

Fu-Rs	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STRS	Sum of PERS	FICA	MEDI	Total
10-7690	0	10-7690-0-0000-7200-3101-000-0000	STRS ON BEHALF	0.000	0	0	1,695	0	0	0	1,695
10-7690	0	10-7690-0-1110-1000-3101-000-0000	STRS ON BEHALF	0.000	0	0	78,104	0	0	0	78,104
10-7690	0	10-7690-0-1110-2150-3101-000-0000	STRS ON BEHALF	0.000	0	0	2,225	0	0	0	2,225
10-7690	0	10-7690-0-1110-2700-3101-000-0000	STRS ON BEHALF	0.000	0	0	9,310	0	0	0	9,310
10-7690	0	10-7690-0-1110-4200-3101-000-0000	STRS ON BEHALF	0.000	0	0	452	0	0	0	452
10-7690	0	10-7690-0-1191-3000-3101-000-0000	STRS ON BEHALF	0.000	0	0	3,829	0	0	0	3,829
10-7690	0	10-7690-0-1225-1000-3101-000-0000	STRS ON BEHALF	0.000	0	0	957	0	0	0	957
10-7690	0	10-7690-0-1228-1000-3101-000-0000	STRS ON BEHALF	0.000	0	0	515	0	0	0	515
10-7690	0	10-7690-0-5760-1120-3101-000-0000	STRS ON BEHALF	0.000	0	0	2,910	0	0	0	2,910
10-7690	0	10-7690-0-5760-1190-3101-000-0000	STRS ON BEHALF	0.000	0	0	2,833	0	0	0	2,833
10-7690	0	10-7690-0-5760-3150-3101-000-0000	STRS ON BEHALF	0.000	0	0	2,620	0	0	0	2,620
10-7690 Total				0.000	0	0	105,450	0	0	0	105,450

FU-RS	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STRS	Sum of PERS	FICA	MEDI	Total
10-7823	0	10-7823-0-1110-2150-1150-000-0000	GARDEN GRANT EXTRA	0.000	9,000	0	1,719	0	0	0	11,188
10-7823	0	10-7823-0-1110-2150-2950-000-0000	GARDEN GRANT MONTHLY	0.000	5,000	0	0	1,609	372	87	7,240
10-7823	0	10-7823-0-1110-2150-2950-000-0000	Moore, Jasmin M (STPND NR)	0.000	1,000	0	0	0	62	15	1,185
10-7823	425	10-7823-0-1110-2150-1133-000-0000	Elkinton, Elizabeth (CIL)	0.000	2,572	0	0	0	0	37	2,683
10-7823	425	10-7823-0-1110-2150-1133-000-0000	Elkinton, Elizabeth (RCMTOSA)	0.850	45,027	15,084	8,600	0	0	653	70,656
10-7823 Total				0.850	62,599	15,084	10,319	1,609	434	922	92,792

Fu-Rs	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STRS	Sum of PERS	FICA	MEDI	Total
10-9032	0	10-9032-6-8100-5000-2308-000-0000	MCR EXTRA HOURS	0.000	4,000	0	0	1,072	248	58	5,493
10-9032	0	10-9032-6-8100-5000-2902-000-5555	PLAYGROUP ASSISTANT	0.000	2,920	0	0	0	181	42	3,227
10-9032	194	10-9032-6-8100-5000-2308-000-0000	Hutton, Esther (RCM FRC DIR - TimeCard)	0.000	33,801	9,450	0	9,062	2,096	490	55,869
10-9032	194	10-9032-6-8100-5000-2308-000-0000	Hutton, Esther L (CIL)	0.000	7,123	0	0	0	438	103	7,867
10-9032	194	10-9032-6-8100-5000-2308-000-0000	Hutton, Esther L (RCM FRC DIR)	0.000	6,663	1,578	0	1,786	410	96	10,723
10-9032	196	10-9032-6-8100-5000-2902-000-5555	Vroman Little, Terri (RCM PLY COOR - TimeCard)	0.594	7,015	0	0	0	435	102	7,753
10-9032	196	10-9032-6-8100-5000-2902-000-5555	Vroman Little, Terri L (RCM PLY COOR)	0.000	156	0	0	0	10	2	172
10-9032	377	10-9032-6-8100-5000-2902-000-5555	Douglas, Mary (RCM FIRST 5 - TimeCard)	0.200	4,661	0	0	1,250	289	68	6,491
10-9032 Total				1.694	66,341	11,028	0	13,171	4,107	960	97,507
Grand Total				39.758	1,965,727	395,194	345,336	152,003	37,972	28,515	2,981,181

Fund 10
 BargUnitId (All)
 Type (All)

Fu-RS	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	56	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	202	10-0001-0-1110-1000-1100-000-0000	Yinger, Tess A (CIL)	0.000	343	0	0	0	0	5	358
10-0001	202	10-0001-0-1110-1000-1100-000-0000	Yinger, Tess A (RCMELEMTCHR)	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 M (RCM INS AIDE)	0.000	1,120	0	0	300	69	16	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	Avala, 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	Avala, 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 SYRS	Sum of PERS	FICA	MEDI	Total
10-0013	0	10-0013-0-1110-1000-1140-000-0000	SUBSTITUTE TEACHERS	0.000	15,800	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	10-0013-0-1110-1000-3411-000-0000	EXTRA OFFICE HOURS	0.000	1,300	0	0	349	81	19	1,785
10-0013	0	10-0013-0-1110-4200-2160-000-0000	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	27,000	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	189	10-0013-0-0000-7200-2304-000-0000	Wright, Gina L (RCM ADM ASST)	0.375	15,797	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	1	0	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)	0.600	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	883	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 (RCMELENTCHR)	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 (RCMELENTCHR)	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 (RCMELENTCHR)	1.000	51,420	15,004	9,821	0	0	746	78,546
10-0013	208	10-0013-0-1110-1000-1100-000-0000	Lovio, Andrea M (RCMELENTCHR)	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 (RCMELENTCHR)	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	Brewer, Amy (CIL)	0.000	7,123	0	0	0	442	103	7,873
10-0013	215	10-0013-0-1110-1000-1100-000-0000	Brewer, 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	Madrigal, Amelya (CIL)	0.000	4,445	0	0	0	0	64	4,637
10-0013	267	10-0013-0-1110-1000-1100-000-0000	Madrigal, 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, Tlan-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, Tlan-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	100	7,221
10-0013	338	10-0013-0-1110-1000-1100-000-0000	Kohler, Tabitha R (RCMSTCHR)	1.000	50,660	12,876	9,676	0	0	735	75,400
10-0013	384	10-0013-0-1110-1000-1100-000-0000	Allen, Jennifer L (RCMSCITCH)	1.000	52,808	21,528	10,086	0	0	766	86,703
10-0013	399	10-0013-0-1110-1000-1100-000-0000	FaulkKellogg, Sequoyah E (RCMSTCHR)	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	139	10,005
10-0013	409	10-0013-0-1110-1000-1100-000-0000	Marbain, Cruz A (RCNELEMTCHR)	1.000	42,872	9,540	8,189	0	0	622	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	65,317

