

Model BR26-02 25-26 Working Model		Fiscal Year 2025/26	
Fund 10 REDWOOD COAST MONTESSORI		Resource 7690 ON-BEHALF PENSION CONTRIBUT	
Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	105,450	100.00%
Total Revenue		105,450	100.00%
Expenditure	Description	Amount	Percentage of Sources
3000 Employee Benefits			
3101	STRS - CERTIFICATED	105,450	100.00%
Total 3000		105,450	100.00%
Total Expenditure		105,450	100.00%
Starting Balance		0	
+ Revenues		105,450	
- Expenditures		105,450	
- Budgeted Reserves & Fund Bal		0	
= Unappropriated Balance		0	
Starting Balance		0	
+ Total Revenues		105,450	
= Total Sources		105,450	
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000	Employee Benefits	105,450	100.00%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		105,450	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 7812 LITERACY SCREENINGS PD

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	360	50.00%
Total 4000		360	50.00%
5000 Services			
5210	TRAVEL & CONFERENCES	360	50.00%
Total 5000		360	50.00%
Total Expenditure		720	100.00%

Starting Balance	720
+ Revenues	0
- Expenditures	720
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	720
+ Total Revenues	0
= Total Sources	720

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	360	50.00%
5000	Services	360	50.00%
6000			%
7000			%
- Total Expenditures		720	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 7823 CA FARM TO SCHOOL INCUBATO

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	109,597	100.00%
Total Revenue		109,597	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1133	SPECIAL PROJECTS TEACHER	47,599	43.43%
1150	TEACHER SALARY - OTHER PAY	9,000	8.21%
Total 1000		56,599	51.64%

2000 Classified Salaries			
2950	OTHER CLASS SALARIES-OTH PAY	6,000	5.47%
Total 2000		6,000	5.47%

3000 Employee Benefits			
3101	STRS - CERTIFICATED	10,319	9.42%
3202	PERS - CLASSIFIED	1,609	1.47%
3312	SOCIAL SECURITY-CLASSIFIED	434	.40%
3331	MEDICARE-CERTIFICATED	821	.75%
3332	MEDICARE-CLASSIFIED	102	.09%
3411	HEALTH & WELFARE BENEFITS-CRT	15,084	13.76%
3501	ST UNEMPLOYMENT INS-CERTIF	28	.03%
3502	ST UNEMPLOYMENT INS-CLASSIFD	4	.00%
3601	WORKER'S COMP-CERTIFICATED	1,596	1.46%
3602	WORKER'S COMP-CLASSIFIED	197	.18%
Total 3000		30,194	27.55%

4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	5,000	4.56%
4396	FOOD SERVICE SUPPLIES	3,804	3.47%
4710	FOOD	5,000	4.56%
Total 4000		13,804	12.60%

5000 Services			
5201	EMPLOYEE MILEAGE	1,000	.91%
5800	CONTRACTED SERVICES	1,000	.91%
5801	STUDENT TRAVEL/FIELDTRIPS	1,000	.91%
Total 5000		3,000	2.74%
Total Expenditure		109,597	100.00%

Starting Balance	0
+ Revenues	109,597
- Expenditures	109,597
- 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 7823 CA FARM TO SCHOOL INCUBATO

Starting Balance	0
+ Total Revenues	109,597
= Total Sources	109,597

Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	56,599	51.64%
2000	Classified Salaries	6,000	5.47%
3000	Employee Benefits	30,194	27.55%
4000	Books and Supplies	13,804	12.60%
5000	Services	3,000	2.74%
6000			%
7000			%
- Total Expenditures		109,597	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 9032 CALFRESH GRANT-COUNTY OF H

Revenue	Description	Amount	Percentage of Sources
8699	ALL OTHER LOCAL REVENUES	113,930	65.84%
Total Revenue		113,930	65.84%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2308	DIRECTOR	51,588	29.81%
2902	RECREATION WORKER	14,753	8.53%
Total 2000		66,341	38.34%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	13,171	7.61%
3312	SOCIAL SECURITY-CLASSIFIED	4,107	2.37%
3332	MEDICARE-CLASSIFIED	961	.56%
3412	HEALTH & WELFARE BENEFITS-CLS	11,028	6.37%
3502	ST UNEMPLOYMENT INS-CLASSIFD	33	.02%
3602	WORKER'S COMP-CLASSIFIED	1,868	1.08%
Total 3000		31,168	18.01%

4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	2,500	1.44%
Total 4000		2,500	1.44%

