

Sheridan Japanese School Foundation  
Budget 2014-15

Description				State School Funds	Student Body Fund	Dinner/au- tion fundraiser	Japan Trip 2015	JumpStart Summer School	Aozora Gakkou	Private Sources	Total
<i>estimated ADMw rate</i>				6,600.00							
<i># of students grades 4-8</i>				51							
<i># of HS students</i>				32							
<i># of students grades 4-8 Special Ed.</i>				4 - 504							
<i># of students grades HS Special Ed.</i>				1 + 1-504							
<i>Poverty Factor Students 4-8</i>				1.93							
<i>Poverty Factor Students 9-12</i>				1.08							
<b>Prior Year Carry-forward</b>				331,417	29,514	0	0	0	0	9,395	370,326
3101			ADMw grades 4-8 SSD	351,318							351,318
3101			ADMw grades 9-12 SSD	220,308							220,308
			Special Ed 4-8								0
			Special Ed HS								0
3101			% to SSD, grades 4-8 (revised to 15% from 20%)	(52,698)							(52,698)
3101			% to SSD, grades 9-12	(11,015)							(11,015)
			ADMw subtotal	507,913							507,913
1925			KFIRE Grant								0
5000			Activity fees - initial (raise to \$125, figure 80 paid)	0	10,000				15,000		25,000
5000			Activity Fees - Fall field trips (8-12 Ashland, 4-7 ?) \$20/student	0	1,600						1,600
			Activity Fee - Japan Trip Fees Pd				60,000				60,000
1935			Sponsoring Japanese Businesses							30,000	30,000
1940			Restricted cash contributions		2,000				1,000	17,400	20,400
1945			Unrestr cash contributions							10,000	10,000
1925			In-kind contributions							2,000	2,000
1760			Student body fundraising		5,500	15,000					20,500
			Building sublease								0
			<b>Total revenue</b>	<b>507,913</b>	<b>19,100</b>	<b>15,000</b>	<b>60,000</b>	<b>0</b>	<b>16,000</b>	<b>59,580</b>	<b>677,593</b>
<i>677,593</i>											
Function	Ctr	Resp	Acct								
1111	100	050	111	Licensed Salaries & Wages - Elementary (4/5) - General	33,517						33,517
1111	100	100	111	Licensed Salaries & Wages - Elementary (4/5) - English	5,895						5,895
1111	100	110	111	Licensed Salaries & Wages - Elementary (4/5) - Social Studies/1	5,895						5,895
1111	100	120	111	Licensed Salaries & Wages - Elementary (4/5) - Science	5,250						5,250
1111	100	180	111	Licensed Salaries & Wages - Elementary (4/5) - Math	5,250						5,250
1111	100	210	111	Licensed Salaries & Wages - Elementary (4/5) - Japanese	17,323						17,323
1111	100	050	211	PERS ER Contributions - Elementary (4/5) - General	7,092						7,092
1111	100	100	211	PERS ER Contributions - Elementary (4/5) - English	1,196						1,196
1111	100	110	211	PERS ER Contributions - Elementary (4/5) - Social Studies/Hi	1,196						1,196
1111	100	120	211	PERS ER Contributions - Elementary (4/5) - Science	1,065						1,065
1111	100	180	211	PERS ER Contributions - Elementary (4/5) - Math	1,065						1,065
1111	100	210	211	PERS ER Contributions - Elementary (4/5) - Japanese	3,515						3,515