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 (RONELEMTCHR)	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-RS	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, Tamera (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, Tamera 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)	0.000	32,281	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)	0.000	31,784	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-E-1110-1000-1100-000-0000	Faulkkellogg, Sequoyah E (RCHSTCHR)	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 STRS	Sum of PERS	FICA	MEDI	Total
10-6770	202	10-6770-6-1225-1000-1100-000-0000	Yinger, 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	Yinger, Tess A (RCMELEMTCHR)	0.360	19,071	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

Fu-Rs	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STRS	Sum of PERS	FICA	MEDI	Total
10-7690	0	10-7690-0-0000-7200-3101-000-0000	STRS ON BEHALF	0.000	0	0	1,695	0	0	0	1,695
10-7690	0	10-7690-0-1110-1000-3101-000-0000	STRS ON BEHALF	0.000	0	0	78,104	0	0	0	78,104
10-7690	0	10-7690-0-1110-2150-3101-000-0000	STRS ON BEHALF	0.000	0	0	2,225	0	0	0	2,225
10-7690	0	10-7690-0-1110-2700-3101-000-0000	STRS ON BEHALF	0.000	0	0	9,310	0	0	0	9,310
10-7690	0	10-7690-0-1110-4200-3101-000-0000	STRS ON BEHALF	0.000	0	0	452	0	0	0	452
10-7690	0	10-7690-0-1191-3900-3101-000-0000	STRS ON BEHALF	0.000	0	0	3,829	0	0	0	3,829
10-7690	0	10-7690-0-1225-1000-3101-000-0000	STRS ON BEHALF	0.000	0	0	957	0	0	0	957
10-7690	0	10-7690-0-1228-1000-3101-000-0000	STRS ON BEHALF	0.000	0	0	515	0	0	0	515
10-7690	0	10-7690-0-5760-1120-3101-000-0000	STRS ON BEHALF	0.000	0	0	2,910	0	0	0	2,910
10-7690	0	10-7690-0-5760-1190-3101-000-0000	STRS ON BEHALF	0.000	0	0	2,833	0	0	0	2,833
10-7690	0	10-7690-0-5760-3150-3101-000-0000	STRS ON BEHALF	0.000	0	0	2,620	0	0	0	2,620
10-7690 Total				0.000	0	0	105,450	0	0	0	105,450

Fu-Rs	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STHS	Sum of PERS	FICA	MEDI	Total
10-7823	0	10-7823-0-1110-2150-1150-000-0000	GARDEN GRANT EXTRA	0.000	9,000	0	1,719	0	0	131	11,108
10-7823	0	10-7823-0-1110-2150-2950-000-0000	GARDEN GRANT MONTHLY	0.000	5,000	0	0	1,609	372	87	7,240
10-7823	0	10-7823-0-1110-2150-2950-000-0000	Moore, Jasmin M (STPND NR)	0.000	1,000	0	0	0	62	15	1,105
10-7823	425	10-7823-0-1110-2150-1133-000-0000	Elkinton, Elizabeth (CIL)	0.000	2,572	0	0	0	0	37	2,683
10-7823	425	10-7823-0-1110-2150-1133-000-0000	Elkinton, Elizabeth (RCMTOSA)	0.850	45,027	15,084	8,600	0	0	653	70,656
10-7823 Total				0.850	62,599	15,084	10,319	1,609	434	922	92,792

Fu-Rs	Position #	Account Number	ItemDescr	Sum of FTE	Salary	Health & Welfare	Sum of STRS	Sum of PERS	FICA	MEDI	Total
10-9032	0	10-9032-0-8100-5000-2308-000-0000	MCRK EXTRA HOURS	0.000	4,000	0	0	1,072	248	58	5,493
10-9032	0	10-9032-0-8100-5000-2902-000-5555	PLAYGROUP ASSISTANT	0.000	2,920	0	0	0	181	42	3,227
10-9032	194	10-9032-0-8100-5000-2308-000-0000	Hutton, Esther (RCM FRC DIR - TimeCard)	0.900	33,801	9,450	0	9,062	2,096	490	55,869
10-9032	194	10-9032-0-8100-5000-2308-000-0000	Hutton, Esther L (CIL)	0.000	7,123	0	0	0	438	103	7,867
10-9032	194	10-9032-0-8100-5000-2308-000-0000	Hutton, Esther L (RCM FRC DIR)	0.000	6,663	1,578	0	1,786	410	96	10,723
10-9032	196	10-9032-0-8100-5000-2902-000-5555	Vroman Little, Terri (RCM PLY COOR - TimeCard)	0.594	7,015	0	0	0	435	102	7,753
10-9032	196	10-9032-0-8100-5000-2902-000-5555	Vroman Little, Terri L (RCM PLY COOR)	0.000	156	0	0	0	10	2	172
10-9032	377	10-9032-0-8100-5000-2902-000-5555	Douglas, Mary (RCM FIRST 5 - TimeCard)	0.200	4,661	0	0	1,250	289	68	6,401
10-9032 Total				1.694	66,341	11,028	0	13,171	4,107	960	97,507
Grand Total				39.758	1,965,727	395,194	345,336	152,003	37,972	28,515	2,981,181