5000 Services			
5201	EMPLOYEE MILEAGE	1,000	.58%
5512	PROPANE	1,654	.96%
5612	RENTALS AND LEASES-BUILDINGS	10,037	5.80%
5800	CONTRACTED SERVICES	5,100	2.95%
5909	TELEPHONE/COMMUNICATIONS	454	.26%
5950	POSTAGE	100	.06%
Total 5000		18,345	10.60%
Total Expenditure		118,354	68.40%

Starting Balance	59,106
+ Revenues	113,930
- Expenditures	118,354
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	54,682

Model BR26-02 25-26 Working Model		Fiscal Year 2025/26	
Fund 10 REDWOOD COAST MONTESSORI		Resource 9032 CALFRESH GRANT-COUNTY OF H	
Starting Balance		59,106	
+ Total Revenues		113,930	
= Total Sources		173,036	
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	66,341	38.34%
3000	Employee Benefits	31,168	18.01%
4000	Books and Supplies	2,500	1.44%
5000	Services	18,345	10.60%
6000			%
7000			%
- Total Expenditures		118,354	68.40%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		54,682	31.60%

REDWOOD COAST MONTESSORI	FIRST INTERIM BUDGET				FIRST INTERIM MULTI-YEAR PROJECTION				FISCAL YEAR 2027-28			
	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	Charter Fund	Charter Fund	Charter Fund
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	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	\$ 0	\$ 2,749,822	
Federal Sources	0	119,902	119,902	0	117,645	117,645	0	117,645	0	117,645	0	117,645
Other State Sources	43,495	687,095	730,590	43,495	506,085	549,580	43,495	549,580	43,495	530,562	574,057	
Other Local Sources	5,784	373,897	379,681	4,500	373,897	378,397	3,000	373,897	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	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	1,302,667	177,310	1,479,977	
Classified Salaries	190,833	281,693	472,526	191,825	264,875	456,700	194,615	268,633	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	713,306	296,495	1,009,801	
Supplies	45,000	109,982	154,982	45,000	74,500	119,500	45,000	74,500	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	374,969	349,142	724,111	
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	
Other Outgo	0	2,155	2,155	0	2,155	2,155	0	2,155	0	2,155	2,155	
Support Costs	(7,800)	7,800	0	(7,300)	7,300	0	(7,300)	7,300	(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	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)	173,060	(153,431)	19,629	
D. OTHER FINANCING SOURCES/USES												
Interfund Transfers In	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	
Other Sources	0	0	0	0	0	0	0	0	0	0	0	
Other Uses	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	(145,894)	145,894	0	
Total Other Sources (Uses)	(141,683)	141,683	0	(141,049)	141,049	0	(145,894)	145,894	(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)	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	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	\$ 43,838	\$ 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%

Selection Grouped by Account Type, (Org = 2, Restricted? = Y, Control? = Y, Fund = 10, Resource = 0001-9999, Object Digit = 4)

ERP for California

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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%

Selection Grouped by Account Type, (Org = 2, Restricted? = Y, Control? = Y, Fund = 10, Resource = 0001-9999, Object Digit = 4)



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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
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Fund 10 REDWOOD COAST MONTESSORI	Resource 3327 IDEA-MENTAL HEALTH ALLOCTN
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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

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	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%

Model BR26-02 25-26 Working Model			Fiscal Year 2025/26
Fund 10 REDWOOD COAST MONTESSORI		Resource 7690 ON-BEHALF PENSION CONTRIBUT	
Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	105,450	100.00%
Total Revenue		105,450	100.00%
Expenditure	Description	Amount	Percentage of Sources
3000 Employee Benefits			
3101	STRS - CERTIFICATED	105,450	100.00%
Total 3000		105,450	100.00%
Total Expenditure		105,450	100.00%
Starting Balance		0	
+ Revenues		105,450	
- Expenditures		105,450	
- Budgeted Reserves & Fund Bal		0	
= Unappropriated Balance		0	
Starting Balance		0	
+ Total Revenues		105,450	
= Total Sources		105,450	
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000	Employee Benefits	105,450	100.00%
4000			%
5000			%
6000			%
7000			%
- Total Expenditures		105,450	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 7812 LITERACY SCREENINGS PD

Expenditure	Description	Amount	Percentage of Sources
4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	360	50.00%
Total 4000		360	50.00%
5000 Services			
5210	TRAVEL & CONFERENCES	360	50.00%
Total 5000		360	50.00%
Total Expenditure		720	100.00%

