

Sheridan Japanese School Foundation
Proposed Budget 2012-13

Draft 2012-13

Charter School Budget

Fund: already categoriaed in Customer/Job in QB
Project: Class in QB

					State School Funds	Student Body Fund	Japan Trip for Students	Aozora Gakkou	Private Sources	Total	
					<i>estimated ADMw rate</i>	5,700.00					
					<i># of students grades 4-8</i>	55					
					<i># of HS students</i>	30					
					<i># of students grades 4-8 Special Ed. Out of District</i>	0.00					
					<i># of students grades HS Special Ed. Out of District</i>	0.00					
					<i>Poverty Factor Students 4-8</i>	2.25					
					<i>Poverty Factor Students 9-12</i>	0.73					
					<i>Prior Year Carry-forward</i>	360,395	30,038	0	0	8,287	398,720
<u>Fund</u>	<u>Source</u>	<u>Project</u>									
Prior-year surplus carryforward											
Current year activity:											
Revenue											
100	3101			ADMw grades 4-8 SSD	314,925					314,925	
100	3101			ADMw grades 9-12 SSD	175,161					175,161	
100	3101			% to SSD, grades 4-8	(62,985)					(62,985)	
100	3101			% to SSD, grades 9-12	(8,758)					(8,758)	
100	3101			ADMw grades 4-8 MSD (40%)						0	
100	3101			ADMw grades 9-12 WSD (95%)	5,415					5,415	
ADMw subtotal					423,758	0			0	423,758	
ARRA/SFSF funds											
230	1925			KFIRE Grant				1,500		1,500	
200	5000			Activity fees	0	8,300		9,175		17,475	
260	1930			E-Rate Revenue (will offset telephone/internet costs)	4,200					4,200	
405	1935			Capital campaign					1,000	1,000	
240	1940			Restricted cash contributions		2,000	58,850	575	10,000	71,425	
250	1945			Unrestr cash contributions					45,000	45,000	
Budget Line Transfer										0	
Student Body Fund										0	
Annual campaign										0	
In-kind contributions										0	
260	1760			Student body fundraising		12,000				12,000	
270	1510			Interest on savings					180	180	
Building sublease										0	
Total revenue					427,958	22,300	58,850	11,250	56,180	576,538	
										<i>576,538</i>	
Fund	Function	Ctr	Resp	Acct							
100	1111	100	050	111	Licensed Salaries & Wages - Elementary (4/5) - General	19,429				19,429	
100	1111	100	100	111	Licensed Salaries & Wages - Elementary (4/5) - English	4,857				4,857	
100	1111	100	110	111	Licensed Salaries & Wages - Elementary (4/5) - Social Studies/1	4,857				4,857	
100	1111	100	120	111	Licensed Salaries & Wages - Elementary (4/5) - Science	4,857				4,857	
100	1111	100	180	111	Licensed Salaries & Wages - Elementary (4/5) - Math	9,714				9,714	