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
10 REDWOOD COAST MONTESSORI			
0001 SUPPLEMENTAL/CONCENTRATION			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	0	0	0
1 Beginning Balance Total	0	0	0
2 Revenue			
8980 CONTRIB FROM UNRSTRCTD REV	63,247	49,503	48,266
8984 CONTRIBUTION>LCFF	202,513	219,507	225,813
2 Revenue Total	265,760	269,010	274,079
3 Expenditures			
1100 TEACHERS SALARIES - REGULAR	-5,111	-4,866	-4,939
1200 CERT PUPIL SUPPORT SAL - REG	-46,782	-43,573	-44,227
2100 CLASS INSTR AIDE SAL-REGULAR	-137,579	-141,465	-143,562
3101 STRS - CERTIFICATED	-9,066	-9,252	-9,390
3201 PERS - CERTIFICATED	0	0	0
3202 PERS - CLASSIFIED	-36,885	-38,054	-39,910
3312 SOCIAL SECURITY-CLASSIFIED	-8,530	-8,771	-8,901
3331 MEDICARE-CERTIFICATED	-752	-703	-713
3332 MEDICARE-CLASSIFIED	-1,995	-2,051	-2,082
3411 HEALTH & WELFARE BENEFITS-CRT	-13,623	-14,825	-14,825
3501 ST UNEMPLOYMENT INS-CERTIF	-26	-24	-24
3502 ST UNEMPLOYMENT INS-CLASSIFD	-69	-71	-72
3601 WORKERS COMP-CERTIFICATED	-1,463	-1,366	-1,386
3602 WORKERS COMP-CLASSIFIED	-3,879	-3,989	-4,048
3 Expenditures Total	-265,760	-269,010	-274,079
0001 SUPPLEMENTAL/CONCENTRATION Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
0013 CHARTER SCHOOLS			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	264,437	53,680	2,380
1 Beginning Balance Total	264,437	53,680	2,380
2 Revenue			
8011 REVENUE LIMIT ST AID-CURR YR	2,035,571	2,189,685	2,303,980
8019 REVENUE LIMIT ST AID-PR YRS	0	0	0
8096 TRANSFERS>CHARTERS IN LIEU TAX	405,562	405,562	405,562
8550 MANDATED COST REIMBURSEMENTS	5,081	5,081	5,081
8590 ALL OTHER STATE REVENUES	34	34	34
8595 ALL OTHER STATE REV-PRIOR YR	0	0	0
8660 INTEREST	6,000	4,500	3,000
8662 CHANGE IN FMV	-216	0	0
8677 INTERAGENCY SVCS BETWEEN LEA	0	0	0
8699 ALL OTHER LOCAL REVENUES	0	0	0
8980 CONTRIB FROM UNRSTRCTD REV	-63,247	-49,503	-48,266
8982 CONTRIBUTION > TITLE I	0	0	0
8984 CONTRIBUTION>LCFF	-202,513	-219,507	-225,813
8989 CONTRIBUTION > SPECIAL ED	-141,683	-141,049	-145,894
9793 AUDIT ADJUSTMENTS	0	0	0
2 Revenue Total	2,044,589	2,194,803	2,297,684
3 Expenditures			
1100 TEACHERS SALARIES - REGULAR	-1,028,000	-1,047,114	-1,060,969
1102 MUSIC TEACHER	-17,316	-17,672	-17,937
1132 COACHES AND SPECIAL ADVISORS	0	0	0
1134 MENTOR TEACHER	0	0	0
1140 TEACHER SALARY - SUBSTITUTES	-15,000	-15,000	-15,000
1150 TEACHER SALARY - OTHER PAY	-5,000	-5,000	-5,000
1303 PRINCIPAL	-99,596	-91,354	-92,726
1307 SUPERVISORS SALARIES	-60,055	-60,957	-61,869
2100 CLASS INSTR AIDE SAL-REGULAR	0	0	0
2105 CLASS INSTR AIDE SAL-PROJCTS	0	0	0
2150 CLASS INSTR AIDE-OTHER PAY	0	0	0
2160 COACHES & ADVISORS	-500	-500	-500
2214 CUSTODIAN	-24,680	-23,059	-23,386
2304 BUSINESS MANAGER	-19,797	-20,094	-20,395
2403 CLERICAL TECHNICIAN	-7,277	-5,707	-5,772
2920 OTHER CLASS SALARIES-HOURLY	-1,000	-1,000	-1,000
2931 PROJECT MANAGER	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
3101 STRS - CERTIFICATED	-192,688	-196,396	-199,283
3102 STRS - CLASSIFIED	0	0	0
3201 PERS - CERTIFICATED	-31,485	-32,239	-33,818
3202 PERS - CLASSIFIED	-14,275	-13,547	-14,193
3311 SOCIAL SECURITY-CERTIFICATED	-8,317	-14,251	-14,362
3312 SOCIAL SECURITY-CLASSIFIED	-3,300	-3,123	-3,166
3331 MEDICARE-CERTIFICATED	-17,762	-18,241	-18,487
3332 MEDICARE-CLASSIFIED	-772	-730	-741
3411 HEALTH & WELFARE BENEFTS-CRT	-317,188	-312,748	-312,748
3412 HEALTH & WELFARE BENEFTS-CLS	-1,576	-1,260	-1,260
3501 ST UNEMPLOYMENT INS-CERTIF	-613	-629	-637
3502 ST UNEMPLOYMENT INS-CLASSIFD	-27	-26	-26
3601 WORKERS COMP-CERTIFICATED	-34,538	-35,473	-35,948
3602 WORKERS COMP-CLASSIFIED	-1,501	-1,420	-1,439
3999 PAYROLL SYSTEM ERRORS	0	4,227	4,153
4310 MATERIALS & SUPPLIES	-5,000	-5,000	-5,000
4351 OFFICE SUPPLIES	-2,000	-2,000	-2,000
4374 CUSTODIAL SUPPLIES	-7,000	-7,000	-7,000
4400 EQUIPMENT	-1,000	-1,000	-1,000
5201 EMPLOYEE MILEAGE	-200	-200	-200
5210 TRAVEL & CONFERENCES	0	0	0
5300 DUES & MEMBERSHIPS	-2,000	-2,000	-2,000
5450 OTHER INSURANCE	-78,875	-78,875	-78,875
5511 NATURAL GAS SERVICES	0	0	0
5512 PROPANE	-15,435	-15,435	-15,435
5520 ELECTRICITY SERVICES	-15,435	-15,435	-15,435
5530 WATER SERVICES	-2,756	-2,756	-2,756
5560 WASTE DISPOSAL	-4,961	-4,961	-4,961
5612 RENTALS AND LEASES-BUILDINGS	-54,036	-54,234	-54,463
5623 RENTALS AND LEASES-EQUIPMENT	0	0	0
5637 MAINTENANCE AGREEMENTS	-13,600	-13,600	-13,600
5716 OTHER INTERPROGRAM SERVICES	18,909	39,900	40,280

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
5800 CONTRACTED SERVICES	-8,500	-8,500	-8,500
5804 SECURITY SYSTEM	-2,800	-2,800	-2,800
5805 PRINTING SERV-OUTSIDE VENDOR	-550	-550	-550
5819 OTHER INTER-LEA CONTRACTS	-145,394	-145,394	-145,394
5823 LEGAL FEES	-1,200	-1,200	-1,200
5831 ADVERTISEMENT	-1,000	-1,000	-1,000
5881 OTHER CHARGES/FEES	-1,000	-1,000	-1,000
5909 TELEPHONE/COMMUNICATIONS	-17,000	-17,000	-17,000
5950 POSTAGE	-50	-50	-50
6200 BLDGS & IMPROVEMENT OF BLDGS	0	0	0
7330 INDIRECT COSTS INTERPROGRAM	7,800	7,300	7,300
3 Expenditures Total	-2,255,346	-2,246,103	-2,269,148
0013 CHARTER SCHOOLS Total	53,680	2,380	30,916

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
1100 STATE LOTTERY REVENUE			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	17,032	15,662	14,292
1 Beginning Balance Total	17,032	15,662	14,292
2 Revenue			
8560 STATE LOTTERY REVENUE	38,380	38,380	38,380
2 Revenue Total	38,380	38,380	38,380
3 Expenditures			
1100 TEACHERS SALARIES - REGULAR	0	0	0
2130 CLASS INSTR AIDE-EXTRA ASSGN	0	0	0
3101 STRS - CERTIFICATED	0	0	0
3202 PERS - CLASSIFIED	0	0	0
3312 SOCIAL SECURITY-CLASSIFIED	0	0	0
3331 MEDICARE-CERTIFICATED	0	0	0
3332 MEDICARE-CLASSIFIED	0	0	0
3411 HEALTH & WELFARE BENEFITS-CRT	0	0	0
3501 ST UNEMPLOYMENT INS-CERTIF	0	0	0
3502 ST UNEMPLOYMENT INS-CLASSIFD	0	0	0
3601 WORKERS COMP-CERTIFICATED	0	0	0
3602 WORKERS COMP-CLASSIFIED	0	0	0
4110 TEXTBOOKS	0	0	0
4310 MATERIALS & SUPPLIES	-30,000	-30,000	-30,000
5210 TRAVEL & CONFERENCES	-850	-850	-850
5800 CONTRACTED SERVICES	-5,000	-5,000	-5,000
5812 LIBRARY CONTRACT	-400	-400	-400
5884 LICENSE PERMIT USE FEE TX	-3,500	-3,500	-3,500
3 Expenditures Total	-39,750	-39,750	-39,750
1100 STATE LOTTERY REVENUE Total	15,662	14,292	12,922

