 7000 | | | % |
| | - Total Expenditures | 38,760 | 100.00% |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% |
| | = Unappropriated Balance | 0 | .00% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 2600 EXPANDED LEARNING OPP PROG

| Revenue | Description | Amount | Percentage of Sources |
|-------------|---|----------------|-----------------------|
| 8590 | ALL OTHER STATE REVENUES | 100,000 | 75.18% |
| 8699 | ALL OTHER LOCAL REVENUES | 15,000 | 11.28% |
| | Total Revenue | 115,000 | 86.45% |
| Expenditure | Description | Amount | Percentage of Sources |
| | 1000 Certificated Salaries | | |
| 1150 | TEACHER SALARY - OTHER PAY | 3,500 | 2.63% |
| | Total 1000 | 3,500 | 2.63% |
| | 2000 Classified Salaries | | |
| 2150 | CLASS INSTR AIDE-OTHER PAY | 7,000 | 5.26% |
| 2900 | OTHER CLASS SALARIES-REGULAR | 11,967 | 9.00% |
| 2931 | PROJECT MANAGER | 28,262 | 21.25% |
| | Total 2000 | 47,229 | 35.51% |
| | 3000 Employee Benefits | | |
| 3101 | STRS - CERTIFICATED | 669 | .50% |
| 3202 | PERS - CLASSIFIED | 9,801 | 7.37% |
| 3312 | SOCIAL SECURITY-CLASSIFIED | 2,928 | 2.20% |
| 3331 | MEDICARE-CERTIFICATED | 51 | .04% |
| 3332 | MEDICARE-CLASSIFIED | 685 | .51% |
| 3501 | ST UNEMPLOYMENT INS-CERTIF | 2 | .00% |
| 3502 | ST UNEMPLOYMENT INS-CLASSIFD | 24 | .02% |
| 3601 | WORKER'S COMP-CERTIFICATED | 99 | .07% |
| 3602 | WORKER'S COMP-CLASSIFIED | 1,331 | 1.00% |
| | Total 3000 | 15,590 | 11.72% |
| | 4000 Books and Supplies | | |
| 4310 | MATERIALS & SUPPLIES | 8,000 | 6.01% |
| | Total 4000 | 8,000 | 6.01% |
| | 5000 Services | | |
| 5201 | EMPLOYEE MILEAGE | 100 | .08% |
| 5800 | CONTRACTED SERVICES | 4,400 | 3.31% |
| 5884 | LICENSE, PERMIT, USE FEE, TX | 400 | .30% |
| | Total 5000 | 4,900 | 3.68% |
| | 7000 Other Outgo | | |
| 7330 | INDIRECT COSTS INTERPROGRAM | 3,000 | 2.26% |
| | Total 7000 | 3,000 | 2.26% |
| | Total Expenditure | 82,219 | 61.81% |
| | Starting Balance | 18,019 | |
| | + Revenues | 115,000 | |
| | - Expenditures | 82,219 | |
| | - Budgeted Reserves & Fund Bal | 0 | |
| | = Unappropriated Balance | 50,800 | |

| Model BR26-02 25-26 Working Model | | Fiscal Year 2025/26 | |
|-----------------------------------|--|--|-----------------------|
| Fund 10 REDWOOD COAST MONTESSORI | | Resource 2600 EXPANDED LEARNING OPP PROG | |
| | Starting Balance | 18,019 | |
| | + Total Revenues | 115,000 | |
| | = Total Sources | 133,019 | |
| Expenditure | Description | Amount | Percentage of Sources |
| 1000 | Certificated Salaries | 3,500 | 2.63% |
| 2000 | Classified Salaries | 47,229 | 35.51% |
| 3000 | Employee Benefits | 15,590 | 11.72% |
| 4000 | Books and Supplies | 8,000 | 6.01% |
| 5000 | Services | 4,900 | 3.68% |
| 6000 | | | % |
| 7000 | Other Outgo | 3,000 | 2.26% |
| | - Total Expenditures | 82,219 | 61.81% |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% |
| | = Unappropriated Balance | 50,800 | 38.19% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 3010 TITLE I-BASIC GRANTS-LOW INC

| Revenue | Description | Amount | Percentage of Sources |
|-------------|---|---------------|-----------------------|
| 8290 | ALL OTHER FEDERAL REVENUES | 33,440 | 76.98% |
| 8982 | CONTRIBUTION > TITLE I | 10,000 | 23.02% |
| | Total Revenue | 43,440 | 100.00% |
| Expenditure | Description | Amount | Percentage of Sources |
| | 1000 Certificated Salaries | | |
| 1100 | TEACHERS SALARIES - REGULAR | 25,555 | 58.83% |
| | Total 1000 | 25,555 | 58.83% |
| | 3000 Employee Benefits | | |
| 3101 | STRS - CERTIFICATED | 4,553 | 10.48% |
| 3331 | MEDICARE-CERTIFICATED | 371 | .85% |
| 3411 | HEALTH & WELFARE BENEFITS-CRT | 7,542 | 17.36% |
| 3501 | ST UNEMPLOYMENT INS-CERTIF | 13 | .03% |
| 3601 | WORKER'S COMP-CERTIFICATED | 721 | 1.66% |
| | Total 3000 | 13,200 | 30.39% |
| | 5000 Services | | |
| 5888 | OTHER OPERATING EXPENSE | 3,385 | 7.79% |
| | Total 5000 | 3,385 | 7.79% |
| | 7000 Other Outgo | | |
| 7330 | INDIRECT COSTS INTERPROGRAM | 1,300 | 2.99% |
| | Total 7000 | 1,300 | 2.99% |
| | Total Expenditure | 43,440 | 100.00% |
| | Starting Balance | 0 | |
| | + Revenues | 43,440 | |
| | - Expenditures | 43,440 | |
| | - Budgeted Reserves & Fund Bal | 0 | |
| | = Unappropriated Balance | 0 | |
| | Starting Balance | 0 | |
| | + Total Revenues | 43,440 | |
| | = Total Sources | 43,440 | |
| Expenditure | Description | Amount | Percentage of Sources |
| 1000 | Certificated Salaries | 25,555 | 58.83% |
| 2000 | | | % |
| 3000 | Employee Benefits | 13,200 | 30.39% |
| 4000 | | | % |
| 5000 | Services | 3,385 | 7.79% |
| 6000 | | | % |
| 7000 | Other Outgo | 1,300 | 2.99% |
| | - Total Expenditures | 43,440 | 100.00% |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% |
| | = Unappropriated Balance | 0 | .00% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 3327 IDEA-MENTAL HEALTH ALLOCTN

