

Sheridan Japanese School Budget - 2017-18											
Description						State School Funds	Student Body Fund	Dinner/ auction fundraiser	Aozora Gakkou	Private Sources	Total
estimated ADMw rate						6,900.00					
# 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						352,152	12,952	0	0	5,759	370,863
Current year activity:											
Revenue											
100	3101	3101			ADMw grades 4-8 SSD	369,702					369,702
100	3101	3101			ADMw grades 9-12 SSD	232,116					232,116
100	3101	3101			% to SSD, grades 4-8	(55,455)					(55,455)
100	3101	3101			% to SSD, grades 9-12	(11,606)					(11,606)
ADMw subtotal						534,757	0			0	534,757
200	5000	1740			Student Body Fees	0	9,500				9,500
200	5000	1741			Activity Fees	0	1,600		15,000		16,600
Foreign Exchange Students							8,750				8,750
405	1935	1935			Sponsoring Japanese Businesses						0
240	1940	1940			Restricted cash contributions		2,000			10,000	12,000
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	10,000		5,000	20,500
270	1510	1510			Interest Income (Savings and Rent Prepayment)					3,240	3,240
											0
Total revenue						534,757	27,350	10,000	15,000	50,240	637,347
											637,347
Fund		Function	Ctr	Resp	Acct						
100		1111	100	050	111	Licensed Salaries & Wages - Elementary (4/5) - Ge	6,251				6,251
100		1111	100	100	111	Licensed Salaries & Wages - Elementary (4/5) - En	9,000				9,000
100		1111	100	110	111	Licensed Salaries & Wages - Elementary (4/5) - Soc	9,000				9,000
100		1111	100	120	111	Licensed Salaries & Wages - Elementary (4/5) - Scie	8,000				8,000
100		1111	100	180	111	Licensed Salaries & Wages - Elementary (4/5) - Ma	10,800				10,800
100		1111	100	210	111	Licensed Salaries & Wages - Elementary (4/5) - Jap	17,492				17,492
100		1111	100	050	211	PERS ER Contributions - Elementary (4/5) - Gene	1,039				1,039
100		1111	100	100	211	PERS ER Contributions - Elementary (4/5) - Engli	1,968				1,968
100		1111	100	110	211	PERS ER Contributions - Elementary (4/5) - Socia	1,968				1,968
100		1111	100	120	211	PERS ER Contributions - Elementary (4/5) - Scien	1,750				1,750
100		1111	100	180	211	PERS ER Contributions - Elementary (4/5) - Math					0
100		1111	100	210	211	PERS ER Contributions - Elementary (4/5) - Japan	3,826				3,826
100		1111	100	050	220	SS & Medicare - Elementary (4/5) - General	563				563
100		1111	100	100	220	SS & Medicare - Elementary (4/5) - English	810				810
100		1111	100	110	220	SS & Medicare - Elementary (4/5) - Social Studies/	810				810

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100		1111	100	120	220	SS & Medicare - Elementary (4/5) - Science	720				720
100		1111	100	180	220	SS & Medicare - Elementary (4/5) - Math	972				972
100		1111	100	210	220	SS & Medicare - Elementary (4/5) - Japanese	1,574				1,574
100		1111	100	050	232	Unemployment Fund - Elementary (4/5) - General	63				63
100		1111	100	100	232	Unemployment Fund - Elementary (4/5) - English	90				90
100		1111	100	110	232	Unemployment Fund - Elementary (4/5) - Social St	90				90
100		1111	100	180	232	Unemployment Fund - Elementary (4/5) - math	80				80
100		1111	100	120	232	Unemployment Fund - Elementary (4/5) - Science	108				108
100		1111	100	210	232	Unemployment Fund - Elementary (4/5) - Japanese	175				175
100		1111	100	050	241	Health Care Benefits - Elementary (4/5) - General	0				0
100		1111	100	100	241	Health Care Benefits - Elementary (4/5) - English	1,931				1,931
100		1111	100	110	241	Health Care Benefits - Elementary (4/5) - Social St	1,931				1,931
100		1111	100	120	241	Health Care Benefits - Elementary (4/5) - Science	1,544				1,544
100		1111	100	180	241	Health Care Benefits - Elementary (4/5) - Math	0				0
100		1111	100	210	241	Health Care Benefits - Elementary (4/5) - Japanese	3,089				3,089
100		1111	100	050	319	Staff Support - Elementary (4/5) - General				25	25
100		1111	100	100	319	Staff Support - Elementary (4/5) - English				25	25
100		1111	100	110	319	Staff Support - Elementary (4/5) - Social Studies/History				25	25
100		1111	100	120	319	Staff Support - Elementary (4/5) - Science				25	25
100		1111	100	180	319	Staff Support - Elementary (4/5) - Math				25	25
100		1111	100	210	319	Staff Support - Elementary (4/5) - Japanese				25	25
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
100		1121	100	050	111	Licensed Salaries & Wages - Middle School - Gener	6,251				6,251
100		1121	100	100	111	Licensed Salaries & Wages - Middle School - Englis	9,000				9,000
100		1121	100	110	111	Licensed Salaries & Wages - Middle School - Social	17,441				17,441
100		1121	100	120	111	Licensed Salaries & Wages - Middle School - Scienc	16,000				16,000
100		1121	100	180	111	Licensed Salaries & Wages - Middle School - Math	18,529				18,529
100		1121	100	210	111	Licensed Salaries & Wages - Middle School - Japan	17,492				17,492
100		1121	100	050	211	PERS ER Contributions - Middle School - General	1,039				1,039
100		1121	100	100	211	PERS ER Contributions - Middle School - English	1,408				1,408
100		1121	100	110	211	PERS ER Contributions - Middle School - Social Studies/History					0
100		1121	100	120	211	PERS ER Contributions - Middle School - Science	3,499				3,499
100		1121	100	180	211	PERS ER Contributions - Middle School - Math	4,052				4,052
100		1121	100	210	211	PERS ER Contributions - Middle School - Japanese	3,826				3,826
100		1121	100	050	220	SS & Medicare - Middle School - General	563				563
100		1121	100	100	220	SS & Medicare - Middle School - English	810				810
100		1121	100	110	220	SS & Medicare - Middle School - Social Studies/Hi	1,570				1,570

