

PROPOSED BUDGET

General Fund

2014-2015

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	1280. Alternative Ed 100.Gen.3101.1000.Instruction	Total 100.3101.1000 Instruction
<b>FUND 100 EXPENSE GENERAL</b>						
<b>800 Other Uses Of Funds</b>						
810. Planned Reserve	347494					
<b>TOTAL OTHER USES OF FUNDS</b>	<b>347494</b>					
<b>600 OTHER OBJECTS</b>						
670. Taxes and Licenses	600					
650. Liability Insurance	6800					
640. Dues and Fees	5005					
<b>TOTAL OTHER OBJECTS</b>	<b>12495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>400 SUPPLIES AND MATERIALS</b>						
450. Computer Hardware	4000		2000	2000		4000
460. Non Consumable Supplies	1500		188	188		375
420. Textbooks (virtual curric)	14500	4833	4833	4833		14500
414. Shipping	300	85	85	85		255
413. Office Supplies	2200	22	22	22		66
410. Consumable supplies and Mat	500	125	125	125		375
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>23000</b>	<b>5065</b>	<b>7253</b>	<b>7253</b>	<b>0</b>	<b>19571</b>
<b>300 PURCHASED SERVICES</b>						
389. Other non Instruct/Prof Svcs	500	125	125	125		375
386. Data Processing Svc.	500					0
382. Legal Svc	1200					0
381. Accounting	8300					0
370. Tuition (Early College)	11808				11808	11808
371. Tuition Payments to other District	0				0	0
355. Printing/Binding	500	42	42	42		125
354. Advertising	500					0
353. Postage	500	50	50	50		150
351. Telephone/Internet	5525	1381	1381	1,381		4144
352. Internet for Students	600	200	200	200		600
340. Travel	0	0	0	0		0
326. Utilities	0					0
324. Rent	7200					0
313. Student Svcs	0	0	0	0		0
312. Instructional programs	400	0	0	0		0
311. Instruction Svc (field Trips)	0	0	0	0		0
301. District Svc.	500	125	125	125		375
<b>TOTAL PURCHASED SERVICES</b>	<b>38923</b>	<b>1923</b>	<b>1923</b>	<b>1923</b>	<b>11808</b>	<b>17577</b>
<b>200 Associated Payroll Costs</b>						
244. Mileage Reimbursement	0	0	0	0		0
243. Life Insurance	0	0	0	0		0
242. Tuition Reimbursement	0	0	0	0		0
241. Health Insurance	50100	12525	12525	12,525		37575
231. Workers Compensation	1713	363	363	363		1090
220. Employer Portion Payroll Liab	25696	5449	5449	5449		16348
210. PERS	64539	12068	12068	12068		36204
<b>Total Associated Payroll Cost</b>	<b>142048</b>	<b>30406</b>	<b>30406</b>	<b>30406</b>	<b>0</b>	<b>55013</b>
<b>100 Salaries</b>						
130. Additional Salary						0
113. Administrators Salaries	74256			14851.2		14851
112. Support Salaries	48370					0
111. Teacher Salaries	119144	39715	39715	39715		119144
<b>Total 100 Salaries</b>	<b>241770</b>	<b>39715</b>	<b>39715</b>	<b>54566</b>	<b>0</b>	<b>133995</b>
<b>Total Expense</b>	<b>804750</b>	<b>77109</b>	<b>79296</b>	<b>94147</b>	<b>11808</b>	<b>226156</b>
<b>Net Income</b>	<b>0</b>					

PROPOSED BUDGET

General Fund

2014-2015

EXPENSES

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	2660.Technology Svcs 100.Gen.3101.2000.Support	Total 100.Gen.3101.2000.Support	6110. Operating Contingency 100.gen.3101.6000.Contingencies
										347484
										347484
						300	300		600	
					6800				6800	
				5005					5005	
0	0	0	0	5005	7100	0	300	0	12405	
									0	
375					375				1125	
									0	
711					45				45	
					711				2134	
					125				125	
1088	0	0	0	1256	1088	0	0	0	3428	
									0	
42					42				125	
					500				500	
				1200					1200	
					8300				8300	
									0	
									0	
125					125				375	
							500		500	
350.00									350	
								1381.25	1381	
									0	
									0	
						7200			7200	
									0	
		400							400	
									0	
						125			125	
817	0	400	1200	187	8967	7325	800	1381	29456	
									0	
									0	
									12525	
59					380				623	
881					5,694				9348	
2366					15618				28335	
3305	0	0	0	34217	13309	0	0	0	50831	
									0	
									0	
									0	
					59404.8				59405	
7200					1800	39370			48370	
									0	
7200	0	0	0	61205	39370	0	0	0	107775	
									0	
12108	0	400	6200	96845	69832	7325	800	1381	194896	347484





Sheridan AllPrep  
 PROPOSED BUDGET  
 Restricted Fund

2014-2015  
 INCOME

											2014-2015 Proposed	200. Restricted Income	200. Restricted Income	Total 200. Restricted Income
												4500. SYS	1920.Restricted Contribution	
<b>RESTICTED INCOME</b>														
<b>INCOME</b>														
<b>200 Restricted Income</b>														
<b>4500 SYS FUNDS</b>											0			
<b>1920.Contributions Income Restricted</b>														
<b>1920 Restricted Donations</b>											0			
<b>1920 Restrict.Activity contribution</b>											2000		2000	2000
<b>TOTAL PROJECTED RESTICTED INCOME</b>											<b>2000</b>	<b>0</b>	<b>2000</b>	<b>2000</b>

Sheridan AllPrep  
**PROPOSED BUDGET**  
 Restricted Fund  
 2014-2015  
 INCOME

	2013-2014 Proposed	1113.K-6	1122. Jr. High	1132.High School	1280. Alternative Ed	TOTAL 200.Restrict.1920.1000.Instruc
		200.Restrict.1920.1113.Elem Extracurricular	200.Restrict.1920.1122.Middle/Junior High Extracurricular	Restr.1920.1132.High School Extracurric	200.Restrict.1920.1000.Instruction	
<b>FUND 200.EXPENSE RESTRICTED</b>						
<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	2000	667	667	667	0	2000
301. District Svc.	0					
<b>TOTAL PURCHASED SERVICES</b>	<b>2000</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>0</b>	<b>2000</b>
<b>200 Associated Payroll Costs</b>						
243. Life Insurance						
242. Tuition Reimbursement						
241 Health Insurance						
231. Workers Compensation						
220. Employer Portion Payrol 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>Tota Expense</b>	<b>2000 0</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>0</b>	<b>2000</b>
<b>NET INCOME</b>	<b>0</b>					

