

Sheridan AllPrep
PROPOSED BUDGET
 General Fund
 2015-2016

INCOME

		2015-2016 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		
GENERAL FUND										
Projected Beginning Fund Bal		550000								
INCOME										
100.GENERAL FUND INCOME										
3101.Sheridan SD 48J		914967		914967						914967
1990. Misc Income/Fees		500				500				500
1920.Private Contrib/Donations										
1920. Donated Services								0		0
TOTAL PROJECTED FUNDS		1465467	0 0	914967	0	500	0	0	0	915467

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2014-2015 Projected Funding

2014-2015 Projected Income	Projected Admw (per ODE)	Students	Grade	Poverty factor
522,838	6635	75	K-8	3.80
522,839	6635	75	9th-12th	3.80
1045677	Total ADM With Poverty			
(104568)	District Deduction for K-8 @ 20%			
(26,142)	District Deduction for 9th - 12th @ 5%			
(130,710)	Total District Deductions			
914,967	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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 EXPENSES

	2014-2015 Budget	1111.K-6 100.Gen.3101.1000.Instruction	1121.Jr. High 100.Gen.3101.1000.Instruction	1131.High School 100.Gen.3101.1000.Instruction	1289. Alternative Ed 100.Gen.3101.1000.Instruction	Total 100.3101.1000 Instruction
FUND 100 EXPENSE GENERAL						
800 Other Uses Of Funds						
800. Other uses of funds	752370					
TOTAL OTHER USES OF FUNDS	752370					
600 OTHER OBJECTS						
670. Taxes and Licenses	500					
650. Liability Insurance	6500					
640. Dues and Fees	5920					
TOTAL OTHER OBJECTS	12920	0	0	0	0	0
400 SUPPLIES AND MATERIALS						
480. Computer Hardware	7750	1550	3100	3100		7750
460. Non Consumable Supplies	7000		875	875		1750
420. Textbooks (virtual curric)	32500	10833	10833	10833		32500
415. Teacher Supplies	1325	442	442	442		1325
414. Shipping	0	0	0	0		0
413. Office Supplies	2500	25	25	25		75
410. Consumable supplies and Mat	860	287	287	287		860
TOTAL SUPPLIES AND MATERIALS	51935	13137	15562	15562	0	44280
300 PURCHASED SERVICES						
389. Other non Instruct/Prof Svcs	1100	110	110	110		330
386. Data Processing Svc.	500					0
382. Legal Svc	1200					0
381. Accounting	9000					0
370. Tuition					0	0
371. Tuition Payments to other Districts	0				0	0
355. Printing/Binding	0	0	0	0		0
354. Advertising	750					0
353. Postage	500	50	50	50		150
351. Telephone/Internet	6000	1500	1500	1500		4500
352. Internet for Students	600	200	200	200		600
340. Travel	2000	667	667	667		2000
326. Utilities	0					0
324. Rent	7836	212	212	212		635
313. Student Svcs	820	273	273	273		820
312. Instructional programs	0	0	0	0		0
311. Instruction Svc	27625	9208	9208	9208		27625
301. District Svc.	0	0	0	0		0
TOTAL PURCHASED SERVICES	57831	12220	12220	12220	0	36859
200 Associated Payroll Costs						
244. Mileage Reimbursement	31750	7938	7938	7938		23613
243. Life Insurance	0	0	0	0		0
242. Tuition Reimbursement	0	0	0	0		0
241 Health Insurance	60492	15123	15123	15,123		45369
231. Workers Compensation	2563	544	544	544		1631
220. Employer Portion Payroll Liab	38226	8107	8107	8107		24320
210. PERS	90583	20080	20080	20080		60240
Total Associated Payroll Cost	223614	51791	51791	51791	0	155372
100 Salaries						
121. Sub Licenced	2650	883	883	883		2650
130. Additional Salary	1500					0
131. Professional Development	5000	1667	1667	1667		5000
113. Administrators Salaries	89655	5977	5977	5977		17931
112. Support Salaries	59627					0
111. Teacher Salaries	211265	70422	70422	70422		211265
Total 100 Salaries	366697	78948	78948	78948	0	236845
Total Expense	1465467	156096	158521	158521	0	473137
Net Income	0					

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2110.Attendance 100.Gen.3101.2000.Support	2210 Instruction Svcs 100.Gen.3101.2000.Support	2240 Instruct Staff Dev. 100.Gen.3101.2000.Support	2310. Board of Ed Svcs 100.Gen.3101.2000.Support	2410. Principal Office 100.Gen.3101.2000.Support	2520 Fiscal Services 100.Gen.3101.2000.Support	2540 Plant Svcs 100.Gen.3101.2000.Support	2640 Staff Svcs 100.Gen.3101.2000.Support	2650 Technology Svcs 100.Gen.3101.2000.Support	Total 100.Gen.3101.2000.Support	6110. Operating Contingency 100.gen.3101.6000.Contingencies	Total 100.Gen.3101.6000.Contingencies	7000. Unappropriated End Fund Balance	Total 100.Gen.3101.7000.Fund Bal	Total 100.Gen.3101
										752370	752370			752370
												0	0	0
										752370	752370	0	0	752370
						500			500					500
					6500				6500					6500
			4144	1776					5920					5920
0	0	0	4144	1776	7900	0	0	0	12820					12820
	1750			1750	1750				0					7750
									5250					7000
									0					32600
														1325
				0					0					0
	808			808	808				2425					2600
									0					860
	2558	0	0	0	2558	2558	0	0	7675					51935
	257			257	256				770					1100
					500				500					500
			1200						1200					1200
					9000				9000					9000
									0					0
	0			0	0				0					0
							750		750					750
	350.00								350					500
								1500	1500					6000
									0					600
									0					2000
						7200			7200					0
									0					7835
			0						0					820
									0					0
									0					27825
	667	0	0	1200	257	9756	7200	750	1500	21270				57828
					7937.5				7938					31750
					0				0					0
					15123				15123					60492
	88				568		277		932					2563
	1,310				8,471		4,125		13906					38228
	2127				16958		11258		30343					90583
	3525	0	0	0	49057	15660	0	0	68242					223614
									0					2650
					1500				1500					1500
						71724			71724					5000
	9000					47827			56627					80655
									0					56627
	9000	0	0	0	73224	47827	0	0	129851					211265
														366698
	15690	0	0	5344	128872	82601	7200	750	1500	239958	752370	752370	0	1465467