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100	1111	100	210	111	Licensed Salaries & Wages - Elementary (4/5) - Japanese	9,714		9,714
100	1111	100	050	211	PERS ER Contributions - Elementary (4/5) - General	3,275		3,275
100	1111	100	100	211	PERS ER Contributions - Elementary (4/5) - English	436		436
100	1111	100	110	211	PERS ER Contributions - Elementary (4/5) - Social Studies/Hi	436		436
100	1111	100	120	211	PERS ER Contributions - Elementary (4/5) - Science	873		873
100	1111	100	180	211	PERS ER Contributions - Elementary (4/5) - Math	1,746		1,746
100	1111	100	210	211	PERS ER Contributions - Elementary (4/5) - Japanese	873		873
100	1111	100	050	220	SS & Medicare - Elementary (4/5) - General	1,749		1,749
100	1111	100	100	220	SS & Medicare - Elementary (4/5) - English	437		437
100	1111	100	110	220	SS & Medicare - Elementary (4/5) - Social Studies/History	437		437
100	1111	100	120	220	SS & Medicare - Elementary (4/5) - Science	437		437
100	1111	100	180	220	SS & Medicare - Elementary - Math	874		874
100	1111	100	210	220	SS & Medicare - Elementary (4/5) - Japanese	874		874
100	1111	100	050	232	Unemployment Fund - Elementary (4/5) - General	194		194
100	1111	100	100	232	Unemployment Fund - Elementary (4/5) - English	49		49
100	1111	100	110	232	Unemployment Fund - Elementary (4/5) - Social Studies/Histo	49		49
100	1111	100	180	232	Unemployment Fund - Elementary (4/5) - math	49		49
100	1111	100	120	232	Unemployment Fund - Elementary (4/5) - Science	97		97
100	1111	100	210	232	Unemployment Fund - Elementary (4/5) - Japanese	97		97
100	1111	100	050	241	Health Care Benefits - Elementary (4/5) - General	2,805		2,805
100	1111	100	100	241	Health Care Benefits - Elementary (4/5) - English	641		641
100	1111	100	110	241	Health Care Benefits - Elementary (4/5) - Social Studies/Histor	641		641
100	1111	100	120	241	Health Care Benefits - Elementary (4/5) - Science	641		641
100	1111	100	180	241	Health Care Benefits - Elementary (4/5) - Math	1,281		1,281
100	1111	100	210	241	Health Care Benefits - Elementary (4/5) - Japanese	1,281		1,281
100	1111	100	050	319	Staff Support - Elementary (4/5) - General	333		333
100	1111	100	100	319	Staff Support - Elementary (4/5) - English	333		333
100	1111	100	110	319	Staff Support - Elementary (4/5) - Social Studies/History	333		333
100	1111	100	120	319	Staff Support - Elementary (4/5) - Science	333		333
100	1111	100	180	319	Staff Support - Elementary (4/5) - Math	333		333
100	1111	100	210	319	Staff Support - Elementary (4/5) - Japanese	333		333
200	1111	100	100	410	Classroom/Activity Supplies - Elementary (4/5) - English		100	100
250	1111	100	100	410	Classroom/Activity Supplies - Elementary (4/5) - English			0
200	1111	100	110	410	Classroom/Activity Supplies - Elementary (4/5) - Social Studies/History		100	100
250	1111	100	110	410	Classroom/Activity Supplies - Elementary (4/5) - Social Studies/History			0
200	1111	100	120	410	Classroom/Activity Supplies - Elementary (4/5) - Science		100	100
250	1111	100	120	410	Classroom/Activity Supplies - Elementary (4/5) - Science			0
200	1111	100	180	410	Classroom/Activity Supplies - Elementary (4/5) - Math		100	100
250	1111	100	180	410	Classroom/Activity Supplies - Elementary (4/5) - Math			0
200	1111	100	210	410	Classroom/Activity Supplies - Elementary (4/5) - Japanese		100	100
250	1111	100	210	410	Classroom/Activity Supplies - Elementary (4/5) - Japanese			0
100	1111	100	100	420	Textbooks - Elementary (4/5) - English			0
100	1111	100	110	420	Textbooks - Elementary (4/5) - Social Studies/Hisotry			0
100	1111	100	120	420	Textbooks - Elementary (4/5) - Science			0
100	1111	100	180	420	Textbooks - Elementary (4/5) - Math			0
100	1111	100	210	420	Textbooks - Elementary (4/5) - Japanese			0

