Ilan Ramon Day School 2015-2016 Budget Draft

	Total	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July
COSTS													
Teacher and Staff Salary & Benefits													
Salaries													
Preschool	$198,620	$16,552	$16,552	$16,552	$16,552	$16,552	$16,552	$16,552	$16,552	$16,552	$16,552	$16,552	$16,552
ES General Studies	$258,896	$21,575	$21,575	$21,575	$21,575	$21,575	$21,575	$21,575	$21,575	$21,575	$21,575	$21,575	$21,575
Administrative / Office	$336,980	$28,082	$28,082	$28,082	$28,082	$28,082	$28,082	$28,082	$28,082	$28,082	$28,082	$28,082	$28,082
Aides-general Ed	$136,068	$11,339	$11,339	$11,339	$11,339	$11,339	$11,339	$11,339	$11,339	$11,339	$11,339	$11,339	$11,339
Delet Fellow													
Maintenance	$61,560	$5,130	$5,130	$5,130	$5,130	$5,130	$5,130	$5,130	$5,130	$5,130	$5,130	$5,130	$5,130
Specialists	$160,976	$13,415	$13,415	$13,415	$13,415	$13,415	$13,415	$13,415	$13,415	$13,415	$13,415	$13,415	$13,415
Substitues	$10,000		$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
Judaic	$118,226	$9,852	$9,852	$9,852	$9,852	$9,852	$9,852	$9,852	$9,852	$9,852	$9,852	$9,852	$9,852
Judaic Aides	$22,440	$1,870	$1,870	$1,870	$1,870	$1,870	$1,870	$1,870	$1,870	$1,870	$1,870	$1,870	$1,870
Payroll Taxes	$114,699	$9,558	$9,558	$9,558	$9,558	$9,558	$9,558	$9,558	$9,558	$9,558	$9,558	$9,558	$9,558
403b contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Health insurance	$64,800	$5,400	$5,400	$5,400	$5,400	$5,400	$5,400	$5,400	$5,400	$5,400	$5,400	$5,400	$5,400
Adjust for August Salaries-prior year													
Total salary and benefits	$1,483,266	$122,772	$123,772	$123,772	$123,772	$123,772	$123,772	$123,772	$123,772	$123,772	$123,772	$123,772	$122,772
Operating Expenses													
Advertising/recruitment	$8,000	500	500	1,000	1,000	500	1,000	500	500	500	500	500	1,000
Accreditation	$5,000							2,500	2,500				
Bank Charges/Credit card fees	$2,700	225	225	225	225	225	225	225	225	225	225	225	225
Computer Expenses	$0	-	-	-	-	-	-	-	-	-	-	-	-
Conferences	$3,000			1,500			1,500						
IT	$15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
After School Enrichment	$20,000												
Judaic Enrichment / Consultant	$32,000	700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,000	
Equipment Rentals	$4,800	400	400	400	400	400	400	400	400	400	400	400	400
Insurance- workers comp	$22,700	2,270	2,270	2,270	2,270	2,270	2,270	2,270	2,270	2,270	2,270		
Insurance- Liability	$16,850	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685		
Interest Expense	$18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Legal and Accounting	$3,175	-	-	-		1,250	1,250						
Membership Dues	$5,000	417	417	417	417	417	417	417	417	417	417	417	417
Office / Computer Supplies	$18,000	1,500	1,000	575	500	750	1,250	500	750	1,250	750	1,000	500
Payroll Processing Fees	$5,700	475	475	475	475	475	475	475	475	475	475	475	475
Postage	$1,000	83	83	83	83	83	83	83	83	83	83	83	83
Printing	$2,000	500	750	750									
Supplies-preschool	$12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Text Book/ Supplies	$18,000	11,000	3,250	500	400	200	400	350	400	500	500	500	
Judaica supplies	$5,000	500	1,000	500	450	300	250	250	500	500	500	250	
Telephone	$11,280	940	940	940	940	940	940	940	940	940	940	940	940
Total Operating Expenses	$229,205	24,945	18,445	16,770	14,295	14,945	17,595	16,045	16,595	14,695	14,195	9,540	7,790
Facility Costs													
Rent	$177,000	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750	14,750
Utilities	$60,000	9,000	5,500	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	6,800
Security	$42,900	1,800	4,200	4,500	4,500	3,600	3,600	4,500	4,500	2,400	4,500	2,400	2,400
Repairs and Maintenance	$24,000	3,000	2,000	1,500	1,500	2,000	3,000	1,500	1,500	2,000	2,000	2,000	2,000
Gardening	$9,880	615	615	615	615	615	615	615	615	615	3,115	615	615
Property Taxes / Modules	$19,882				341	9,600		341		9,600			
Total Facility Costs	$333,662	29,165	27,065	25,665	26,006	34,865	26,265	26,006	25,665	33,665	28,665	24,065	26,565
		176,882	169,282	166,207	164,073	173,582	167,632	165,823	166,032	172,132	166,632	157,377	157,127
Enrichment	$20,000												
		tuition	FAS	Camp	parent org	jim joseph	Brick Campaign	RFTS	Boutique	Progressive	Gala		Major Gifts
Total Costs	$2,066,133	1,420,000		28,741	20,100		-	130,000		10,000	50,000		190,000
			2,800	7,000	10,800								