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
1400 EDUCATION PROTECTION ACCOUNT			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	0	0	0
1 Beginning Balance Total	0	0	0
2 Revenue			
8012 REVENUE LIMIT-EPA	38,760	39,900	40,280
2 Revenue Total	38,760	39,900	40,280
3 Expenditures			
1100 TEACHERS SALARIES - REGULAR	0	0	0
3101 STRS - CERTIFICATED	0	0	0
3331 MEDICARE-CERTIFICATED	0	0	0
3411 HEALTH & WELFARE BENEFITS-CRT	0	0	0
3501 ST UNEMPLOYMENT INS-CERTIF	0	0	0
3601 WORKERS COMP-CERTIFICATED	0	0	0
5716 OTHER INTERPROGRAM SERVICES	-38,760	-39,900	-40,280
3 Expenditures Total	-38,760	-39,900	-40,280
1400 EDUCATION PROTECTION ACCOUNT Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
2600 Expanded Learning Opp Program			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	18,019	50,800	84,269
1 Beginning Balance Total	18,019	50,800	84,269
2 Revenue			
8590 ALL OTHER STATE REVENUES	100,000	100,000	100,000
8699 ALL OTHER LOCAL REVENUES	15,000	15,000	15,000
8980 CONTRIB FROM UNRSTRCTD REV	0	0	0
2 Revenue Total	115,000	115,000	115,000
3 Expenditures			
1132 COACHES AND SPECIAL ADVISORS	0	0	0
1150 TEACHER SALARY - OTHER PAY	-3,500	-3,500	-3,500
2150 CLASS INSTR AIDE-OTHER PAY	-7,000	-7,000	-7,000
2900 OTHER CLASS SALARIES-REGULAR	-11,967	-10,938	-11,106
2931 PROJECT MANAGER	-28,262	-28,818	-29,255
3101 STRS - CERTIFICATED	-669	-669	-669
3202 PERS - CLASSIFIED	-9,801	-9,635	-10,079
3312 SOCIAL SECURITY-CLASSIFIED	-2,928	-2,899	-2,936
3331 MEDICARE-CERTIFICATED	-51	-51	-51
3332 MEDICARE-CLASSIFIED	-685	-678	-687
3501 ST UNEMPLOYMENT INS-CERTIF	-2	-2	-2
3502 ST UNEMPLOYMENT INS-CLASSIFD	-24	-24	-24
3601 WORKERS COMP-CERTIFICATED	-99	-99	-99
3602 WORKERS COMP-CLASSIFIED	-1,331	-1,318	-1,335
4310 MATERIALS & SUPPLIES	-8,000	-8,000	-8,000
5201 EMPLOYEE MILEAGE	-100	-100	-100
5800 CONTRACTED SERVICES	-4,400	-4,400	-4,400
5884 LICENSE PERMIT USE FEE TX	-400	-400	-400
7330 INDIRECT COSTS INTERPROGRAM	-3,000	-3,000	-3,000
3 Expenditures Total	-82,219	-81,531	-82,643
2600 Expanded Learning Opp Program Total	50,800	84,269	116,626

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
3010 TITLE I-BASIC GRANTS-LOW INC			
2 Revenue			
8290 ALL OTHER FEDERAL REVENUES	33,440	33,440	33,440
8982 CONTRIBUTION > TITLE I	10,000	10,000	10,000
2 Revenue Total	43,440	43,440	43,440
3 Expenditures			
1100 TEACHERS SALARIES - REGULAR	-25,555	-24,328	-24,693
3101 STRS - CERTIFICATED	-4,553	-4,647	-4,716
3331 MEDICARE-CERTIFICATED	-371	-353	-358
3411 HEALTH & WELFARE BENEFITS-CRT	-7,542	-8,811	-8,811
3501 ST UNEMPLOYMENT INS-CERTIF	-13	-12	-12
3601 WORKERS COMP-CERTIFICATED	-721	-686	-696
5888 OTHER OPERATING EXPENSE	-3,385	-3,303	-2,854
7330 INDIRECT COSTS INTERPROGRAM	-1,300	-1,300	-1,300
3 Expenditures Total	-43,440	-43,440	-43,440
3010 TITLE I-BASIC GRANTS-LOW INC Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
3327 IDEA-MENTAL HEALTH ALLOCTN PLN			
2 Revenue			
8182 SP ED-DISCRETIONARY GRANTS	2,257	0	0
2 Revenue Total	2,257	0	0
3 Expenditures			
5100 SUBAGREEMENTS FOR SERVICES	-2,257	0	0
3 Expenditures Total	-2,257	0	0
3327 IDEA-MENTAL HEALTH ALLOCTN PLN Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
4035 TITLE II TEACHER QUALITY			
2 Revenue			
8290 ALL OTHER FEDERAL REVENUES	5,652	5,652	5,652
8295 ALL FEDERAL REV PRIOR YEAR	0	0	0
2 Revenue Total	5,652	5,652	5,652
3 Expenditures			
5210 TRAVEL & CONFERENCES	0	0	0
5800 CONTRACTED SERVICES	-5,482	-5,482	-5,482
7330 INDIRECT COSTS INTERPROGRAM	-170	-170	-170
3 Expenditures Total	-5,652	-5,652	-5,652
4035 TITLE II TEACHER QUALITY Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
4126 RURAL & LOW INCOME SCHL PRGM			
2 Revenue			
8290 ALL OTHER FEDERAL REVENUES	7,053	7,053	7,053
8295 ALL FEDERAL REV PRIOR YEAR	0	0	0
2 Revenue Total	7,053	7,053	7,053
3 Expenditures			
1100 TEACHERS SALARIES - REGULAR	0	0	0
1150 TEACHER SALARY - OTHER PAY	0	0	0
3101 STRS - CERTIFICATED	0	0	0
3331 MEDICARE-CERTIFICATED	0	0	0
3501 ST UNEMPLOYMENT INS-CERTIF	0	0	0
3601 WORKERS COMP-CERTIFICATED	0	0	0
4310 MATERIALS & SUPPLIES	0	0	0
4400 EQUIPMENT	0	0	0
5210 TRAVEL & CONFERENCES	-6,623	-6,623	-6,623
5831 ADVERTISEMENT	0	0	0
5884 LICENSE PERMIT USE FEE TX	-200	-200	-200
7330 INDIRECT COSTS INTERPROGRAM	-230	-230	-230
3 Expenditures Total	-7,053	-7,053	-7,053
4126 RURAL & LOW INCOME SCHL PRGM Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
4127 TITLE IV A STUDENT SUPPORT			
2 Revenue			
8290 ALL OTHER FEDERAL REVENUES	10,000	10,000	10,000
8982 CONTRIBUTION > TITLE I	-10,000	-10,000	-10,000
2 Revenue Total	0	0	0
4127 TITLE IV A STUDENT SUPPORT Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
5310 CHILD NUTRITION-SCHOOL PROGRAM			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	58,685	62,986	72,357
1 Beginning Balance Total	58,685	62,986	72,357
 2 Revenue			
8221 NATIONAL LUNCH PROGRAM	55,000	55,000	55,000
8222 FEDERAL SCHOOL BREAKFAST	6,500	6,500	6,500
8520 CHILD NUTRITION	55,000	55,000	55,000
8521 STATE BREAKFAST PROGRAM	8,500	8,500	8,500
8634 FOOD SERVICES SALES	0	0	0
2 Revenue Total	125,000	125,000	125,000
 3 Expenditures			
2210 FOOD SERVICE PERSONNEL	-46,586	-43,163	-43,811
2214 CUSTODIAN	-5,870	-5,465	-5,546
2304 BUSINESS MANAGER	-6,599	-6,698	-6,798
3202 PERS - CLASSIFIED	-15,832	-14,883	-15,611
3312 SOCIAL SECURITY-CLASSIFIED	-3,661	-3,430	-3,482
3332 MEDICARE-CLASSIFIED	-856	-802	-814
3412 HEALTH & WELFARE BENEFITS-CLS	0	0	0
3502 ST UNEMPLOYMENT INS-CLASSIFD	-30	-28	-28
3602 WORKERS COMP-CLASSIFIED	-1,665	-1,560	-1,583
4310 MATERIALS & SUPPLIES	-2,000	-2,000	-2,000
4396 FOOD SERVICE SUPPLIES	-1,500	-1,500	-1,500
4400 EQUIPMENT	-500	-500	-500
4710 FOOD	-30,000	-30,000	-30,000
5201 EMPLOYEE MILEAGE	-1,000	-1,000	-1,000
5210 TRAVEL & CONFERENCES	-250	-250	-250
5635 REPAIRS-EQUIPMENT	-250	-250	-250
5716 OTHER INTERPROGRAM SERVICES	0	0	0
5800 CONTRACTED SERVICES	-1,000	-1,000	-1,000
5884 LICENSE PERMIT USE FEE TX	-500	-500	-500
7330 INDIRECT COSTS INTERPROGRAM	-2,600	-2,600	-2,600
3 Expenditures Total	-120,699	-115,629	-117,273
 5310 CHILD NUTRITION-SCHOOL PROGRAM Total	62,986	72,357	80,084