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250	1111	100	100	460	Small Equipment - Elementary (4/5) - English		100	100
250	1111	100	110	460	Small Equipment - Elementary (4/5) - Social Studies/History		100	100
250	1111	100	120	460	Small Equipment - Elementary (4/5) - Science		100	100
250	1111	100	180	460	Small Equipment - Elementary (4/5) - Math		100	100
250	1111	100	210	460	Small Equipment - Elementary (4/5) - Japanese		100	100
100	1121	100	050	111	Licensed Salaries & Wages - Middle School - General	20,563		20,563
100	1121	100	100	111	Licensed Salaries & Wages - Middle School - English	15,942		15,942
100	1121	100	110	111	Licensed Salaries & Wages - Middle School - Social Studies/His	15,942		15,942
100	1121	100	120	111	Licensed Salaries & Wages - Middle School - Science	4,857		4,857
100	1121	100	180	111	Licensed Salaries & Wages - Middle School - Math	15,257		15,257
100	1121	100	210	111	Licensed Salaries & Wages - Middle School - Japanese	23,968		23,968
100	1121	100	050	211	PERS ER Contributions - Middle School - General	3,842		3,842
100	1121	100	100	211	PERS ER Contributions - Middle School - English	2,428		2,428
100	1121	100	110	211	PERS ER Contributions - Middle School - Social Studies/Histo	2,428		2,428
100	1121	100	120	211	PERS ER Contributions - Middle School - Science	873		873
100	1121	100	180	211	PERS ER Contributions - Middle School - Math	2,742		2,742
100	1121	100	210	211	PERS ER Contributions - Middle School - Japanese	4,307		4,307
100	1121	100	050	220	SS & Medicare - Middle School - General	1,851		1,851
100	1121	100	100	220	SS & Medicare - Middle School - English	1,435		1,435
100	1121	100	110	220	SS & Medicare - Middle School - Social Studies/History	1,435		1,435
100	1121	100	120	220	SS & Medicare - Middle School - Science	437		437
100	1121	100	180	220	SS & Medicare - Middle School - Math	1,373		1,373
100	1121	100	210	220	SS & Medicare - Middle School - Japanese	2,157		2,157
100	1121	100	050	232	Unemployment Fund - Middle School - General	206		206
100	1121	100	100	232	Unemployment Fund - Middle School - English	159		159
100	1121	100	110	232	Unemployment Fund - Middle School - Social Studies/History	159		159
100	1121	100	120	232	Unemployment Fund - Middle School - Science	49		49
100	1121	100	180	232	Unemployment Fund - Middle School - Math	153		153
100	1121	100	210	232	Unemployment Fund - Middle School - Japanese	240		240
100	1121	100	050	241	Health Care Benefits - Middle School - General	2,724		2,724
100	1121	100	100	241	Health Care Benefits - Middle School - English	1,922		1,922
100	1121	100	110	241	Health Care Benefits - Middle School - Social Studies/History	1,922		1,922
100	1121	100	120	241	Health Care Benefits - Middle School - Science	641		641
100	1121	100	180	241	Health Care Benefits - Middle School - Math	1,922		1,922
100	1121	100	210	241	Health Care Benefits - Middle School - Japanese	2,562		2,562
100	1121	100	050	319	Staff Support - Middle School - General	333		333
100	1121	100	100	319	Staff Support - Middle School - English	333		333
100	1121	100	110	319	Staff Support - Middle School - Social Studies/History	333		333
100	1121	100	120	319	Staff Support - Middle School - Science	333		333
100	1121	100	180	319	Staff Support - Middle School - Math	333		333
100	1121	100	210	319	Staff Support - Middle School - Japanese	333		333
100	1121	100	100	410	Classroom/Activity Supplies - Middle School - English		100	100
250	1121	100	100	410	Classroom/Activity Supplies - Middle School - English			0
200	1121	100	110	410	Classroom/Activity Supplies - Middle School - Social Studies/History		100	100
250	1121	100	110	410	Classroom/Activity Supplies - Middle School - Social Studies/History			0
200	1121	100	120	410	Classroom/Activity Supplies - Middle School - Science		100	100

