

Sheridan Japanese School Budget - 2015-2016 (approved 3/16/2015)

Project: Class in QB

Description	State Funds	School Funds	Student Body Fund	Dinner/ auction fundraiser	JumpStart Summer School	Aozora Gakkou	Private Sources	Total
estimated ADMw rate	6,600.00							
# of students grades 4-8	51							
# of HS students	32							
Poverty Factor Students 4-8	2.58							
Poverty Factor Students 9-12	1.64							
Prior Year Carry-forward	293,288		22,990	0	0	0	14,636	330,914

Current year activity:

Revenue

Fund	Source	Project	Description	State Funds	School Funds	Student Body Fund	Dinner/ auction fundraiser	JumpStart Summer School	Aozora Gakkou	Private Sources	Total
100	3101	3101	ADMw grades 4-8 SSD	355,608							355,608
100	3101	3101	ADMw grades 9-12 SSD	224,004							224,004
100	3101	3101	% to SSD, grades 4-8 (revised to 15% from 20%)	(53,341)							(53,341)
100	3101	3101	% to SSD, grades 9-12	(11,200)							(11,200)
			ADMw subtotal	515,071		0				0	515,071
200	5000	1740	Student Body Fees	0		10,000					10,000
200	5000	1741	Activity Fees	0		1,600			15,000		16,600
405	1935	1935	Sponsoring Japanese Businesses							0	0
240	1940	1940	Restricted cash contributions			2,000			1,000 [1]	17,400 [2]	20,400
250	1945	1945	Unrestr cash contributions							30,000	30,000
250	1925	1925	In-kind contributions							2,000	2,000
260	1760	1760	Other Fundraising			5,500	7,500			7,500	20,500
											0
			Total revenue	515,071		19,100	7,500	0	16,000	57,080	614,751

Fund	Function	Cost Ctr	Area of Resp	Acct	Description	State Funds	School Funds	Student Body Fund	Dinner/ auction fundraiser	JumpStart Summer School	Aozora Gakkou	Private Sources	Total
100	1111	100	050	111	Licensed Salaries & Wages - Elementary (4/5) - General	28,843							28,843
100	1111	100	100	111	Licensed Salaries & Wages - Elementary (4/5) - English	6,181							6,181
100	1111	100	110	111	Licensed Salaries & Wages - Elementary (4/5) - Social Studie	6,181							6,181
100	1111	100	120	111	Licensed Salaries & Wages - Elementary (4/5) - Science	4,831							4,831
100	1111	100	180	111	Licensed Salaries & Wages - Elementary (4/5) - Math	4,831							4,831
100	1111	100	210	111	Licensed Salaries & Wages - Elementary (4/5) - Japanese	18,180							18,180
100	1111	100	050	211	PERS ER Contributions - Elementary (4/5) - General	4,876							4,876
100	1111	100	100	211	PERS ER Contributions - Elementary (4/5) - English	1,254							1,254
100	1111	100	110	211	PERS ER Contributions - Elementary (4/5) - Social Studies/	1,254							1,254
100	1111	100	120	211	PERS ER Contributions - Elementary (4/5) - Science	980							980
100	1111	100	180	211	PERS ER Contributions - Elementary (4/5) - Math	980							980
100	1111	100	210	211	PERS ER Contributions - Elementary (4/5) - Japanese	3,689							3,689
100	1111	100	050	220	SS & Medicare - Elementary (4/5) - General	2,596							2,596
100	1111	100	100	220	SS & Medicare - Elementary (4/5) - English	556							556
100	1111	100	110	220	SS & Medicare - Elementary (4/5) - Social Studies/History	556							556
100	1111	100	120	220	SS & Medicare - Elementary (4/5) - Science	435							435
100	1111	100	180	220	SS & Medicare - Elementary (4/5) - Math	435							435
100	1111	100	210	220	SS & Medicare - Elementary (4/5) - Japanese	1,636							1,636
100	1111	100	050	232	Unemployment Fund - Elementary (4/5) - General	288							288
100	1111	100	100	232	Unemployment Fund - Elementary (4/5) - English	62							62
100	1111	100	110	232	Unemployment Fund - Elementary (4/5) - Social Studies/His	62							62
100	1111	100	180	232	Unemployment Fund - Elementary (4/5) - math	48							48
100	1111	100	120	232	Unemployment Fund - Elementary (4/5) - Science	48							48
100	1111	100	210	232	Unemployment Fund - Elementary (4/5) - Japanese	182							182