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					Description										
100		1121	100	120	220	SS & Medicare - Middle School - Science				1,440					1,440
100		1121	100	180	220	SS & Medicare - Middle School - Math				1,668					1,668
100		1121	100	210	220	SS & Medicare - Middle School - Japanese				1,574					1,574
100		1121	100	050	232	Unemployment Fund - Middle School - General				63					63
100		1121	100	100	232	Unemployment Fund - Middle School - English				90					90
100		1121	100	110	232	Unemployment Fund - Middle School - Social Stud				174					174
100		1121	100	120	232	Unemployment Fund - Middle School - Science				160					160
100		1121	100	180	232	Unemployment Fund - Middle School - Math				185					185
100		1121	100	210	232	Unemployment Fund - Middle School - Japanese				175					175
100		1121	100	050	241	Health Care Benefits - Middle School - General				0					0
100		1121	100	100	241	Health Care Benefits - Middle School - English				1,931					1,931
100		1121	100	110	241	Health Care Benefits - Middle School - Social Studi				3,475					3,475
100		1121	100	120	241	Health Care Benefits - Middle School - Science				3,089					3,089
100		1121	100	180	241	Health Care Benefits - Middle School - Math				1,544					1,544
100		1121	100	210	241	Health Care Benefits - Middle School - Japanese				3,089					3,089
100		1121	100	050	319	Staff Support - Middle School - General								25	25
100		1121	100	100	319	Staff Support - Middle School - English								25	25
100		1121	100	110	319	Staff Support - Middle School - Social Studies/History								25	25
100		1121	100	120	319	Staff Support - Middle School - Science								25	25
100		1121	100	180	319	Staff Support - Middle School - Math								25	25
100		1121	100	210	319	Staff Support - Middle School - Japanese								25	25
100		1121	100	100	420	Textbooks - Middle School - English								100	100
100		1121	100	110	420	Textbooks - Middle School - Social Studies/History								100	100
100		1121	100	120	420	Textbooks - Middle School - Science								500	500
100		1121	100	180	420	Textbooks - Middle School - Math								500	500
100		1121	100	210	420	Textbooks - Middle School - Japanese									0
100		1131	100	050	111	Licensed Salaries & Wages - High School - General				6,249					6,249
100		1131	100	100	111	Licensed Salaries & Wages - High School - English				16,882					16,882
100		1131	100	110	111	Licensed Salaries & Wages - High School - Social S				16,882					16,882
100		1131	100	120	111	Licensed Salaries & Wages - High School - Science				16,000					16,000
100		1131	100	180	111	Licensed Salaries & Wages - High School - Math				30,917					30,917
100		1131	100	210	111	Licensed Salaries & Wages - High School - Japanese				20,482					20,482
100		1131	100	050	211	PERS ER Contributions - High School - General				1,039					1,039
100		1131	100	100	211	PERS ER Contributions - High School - English				3,692					3,692
100		1131	100	110	211	PERS ER Contributions - High School - Social Stud				3,692					3,692
100		1131	100	120	211	PERS ER Contributions - High School - Science				3,499					3,499
100		1131	100	180	211	PERS ER Contributions - High School - Math				6,762					6,762
100		1131	100	210	211	PERS ER Contributions - High School - Japanese				4,479					4,479
100		1131	100	050	220	SS & Medicare - High School - General				562					562
100		1131	100	100	220	SS & Medicare - High School - English				1,519					1,519
100		1131	100	110	220	SS & Medicare - High School - Social Studies/Histo				1,519					1,519

