

Revenues

Revenues

FY15-16
DOLLAR

BUNIT	ACCT	FUND	DEPTID	PROG	AMOUNT	NOTES
GF020	401000	GF020	547000	7900	500	Lifetouch school pics commission
GF020	401400	GF020	547000	9102	250	Student Council Social
GF020	408000	CA020	547000	1512	2,600	Yearbook Sales
GF020	409000	CA020	547000	7920	4,000	Sales-Fund Raising Revenue - MS
GF020	409000	CA020	547000	3500	2,000	Book Fair
GF020	415000	DS020	547000	0001	75	Earnings on investments
GF020	419000	GF020	547000	8900	1,750	volunteer background (CBI) check payments
GF020	419000	GF020	547000	8300	1,250	e-rate reimbursement
GF020	433000	CR020	547000	7900	73,250	State Revenue - Other (capital construction)
GF020	438000	GF020	547000	3139	-	ELPA
GF020	440600	FS020	547000	3956	400	State Reimb Food Svc
GF020	440600	FS020	547000	4956	21,775	Federal Reimb Food Svc
GF020	450000	GF020	547000	7900	2,074,594	Transfer (PPR)
GF020	450000	GF020	547000	7900	37,500	ECEA funds
GF020	450000	GF020	547000	8819	300,032	Transfer Voter Approved Override / Perf Promise
GF020	450000	DS020	547000	0001	488,074	Debt Service revenue
GF020	451000	GF020	547000	7900	70,500	Fees/Dues - Revenue
GF020	451500	CA020	547000	0163	13,000	Activity material fee (CA020) - 6th grade outdoor ed trip
GF020	451500	GF020	547000	7920	2,500	MS Electives fee
GF020	451500	CA020	547000	1084	300	Choir
GF020	451500	CA020	547000	1512	300	Yearbook club
GF020	451500	CA020	547000	9122	750	Art Club
GF020	451500	CA020	547000	9125	1,000	Technology Club
GF020	451500	CA020	547000	9152	-	Tye Die Club
GF020	451500	CA020	547000	9153	550	Jazz Band
GF020	451500	CA020	547000	9156	100	Eco/Environmental Club
GF020	451500	CA020	547000	9251	-	Math Club
GF020	451500	CA020	547000	1023	600	Destination Imagination - Science Club
GF020	451500	GF020	547000	1084	4,200	Choir
GF020	451500	GF020	547000	1512	1,000	Yearbook club
GF020	451500	GF020	547000	9122	2,500	Art Club
GF020	451500	GF020	547000	9125	5,000	Technology Club
GF020	451500	GF020	547000	9152	-	Tye Die Club
GF020	451500	GF020	547000	9153	1,250	Jazz Band
GF020	451500	GF020	547000	9156	400	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	46,800	Summer camp
GF020	455000	CC020	547000	2116	170,000	Before / After Care
GF020	456000	GF020	547000	2113	580,000	Tuition-Extended Day Kindergarten
GF020	461000	GF020	547000	8900	1,000	Building rental income
GF020	474000	CA020	547000	7900	20,000	Field Trips-Revenue
GF020	474000	CA020	547000	0162	13,500	6th grade Outdoor Ed Trip
GF020	481000	FS020	547000	0051	36,000	Food Service revenue
GF020	482000	CA020	547000	2116	5,000	Parents' Night Out
GF020	482000	CC020	547000	2116	5,000	School Break/Holiday Camps
GF020	482000	CA020	547000	7920	10,000	Resale / Activity Revenue
GF020	498000	CA020	547000	7900	1,000	Donations-Revenue
GF020	498000	GF020	547000	8900	137,500	Donations-Revenue
GF020	950500	GF020	547000	0001	(463,074)	Mandatory Transfers
GF020	950500	CR020	547000	0001	(25,000)	Mandatory Transfers
Revenues					3,650,526	

