

Version updated 4/12/2017; Approved by BoD April 13, 2017

Membership				317 FTE est	
FTE			1,461,216	Prior Year Carryforward (est from FY17)	
PPR	7,353.00		450000	7900	Transfer (PPR)
MLO	1,404.09				
CDE Capital	275.97				
ECEA	1,250.00				
	Jeffco mandatory fees				
	\$ 450.00		950000	0057	District SPED insurance deduction
	5.00%		950000	0058	District Admin Services
	\$ 86.76		950000	0059	District liability - Insurance reserve
	\$ 130.00		950000	0060	District ESL Deduction
	\$ 85.00		950000	0061	District Student Health
	\$ 400.00		669900	8900	Health Care Act employee benefits (per month)

BUNIT	ACCT	FUND	DEPTID	PROG	FY17-18 DOLLAR AMOUNT	NOTES
<i>Revenues</i>		<i>Revenues</i>				
GF020	401000	GF020	547000	7900	500	Lifetouch school pics commission
GF020	401400	GF020	547000	9102	300	Student Council Social
GF020	408000	CA020	547000	1512	4,500	Yearbook Sales
GF020	409000	CA020	547000	7920	5,500	Sales-Fund Raising Revenue - MS
GF020	409000	CA020	547000	3500	2,000	Book Fair
GF020	411000	GF020	547000	8819	439,929	Mill Levy Override
GF020	415000	DS020	547000	0001	80	Earnings on investments
GF020	419000	GF020	547000	8900	2,000	volunteer background (CBI) check payments
GF020	419000	GF020	547000	8300	-	e-rate reimbursement
GF020	433000	CR020	547000	7900	84,999	State Revenue - Other (capital construction)
GF020	438000	GF020	547000	3139	1,500	ELPA
GF020	440600	FS020	547000	3161	500	State Reimb Food Svc
GF020	440600	FS020	547000	4956	19,000	Federal Reimb Food Svc
GF020	450000	GF020	547000	7900	2,330,901	Transfer (PPR)
GF020	450000	GF020	547000	7900	34,042	ECEA funds
GF020	450000	GF020	547000	8819	-	Transfer Voter Approved Override / Perf Promise
GF020	450000	DS020	547000	0001	468,060	Debt Service revenue
GF020	451000	GF020	547000	7900	72,700	Fees/Dues - Revenue
GF020	451500	GF020	547000	7920	2,000	MS Electives fee
GF020	451500	CA020	547000	1084	1,377	Choir
GF020	451500	CA020	547000	1512	306	Yearbook club
GF020	451500	CA020	547000	9122	1,530	Art Club
GF020	451500	CA020	547000	9125	1,530	Technology Club
GF020	451500	CA020	547000	9153	490	Jazz Band
GF020	451500	CA020	547000	9156	204	Eco/Environmental Club
GF020	451500	CA020	547000	9251	-	Math Club
GF020	451500	CA020	547000	1023	612	Destination Imagination - Science Club
GF020	451500	GF020	547000	1084	4,500	Choir
GF020	451500	GF020	547000	1512	1,000	Yearbook club
GF020	451500	GF020	547000	9122	4,100	Art Club
GF020	451500	GF020	547000	9125	4,500	Technology Club
GF020	451500	GF020	547000	9153	1,500	Jazz Band
GF020	451500	GF020	547000	9156	300	Eco/Environmental Club
GF020	451500	GF020	547000	9251	-	Math Club
GF020	451500	GF020	547000	1023	800	Destination Imagination - Science Club
GF020	455000	CC020	547000	7922	60,000	Summer camp
GF020	455000	CC020	547000	2116	180,000	Before / After Care
GF020	456000	GF020	547000	2113	560,000	Tuition-Extended Day Kindergarten
GF020	461000	GF020	547000	8900	3,500	Building rental income
GF020	474000	CA020	547000	7900	11,000	Field Trips-Revenue
GF020	474000	CA020	547000	0162	9,500	6th grade Outdoor Ed Trip
GF020	481000	FS020	547000	0051	32,000	Food Service revenue
GF020	482000	CA020	547000	2116	2,400	Parents' Night Out
GF020	482000	CC020	547000	2116	15,000	School Break/Holiday Camps
GF020	482000	CA020	547000	7920	11,000	Resale / Activity Revenue
GF020	498000	CA020	547000	7900	200	Donations-Revenue
GF020	498000	GF020	547000	8900	91,000	Donations-Revenue
GF020	950500	GF020	547000	0001	(468,060)	Mandatory Transfers
GF020	950500	CR020	547000	0001	-	Mandatory Transfers
Revenues					3,998,800	