Starting Balance	720
+ Revenues	0
- Expenditures	720
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	0

Starting Balance	720
+ Total Revenues	0
= Total Sources	720

Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000			%
3000			%
4000	Books and Supplies	360	50.00%
5000	Services	360	50.00%
6000			%
7000			%
- Total Expenditures		720	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 7823 CA FARM TO SCHOOL INCUBATO

Revenue	Description	Amount	Percentage of Sources
8590	ALL OTHER STATE REVENUES	109,597	100.00%
Total Revenue		109,597	100.00%

Expenditure	Description	Amount	Percentage of Sources
1000 Certificated Salaries			
1133	SPECIAL PROJECTS TEACHER	47,599	43.43%
1150	TEACHER SALARY - OTHER PAY	9,000	8.21%
Total 1000		56,599	51.64%

2000 Classified Salaries			
2950	OTHER CLASS SALARIES-OTH PAY	6,000	5.47%
Total 2000		6,000	5.47%

3000 Employee Benefits			
3101	STRS - CERTIFICATED	10,319	9.42%
3202	PERS - CLASSIFIED	1,609	1.47%
3312	SOCIAL SECURITY-CLASSIFIED	434	.40%
3331	MEDICARE-CERTIFICATED	821	.75%
3332	MEDICARE-CLASSIFIED	102	.09%
3411	HEALTH & WELFARE BENEFITS-CRT	15,084	13.76%
3501	ST UNEMPLOYMENT INS-CERTIF	28	.03%
3502	ST UNEMPLOYMENT INS-CLASSIFD	4	.00%
3601	WORKER'S COMP-CERTIFICATED	1,596	1.46%
3602	WORKER'S COMP-CLASSIFIED	197	.18%
Total 3000		30,194	27.55%

4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	5,000	4.56%
4396	FOOD SERVICE SUPPLIES	3,804	3.47%
4710	FOOD	5,000	4.56%
Total 4000		13,804	12.60%

5000 Services			
5201	EMPLOYEE MILEAGE	1,000	.91%
5800	CONTRACTED SERVICES	1,000	.91%
5801	STUDENT TRAVEL/FIELDTRIPS	1,000	.91%
Total 5000		3,000	2.74%
Total Expenditure		109,597	100.00%

Starting Balance	0
+ Revenues	109,597
- Expenditures	109,597
- 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 7823 CA FARM TO SCHOOL INCUBATO	
Starting Balance		0	
+ Total Revenues		109,597	
= Total Sources		109,597	
Expenditure	Description	Amount	Percentage of Sources
1000	Certificated Salaries	56,599	51.64%
2000	Classified Salaries	6,000	5.47%
3000	Employee Benefits	30,194	27.55%
4000	Books and Supplies	13,804	12.60%
5000	Services	3,000	2.74%
6000			%
7000			%
- Total Expenditures		109,597	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 9032 CALFRESH GRANT-COUNTY OF H

Revenue	Description	Amount	Percentage of Sources
8699	ALL OTHER LOCAL REVENUES	113,930	65.84%
Total Revenue		113,930	65.84%

Expenditure	Description	Amount	Percentage of Sources
2000 Classified Salaries			
2308	DIRECTOR	51,588	29.81%
2902	RECREATION WORKER	14,753	8.53%
Total 2000		66,341	38.34%

3000 Employee Benefits			
3202	PERS - CLASSIFIED	13,171	7.61%
3312	SOCIAL SECURITY-CLASSIFIED	4,107	2.37%
3332	MEDICARE-CLASSIFIED	961	.56%
3412	HEALTH & WELFARE BENEFITS-CLS	11,028	6.37%
3502	ST UNEMPLOYMENT INS-CLASSIFD	33	.02%
3602	WORKER'S COMP-CLASSIFIED	1,868	1.08%
Total 3000		31,168	18.01%

4000 Books and Supplies			
4310	MATERIALS & SUPPLIES	2,500	1.44%
Total 4000		2,500	1.44%

5000 Services			
5201	EMPLOYEE MILEAGE	1,000	.58%
5512	PROPANE	1,654	.96%
5612	RENTALS AND LEASES-BUILDINGS	10,037	5.80%
5800	CONTRACTED SERVICES	5,100	2.95%
5909	TELEPHONE/COMMUNICATIONS	454	.26%
5950	POSTAGE	100	.06%
Total 5000		18,345	10.60%
Total Expenditure		118,354	68.40%

