

# Hinoki International School

## Actual and Projected Variance to Budget 2013-2014

6/12/14

	2014-15 Budget	
	New Bldg	New ESP
Revenue		
0100000 · Local Revenue		
0192000 · Donations		10,000
0199000 · Other Misc Revenue		
Total 0100000 · Local Revenue		10,000
<b>0300000 · State Revenue</b>		
	Per Pupil	7,251
	Expected Enrollment	150
0311101 · Unrestricted State Aid		1,087,650
0312306 · Sec 31a At Risk		4,611
0312370 · Sec 152a Headlee Data Collectio		2,175
Special Education Foundation Sec 52		2,652
Title I		3,659
Title IIA PD Tech		1,004
Section 41 Bi-lingual Immigration Program?		
Title IIIA		4,052
Total 0300000 · State Revenue		1,105,803
Total Revenue		1,115,803
Expense		
1100000 · 110 Basic Programs		
1113110 · Instr Contracted Services		
1113110 · Instr Contracted Services - Salary 10 FTE		350,000
Specials Instructional Teachers (Art & PE/Health Services)		40,000
111311a · Contracted Serv - Hourly (Substitute)		10,000
111311b · Contracted Serv - PR Taxes FICA 7.65% SUTA 3.95% & FUTA .		32,399
111311c · Contract Serv - VISA, Bene, Fees, Ins 10%		35,000
111311d · Non-cert teacher penalty (spread over 3 years)		11,732
1113222 · PD costs		3,000
1115110 · Teaching & Testing Supplies		15,000
1115210 · Textbooks		7,000
1115610 · Food supplies for school events		500
1116410 · Classroom Tech Purchase		13,000
1116420 · New Equipment and Furniture ND		2,500
1117410 · Dues & Fees		300
110 Basic Programs		520,431
1200000 · 120 Added Needs		
1223130 · Resource Room Teacher		17,500
120 Added Needs		17,500
2100000 · 210 Support Services - Pupil		
2133130 · Occupational Therapy		2,500
2133331 · Student vision/hearing screen		300

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	<b>New Bldg</b>	<b>New ESP</b>
2153130 · Speech & Language Pathology		8,000
2163130 · Social Work Services		6,000
210 Support Services - Pupil		<u>16,800</u>
2200000 · 220 Sup Svcs Instruction Staff		
2253110 · Ed Tech contracted services		5,000
2263130 · Special Education Coordinator		10,000
220 Sup Svcs Instruction Staff		<u>15,000</u>
2300000 · 230 Sup Svcs General Admin		
2313180 · Audit		6,500
2313170 · Legal		3,000
2313190 · Other Professional Svcs (Bond Consult, Policy Manual Update, I		6,700
2313220 · Board Workshops and Conferences		1,000
2315990 · Board Sponsored Event Materials		500
Bond Issuance		4,000
2317410 · Dues & Fees		300
230 Sup Svcs General Admin		<u>22,000</u>
2400000 · 240 Sup Svcs School Admin		
2413150 · Management Services		
241315a · ESP Fees (10% Revenue) ESP, PR & Acct		110,580
2413150 · Japanese Liason & Technical Coordinator 1.0 FTE		26,250
Admin Principal		62,000
Office Manager		35,000
Admin FICA Taxes 7.65% (SUTA 3.9%, FUTA .095%)		10,754
Admin Benefits, Fees, Misc 10%		12,325
2415910 · Office Supplies		2,000
Copier Lease (\$180/mth - See revenue donation offset)		2,160
2417410 · Dues & Fees		100
2495990 · School Event Materials		300
240 Sup Svcs School Admin		<u>261,469</u>
2500000 · 250 Sup Svcs Business Services		
2593910 · Property & Liability Insurance		9,500
2597210 · Interest on State Aid Note SAN (Principle \$150,000)		3,000
250 Sup Svcs Business Services		<u>12,500</u>
2600000 · 260 Operations & Maintenance		
2614210 · Rent/Lease Facility (Assume \$8200/mth + 11 Student Fees)		150,000
Utilities		20,000
Moving & Set-Up Costs		24,000
2663190 · Contracted Security Services		3,500
260 Operations & Maintenance		<u>197,500</u>

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	New Bldg	New ESP
2800000 · 280 Sup Svcs Central		
2823490 · Communication Svcs Misc Internet & Phone		3,600
2823510 · Advertising/outreach materials		15,000
2853150 · Pupil Accounting		500
280 Sup Svcs Central		19,100
4100000 · 410 Pmts to other MI Schools		
4118910 · Pmt to other schools (auth fee 3%)		33,174
410 Pmts to other MI Schools		33,174
Total Expense		1,115,474
Net Income		329
Fund Balance at Year End		145,489
Projected Fund Balance YE		145,818
Projected Fund Balance % (Revenue)		13%