Salaries & Wages

Salaries & Wages

Fund	Account	Fund	Program	Annual Total	Notes
			Total Salaries	2,193,000	see Staffing Model detail

Benefits

Benefits

Fund	Account	Fund	Program	Annual Total	Notes	
GF020	669900	GF020	547000	8900	436,407	PERA
				8900		PTO Payout, inc. PERA
GF020	669900	GF020	547000	8900	157,000	New Health Employer Contribution
GF020	669900	GF020	547000	8900	2,000	Life Insc & Accidental Death/Dismem Premium
Total Benefits					595,407	
Total Salaries & Benefits					2,788,407	

Purchased Services

Purchased Services

Fund	Account	Fund	Account	Program	Annual Total	Notes
GF020	701000	GF020	547000	8900	-	Mileage And Travel
GF020	702000	GF020	547000	8900	13,000	Employee Development
GF020	702000	GF020	547000	8900	2,500	Employee Development: Montessori Credentialling
GF020	703000	GF020	547000	8900	300	Awards & Banquets
GF020	705000	GF020	547000	8900	500	Recruiting Costs
GF020	708000	GF020	547000	8900	2,500	Employee Background Verification
GF020	710000	CC020	547000	2116	4,500	Meals and refreshments - BAC
GF020	710000	CA020	547000	2116	300	Parents' Night Out - food
GF020	710000	CA020	547000	7920	100	Meals and refreshments - Middle School
GF020	710000	CC020	547000	7922	1,100	Meals and refreshments - summer camp
GF020	710000	CA020	547000	7900	400	Talent Show - food; Mtg (misc) food
GF020	710000	CA020	547000	9102	350	Student Council Social - food
GF020	713000	CA020	547000	7900	3,500	Student transportation
GF020	713000	CA020	547000	0162	750	Student transportation - 6th grade outdoor ed
GF020	713000	CA020	547000	2116	1,750	Student transportation - BAC
GF020	713000	CA020	547000	7920	1,500	Student transportation - general school
GF020	713000	CC020	547000	7922	1,400	Student transportation - summer camp
GF020	715000	CA020	547000	7900	9,800	Student Admission/Entry Fees
GF020	715000	CC020	547000	2116	1,200	Student Admission/Entry Fees - BAC
GF020	715000	CA020	547000	0162	11,500	Student Admission/Entry Fees - 6th grade outdoor ed
GF020	715000	CC020	547000	7922	1,728	Student Admission/Entry Fees - summer camp
GF020	715000	CA020	547000	7920	5,500	Student Admission/Entry Fees - middle school
GF020	715000	CA020	547000	1023	230	Permits/Licenses/Fees - destination imagination
GF020	721000	GF020	547000	8900	3,000	Legal Fees
GF020	723000	GF020	547000	8900	500	Printing
GF020	726000	GF020	547000	8900	16,000	Consultants
GF020	731000	GF020	547000	8900	8,475	Contracted Services
GF020	731000	GF020	547000	8900	3,000	Contracted Services - contingency
GF020	731000	GF020	547000	8900	33,500	Contracted Services - janitorial; plus carpet cleaning & VCT
GF020	731000	FS020	547000	0051	-	Contracted Services - food server
GF020	735000	GF020	547000	8900	100	Bank Fees & Other Expense
GF020	741000	GF020	547000	8300	1,550	Refuse & Dump Fees
GF020	742000	GF020	547000	8900	8,400	Building Rental
GF020	743000	GF020	547000	8900	500	Equipment rental
GF020	745000	GF020	547000	8900	500	Equipment repair
GF020	745500	GF020	547000	8900	500	Technology services
GF020	746000	GF020	547000	8900	-	Building Maint/Improvements services
GF020	746000	DS020	547000	8900	2,000	Building Maint/Improvements services
GF020	747000	GF020	547000	8900	17,835	Software
GF020	752000	GF020	547000	8900	6,750	Marketing
GF020	760000	GF020	547000	8300	5,000	Telephone/Pagers/Modems
GF020	761000	GF020	547000	8300	4,500	Natural gas
GF020	763000	GF020	547000	8300	2,000	Internet/Data service
GF020	764000	GF020	547000	8300	35,000	Electricity
GF020	766000	GF020	547000	8300	15,000	Water & Sanitation
GF020	768000	GF020	547000	8900	300	Postage
GF020	769000	GF020	547000	8900	8,770	Permits/Licenses/Fees
GF020	769000	CC020	547000	8900	700	Permits/Licenses/Fees
GF020	769000	DS020	547000	8900	10,754	Permits/Licenses/Fees
GF020	769000	FS020	547000	0051	2,750	Permits/Licenses/Fees - food service
GF020	770000	GF020	547000	8900	26,803	Risk Management Charges
GF020	770800	GF020	547000	8900	7,250	Unemployment Comp Insur
GF020	775000	GF020	547000	8900	-	Community surveys
GF020	781000	DS020	547000	0001	125,000	Lease Purch-Other-Principal
GF020	781500	DS020	547000	0001	332,306	Lease Purch-Other-Interest Bond Pmt
GF020	950000	GF020	547000	0057	142,650	District SPED insurance deduction
GF020	950000	GF020	547000	0058	116,545.05	District Admin Services
GF020	950000	GF020	547000	0059	27,503	District liability - Insurance reserve
GF020	950000	GF020	547000	8900	26,945	District Student Health Services
GF020	950000	GF020	547000	0060	41,210	District ESL Deduction

