

Sheridan Japanese School Foundation
Budget 2013-14

Charter School Budget

Description				State School Funds	Student Body Fund	La Sorella Fundraiser	JumpStart Summer School	Aozora Gakkou	Private Sources	Total
<i>estimated ADMw rate</i>				6,200.00						
<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						
Prior Year Carry-forward				353,902	29,007	0	0	0	9,395	392,304
3101			ADMw grades 4-8 SSD	342,550						342,550
3101			ADMw grades 9-12 SSD	190,526						190,526
3101			% to SSD, grades 4-8	(68,510)						(68,510)
3101			% to SSD, grades 9-12	(9,526)						(9,526)
			ADMw subtotal	455,040	0				0	455,040
			ARRA/SFSF funds							
5000			Activity fees - initial (raise to \$125, figure 80 paid)	0	10,000		12,000	21,000		43,000
5000			Activity Fees - field trips (2 @ \$10/student)	0	1,600					1,600
1930			E-Rate Revenue (will partially offset telephone/internet costs)	3,600						3,600
1935			Capital campaign							0
1940			Restricted cash contributions		2,000				12,000	14,000
1945			Unrestr cash contributions						45,000	45,000
1925			In-kind contributions						2,300	2,300
1760			Student body fundraising		3,000	25,000		1,000		29,000
			Building sublease							0
			Total revenue	458,640	16,600	25,000	12,000	22,000	59,480	593,720
593,720										
Function	Ctr	Resp	Acct							
1111	100	050	111 Licensed Salaries & Wages - Elementary (4/5) - General	19,662						19,662
1111	100	100	111 Licensed Salaries & Wages - Elementary (4/5) - English	5,090						5,090
1111	100	110	111 Licensed Salaries & Wages - Elementary (4/5) - Social Studies/.	5,090						5,090
1111	100	120	111 Licensed Salaries & Wages - Elementary (4/5) - Science	4,454						4,454
1111	100	180	111 Licensed Salaries & Wages - Elementary (4/5) - Math	4,454						4,454
1111	100	210	111 Licensed Salaries & Wages - Elementary (4/5) - Japanese	17,649						17,649
1111	100	050	211 PERS ER Contributions - Elementary (4/5) - General	5,146						5,146
1111	100	100	211 PERS ER Contributions - Elementary (4/5) - English	1,257						1,257
1111	100	110	211 PERS ER Contributions - Elementary (4/5) - Social Studies/Hi	1,257						1,257
1111	100	120	211 PERS ER Contributions - Elementary (4/5) - Science	1,100						1,100

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1111	100	180	211	PERS ER Contributions - Elementary (4/5) - Math	1,100		1,100
1111	100	210	211	PERS ER Contributions - Elementary (4/5) - Japanese	4,357		4,357
1111	100	050	220	SS & Medicare - Elementary (4/5) - General	1,770		1,770
1111	100	100	220	SS & Medicare - Elementary (4/5) - English	458		458
1111	100	110	220	SS & Medicare - Elementary (4/5) - Social Studies/History	458		458
1111	100	120	220	SS & Medicare - Elementary (4/5) - Science	401		401
1111	100	180	220	SS & Medicare - Elementary (4/5) - Math	401		401
1111	100	210	220	SS & Medicare - Elementary (4/5) - Japanese	1,588		1,588
1111	100	050	232	Unemployment Fund - Elementary (4/5) - General	197		197
1111	100	100	232	Unemployment Fund - Elementary (4/5) - English	51		51
1111	100	110	232	Unemployment Fund - Elementary (4/5) - Social Studies/Histo	51		51
1111	100	180	232	Unemployment Fund - Elementary (4/5) - math	45		45
1111	100	120	232	Unemployment Fund - Elementary (4/5) - Science	45		45
1111	100	210	232	Unemployment Fund - Elementary (4/5) - Japanese	176		176
1111	100	050	241	Health Care Benefits - Elementary (4/5) - General	1,152	3,334	4,486
1111	100	100	241	Health Care Benefits - Elementary (4/5) - English	860		860
1111	100	110	241	Health Care Benefits - Elementary (4/5) - Social Studies/Histor	860		860
1111	100	120	241	Health Care Benefits - Elementary (4/5) - Science	752		752
1111	100	180	241	Health Care Benefits - Elementary (4/5) - Math	752		752
1111	100	210	241	Health Care Benefits - Elementary (4/5) - Japanese	2,580		2,580
1111	100	050	319	Staff Support - Elementary (4/5) - General		175	175
1111	100	100	319	Staff Support - Elementary (4/5) - English		175	175
1111	100	110	319	Staff Support - Elementary (4/5) - Social Studies/History		175	175
1111	100	120	319	Staff Support - Elementary (4/5) - Science		175	175
1111	100	180	319	Staff Support - Elementary (4/5) - Math		175	175
1111	100	210	319	Staff Support - Elementary (4/5) - Japanese		175	175
1111	100	100	410	Classroom/Activity Supplies - Elementary (4/5) - English			0
1111	100	100	410	Classroom/Activity Supplies - Elementary (4/5) - English			0
1111	100	110	410	Classroom/Activity Supplies - Elementary (4/5) - Social Studies/History			0
1111	100	110	410	Classroom/Activity Supplies - Elementary (4/5) - Social Studies/History			0
1111	100	120	410	Classroom/Activity Supplies - Elementary (4/5) - Science			0
1111	100	120	410	Classroom/Activity Supplies - Elementary (4/5) - Science			0
1111	100	180	410	Classroom/Activity Supplies - Elementary (4/5) - Math			0
1111	100	180	410	Classroom/Activity Supplies - Elementary (4/5) - Math			0
1111	100	210	410	Classroom/Activity Supplies - Elementary (4/5) - Japanese			0
1111	100	210	410	Classroom/Activity Supplies - Elementary (4/5) - Japanese			0
1111	100	100	420	Textbooks - Elementary (4/5) - English			0
1111	100	110	420	Textbooks - Elementary (4/5) - Social Studies/Hisotry			0
1111	100	120	420	Textbooks - Elementary (4/5) - Science			0
1111	100	180	420	Textbooks - Elementary (4/5) - Math	1,500		1,500
1111	100	210	420	Textbooks - Elementary (4/5) - Japanese			0
1111	100	100	460	Small Equipment - Elementary (4/5) - English		100	100
1111	100	110	460	Small Equipment - Elementary (4/5) - Social Studies/History		100	100