Starting Balance	59,106
+ Revenues	113,930
- Expenditures	118,354
- Budgeted Reserves & Fund Bal	0
= Unappropriated Balance	54,682

Model BR26-02 25-26 Working Model		Fiscal Year 2025/26	
Fund 10 REDWOOD COAST MONTESSORI		Resource 9032 CALFRESH GRANT-COUNTY OF H	
Starting Balance		59,106	
+ Total Revenues		113,930	
= Total Sources		173,036	
Expenditure	Description	Amount	Percentage of Sources
1000		0	.00%
2000	Classified Salaries	66,341	38.34%
3000	Employee Benefits	31,168	18.01%
4000	Books and Supplies	2,500	1.44%
5000	Services	18,345	10.60%
6000			%
7000			%
- Total Expenditures		118,354	68.40%
- Total Budgeted Reserves and Fund Balance		0	.00%
= Unappropriated Balance		54,682	31.60%

Fund 10
BargUnitId (All)
Type (All)

Fu-R5	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STRS	Sum of PERS	FICA	MEDI	Total
10-0001	0	10-0001-0-1110-1000-2100-000-0000	ADD'L INTV AIDE TIME	0.000	3,600	0	0	965	223	52	4,944
10-0001	183	10-0001-0-1110-1000-2100-000-0000	Sheard, Daisy (RCM INS AIDE - TimeCard)	0.750	17,739	0	0	4,756	1,100	257	24,361
10-0001	183	10-0001-0-1110-1000-2100-000-0000	Sheard, Daisy (RCM INS AIDE)	0.000	820	0	0	220	51	12	1,127
10-0001	186	10-0001-0-1110-1000-2100-000-0000	Bryant, Lorna (RCM INS AIDE - TimeCard)	0.750	18,269	0	0	4,898	1,133	265	25,088
10-0001	187	10-0001-0-1110-1000-2100-000-0000	Sturrock, Emily (RCM INS AIDE - TimeCard)	0.750	17,999	0	0	4,826	1,116	261	24,718
10-0001	187	10-0001-0-1110-1000-2100-000-0000	Sturrock, Emily E (RCM INS AIDE)	0.000	958	0	0	257	59	14	1,316
10-0001	198	10-0001-0-1191-3900-1200-000-0000	Swisher, Katie I (CIL)	0.000	250	0	0	0	0	4	260
10-0001	198	10-0001-0-1191-3900-1200-000-0000	Swisher, Katie I (RCM RST TEA)	0.400	21,507	8,299	4,108	0	0	312	34,843
10-0001	200	10-0001-0-1191-3900-1200-000-0000	Landmesser, Jacob E (CIL)	0.000	3,836	0	0	0	0	55	4,002
10-0001	200	10-0001-0-1191-3900-1200-000-0000	Landmesser, Jacob E (RCM STU SUP)	0.400	21,189	3,816	4,047	0	0	307	29,968
10-0001	262	10-0001-0-1110-1000-1100-000-0000	Yinger, Tess A (CIL)	0.000	343	0	0	0	0	5	358
10-0001	262	10-0001-0-1110-1000-1100-000-0000	Yinger, Tess A (RCMELENTCHR)	0.090	4,768	1,508	911	0	0	69	7,393
10-0001	272	10-0001-0-1110-1000-2100-000-0000	Moore, Jasmin (RCM INS AIDE - TimeCard)	0.750	18,829	0	0	5,048	1,167	273	25,858
10-0001	272	10-0001-0-1110-1000-2100-000-0000	Moore, Jasmin N (RCM INS AIDE)	0.000	1,120	0	0	300	69	15	1,538
10-0001	273	10-0001-0-1110-1000-2100-000-0000	Culbertson, Claudia (RCM INS AIDE - TimeCard)	0.750	20,283	0	0	5,438	1,258	294	27,854
10-0001	345	10-0001-0-1110-1000-2100-000-0000	Ayala, Dante (RCM INS AIDE - TimeCard)	0.750	17,999	0	0	4,826	1,116	261	24,718
10-0001	345	10-0001-0-1110-1000-2100-000-0000	Ayala, Dante N (RCM INS AIDE)	0.000	997	0	0	267	62	14	1,369
10-0001	410	10-0001-0-1110-1000-2100-000-0000	Langholz, Bridget (RCM INS AIDE - TimeCard)	0.750	17,999	0	0	4,826	1,116	261	24,718
10-0001	410	10-0001-0-1110-1000-2100-000-0000	Langholz, Bridget R (RCM INS AIDE)	0.000	967	0	0	259	60	14	1,328
10-0001 Total				6.140	189,472	13,624	9,066	36,885	8,530	2,747	265,761