| Revenue | Description | Amount | Percentage of Sources | | | | | | | | | | |
|---|---|--------------|-----------------------|------------------|---|------------------|-------|-----------------|-------|--------------------------------|---|--------------------------|---|
| 8182 | SP ED-DISCRETIONARY GRANTS | 2,257 | 100.00% | | | | | | | | | | |
| | Total Revenue | 2,257 | 100.00% | | | | | | | | | | |
| Expenditure | Description | Amount | Percentage of Sources | | | | | | | | | | |
| 5000 Services | | | | | | | | | | | | | |
| 5100 | SUBAGREEMENTS FOR SERVICES | 2,257 | 100.00% | | | | | | | | | | |
| | Total 5000 | 2,257 | 100.00% | | | | | | | | | | |
| | Total Expenditure | 2,257 | 100.00% | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Starting Balance</td><td style="padding: 2px;">0</td></tr> <tr> <td style="padding: 2px;">+ Revenues</td><td style="padding: 2px;">2,257</td></tr> <tr> <td style="padding: 2px;">- Expenditures</td><td style="padding: 2px;">2,257</td></tr> <tr> <td style="padding: 2px;">- Budgeted Reserves & Fund Bal</td><td style="padding: 2px;">0</td></tr> <tr> <td style="padding: 2px;">= Unappropriated Balance</td><td style="padding: 2px;">0</td></tr> </table> | | | | Starting Balance | 0 | + Revenues | 2,257 | - Expenditures | 2,257 | - Budgeted Reserves & Fund Bal | 0 | = Unappropriated Balance | 0 |
| Starting Balance | 0 | | | | | | | | | | | | |
| + Revenues | 2,257 | | | | | | | | | | | | |
| - Expenditures | 2,257 | | | | | | | | | | | | |
| - Budgeted Reserves & Fund Bal | 0 | | | | | | | | | | | | |
| = Unappropriated Balance | 0 | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Starting Balance</td><td style="padding: 2px;">0</td></tr> <tr> <td style="padding: 2px;">+ Total Revenues</td><td style="padding: 2px;">2,257</td></tr> <tr> <td style="padding: 2px;">= Total Sources</td><td style="padding: 2px;">2,257</td></tr> </table> | | | | Starting Balance | 0 | + Total Revenues | 2,257 | = Total Sources | 2,257 | | | | |
| Starting Balance | 0 | | | | | | | | | | | | |
| + Total Revenues | 2,257 | | | | | | | | | | | | |
| = Total Sources | 2,257 | | | | | | | | | | | | |
| Expenditure | Description | Amount | Percentage of Sources | | | | | | | | | | |
| 1000 | | 0 | .00% | | | | | | | | | | |
| 2000 | | | % | | | | | | | | | | |
| 3000 | | | % | | | | | | | | | | |
| 4000 | | | % | | | | | | | | | | |
| 5000 | Services | 2,257 | 100.00% | | | | | | | | | | |
| 6000 | | | % | | | | | | | | | | |
| 7000 | | | % | | | | | | | | | | |
| | - Total Expenditures | 2,257 | 100.00% | | | | | | | | | | |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% | | | | | | | | | | |
| | = Unappropriated Balance | 0 | .00% | | | | | | | | | | |

| Model BR26-02 25-26 Working Model | | | Fiscal Year 2025/26 | |
|--|---|-------------------------------|--|--|
| Fund 10 REDWOOD COAST MONTESSORI | | | Resource 4035 TITLE II TEACHER QUALITY | |
| Revenue | Description | Amount | Percentage of Sources | |
| 8290 | ALL OTHER FEDERAL REVENUES | 5,652 | 100.00% | |
| | Total Revenue | 5,652 | 100.00% | |
| Expenditure | Description | Amount | Percentage of Sources | |
| 5000 Services | | | | |
| 5800 | CONTRACTED SERVICES | 5,482 | 96.99% | |
| | Total 5000 | 5,482 | 96.99% | |
| 7000 Other Outgo | | | | |
| 7330 | INDIRECT COSTS INTERPROGRAM | 170 | 3.01% | |
| | Total 7000 | 170 | 3.01% | |
| | Total Expenditure | 5,652 | 100.00% | |
| Starting Balance + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance | | 0 5,652 5,652 0 0 | | |
| Starting Balance + Total Revenues = Total Sources | | 0 5,652 5,652 | | |
| Expenditure | Description | Amount | Percentage of Sources | |
| 1000 | | 0 | .00% | |
| 2000 | | | % | |
| 3000 | | | % | |
| 4000 | | | % | |
| 5000 | Services | 5,482 | 96.99% | |
| 6000 | | | % | |
| 7000 | Other Outgo | 170 | 3.01% | |
| | - Total Expenditures | 5,652 | 100.00% | |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% | |
| | = Unappropriated Balance | 0 | .00% | |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 4126 RURAL & LOW INCOME SCHL PRG

