

Redwood Coast Montessori
Board of Directors
1611 Peninsula Dr., Manila, CA 95521

Zoom Meeting Link:

<https://us06web.zoom.us/j/81467259564?pwd=AS44dIXlhy9i6XPkTW1j5mIONwnATN.1>

REGULAR MEETING

March 11, 2026 6:30 p.m.

Agenda

Roll Call:

Board Members Absent:

A. CALL TO ORDER OF OPEN SESSION:

B. OPEN SESSION:

C. PUBLIC COMMENT

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

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

Items listed under the Consent Agenda are considered to be routine and are acted on by the Board in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Agenda. It is understood that the Administration recommends approval on all Consent Items.

Approve 1 and 5:

1. Approval of Draft Minutes of February: Will be made available at the Board Meeting
2. Approval of new hires (certificated) -None
3. Approval of new hires (classified) - [Teresa Walker Contract 25 26 SCIA.pdf](#)

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

1. Approval: 2nd Interim Budget: [25-26 RCM SI Allfunds.pdf](#)
[25-26 RCM SI Budget Certification.pdf](#) [25-26 RCM SI Budget03.pdf](#)
[25-26 RCM SI Budget50.pdf](#) [25-26 RCM SI MY Budget.pdf](#) [25-26 RCM SI MYP.pdf](#)
2. Approval-Authorization for Account Access and Signatory Authority
[Authorization for Account Access and Signatory Authorit March 11 2026 Janean.pdf](#)

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

1. Discussion Only: Michelle Dobrowolski, Sheree Shapiro, and Janean Weekly-Embree will be meeting to discuss a stipend job description and appropriate compensation for MMUN and the different levels of involvement.
2. Discussion Only- Charter Petition status update
3. Discussion only- Long Term Independent Study status updated
4. Discussion only- Enrollment continues to climb at the Arcata Campus- We have a new 8th grade student that started Monday and a new 10th grade student that will be starting in a week.
5. Discussion only: Public Relations committee and efforts

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

1. Staff Report :

Michelle Leonard:

Janean Weekly-Embree: [RCM Board meeting report March 2026 Janean.pdf](#)

2. Directors Report:

H. CLOSED SESSION:

I. Report Out any Actions Taken in Closed Session:

FUTURE AGENDA ITEMS:

1. Long Term Independent Study
2. Charter Petition Renewal

ADJOURNMENT OF OPEN SESSION NOTICE:

Any writing, not exempt from public disclosure under Government Code Section 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, OR 6254.22, which is distributed to all or a majority of the members of the governing board by any person in connection with a matter subject to discussion or consideration at an open meeting of the board is available for public inspection at the Redwood Coast Montessori School 1611 Peninsula Drive, Arcata, CA 95521. In compliance with Government Code section 54954.2(a) Redwood Coast Montessori will, on request make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact Redwood Coast Montessori at 707-832-4194.

AT-WILL EMPLOYMENT AGREEMENT
Between
REDWOOD COAST MONTESSORI & TERESA WALKER

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

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

A. STATUTORY PROVISIONS RELATING TO CHARTER SCHOOL EMPLOYMENT

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

B. EMPLOYMENT TERMS AND CONDITIONS

1. Duties

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

TW
M, W-F

2. **Work Schedule**

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

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

3. **Compensation**

The hourly wage for this position is \$21.74/hr. Employee shall be paid monthly, from which the Board shall withhold all statutory and other authorized deductions.

4. **Employee Benefits**

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

5. **Performance Evaluation**

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

6. **Employee Rights**

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

7. **Licensure**

Employee understands that employment is contingent upon verification and

maintenance of any applicable licensure and/or credentials.

8. **Child Abuse and Neglect Reporting**

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

9. **Fingerprinting/TB Clearance**

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

10. **Conflicts of Interest**

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

11. **Outside Professional Activities**

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

C. **EMPLOYMENT AT-WILL**

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

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

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

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

D. GENERAL PROVISIONS

1. **Waiver of Breach**

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

2. **Assignment**

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

3. **Governing Law**

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

4. **Partial Invalidity**

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

E. ACCEPTANCE OF EMPLOYMENT

By signing below, the Employee declares as follows:

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

REDWOOD COAST MONTESSORI	SECOND INTERIM BUDGET			SECOND INTERIM MULTI-YEAR PROJECTION			FISCAL YEAR 2027-28		
	FISCAL YEAR 2025-26			FISCAL YEAR 2026-27			FISCAL YEAR 2027-28		
	Charter Fund Unrestricted	Charter Fund Restricted	Charter Fund Total	Charter Fund Unrestricted	Charter Fund Restricted	Charter Fund Total	Charter Fund Unrestricted	Charter Fund Restricted	Charter Fund Total
A. REVENUES									
LCFF Apportionment	\$ 2,479,207	\$ 0	\$ 2,479,207	\$ 2,630,536	\$ 0	\$ 2,630,536	\$ 2,750,609	\$ 0	\$ 2,750,609
Federal Sources	0	120,210	120,210	0	120,210	120,210	0	120,210	120,210
Other State Sources	44,759	687,937	732,696	44,759	508,742	553,501	44,759	533,299	578,058
Other Local Sources	20,784	379,862	400,646	4,500	372,369	376,869	3,000	372,369	375,369
Total Revenue	2,544,750	1,188,009	3,732,759	2,679,795	1,001,321	3,681,116	2,798,368	1,025,878	3,824,246
B. EXPENDITURES									
Certificated Salaries	1,255,567	224,787	1,480,354	1,285,300	168,047	1,453,347	1,314,776	158,354	1,473,130
Classified Salaries	198,072	302,255	500,327	195,514	299,972	495,486	198,360	303,877	502,237
Employee Benefits	703,954	324,206	1,028,160	710,977	301,333	1,012,310	720,814	301,764	1,022,578
Supplies	19,312	122,804	142,116	19,750	87,500	107,250	19,750	87,500	107,250
Services & Other Operating	361,329	376,916	738,245	352,790	317,767	670,557	352,957	318,675	671,632
Capital Outlay	0	0	0	0	0	0	0	0	0
Other Outgo	0	2,397	2,397	0	2,397	2,397	0	2,397	2,397
Support Costs	(7,800)	7,800	0	(7,300)	7,300	0	(7,300)	7,300	0
Total Expenditures	2,530,434	1,361,165	3,891,599	2,557,031	1,184,316	3,741,347	2,599,357	1,179,867	3,779,224
C. EXCESS REVENUES (EXPENDITURES)	14,316	(173,156)	(158,840)	122,764	(182,995)	(60,231)	199,011	(153,989)	45,022
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers In	0	0	0	0	0	0	0	0	0
Interfund Transfers Out	0	0	0	0	0	0	0	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0	0	0	0
Contributions	(97,886)	97,886	0	(116,902)	116,902	0	(121,552)	121,552	0
Total Other Sources (Uses)	(97,886)	97,886	0	(116,902)	116,902	0	(121,552)	121,552	0
E. FUND BALANCE INCREASE (DECREASE)	(83,570)	(75,270)	(158,840)	5,862	(66,093)	(60,231)	77,459	(32,437)	45,022
F. ADJUSTED BEGINNING BALANCE	281,469	304,312	585,781	197,899	229,042	426,941	203,761	162,949	366,710
G. ENDING BALANCE	\$ 197,899	\$ 229,042	\$ 426,941	\$ 203,761	\$ 162,949	\$ 366,710	\$ 281,220	\$ 130,512	\$ 411,732
5% State Recommended Minimum	\$ 194,580	\$ 187,067	\$ 187,067	\$ 187,067	\$ 187,067	\$ 187,067	\$ 188,961	\$ 188,961	\$ 188,961

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 or for the subsequent 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

Fu	10
Excl?	No

2025-26 Second 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		54,332	41,892	33,533
8984 CONTRIBUTION>LCFF		206,032	227,435	240,355
2 Revenue Total		260,364	269,327	273,888
3 Expenditures				
1100 TEACHERS SALARIES - REGULAR		0	0	0
1200 CERT PUPIL SUPPORT SAL - REG		-46,782	-43,573	-44,227
2100 CLASS INSTR AIDE SAL-REGULAR		-139,293	-147,886	-150,081
3101 STRS - CERTIFICATED		-8,155	-8,323	-8,447
3201 PERS - CERTIFICATED		0	0	0
3202 PERS - CLASSIFIED		-37,345	-39,042	-40,372
3312 SOCIAL SECURITY-CLASSIFIED		-8,636	-9,169	-9,305
3331 MEDICARE-CERTIFICATED		-678	-632	-641
3332 MEDICARE-CLASSIFIED		-2,020	-2,144	-2,176
3411 HEALTH & WELFARE BENEFITS-CRT		-12,115	-13,063	-13,063
3501 ST UNEMPLOYMENT INS-CERTIF		-23	-22	-22
3502 ST UNEMPLOYMENT INS-CLASSIFD		-70	-74	-75
3601 WORKERS COMP-CERTIFICATED		-1,319	-1,229	-1,247
3602 WORKERS COMP-CLASSIFIED		-3,928	-4,170	-4,232
3 Expenditures Total		-260,364	-269,327	-273,888
0001 SUPPLEMENTAL/CONCENTRATION Total		0	0	0