Purchased Services 1,098,004

Supplies and materials

Supplies and materials

Fund	Account	Fund	Program	Annual Total	Notes	
GF020	803000	GF020	547000	7900	-	Subscriptions/Books
GF020	804000	CA020	547000	7920	4,000	Fundraising
GF020	805000	GF020	547000	7900	500	Materials / Supplies Other
	805000	GF020	547000	9102	100	Student Council supplies
GF020	806000	CA020	547000	1512	4,000	yearbook - resale
	806000	GF020	547000	1084	500	DWOH shirts
GF020	810000	GF020	547000	8900	1,500	Office Supplies
GF020	810001	GF020	547000	8900	2,000	technology equipment, inc. computers for staff
GF020	812000	GF020	547000	8900	500	Clinic supplies
GF020	814000	GF020	547000	8900	7,050	Custodial Supplies
GF020	820000	GF020	54700	8900	1,000	Furniture - general office/clsrn replacment needs
GF020	820000	GF020	54700	8900	150	Recess equipment
GF020	820000	CA020	547000	0162	600	FT - Outdoor Lab
GF020	820000	GF020	547000	1132	1,000	A - LRT
GF020	820000	GF020	547000	1300	2,000	S - Art
GF020	820000	GF020	547000	3900	500	S - Music
GF020	820000	GF020	547000	4300	1,500	S - PE
GF020	820000	GF020	547000	7921	1,000	S - Technology Dept
GF020	820000	GF020	547000	7900	2,100	all grades
GF020	820000	GF020	547000	7924	1,000	Primary Dept General
GF020	820000	GF020	547000	7901	600	primary 1
GF020	820000	GF020	547000	7902	600	primary 2
GF020	820000	GF020	547000	7903	600	primary 3
GF020	820000	GF020	547000	7904	600	Primary 4
GF020	820000	GF020	547000	7910	1,000	LE Dept General
GF020	820000	GF020	547000	7905	600	LE 1
GF020	820000	GF020	547000	7906	600	LE 2
GF020	820000	GF020	547000	7907	600	LE 3
GF020	820000	GF020	547000	7908	600	LE 4
GF020	820000	GF020	547000	7909	600	LE 5
GF020	820000	GF020	547000	7915	1,000	UE Dept General
GF020	820000	GF020	547000	7911	600	UE 1
GF020	820000	GF020	547000	7912	600	UE 2
GF020	820000	GF020	547000	7913	600	UE 3
GF020	820000	GF020	547000	7914	600	UE 4
GF020	820000	GF020	547000	7920	1,000	MS - Dept General
GF020	820000	GF020	547000	7916	500	MS - English
GF020	820000	GF020	547000	7917	500	MS - History
GF020	820000	GF020	547000	7918	500	MS - Math
GF020	820000	GF020	547000	7920	2,500	MS - Electives expenses
GF020	820000	GF020	547000	7919	500	MS - Consumer Science
GF020	820000	GF020	547000	7923	750	MS - Science
GF020	820000	CC020	547000	2116	750	BA Care materials supplies
