

Budget Tracking Report As of November 28, 2016

| Object Description                               | Total FY17 Approved Budget | Total FY17 Revised Budget 11.28.16 | YTD Expenses 11.28.16 | YTD Encumb. 11.28.15 | Estimate to Completion | Total Estimated Plus Actual Expenditures as of 11.28.16 | Variance  | Comments                           |
|--|----------------------------|------------------------------------|-----------------------|----------------------|------------------------|---|-----------|------------------------------------|
| 81111 - Administration Salaries & Wages          | 4,005,737                  | 4,109,375                          | 1,422,860             | -                    | 2,668,123              | 4,090,982   | 18,393    | estimating under budget            |
| 81112 - Teacher Salaries & Wages                 | 31,597,516                 | 31,648,964                         | 10,498,539            | -                    | 21,107,340             | 31,605,879  | 43,085    | estimating under budget            |
| 81113 - Custodial Salaries & Wages               | 1,277,167                  | 1,304,302                          | 526,504               | -                    | 777,221                | 1,303,725   | 577       | estimating under budget            |
| 81114 - Food Service Salaries & Wages            | 154,818                    | 154,818                            | 47,600                | -                    | 119,000                | 166,601   | (11,783)  | estimating over budget             |
| 81115 - Clerical Salaries & Wages                | 1,697,137                  | 1,783,354                          | 725,522               | -                    | 1,066,525              | 1,792,047   | (8,693)   | estimating over budget             |
| 81116 - Full/Time Teacher Aides Salaries & Wages | 2,518,353                  | 2,751,101                          | 744,224               | -                    | 1,860,560              | 2,604,784   | 146,317   | estimating under budget            |
| 81117 - Other Full-time Salaries & Wages         | 2,317,288                  | 2,112,155                          | 781,473               | -                    | 1,245,714              | 2,027,187   | 84,968    | estimating under budget            |
| 81118 - Part-time Salaries & Wages               | 109,854                    | 120,624                            | 39,384                | -                    | 98,461                 | 137,845   | (17,221)  | 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                             | 8,803                 | -                    | 6,198                  | 15,000  | -         | estimating at budget               |
| 81201 - Temporary Salaries & Wages Professional  | 345,050                    | 342,856                            | 58,254                | 92                   | 92,860                 | 151,205   | 191,651   | estimating under budget            |
| 81202 - Temporary Salaries & Wages Other         | 122,400                    | 122,400                            | 39,819                | -                    | 63,474                 | 103,293   | 19,107    | estimating under budget            |
| 81203 - Substitute Teachers Day - to- Day        | 228,414                    | 228,414                            | 56,403                | -                    | 141,007                | 197,410   | 31,004    | estimating under budget            |
| 81204 - Extended Term Sub Teacher                | 285,767                    | 297,905                            | 82,969                | -                    | 207,422                | 290,390   | 7,515     | estimating under budget            |
| 81205 - Student Activity Stipends                | -                          | -                                  | 29,835                | -                    | 74,587                 | 104,422   | (104,422) | estimating over budget             |
| 81206 - Temporary Clerical Help                  | 15,000                     | 15,000                             | 9,331                 | -                    | 14,875                 | 24,206  | (9,206)   | estimating over budget             |
| 81210 - Leadership Stipends                      | -                          | -                                  | 21,169                | -                    | 52,921                 | 74,090  | (74,090)  | estimating over budget             |
| 81215 - Admin Stipends                           | -                          | -                                  | 12,026                | -                    | 30,066                 | 42,092  | (42,092)  | estimating over budget             |
| 81301 - Overtime/Peakload Requirement            | 36,000                     | 34,555                             | 15,959                | -                    | 23,558                 | 39,517  | (4,962)   | estimating over budget             |
| 81302 - Snow/Ice Removal Custodial               | 40,000                     | 15,000                             | -                     | -                    | 15,000                 | 15,000  | -         | estimating at budget               |
| 81304 - Maintenance Salaries                     | 564,082                    | 546,913                            | 206,056               | -                    | 304,178                | 510,234   | 36,679    | estimating under budget            |
| 81305 - Night Watch                              | 3,000                      | -                                  | 1,697                 | -                    | 2,504                  | 4,201   | (4,201)   | estimating over budget             |
| 81307 - Permit                                   | -                          | 5,000                              | 5,424                 | -                    | 8,006                  | 13,430  | (8,430)   | estimating over budget             |
| 81308 - Out of Classification Salary             | 5,000                      | 8,000                              | 2,777                 | -                    | 4,099                  | 6,876   | 1,124     | estimating under budget            |
| 81310 - Call Back                                | 5,000                      | 9,000                              | 3,499                 | -                    | 5,165                  | 8,664   | 336       | estimating under budget            |