Fu	10
Excl?	No

2025-26 Second Interim Comparison		CY Budget	MY1 Budget	MY2 Budget
0013 CHARTER SCHOOLS				
1 Beginning Balance				
9791 BEGINNING BALANCE-ADPTD BDGT		264,437	187,899	190,981
1 Beginning Balance Total		264,437	187,899	190,981
2 Revenue				
8011 REVENUE LIMIT ST AID-CURR YR		2,001,851	2,151,910	2,271,483
8019 REVENUE LIMIT ST AID-PR YRS		0	0	0
8096 TRANSFERS>CHARTERS IN LIEU TAX		438,662	438,662	438,662
8550 MANDATED COST REIMBURSEMENTS		6,345	6,345	6,345
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		15,000	0	0
8980 CONTRIB FROM UNRSTRCTD REV		-54,332	-41,892	-33,533
8982 CONTRIBUTION > TITLE I		0	0	0
8984 CONTRIBUTION>LCFF		-206,032	-227,435	-240,355
8989 CONTRIBUTION > SPECIAL ED		-97,886	-116,902	-121,552
9793 AUDIT ADJUSTMENTS		0	0	0
2 Revenue Total		2,109,426	2,215,222	2,324,084
3 Expenditures				
1100 TEACHERS SALARIES - REGULAR		-1,021,736	-1,062,043	-1,088,471
1102 MUSIC TEACHER		-12,379	-11,940	-12,120
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		-94,615	-86,787	-88,089
1307 SUPERVISORS SALARIES		-60,055	-60,957	-61,869
2100 CLASS INSTR AIDE SAL-REGULAR		0	0	0
2105 CLASS INSTR AIDE SAL-PROJECTS		0	0	0
2150 CLASS INSTR AIDE-OTHER PAY		0	0	0
2160 COACHES & ADVISORS		-500	-500	-500
2214 CUSTODIAN		-23,539	-20,327	-20,612
2304 BUSINESS MANAGER		-24,797	-20,094	-20,395
2403 CLERICAL TECHNICIAN		-8,943	-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 Second Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
3101 STRS - CERTIFICATED	-190,886	-194,428	-197,287
3102 STRS - CLASSIFIED	0	0	0
3201 PERS - CERTIFICATED	-31,485	-31,640	-32,723
3202 PERS - CLASSIFIED	-15,757	-12,574	-12,988
3311 SOCIAL SECURITY-CERTIFICATED	-8,303	-14,251	-14,362
3312 SOCIAL SECURITY-CLASSIFIED	-3,642	-2,953	-2,994
3331 MEDICARE-CERTIFICATED	-17,527	-18,105	-18,348
3332 MEDICARE-CLASSIFIED	-852	-691	-701
3411 HEALTH & WELFARE BENEFITS-CRT	-323,318	-320,972	-320,972
3412 HEALTH & WELFARE BENEFITS-CLS	-1,524	-1,260	-1,260
3501 ST UNEMPLOYMENT INS-CERTIF	-604	-623	-633
3502 ST UNEMPLOYMENT INS-CLASSIFD	-29	-24	-24
3601 WORKERS COMP-CERTIFICATED	-34,082	-35,208	-35,680
3602 WORKERS COMP-CLASSIFIED	-1,656	-1,343	-1,361
3999 PAYROLL SYSTEM ERRORS	0	963	-1,901
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	-750	-750	-750
5201 EMPLOYEE MILEAGE	-200	-200	-200
5210 TRAVEL & CONFERENCES	-250	-250	-250
5300 DUES & MEMBERSHIPS	-2,000	-2,000	-2,000
5450 OTHER INSURANCE	-78,875	-78,875	-78,875
5511 NATURAL GAS SERVICES	-1,500	-1,500	-1,500
5512 PROPANE	-15,435	-15,435	-15,435
5520 ELECTRICITY SERVICES	-14,000	-14,000	-14,000
5530 WATER SERVICES	-2,756	-2,756	-2,756
5560 WASTE DISPOSAL	-6,000	-6,000	-6,000
5612 RENTALS AND LEASES-BUILDINGS	-43,999	-44,046	-44,123
5623 RENTALS AND LEASES-EQUIPMENT	0	0	0
5637 MAINTENANCE AGREEMENTS	-13,600	-13,600	-13,600
5716 OTHER INTERPROGRAM SERVICES	68,917	68,523	68,933

Fu	10
Excl?	No

2025-26 Second 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	-137,487	-137,487	-137,487
5823 LEGAL FEES	-2,500	-2,500	-2,500
5831 ADVERTISEMENT	-1,000	-1,000	-1,000
5881 OTHER CHARGES/FEES	-1,000	-1,000	-1,000
5909 TELEPHONE/COMMUNICATIONS	-18,000	-18,000	-18,000
5950 POSTAGE	-250	-250	-250
6200 BLDGS & IMPROVEMENT OF BLDGS	0	0	0
7330 INDIRECT COSTS INTERPROGRAM	7,800	7,300	7,300
3 Expenditures Total	-2,185,964	-2,212,140	-2,249,405
0013 CHARTER SCHOOLS Total	187,899	190,981	265,660

Fu	10
Excl?	No

2025-26 Second Interim Comparison		CY Budget	MY1 Budget	MY2 Budget
1100 STATE LOTTERY REVENUE				
1 Beginning Balance				
9791 BEGINNING BALANCE-ADPTD BDGT		17,032	10,000	12,780
1 Beginning Balance Total		17,032	10,000	12,780
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		-4,562	-5,000	-5,000
5210 TRAVEL & CONFERENCES		-100	-100	-100
5716 OTHER INTERPROGRAM SERVICES		-40,000	-30,000	-30,000
5800 CONTRACTED SERVICES		0	0	0
5801 STUDENT TRAVEL/FIELDTRIPS		-250	0	0
5812 LIBRARY CONTRACT		0	0	0
5884 LICENSE PERMIT USE FEE TX		-500	-500	-500
3 Expenditures Total		-45,412	-35,600	-35,600
1100 STATE LOTTERY REVENUE Total		10,000	12,780	15,560

Fu	10
Excl?	No

2025-26 Second 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		38,694	39,964	40,464
2 Revenue Total		38,694	39,964	40,464
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		-38,694	-39,964	-40,464
3 Expenditures Total		-38,694	-39,964	-40,464
1400 EDUCATION PROTECTION ACCOUNT Total		0	0	0