| Revenue | Description | Amount | Percentage of Sources |
|---------|----------------------------|--------------|-----------------------|
| 8290 | ALL OTHER FEDERAL REVENUES | 7,053 | 100.00% |
| | Total Revenue | 7,053 | 100.00% |

| Expenditure | Description | Amount | Percentage of Sources |
|----------------------|------------------------------|--------------|-----------------------|
| 5000 Services | | | |
| 5210 | TRAVEL & CONFERENCES | 6,623 | 93.90% |
| 5884 | LICENSE, PERMIT, USE FEE, TX | 200 | 2.84% |
| | Total 5000 | 6,823 | 96.74% |

| Expenditure | Description | Amount | Percentage of Sources |
|-------------------------|-----------------------------|--------------|-----------------------|
| 7000 Other Outgo | | | |
| 7330 | INDIRECT COSTS INTERPROGRAM | 230 | 3.26% |
| | Total 7000 | 230 | 3.26% |
| | Total Expenditure | 7,053 | 100.00% |

| | |
|--------------------------------|-------|
| Starting Balance | 0 |
| + Revenues | 7,053 |
| - Expenditures | 7,053 |
| - Budgeted Reserves & Fund Bal | 0 |
| = Unappropriated Balance | 0 |

| | |
|------------------|-------|
| Starting Balance | 0 |
| + Total Revenues | 7,053 |
| = Total Sources | 7,053 |

| Expenditure | Description | Amount | Percentage of Sources |
|-------------|---|--------------|-----------------------|
| 1000 | | 0 | .00% |
| 2000 | | | % |
| 3000 | | | % |
| 4000 | | | % |
| 5000 | Services | 6,823 | 96.74% |
| 6000 | | | % |
| 7000 | Other Outgo | 230 | 3.26% |
| | - Total Expenditures | 7,053 | 100.00% |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% |
| | = Unappropriated Balance | 0 | .00% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 4127 TITLE IV A STUDENT SUPPORT

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

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

| | |
|------------------|---|
| Starting Balance | 0 |
| + Total Revenues | 0 |
| = Total Sources | 0 |

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

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 5310 CHILD NUTRITION-SCHOOL PROG

| Revenue | Description | Amount | Percentage of Sources |
|---|------------------------------|---|-----------------------|
| 8221 | NATIONAL LUNCH PROGRAM | 55,000 | 29.94% |
| 8222 | FEDERAL SCHOOL BREAKFAST | 6,500 | 3.54% |
| 8520 | CHILD NUTRITION | 55,000 | 29.94% |
| 8521 | STATE BREAKFAST PROGRAM | 8,500 | 4.63% |
| | Total Revenue | 125,000 | 68.05% |
| Expenditure | Description | Amount | Percentage of Sources |
| 2000 Classified Salaries | | | |
| 2210 | FOOD SERVICE PERSONNEL | 46,586 | 25.36% |
| 2214 | CUSTODIAN | 5,870 | 3.20% |
| 2304 | BUSINESS MANAGER | 6,599 | 3.59% |
| | Total 2000 | 59,055 | 32.15% |
| 3000 Employee Benefits | | | |
| 3202 | PERS - CLASSIFIED | 15,832 | 8.62% |
| 3312 | SOCIAL SECURITY-CLASSIFIED | 3,661 | 1.99% |
| 3332 | MEDICARE-CLASSIFIED | 856 | .47% |
| 3502 | ST UNEMPLOYMENT INS-CLASSIFD | 30 | .02% |
| 3602 | WORKER'S COMP-CLASSIFIED | 1,665 | .91% |
| | Total 3000 | 22,044 | 12.00% |
| 4000 Books and Supplies | | | |
| 4310 | MATERIALS & SUPPLIES | 2,000 | 1.09% |
| 4396 | FOOD SERVICE SUPPLIES | 1,500 | .82% |
| 4400 | EQUIPMENT | 500 | .27% |
| 4710 | FOOD | 30,000 | 16.33% |
| | Total 4000 | 34,000 | 18.51% |
| 5000 Services | | | |
| 5201 | EMPLOYEE MILEAGE | 1,000 | .54% |
| 5210 | TRAVEL & CONFERENCES | 250 | .14% |
| 5635 | REPAIRS-EQUIPMENT | 250 | .14% |
| 5800 | CONTRACTED SERVICES | 1,000 | .54% |
| 5884 | LICENSE, PERMIT, USE FEE, TX | 500 | .27% |
| | Total 5000 | 3,000 | 1.63% |
| 7000 Other Outgo | | | |
| 7330 | INDIRECT COSTS INTERPROGRAM | 2,600 | 1.42% |
| | Total 7000 | 2,600 | 1.42% |
| | Total Expenditure | 120,699 | 65.71% |
| Starting Balance + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance | | 58,685 125,000 120,699 0 62,986 | |