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1111	100	120	460	Small Equipment - Elementary (4/5) - Science		100	100
1111	100	180	460	Small Equipment - Elementary (4/5) - Math		100	100
1111	100	210	460	Small Equipment - Elementary (4/5) - Japanese		100	100
1121	100	050	111	Licensed Salaries & Wages - Middle School - General	21,084		21,084
1121	100	100	111	Licensed Salaries & Wages - Middle School - English	16,707		16,707
1121	100	110	111	Licensed Salaries & Wages - Middle School - Social Studies/His	16,707		16,707
1121	100	120	111	Licensed Salaries & Wages - Middle School - Science	10,817		10,817
1121	100	180	111	Licensed Salaries & Wages - Middle School - Math	15,272		15,272
1121	100	210	111	Licensed Salaries & Wages - Middle School - Japanese	17,649		17,649
1121	100	050	211	PERS ER Contributions - Middle School - General	5,400		5,400
1121	100	100	211	PERS ER Contributions - Middle School - English	4,125		4,125
1121	100	110	211	PERS ER Contributions - Middle School - Social Studies/Histc	4,125		4,125
1121	100	120	211	PERS ER Contributions - Middle School - Science	2,671		2,671
1121	100	180	211	PERS ER Contributions - Middle School - Math	3,771		3,771
1121	100	210	211	PERS ER Contributions - Middle School - Japanese	4,357		4,357
1121	100	050	220	SS & Medicare - Middle School - General	1,898		1,898
1121	100	100	220	SS & Medicare - Middle School - English	1,504		1,504
1121	100	110	220	SS & Medicare - Middle School - Social Studies/History	1,504		1,504
1121	100	120	220	SS & Medicare - Middle School - Science	974		974
1121	100	180	220	SS & Medicare - Middle School - Math	1,374		1,374
1121	100	210	220	SS & Medicare - Middle School - Japanese	1,588		1,588
1121	100	050	232	Unemployment Fund - Middle School - General	211		211
1121	100	100	232	Unemployment Fund - Middle School - English	167		167
1121	100	110	232	Unemployment Fund - Middle School - Social Studies/History	167		167
1121	100	120	232	Unemployment Fund - Middle School - Science	108		108
1121	100	180	232	Unemployment Fund - Middle School - Math	153		153
1121	100	210	232	Unemployment Fund - Middle School - Japanese	176		176
1121	100	050	241	Health Care Benefits - Middle School - General		3,333	3,333
1121	100	100	241	Health Care Benefits - Middle School - English	2,039		2,039
1121	100	110	241	Health Care Benefits - Middle School - Social Studies/History	2,580		2,580
1121	100	120	241	Health Care Benefits - Middle School - Science	1,827		1,827
1121	100	180	241	Health Care Benefits - Middle School - Math	2,580		2,580
1121	100	210	241	Health Care Benefits - Middle School - Japanese	2,580		2,580
1121	100	050	319	Staff Support - Middle School - General	175		175
1121	100	100	319	Staff Support - Middle School - English	175		175
1121	100	110	319	Staff Support - Middle School - Social Studies/History	175		175
1121	100	120	319	Staff Support - Middle School - Science	175		175
1121	100	180	319	Staff Support - Middle School - Math	175		175
1121	100	210	319	Staff Support - Middle School - Japanese	175		175
1121	100	100	410	Classroom/Activity Supplies - Middle School - English			0
1121	100	100	410	Classroom/Activity Supplies - Middle School - English			0
1121	100	110	410	Classroom/Activity Supplies - Middle School - Social Studies/History			0
1121	100	110	410	Classroom/Activity Supplies - Middle School - Social Studies/History			0