| 81313 - Auto Allowance                           | 21,500                     | 15,000                             | 5,587                 | -                    | 9,413                  | 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                             | 15,093                | -                    | 25,907                 | 41,000  | -         | estimating at budget               |
| 81318 - Teacher Moving Allowance                 | 2,600                      | 2,600                              | 23,032                | -                    | -                      | 23,032  | (20,432)  | estimating over budget             |
| 81320 - Skills Stipend                           | 4,288                      | 4,288                              | 577                   | -                    | 3,711                  | 4,288   | -         | estimating at budget               |
| 81322 - Other Stipend                            | 18,666                     | 18,666                             | 15,141                | -                    | 3,525                  | 18,666  | -         | estimating at budget               |
| 81323 - Custodial Athletics                      | 15,000                     | 12,000                             | 4,218                 | -                    | 7,782                  | 12,000  | -         | estimating at budget               |
| 81413 - Longevity Teacher                        | 204,092                    | 175,456                            | 227,429               | -                    | -                      | 227,429   | (51,973)  | 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                             | 22,950                | -                    | 2,929                  | 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                              | 12,187                | -                    | -                      | 12,187  | (4,087)   | estimating over budget             |
| 82103 - Power/Electricity                        | 336,002                    | 551,584                            | 261,942               | 718,060              | (428,418)              | 551,584   | 0         | expense will be moved              |
| 82104 - Natural Gas                              | 500,000                    | 479,081                            | 8,824                 | 406,176              | -                      | 415,000   | 64,081    | estimating under budget            |
| 82403 - Plumbing Services                        | 5,000                      | 10,000                             | 899                   | -                    | 9,101                  | 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                             | 17,517                | 5,673                | 6,810                  | 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                             | 2,755                 | 31                   | 7,215                  | 10,000  | -         | estimating at budget               |
| 82411 - Window/Glass Services/Supplies           | 7,500                      | 7,500                              | 122                   | 878                  | 6,500                  | 7,500   | -         | estimating at budget               |
| 82412 - HVAC Contracted Services                 | 58,813                     | 40,000                             | 21,292                | 82,234               | -                      | 103,526   | (63,526)  | estimating over budget             |
| 82414 - Boiler Services                          | 50,000                     | 50,000                             | 15,794                | 32,917               | 1,289                  | 50,000  | -         | estimating at budget               |

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|--|----------------------------|------------------------------------|-----------------------|----------------------|------------------------|---|-----------|-------------------------|
| 82415 - Contracted Snow Removal                      | -                          | 30,000                             | -                     | -                    | 30,000                 | 30,000  | -         | estimating at budget    |
| 82420 - Elevator Maintenance/Repairs                 | 40,000                     | 40,000                             | 1,971                 | 25,199               | 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                            | 109,822               | 241,165              | 131,333                | 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                             | 14,387                | -                    | 10,613                 | 25,000  | -         | estimating at budget    |
| 82999 - Miscellaneous Maint Services                 | 11,500                     | 10,000                             | 600                   | 1,498                | 7,903                  | 10,000  | -         | estimating at budget    |
| 83101 - Professional & Tech Services                 | 711,340                    | 708,405                            | 247,274               | 494,331              | 15,000                 | 756,605   | (48,201)  | estimating over budget  |
| 83102 - Legal Services                               | 300,000                    | 300,000                            | 54,665                | 85,335               | 160,000                | 300,000   | -         | estimating at budget    |
| 83201 - Tuition to Other Schools                     | 5,415,703                  | 4,769,649                          | 1,955,024             | 5,681,496            | (2,129,889)            | 5,506,631   | (736,982) | expense will be moved   |
| 83301 - Contracted Transportation to and From School | 1,027,350                  | 1,091,415                          | 267,358               | 662,004              | 162,053                | 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                             | 9,264                 | 20,091               | 8,199                  | 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                             | 1,285                 | -                    | 29,808                 | 31,093  | -         | estimating at budget    |
