

River Montessori Charter School
Adopted Budget

| | | |
|------------------------------|---|------------------|
| | COLA | 2.71% |
| | Budget | Budget |
| | Year | 2018-2019 |
| Object # | DESCRIPTION | |
| REVENUE | | |
| 8000-8999 | Revenues | |
| 8011 | Local Control Funding Formula (LCFF) | 567,728 |
| 8096 | In Lieu of Property Tax (LCFF) | 831,526 |
| 8012 | Education Protection Account (LCFF) | 53,557 |
| 3310-8181 | Federal IDEA (Special Education) | 20,640 |
| 6512-8590 | Special Education Mental Health | 0 |
| 1100-8560 | State Lottery Revenue | 24,768 |
| 6300-8560 | State Lottery Revenue Prop 20 | 7,740 |
| 8550 | Mandated Block Grant | 53,544 |
| 8660 | Interest | 2,000 |
| 8650 | Rent, Other | 0 |
| 8699-FOUN | Donation from River Foundation | 85,000 |
| 8699-FOUN | Music Program (Foundation) | 0 |
| 8699-DAYC | River Crew Revenue | 80,000 |
| 8699-Other | Field Trip Donations & Fundraisers | 20,000 |
| 6500-8792 | Special Education-State | 86,172 |
| | TOTAL REVENUES | 1,832,675 |
| SALARIES/WAGES | | |
| 1000-1999 | Certificated Positions | |
| 1100 | Teachers Salaries | 353,632 |
| 1100 | Substitutes | 6,125 |
| 6500-1100 | Teacher Salaries - Special Education | 78,866 |
| 3310-1100 | Teacher-Federal IDEA | 31,540 |
| 5000-1100 | River Crew Director/Cert Supervisor | 1,200 |
| 1300 | Certificated Admin Salaries | 104,517 |
| | Subtotal - Certificated Salaries | 575,879 |
| 2000-2999 | Classified Positions | |
| 2100 | Non Certificated Instruction (TAs) | 128,590 |
| 2100 | Non Certificated Instruction (Music) | 14,700 |
| 6500-2100 | Non Cert Special Education (TAs) | 17,024 |
| 7200-2300 | Business Manager | 59,925 |
| 2700-2400 | Office Coordinator/Registrar | 55,299 |
| 2700-2400 | Office Assistant | 30,690 |
| 5000-2100 | River Crew Salaries | 70,200 |
| | Subtotal - Classified Salaries | 376,428 |
| | TOTAL Salaries | 952,307 |
| 3000-3999 | Employee Benefits | |
| 3101 | STRS- Certificated (.1628) | 93,753 |
| 3202 | PERS- Classified | 0 |
| 3902 | 403(b) Retirement | 3,600 |
| 3311 | OASDI- Certificated (.062) | 0 |
| 3312 | OASDI- Classified (.062) | 23,339 |
| 3331 | Medicare/Alt- Certificated (.0145) | 8,350 |
| 3332 | Medicare/Classified (.0145) | 5,458 |
| 3401 | Health/Welfare- Certificated | 80,552 |
| 3402 | Health/Welfare- Classified | 30,898 |
| 3501 | SUI- Certificated (.01) | 5,759 |
| 3502 | SUI- Classified (.01) | 3,764 |
| 3601 | Workers Comp- Certificated | 7,602 |
| 3602 | Workers Comp- Classified | 4,969 |
| | Subtotal - Benefits | 268,044 |
| | TOTAL SALARIES & WAGES | 1,220,351 |
| BOOKS & MATERIALS | | |
| 4000-4999 | Books & Supplies | |
| 4310 | Student Materials | 20,000 |

River Montessori Charter School
Adopted Budget

| | | |
|---|--|----------------------|
| 4310-FDTP | Student Materials (Field Trip) | 20,000 |
| 4340 | Computer Software | 5,860 |
| 4350 | Office Supplies | 7,000 |
| 4370 | Custodial Supplies | 5,000 |
| 4390 | Other Supplies | 2,000 |
| 4400 | Equipment/Furniture | 15,000 |
| 4700 | Food | 10,000 |
| TOTAL MATERIALS & SUPPLIES | | 84,860 |
| SERVICES & OPER EXP (UNRESTRICTED) | | |
| 5000-5999 Services & Operations | | |
| 5201 | Travel, Mileage | 13,795 |
| 5202 | Conference Expense & Tuition Reimbursement | 11,300 |
| 5301 | Dues | 1,500 |
| 5450 | Other Insurance (Property & Liability) | 14,000 |
| 5500 | Utilities | 8,000 |
| 5510 | Janitorial Service | 26,000 |
| 5600 | Non Capitalized Improvements | 10,000 |
| 5601 | Lease | 240,214 |
| 5630 | Maintenance | 5,000 |
| 5800 | Other Operating Costs | 500 |
| 5809 | Vendor/Consultants | 25,550 |
| 5812 | Printing | 2,000 |
| 5817 | Data Processing - SCOE | 1,276 |
| 5821 | Audit Costs | 10,000 |
| 5823 | Legal | 10,000 |
| 5830 | Prof/Consultant Fees | 500 |
| 5850 | Advertising | 5,000 |
| 5860 | Other Employment costs | 500 |
| 5862 | Fingerprinting Fees | 800 |
| 5883 | Oversight Fee - OAUSD | 14,735 |
| 5884 | Miscellaneous Expense | 200 |
| 5885 | Copier - Lease | 5,000 |
| 5911 | Telephone | 4,500 |
| 5940 | Communications- Internet | 4,800 |
| 5950 | Postage | 250 |
| TOTAL SERVICES & OTHER OPER EXP | | 415,419 |
| CAPITAL OUTLAY | | |
| 6000-6999 | | |
| 6100 | Improvement to Sites/Bldgs. | 0 |
| 6900 | Depreciation Expense | 52,000 |
| OTHER OUTGO | | |
| 7000-7999 | | |
| 7438 | Other Debt Service Payments (Interest) | 0 |
| TOTAL 6000/7000 SERIES | | 52,000 |
| Total Expenditures | | 1,772,630 |
| Overage/(Deficit) | | <u><u>60,045</u></u> |