FU-RS	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STRS	Sum of PERS	FICA	MEDI	Total
10-0013	0	10-0013-0-1110-1000-1140-000-0000	SUBSTITUTE TEACHERS	0.000	15,000	0	2,865	0	0	218	18,513
10-0013	0	10-0013-0-1110-1000-1150-000-0000	RCM CERT STIPENDS	0.000	5,000	0	955	0	0	73	6,171
10-0013	0	10-0013-0-1110-1000-2920-000-0000	INST AIDE SUBS	0.000	1,000	0	0	268	62	15	1,373
10-0013	0	10-0013-0-1110-1000-3411-000-0000	Arrington, Laura H&W	0.000	0	10,000	0	0	0	0	10,000
10-0013	0	10-0013-0-1110-2700-2403-000-0000	EXTRA OFFICE HOURS	0.000	1,300	0	0	349	81	19	1,785
10-0013	0	10-0013-0-1110-4200-2100-000-0000	RCM CLASSIFIED COACHING STIP	0.000	500	0	0	134	31	7	687
10-0013	0	10-0013-0-1193-8210-2214-000-0000	SUMMER CUSTODIAN HOURS	0.000	1,200	0	0	322	74	17	1,648
10-0013	13	10-0013-0-0000-7200-1303-000-0000	Weekly-Embree, Janean A (CIL)	0.000	2,877	0	0	0	0	42	3,001
10-0013	13	10-0013-0-0000-7200-1303-000-0000	Weekly-Embree, Janean A (RCM DIRECTOR)	0.300	27,002	2,862	5,157	0	0	392	36,187
10-0013	13	10-0013-0-1110-2700-1303-000-0000	Weekly-Embree, Janean A (CIL)	0.000	6,713	0	0	0	0	97	7,003
10-0013	13	10-0013-0-1110-2700-1303-000-0000	Weekly-Embree, Janean A (RCM DIRECTOR)	0.700	63,004	6,678	12,034	0	0	914	84,437
10-0013	109	10-0013-0-0000-7200-2304-000-0000	Wright, Gina L (RCM ADM ASST)	0.375	19,797	0	0	5,308	1,227	287	27,188
10-0013	192	10-0013-0-1193-8210-2214-000-0000	Beltran Ramos, Maria (OT 0.5)	0.000	9	0	0	0	0	1	10
10-0013	192	10-0013-0-1193-8210-2214-000-0000	Beltran Ramos, Maria (OT 1.0)	0.000	18	0	0	5	1	0	25
10-0013	192	10-0013-0-1193-8210-2214-000-0000	Beltran Ramos, Maria (RCM CUST - TimeCard)	0.000	20,456	0	0	5,484	1,268	297	28,092
10-0013	192	10-0013-0-1193-8210-2214-000-0000	Beltran Ramos, Maria (RCM CUST)	0.000	2,997	0	0	803	186	43	4,115
10-0013	195	10-0013-0-1110-2700-2403-000-0000	Hutton, Esther (RCM OFF ASST - TimeCard)	0.100	3,756	1,050	0	1,007	233	54	6,208
10-0013	195	10-0013-0-1110-2700-2403-000-0000	Hutton, Esther L (RCM OFF ASST)	0.000	2,221	526	0	595	137	32	3,574
10-0013	201	10-0013-0-1110-1000-1100-000-0000	Mena, Jessica M (CIL)	0.000	9,590	0	0	0	0	139	10,005
10-0013	201	10-0013-0-1110-1000-1100-000-0000	Mena, Jessica M (RCMELEMTCHR)	1.000	52,191	9,540	9,968	0	0	757	73,954
10-0013	203	10-0013-0-1110-1000-1100-000-0000	McCoy, Reilly J (RCMELEMTCHR)	1.000	52,974	21,528	10,118	0	0	768	86,908
10-0013	204	10-0013-0-1110-1000-1100-000-0000	Scrivner, Jay (CIL)	0.000	2,726	0	0	0	0	40	2,844
10-0013	204	10-0013-0-1110-1000-1100-000-0000	Scrivner, Jay (RCMSTCHR)	1.000	52,974	18,120	10,118	0	0	768	83,500
10-0013	206	10-0013-0-1110-1000-1100-000-0000	Curran, Ann L (CIL)	0.000	5,155	0	0	0	0	75	5,378
10-0013	206	10-0013-0-1110-1000-1100-000-0000	Curran, Ann L (RCMELEMTCHR)	1.000	51,420	15,084	9,821	0	0	746	78,546
10-0013	208	10-0013-0-1110-1000-1100-000-0000	Lovio, Andrea M (RCMELEMTCHR)	1.000	51,419	21,528	9,821	0	0	746	84,989
10-0013	210	10-0013-0-1110-1000-1100-000-0000	Gaines, Anna C (CIL)	0.000	7,862	0	0	0	0	114	8,202
10-0013	210	10-0013-0-1110-1000-1100-000-0000	Gaines, Anna C (RCMELEMTCHR)	1.000	52,975	11,700	10,118	0	0	768	77,082
10-0013	211	10-0013-0-1110-1000-1100-000-0000	Trepanier, Gabriel L (CIL)	0.000	9,590	0	0	0	595	139	10,599
10-0013	211	10-0013-0-1110-1000-1100-000-0000	Trepanier, Gabriel L (RCMSTCHR)	1.000	49,755	9,540	0	13,339	3,085	721	77,868
10-0013	212	10-0013-0-1110-1000-1100-000-0000	Shapiro, Sheree L (RCMSTCHR)	1.000	52,974	21,528	10,118	0	0	768	86,908
10-0013	213	10-0013-0-1110-1000-1100-000-0000	Dobrowolski, Michelle L (RCMSTCHR)	1.000	52,974	21,528	10,118	0	0	768	86,907
10-0013	214	10-0013-0-1110-1000-1102-000-0000	Arrington, Laura K (RCM MUSIC)	0.278	17,316	0	3,307	0	0	251	21,371
10-0013	215	10-0013-0-1110-1000-1100-000-0000	Brener, Amy (CIL)	0.000	7,123	0	0	0	442	103	7,873
10-0013	215	10-0013-0-1110-1000-1100-000-0000	Brener, Amy (RCMSTCHR)	1.000	52,975	12,624	0	14,203	3,284	768	85,374
10-0013	267	10-0013-0-1110-1000-1100-000-0000	Madrizgal, Amelya (CIL)	0.000	4,445	0	0	0	0	64	4,637
10-0013	267	10-0013-0-1110-1000-1100-000-0000	Madrizgal, Amelya (RCMSTCHR)	1.000	50,660	15,972	9,676	0	0	735	78,496
10-0013	268	10-0013-0-1110-1000-1100-000-0000	Lyth, Sasha A (CIL)	0.000	6,922	0	0	0	0	100	7,221
10-0013	268	10-0013-0-1110-1000-1100-000-0000	Lyth, Sasha A (RCM ART)	1.000	52,973	12,876	10,118	0	0	768	78,255
10-0013	269	10-0013-0-1110-2700-1307-000-1611	Leonard, Michelle H (RCM SITE SUP)	1.000	60,055	21,528	11,471	0	0	871	95,648
10-0013	302	10-0013-0-1110-1000-1100-000-0000	Aldridge, Tian-Ai A (CIL)	0.000	9,590	0	0	0	0	139	10,005
10-0013	302	10-0013-0-1110-1000-1100-000-0000	Aldridge, Tian-Ai A (RCMSTCHR)	1.000	49,755	9,540	9,503	0	0	721	70,947
10-0013	320	10-0013-0-1110-1000-1100-000-0000	Gyenis, Justin B (RCMSTCHR)	1.000	52,808	21,528	10,086	0	0	766	86,703
10-0013	321	10-0013-0-1110-1000-1100-000-0000	Adelmann, Dakota (CIL)	0.000	9,590	0	0	0	0	139	10,005
10-0013	321	10-0013-0-1110-1000-1100-000-0000	Adelmann, Dakota (RCMSTCHR)	1.000	49,020	9,540	9,363	0	0	711	70,040