Fu	10
Excl?	No

2025-26 Second Interim Comparison		CY Budget	MY1 Budget	MY2 Budget
2600 Expanded Learning Opp Program				
1 Beginning Balance				
9791 BEGINNING BALANCE-ADPTD BDGT		18,019	22,827	16,993
1 Beginning Balance Total		18,019	22,827	16,993
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
1303 PRINCIPAL		-4,980	-4,568	-4,636
2150 CLASS INSTR AIDE-OTHER PAY		-11,068	-11,000	-11,000
2214 CUSTODIAN		-2,899	-2,732	-2,773
2900 OTHER CLASS SALARIES-REGULAR		-19,022	-23,572	-23,766
2931 PROJECT MANAGER		-23,361	-28,818	-29,255
2950 OTHER CLASS SALARIES-OTH PAY		-1,000	0	0
3101 STRS - CERTIFICATED		-1,529	-1,541	-1,555
3202 PERS - CLASSIFIED		-10,019	-11,233	-11,575
3312 SOCIAL SECURITY-CLASSIFIED		-3,556	-4,099	-4,141
3331 MEDICARE-CERTIFICATED		-123	-117	-118
3332 MEDICARE-CLASSIFIED		-832	-960	-969
3411 HEALTH & WELFARE BENEFITS-CRT		-477	-477	-477
3501 ST UNEMPLOYMENT INS-CERTIF		-4	-4	-4
3502 ST UNEMPLOYMENT INS-CLASSIFD		-29	-33	-34
3601 WORKERS COMP-CERTIFICATED		-239	-228	-230
3602 WORKERS COMP-CLASSIFIED		-1,617	-1,864	-1,883
4310 MATERIALS & SUPPLIES		-8,000	-8,000	-8,000
5201 EMPLOYEE MILEAGE		-100	-100	-100
5612 RENTALS AND LEASES-BUILDINGS		-10,037	-10,188	-10,340
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		-110,192	-120,834	-122,156
2600 Expanded Learning Opp Program Total		22,827	16,993	9,837

Fu	10
Excl?	No

2025-26 Second Interim Comparison		CY Budget	MY1 Budget	MY2 Budget
3010 TITLE I-BASIC GRANTS-LOW INC				
2 Revenue				
8290 ALL OTHER FEDERAL REVENUES		34,249	34,249	34,249
8982 CONTRIBUTION > TITLE I		10,000	10,000	10,000
2 Revenue Total		44,249	44,249	44,249
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 BENEFTS-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		-4,194	-4,112	-3,663
7330 INDIRECT COSTS INTERPROGRAM		-1,300	-1,300	-1,300
3 Expenditures Total		-44,249	-44,249	-44,249
3010 TITLE I-BASIC GRANTS-LOW INC Total		0	0	0

Fu	10
Excl?	No

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

Fu	10
Excl?	No

2025-26 Second Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
4035 TITLE II TEACHER QUALITY			
2 Revenue			
8290 ALL OTHER FEDERAL REVENUES	5,648	5,648	5,648
2 Revenue Total	5,648	5,648	5,648
3 Expenditures			
5210 TRAVEL & CONFERENCES	0	0	0
5800 CONTRACTED SERVICES	-5,478	-5,478	-5,478
7330 INDIRECT COSTS INTERPROGRAM	-170	-170	-170
3 Expenditures Total	-5,648	-5,648	-5,648
4035 TITLE II TEACHER QUALITY Total	0	0	0

Fu	10
Excl?	No

2025-26 Second Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
4126 RURAL & LOW INCOME SCHL PRGM			
2 Revenue			
8290 ALL OTHER FEDERAL REVENUES	6,556	6,556	6,556
2 Revenue Total	6,556	6,556	6,556
3 Expenditures			
1100 TEACHERS SALARIES - REGULAR	-5,111	-4,866	-4,939
1150 TEACHER SALARY - OTHER PAY	0	0	0
3101 STRS - CERTIFICATED	-911	-929	-943
3331 MEDICARE-CERTIFICATED	-74	-71	-72
3411 HEALTH & WELFARE BENEFITS-CRT	-1,508	-1,762	-1,762
3501 ST UNEMPLOYMENT INS-CERTIF	-3	-2	-2
3601 WORKERS COMP-CERTIFICATED	-144	-137	-139
4310 MATERIALS & SUPPLIES	0	0	0
4400 EQUIPMENT	0	0	0
5210 TRAVEL & CONFERENCES	0	0	0
5716 OTHER INTERPROGRAM SERVICES	1,425	1,441	1,531
5831 ADVERTISEMENT	0	0	0
5884 LICENSE PERMIT USE FEE TX	0	0	0
7330 INDIRECT COSTS INTERPROGRAM	-230	-230	-230
3 Expenditures Total	-6,556	-6,556	-6,556
4126 RURAL & LOW INCOME SCHL PRGM Total	0	0	0