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
5466 SUPPLY CHAIN ASSISTANCE FUNDS			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	21,318	0	0
1 Beginning Balance Total	21,318	0	0
2 Revenue			
8220 CHILD NUTRITION PROGRAMS	0	0	0
2 Revenue Total	0	0	0
3 Expenditures			
4710 FOOD	-21,318	0	0
3 Expenditures Total	-21,318	0	0
5466 SUPPLY CHAIN ASSISTANCE FUNDS Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
6019 STDNT SUPP & PROF DEV GRANT			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	0	64,792	32,692
1 Beginning Balance Total	0	64,792	32,692
2 Revenue			
8590 ALL OTHER STATE REVENUES	64,792	0	0
2 Revenue Total	64,792	0	0
3 Expenditures			
1100 TEACHERS SALARIES - REGULAR	0	-26,000	-26,592
3999 PAYROLL SYSTEM ERRORS	0	-6,100	-6,100
3 Expenditures Total	0	-32,100	-32,692
6019 STDNT SUPP & PROF DEV GRANT Total	64,792	32,692	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
6030 CHARTER SCHL FACILITIES LEASE			
2 Revenue			
8590 ALL OTHER STATE REVENUES	166,813	193,267	194,410
2 Revenue Total	166,813	193,267	194,410
3 Expenditures			
5612 RENTALS AND LEASES-BUILDINGS	-192,217	-193,267	-194,410
5716 OTHER INTERPROGRAM SERVICES	25,404	0	0
3 Expenditures Total	-166,813	-193,267	-194,410
6030 CHARTER SCHL FACILITIES LEASE Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
6266 EDUCATOR EFFECTIVENESS 2021-26			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	25,353	0	0
1 Beginning Balance Total	25,353	0	0
3 Expenditures			
2150 CLASS INSTR AIDE-OTHER PAY	0	0	0
3202 PERS - CLASSIFIED	0	0	0
3312 SOCIAL SECURITY-CLASSIFIED	0	0	0
3332 MEDICARE-CLASSIFIED	0	0	0
3502 ST UNEMPLOYMENT INS-CLASSIFD	0	0	0
3602 WORKERS COMP-CLASSIFIED	0	0	0
5210 TRAVEL & CONFERENCES	-1,500	0	0
5800 CONTRACTED SERVICES	-23,353	0	0
7330 INDIRECT COSTS INTERPROGRAM	-500	0	0
3 Expenditures Total	-25,353	0	0
6266 EDUCATOR EFFECTIVENESS 2021-26 Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
6300 LOTTERY - INSTRL MATERIALS			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	78,030	64,594	51,158
1 Beginning Balance Total	78,030	64,594	51,158
2 Revenue			
8560 STATE LOTTERY REVENUE	16,564	16,564	16,564
2 Revenue Total	16,564	16,564	16,564
3 Expenditures			
4110 TEXTBOOKS	-3,000	-3,000	-3,000
4310 MATERIALS & SUPPLIES	-24,000	-24,000	-24,000
5884 LICENSE PERMIT USE FEE TX	-3,000	-3,000	-3,000
3 Expenditures Total	-30,000	-30,000	-30,000
6300 LOTTERY - INSTRL MATERIALS Total	64,594	51,158	37,722