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1121	100	120	410	Classroom/Activity Supplies - Middle School - Science			0
1121	100	120	410	Classroom/Activity Supplies - Middle School - Science			0
1121	100	180	410	Classroom/Activity Supplies - Middle School - Math			0
1121	100	180	410	Classroom/Activity Supplies - Middle School - Math			0
1121	100	210	410	Classroom/Activity Supplies - Middle School - Japanese			0
1121	100	210	410	Classroom/Activity Supplies - Middle School - Japanese			0
1121	100	100	420	Textbooks - Middle School - English			0
1121	100	110	420	Textbooks - Middle School - Social Studies/History			0
1121	100	120	420	Textbooks - Middle School - Science			0
1121	100	180	420	Textbooks - Middle School - Math	650		650
1121	100	210	420	Textbooks - Middle School - Japanese			0
1121	100	100	460	Small Equipment - Middle School - English		100	100
1121	100	110	460	Small Equipment - Middle School - Social Studies/History		100	100
1121	100	120	460	Small Equipment - Middle School - Science		100	100
1121	100	180	460	Small Equipment - Middle School - Japanese		100	100
1121	100	180	460	Small Equipment - Middle School - Math		100	100
1131	100	050	111	Licensed Salaries & Wages - High School - General	20,613		20,613
1131	100	100	111	Licensed Salaries & Wages - High School - English	5,808		5,808
1131	100	110	111	Licensed Salaries & Wages - High School - Social Studies/History	5,808		5,808
1131	100	120	111	Licensed Salaries & Wages - High School - Science	10,817		10,817
1131	100	180	111	Licensed Salaries & Wages - High School - Math	15,272		15,272
1131	100	210	111	Licensed Salaries & Wages - High School - Japanese	12,559		12,559
1131	100	050	211	PERS ER Contributions - High School - General	5,284		5,284
1131	100	100	211	PERS ER Contributions - High School - English	1,434		1,434
1131	100	110	211	PERS ER Contributions - High School - Social Studies/History	1,434		1,434
1131	100	120	211	PERS ER Contributions - High School - Science	2,671		2,671
1131	100	180	211	PERS ER Contributions - High School - Math	3,771		3,771
1131	100	210	211	PERS ER Contributions - High School - Japanese	3,101		3,101
1131	100	050	220	SS & Medicare - High School - General	1,855		1,855
1131	100	100	220	SS & Medicare - High School - English	523		523
1131	100	110	220	SS & Medicare - High School - Social Studies/History	523		523
1131	100	120	220	SS & Medicare - High School - Science	974		974
1131	100	180	220	SS & Medicare - High School - Math	1,374		1,374
1131	100	210	220	SS & Medicare - High School - Japanese	1,130		1,130
1131	100	050	232	Unemployment Fund - High School - General	206		206
1131	100	100	232	Unemployment Fund - High School - English	58		58
1131	100	110	232	Unemployment Fund - High School - Social Studies/History	58		58
1131	100	120	232	Unemployment Fund - High School - Science	108		108
1131	100	180	232	Unemployment Fund - High School - Math	153		153
1131	100	210	232	Unemployment Fund - High School - Japanese	126		126
1131	100	050	241	Health Care Benefits - High School - General	231	3,333	3,564
1131	100	100	241	Health Care Benefits - High School - English	860		860
1131	100	110	241	Health Care Benefits - High School - Social Studies/History	860		860