Fu	10
Excl?	No

2025-26 Second 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 Second Interim Comparison		CY Budget	MY1 Budget	MY2 Budget
5310 CHILD NUTRITION-SCHOOL PROGRAM				
1 Beginning Balance				
9791 BEGINNING BALANCE-ADPTD BDGT		58,685	43,248	39,347
1 Beginning Balance Total		58,685	43,248	39,347
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		-53,938	-46,467	-47,135
2214 CUSTODIAN		-6,310	-5,465	-5,546
2304 BUSINESS MANAGER		-8,599	-8,698	-8,798
3202 PERS - CLASSIFIED		-18,248	-15,793	-16,318
3312 SOCIAL SECURITY-CLASSIFIED		-4,269	-3,759	-3,812
3332 MEDICARE-CLASSIFIED		-998	-879	-891
3412 HEALTH & WELFARE BENEFITS-CLS		0	0	0
3502 ST UNEMPLOYMENT INS-CLASSIFD		-34	-30	-31
3602 WORKERS COMP-CLASSIFIED		-1,941	-1,710	-1,733
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		-35,000	-35,000	-35,000
5201 EMPLOYEE MILEAGE		-2,500	-2,500	-2,500
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		-140,437	-128,901	-130,364
5310 CHILD NUTRITION-SCHOOL PROGRAM Total		43,248	39,347	33,983

Fu	10
Excl?	No

2025-26 Second 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 Second Interim Comparison		CY Budget	MY1 Budget	MY2 Budget
6019 STDNT SUPP & PROF DEV GRANT				
1 Beginning Balance				
9791 BEGINNING BALANCE-ADPTD BDGT		0	14,792	0
1 Beginning Balance Total		0	14,792	0
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	-11,981	0
3999 PAYROLL SYSTEM ERRORS		0	-2,811	0
5716 OTHER INTERPROGRAM SERVICES		-10,000	0	0
5852 PERSONAL SERVICE		-40,000	0	0
3 Expenditures Total		-50,000	-14,792	0
6019 STDNT SUPP & PROF DEV GRANT Total		14,792	0	0

Fu	10
Excl?	No

2025-26 Second 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 Second 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				
1150 TEACHER SALARY - OTHER PAY		0	0	0
2150 CLASS INSTR AIDE-OTHER PAY		-5,000	0	0
3101 STRS - CERTIFICATED		0	0	0
3202 PERS - CLASSIFIED		-1,341	0	0
3312 SOCIAL SECURITY-CLASSIFIED		-310	0	0
3331 MEDICARE-CERTIFICATED		0	0	0
3332 MEDICARE-CLASSIFIED		-73	0	0
3501 ST UNEMPLOYMENT INS-CERTIF		0	0	0
3502 ST UNEMPLOYMENT INS-CLASSIFD		-3	0	0
3601 WORKERS COMP-CERTIFICATED		0	0	0
3602 WORKERS COMP-CLASSIFIED		-141	0	0
5210 TRAVEL & CONFERENCES		-10,000	0	0
5800 CONTRACTED SERVICES		-7,985	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 Second Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
6300 LOTTERY - INSTRL MATERIALS			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	78,030	56,594	35,158
1 Beginning Balance Total	78,030	56,594	35,158
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	-32,000	-32,000	-32,000
5884 LICENSE PERMIT USE FEE TX	-3,000	-3,000	-3,000
3 Expenditures Total	-38,000	-38,000	-38,000
6300 LOTTERY - INSTRL MATERIALS Total	56,594	35,158	13,722

Fu	10
Excl?	No

2025-26 Second 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		243,439	243,439	243,439
8989 CONTRIBUTION > SPECIAL ED		97,886	116,902	121,552
2 Revenue Total		341,325	360,341	364,991
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		-98,834	-114,198	-115,880
3101 STRS - CERTIFICATED		-17,848	-18,213	-18,487
3202 PERS - CLASSIFIED		-26,497	-30,148	-31,172
3312 SOCIAL SECURITY-CLASSIFIED		-6,128	-7,080	-7,185
3331 MEDICARE-CERTIFICATED		-1,443	-1,382	-1,404
3332 MEDICARE-CLASSIFIED		-1,433	-1,656	-1,680
3411 HEALTH & WELFARE BENEFITS-CRT		-23,119	-25,530	-25,530
3501 ST UNEMPLOYMENT INS-CERTIF		-50	-47	-48
3502 ST UNEMPLOYMENT INS-CLASSIFD		-49	-57	-58
3601 WORKERS COMP-CERTIFICATED		-2,807	-2,689	-2,729
3602 WORKERS COMP-CLASSIFIED		-2,787	-3,220	-3,267
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		0	0	0
5884 LICENSE PERMIT USE FEE TX		-250	-250	-250
7142 OTH TUITN EXCESS CSTS> COE		-2,397	-2,397	-2,397
7330 INDIRECT COSTS INTERPROGRAM		0	0	0
3 Expenditures Total		-341,325	-360,341	-364,991
6500 SPECIAL EDUCATION Total		0	0	0

Fu	10
Excl?	No

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

Fu	10
Excl?	No

2025-26 Second 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	-1,321	-1,366
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	1,848	1,901
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 Second 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	-4,126	-3,980	-4,040
3101 STRS - CERTIFICATED	-4,431	-4,477	-4,545
3201 PERS - CERTIFICATED	0	0	0
3311 SOCIAL SECURITY-CERTIFICATED	5	0	0
3331 MEDICARE-CERTIFICATED	-356	-340	-345
3411 HEALTH & WELFARE BENEFITS-CRT	-6,572	-7,049	-7,049
3501 ST UNEMPLOYMENT INS-CERTIF	-12	-12	-12
3601 WORKERS COMP-CERTIFICATED	-692	-661	-671
4310 MATERIALS & SUPPLIES	0	0	0
5716 OTHER INTERPROGRAM SERVICES	817	171	606
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 Second 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 Second Interim Comparison		CY Budget	MY1 Budget	MY2 Budget
7034 COMMERCIAL 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		-513	0	0
2 Revenue Total		-513	0	0
3 Expenditures				
5800 CONTRACTED SERVICES		0	0	0
6400 EQUIPMENT		0	0	0
3 Expenditures Total		0	0	0
7034 COMMERCIAL DISHWASHER GRANT Total		0	0	0