| Model BR26-02 25-26 Working Model | | Fiscal Year 2025/26 | |
|-----------------------------------|--|---|-----------------------|
| Fund 10 REDWOOD COAST MONTESSORI | | Resource 5310 CHILD NUTRITION-SCHOOL PROG | |
| | | Starting Balance | 58,685 |
| | | + Total Revenues | 125,000 |
| | | = Total Sources | 183,685 |
| Expenditure | Description | Amount | Percentage of Sources |
| 1000 | | 0 | .00% |
| 2000 | Classified Salaries | 59,055 | 32.15% |
| 3000 | Employee Benefits | 22,044 | 12.00% |
| 4000 | Books and Supplies | 34,000 | 18.51% |
| 5000 | Services | 3,000 | 1.63% |
| 6000 | | | % |
| 7000 | Other Outgo | 2,600 | 1.42% |
| | - Total Expenditures | 120,699 | 65.71% |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% |
| | = Unappropriated Balance | 62,986 | 34.29% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 5466 SUPPLY CHAIN ASSISTANCE FUN

| Expenditure | Description | Amount | Percentage of Sources |
|--|---|---------------------------------|-----------------------|
| 4000 Books and Supplies | | | |
| 4710 | FOOD | 21,318 | 100.00% |
| | Total 4000 | 21,318 | 100.00% |
| | Total Expenditure | 21,318 | 100.00% |
| Starting Balance + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance | | 21,318 0 21,318 0 0 | |
| Starting Balance + Total Revenues = Total Sources | | 21,318 0 21,318 | |
| Expenditure | Description | Amount | Percentage of Sources |
| 1000 | | 0 | .00% |
| 2000 | | | % |
| 3000 | | | % |
| 4000 | Books and Supplies | 21,318 | 100.00% |
| 5000 | | | % |
| 6000 | | | % |
| 7000 | | | % |
| | - Total Expenditures | 21,318 | 100.00% |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% |
| | = Unappropriated Balance | 0 | .00% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 6019 STDNT SUPP & PROF DEV GRANT

| Revenue | Description | Amount | Percentage of Sources |
|---------|--------------------------|---------------|-----------------------|
| 8590 | ALL OTHER STATE REVENUES | 64,792 | 100.00% |
| | Total Revenue | 64,792 | 100.00% |

| | |
|---|---------------|
| Starting Balance | 0 |
| + Revenues | 64,792 |
| - Expenditures | 0 |
| - Budgeted Reserves & Fund Bal | 0 |
| = Unappropriated Balance | 64,792 |

| | |
|-------------------------|---------------|
| Starting Balance | 0 |
| + Total Revenues | 64,792 |
| = Total Sources | 64,792 |

| 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 | | 64,792 | 100.00% |

| Model BR26-02 25-26 Working Model | | Fiscal Year 2025/26 | |
|--|---|--|-----------------------|
| Fund 10 REDWOOD COAST MONTESSORI | | Resource 6030 CHARTER SCHL FACILITIES LEAS | |
| Revenue | Description | Amount | Percentage of Sources |
| 8590 | ALL OTHER STATE REVENUES | 166,813 | 100.00% |
| | Total Revenue | 166,813 | 100.00% |
| Expenditure | Description | Amount | Percentage of Sources |
| 5000 Services | | | |
| 5612 | RENTALS AND LEASES-BUILDINGS | 192,217 | 115.23% |
| 5716 | OTHER INTERPROGRAM SERVICES | 25,404- | -15.23% |
| | Total 5000 | 166,813 | 100.00% |
| | Total Expenditure | 166,813 | 100.00% |
| Starting Balance + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance | | 0 166,813 166,813 0 0 | |
| Starting Balance + Total Revenues = Total Sources | | 0 166,813 166,813 | |
| Expenditure | Description | Amount | Percentage of Sources |
| 1000 | | 0 | .00% |
| 2000 | | | % |
| 3000 | | | % |
| 4000 | | | % |
| 5000 | Services | 166,813 | 100.00% |
| 6000 | | | % |
| 7000 | | | % |
| | - Total Expenditures | 166,813 | 100.00% |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% |
| | = Unappropriated Balance | 0 | .00% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 6266 EDUCATOR EFFECTIVENESS 2021