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						Description	State School Funds	Student Body Fund	Dinner/ auction fundraiser	Aozora Gakkou	Private Sources	Total							
100		1131	100	120	220	SS & Medicare - High School - Science	1,440					1,440							
100		1131	100	180	220	SS & Medicare - High School - Math	2,783					2,783							
100		1131	100	210	220	SS & Medicare - High School - Japanese	1,843					1,843							
100		1131	100	050	232	Unemployment Fund - High School - General	62					62							
100		1131	100	100	232	Unemployment Fund - High School - English	169					169							
100		1131	100	110	232	Unemployment Fund - High School - Social Studies	169					169							
100		1131	100	120	232	Unemployment Fund - High School - Science	160					160							
100		1131	100	180	232	Unemployment Fund - High School - Math	309					309							
100		1131	100	210	232	Unemployment Fund - High School - Japanese	205					205							
100		1131	100	050	241	Health Care Benefits - High School - General	0					0							
100		1131	100	100	241	Health Care Benefits - High School - English	3,089					3,089							
100		1131	100	110	241	Health Care Benefits - High School - Social Studies	3,089					3,089							
100		1131	100	120	241	Health Care Benefits - High School - Science	3,089					3,089							
100		1131	100	180	241	Health Care Benefits - High School - Math	6,178					6,178							
100		1131	100	210	241	Health Care Benefits - High School - Japanese	3,089					3,089							
100		1131	100	100	319	Staff Support - High School - General					25	25							
100		1131	100	100	319	Staff Support - High School - English					25	25							
100		1131	100	110	319	Staff Support - High School - Social Studies/History					25	25							
100		1131	100	120	319	Staff Support - High School - Science					25	25							
100		1131	100	180	319	Staff Support - High School - Math					25	25							
100		1131	100	210	319	Staff Support - High School - Japanese					25	25							
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							
100		1111	100	050	123	Substitute Teacher	3,000					3,000							
100		1290	100	050	123	IEP Teacher						0							
100		1290	100	050	123	Contract Instructor - Teaching Asst/Electives		5,000				5,000							
100		1490	100	210	111	Salaried Employees - Aozora				3,900		3,900							
250		1490	100	210	123	Contract Instructors - Aozora Gakkou				4,200		4,200							
250		1490	100	210	211	PERS ER Contributions - Aozora Gakkou				1,000		1,000							
250		1490	100	210	220	SS & Medicare - Aozora Gakkou				312		312							
250		1490	100	210	232	Unemployment Fund - Aozora Gakkou				4		4							
250		1490	100	210	410	Classroom/Activity Supplies - Aozora				4,625		4,625							
200		1490	100	050	410	Classroom/Activity Supplies - General		5,000			10,000	15,000							
100		1499	100	050	332	Student transport - Aozora Gakkou				960		960							
100		2220	100	050	353	Mailing costs	1,100					1,100							
100		2220	100	050	355	Printing & binding		3,500	2,500			6,000							
200		2220	100	050	430	Library books					500	500							
100		2220	100	050	440	Periodicals						0							

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					Description						
250	2220	100	050	460	Small Equipment - General					2,000	2,000
100	2230	100	050	410	Student assessment/testing		200				200
100	2240	100	050	310	Professional Development			5,500			5,500
100	2240	100	050	340	Travel for professional development						0
100	2410	100	050	112	Classified Salaries (office manager, bookkeeper, acc	40,326					40,326
100	2410	100	050	113	Admin Salaries (director)	46,945					46,945
100	2410	100	050	211	PERS ER contributions - Admin	18,225					18,225
100	2410	100	050	220	SS & Medicare - Admin	7,854					7,854
100	2410	100	050	231	Workers Comp - SAIF	1,600					1,600
100	2410	100	050	232	Unemployment fund (@ 1% of gross) - Admin	873					873
200	2410	100	050	241	Health Care Benefits - Admin	13,900					13,900
100	2410	100	050	351	Telephone & internet --OnLine NW E-Rate contra	4,000					4,000
250	2410	100	050	382	Legal	3,000					3,000
100	2410	100	050	389	Other professional	500					500
100	2410	100	050	410	Office supplies	1,700					1,700
100	2410	100	050	640	Furniture			400			400
100	2410	100	050	640	Dues & fees	2,000					2,000
200	2410	100	050	640	Dues & fees		3,750				3,750
100	2410	100	050	650	Insurance (liability)	5,213					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	4,100					4,100
100	2546	100	050	329	Security	1,400					1,400
100	2542	100	050	328	Garbage Service	1,300					1,300
100	2542	100	050	410	Janitorial/maintenance supply	2,500					2,500
100	2544	100	050	322	Repair & maintenance					1,000	1,000
200	2552	100	050	332	Student transport - Field Trips		2,500				2,500
100	2630	100	050	354	Advertising & promotion / marketing		100	100			200
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					500	500
260		100	xxx		Fundraising sales		(6,000)				(6,000)
260		100	xxx		Fundraising materials for sale		4,000				4,000
					Total expense	612,781	18,050	8,500	15,001	17,850	672,182
					Current year surplus (deficit)	(78,024)	9,300	1,500	(1)	32,390	(34,835)
						274,128	22,252	1,500	(1)	38,149	336,028