Fu	10
Excl?	No

2025-26 Second 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 Second 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 Second Interim Comparison		CY Budget	MY1 Budget	MY2 Budget
7435 LEARNING RECOVERY EMERGENCY BG				
1 Beginning Balance				
9791 BEGINNING BALANCE-ADPTD BDGT		660	7,664	7,493
1 Beginning Balance Total		660	7,664	7,493
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	-171	-606
5800 CONTRACTED SERVICES		0	0	0
5852 PERSONAL SERVICE		0	0	0
7330 INDIRECT COSTS INTERPROGRAM		0	0	0
3 Expenditures Total		0	-171	-606
7435 LEARNING RECOVERY EMERGENCY BG Total		7,664	7,493	6,887

Fu	10
Excl?	No

2025-26 Second 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 Second Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
7812 PRIMARY INTERVENTION PROGRAM			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	720	1,355	1,355
1 Beginning Balance Total	720	1,355	1,355
2 Revenue			
8590 ALL OTHER STATE REVENUES	1,355	0	0
2 Revenue Total	1,355	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	1,355	1,355	1,355

Fu	10
Excl?	No

2025-26 Second 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		-6,500	0	0
3101 STRS - CERTIFICATED		-10,319	0	0
3202 PERS - CLASSIFIED		-1,341	0	0
3312 SOCIAL SECURITY-CLASSIFIED		-403	0	0
3331 MEDICARE-CERTIFICATED		-821	0	0
3332 MEDICARE-CLASSIFIED		-94	0	0
3411 HEALTH & WELFARE BENEFITS-CRT		-15,084	0	0
3501 ST UNEMPLOYMENT INS-CERTIF		-28	0	0
3502 ST UNEMPLOYMENT INS-CLASSIFD		-3	0	0
3601 WORKERS COMP-CERTIFICATED		-1,596	0	0
3602 WORKERS COMP-CLASSIFIED		-183	0	0
4310 MATERIALS & SUPPLIES		-5,000	0	0
4396 FOOD SERVICE SUPPLIES		-3,626	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 Second 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 Second Interim Comparison	CY Budget	MY1 Budget	MY2 Budget
9032 CALFRESH GRANT-COUNTY OF HUMB			
1 Beginning Balance			
9791 BEGINNING BALANCE-ADPTD BDGT	59,106	55,254	58,709
1 Beginning Balance Total	59,106	55,254	58,709
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	-53,594	-43,660	-44,248
2407 ASSISTANT	0	0	0
2902 RECREATION WORKER	-12,130	-15,362	-15,476
2950 OTHER CLASS SALARIES-OTH PAY	0	0	0
3202 PERS - CLASSIFIED	-13,233	-12,825	-13,227
3312 SOCIAL SECURITY-CLASSIFIED	-4,060	-3,659	-3,703
3332 MEDICARE-CLASSIFIED	-950	-856	-866
3412 HEALTH & WELFARE BENEFITS-CLS	-11,090	-11,340	-11,340
3502 ST UNEMPLOYMENT INS-CLASSIFD	-33	-30	-30
3602 WORKERS COMP-CLASSIFIED	-1,847	-1,664	-1,684
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	-117,782	-110,475	-111,805
9032 CALFRESH GRANT-COUNTY OF HUMB Total	55,254	58,709	60,834
10 REDWOOD COAST MONTESSORI Total	426,941	366,710	411,732
Projected Ending Balance	426,941	366,710	411,732

Fiscal Year 2025-26 Second Interim Budget
 Summary MYP

DESCRIPTION	Adopted Budget 2025-26	Latest Revised Budget 2025-26	Second Interim Actual thru January 31, 2026	Second Interim Projected Budget 2025-26	Percent Change	Second Interim Projected Budget 2025-27	Percent Change	Second Interim Projected Budget 2027-28	Percent Change	
REVENUES										
LCFF Sources										
LCFF	8011	2,055,271	2,035,571	1,175,424	2,001,851	-2.60%	2,151,910	7.50%	2,271,483	5.56%
EPA	8012	40,470	38,760	20,695	38,694	-4.39%	39,964	3.28%	40,464	1.25%
Slate Aid - Prior Year	8019	-	-	-	-	-	-	-	-	-
In Lieu Property Taxes	8096	456,929	405,562	221,379	438,662	-4.00%	438,662	0.00%	438,662	0.00%
Federal	8100-8299	94,593	119,902	28,027	120,210	27.08%	120,210	0.00%	120,210	0.00%
State										
Lottery - Unrestricted	8560	40,110	38,380	15,080	38,380	-4.31%	38,380	0.00%	38,380	0.00%
Lottery - Prop 20 - Restricted	8560	17,220	16,564	(2,239)	16,564	-3.81%	16,564	0.00%	16,564	0.00%
Other State Revenue	8300-8599	536,267	675,646	130,922	677,752	26.38%	498,557	-26.44%	523,114	4.93%
Local										
Interest	8660	4,000	6,000	(230)	6,000	50.00%	4,500	-25.00%	3,000	-33.33%
AB602 Local Special Education Transfer	8792	250,339	244,967	160,002	243,439	-2.76%	243,439	0.00%	243,439	0.00%
Other Local Revenues	8600-8799	129,930	128,714	16,820	151,207	16.38%	128,930	-14.73%	128,930	0.00%
Total Revenues		3,625,129	3,710,066	1,765,880	3,732,759	2.97%	3,681,116	-1.38%	3,824,246	3.89%

