

River Montessori Charter School, Multi-Year Budget, June 2010

Revenue		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
8015	Charter Schools Gen Purp Entitlement	\$ 147,974	\$ 185,186	\$ 202,865
8096	In Lieu of Property Taxes	\$ 479,670	\$ 597,988	\$ 654,308
8290	Federal: Charter School P&I Grant	\$ 65,000		
8560	State Lottery Revenue	\$ 16,303	\$ 19,926	\$ 21,803
8590	Categorical Block Grant	\$ 53,115	\$ 64,969	\$ 70,611
8590	Economic Impact Aid	\$ 10,323	\$ 10,529	\$ 10,740
8590	Class Size Reduction, Lower EI	\$ 83,774	\$ 101,726	\$ 107,911
8660	Interest	\$ 825	\$ 825	\$ 825
8699	All Other Local Revenue	\$ 58,100	\$ 89,100	\$ 111,000
8572	Special Ed Revenue	\$ 52,790	\$ 67,591	\$ 76,292
	Total	\$ 967,874	\$ 1,070,250	\$ 1,180,063

Expenses		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Salaries and Wages				
Certificated Salaries				
1100	Teachers Salaries	\$ 300,254	\$ 355,445	\$ 410,764
1300	Certificated Admin Salaries	\$ 60,000	\$ 61,020	\$ 62,057
	Sub-Total, Certificated Salaries	\$ 360,254	\$ 416,465	\$ 472,821
Classified Positions				
2100	Non-cert. Instructional	\$ 10,710	\$ 12,745	\$ 14,857
2300	Business Manager	\$ 24,000	\$ 24,480	\$ 24,970
2400	Clerical, Technical, Office Salaries	\$ 40,000	\$ 40,800	\$ 41,616
	Sub-Total, Classified Positions	\$ 74,710	\$ 78,025	\$ 81,443
Employee Benefits				
3101	STRS- Certificated (.0825)	\$ 29,721	\$ 34,358	\$ 39,008
3312	OASDI- Classified (.062)	\$ 4,632	\$ 4,838	\$ 5,049
3331	Medicare/Certificated (.0145)	\$ 5,224	\$ 6,039	\$ 6,856
3332	Medicare/Classified (.0145)	\$ 1,083	\$ 1,131	\$ 1,181
3401	Health/Welfare- Certificated	\$ 38,220	\$ 49,037	\$ 61,036
3402	Health/Welfare- Classified	\$ 3,480	\$ 3,758	\$ 4,059
3431	Health/Dental- Certificated	\$ 2,251	\$ 2,746	\$ 3,350
3432	Health/Dental- Classified	\$ 322	\$ 348	\$ 376
3441	Health/Vision- Certificated	\$ 739	\$ 902	\$ 1,100
3442	Health/Vision- Classified	\$ 106	\$ 114	\$ 124
3501	SUI- Certificated (.0030) (Actual cost reimbursement)	\$ 1,081	\$ 1,249	\$ 1,418
3502	SUI- Classified (.0030)	\$ 224	\$ 234	\$ 244
3601	Workers Comp- Certificated	\$ 14,410	\$ 16,659	\$ 18,913
3602	Workers Comp- Classified (0.04)	\$ 2,988	\$ 3,121	\$ 3,258
	Sub-Total, Benefits	\$ 104,481	\$ 124,534	\$ 145,972

Total Salaries & Benefits	\$ 539,445	\$ 619,024	\$ 700,236
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Books, Materials, and Supplies				
4210	Library Books & Materials	\$ 10,000	\$ 2,400	\$ 4,000
4310	Student Materials	\$ 31,500	\$ 18,000	\$ 18,300
4330	STAR Materials	\$ 3,500	\$ 4,000	\$ 4,500
4340	Admin Software	\$ 400		\$ 400
4342	Student Software	\$ 1,600		\$ 2,660
4350	Office Supplies	\$ 2,000	\$ 2,050	\$ 2,100
4370	Custodial Supplies	\$ 2,200	\$ 2,250	\$ 2,300
4400	Non-Capitalized Equipment, Furniture	\$ 12,000	\$ -	\$ 11,800

Total Books, Materials, and Supplies	\$ 63,200	\$ 28,700	\$ 46,060
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Services & Other Operating Exp.				
5201	Mileage and Travel Reimbursement	\$ 1,160	\$ 1,200	\$ 1,250
5202	Conference Expense	\$ 4,304	\$ 4,400	\$ 4,500
5301	Dues & Memberships	\$ 1,200	\$ 1,250	\$ 1,300
5450	Other Insurance (Liability)	\$ 7,000	\$ 7,300	\$ 7,500
5500	Utilities & Maintenance	\$ 30,500	\$ 31,000	\$ 31,500
5510	Janitorial Services	\$ 12,000	\$ 12,200	\$ 12,400
5600	Non-Capitalized Facility Improvements	\$ 50,000	\$ -	\$ -
5601	Lease	\$ 105,450	\$ 188,700	\$ 210,900
5817	SCOE Data Processing	\$ 1,200	\$ 1,220	\$ 1,240
5821	Audit Costs	\$ 7,070	\$ 7,211	\$ 7,356
5823	Legal	\$ 1,000	\$ 1,000	\$ 1,000
5830	Prof/Consultant Fees	\$ 4,000	\$ 2,000	\$ 2,000
5850	Advertising	\$ 2,000	\$ 2,050	\$ 2,100

5852	WASC - Evaluation & Accreditation	\$	4,000			
5862	Fingerprinting Costs	\$	400	\$	150	\$ 150
5881	Interest Owed	\$	4,093	\$	3,221	\$ 2,333
5883	Authorizing Agency Oversight-SBE (1.0%)	\$	6,808	\$	8,481	\$ 9,278
5884	Miscellaneous Expense	\$	600	\$	600	\$ 600
5885	Photocopier Lease	\$	4,200	\$	4,400	\$ 4,600
5911	Communications- Telephone	\$	3,000	\$	3,100	\$ 3,200
5940	Communications- Internet	\$	3,500	\$	3,600	\$ 3,700
5950	Postage	\$	350	\$	360	\$ 370
Total Services & Other Operating Exp.			\$ 253,835		\$ 283,444	\$ 307,277
Capitol Outlay						
6900	Depreciation	\$	4,160	\$	4,480	\$ 4,480
Total 6000/7000 Series			\$ 4,160		\$ 4,480	\$ 4,480
Special Education						
1101	Resource Specialist Salaries	\$	24,000	\$	29,500	\$ 33,700
3102	STRS- Certificated RSP (.0825)	\$	1,980	\$	2,434	\$ 2,780
3333	Medicare/RSP (.0145)	\$	348	\$	428	\$ 489
3403	Health/Welfare- RSP	\$	-	\$	-	\$ 3,350
3433	Health/Dental- RSP	\$	-	\$	-	\$ 376
3443	Health/Vision- RSP	\$	-	\$	-	\$ 124
3503	SUI- RSP (.0030)	\$	72	\$	89	\$ 101
3603	Workers Comp- Cert. RSP (0.04)	\$	960	\$	1,180	\$ 1,348
5201	Mileage Reimbursement	\$	400	\$	420	\$ 440
5202	Conference Expenses	\$	300	\$	315	\$ 330
5809	Vendor/Consultant Services (Spec. Ed.)	\$	24,500	\$	33,000	\$ 33,000
Total Special Education			\$ 52,560		\$ 67,365	\$ 76,038
Total Expenditures			\$ 913,200		\$ 1,003,014	\$ 1,134,090
Net Change			\$ 54,674		\$ 67,236	\$ 45,973