Sheridan Japanese School Foundation  
Budget 2014-15

1111	100	050	220	SS & Medicare - Elementary (4/5) - General	3,016		3,016
1111	100	100	220	SS & Medicare - Elementary (4/5) - English	531		531
1111	100	110	220	SS & Medicare - Elementary (4/5) - Social Studies/History	531		531
1111	100	120	220	SS & Medicare - Elementary (4/5) - Science	473		473
1111	100	180	220	SS & Medicare - Elementary (4/5) - Math	473		473
1111	100	210	220	SS & Medicare - Elementary (4/5) - Japanese	1,559		1,559
1111	100	050	232	Unemployment Fund - Elementary (4/5) - General	335		335
1111	100	100	232	Unemployment Fund - Elementary (4/5) - English	59		59
1111	100	110	232	Unemployment Fund - Elementary (4/5) - Social Studies/Histo	59		59
1111	100	180	232	Unemployment Fund - Elementary (4/5) - math	53		53
1111	100	120	232	Unemployment Fund - Elementary (4/5) - Science	53		53
1111	100	210	232	Unemployment Fund - Elementary (4/5) - Japanese	173		173
1111	100	050	241	Health Care Benefits - Elementary (4/5) - General	4,704		4,704
1111	100	100	241	Health Care Benefits - Elementary (4/5) - English	997		997
1111	100	110	241	Health Care Benefits - Elementary (4/5) - Social Studies/Histor	997		997
1111	100	120	241	Health Care Benefits - Elementary (4/5) - Science	873		873
1111	100	180	241	Health Care Benefits - Elementary (4/5) - Math	873		873
1111	100	210	241	Health Care Benefits - Elementary (4/5) - Japanese	2,992		2,992
1111	100	050	319	Staff Support - Elementary (4/5) - General		175	175
1111	100	100	319	Staff Support - Elementary (4/5) - English		175	175
1111	100	110	319	Staff Support - Elementary (4/5) - Social Studies/History		175	175
1111	100	120	319	Staff Support - Elementary (4/5) - Science		175	175
1111	100	180	319	Staff Support - Elementary (4/5) - Math		175	175
1111	100	210	319	Staff Support - Elementary (4/5) - Japanese	1,841		1,841
1111	100	100	420	Textbooks - Elementary (4/5) - English		500	500
1111	100	100	460	Small Equipment - Elementary (4/5) - English		100	100
1111	100	110	460	Small Equipment - Elementary (4/5) - Social Studies/History		100	100
1111	100	120	460	Small Equipment - Elementary (4/5) - Science		100	100
1111	100	180	460	Small Equipment - Elementary (4/5) - Math		100	100
1111	100	210	460	Small Equipment - Elementary (4/5) - Japanese		100	100
1121	100	050	111	Licensed Salaries & Wages - Middle School - General	21,429		21,429
1121	100	100	111	Licensed Salaries & Wages - Middle School - English	18,330		18,330
1121	100	110	111	Licensed Salaries & Wages - Middle School - Social Studies/His	18,330		18,330
1121	100	120	111	Licensed Salaries & Wages - Middle School - Science	12,750		12,750
1121	100	180	111	Licensed Salaries & Wages - Middle School - Math	18,653		18,653
1121	100	210	111	Licensed Salaries & Wages - Middle School - Japanese	17,323		17,323
1121	100	050	211	PERS ER Contributions - Middle School - General	4,542		4,542
1121	100	100	211	PERS ER Contributions - Middle School - English	3,719		3,719
1121	100	110	211	PERS ER Contributions - Middle School - Social Studies/Histo	3,719		3,719
1121	100	120	211	PERS ER Contributions - Middle School - Science	2,587		2,587
1121	100	180	211	PERS ER Contributions - Middle School - Math	3,785		3,785
1121	100	210	211	PERS ER Contributions - Middle School - Japanese	3,515		3,515
1121	100	050	220	SS & Medicare - Middle School - General	1,929		1,929
1121	100	100	220	SS & Medicare - Middle School - English	1,650		1,650
1121	100	110	220	SS & Medicare - Middle School - Social Studies/History	1,650		1,650