FU-RS	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STRS	Sum of PERS	FICA	MEDI	Total
10-0013											
10-0013	338	10-0013-0-1110-1000-1100-000-0000	Kohler, Tabitha R (CIL)	0.000	6,922	0	0	0	0	0	7,221
10-0013	338	10-0013-0-1110-1000-1100-000-0000	Kohler, Tabitha R (RCWSTCHR)	1.000	50,560	12,876	9,676	0	0	0	75,480
10-0013	384	10-0013-0-1110-1000-1100-000-0000	Allen, Jennifer L (RCWSCITCH)	1.000	52,808	21,528	10,086	0	0	0	86,703
10-0013	399	10-0013-0-1110-1000-1100-000-0000	FaulkKellogg, Sequoyah E (RCWSTCHR)	0.300	14,706	0	0	3,943	912	213	20,196
10-0013	409	10-0013-0-1110-1000-1100-000-0000	Marbain, Cruz A (CIL)	0.000	9,590	0	0	0	0	0	10,005
10-0013	409	10-0013-0-1110-1000-1100-000-0000	Marbain, Cruz A (RCMELEMTCHR)	1.000	42,872	9,540	8,189	0	0	0	62,452
10-0013 Total				21.652	1,278,220	318,764	192,687	45,760	11,618	18,533	1,902,261

