



| Account<br>Object Code | 2015/16<br>Actuals |
|------------------------|--------------------|
|------------------------|--------------------|

**SCH 000 - District-Wide**

|   |                      |
|---|----------------------|
| <b>Revenue</b>                                    |                      |
| 8012 EPA  | 12,657,179.00        |
| <b>Total for SCH 000 and<br/>Revenue accounts</b> | <b>12,657,179.00</b> |

**SCH 016 - Catheryn Gates School**

|   |                     |
|---|---------------------|
| <b>Expense</b>                                    |                     |
| 1100 Teachers                                     | 1,909,151.13        |
| 3101 Strscert                                     | 204,787.34          |
| 3311 Medicare Certif                              | 26,494.49           |
| 3401 H&W Cert                                     | 142,750.05          |
| 3501 Ui Cert                                      | 929.91              |
| 3601 Wc Cert                                      | 32,165.94           |
| 3701 Ret Cert                                     | 639.32              |
| 3901 Othrcert                                     | 8,417.12            |
| <b>Total for SCH 016 and<br/>Expense accounts</b> | <b>2,325,335.30</b> |

**SCH 017 - Cooley Intermediate School**

|   |                     |
|---|---------------------|
| <b>Expense</b>                                    |                     |
| 1100 Teachers                                     | 2,355,936.29        |
| 3101 Strscert                                     | 252,577.85          |
| 3311 Medicare Certif                              | 32,108.68           |
| 3401 H&W Cert                                     | 201,026.55          |
| 3501 Ui Cert                                      | 1,108.47            |
| 3601 Wc Cert                                      | 38,363.22           |
| 3901 Othrcert                                     | 10,824.32           |
| <b>Total for SCH 017 and<br/>Expense accounts</b> | <b>2,891,945.38</b> |

**SCH 018 - Brown School**

|                |              |
|----------------|--------------|
| <b>Expense</b> |              |
| 1100 Teachers  | 1,338,712.26 |

| Account<br>Object Code | 2015/16<br>Actuals |
|------------------------|--------------------|
|------------------------|--------------------|

**SCH 018 - Brown School (continued)**

**Expense (continued)**

|   |                 |                     |
|---|-----------------|---------------------|
| 3101  | Strscert        | 136,316.86          |
| 3201  | Perscert        | 8,033.28            |
| 3301  | Oasdi Certifica | 4,204.10            |
| 3311  | Medicare Certif | 18,054.31           |
| 3401  | H&W Cert        | 97,360.89           |
| 3501  | Ui Cert         | 622.59              |
| 3601  | Wc Cert         | 21,536.07           |
| 3701  | Ret Cert        | 564.68              |
| 3901  | Othrcert        | 5,900.74            |
| <b>Total for SCH 018 and<br/>Expense accounts</b> |                 | <b>1,631,305.78</b> |

**SCH 019 - Buljan Middle School**

**Expense**

|   |                 |                     |
|---|-----------------|---------------------|
| 1100  | Teachers        | 3,303,487.34        |
| 3101  | Strscert        | 354,107.25          |
| 3311  | Medicare Certif | 44,333.37           |
| 3401  | H&W Cert        | 267,841.26          |
| 3501  | Ui Cert         | 1,580.60            |
| 3601  | Wc Cert         | 54,671.26           |
| 3701  | Ret Cert        | 648.82              |
| 3901  | Othrcert        | 15,084.29           |
| <b>Total for SCH 019 and<br/>Expense accounts</b> |                 | <b>4,041,754.19</b> |

**SCH 020 - Spanger School**

**Expense**

|      |                 |              |
|------|-----------------|--------------|
| 1100 | Teachers        | 1,301,313.18 |
| 3101 | Strscert        | 139,583.54   |
| 3311 | Medicare Certif | 17,869.95    |
| 3401 | H&W Cert        | 100,358.64   |

| Account<br>Object Code | 2015/16<br>Actuals |
|------------------------|--------------------|
|------------------------|--------------------|

**SCH 020 - Spanger School (continued)**

**Expense (continued)**

|   |          |                     |
|---|----------|---------------------|
| 3501  | Ui Cert  | 617.96              |
| 3601  | Wc Cert  | 21,371.92           |
| 3901  | Othrcert | 5,777.95            |
| <b>Total for SCH 020 and<br/>Expense accounts</b> |          | <b>1,586,893.14</b> |

**SCH 021 - Cirby School**

**Expense**

|   |                 |                   |
|---|-----------------|-------------------|
| 1100  | Teachers        | 147,718.31        |
| 3101  | Strscert        | 15,841.55         |
| 3311  | Medicare Certif | 2,022.44          |
| 3401  | H&W Cert        | 11,213.56         |
| 3501  | Ui Cert         | 70.19             |
| 3601  | Wc Cert         | 2,428.41          |
| 3901  | Othrcert        | 650.75            |
| <b>Total for SCH 021 and<br/>Expense accounts</b> |                 | <b>179,945.21</b> |

**Total for Org 019 - Roseville City Elementary School District**

|                     |               |
|---------------------|---------------|
| Revenue             | 12,657,179.00 |
| Expense             | 12,657,179.00 |
| Calc Ending Balance | .00           |