EXPENDITURES										
Certificated Salaries	1000-1999	1,525,995	1,493,202	752,516	1,480,354	-2.99%	1,453,347	-1.82%	1,473,130	1.36%
Classified Salaries	2000-2999	451,521	472,526	231,678	500,327	10.81%	495,486	-0.97%	502,237	1.36%
Benefits	3000-3999	934,219	1,015,458	448,974	1,028,160	10.06%	1,012,310	-1.54%	1,022,578	1.01%
Books & Supplies	4000-4999	143,630	154,982	45,655	142,116	-1.05%	107,250	-24.53%	107,250	0.00%
Contracts & Services	5000-5999	706,372	755,356	354,582	738,245	4.51%	670,557	-9.17%	671,632	0.16%
Capital Outlay (Modified Accrual Basis Only)	6000-6599	-	-	0	-	-	-	-	-	-
Depreciation Expense (Accrual Basis Only)	6900	-	-	-	-	-	-	-	-	-
Other Outgo	7100-7299	2,157	2,155	-	2,397	11.13%	2,397	0.00%	2,397	0.00%
Debt Service (see Debt Form)	7400-7499	-	-	-	-	-	-	-	-	-
Total Expenditures		\$ 3,763,894	\$ 3,893,679	\$ 1,833,405	\$ 3,881,599	3.39%	\$ 3,741,347	-3.86%	\$ 3,779,224	1.01%

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (138,765)	\$ (183,613)	\$ (67,525)	\$ (158,840)		\$ (60,231)		\$ 45,022	
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OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	-	-	-	-	-
Net Sources & Uses		\$ -								

NET INCREASE (DECREASE) IN FUND BALANCE		\$ (138,765)	\$ (183,613)	\$ (67,525)	\$ (158,840)		\$ (60,231)		\$ 45,022	
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FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	431,925	431,925	431,925	431,925	0.00%				
Adjustments for Unaudited Actuals	9792	-	153,856	153,857	153,856					
Beg Fund Balance at Unaudited Actuals			585,781	585,782	585,781					
Adjustments for Audit	9793	-	-	-	-					
Adjustments for Restatements	9795	-	-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			585,781	585,782	585,781		426,941		366,710	-14.11%
Ending Balance	9790	\$ 293,160	\$ 402,168	\$ 518,257	\$ 426,941	45.63%	\$ 366,710	-14.11%	\$ 411,732	12.28%

Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711	-	-	-	-		-		-	
Stores	9712	-	-	-	-		-		-	
Prepaid Expenditures	9713	-	-	-	-		-		-	
All Others	9719	-	-	-	-		-		-	
b. Restricted	9740	111,669	332,826	34,897	229,042	105.11%	162,949	-28.86%	130,512	-19.91%
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	69,342	483,360	197,899	9.04%	203,761	2.96%	281,220	38.01%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		4.82%	1.78%	26.36%	5.09%		5.45%		7.44%	

Reserve Standard (unless different standard identified in MOU)	5%	5%	5%	5%	5%	5%
If MOU contains a Reserve Standard other than above, enter here						
Reserve Standard Met/Not Met	Not Met	Not Met	Met	Met	Met	Met

If not meeting standards, discuss fiscal recovery plan:

Unrestricted Deficit Spending Percentage	3.6%	0.0%	0.0%	3.3%	0.0%	0.0%
Unrestricted Deficit Spending Standard	1.6%	0.0%	8.8%	1.7%	1.8%	2.5%
Unrestricted Deficit Spending Standard Met/Not Met	Not Met	Met	Not Met	Met	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?



REDWOOD COAST MONTESSORI

Governing Board Resolution and Certification
Authorization for Account Access and Signatory Authority

Date: March 11, 2026

Redwood Coast Montessori is a California public charter school governed by its duly constituted Governing Board. The Governing Board is responsible for ensuring appropriate financial oversight, transparency, and internal controls for all accounts used for school-related activities, including fundraising and billing.

Redwood Coast Montessori maintains a bank account at Redwood Capital Bank used for school-related fundraising and billing activities.

Bank: Redwood Capital Bank
Account Number: _____

Bryan Little previously served as an authorized signer on this account. Gina Write is currently listed as an authorized signer on the account.

The Governing Board recognizes that the Director of Redwood Coast Montessori must have the ability to review and monitor accounts used for school-related activities in order to ensure proper financial oversight and compliance with fiscal policies and audit requirements.

The Governing Board therefore authorizes Janean Weekly-Embree, Director of Redwood Coast Montessori, to have access to review and monitor the bank account referenced above, including access to account balances, statements, and transaction activity.