Salaries & Wages

Salaries & Wages

Fund	Account	Fund	Program	Annual Total	Notes	
GF020	557100	GF020	54700	7924	24,671	Assistant Teacher - Primary
GF020	557100	GF020	54700	7910	16,722	Assistant Teacher - Lower Elementary
GF020	521100	GF020	54700	7910	36,497	Lead Teacher - Lower Elementary
GF020	521100	GF020	54700	7924	44,675	Lead Teacher - Primary
GF020	521100	GF020	54700	1132	42,652	Special Education Teacher
GF020	557100	GF020	54700	7915	16,035	Assistant Teacher - Upper Elementary
GF020	522100	GF020	54700	7900	27,308	Counselor
GF020	521100	GF020	54700	7927	41,129	Lead Teacher - Middle School
GF020	521100	GF020	54700	7927	35,259	Lead Teacher - Middle School
GF020	524300	GF020	54700	7900	19,174	Gifted & Talented Coordinator
GF020	521100	GF020	54700	7924	42,850	Lead Teacher - Primary
GF020	529500	GF020	54700	1132	18,976	School Psychologist
GF020	557100	GF020	54700	7910	16,035	Assistant Teacher - Lower Elementary
GF020	521100	GF020	54700	7915	45,675	Lead Teacher - Upper Elementary
GF020	521100	GF020	54700	7910	42,957	Lead Teacher - Lower Elementary
GF020	552100	GF020	54700	8900	55,056	Business Manager
GF020	557100	GF020	54700	8900	12,533	Lunch Coordinator
GF020	557100	GF020	54700	7927	10,934	Assistant Teacher - Middle School
GF020	526500	GF020	54700	8900	8,750	Marketing & Communications
GF020	526500	GF020	54700	8900	26,414	Executive Assistant/HR Specialist
GF020	557100	GF020	54700	7924	23,382	Assistant Teacher - Primary

GF020	521100	GF020	54700	7900	34,530	Interventionist
GF020	557100	GF020	54700	7924	10,899	Assistant Teacher - Primary
GF020	557100	CC020	54700	2116	6,768	Before/After Care Support
GF020	557100	GF020	54700	7924	17,233	Assistant Teacher - Primary
GF020	552100	GF020	54700	8900	28,362	Enrollment Secretary
GF020	521100	GF020	54700	1300	33,493	Specials Teacher - Lead
GF020	521100	GF020	54700	1132	44,758	Special Education Teacher
GF020	521100	GF020	54700	7915	47,781	Lead Teacher - Upper Elementary
GF020	557100	GF020	54700	7915	12,787	Assistant Teacher - Upper Elementary
GF020	526500	GF020	54700	8900	34,084	Financial Secretary
GF020	524100	CC020	54700	2116	43,215	Program Coordinator
GF020	526200	GF020	54700	8900	57,241	Instructional Coach
GF020	557100	GF020	54700	7910	13,742	Assistant Teacher - Lower Elementary
GF020	557100	GF020	54700	7924	22,941	Assistant Teacher - Primary
GF020	552100	GF020	54700	8900	25,064	Receptionist
GF020	557100	GF020	54700	7910	14,254	Assistant Teacher - Lower Elementary
GF020	521100	GF020	54700	7924	41,268	Lead Teacher - Primary
GF020	521100	GF020	54700	7921	25,430	Specials Teacher - Lead
GF020	521100	GF020	54700	7921	28,406	Technology Coordinator
GF020	521100	GF020	54700	7915	40,568	Lead Teacher - Upper Elementary
GF020	557100	CC020	54700	2116	10,214	Before/After Care Support
GF020	521100	GF020	54700	7910	38,268	Lead Co-Teacher - Lower Elementary
GF020	521100	GF020	54700	7910	500	Lead Co-Teacher - Lower Elementary
GF020	552100	GF020	54700	8900	36,628	Director of Operations
GF020	557100	GF020	54700	7924	20,895	Assistant Teacher - Primary
GF020	529800	GF020	54700	1132	22,028	Speech Language Pathologist
GF020	521100	GF020	54700	7910	38,497	Lead Teacher - Lower Elementary
GF020	557100	GF020	54700	7924	23,827	Assistant Teacher - Primary
GF020	557100	CC020	54700	2116	7,138	Before/After Care Support
GF020	557100	GF020	54700	7915	16,035	Assistant Teacher - Upper Elementary
GF020	521100	GF020	54700	3900	50,726	Specials Teacher - Lead
GF020	557100	GF020	54700	7924	17,022	Assistant Teacher - Primary
GF020	521100	GF020	54700	7927	29,802	Lead Teacher - Middle School
GF020	522200	GF020	54700	3500	32,215	Specials Teacher - Lead
GF020	521100	GF020	54700	7924	41,186	Lead Teacher - Primary
GF020	521100	GF020	54700	7910	40,186	Lead Teacher - Lower Elementary
GF020	557100	CC020	54700	2116	6,407	Before/After Care Support
GF020	529200	GF020	54700	1132	12,268	Occupational Therapist
GF020	521100	GF020	54700	7915	49,058	Lead Teacher - Upper Elementary
GF020	557100	CC020	54700	2116	11,479	Before/After Care Support
GF020	521100	GF020	54700	7910	46,626	Lead Teacher - Lower Elementary
GF020	521100	GF020	54700	4300	26,204	Specials Teacher - Lead
GF020	557100	CC020	54700	2116	4,603	Before/After Care Support
GF020	521900	GF020	54700	7900	25,000	Substitutes
GF020	591100	GF020	54700	8900	28,813	Facilities Manager
GF020	557100	GF020	54700	7910	17,619	Assistant Teacher - Lower Elementary
GF020	557100	GF020	54700	7915	12,484	Assistant Teacher - Upper Elementary
GF020	512100	GF020	54700	8900	89,959	Principal
GF020	513100	GF020	54700	8900	67,333	Assistant Principal
GF020	526500	CC020	54700	7922	5,700	Summer Camp - Director
GF020	557100	CC020	54700	7922	14,495	Summer Camp - Support Staff
				Total Salaries	2,033,721	