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				Description	State Funds	School Funds	Student Body Fund	Dinner/ auction fundraiser	JumpStart Summer School	Aozora	Gakkou	Private Sources	Total
100	1111	100	050	241 Health Care Benefits - Elementary (4/5) - General		854							854
100	1111	100	100	241 Health Care Benefits - Elementary (4/5) - English		854							854
100	1111	100	110	241 Health Care Benefits - Elementary (4/5) - Social Studies/Hist		854							854
100	1111	100	120	241 Health Care Benefits - Elementary (4/5) - Science		747							747
100	1111	100	180	241 Health Care Benefits - Elementary (4/5) - Math		747							747
100	1111	100	210	241 Health Care Benefits - Elementary (4/5) - Japanese		2,561							2,561
100	1111	100	050	319 Staff Support - Elementary (4/5) - General			125						125
100	1111	100	100	319 Staff Support - Elementary (4/5) - English			125						125
100	1111	100	110	319 Staff Support - Elementary (4/5) - Social Studies/History			125						125
100	1111	100	120	319 Staff Support - Elementary (4/5) - Science			125						125
100	1111	100	180	319 Staff Support - Elementary (4/5) - Math			125						125
100	1111	100	210	319 Staff Support - Elementary (4/5) - Japanese			125						125
100	1111	100	100	420 Textbooks - Elementary (4/5) - English							200		200
100	1111	100	110	420 Textbooks - Elementary (4/5) - Social Studies/Hisotry							200		200
100	1111	100	120	420 Textbooks - Elementary (4/5) - Science							100		100
100	1111	100	180	420 Textbooks - Elementary (4/5) - Math							100		100
100	1111	100	210	420 Textbooks - Elementary (4/5) - Japanese									0
250	1111	100	100	460 Small Equipment - Elementary (4/5) - English			50				50		100
250	1111	100	110	460 Small Equipment - Elementary (4/5) - Social Studies/History			50				50		100
250	1111	100	120	460 Small Equipment - Elementary (4/5) - Science			50				50		100
250	1111	100	180	460 Small Equipment - Elementary (4/5) - Math			50				50		100
250	1111	100	210	460 Small Equipment - Elementary (4/5) - Japanese			50				50		100
100	1121	100	050	111 Licensed Salaries & Wages - Middle School - General		11,521							11,521
100	1121	100	100	111 Licensed Salaries & Wages - Middle School - English		18,827							18,827
100	1121	100	110	111 Licensed Salaries & Wages - Middle School - Social Studies/		18,827							18,827
100	1121	100	120	111 Licensed Salaries & Wages - Middle School - Science		11,732							11,732
100	1121	100	180	111 Licensed Salaries & Wages - Middle School - Math		15,692							15,692
100	1121	100	210	111 Licensed Salaries & Wages - Middle School - Japanese		18,180							18,180
100	1121	100	050	211 PERS ER Contributions - Middle School - General		2,338							2,338
100	1121	100	100	211 PERS ER Contributions - Middle School - English		3,820							3,820
100	1121	100	110	211 PERS ER Contributions - Middle School - Social Studies/IIi		3,820							3,820
100	1121	100	120	211 PERS ER Contributions - Middle School - Science		2,380							2,380
100	1121	100	180	211 PERS ER Contributions - Middle School - Math		3,184							3,184
100	1121	100	210	211 PERS ER Contributions - Middle School - Japanese		3,689							3,689
100	1121	100	050	220 SS & Medicare - Middle School - General		1,037							1,037
100	1121	100	100	220 SS & Medicare - Middle School - English		1,694							1,694
100	1121	100	110	220 SS & Medicare - Middle School - Social Studies/History		1,694							1,694
100	1121	100	120	220 SS & Medicare - Middle School - Science		1,056							1,056
100	1121	100	180	220 SS & Medicare - Middle School - Math		1,412							1,412
100	1121	100	210	220 SS & Medicare - Middle School - Japanese		1,636							1,636
100	1121	100	050	232 Unemployment Fund - Middle School - General		115							115
100	1121	100	100	232 Unemployment Fund - Middle School - English		188							188
100	1121	100	110	232 Unemployment Fund - Middle School - Social Studies/Histo		188							188
100	1121	100	120	232 Unemployment Fund - Middle School - Science		117							117
100	1121	100	180	232 Unemployment Fund - Middle School - Math		157							157
100	1121	100	210	232 Unemployment Fund - Middle School - Japanese		182							182
100	1121	100	050	241 Health Care Benefits - Middle School - General		1,708							1,708
100	1121	100	100	241 Health Care Benefits - Middle School - English		2,561							2,561
100	1121	100	110	241 Health Care Benefits - Middle School - Social Studies/Histor		2,561							2,561

