

Sheridan AllPrep  
**PROPOSED BUDGET**  
 General Fund  
 2013-2014  
 EXPENSES

		2013-2014 Proposed	1111.K-6	1121. Jr. High	1131.High School	1280. Alternative Ed	Total 100.3101.1000 Instruction
			100.Gen.3101.1000.Instruction	100.Gen.3101.1000.Instruction	100.Gen.3101.1000.Instruction	100.Gen.3101.1000.Instruction	
<b>FUND 100 EXPENSE GENERAL</b>							
<b>800 Other Uses Of Funds</b>							
	810. Planned Reserve	129784					
	820.Reserved for next year	60000					
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>189784</b>					
<b>600 OTHER OBJECTS</b>							
	670. Taxes and Licences	400					
	650. Liability Insurance	5200					
	640. Dues and Fees	2800					
	<b>TOTAL OTHER OBJECTS</b>	<b>8400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>400 SUPPLIES AND MATERIALS</b>							
	480. Computer Hardware	5500		2750	2750		5500
	480. Non Consumable Supplies	1000		125	125		250
	420. Textbooks (Inural curric)	20000	6667	6667	6667		20000
	414. Shipping	300	85	85	85		255
	413. Office Supplies	2200	22	22	22		66
	410. Consumable supplies and Mat	300	75	75	75		225
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>29300</b>	<b>6849</b>	<b>9724</b>	<b>9724</b>	<b>0</b>	<b>28296</b>
<b>300 PURCHASED SERVICES</b>							
	389. Other non Instruc/Prof Svcs	2000	500	500	500		1500
	386. Data Processing Svc.	600					0
	382. Legal Svc	1000					0
	381. Accounting	9500					0
	371. Tuition Payments to other Districts	0				0	0
	355. Printing/Binding	0	0	0	0		0
	354. Advertising	100					0
	353. Postage	500	50	50	50		150
	351. Telephone/Internet	4400	1100	1100	1,100		3300
	340. Travel	2000	667	667	667		2000
	326. Utilities	100					0
	324. Rent	7200					0
	313. Student Svcs	300	100	100	100		300
	312. Instructional programs	3000	0	0	0		0
	311. Instruction Svc (field Trips)	8540	1847	1847	1847		5540
	301. District Svc. (debt to District)	0	0	0	0		0
	<b>TOTAL PURCHASED SERVICES</b>	<b>36240</b>	<b>4263</b>	<b>4263</b>	<b>4263</b>	<b>0</b>	<b>12796</b>
<b>200 Associated Payroll Costs</b>							
	244. Mileage Reimbursement	10000	2500	2500	2500		7500
	243. Life Insurance	0	0	0	0		0
	242. Tuition Reimbursement	0	0	0	0		0
	241 Health Insurance	47700	11925	11925	11,925		35775
	231. Workers Compensation	1500	318	318	318		954
	220. Employer Portion Payrol Liab	24707	5240	5240	5240		15719
	210. PERS	69573	15750	15750	15750		47249
	<b>Total Associated Payroll Cost</b>	<b>153480</b>	<b>35732</b>	<b>35732</b>	<b>35732</b>	<b>0</b>	<b>59948</b>
<b>100 Salaries</b>							
	130. Additional Salary						0
	113. Administrators Salaries	71280			14256		14256
	112. Support Salaries	50584					0
	111. Teacher Salaries	109139	36380	36380	36380		109139
	<b>Total 100 Salaries</b>	<b>231003</b>	<b>36380</b>	<b>36380</b>	<b>50636</b>	<b>0</b>	<b>123395</b>
	<b>Total Expense</b>	<b>648207</b>	<b>83224</b>	<b>86099</b>	<b>100355</b>	<b>0</b>	<b>222429</b>
	<b>Net Income</b>	<b>0</b>					





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**PROPOSED BUDGET**  
 General Fund  
 2013-2014  
 INCOME