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
6500 SPECIAL EDUCATION			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	0	0	0
1 Beginning Balance Total	0	0	0
2 Revenue			
8792 TRANS OF APPORTION FROM COE	244,967	244,967	244,967
8989 CONTRIBUTION > SPECIAL ED	141,683	141,049	145,894
2 Revenue Total	386,650	386,016	390,861
3 Expenditures			
1104 SPECIAL ED TEACHER	-70,173	-65,360	-66,340
1200 CERT PUPIL SUPPORT SAL - REG	-29,397	-30,001	-30,451
2103 CLASS INSTR AIDE SAL-SPEC ED	-103,068	-103,715	-105,265
3101 STRS - CERTIFICATED	-17,848	-18,213	-18,487
3202 PERS - CLASSIFIED	-27,633	-27,899	-29,264
3312 SOCIAL SECURITY-CLASSIFIED	-6,390	-6,430	-6,526
3331 MEDICARE-CERTIFICATED	-1,443	-1,382	-1,404
3332 MEDICARE-CLASSIFIED	-1,494	-1,504	-1,526
3411 HEALTH & WELFARE BENEFITS-CRT	-23,119	-25,530	-25,530
3501 ST UNEMPLOYMENT INS-CERTIF	-50	-47	-48
3502 ST UNEMPLOYMENT INS-CLASSIFD	-52	-52	-53
3601 WORKERS COMP-CERTIFICATED	-2,807	-2,689	-2,729
3602 WORKERS COMP-CLASSIFIED	-2,906	-2,924	-2,968
4310 MATERIALS & SUPPLIES	-3,000	-3,000	-3,000
5800 CONTRACTED SERVICES	-24,000	-24,000	-24,000
5819 OTHER INTER-LEA CONTRACTS	-31,113	-31,113	-31,113
5852 PERSONAL SERVICE	-40,002	-40,002	-40,002
5884 LICENSE PERMIT USE FEE TX	0	0	0
7142 OTH TUITN EXCESS CSTS> COE	-2,155	-2,155	-2,155
7330 INDIRECT COSTS INTERPROGRAM	0	0	0
3 Expenditures Total	-386,650	-386,016	-390,861
6500 SPECIAL EDUCATION Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
6546 Mental Health-Related Services			
2 Revenue			
8590 ALL OTHER STATE REVENUES	17,564	14,827	14,827
2 Revenue Total	17,564	14,827	14,827
3 Expenditures			
5100 SUBAGREEMENTS FOR SERVICES	-17,564	-14,827	-14,827
3 Expenditures Total	-17,564	-14,827	-14,827
6546 Mental Health-Related Services Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
6762 Arts Music Inst Block Grant			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	14,600	0	0
1 Beginning Balance Total	14,600	0	0
2 Revenue			
8590 ALL OTHER STATE REVENUES	0	0	0
2 Revenue Total	0	0	0
3 Expenditures			
1100 TEACHERS SALARIES - REGULAR	-4,902	0	0
3201 PERS - CERTIFICATED	-1,314	-1,346	-1,412
3311 SOCIAL SECURITY-CERTIFICATED	-304	-310	-315
3331 MEDICARE-CERTIFICATED	-71	-73	-74
3501 ST UNEMPLOYMENT INS-CERTIF	-2	-3	-3
3601 WORKERS COMP-CERTIFICATED	-138	-141	-143
3999 PAYROLL SYSTEM ERRORS	0	1,873	1,947
4310 MATERIALS & SUPPLIES	0	0	0
5716 OTHER INTERPROGRAM SERVICES	-7,869	0	0
5800 CONTRACTED SERVICES	0	0	0
5888 OTHER OPERATING EXPENSE	0	0	0
6200 BLDGS & IMPROVEMENT OF BLDGS	0	0	0
7330 INDIRECT COSTS INTERPROGRAM	0	0	0
3 Expenditures Total	-14,600	0	0
6762 Arts Music Inst Block Grant Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
6770 ARTS AND MUSIC IN SCHOOLS			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	0	0	0
1 Beginning Balance Total	0	0	0
2 Revenue			
8590 ALL OTHER STATE REVENUES	35,811	35,811	35,811
2 Revenue Total	35,811	35,811	35,811
3 Expenditures			
1100 TEACHERS SALARIES - REGULAR	-20,444	-19,463	-19,755
1102 MUSIC TEACHER	-5,772	-5,891	-5,979
3101 STRS - CERTIFICATED	-4,745	-4,842	-4,915
3201 PERS - CERTIFICATED	0	0	0
3311 SOCIAL SECURITY-CERTIFICATED	0	0	0
3331 MEDICARE-CERTIFICATED	-380	-367	-373
3411 HEALTH & WELFARE BENEFITS-CRT	-6,034	-7,049	-7,049
3501 ST UNEMPLOYMENT INS-CERTIF	-13	-13	-13
3601 WORKERS COMP-CERTIFICATED	-739	-715	-726
4310 MATERIALS & SUPPLIES	0	0	0
5716 OTHER INTERPROGRAM SERVICES	2,316	2,529	2,999
5800 CONTRACTED SERVICES	0	0	0
3 Expenditures Total	-35,811	-35,811	-35,811
6770 ARTS AND MUSIC IN SCHOOLS Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
7033 School Food Best Practices			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	23,414	23,414	0
1 Beginning Balance Total	23,414	23,414	0
2 Revenue			
8520 CHILD NUTRITION	0	-23,414	0
2 Revenue Total	0	-23,414	0
3 Expenditures			
2210 FOOD SERVICE PERSONNEL	0	0	0
3202 PERS - CLASSIFIED	0	0	0
3312 SOCIAL SECURITY-CLASSIFIED	0	0	0
3332 MEDICARE-CLASSIFIED	0	0	0
3412 HEALTH & WELFARE BENEFITS-CLS	0	0	0
3502 ST UNEMPLOYMENT INS-CLASSIFD	0	0	0
3602 WORKERS COMP-CLASSIFIED	0	0	0
4396 FOOD SERVICE SUPPLIES	0	0	0
4710 FOOD	0	0	0
5716 OTHER INTERPROGRAM SERVICES	0	0	0
3 Expenditures Total	0	0	0
7033 School Food Best Practices Total	23,414	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
7034 COMMERICAL DISHWASHER GRANT			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	513	0	0
1 Beginning Balance Total	513	0	0
2 Revenue			
8520 CHILD NUTRITION	0	0	0
2 Revenue Total	0	0	0
3 Expenditures			
5800 CONTRACTED SERVICES	-513	0	0
6400 EQUIPMENT	0	0	0
3 Expenditures Total	-513	0	0
7034 COMMERICAL DISHWASHER GRANT Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
7311 CLASSIFIED EE PROF DEVELOPMENT			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	1,373	1,373	1,373
1 Beginning Balance Total	1,373	1,373	1,373
7311 CLASSIFIED EE PROF DEVELOPMENT Total	1,373	1,373	1,373

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
7388 SB 117 EMERGENCY RELIEF			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	2,485	2,485	2,485
1 Beginning Balance Total	2,485	2,485	2,485
7388 SB 117 EMERGENCY RELIEF Total	2,485	2,485	2,485

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
7435 LEARNING RECOVERY EMERGENCY BG			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	660	7,664	5,135
1 Beginning Balance Total	660	7,664	5,135
2 Revenue			
8590 ALL OTHER STATE REVENUES	7,004	0	0
8595 ALL OTHER STATE REV-PRIOR YR	0	0	0
2 Revenue Total	7,004	0	0
3 Expenditures			
1100 TEACHERS SALARIES - REGULAR	0	0	0
1150 TEACHER SALARY - OTHER PAY	0	0	0
2103 CLASS INSTR AIDE SAL-SPEC ED	0	0	0
2130 CLASS INSTR AIDE-EXTRA ASSGN	0	0	0
3101 STRS - CERTIFICATED	0	0	0
3201 PERS - CERTIFICATED	0	0	0
3202 PERS - CLASSIFIED	0	0	0
3311 SOCIAL SECURITY-CERTIFICATED	0	0	0
3312 SOCIAL SECURITY-CLASSIFIED	0	0	0
3331 MEDICARE-CERTIFICATED	0	0	0
3332 MEDICARE-CLASSIFIED	0	0	0
3411 HEALTH & WELFARE BENEFITS-CRT	0	0	0
3501 ST UNEMPLOYMENT INS-CERTIF	0	0	0
3502 ST UNEMPLOYMENT INS-CLASSIFD	0	0	0
3601 WORKERS COMP-CERTIFICATED	0	0	0
3602 WORKERS COMP-CLASSIFIED	0	0	0
5716 OTHER INTERPROGRAM SERVICES	0	-2,529	-2,999
5800 CONTRACTED SERVICES	0	0	0
5852 PERSONAL SERVICE	0	0	0
7330 INDIRECT COSTS INTERPROGRAM	0	0	0
3 Expenditures Total	0	-2,529	-2,999
7435 LEARNING RECOVERY EMERGENCY BG Total	7,664	5,135	2,136