| Expenditure | Description | Amount | Percentage of Sources | | | | | | | | | | |
|---|---|---------------|-----------------------|------------------|--------|------------------|---|-----------------|--------|--------------------------------|---|--------------------------|---|
| 5000 Services | | | | | | | | | | | | | |
| 5210 | TRAVEL & CONFERENCES | 1,500 | 5.92% | | | | | | | | | | |
| 5800 | CONTRACTED SERVICES | 23,353 | 92.11% | | | | | | | | | | |
| | Total 5000 | 24,853 | 98.03% | | | | | | | | | | |
| 7000 Other Outgo | | | | | | | | | | | | | |
| 7330 | INDIRECT COSTS INTERPROGRAM | 500 | 1.97% | | | | | | | | | | |
| | Total 7000 | 500 | 1.97% | | | | | | | | | | |
| | Total Expenditure | 25,353 | 100.00% | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Starting Balance</td><td style="padding: 2px;">25,353</td></tr> <tr> <td style="padding: 2px;">+ Revenues</td><td style="padding: 2px;">0</td></tr> <tr> <td style="padding: 2px;">- Expenditures</td><td style="padding: 2px;">25,353</td></tr> <tr> <td style="padding: 2px;">- Budgeted Reserves & Fund Bal</td><td style="padding: 2px;">0</td></tr> <tr> <td style="padding: 2px;">= Unappropriated Balance</td><td style="padding: 2px;">0</td></tr> </table> | | | | Starting Balance | 25,353 | + Revenues | 0 | - Expenditures | 25,353 | - Budgeted Reserves & Fund Bal | 0 | = Unappropriated Balance | 0 |
| Starting Balance | 25,353 | | | | | | | | | | | | |
| + Revenues | 0 | | | | | | | | | | | | |
| - Expenditures | 25,353 | | | | | | | | | | | | |
| - Budgeted Reserves & Fund Bal | 0 | | | | | | | | | | | | |
| = Unappropriated Balance | 0 | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Starting Balance</td><td style="padding: 2px;">25,353</td></tr> <tr> <td style="padding: 2px;">+ Total Revenues</td><td style="padding: 2px;">0</td></tr> <tr> <td style="padding: 2px;">= Total Sources</td><td style="padding: 2px;">25,353</td></tr> </table> | | | | Starting Balance | 25,353 | + Total Revenues | 0 | = Total Sources | 25,353 | | | | |
| Starting Balance | 25,353 | | | | | | | | | | | | |
| + Total Revenues | 0 | | | | | | | | | | | | |
| = Total Sources | 25,353 | | | | | | | | | | | | |
| Expenditure | Description | Amount | Percentage of Sources | | | | | | | | | | |
| 1000 | | 0 | .00% | | | | | | | | | | |
| 2000 | | | % | | | | | | | | | | |
| 3000 | | | % | | | | | | | | | | |
| 4000 | | | % | | | | | | | | | | |
| 5000 | Services | 24,853 | 98.03% | | | | | | | | | | |
| 6000 | | | % | | | | | | | | | | |
| 7000 | Other Outgo | 500 | 1.97% | | | | | | | | | | |
| | - Total Expenditures | 25,353 | 100.00% | | | | | | | | | | |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% | | | | | | | | | | |
| | = Unappropriated Balance | 0 | .00% | | | | | | | | | | |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 6300 LOTTERY - INSTRL MATERIALS

| Revenue | Description | Amount | Percentage of Sources |
|--|---|---|-----------------------|
| 8560 | STATE LOTTERY REVENUE | 16,564 | 17.51% |
| | Total Revenue | 16,564 | 17.51% |
| Expenditure | Description | Amount | Percentage of Sources |
| | 4000 Books and Supplies | | |
| 4110 | TEXTBOOKS | 3,000 | 3.17% |
| 4310 | MATERIALS & SUPPLIES | 24,000 | 25.37% |
| | Total 4000 | 27,000 | 28.54% |
| | 5000 Services | | |
| 5884 | LICENSE, PERMIT, USE FEE, TX | 3,000 | 3.17% |
| | Total 5000 | 3,000 | 3.17% |
| | Total Expenditure | 30,000 | 31.71% |
| Starting Balance + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance | | 78,030 16,564 30,000 0 64,594 | |
| Starting Balance + Total Revenues = Total Sources | | 78,030 16,564 94,594 | |
| Expenditure | Description | Amount | Percentage of Sources |
| 1000 | | 0 | .00% |
| 2000 | | | % |
| 3000 | | | % |
| 4000 | Books and Supplies | 27,000 | 28.54% |
| 5000 | Services | 3,000 | 3.17% |
| 6000 | | | % |
| 7000 | | | % |
| | - Total Expenditures | 30,000 | 31.71% |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% |
| | = Unappropriated Balance | 64,594 | 68.29% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 6500 SPECIAL EDUCATION

| Revenue | Description | Amount | Percentage of Sources |
|---------|-----------------------------|----------------|-----------------------|
| 8792 | TRANS OF APPORTION FROM COE | 244,967 | 63.36% |
| 8989 | CONTRIBUTION > SPECIAL ED | 141,683 | 36.64% |
| | Total Revenue | 386,650 | 100.00% |