Sheridan Japanese School Foundation  
Budget 2014-15

1121	100	120	220	SS & Medicare - Middle School - Science	1,147			1,147
1121	100	180	220	SS & Medicare - Middle School - Math	1,679			1,679
1121	100	210	220	SS & Medicare - Middle School - Japanese	1,559			1,559
1121	100	050	232	Unemployment Fund - Middle School - General	214			214
1121	100	100	232	Unemployment Fund - Middle School - English	183			183
1121	100	110	232	Unemployment Fund - Middle School - Social Studies/History	183			183
1121	100	120	232	Unemployment Fund - Middle School - Science	127			127
1121	100	180	232	Unemployment Fund - Middle School - Math	187			187
1121	100	210	232	Unemployment Fund - Middle School - Japanese	173			173
1121	100	050	241	Health Care Benefits - Middle School - General	4,466			4,466
1121	100	100	241	Health Care Benefits - Middle School - English	2,992			2,992
1121	100	110	241	Health Care Benefits - Middle School - Social Studies/History	2,992			2,992
1121	100	120	241	Health Care Benefits - Middle School - Science	2,120			2,120
1121	100	180	241	Health Care Benefits - Middle School - Math	2,993			2,993
1121	100	210	241	Health Care Benefits - Middle School - Japanese	2,992			2,992
1121	100	050	319	Staff Support - Middle School - General		175		175
1121	100	100	319	Staff Support - Middle School - English		175		175
1121	100	110	319	Staff Support - Middle School - Social Studies/History		175		175
1121	100	120	319	Staff Support - Middle School - Science		175		175
1121	100	180	319	Staff Support - Middle School - Math		175		175
1121	100	210	319	Staff Support - Middle School - Japanese	1,841			1,841
1121	100	100	460	Small Equipment - Middle School - English			100	100
1121	100	110	460	Small Equipment - Middle School - Social Studies/History			100	100
1121	100	120	460	Small Equipment - Middle School - Science			100	100
1121	100	180	460	Small Equipment - Middle School - Japanese			100	100
1121	100	180	460	Small Equipment - Middle School - Math			100	100
1131	100	050	111	Licensed Salaries & Wages - High School - General	22,149			22,149
1131	100	100	111	Licensed Salaries & Wages - High School - English	6,217			6,217
1131	100	110	111	Licensed Salaries & Wages - High School - Social Studies/Histo	6,217			6,217
1131	100	120	111	Licensed Salaries & Wages - High School - Science	12,750			12,750
1131	100	180	111	Licensed Salaries & Wages - High School - Math	18,653			18,653
1131	100	210	111	Licensed Salaries & Wages - High School - Japanese	11,429			11,429
1131	100	050	211	PERS ER Contributions - High School - General	4,688			4,688
1131	100	100	211	PERS ER Contributions - High School - English	1,261			1,261
1131	100	110	211	PERS ER Contributions - High School - Social Studies/History	1,261			1,261
1131	100	120	211	PERS ER Contributions - High School - Science	2,587			2,587
1131	100	180	211	PERS ER Contributions - High School - Math	3,785			3,785
1131	100	210	211	PERS ER Contributions - High School - Japanese	2,319			2,319
1131	100	050	220	SS & Medicare - High School - General	1,993			1,993
1131	100	100	220	SS & Medicare - High School - English	560			560
1131	100	110	220	SS & Medicare - High School - Social Studies/History	560			560
1131	100	120	220	SS & Medicare - High School - Science	1,147			1,147
1131	100	180	220	SS & Medicare - High School - Math	1,679			1,679
1131	100	210	220	SS & Medicare - High School - Japanese	1,029			1,029
1131	100	050	232	Unemployment Fund - High School - General	221			221

