

Budget Tracking Report As of January 3, 2017

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11.28.16	YTD Expenses 1.3.17	YTD Encumb. 1.3.17	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 1.3.17	Variance	Comments
81111 - Administration Salaries & Wages	4,005,737	4,109,375	1,871,427	-	2,221,427	4,092,854	16,521	estimating under budget
81112 - Teacher Salaries & Wages	31,597,516	31,648,964	14,470,495	-	17,153,190	31,623,685	25,279	estimating under budget
81113 - Custodial Salaries & Wages	1,277,167	1,304,302	649,499	-	649,499	1,298,997	5,305	estimating under budget
81114 - Food Service Salaries & Wages	154,818	154,818	71,243	-	94,990	166,233	(11,415)	estimating over budget
81115 - Clerical Salaries & Wages	1,697,137	1,783,354	938,895	-	938,895	1,877,791	(94,437)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,518,353	2,751,101	1,118,648	-	1,491,531	2,610,179	140,922	estimating under budget
81117 - Other Full-time Salaries & Wages	2,317,288	2,112,155	1,044,010	-	1,044,010	2,088,021	24,134	estimating under budget
81118 - Part-time Salaries & Wages	109,854	120,624	58,495	-	77,994	136,489	(15,865)	balance will be moved to revolving
81119 - Summer Program	153,929	153,929	141,523	-	-	141,523	12,406	estimating under budget
81120 - Bus Monitors	15,000	15,000	12,340	-	2,660	15,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	345,050	342,856	71,465	81	71,465	143,011	199,845	estimating under budget
81202 - Temporary Salaries & Wages Other	122,400	122,400	52,044	-	52,044	104,088	18,312	estimating under budget
81203 - Substitute Teachers Day - to- Day	228,414	228,414	94,443	-	125,924	220,367	8,047	estimating under budget
81204 - Extended Term Sub Teacher	285,767	297,905	144,343	-	192,457	336,800	(38,895)	estimating over budget
81205 - Student Activity Stipends	-	-	47,084	-	62,779	109,863	(109,863)	estimating over budget
81206 - Temporary Clerical Help	15,000	15,000	13,384	-	13,384	26,768	(11,768)	estimating over budget
81210 - Leadership Stipends	-	-	31,644	-	42,192	73,836	(73,836)	estimating over budget
81215 - Admin Stipends	-	-	18,039	-	24,052	42,092	(42,092)	estimating over budget
81301 - Overtime/Peakload Requirement	36,000	34,555	18,340	-	18,340	36,680	(2,125)	estimating over budget
81302 - Snow/Ice Removal Custodial	40,000	15,000	4,840	-	15,000	19,840	(4,840)	estimating over budget
81304 - Maintenance Salaries	564,082	546,913	251,986	-	251,986	503,973	42,940	estimating under budget
81305 - Night Watch	3,000	-	3,065	-	3,065	6,129	(6,129)	estimating over budget
81307 - Permit	-	5,000	6,384	-	6,384	12,768	(7,768)	estimating over budget
81308 - Out of Classification Salary	5,000	8,000	3,925	-	3,925	7,849	151	estimating under budget
81310 - Call Back	5,000	9,000	3,895	-	3,895	7,790	1,210	estimating under budget
81313 - Auto Allowance	21,500	15,000	6,929	-	8,071	15,000	-	estimating at budget
81314 - Custodial Clothing Allowance	7,500	11,200	8,800	-	2,400	11,200	-	estimating at budget
81316 - Vacation	50,500	41,000	22,930	-	18,070	41,000	-	estimating at budget
81318 - Teacher Moving Allowance	2,600	2,600	24,328	-	-	24,328	(21,728)	estimating over budget
81320 - Skills Stipend	4,288	4,288	750	-	3,538	4,288	-	estimating at budget
81322 - Other Stipend	18,666	18,666	17,463	-	1,203	18,666	-	estimating at budget
81323 - Custodial Athletics	15,000	12,000	4,652	-	7,348	12,000	-	estimating at budget
81413 - Longevity Teacher	204,092	175,456	241,010	-	77,915	318,925	(143,469)	estimating over budget
81414 - Longevity Admin	8,192	1,444	10,832	-	-	10,832	(9,388)	estimating over budget
81415 - Longevity Clerical	33,642	25,879	23,150	-	2,729	25,879	-	estimating at budget
81416 - Longevity Custodial	15,200	34,300	20,684	-	13,616	34,300	-	estimating at budget
81730 - Pensions	2,400	2,400	-	-	2,400	2,400	-	estimating at budget
81760 - Clothing Allowance	7,700	8,100	13,343	-	-	13,343	(5,243)	estimating over budget
82103 - Power/Electricity	336,002	551,584	335,744	484,258	(250,000)	570,002	(18,418)	expense will be moved
82104 - Natural Gas	500,000	479,081	20,725	394,275	-	415,000	64,081	estimating under budget
82403 - Plumbing Services	5,000	10,000	2,249	-	7,751	10,000	-	estimating at budget
82404 - Roof Repairs	-	15,000	-	9,200	5,800	15,000	-	estimating at budget
82405 - Flooring Supplies/Services	15,000	20,000	184	857	18,959	20,000	-	estimating at budget
82407 - Masonry Supplies/ Services	5,000	5,000	-	-	5,000	5,000	-	estimating at budget
82408 - Electrical Services	15,000	30,000	22,189	2,051	5,760	30,000	-	estimating at budget
82409 - Grounds//Supplies	5,000	10,000	4,240	-	5,760	10,000	-	estimating at budget
82410 - Painting Services	10,000	10,000	2,833	103	7,065	10,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	7,500	7,500	516	484	6,500	7,500	-	estimating at budget
82412 - HVAC Contracted Services	58,813	40,000	15,813	78,134	(53,948)	40,000	-	expense will be moved
82414 - Boiler Services	50,000	50,000	18,440	32,271	(711)	50,000	-	expense will be moved