| Expenditure | Description | Amount | Percentage of Sources |
|-----------------------------------|-------------------------------|----------------|-----------------------|
| 1000 Certificated Salaries | | | |
| 1104 | SPECIAL ED TEACHER | 70,173 | 18.15% |
| 1200 | CERT PUPIL SUPPORT SAL - REG | 29,397 | 7.60% |
| | Total 1000 | 99,570 | 25.75% |
| 2000 Classified Salaries | | | |
| 2103 | CLASS INSTR AIDE SAL-SPEC ED | 103,068 | 26.66% |
| | Total 2000 | 103,068 | 26.66% |
| 3000 Employee Benefits | | | |
| 3101 | STRS - CERTIFICATED | 17,848 | 4.62% |
| 3202 | PERS - CLASSIFIED | 27,633 | 7.15% |
| 3312 | SOCIAL SECURITY-CLASSIFIED | 6,390 | 1.65% |
| 3331 | MEDICARE-CERTIFICATED | 1,443 | .37% |
| 3332 | MEDICARE-CLASSIFIED | 1,494 | .39% |
| 3411 | HEALTH & WELFARE BENEFITS-CRT | 23,119 | 5.98% |
| 3501 | ST UNEMPLOYMENT INS-CERTIF | 50 | .01% |
| 3502 | ST UNEMPLOYMENT INS-CLASSIFD | 52 | .01% |
| 3601 | WORKER'S COMP-CERTIFICATED | 2,807 | .73% |
| 3602 | WORKER'S COMP-CLASSIFIED | 2,906 | .75% |
| | Total 3000 | 83,742 | 21.66% |
| 4000 Books and Supplies | | | |
| 4310 | MATERIALS & SUPPLIES | 3,000 | .78% |
| | Total 4000 | 3,000 | .78% |
| 5000 Services | | | |
| 5800 | CONTRACTED SERVICES | 24,000 | 6.21% |
| 5819 | OTHER INTER-LEA CONTRACTS | 31,113 | 8.05% |
| 5852 | PERSONAL SERVICE | 40,002 | 10.35% |
| | Total 5000 | 95,115 | 24.60% |
| 7000 Other Outgo | | | |
| 7142 | OTH TUITN, EXCESS CSTS> COE | 2,155 | .56% |
| | Total 7000 | 2,155 | .56% |
| | Total Expenditure | 386,650 | 100.00% |

| | |
|--------------------------------|---------|
| Starting Balance | 0 |
| + Revenues | 386,650 |
| - Expenditures | 386,650 |
| - Budgeted Reserves & Fund Bal | 0 |
| = Unappropriated Balance | 0 |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

| Fund 10 REDWOOD COAST MONTESSORI | | Resource 6500 SPECIAL EDUCATION | |
|----------------------------------|--|---------------------------------|-----------------------|
| | | Starting Balance | 0 |
| | | + Total Revenues | 386,650 |
| | | = Total Sources | 386,650 |
| Expenditure | Description | Amount | Percentage of Sources |
| 1000 | Certificated Salaries | 99,570 | 25.75% |
| 2000 | Classified Salaries | 103,068 | 26.66% |
| 3000 | Employee Benefits | 83,742 | 21.66% |
| 4000 | Books and Supplies | 3,000 | .78% |
| 5000 | Services | 95,115 | 24.60% |
| 6000 | | | % |
| 7000 | Other Outgo | 2,155 | .56% |
| | - Total Expenditures | 386,650 | 100.00% |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% |
| | = Unappropriated Balance | 0 | .00% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 6546 Mental Health-Related Services

| Revenue | Description | Amount | Percentage of Sources |
|----------------------|---|---------------|-----------------------|
| 8590 | ALL OTHER STATE REVENUES | 17,564 | 100.00% |
| | Total Revenue | 17,564 | 100.00% |
| Expenditure | Description | Amount | Percentage of Sources |
| 5000 Services | | | |
| 5100 | SUBAGREEMENTS FOR SERVICES | 17,564 | 100.00% |
| | Total 5000 | 17,564 | 100.00% |
| | Total Expenditure | 17,564 | 100.00% |
| | Starting Balance | 0 | |
| | + Revenues | 17,564 | |
| | - Expenditures | 17,564 | |
| | - Budgeted Reserves & Fund Bal | 0 | |
| | = Unappropriated Balance | 0 | |
| | Starting Balance | 0 | |
| | + Total Revenues | 17,564 | |
| | = Total Sources | 17,564 | |
| Expenditure | Description | Amount | Percentage of Sources |
| 1000 | | 0 | .00% |
| 2000 | | | % |
| 3000 | | | % |
| 4000 | | | % |
| 5000 | Services | 17,564 | 100.00% |
| 6000 | | | % |
| 7000 | | | % |
| | - Total Expenditures | 17,564 | 100.00% |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% |
| | = Unappropriated Balance | 0 | .00% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 6762 Arts, Music, Inst Block Grant