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250	1121	100	120	410	Classroom/Activity Supplies - Middle School - Science			0
200	1121	100	180	410	Classroom/Activity Supplies - Middle School - Math	100		100
250	1121	100	180	410	Classroom/Activity Supplies - Middle School - Math			0
200	1121	100	210	410	Classroom/Activity Supplies - Middle School - Japanese	100		100
250	1121	100	210	410	Classroom/Activity Supplies - Middle School - Japanese			0
100	1121	100	100	420	Textbooks - Middle School - English			0
100	1121	100	110	420	Textbooks - Middle School - Social Studies/History			0
100	1121	100	120	420	Textbooks - Middle School - Science			0
100	1121	100	180	420	Textbooks - Middle School - Math	100		100
100	1121	100	210	420	Textbooks - Middle School - Japanese			0
250	1121	100	100	460	Small Equipment - Middle School - English		100	100
250	1121	100	110	460	Small Equipment - Middle School - Social Studies/History		100	100
250	1121	100	120	460	Small Equipment - Middle School - Science		100	100
250	1121	100	180	460	Small Equipment - Middle School - Japanese		100	100
250	1121	100	180	460	Small Equipment - Middle School - Math		100	100
100	1131	100	050	111	Licensed Salaries & Wages - High School - General	20,799		20,799
100	1131	100	100	111	Licensed Salaries & Wages - High School - English	5,542		5,542
100	1131	100	110	111	Licensed Salaries & Wages - High School - Social Studies/Histc	5,542		5,542
100	1131	100	120	111	Licensed Salaries & Wages - High School - Science	5,542		5,542
100	1131	100	180	111	Licensed Salaries & Wages - High School - Math	22,170		22,170
100	1131	100	210	111	Licensed Salaries & Wages - High School - Japanese	11,984		11,984
100	1131	100	210	121	Contract Instructors - High School - Japanese			0
100	1131	100	050	211	PERS ER Contributions - High School - General	3,884		3,884
100	1131	100	100	211	PERS ER Contributions - High School - English	996		996
100	1131	100	110	211	PERS ER Contributions - High School - Social Studies/History	996		996
100	1131	100	120	211	PERS ER Contributions - High School - Science	996		996
100	1131	100	180	211	PERS ER Contributions - High School - Math	3,984		3,984
100	1131	100	210	211	PERS ER Contributions - High School - Japanese	2,154		2,154
100	1131	100	050	220	SS & Medicare - High School - General	1,872		1,872
100	1131	100	100	220	SS & Medicare - High School - English	499		499
100	1131	100	110	220	SS & Medicare - High School - Social Studies/History	499		499
100	1131	100	120	220	SS & Medicare - High School - Science	499		499
100	1131	100	180	220	SS & Medicare - High School - Math	1,995		1,995
100	1131	100	210	220	SS & Medicare - High School - Japanese	1,079		1,079
100	1131	100	050	232	Unemployment Fund - High School - General	208		208
100	1131	100	100	232	Unemployment Fund - High School - English	55		55
100	1131	100	110	232	Unemployment Fund - High School - Social Studies/History	55		55
100	1131	100	120	232	Unemployment Fund - High School - Science	55		55
100	1131	100	180	232	Unemployment Fund - High School - Math	222		222
100	1131	100	210	232	Unemployment Fund - High School - Japanese	120		120
100	1131	100	050	241	Health Care Benefits - High School - General	2,724		2,724
100	1131	100	100	241	Health Care Benefits - High School - English	641		641
100	1131	100	110	241	Health Care Benefits - High School - Social Studies/History	641		641
100	1131	100	120	241	Health Care Benefits - High School - Science	641		641
100	1131	100	180	241	Health Care Benefits - High School - Math	2,562		2,562
100	1131	100	210	241	Health Care Benefits - High School - Japanese	1,281		1,281