GF020	820000	GF020	547000	2116	500	Parents' Night Out
GF020	820000	CA020	547000	1084	100	Choir
GF020	820000	CA020	547000	9122	1,150	Art Club
GF020	820000	CA020	547000	9125	1,000	Technology Club
GF020	820000	CA020	547000	9153	200	Jazz Band
GF020	820000	CA020	547000	9252	200	Eco/Garden Club
GF020	820000	CC020	547000	7922	500	summer camp materials
GF020	820001	GF020	547000	7900	6,300	Student Chromebooks/devices
GF020	822000	GF020	547000	7900	740	Curriculum - school wide
GF020	822000	GF020	547000	7916	500	MS - Curriculum - English
GF020	822000	GF020	547000	7917	400	MS - Curriculum - History
GF020	822000	GF020	547000	7918	550	MS - Curriculum - Math
GF020	822000	GF020	547000	7919	300	MS - Curriculum - Consumer Science
GF020	822000	GF020	547000	7923	450	MS - Curriculum - Science
GF020	822000	GF020	547000	7900	200	Intervention - Reading
GF020	822000	GF020	547000	7900	200	Intervention - Math
GF020	823000	GF020	547000	7900	15,000	Copies
GF020	824000	GF020	547000	7900	5,000	Formative Assmt tests
GF020	840000	DS020	547000	8900	5,000	all facility supplies
GF020	840000	GF020	547000	7921	-	IT- facility supplies
GF020	852000	GF020	547000	8900	-	Vehicle Expense
GF020	870000	GF020	547000	3500	2,500	S - Library
GF020	880000	FS020	547000	0051	47,000	Purchased Food
GF020	889000	GF020	547000	7900	2,000	General for school - consumables
GF020	889000	CC020	547000	2116	400	Child Care materials/supplies - after care
GF020	889000	CC020	547000	7922	200	Summer Camp Consumables
GF020	889000	GF020	547000	2116	200	Parents' Night Out

Materials & Supplies

138,390

GF020	920000	GF020	547000	8900	-	Instructional/Curriculum Equipment
GF020	930000	GF020	547000	8900	-	Building Improvements

Capital Outlay

Grant Funds

Grant Funds

SR010	450000	SR010	547000	7900	23,000	READ Act intervention from CDE
SR010	450000	SR010	547000	7900	3,000	Title IIA Grant - Teacher Quality support

Grant Outlay

26,000

Below the Line

GF020	801000	GF020	547000	8900	14,500	Contingency
GF020	840000	DS020	547000	8900	10,000	all facility supplies
GF020	746000	DS020	547000	8900	2,000	Building Maint/Improvements services
GF020	820000	GF020	547000	7900	3,000	all grades
GF020	822000	GF020	547000	7900	3,000	Curriculum - school wide

x
x

Total Expenditures 4,024,800
Total Revenue 4,024,800