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1131	100	120	241	Health Care Benefits - High School - Science	1,827				1,827
1131	100	180	241	Health Care Benefits - High School - Math	2,580				2,580
1131	100	210	241	Health Care Benefits - High School - Japanese	1,720				1,720
1131	100	100	319	Staff Support - High School - General		175			175
1131	100	100	319	Staff Support - High School - English		175			175
1131	100	110	319	Staff Support - High School - Social Studies/History		175			175
1131	100	120	319	Staff Support - High School - Science		175			175
1131	100	180	319	Staff Support - High School - Math		175			175
1131	100	210	319	Staff Support - High School - Japanese		175			175
1131	100	100	410	Classroom/Activity Supplies - High School - English					0
1131	100	100	410	Classroom/Activity Supplies - High School - English					0
1131	100	110	410	Classroom/Activity Supplies - High School - Social Studies/History					0
1131	100	110	410	Classroom/Activity Supplies - High School - Social Studies/History					0
1131	100	120	410	Classroom/Activity Supplies - High School - Science			3,100		3,100
1131	100	120	410	Classroom/Activity Supplies - High School - Science					0
1131	100	180	410	Classroom/Activity Supplies - High School - Math					0
1131	100	180	410	Classroom/Activity Supplies - High School - Math					0
1131	100	210	410	Classroom/Activity Supplies - High School - Japanese					0
1131	100	210	410	Classroom/Activity Supplies - High School - Japanese					0
1131	100	100	420	Textbooks - High School - English					0
1131	100	110	420	Textbooks - High School - Social Studies/History					0
1131	100	120	420	Textbooks - High School - Science	3,500				3,500
1131	100	180	420	Textbooks - High School - Math	650				650
1131	100	210	420	Textbooks - High School - Japanese					0
1131	100	100	460	Small Equipment - High School - English			100		100
1131	100	110	460	Small Equipment - High School - Social Studies/History			100		100
1131	100	120	460	Small Equipment - High School - Science			100		100
1131	100	180	460	Small Equipment - High School - Math			100		100
1131	100	210	460	Small Equipment - High School - Japanese			100		100
1290	100	050	123	Contract Instructor - IEP/support	2,200				2,200
1290	100	050	123	Contract Instructor - Teaching Asst					0
1290	100	050	123	Contract Instructor - Taiko		1,200			1,200
1490	100	210	123	Contract Instructors - Aozora Gakkou & Jumpstart (Summer Camp)			5,300	7,555	12,855
1490	100	210	410	Classroom/Activity Supplies - Aozora Gakkou & Jumpstart (Summer Camp)			1,600	4,500	6,100
1490	100	050	410	Classroom/Activity Supplies - General		14,300			14,300
1499	100	050	332	Student transport - Aozora Gakkou (Summer Camp)				960	960
2220	100	050	353	Mailing costs	1,000				1,000
2220	100	050	355	Printing & binding	1,800	200			2,000
2220	100	050	430	Library books		125			125
2220	100	050	440	Periodicals					0
2220	100	050	460	Small Equipment - General		2,000		1,000	3,000
2230	100	050	410	Student assessment/testing	2,000				2,000
2240	100	050	310	Professional Development	0		11,200		11,200

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2240	100	050	340	Travel for professional development							0
2410	100	050	112	Classified Salaries (office manager, bookkeeper, accountant)	39,492						39,492
2410	100	050	113	Admin Salaries (director)	19,146						19,146
2410	100	050	211	PERS ER contributions - Admin	13,261						13,261
2410	100	050	220	SS & Medicare - Admin	5,277						5,277
2410	100	050	231	Workers Comp - Admin							0
2410	100	050	232	Unemployment fund (@ 1% of gross) - Admin	586						586
2410	100	050	241	Health Care Benefits - Admin	9,653						9,653
2410	100	050	351	Telephone & internet -- Based on On-Line NW E-Rate Bid	6,000						6,000
2410	100	050	382	Legal	3,000						3,000
2410	100	050	389	Other professional	1,000						1,000
2410	100	050	410	Office supplies	1,500						1,500
2410	100	050	640	Dues & fees	2,500						2,500
2410	100	050	640	Dues & fees		3,125					3,125
2410	100	050	650	Insurance (liability)	4,680						4,680
2520	100	050	381	Accounting and audit	6,000						6,000
2540	100	050	324	Building Rent	75,677						75,677
2540	100	050	324	Equipment Rent - Canon Copier	3,060						3,060
2542	100	050	325	Electricity	6,080						6,080
2542	100	050	326	Gas	710						710
2542	100	050	327	Water/Sewer	3,100						3,100
2546	100	050	329	Security	1,078						1,078
2542	100	050	410	Janitorial/maintenance supply	2,000						2,000
2544	100	050	322	Repair & maintenance	1,000						1,000
2552	100	050	332	Student transport		3,000		1,000			4,000
2630	100	050	354	Advertising & promotion / marketing	500	100		100			700
2660	100	050	389	Technology Services (Primysis, etc)					1,000		1,000
2660	100	050	470	Software (classroom)					100		100
2660	100	050	480	Computer Hardware					1,000		1,000
5200	100	050	710	Fund transfers (donations out)	0	2,000					2,000
	100	xxx		Fundraising sales		(8,500)					(8,500)
	100	xxx		Fundrsng materials for sale		2,000					2,000
				Total expense	543,363	25,900	24,300	6,900	14,115	7,700	622,278
				Current year surplus (deficit)	(84,723)	(9,300)	700	5,100	7,885	51,780	(28,558)
					269,179	19,707	700	5,100	7,885	61,175	363,746