

River Montessori Charter School
Four-Year Projected Budget

Enrollment/ 97% ADA		163-158	172-167	174-169	205-199
COLA		2.24%	3.20%	2.70%	2.90%
		Current Year			
		2011/2012 (B)	2012/2013	2013/2014	2014/2015
A/C#	DESCRIPTION				
REVENUE					
8015	General Purpose Block Grant	122,721	144,058	164,474	221,678
8096	In Lieu of Property Tax	625,040	659,552	667,221	786,094
8480	Categorical Block Grant & EIA	70,352	79,458	80,254	92,583
1100-8560	State Lottery Revenue	17,550	17,392	18,355	21,625
6300-8560	State Lottery Revenue Prop 20	2,767	2,870	2,903	3,420
8792	Special Education	69,194	73,706	78,697	86,106
8181	Federal IDEA (Special Education)	18,641	20,996	21,053	25,776
4610-8290	Planning & Implementation Grant	0	0	0	0
6030-8590	Ed Jobs - Federal	0	0	0	0
8590	Charter School Facility Grant	0	0	0	0
8590	All Other State Revenue	0	0	0	0
8660	Interest	840	860	890	
8650	Rent	0	0	0	0
8699-FOUN	Donation from River Foundation	79,000	65,000	66,500	74,000
8699-DYCR	River Crew Donation	35,000	36,000	37,000	40,000
8699-FDTP	Field Trip Contributions	1,000	2,000	2,100	3,500
8699-BTSA	BTSA (NCBTP) Funding	0	0	0	0
	TOTAL REVENUE:	1,042,106	1,101,892	1,139,447	1,354,781
SALARIES/WAGES					
	Certificated Positions				
1100	Teachers Salaries	303,098	309,160	315,343	361,650
1300	Certificated Admin Salaries	80,000	81,600	83,232	84,897
	Subtotal- Certificated Salaries	383,098	390,760	398,575	446,547
	Classified Positions				
2100	Non Certificated Instruction	52,000	53,040	54,101	67,183
7200-2300	Business Manager	45,000	47,500	50,000	51,000
7200-2400	Clerical & Office Salaries	27,000	27,540	28,091	34,653
	Subtotal- Classified Salaries	124,000	128,080	132,192	152,835
	Employee Benefits				
3101	STRS- Certificated (.0825)	31,606	32,238	32,882	36,840
3202	PERS- Classified (.09428)	0	0	0	0
3311	OASDI- Certificated (.062)				
3312	OASDI- Classified (.062)	7,688	7,941	8,196	9,476
3331	Medicare/Alt- Certificated (.0145)	5,555	5,666	5,779	6,475
3332	Medicare/Classified (.0145)	1,798	1,857	1,917	2,216
3401	Health/Welfare- Certificated	42,806	47,943	53,696	60,140
3402	Health/Welfare- Classified	3,898	4,365	4,889	5,476
3431	Benefits/Dental - Cert	2,364	2,482	2,606	2,736
3432	Benefits/Dental - Class	338	355	373	391
3441	Benefits/Vision-Cert	776	815	855	898