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100	1131	100	100	319	Staff Support - High School - General	333			333
100	1131	100	100	319	Staff Support - High School - English	333			333
100	1131	100	110	319	Staff Support - High School - Social Studies/History	333			333
100	1131	100	120	319	Staff Support - High School - Science	333			333
100	1131	100	180	319	Staff Support - High School - Math	333			333
100	1131	100	210	319	Staff Support - High School - Japanese	333			333
200	1131	100	100	410	Classroom/Activity Supplies - High School - English		100		100
250	1131	100	100	410	Classroom/Activity Supplies - High School - English				0
200	1131	100	110	410	Classroom/Activity Supplies - High School - Social Studies/History		100		100
250	1131	100	110	410	Classroom/Activity Supplies - High School - Social Studies/History				0
200	1131	100	120	410	Classroom/Activity Supplies - High School - Science		100		100
250	1131	100	120	410	Classroom/Activity Supplies - High School - Science				0
200	1131	100	180	410	Classroom/Activity Supplies - High School - Math		100		100
250	1131	100	180	410	Classroom/Activity Supplies - High School - Math				0
200	1131	100	210	410	Classroom/Activity Supplies - High School - Japanese		100		100
250	1131	100	210	410	Classroom/Activity Supplies - High School - Japanese				0
100	1131	100	100	420	Textbooks - High School - English	0			0
100	1131	100	110	420	Textbooks - High School - Social Studies/History	0			0
100	1131	100	120	420	Textbooks - High School - Science	0			0
100	1131	100	180	420	Textbooks - High School - Math	100			100
100	1131	100	210	420	Textbooks - High School - Japanese	100			100
250	1131	100	100	460	Small Equipment - High School - English			100	100
250	1131	100	110	460	Small Equipment - High School - Social Studies/History			100	100
250	1131	100	120	460	Small Equipment - High School - Science			100	100
250	1131	100	180	460	Small Equipment - High School - Math			100	100
250	1131	100	210	460	Small Equipment - High School - Japanese			100	100
100	1490	100	210	111	Licensed Salaries & Wages - Aozora Gakkou (Summer Camp)			6,450	6,450
100	1490	100	050	123	Contract Instructor-IEP/support	3,430			3,430
100	1490	100	210	123	Contract Instructors - Aozora Gakkou (Summer Camp)				0
100	1490	100	210	211	PERS ER Contributions - Aozora Gakkou (Summer Camp)			970	970
250	1490	100	210	220	SS & Medicare - Aozora Gakkou (Summer Camp)			580	580
250	1490	100	210	410	Classroom/Activity Supplies - Aozora Gakkou (Summer Camp)			2,350	2,350
200	1490	100	050	410	Classroom/Activity Supplies -General		17,575		17,575
100	1499	100	050	332	Student transport - Aozora Gakkou (Summer Camp)			900	900
100	2220	100	050	353	Mailing costs	600			600
100	2220	100	050	355	Printing & binding - Canon Copier (copy charges only)	1,640			1,640
100	2220	100	050	430	Library books	125			125
200	2220	100	050	430	Library books		125		125
100	2220	100	050	440	Periodicals	125			125
250	2220	100	050	460	Small Equipment - General		2,000	1,000	3,000
100	2230	100	050	410	Student assessment/testing	2,000			2,000
100	2240	100	050	310	Professional Development	3,000			3,000
100	2240	100	050	340	Travel for professional development	100			100
100	2410	100	050	112	Classified Salaries (office manager, bookkeeper)	28,925			28,925
100	2410	100	050	113	Admin Salaries (director)	16,712			16,712
100	2410	100	050	211	PERS ER contributions	8,453			8,453

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100	2410	100	050	220	SS & Medicare	4,107				4,107	
100	2410	100	050	231	Workers Comp					0	
100	2410	100	050	232	Unemployment fund (@ 1% of gross)	456				456	
200	2410	100	050	241	Health Care Benefits	2,482				2,482	
100	2410	100	050	351	Telephone & internet -- Based on On-Line NW E-Rate Bid	7,000				7,000	
250	2410	100	050	382	Legal	3,000				3,000	
100	2410	100	050	389	Other professional	1,000				1,000	
100	2410	100	050	410	Office supplies	1,500				1,500	
100	2410	100	050	640	Dues & fees	2,500				2,500	
200	2410	100	050	640	Dues & fees		3,600			3,600	
100	2410	100	050	650	Insurance (liability)	3,900				3,900	
100	2520	100	050	381	Accounting and audit	16,000				16,000	
100	2540	100	050	324	Building Rent	73,903				73,903	
100	2540	100	050	324	Equipment Rent - Canon Copier	3,060				3,060	
100	2542	100	050	325	Electricity	2,659				2,659	
100	2542	100	050	326	Gas	710				710	
100	2542	100	050	327	Water/Sewer	3,000				3,000	
100	2542	100	050	410	Janitorial/maintenance supply	2,000				2,000	
100	2544	100	050	322	Repair & maintenance	1,500				1,500	
200	2552	100	050	332	Student transport		2,000	58,850		60,850	
100	2630	100	050	354	Marketing (same as advertising/Promo?)	250				250	
100	2630	100	050	354	Advertising & promotion (marketing?)	250				250	
100	2660	100	050	389	Technology Services (Primysis, etc)				1,000	1,000	
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)	0	2,000			2,000	
260		100	xxx		Fundraising sales		(8,500)			(8,500)	
260		100	xxx		Fundrsng materials for sale		2,000			2,000	
					Total expense	<u>509,114</u>	<u>22,300</u>	<u>58,850</u>	<u>11,250</u>	<u>4,600</u>	<u>606,114</u>
					Current year surplus (deficit)	<u>(81,156)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,580</u>	<u>(29,576)</u>
						<u>279,239</u>	<u>30,038</u>	<u>0</u>	<u>0</u>	<u>59,867</u>	<u>369,144</u>