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
7690 ON-BEHALF PENSION CONTRIBUTION			
2 Revenue			
8590 ALL OTHER STATE REVENUES	105,450	105,450	105,450
2 Revenue Total	105,450	105,450	105,450
3 Expenditures			
3101 STRS - CERTIFICATED	-105,450	-105,450	-105,450
3102 STRS - CLASSIFIED	0	0	0
3 Expenditures Total	-105,450	-105,450	-105,450
7690 ON-BEHALF PENSION CONTRIBUTION Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
7812 PRIMARY INTERVENTION PROGRAM			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	720	0	0
1 Beginning Balance Total	720	0	0
2 Revenue			
8590 ALL OTHER STATE REVENUES	0	0	0
2 Revenue Total	0	0	0
3 Expenditures			
4310 MATERIALS & SUPPLIES	-360	0	0
5210 TRAVEL & CONFERENCES	-360	0	0
3 Expenditures Total	-720	0	0
7812 PRIMARY INTERVENTION PROGRAM Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
7823 CA FARM TO SCHOOL INCUBATOR GR			
2 Revenue			
8590 ALL OTHER STATE REVENUES	109,597	0	0
2 Revenue Total	109,597	0	0
3 Expenditures			
1133 SPECIAL PROJECTS TEACHER	-47,599	0	0
1150 TEACHER SALARY - OTHER PAY	-9,000	0	0
2150 CLASS INSTR AIDE-OTHER PAY	0	0	0
2950 OTHER CLASS SALARIES-OTH PAY	-6,000	0	0
3101 STRS - CERTIFICATED	-10,319	0	0
3202 PERS - CLASSIFIED	-1,609	0	0
3312 SOCIAL SECURITY-CLASSIFIED	-434	0	0
3331 MEDICARE-CERTIFICATED	-821	0	0
3332 MEDICARE-CLASSIFIED	-102	0	0
3411 HEALTH & WELFARE BENEFITS-CRT	-15,084	0	0
3501 ST UNEMPLOYMENT INS-CERTIF	-28	0	0
3502 ST UNEMPLOYMENT INS-CLASSIFD	-4	0	0
3601 WORKERS COMP-CERTIFICATED	-1,596	0	0
3602 WORKERS COMP-CLASSIFIED	-197	0	0
4310 MATERIALS & SUPPLIES	-5,000	0	0
4396 FOOD SERVICE SUPPLIES	-3,804	0	0
4400 EQUIPMENT	0	0	0
4710 FOOD	-5,000	0	0
5201 EMPLOYEE MILEAGE	-1,000	0	0
5800 CONTRACTED SERVICES	-1,000	0	0
5801 STUDENT TRAVEL/FIELDTRIPS	-1,000	0	0
3 Expenditures Total	-109,597	0	0
7823 CA FARM TO SCHOOL INCUBATOR GR Total	0	0	0

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
9011 MEDI-CAL LEA BILLING			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	36	36	36
1 Beginning Balance Total	36	36	36
2 Revenue			
8699 ALL OTHER LOCAL REVENUES	0	0	0
2 Revenue Total	0	0	0
3 Expenditures			
5800 CONTRACTED SERVICES	0	0	0
3 Expenditures Total	0	0	0
9011 MEDI-CAL LEA BILLING Total	36	36	36

Fu	10
Excl?	No

2025-26 First Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
9032 CALFRESH GRANT-COUNTY OF HUMB			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	59,106	54,682	57,816
1 Beginning Balance Total	59,106	54,682	57,816
2 Revenue			
8699 ALL OTHER LOCAL REVENUES	113,930	113,930	113,930
2 Revenue Total	113,930	113,930	113,930
3 Expenditures			
2308 DIRECTOR	-51,588	-43,660	-44,248
2407 ASSISTANT	0	0	0
2902 RECREATION WORKER	-14,753	-15,418	-15,604
2950 OTHER CLASS SALARIES-OTH PAY	0	0	0
3202 PERS - CLASSIFIED	-13,171	-13,083	-13,705
3312 SOCIAL SECURITY-CLASSIFIED	-4,107	-3,663	-3,710
3332 MEDICARE-CLASSIFIED	-961	-857	-868
3412 HEALTH & WELFARE BENEFITS-CLS	-11,028	-11,340	-11,340
3502 ST UNEMPLOYMENT INS-CLASSIFD	-33	-30	-30
3602 WORKERS COMP-CLASSIFIED	-1,868	-1,666	-1,688
4310 MATERIALS & SUPPLIES	-2,500	-2,500	-2,500
5201 EMPLOYEE MILEAGE	-1,000	-1,000	-1,000
5512 PROPANE	-1,654	-1,737	-1,737
5612 RENTALS AND LEASES-BUILDINGS	-10,037	-10,188	-10,340
5800 CONTRACTED SERVICES	-5,100	-5,100	-5,100
5809 TRANSPORTATION-IN-LIEU PAYMT	0	0	0
5909 TELEPHONE/COMMUNICATIONS	-454	-454	-454
5950 POSTAGE	-100	-100	-100
3 Expenditures Total	-118,354	-110,796	-112,424
9032 CALFRESH GRANT-COUNTY OF HUMB Total	54,682	57,816	59,322
10 REDWOOD COAST MONTESSORI Total	402,168	323,993	343,622
Projected Ending Balance	402,168	323,993	343,622