Benefits

Benefits

Fund	Account	Fund	Program	Annual Total	Notes	
GF020	669900	GF020	547000	8900	373,192	PERA
GF020	669900	GF020	547000	8900	100,000	New Health Employer Contribution
GF020	669900	GF020	547000	8900	2,000	Life Insc & Accidental Death/Dismem Premium
			Total Benefits		475,192	
			Total Salaries & Benefits		2,508,913	

Purchased Services

Purchased Services

Fund	Account	Fund	Program	Annual Total	Notes
GF020	701000	GF020	547000 8900	-	Mileage And Travel
GF020	702000	GF020	547000 8900	10,000	Employee Development
GF020	703000	GF020	547000 8900	-	Awards & Banquets
GF020	704000	GF020	547000 8900	-	Orientation-Inser-Workshops
GF020	704000	GF020	547000 8800	-	Orientation-Inser-Workshops
GF020	705000	GF020	547000 8900	700	Recruiting Costs
GF020	708000	GF020	547000 8900	2,000	Employee Background Verification
GF020	710000	CC020	547000 2116	4,000	Meals and refreshments
GF020	710000	CA020	547000 2116	300	Parents' Night Out
GF020	710000	GF020	547000 8900	-	Meals and refreshments
GF020	710000	CC020	547000 7922	950	Meals and refreshments - summer camp
GF020	713000	CA020	547000 7900	1,600	Student transportation
GF020	713000	CA020	547000 0162	700	Student transportation - 6th grade outdoor ed
GF020	713000	CA020	547000 2116	1,500	Student transportation - BAC
GF020	713000	CA020	547000 7920	1,200	Student transportation - general school
GF020	713000	CC020	547000 7922	1,400	Student transportation - summer camp
GF020	715000	CA020	547000 7900	15,000	Student Admission/Entry Fees
GF020	715000	CA020	547000 0162	11,500	Student Admission/Entry Fees - 6th grade outdoor ed
GF020	715000	CC020	547000 7922	1,400	Student Admission/Entry Fees - summer camp
GF020	715000	CA020	547000 7920	3,000	Student Admission/Entry Fees - middle school
GF020	715000	CA020	547000 9162	800	Permits/Licenses/Fees - destination imagination
GF020	721000	GF020	547000 8900	1,000	Legal Fees
GF020	723000	GF020	547000 8900	2,000	Printing
GF020	726000	GF020	547000 8900	14,000	Consultants
GF020	731000	GF020	547000 8900	17,500	Contracted Services
GF020	731000	GF020	547000 8900	27,925	Contracted Services - janitorial
GF020	731000	FS020	547000 0051	14,400	Contracted Services - food server
GF020	735000	GF020	547000 8900	100	Bank Fees & Other Expense
GF020	741000	GF020	547000 8300	2,300	Refuse & Dump Fees
GF020	742000	GF020	547000 8900	7,848	Building Rental
GF020	743000	GF020	547000 8900	500	Equipment rental
GF020	745000	GF020	547000 8900	2,500	Equipment repair
GF020	745500	GF020	547000 8900	500	Technology services
GF020	746000	GF020	547000 8900	-	Building Maint/Improvements services
GF020	746000	DS020	547000 8900	10,000	Building Maint/Improvements services
GF020	747000	GF020	547000 8900	7,600	Software
GF020	752000	GF020	547000 8900	6,750	Marketing
GF020	760000	GF020	547000 8300	4,500	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	40,000	Electricity
GF020	766000	GF020	547000 8300	17,000	Water & Sanitation
GF020	768000	GF020	547000 8900	1,300	Postage
GF020	769000	GF020	547000 8900	22,000	Permits/Licenses/Fees
GF020	769000	FS020	547000 0051	2,300	Permits/Licenses/Fees - food service
GF020	770000	GF020	547000 8900	18,000	Risk Management Charges
GF020	770800	GF020	547000 8900	5,000	Unemployment Comp Insur
GF020	775000	GF020	547000 8900	250	Community surveys
GF020	781000	DS020	547000 0001	115,000	Lease Purch-Other-Principal
GF020	781500	DS020	547000 0001	347,560	Lease Purch-Other-Interest Bond Pmt
GF020	950000	GF020	547000 0057	117,200	District SPED insurance deduction
GF020	950000	GF020	547000 0058	103,730	District Admin Services
GF020	950000	GF020	547000 0059	25,421	District liability - Insurance reserve
GF020	950000	GF020	547000 0060	30,472	District ESL Deduction