		2013-2014 Budget	3101.State School Fund	1990.Misc Income/Fees	1920.Private Contrib/Donations	Total 100.General Fund Income
			100.General Fund Income	100.General Fund Income	100.General Fund Income	
<b>GENERAL INCOME</b>						
Projected Beginning Fund Bal		138329	138329			138329
<b>INCOME</b>						
<b>100.GENERAL FUND</b>						
3101.Sheridan SD 48J		509878	509878			509878
1990. Misc Income/Fees				0		0
1920.Private Contrib/Donations						
1920. Donated Services					0	0
<b>TOTAL PROJECTED INCOME</b>		<b>648207</b>	<b>0 648207 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 648207</b>

**2013-2014 Projected Funding**

2013-2014 Pojected Income	Projected Admw	Students	Grade	Poverty factor
291,359	7019	40	K-8	1.51
291,359	7019	40	9th-12th	1.51
582717	Total ADM With Poverty			
(58272)	District Deduction for K-8 @ 20%			
(14,568)	District Deduction for 9th - 12th @ 5%			
(72,840)	Total District Deductions			
<b>509,878</b>	Total ADM with District Deductions			
			Poverty Weight Calculation (as per ODE)	
			ADMR/students in poverty=poverty %	
			Poverty % * charter ADM = student count/.25 = number of students to add to adm	

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 PROPOSED BUDGET  
 Restricted Fund  
 2013-2014  
 INCOME

										2013-2014 Proposed	200. Restricted Income	200. Restricted Income	Total 200. Restricted Income
											4500. SYS	1920.Restricted Contribution	
<b>RESTRICTED INCOME</b>													
<b>INCOME</b>													
200 Restricted Income													
4500 SYS FUNDS										0			
1920.Contributions Income Restricted													
1920 Restricted Donations										0			
1920 Restric.Activity contribution										460		460	460
<b>TOTAL PROJECTED RESTRICTED INCOME</b>										<b>460</b>	<b>0</b>	<b>460</b>	<b>460</b>

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 Restricted Fund  
 2013-2014  
 INCOME

	2013-2014 Proposed	1111.K-6	1121. Jr. High	1131.High School	1280. Alternative Ed	TOTAL 200.Restrict.1920.1000.Instruc
<b>FUND 200.EXPENSE RESTRICTED</b>		200.Restrict.1920.1000.Instruction	200.Restrict.1920.1000.Instruction	200.Restrict.1920.1000.Instruction	200.Restrict.1920.1000.Instruction	
<b>600 OTHER OBJECTS</b>						
670 Taxes and Licences	0					
650 Liability Insurance	0					
640 Dues and Fees	0					
<b>TOTAL OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>400 SUPPLIES AND MATERIALS</b>						
480. Computer Hardware	0					
460. Non Consumable Supplies	0					
420. Textbooks (virtual curric)	0					
414.Shipping	0					
413. Office Supplies	0					
410. Consumable supplies and Mat	0					
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>300 PURCHASED SERVICES</b>						
389. Other non Instruc/Prof Svcs	0					
386. Data Processing Svc.	0					
382. Legal Svc	0					
381. Accounting	0					
371. Tuition Payments to other Districts	0					
355. Printing /Binding	0					
354. Advertising	0					
353. Postage	0					
351. Telephone/internet	0					
340. Travel	0					
326. Utilities	0					
324. Rent	0					
313. student svcs	0					
312. Instructional Programs	0					
311. Instruction Svc	460	153	153	153	0	460
301. District Svc.	0					
<b>TOTAL PURCHASED SERVICES</b>	<b>460</b>	<b>153</b>	<b>153</b>	<b>153</b>	<b>0</b>	<b>460</b>
<b>200 Associated Payroll Costs</b>						
243. Life Insurance						
242. Tuition Reimbursement						
241 Health Insurance						
231. Workers Compensation						
220. Employer Portion Payroll Liab						
210. PERS						
<b>TOTAL PAYROLL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100 Salaries</b>						
113. Administrators Salaries						
112. Support Salaries						
111. Teacher Salaries						
<b>Total 100 Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>460 0</b>	<b>153</b>	<b>153</b>	<b>153</b>	<b>0</b>	<b>460</b>
<b>NET INCOME</b>	<b>0</b>					