Fiscal Year 2025-26 First Interim Budget
Summary MYP

DESCRIPTION		Adopted Budget 2025-26	First Interim Actual thru October 31, 2025	First Interim Projected Budget 2025-26	Percent Change	First Interim Projected Budget 2026-27	Percent Change	First Interim Projected Budget 2027-28	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	2,055,271	598,398	2,035,571	-0.96%	2,189,685	7.57%	2,303,980	5.22%
EPA	8012	40,470	10,348	38,760	-4.23%	39,900	2.94%	40,280	0.95%
State Aid - Prior Year	8019	-	-	-		-		-	
In Lieu Property Taxes	8096	456,929	113,565	405,562	-11.24%	405,562	0.00%	405,562	0.00%
Federal	8100-8299	94,593	16,292	119,902	26.76%	117,645	-1.88%	117,645	0.00%
State									
Lottery - Unrestricted	8560	40,110	(1,487)	38,380	-4.31%	38,380	0.00%	38,380	0.00%
Lottery - Prop 20 - Restricted	8560	17,220	(1,923)	16,564	-3.81%	16,564	0.00%	16,564	0.00%
Other State Revenue	8300-8599	536,267	92,530	675,646	25.99%	494,556	-26.80%	519,113	4.97%
Local									
Interest	8660	4,000	-	6,000	50.00%	4,500	-25.00%	3,000	-33.33%
AB602 Local Special Education Transfer	8792	250,339	81,456	244,967	-2.15%	244,967	0.00%	244,967	0.00%
Other Local Revenues	8600-8799	129,930	14,784	128,714	-0.94%	128,930	0.17%	128,930	0.00%
Total Revenues		\$ 3,625,129	\$ 923,963	\$ 3,710,066	2.34%	\$ 3,680,689	-0.79%	\$ 3,818,421	3.74%
EXPENDITURES									
Certificated Salaries	1000-1999	1,525,995	314,099	1,493,202	-2.15%	1,460,079	-2.22%	1,479,977	1.36%
Classified Salaries	2000-2999	451,521	99,508	472,526	4.65%	456,700	-3.35%	463,248	1.43%
Benefits	3000-3999	934,219	187,088	1,015,458	8.70%	997,394	-1.78%	1,009,801	1.24%
Books & Supplies	4000-4999	143,630	22,187	154,982	7.90%	119,500	-22.89%	119,500	0.00%
Contracts & Services	5000-5999	706,372	202,776	755,356	6.93%	723,036	-4.28%	724,111	0.15%
Capital Outlay (Modified Accrual Basis Only)	6000-6599	-	-	-		-		-	
Depreciation Expense (Accrual Basis Only)	6900	-	-	-		-		-	
Other Outgo	7100-7299	2,157	-	2,155	-0.09%	2,155	0.00%	2,155	0.00%
Debt Service (see Debt Form)	7400-7499	-	-	-		-		-	
Total Expenditures		\$ 3,763,894	\$ 825,658	\$ 3,893,679	3.45%	\$ 3,758,864	-3.46%	\$ 3,798,792	1.06%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (138,765)	\$ 98,305	\$ (183,613)		\$ (78,175)		\$ 19,629	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-		-		-	
Other Uses	7600	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (138,765)	\$ 98,305	\$ (183,613)		\$ (78,175)		\$ 19,629	
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	431,925	431,925	431,925	0.00%				
Adjustments for Unaudited Actuals	9792		153,857	153,856					
Beg Fund Balance at Unaudited Actuals			585,782	585,781					
Adjustments for Audit	9793		-	-					
Adjustments for Restatements	9795		-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			585,782	585,781		402,168	-31.34%	323,993	-19.44%
Ending Balance	9790	\$ 293,160	\$ 684,086	\$ 402,168	37.18%	\$ 323,993	-19.44%	\$ 343,622	6.06%
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711	-	-	-		-		-	
Stores	9712	-	-	-		-		-	
Prepaid Expenditures	9713	-	-	-		-		-	
All Others	9719	-	-	-		-		-	
b. Restricted	9740	111,669	224,647	332,826	198.05%	307,321	-7.66%	299,784	-2.45%
c. Committed									
Committed - Stabilization Arrangements	9750	-	-	-		-		-	
Committed - Other	9760	-	-	-		-		-	
d. Assignments	9780	-	-	-		-		-	
e. Unassigned									
Reserve for Economic Uncertainties	9789	-	-	-		-		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	181,491	459,439	69,342	-61.79%	16,672	-75.96%	43,838	162.94%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		4.82%	55.65%	1.78%		0.44%		1.15%	
Reserve Standard (unless different standard identified in MOU)		5%	5%	5%		5%		5%	
If MOU contains a Reserve Standard other than above, enter here									
Reserve Standard Met/Not Met		Not Met	Met	Not Met		Not Met		Not Met	
If not meeting standards, discuss fiscal recovery plan:									
Unrestricted Deficit Spending Percentage		3.6%	0.0%	8.2%		2.0%		0.0%	
Unrestricted Deficit Spending Standard		1.6%	18.5%	0.6%		0.1%		0.4%	
Unrestricted Deficit Spending Standard Met/Not Met		Not Met	Met	Not Met		Not Met		Met	
If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to eliminatethe deficit?									

CHARTER SCHOOL CERTIFICATION

To the authorizing/oversight district:
2025-26 CHARTER SCHOOL INTERIM REPORT: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____

Charter School Official
(Original signature required)

Printed _____ Title: _____

CERTIFICATION OF FINANCIAL CONDITION:

(☐) POSITIVE

As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

(☐) QUALIFIED

As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

(☐) NEGATIVE

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent fiscal year.

To the authorizing/oversight district:
2025-26 CHARTER SCHOOL INTERIM REPORT: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____

Governing Board Representative of
Charter Approving Entity
(Original signature required)

Printed _____ Title: _____

(☐) POSITIVE

Governing Board Representative, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

(☐) QUALIFIED

Governing Board Representative, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

(☐) NEGATIVE

Governing Board Representative, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year

For additional information on the budget report, please contact:

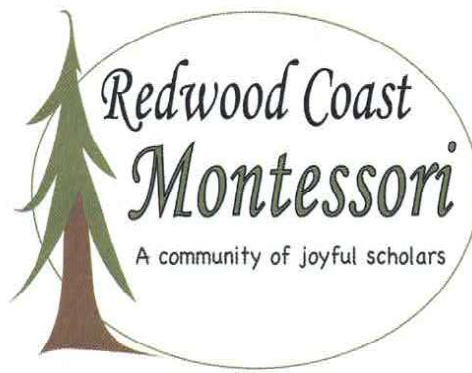
For Charter School:

Travis West
Name

Business Manager - Arcata School District
Title

707-822-0351
Telephone

business@arcatasd.org
E-mail address



December 2025

Submitted by Janean Weekly-Embree

Board Report

We have made meaningful progress across several areas this month, and I am pleased to share some of the highlights. Our team is in the final stages of completing a new master schedule that will offer more classes, more frequently, with extended hours. This redesign will allow us to remain compliant with academic minute requirements while also improving access and flexibility for students. Alongside this work, we are updating our classified salary schedule to align with the minimum wage increase scheduled to take effect in January 2026. These changes are essential to maintaining compliance and ensuring that our compensation structure remains fair and competitive.

In the world of fiscal planning, the 1st Interim Budget has been completed and will be presented to the governing board, staff and families in December. Additionally, we submitted our application for the ASES grant, which, if awarded, would enhance our ability to offer expanded learning opportunities and after-school support for students.

Student development continues to be at the center of our work. We are focusing heavily on life skills such as planning, budgeting, and building capacity in others. These skills are being taught and reinforced through community meetings, the Student Leadership class, and schoolwide modeling, as well as through microeconomy activities that allow students to practice responsibility and leadership in real-world contexts. This integrated approach helps students grow not only academically, but socially and emotionally as well.

We also have several exciting updates in the area of student creativity and school culture. The new student mural is now complete, and it looks fantastic. It's an inspiring addition to our campus that reflects our students' talents and pride. Our seniors are currently designing and painting classroom numbers with RCM-specific themes. These will serve as a lasting reminder of their contributions and the legacy they leave behind.

Looking ahead, students and staff are actively planning a number of activities and fundraisers to support the senior trip, the winter formal dance, and various community engagement and campus enhancement efforts led by the Student Leadership Committee. These events not only build community and school spirit, but also provide students with leadership experience, collaboration skills, and opportunities to contribute meaningfully to their school.

Overall, we are moving forward with positive momentum and meaningful progress.