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100	1131	100	100	319 Staff Support - High School - General				125				125
100	1131	100	100	319 Staff Support - High School - English				125				125
100	1131	100	110	319 Staff Support - High School - Social Studies/History				125				125
100	1131	100	120	319 Staff Support - High School - Science				125				125
100	1131	100	180	319 Staff Support - High School - Math				125				125
100	1131	100	210	319 Staff Support - High School - Japanese				125				125
100	1131	100	100	420 Textbooks - High School - English								0
100	1131	100	110	420 Textbooks - High School - Social Studies/History								0
100	1131	100	120	420 Textbooks - High School - Science							500	500
100	1131	100	180	420 Textbooks - High School - Math							500	500
100	1131	100	210	420 Textbooks - High School - Japanese								0
250	1131	100	100	460 Small Equipment - High School - English			25				100	125
250	1131	100	110	460 Small Equipment - High School - Social Studies/History			25				100	125
250	1131	100	120	460 Small Equipment - High School - Science			25				100	125
250	1131	100	180	460 Small Equipment - High School - Math			25				100	125
250	1131	100	210	460 Small Equipment - High School - Japanese			25				100	125
100	1111	100	050	123 Contract Instructor - Substitute General								0
100	1290	100	050	123 IEP Teacher								0
100	1290	100	050	123 Contract Instructor - Teaching Asst								0
100	1490	100	210	111 Salaried Employees - Aozora and Summer Jump						4,800		4,800
250	1490	100	210	123 Contract Instructors - Aozora Gakkou & Jumpstart (Summer Camp)						4,200		4,200
250	1490	100	210	211 PERS ER Contributions - Aozora Gakkou & Jumpstart (Summer Camp)						1,000		1,000
250	1490	100	210	220 SS & Medicare - Aozora Gakkou & Jumpstart (Summer Camp)						384		384
250	1490	100	210	232 Unemployment Fund - Aozora Gakkou & Jumpstart (Summer Camp)						5		5
250	1490	100	210	410 Classroom/Activity Supplies - Aozora Gakkou & Jumpstart (Summer Camp)						4,000		4,000
200	1490	100	050	410 Classroom/Activity Supplies -General			5,000	5,000			5,000	15,000
100	1499	100	050	332 Student transport - Aozora Gakkou (Summer Camp)						960		960
100	2220	100	050	353 Mailing costs		1,100						1,100
100	2220	100	050	355 Printing & binding		2,500	3,500 [3]					6,000
200	2220	100	050	430 Library books			500					500
100	2220	100	050	440 Periodicals								0
250	2220	100	050	460 Small Equipment - General			1,000				250	1,250
100	2230	100	050	410 Student assessment/testing		200						200
100	2240	100	050	310 Professional Development				4,500				4,500
100	2240	100	050	340 Travel for professional development								0
100	2410	100	050	112 Classified Salaries (office manager, bookkeeper, accountant)		41,091						41,091
100	2410	100	050	113 Admin Salaries (director)		55,427						55,427
100	2410	100	050	211 PERS ER contributions - Admin		18,385						18,385
100	2410	100	050	220 SS & Medicare - Admin		8,687						8,687
100	2410	100	050	231 Workers Comp - SAIF		1,600						1,600
100	2410	100	050	232 Unemployment fund (@ 1% of gross) - Admin		965						965
200	2410	100	050	241 Health Care Benefits - Admin		11,953						11,953
100	2410	100	050	351 Telephone & internet -- Based on OnLine NW E-Rate contr		4,000 [4]						4,000
250	2410	100	050	382 Legal		3,000						3,000
100	2410	100	050	389 Other professional		1,000 [5]						1,000
100	2410	100	050	410 Office supplies		1,700						1,700
100	2410	100	050	640 Furniture		500						500
100	2410	100	050	640 Dues & fees		3,200 [6]						3,200
200	2410	100	050	640 Dues & fees				2,520 [7]				2,520

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100	2410	100	050	650 Insurance (liability)	5,213	[8]							5,213
100	2520	100	050	381 Accounting and audit	5,500								5,500
100	2540	100	050	324 Building Rent	73,520								73,520
100	2540	100	050	324 Equipment Rent - Canon Copier	2,796								2,796
100	2542	100	050	325 Electricity	4,800								4,800
100	2542	100	050	326 Gas	1,000								1,000
100	2542	100	050	327 Water/Sewer	3,740								3,740
100	2546	100	050	329 Security	1,475								1,475
100	2542	100	050	328 Garbage Service	1,425								1,425
100	2542	100	050	410 Janitorial/maintenance supply	2,000								2,000
100	2544	100	050	322 Repair & maintenance	700							800	1,500
200	2552	100	050	332 Student transport - Field Trips			2,500						2,500
100	2630	100	050	354 Advertising & promotion / marketing	250			100					350
100	2660	100	050	389 Technology Services (Primysis, etc)								500	500
100	2660	100	050	470 Software (classroom)								100	100
200	2660	100	050	480 Computer Hardware								1,000	1,000
200	5200	100	050	710 Fund transfers (donations out)			2,000	[9]					2,000
260		100	xxx	Fundraising sales			(8,000)	[10]					(8,000)
260		100	xxx	Fundrsng materials for sale			4,000	[11]					4,000
Total expense					582,974		15,770	9,600	0	15,349		11,700	635,393
Current year surplus (deficit)					(67,903)		3,330	(2,100)	0	651		45,380	(20,642)
					225,385		26,320	(2,100)	0	651		60,016	310,272