Fu-Rs	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STRS	Sum of PERS	FICA	MEDI	Total
10-2600	0	10-2600-0-1110-1000-1150-000-0703	SUMMER SESSION	0.000	3,500	0	669	0	0	51	4,320
10-2600	0	10-2600-0-1110-1000-2150-000-0703	SUMMER CAMP STAFFING	0.000	7,000	0	0	1,877	434	102	9,613
10-2600	271	10-2600-0-8500-5000-2931-000-0000	Berlogar, Carrie (RCM AFT DIR - TimeCard)	0.750	26,988	0	0	7,235	1,673	391	37,063
10-2600	271	10-2600-0-8500-5000-2931-000-0000	Berlogar, Carrie C (RCM AFT DIR)	0.000	1,274	0	0	342	79	18	1,750
10-2600	343	10-2600-0-8500-5000-2900-000-0000	RCM AFTER SCHOOL AIDE (RCM Manila)	0.050	1,293	0	0	347	80	19	1,776
10-2600	343	10-2600-0-8500-5000-2900-000-0000	Redner, Bryleigh (RCM AFT AIDE - TimeCard)	0.444	10,244	0	0	0	635	149	11,322
10-2600	343	10-2600-0-8500-5000-2900-000-0000	Redner, Bryleigh L (RCM AFT AIDE)	0.000	430	0	0	0	27	6	475
10-2600 Total				1.244	50,729	0	669	9,800	2,928	736	66,317

Fu-Rs	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STRS	Sum of PERS	FICA	MEDI	Total
10-3010	202	10-3010-0-1110-1000-1100-000-0000	Yinger, Tess A (CIL)	0.000	1,716	0	0	0	0	25	1,791
10-3010	202	10-3010-0-1110-1000-1100-000-0000	Yinger, Tess A (RCMELEMTCHR)	0.450	23,839	7,542	4,553	0	0	346	36,964
10-3010	Total			0.450	25,555	7,542	4,553	0	0	371	38,754

Fu-MS	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STRS	Sum of PERS	FICA	MEDI	Total
10-5310	189	10-5310-0-0000-3700-2304-000-0000	Wright, Gina L (RCM ADM ASST)	0.125	6,599		0	1,769	409	96	9,063
10-5310	190	10-5310-0-0000-3700-2210-000-0000	Rieke, Tiffanie (RCM CAFE - TimeCard)	1.000	28,234		0	7,569	1,750	409	38,773
10-5310	190	10-5310-0-0000-3700-2210-000-0000	Rieke, Tiffanie N (RCM CAFE)	0.000	5,222		0	1,400	324	76	7,172
10-5310	192	10-5310-0-0000-3700-2214-000-0000	Beltran Ramos, Maria (OT 0.5)	0.000	2		0	0	0	0	2
10-5310	192	10-5310-0-0000-3700-2214-000-0000	Beltran Ramos, Maria (OT 1.0)	0.000	4		0	1	0	0	6
10-5310	192	10-5310-0-0000-3700-2214-000-0000	Beltran Ramos, Maria (RCM CUST - TimeCard)	0.150	5,114		0	1,371	317	74	7,023
10-5310	192	10-5310-0-0000-3700-2214-000-0000	Beltran Ramos, Maria (RCM CUST)	0.000	749		0	201	46	11	1,029
10-5310	342	10-5310-0-0000-3700-2210-000-0000	Adams, Tanera (RCM CAFE - TimeCard)	0.500	12,179		0	3,265	755	177	16,726
10-5310	342	10-5310-0-0000-3700-2210-000-0000	Adams, Tanera D (RCM CAFE)	0.000	950		0	255	59	14	1,305
10-5310 Total				1.775	59,055		0	15,832	3,661	856	81,099