Budget Tracking Report As of January 3, 2017

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11.28.16	YTD Expenses 1.3.17	YTD Encumb. 1.3.17	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 1.3.17	Variance	Comments
82415 - Contracted Snow Removal	-	30,000	-	51,240	-	51,240	(21,240)	estimating over budget
82420 - Elevator Maintenance/Repairs	40,000	40,000	7,033	20,137	12,830	40,000	-	estimating at budget
82703 - Equipment Rental	145,487	130,258	5,458	81,385	43,415	130,258	-	estimating at budget
82904 - Custodial Supplies/Cleaning Services	484,320	482,320	135,239	214,747	132,333	482,320	-	estimating at budget
82905 - Extermination Services	2,500	2,500	-	-	2,500	2,500	-	estimating at budget
82998 - Athletics Overtime/Grey Bills	25,000	25,000	18,070	-	6,930	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	11,500	10,000	1,204	893	7,903	10,000	-	estimating at budget
83101 - Professional & Tech Services	711,340	708,405	316,908	436,196	15,000	768,104	(59,700)	estimating over budget
83102 - Legal Services	300,000	300,000	88,936	51,064	100,000	240,000	60,000	estimating under budget
83201 - Tuition to Other Schools	5,415,703	4,769,649	2,665,815	4,923,288	(2,129,889)	5,459,214	(689,565)	expense will be moved
83301 - Contracted Transportation to and From School	1,027,350	1,091,415	295,918	637,209	158,289	1,091,415	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	3,375	855	3,250	3,000	7,105	(3,730)	estimating over budget
83303 - Bus Reimbursement	6,800	6,800	6,269	-	-	6,269	531	estimating under budget
83402 - Telephone/pagers	32,375	37,555	9,429	20,091	8,035	37,555	-	estimating at budget
83403 - Advertising	6,700	6,700	147	-	6,553	6,700	-	estimating at budget
83404 - Reproduction/Printing	31,093	31,093	1,513	-	29,580	31,093	-	estimating at budget
83405 - Postage	950	950	30	-	920	950	-	estimating at budget
83802 - Environmental Services	2,500	2,500	-	-	2,500	2,500	-	estimating at budget
83803 - Security Services	5,000	14,000	6,496	4,509	2,995	14,000	-	estimating at budget
83804 - Athletic Services	91,904	158,556	67,462	62,681	47,000	177,143	(18,587)	estimating over budget
83807 - Insurance	47,756	47,756	49,606	-	-	49,606	(1,850)	estimating over budget
84201 - Office Supplies	84,572	82,794	27,700	16,300	38,794	82,794	-	estimating at budget
84303 - Plumbing Supplies	15,000	15,000	24,994	1,993	3,000	29,987	(14,987)	estimating over budget
84306 - Carpentry Supplies/Doors	15,562	15,512	13,423	3,599	500	17,523	(2,011)	estimating over budget
84308 - Electrical Supplies	15,000	15,000	20,350	3,096	5,000	28,446	(13,446)	estimating over budget
84312 - HVAC Supplies	2,500	10,000	599	-	9,401	10,000	-	estimating at budget