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3442	Benefits/Vision-Class	111	117	123	129
3501	SUI- Certificated (.0030)	1,149	1,172	1,196	1,340
3502	SUI- Classified (.0030)	372	384	397	459
3601	Workers Comp- Certificated	8,572	8,658	8,744	8,832
3602	Workers Comp- Classified	1,882	1,901	1,920	1,939
	Total Benefits	108,915	115,894	123,573	137,346
TOTAL SALARIES & WAGES		616,013	634,734	654,340	736,728
BOOKS & MATERIALS					
4210	Library Books & Materials	1,800	2,400	3,000	6,000
4310	Student Materials	6,000	9,000	11,000	35,000
4340	Computer Software	2,000	2,000	2,000	2,400
4350	Office Supplies	2,000	2,000	2,000	2,000
4370	Custodial Supplies	3,000	3,090	3,183	3,501
4390	Other Supplies (Health)	1,000	1,200	1,400	1,540
4400	Non-Capitalized Equipment	1,500	1,700	1,800	2,500
9440	Capitalized Equipment (Depreciation) 5K				
TOTAL MATERIALS & SUPPLIES		17,300	21,390	24,383	52,941
SERVICES & OTHER OPER EXP					
5201	Travel, Mileage	0	1,250	1,300	1,450
5202	Tuition Reimbursement & Conference Expen	4,000	4,000	4,000	6,000
5301	Dues	1,200	1,200	1,200	1,200
5450	Other Insurance (Liability)	9,721	10,207	10,717	11,253
5500	Utilities & Housekeeping Svcs	26,000	26,500	27,000	28,000
5510	Janitorial Service	10,500	12,000	13,500	14,175
5600	Non Capitalized Improvements	3,000	3,200	3,400	3,570
5601	Lease	192,553	216,201	239,858	263,373
5630	Maintenance	2,000	2,200	2,400	2,600
5800	Other Operating Costs	5,000	6,000	7,000	10,000
5817	Data Processing - SCOE	791	834	844	994
5821	Audit Costs	10,000	10,400	11,000	11,400
5823	Legal	2,000	2,000	2,000	2,000
5830	Prof/Consultant Fees	8,000	4,000	4,000	4,000
5850	Advertising	1,000	2,100	2,200	2,600
5852	WASC	4,000	0	0	0
5860	Other Employment Costs	0	0	0	0
5862	Fingerprinting Costs	470	470	564	611
5883	Admin Fee-District	8,181	8,831	9,119	11,004
5884	Miscellaneous Expense	1,000	1,000	1,000	1,200
5885	Copier-Lease	3,000	3,060	3,121	3,184
5911	Telephone	3,100	3,200	3,300	3,700
5940	Communications- Internet	3,570	3,641	3,714	3,789
5950	Postage	400	450	500	650
TOTAL SERVICES & OTHER EXP		299,486	322,744	351,738	386,752
CAPITAL OUTLAY					
6100	Improvement to Sites/Bldgs.				40,000
6900	Depreciation Expense	4,160	4,160	4,160	4,160
OTHER OUTGO					
7639	Other Debt Service Payments Interest	4,093	4,093	4,093	4,093

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	(\$250,000 Loan)				
	TOTAL 6000/7000 SERIES	8,253	8,253	8,253	48,253
CATEGORICAL & SPECIAL ED EXPENDITURE					
1100	Teacher Salaries (P&I Grant)	0	0	0	0
2400	Office-Clerical (Ed Jobs)	0	0	0	0
4400	Equipment	0	0	0	0
5202	Conference Expense	0	0	0	0
5601	Lease (Charter School Facility Grant)	0	0	0	0
5807	VCI Expense	0	0	0	0
5855	Plant Maintenance	0	0	0	0
5880	VCI Expense	0	0	0	0
	Lottery				
4310	Instructional Materials (1100)	17,550	17,392	18,355	21,625
4310	Instructional Materials - (6300)	2,767	2,870	2,903	3,420
	Special Education				
1100	Teacher Salaries	0	0	0	0
1300	Certificated Admin Salaries	0	0	0	0
2400	Clerical, Office Salaries	0	0	0	0
3101	Benefits - STRS	0	0	0	0
3202	PERS-Classified	0	0	0	0
3312	OASDI/Classified (.062)	0	0	0	0
3331	Medicare/Alt- Certificated (.0145)	0	0	0	0
3332	Medicare/Classified (.0145)	0	0	0	0
3401	Health/Welfare- Certificated	0	0	0	0
3402	Health/Welfare- Classified	0	0	0	0
3431	Benefits/Dental - Cert	0	0	0	0
3432	Benefits/Dental - Class	0	0	0	0
3441	Benefits/Vision-Cert	0	0	0	0
3442	Benefits/Vision-Class	0	0	0	0
3501	SUI- Certificated (.0030)	0	0	0	0
3502	SUI- Classified (.0030)	0	0	0	0
3601	Workers Comp- Certificated	0	0	0	0
3602	Workers Comp- Classified	0	0	0	0
4310	Instructional Materials	0	0	0	0
5201	Mileage Reimbursement	400	400	400	400
5202	Conference Expense	300	300	300	300
5804	Transportation				
5809	Special Ed VCI Expenses	54,700	58,700	62,500	68,600
5810	Non Public School				
5912	Cell Phone	0	0	0	0
	Total Categorical Expenses	75,717	79,662	84,458	94,345
	TOTAL EXPENDITURES:	1,016,769	1,066,783	1,123,172	1,319,020
	Increase/Decrease Net Assets	25,337	35,109	16,275	35,762
	Beginning Fund Balance:	38,826	64,163	99,273	115,548
	Ending Fund Balance:	64,163	99,273	115,548	151,310