| Expenditure | Description | Amount | Percentage of Sources | | | | | | | | | | |
|--|---|---------------|-----------------------|------------------|--------|------------------|---|------------------------|---------------|--------------------------------|---|--------------------------|---|
| 1000 Certificated Salaries | | | | | | | | | | | | | |
| 1100 | TEACHERS SALARIES - REGULAR | 4,902 | 33.58% | | | | | | | | | | |
| | Total 1000 | 4,902 | 33.58% | | | | | | | | | | |
| 3000 Employee Benefits | | | | | | | | | | | | | |
| 3201 | PERS - CERTIFICATED | 1,314 | 9.00% | | | | | | | | | | |
| 3311 | SOCIAL SECURITY-CERTIFICATED | 304 | 2.08% | | | | | | | | | | |
| 3331 | MEDICARE-CERTIFICATED | 71 | .49% | | | | | | | | | | |
| 3501 | ST UNEMPLOYMENT INS-CERTIF | 2 | .01% | | | | | | | | | | |
| 3601 | WORKER'S COMP-CERTIFICATED | 138 | .95% | | | | | | | | | | |
| | Total 3000 | 1,829 | 12.53% | | | | | | | | | | |
| 5000 Services | | | | | | | | | | | | | |
| 5716 | OTHER INTERPROGRAM SERVICES | 7,869 | 53.90% | | | | | | | | | | |
| | Total 5000 | 7,869 | 53.90% | | | | | | | | | | |
| | Total Expenditure | 14,600 | 100.00% | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Starting Balance</td> <td style="text-align: right; padding: 2px;">14,600</td> </tr> <tr> <td style="padding: 2px;">+ Revenues</td> <td style="text-align: right; padding: 2px;">0</td> </tr> <tr> <td style="padding: 2px;">- Expenditures</td> <td style="text-align: right; padding: 2px;">14,600</td> </tr> <tr> <td style="padding: 2px;">- Budgeted Reserves & Fund Bal</td> <td style="text-align: right; padding: 2px;">0</td> </tr> <tr> <td style="padding: 2px;">= Unappropriated Balance</td> <td style="text-align: right; padding: 2px;">0</td> </tr> </table> | | | | Starting Balance | 14,600 | + Revenues | 0 | - Expenditures | 14,600 | - Budgeted Reserves & Fund Bal | 0 | = Unappropriated Balance | 0 |
| Starting Balance | 14,600 | | | | | | | | | | | | |
| + Revenues | 0 | | | | | | | | | | | | |
| - Expenditures | 14,600 | | | | | | | | | | | | |
| - Budgeted Reserves & Fund Bal | 0 | | | | | | | | | | | | |
| = Unappropriated Balance | 0 | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Starting Balance</td> <td style="text-align: right; padding: 2px;">14,600</td> </tr> <tr> <td style="padding: 2px;">+ Total Revenues</td> <td style="text-align: right; padding: 2px;">0</td> </tr> <tr> <td style="padding: 2px;">= Total Sources</td> <td style="text-align: right; padding: 2px;">14,600</td> </tr> </table> | | | | Starting Balance | 14,600 | + Total Revenues | 0 | = Total Sources | 14,600 | | | | |
| Starting Balance | 14,600 | | | | | | | | | | | | |
| + Total Revenues | 0 | | | | | | | | | | | | |
| = Total Sources | 14,600 | | | | | | | | | | | | |
| Expenditure | Description | Amount | Percentage of Sources | | | | | | | | | | |
| 1000 | Certificated Salaries | 4,902 | 33.58% | | | | | | | | | | |
| 2000 | | | % | | | | | | | | | | |
| 3000 | Employee Benefits | 1,829 | 12.53% | | | | | | | | | | |
| 4000 | | | % | | | | | | | | | | |
| 5000 | Services | 7,869 | 53.90% | | | | | | | | | | |
| 6000 | | | % | | | | | | | | | | |
| 7000 | | | % | | | | | | | | | | |
| | - Total Expenditures | 14,600 | 100.00% | | | | | | | | | | |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% | | | | | | | | | | |
| | = Unappropriated Balance | 0 | .00% | | | | | | | | | | |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 6770 ARTS AND MUSIC IN SCHOOLS

| Revenue | Description | Amount | Percentage of Sources |
|--|---|---------------------------------|-----------------------|
| 8590 | ALL OTHER STATE REVENUES | 35,811 | 100.00% |
| | Total Revenue | 35,811 | 100.00% |
| Expenditure | Description | Amount | Percentage of Sources |
| 1000 Certificated Salaries | | | |
| 1100 | TEACHERS SALARIES - REGULAR | 20,444 | 57.09% |
| 1102 | MUSIC TEACHER | 5,772 | 16.12% |
| | Total 1000 | 26,216 | 73.21% |
| 3000 Employee Benefits | | | |
| 3101 | STRS - CERTIFICATED | 4,745 | 13.25% |
| 3331 | MEDICARE-CERTIFICATED | 380 | 1.06% |
| 3411 | HEALTH & WELFARE BENEFITS-CRT | 6,034 | 16.85% |
| 3501 | ST UNEMPLOYMENT INS-CERTIF | 13 | .04% |
| 3601 | WORKER'S COMP-CERTIFICATED | 739 | 2.06% |
| | Total 3000 | 11,911 | 33.26% |
| 5000 Services | | | |
| 5716 | OTHER INTERPROGRAM SERVICES | 2,316- | -6.47% |
| | Total 5000 | 2,316- | -6.47% |
| | Total Expenditure | 35,811 | 100.00% |
| Starting Balance + Revenues - Expenditures - Budgeted Reserves & Fund Bal = Unappropriated Balance | | 0 35,811 35,811 0 0 | |
| Starting Balance + Total Revenues = Total Sources | | 0 35,811 35,811 | |
| Expenditure | Description | Amount | Percentage of Sources |
| 1000 | Certificated Salaries | 26,216 | 73.21% |
| 2000 | | | % |
| 3000 | Employee Benefits | 11,911 | 33.26% |
| 4000 | | | % |
| 5000 | Services | 2,316- | 6.47% |
| 6000 | | | % |
| 7000 | | | % |
| | - Total Expenditures | 35,811 | 100.00% |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% |
| | = Unappropriated Balance | 0 | .00% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 7033 School Food Best Practices

| | |
|--------------------------------|--------|
| Starting Balance | 23,414 |
| + Revenues | 0 |
| - Expenditures | 0 |
| - Budgeted Reserves & Fund Bal | 0 |
| = Unappropriated Balance | 23,414 |

| | |
|------------------|--------|
| Starting Balance | 23,414 |
| + Total Revenues | 0 |
| = Total Sources | 23,414 |

| 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 | | 23,414 | 100.00% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 7034 COMMERCIAL DISHWASHER GRA