FU-Rs	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STRS	Sum of PERS	FICA	MEDI	Total
10-6500	0	10-6500-0-5760-1190-2103-000-0000	ADD'L SCIA TIME	0.000	750	0	0	201	47	11	1,030
10-6500	185	10-6500-0-5760-1190-2103-000-0000	Lien, Kenneth (RCM INS AIDE - TimeCard)	0.750	18,269	0	0	4,898	1,133	265	25,088
10-6500	185	10-6500-0-5760-1190-2103-000-0000	Lien, Kenneth D (RCM INS AIDE)	0.000	871	0	0	234	54	13	1,196
10-6500	198	10-6500-0-5760-1120-1104-000-0000	Swisher, Katie I (CIL)	0.000	374	0	0	0	0	5	391
10-6500	198	10-6500-0-5760-1120-1104-000-0000	Swisher, Katie I (RCM RST TEA)	0.600	32,261	12,449	6,162	0	0	468	52,265
10-6500	200	10-6500-0-5760-1190-1104-000-0000	Landmesser, Jacob E (CIL)	0.000	5,754	0	0	0	0	83	6,003
10-6500	200	10-6500-0-5760-1190-1104-000-0000	Landmesser, Jacob E (RCM STU SUP)	0.600	314,784	5,724	6,071	0	0	461	44,951
10-6500	380	10-6500-0-5760-1190-2103-000-0000	Bryant, Lorna L (RCM SCIA)	0.000	893	0	0	239	55	13	1,227
10-6500	380	10-6500-0-5760-1190-2103-000-0000	Cepeda, Rio (RCM SCIA - TimeCard)	0.750	17,739	0	0	4,756	1,100	257	24,361
10-6500	380	10-6500-0-5760-1190-2103-000-0000	Cepeda, Rio N (RCM SCIA)	0.000	927	0	0	249	57	13	1,273
10-6500	415	10-6500-0-5760-1190-2103-000-0000	Martin, Ayden (RCM SCIA - TimeCard)	0.750	17,999	0	0	4,826	1,116	261	24,718
10-6500	415	10-6500-0-5760-1190-2103-000-0000	Martin, Ayden A (RCM SCIA)	0.000	980	0	0	263	61	14	1,345
10-6500	418	10-6500-0-5760-3150-1200-000-0000	Pruden, Sarah K (RCM SPEECH)	0.450	29,397	4,946	5,615	0	0	426	41,228
10-6500	421	10-6500-0-5760-1190-2103-000-0000	Thompson, Melissa (RCM SCIA - TimeCard)	0.750	21,206	0	0	5,685	1,315	307	29,123
10-6500	421	10-6500-0-5760-1190-2103-000-0000	Thompson, Melissa A (RCM SCIA)	0.000	1,129	0	0	303	70	16	1,550
10-6500	422	10-6500-0-5760-1190-2103-000-0000	Chrismen, Mykaela (RCM SCIA - TimeCard)	0.750	21,206	0	0	5,685	1,315	307	29,123
10-6500	422	10-6500-0-5760-1190-2103-000-0000	Chrismen, Mykaela D (RCM SCIA)	0.000	1,098	0	0	294	68	16	1,508
10-6500 Total				5.400	202,638	23,119	17,847	27,633	6,390	2,938	286,380

Fu-Rs	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STRS	Sum of PERS	FICA	MEDI	Total
10-6762	399	10-6762-0-1110-1000-1100-000-0000	Faukkellogg, Sequoyah E (RCMSTCHR)	0.100	4,902	0	0	1,314	304	71	6,732
10-6762 Total				0.100	4,902	0	0	1,314	304	71	6,732

Fu-RS	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STHS	Sum of PERS	FICA	MEDI	Total
10-6770	202	10-6770-6-1225-1000-1100-000-0000	Vinger, Tess A (CIL)	0.000	1,373	0	0	0	0	20	1,433
10-6770	202	10-6770-6-1225-1000-1100-000-0000	Vinger, Tess A (RCMELEMTCHR)	0.360	13,071	6,034	3,643	0	0	277	29,571
10-6770	214	10-6770-6-1228-1000-1102-000-0000	Arrington, Laura K (RCM MUSIC)	0.093	5,772	0	1,102	0	0	84	7,124
10-6770 Total				0.453	26,216	6,034	4,745	0	0	380	38,127