

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
 Armando Pena Contract 2025.pdf -Correction to Pena's contract -\$19.88/hour
5. 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:  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 Montessoir 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:

Telephone:

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. Perin Date: 12-05-25

Address: [REDACTED]

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				(000199) 5970	Person's Pay Cycle SUPP; Locations: Time Sheet S104, Pay Check S104							
SUPP/#4	.20000	TIMECARD/RCMAIDE	377	RCM FIRST 5 PLAYGROUP A	16.84	134.72	2,043.25	24,519.00	RCMCLS	02/02	H	16.84
10-9032-0-8100-5000-2902-000-5555												
Redner, Bryleigh L				(000873) 6879	Person's Pay Cycle SUPP; Locations: Time Sheet S104, Pay Check S104							
SUPP/#4	.44375	TIMECARD/RCMAIDE	343	RCM AFTER SCHOOL AIDE	16.68	133.44	2,023.84	24,286.08	RCMCLS	03/01	H	16.68
10-2600-0-8500-5000-2900-000-0000												

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

<https://us06web.zoom.us/j/85366505801?pwd=VpI7ANFPDPKzMh4IqxbJ0c99epinom.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
FISCAL YEAR 2025-26

FIRST INTERIM MULTI-YEAR PROJECTION
FISCAL YEAR 2026-27

FISCAL YEAR 2027-28

REDWOOD COAST MONTESSORI									
	FISCAL YEAR 2025-26			FISCAL YEAR 2026-27			FISCAL YEAR 2027-28		
	Charter Fund	Charter Fund	Charter Fund	Charter Fund	Charter Fund	Charter Fund	Charter Fund	Charter Fund	Charter Fund
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES									
LCFF Apportionment	\$ 2,479,893	\$ 0	\$ 2,479,893	\$ 2,635,147	\$ 0	\$ 2,635,147	\$ 2,749,822	\$ 0	\$ 2,749,822
Federal Sources	0	119,902	119,902	0	117,645	117,645	0	117,645	117,645
Other State Sources	43,495	687,095	730,590	43,495	506,085	549,580	43,495	536,562	574,057
Other Local Sources	5,784	373,897	379,681	4,500	373,897	378,397	3,000	373,897	376,897
Total Revenue	2,529,172	1,180,894	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	190,833	281,693	472,526	191,825	264,875	456,700	194,615	268,633	463,248
Employee Benefits	700,330	315,128	1,015,458	704,962	292,432	997,394	713,306	296,495	1,009,801
Supplies	45,000	109,982	154,982	45,000	74,500	119,500	45,000	74,500	119,500
Services & Other Operating	394,393	360,963	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	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	1,294,063	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)	(70,444)	(113,169)	(183,613)	88,379	(166,554)	(78,175)	173,060	(153,431)	19,629
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers In	0	0	0	0	0	0	0	0	0
Interfund Transfers Out	0	0	0	0	0	0	0	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0	0	0	0
Contributions	(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)	(212,127)	28,514	(183,613)	(52,670)	(25,505)	(78,175)	27,166	(7,537)	19,629
F. ADJUSTED BEGINNING BALANCE	281,469	304,312	585,781	69,342	332,826	402,168	16,672	307,321	323,993
G. ENDING BALANCE	\$ 69,342	\$ 332,826	\$ 402,168	\$ 16,672	\$ 307,321	\$ 323,993	\$ 43,838	\$ 299,784	\$ 343,622
% 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%

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%

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%

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%

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
+ 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%

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%
Starting Balance		0	
+ Revenues		2,257	
- Expenditures		2,257	
- Budgeted Reserves & Fund Bal		0	
= Unappropriated Balance		0	
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	0
+ Revenues	5,652
- Expenditures	5,652
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	5,652
= Total Sources	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%

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	58,685
+ Revenues	125,000
- Expenditures	120,699
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	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	21,318
+ Revenues	0
- Expenditures	21,318
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	21,318
+ Total Revenues	0
= Total Sources	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
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Fund 10 REDWOOD COAST MONTESSORI	Resource 6030 CHARTER SCHL FACILITIES LEAS
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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	0
+ Revenues	166,813
- Expenditures	166,813
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	166,813
= Total Sources	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%

Starting Balance	25,353
+ Revenues	0
- Expenditures	25,353
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

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	78,030
+ Revenues	16,564
- Expenditures	30,000
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	64,594

Starting Balance	78,030
+ Total Revenues	16,564
= Total Sources	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%

Starting Balance	14,600
+ Revenues	0
- Expenditures	14,600
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

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	0
+ Revenues	35,811
- Expenditures	35,811
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	0
+ Total Revenues	35,811
= Total Sources	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%

Starting Balance	513
+ Revenues	0
- Expenditures	513
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	513
+ Total Revenues	0
= 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%

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%