| Expenditure | Description | Amount | Percentage of Sources | | | | | | | | | | |
|--|---|------------|-----------------------|------------------|-----|------------------|---|----------------|-------|--------------------------------|-----|--------------------------|---|
| 5000 Services | | | | | | | | | | | | | |
| 5800 | CONTRACTED SERVICES | 513 | 100.00% | | | | | | | | | | |
| | Total 5000 | 513 | 100.00% | | | | | | | | | | |
| | Total Expenditure | 513 | 100.00% | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Starting Balance</td><td style="text-align: right; padding: 2px;">513</td></tr> <tr> <td style="padding: 2px;">+ Revenues</td><td style="text-align: right; padding: 2px;">0</td></tr> <tr> <td style="padding: 2px;">- Expenditures</td><td style="text-align: right; padding: 2px;">513</td></tr> <tr> <td style="padding: 2px;">- Budgeted Reserves & Fund Bal</td><td style="text-align: right; padding: 2px;">0</td></tr> <tr> <td style="padding: 2px;">= Unappropriated Balance</td><td style="text-align: right; padding: 2px;">0</td></tr> </table> | | | | Starting Balance | 513 | + Revenues | 0 | - Expenditures | 513 | - Budgeted Reserves & Fund Bal | 0 | = Unappropriated Balance | 0 |
| Starting Balance | 513 | | | | | | | | | | | | |
| + Revenues | 0 | | | | | | | | | | | | |
| - Expenditures | 513 | | | | | | | | | | | | |
| - Budgeted Reserves & Fund Bal | 0 | | | | | | | | | | | | |
| = Unappropriated Balance | 0 | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Starting Balance</td><td style="text-align: right; padding: 2px;">513</td></tr> <tr> <td style="padding: 2px;">+ Total Revenues</td><td style="text-align: right; padding: 2px;">0</td></tr> <tr> <td style="padding: 2px;"><hr/></td><td style="text-align: right; padding: 2px;"><hr/></td></tr> <tr> <td style="padding: 2px;">= Total Sources</td><td style="text-align: right; padding: 2px;">513</td></tr> </table> | | | | Starting Balance | 513 | + Total Revenues | 0 | <hr/> | <hr/> | = Total Sources | 513 | | |
| Starting Balance | 513 | | | | | | | | | | | | |
| + Total Revenues | 0 | | | | | | | | | | | | |
| <hr/> | <hr/> | | | | | | | | | | | | |
| = Total Sources | 513 | | | | | | | | | | | | |
| Expenditure | Description | Amount | Percentage of Sources | | | | | | | | | | |
| 1000 | | 0 | .00% | | | | | | | | | | |
| 2000 | | | % | | | | | | | | | | |
| 3000 | | | % | | | | | | | | | | |
| 4000 | | | % | | | | | | | | | | |
| 5000 | Services | 513 | 100.00% | | | | | | | | | | |
| 6000 | | | % | | | | | | | | | | |
| 7000 | | | % | | | | | | | | | | |
| | - Total Expenditures | 513 | 100.00% | | | | | | | | | | |
| | - Total Budgeted Reserves and Fund Balance | 0 | .00% | | | | | | | | | | |
| | = Unappropriated Balance | 0 | .00% | | | | | | | | | | |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 7311 CLASSIFIED EE PROF DEVELOPM

| | |
|--------------------------------|-------|
| 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% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 7388 SB 117 EMERGENCY RELIEF

| | |
|--------------------------------|-------|
| 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% |

Model BR26-02 25-26 Working Model

Fiscal Year 2025/26

Fund 10 REDWOOD COAST MONTESSORI

Resource 7435 LEARNING RECOVERY EMERGENC

| Revenue | Description | Amount | Percentage of Sources | | | | | | | | | | |
|--|---|--------------|-----------------------|------------------|-----|------------|-------|----------------|---|--------------------------------|---|---------------------------------|--------------|
| 8590 | ALL OTHER STATE REVENUES | 7,004 | 91.39% | | | | | | | | | | |
| | Total Revenue | 7,004 | 91.39% | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Starting Balance</td><td style="padding: 2px; text-align: right;">660</td></tr> <tr> <td style="padding: 2px;">+ Revenues</td><td style="padding: 2px; text-align: right;">7,004</td></tr> <tr> <td style="padding: 2px;">- Expenditures</td><td style="padding: 2px; text-align: right;">0</td></tr> <tr> <td style="padding: 2px;">- Budgeted Reserves & Fund Bal</td><td style="padding: 2px; text-align: right;">0</td></tr> <tr> <td style="padding: 2px;">= Unappropriated Balance</td><td style="padding: 2px; text-align: right;">7,664</td></tr> </table> | | | | Starting Balance | 660 | + Revenues | 7,004 | - Expenditures | 0 | - Budgeted Reserves & Fund Bal | 0 | = Unappropriated Balance | 7,664 |
| Starting Balance | 660 | | | | | | | | | | | | |
| + Revenues | 7,004 | | | | | | | | | | | | |
| - Expenditures | 0 | | | | | | | | | | | | |
| - Budgeted Reserves & Fund Bal | 0 | | | | | | | | | | | | |
| = Unappropriated Balance | 7,664 | | | | | | | | | | | | |
| | Starting Balance | 660 | | | | | | | | | | | |
| | + Total Revenues | 7,004 | | | | | | | | | | | |
| | = Total Sources | 7,664 | | | | | | | | | | | |
| 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 | 7,664 | 100.00% | | | | | | | | | | |