Sheridan Japanese School Foundation  
Budget 2014-15

1131	100	100	232	Unemployment Fund - High School - English	62				62
1131	100	110	232	Unemployment Fund - High School - Social Studies/History	62				62
1131	100	120	232	Unemployment Fund - High School - Science	127				127
1131	100	180	232	Unemployment Fund - High School - Math	187				187
1131	100	210	232	Unemployment Fund - High School - Japanese	114				114
1131	100	050	241	Health Care Benefits - High School - General	4,466				4,466
1131	100	100	241	Health Care Benefits - High School - English	997				997
1131	100	110	241	Health Care Benefits - High School - Social Studies/History	997				997
1131	100	120	241	Health Care Benefits - High School - Science	2,120				2,120
1131	100	180	241	Health Care Benefits - High School - Math	2,993				2,993
1131	100	210	241	Health Care Benefits - High School - Japanese	1,995				1,995
1131	100	100	319	Staff Support - High School - General		175			175
1131	100	100	319	Staff Support - High School - English		175			175
1131	100	110	319	Staff Support - High School - Social Studies/History		175			175
1131	100	120	319	Staff Support - High School - Science		175			175
1131	100	180	319	Staff Support - High School - Math		175			175
1131	100	210	319	Staff Support - High School - Japanese	1,841				1,841
1131	100	120	420	Textbooks - High School - Science			1,000		1,000
1131	100	180	420	Textbooks - High School - Math			650		650
1131	100	210	420	Textbooks - High School - Japanese					0
1131	100	100	460	Small Equipment - High School - English			100		100
1131	100	110	460	Small Equipment - High School - Social Studies/History			100		100
1131	100	120	460	Small Equipment - High School - Science			100		100
1131	100	180	460	Small Equipment - High School - Math			100		100
1131	100	210	460	Small Equipment - High School - Japanese			100		100
1290	100	050	123	Contract Instructor - Taiko	1,200				1,200
1490	100	210	111	Salaried Employees - Aozora and Summer Jump		4,800			4,800
1490	100	210	123	Contract Instructors - Aozora Gakkou & Jumpstart (Summer Camp)		4,200			4,200
1490	100	210	211	PERS ER Contributions - Aozora Gakkou & Jumpstart (Summer Camp)		1,000			1,000
1490	100	210	220	SS & Medicare - Aozora Gakkou & Jumpstart (Summer Camp)		384			384
1490	100	210	232	Unemployment Fund - Aozora Gakkou & Jumpstart (Summer Camp)		5			5
1490	100	210	410	Classroom/Activity Supplies - Aozora Gakkou & Jumpstart (Summer Camp)		4,000			4,000
1490	100	050	410	Classroom/Activity Supplies -General	5,000	5,000		5,000	15,000
1499	100	050	332	Student transport - Aozora Gakkou (Summer Camp)			960		960
2220	100	050	353	Mailing costs	1,000				1,000
2220	100	050	355	Printing & binding	2,500	3,500			6,000
2220	100	050	430	Library books		125			125
2220	100	050	460	Small Equipment - General		1,000			1,000
2230	100	050	410	Student assessment/testing	1,500				1,500
2240	100	050	310	Professional Development			5,000		5,000
2240	100	050	340	Travel for professional development					0
2410	100	050	112	Classified Salaries (office manager, bookkeeper, accountant)	41,077				41,077
2410	100	050	113	Admin Salaries (director)	12,000				12,000
2410	100	050	211	PERS ER contributions - Admin	9,695				9,695
2410	100	050	220	SS & Medicare - Admin	4,777				4,777

Sheridan Japanese School Foundation  
Budget 2014-15

2410	100	050	231	Workers Comp - Admin						0		
2410	100	050	232	Unemployment fund (@ 1% of gross) - Admin	531					531		
2410	100	050	241	Health Care Benefits - Admin	10,035					10,035		
2410	100	050	351	Telephone & internet -- Based on On-Line NW E-Rate Bid	4,800					4,800		
2410	100	050	382	Legal	3,000					3,000		
2410	100	050	389	Other professional	1,000					1,000		
2410	100	050	410	Office supplies	1,500					1,500		
2410	100	050	640	Dues & fees	4,750					4,750		
2410	100	050	640	Dues & fees		3,500				3,500		
2410	100	050	650	Insurance (liability)	4,680					4,680		
2520	100	050	381	Accounting and audit	6,000					6,000		
2540	100	050	324	Building Rent	73,520					73,520		
2540	100	050	324	Equipment Rent - Canon Copier	3,060					3,060		
2542	100	050	325	Electricity	6,080					6,080		
2542	100	050	326	Gas	950					950		
2542	100	050	327	Water/Sewer	3,500					3,500		
2546	100	050	329	Security	1,078			2,591		3,669		
2542	100	050	328	Garbage Service	1,425					1,425		
2542	100	050	410	Janitorial/maintenance supply	2,000					2,000		
2544	100	050	322	Repair & maintenance	700			800		1,500		
2552	100	050	332	Student transport - Field Trips		5,000				5,000		
2552	100	050	332	Student transport - Japan Trip			60,000			60,000		
2630	100	050	354	Advertising & promotion / marketing	250		100			350		
2660	100	050	389	Technology Services (Primysis, etc)				500		500		
2660	100	050	470	Software (classroom)				100		100		
2660	100	050	480	Computer Hardware				1,000		1,000		
5200	100	050	710	Fund transfers (donations out)	0	2,000				2,000		
	100	xxx		Fundraising sales		(8,000)				(8,000)		
	100	xxx		Fundrsng materials for sale		2,000				2,000		
				Total expense	580,960	23,473	10,100	60,000	0	15,349	13,641	703,523
				Current year surplus (deficit)	(73,047)	(4,373)	4,900	0	0	651	45,939	(25,930)
					258,370	25,141	4,900	0	0	651	55,334	344,396