The Governing Board also authorizes Redwood Capital Bank, if required in order to grant such access, to add Janean Weekly-Embree as an authorized signer or authorized user on the account listed above.

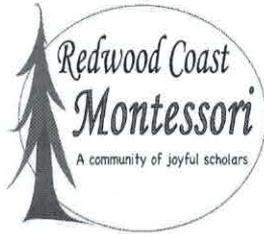
Certification

The undersigned certify that the foregoing resolution was duly adopted by the Governing Board of Redwood Coast Montessori at a meeting held on March 11, 2026, and that the resolution has not been amended or rescinded and remains in full force and effect as of the date below.

Kim Bonine
Board President

Susann Goodman
Board Secretary

Date: _____



Many wonderful things are currently underway across Redwood Coast Montessori, reflecting the dedication of our staff and the engagement of our students. As we move further into the spring semester, classrooms are in preparation for Student-Led Conferences. During these conferences, students take an active role in reflecting on their learning by identifying their strengths, recognizing areas for personal growth, and discussing strategies for navigating challenges. This process encourages students to take ownership of their education while building important skills in self-reflection, goal setting, and self-advocacy.

We also recently held a productive and engaging staff professional development day. The morning included training related to the CAASPP Interim Assessments, along with guidance on analyzing classroom data using the California Educator Reporting System (CERS) and an overview of the educator toolkit, which provides additional instructional resources aligned to assessment results. These sessions were designed to support teachers in using data thoughtfully to guide instruction and support student learning.

Following the training sessions, staff engaged in collaborative discussions centered on our school's vision and the areas we want to prioritize for future professional development and resource alignment. This conversation led naturally into a focused planning session for our upcoming Student Exhibition at the Arcata site. Staff discussed what authentic project-based learning looks like in practice and what would need to be considered to be able to implement it with greater cohesion across grade levels so that students experience a meaningful progression of skills and inquiry-based learning. Although we just skimmed the surface of this topic, more time will be devoted to staff collaboration, planning, and professional development.

Another area that we are strengthening at the Arcata campus is a Multi-Tiered System of Support (MTSS). This has involved a number of people in varying capacities. Much of the progress is invisible and unfelt so far, but is essential to setting up the proper infrastructure to support the amazing things it will provide to students and families.

- One key player is Tian-Ai Aldridge, who has stepped up to help lead the Student Support Team (SST). The "team" generally consists of a student that needs support, their parent/guardian, a general education teacher, Tian-Ai (the SST Coordinator) and administration (me). Because this is a vital role to any school, and because the SST meetings, data collection, and planning are done beyond their contracted hours, appropriate compensation is being discussed. Any decisions will be equitable at both sites.
- Another key person in the MTSS system is Esther (Resource Center Director and Wellness Coach). Esther and I have had multiple meetings about how the Friendship Groups that she currently runs (with her interns) can be adapted to work with upper grades (she is the brains behind the process). Not only is she putting in the work herself, she is also positioning herself to be a trainer for other staff that would like to get their Wellness Coach certification. In addition to the transformational affects this can have on the social emotional wellbeing of our students, much of the cost can be reimbursable by the state/feds. Esther and I are working on getting the billing system up and running so that we can start to implement it this year and have it in full motion for the 2026-2027 school year.
- Lastly, I have been working closely with the Arcata adolescent teachers on building a systems of prevention, practice, and natural consequences that will cultivate students with self-discipline, respect

for their community, and a love for themselves and others. This process of developing self-discipline takes longer to see results, but is the only process where the student moves through life with a sense of purpose and with strategies to make good choices under hard conditions.

- Three other key players are Jacob Landmesser, Jay Scrivner, and Amelya Madrigal. They have all stepped up to provide attendance recovery/credit recovery/intervention one day a week after school. Jay Scrivner is an English Language Arts teacher, Jacob Landmesser is our Resource Specialist, and Amelya Madrigal is the high school math teacher. This is a powerful combination of support for any student that chooses to stay and utilize this opportunity. This has been in place for 3 weeks and has been gaining momentum. Not only is this benefiting students that are being served, it has also set a different tone for the entire campus after school. Concerning behaviors have dropped significantly with the addition of extra eyes and the understanding that after school is an extension of a learning environment.
- An additional bonus is a volunteer that comes after school, 2 days a week, and provides dynamic computer coding activities that are being attended by adolescent and high school students.

There are some incredibly fun activities coming up! Jay Scrivner and Dakota Adelman (and me, as their sidekick) are taking the 11th graders on a trip to San Francisco on April 1st-3rd. Students and staff will be camping, doing college tours, and an evening walk across the Golden Gate Bridge.

Meanwhile, the Manila site is preparing for one of its most exciting annual experiences, participation in Montessori Model United Nations (MMUN). Students have been dedicating months to researching global issues, writing position papers, and preparing to represent their assigned countries as delegates. The MMUN experience is truly transformational, as students step into the role of global problem-solvers, collaborating with peers from around the world to propose solutions to real-world challenges from their unique perspectives.

Additionally, Sheree has been working with the College Corp Community Partner to secure interns for the 2026-2027 school year. This will infuse the school with new and eager eyes that will have the opportunity to see how dynamic learning can look. Redwood Coast Montessori could have as many as three interns assigned to our school.

There is so much more to add to the list of wonderful things happening at Redwood Coast Montessori.