Purchased Services 1,027,206

Supplies and materials

Supplies and materials

Fund	Account	Fund	Program	Annual Total	Notes
GF020	801000	GF020	547000	8900	- PPR contingency
GF020	803000	GF020	547000	7900	2,100 Subscriptions/Books
GF020	804000	CA020	547000	7920	6,000 Fundraising
GF020	805000	GF020	547000	7900	100 Materials / Supplies Other
GF020	806000	CA020	547000	1512	2,600 yearbook - resale
GF020	806000	CA020	547000	7920	- materials - resale - middle school
GF020	810000	GF020	547000	8900	1,500 Office Supplies
GF020	810001	GF020	547000	8900	1,000 technology equipment, inc. computers for staff
GF020	812000	GF020	547000	8900	180 Clinic supplies
GF020	814000	GF020	547000	8900	8,200 Custodial Supplies
GF020	820000	CA020	547000	0162	680 FT - Outdoor Lab
GF020	820000	GF020	547000	1132	200 A - LRT
GF020	820000	GF020	547000	1300	1,330 S - Art
GF020	820000	GF020	547000	7924	500 Primary Dept
GF020	820000	CC020	547000	2116	1,500 BA Care craft supplies
GF020	870000	GF020	547000	3500	200 S - Library
GF020	820000	GF020	547000	3900	263 S - Music
GF020	820000	GF020	547000	4300	263 S - PE
GF020	820000	GF020	547000	7900	3,000 all grades
GF020	820000	GF020	547000	7924	- P Department
GF020	820000	GF020	547000	7901	325 primary 1
GF020	820000	GF020	547000	7902	320 primary 2
GF020	820000	GF020	547000	7903	515 primary 3
GF020	820000	GF020	547000	7904	200 Primary 4
GF020	820000	GF020	547000	7905	175 LE 1
GF020	820000	GF020	547000	7906	325 LE 2
GF020	820000	GF020	547000	7907	255 LE 3
GF020	820000	GF020	547000	7908	278 LE 4
GF020	820000	GF020	547000	7909	263 LE 5
GF020	820000	GF020	547000	7910	500 LE Dept
GF020	820000	GF020	547000	7911	290 UE 1
GF020	820000	GF020	547000	7912	280 UE 2
GF020	820000	GF020	547000	7913	435 UE 3
GF020	820000	GF020	547000	7914	200 UE 4
GF020	820000	GF020	547000	7915	500 UE Dept
GF020	820000	GF020	547000	7916	300 MS - English
GF020	820000	GF020	547000	7917	300 MS - History
GF020	820000	GF020	547000	7918	600 MS - Math
GF020	820000	GF020	547000	7919	300 MS - Consumer Science
GF020	820000	GF020	547000	7923	600 MS - Science
GF020	820000	GF020	547000	7921	500 S - Technology Dept
GF020	820000	CC020	547000	7922	700 summer camp materials
GF020	820000	CA020	547000	1084	75 Choir
GF020	820000	CA020	547000	9122	700 Art Club
GF020	820000	CA020	547000	9125	1,000 Technology Club
GF020	820000	CA020	547000	9153	75 Jazz Band
GF020	820000	CA020	547000	9252	70 Tie Dye Club
GF020	820000	CA020	547000	2116	1,000 Parents' Night Out
GF020	820001	GF020	547000	7900	1,000 Student Chromebooks/devices
GF020	822000	GF020	547000	7900	3,000 Curriculum - school wide
GF020	822000	GF020	547000	7916	500 Curriculum - English
GF020	822000	GF020	547000	7917	1,000 Curriculum - History
GF020	822000	GF020	547000	7918	530 Curriculum - Math
GF020	822000	GF020	547000	7919	455 Curriculum - Consumer Science
GF020	822000	GF020	547000	7923	450 Curriculum - Science
GF020	823000	GF020	547000	7900	16,000 Copies
GF020	824000	GF020	547000	7900	6,500 Formative Assmt tests
GF020	840000	DS020	547000	8900	10,000 all facility supplies
GF020	840000	GF020	547000	7921	2,000 IT- facility supplies
GF020	852000	GF020	547000	8900	200 Vehicle Expense
GF020	870000	GF020	547000	3500	700 library
GF020	880000	FS020	547000	0051	57,000 Purchased Food
GF020	889000	GF020	547000	7900	2,000 General for school
GF020	889000	CC020	547000	2116	500 Child Care craft supplies - after care
GF020	889000	CA020	547000	2116	550 Parents' Night Out

Materials & Supplies 143,082

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