84321 - Equipment Maintenance	10,192	10,192	17,641	91	5,000	22,731	(12,539)	estimating over budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	-	840	650	-	1,490	(1,490)	estimating over budget
84802 - Motor Vehicle Repair	33,835	37,835	43,931	13,671	5,000	62,602	(24,767)	estimating over budget
84803 - Gas & Oil	-	70,000	9,266	17,622	20,000	46,888	23,112	estimating under budget
84902 - Food Supplies	19,460	19,460	9,597	10,859	-	20,455	(995)	estimating over budget
85100 - Educational Supplies	4,939	4,939	6,105	94	1,500	7,699	(2,760)	estimating over budget
85101 - Reproduction supplies - Paper/Toner	110,327	110,077	65,450	7,597	37,030	110,077	-	estimating at budget
85102 - Testing Materials	24,517	24,517	6,456	391	17,670	24,517	-	estimating at budget
85103 - Instructional Materials	306,263	303,763	454,843	18,829	(250,000)	223,672	80,091	expense will be moved
85104 - Athletic Supplies	60,960	61,166	29,546	17,149	14,471	61,166	-	estimating at budget
85106 - Textbooks, Books & Periodicals	436,016	386,016	50,718	16,193	219,105	286,016	100,000	estimating under budget
85110 - Instructional Equipment	33,087	33,087	10,053	10,249	12,785	33,087	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	20,200	13,282	7,656	1,500	22,439	(2,239)	estimating over budget
85802 - Computer Supplies	15,419	15,419	10,790	3,505	1,124	15,419	-	estimating at budget
85803 - Graduation Service/Ceremonies	15,000	15,000	2,527	6,958	5,514	15,000	-	estimating at budget
85804 - Computer Software	264,372	264,372	206,369	6,696	51,307	264,372	-	estimating at budget
85806 - Miscellaneous Supplies	1,265	1,265	293	420	552	1,265	-	estimating at budget
87101 - Business Travel	3,550	3,550	824	2,636	89	3,550	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	5,000	5,000	3,233	-	1,767	5,000	-	estimating at budget
87106 - Graduate Reimbursements	15,000	15,000	4,865	12,191	1,000	18,056	(3,056)	estimating over budget
87202 - Training Educ Conferences & Attendance	134,600	142,514	177,728	28,057	5,000	210,785	(68,271)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	61,010	59,733	33,469	5,000	21,264	59,733	-	estimating at budget
87601 - Court Judgments/Damage Settlements	102,000	102,000	-	-	102,000	102,000	-	estimating at budget
88501 - Capital Equipment/Furniture	50,000	50,000	36,145	3,928	9,927	50,000	-	estimating at budget
88502 - Computer Network Telecom	720	720	-	-	720	720	-	estimating at budget

Budget Tracking Report As of January 3, 2017

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11.28.16	YTD Expenses 1.3.17	YTD Encumb. 1.3.17	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 1.3.17	Variance	Comments
88550 - Computer Equipment/Hardware	20,317	20,317	94,241	1,459	10,000	105,699	(85,382)	estimating over budget
Grand Total	57,172,443	57,172,443	27,010,924	7,725,295	23,257,229	57,993,448	(821,005)	