| 83405 - Postage                                      | 950                        | 950                                | 23                    | -                    | 927                    | 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                             | 5,986                 | 4,509                | 3,505                  | 14,000  | -         | estimating at budget    |
| 83804 - Athletic Services                            | 91,904                     | 158,556                            | 51,609                | 71,336               | 47,000                 | 169,945   | (11,389)  | 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                             | 24,080                | 18,186               | 40,529                 | 82,794  | -         | estimating at budget    |
| 84303 - Plumbing Supplies                            | 15,000                     | 15,000                             | 11,200                | 14,187               | 3,000                  | 28,387  | (13,387)  | estimating over budget  |
| 84306 - Carpentry Supplies/Doors                     | 15,562                     | 15,512                             | 10,962                | 4,201                | 348                    | 15,512  | -         | estimating at budget    |
| 84308 - Electrical Supplies                          | 15,000                     | 15,000                             | 16,662                | 5,585                | 5,000                  | 27,247  | (12,247)  | 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                             | 15,469                | 5,658                | 10,000                 | 31,127  | (20,935)  | 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                             | 40,942                | 13,359               | 10,000                 | 64,301  | (26,466)  | estimating over budget  |
| 84803 - Gas & Oil                                    | -                          | 70,000                             | 6,840                 | 20,048               | 43,112                 | 70,000  | -         | estimating at budget    |
| 84902 - Food Supplies                                | 19,460                     | 19,460                             | 7,831                 | 12,395               | -                      | 20,226  | (766)     | estimating over budget  |
| 85100 - Educational Supplies                         | 4,939                      | 4,939                              | 5,991                 | 114                  | 1,500                  | 7,605   | (2,666)   | estimating over budget  |
| 85101 - Reproduction supplies - Paper/Toner          | 110,327                    | 110,077                            | 46,134                | 15,809               | 48,134                 | 110,077   | -         | estimating at budget    |
| 85102 - Testing Materials                            | 24,517                     | 24,517                             | 6,171                 | 676                  | 17,670                 | 24,517  | -         | estimating at budget    |
| 85103 - Instructional Materials                      | 306,263                    | 303,763                            | 431,620               | 30,616               | (250,000)              | 212,236   | 91,527    | expense will be moved   |
| 85104 - Athletic Supplies                            | 60,960                     | 61,166                             | 27,035                | 19,443               | 14,688                 | 61,166  | -         | estimating at budget    |
| 85106 - Textbooks, Books & Periodicals               | 436,016                    | 386,016                            | 45,926                | 13,771               | 326,319                | 386,016   | -         | estimating at budget    |
| 85110 - Instructional Equipment                      | 33,087                     | 33,087                             | 10,053                | 8,916                | 14,118                 | 33,087  | -         | estimating at budget    |
| 85201 - Medical/Surgical Supplies/Services           | 20,200                     | 20,200                             | 11,379                | 9,560                | 1,500                  | 22,439  | (2,239)   | estimating over budget  |
| 85802 - Computer Supplies                            | 15,419                     | 15,419                             | 10,073                | 4,118                | 1,227                  | 15,419  | -         | estimating at budget    |
| 85803 - Graduation Service/Ceremonies                | 15,000                     | 15,000                             | 993                   | 8,618                | 5,389                  | 15,000  | -         | estimating at budget    |
| 85804 - Computer Software                            | 264,372                    | 264,372                            | 206,369               | 1                    | 58,002                 | 264,372   | -         | estimating at budget    |
| 85806 - Miscellaneous Supplies                       | 1,265                      | 1,265                              | 246                   | 467                  | 552                    | 1,265   | -         | estimating at budget    |
| 87101 - Business Travel                              | 3,550                      | 3,550                              | 254                   | 1,256                | 2,039                  | 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                             | 2,065                 | 14,991               | 1,000                  | 18,056  | (3,056)   | estimating over budget  |
| 87202 - Training Educ Conferences & Attendance       | 134,600                    | 142,514                            | 157,711               | 27,333               | 10,000                 | 195,043   | (52,529)  | estimating over budget  |
| 87301 - Professional Affiliations Membership/Pubs    | 61,010                     | 59,733                             | 24,027                | 5,323                | 30,383                 | 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                             | 14,755                | 14,623               | 20,622                 | 50,000  | -         | estimating at budget    |
| 88502 - Computer Network Telecom                     | 720                        | 720                                | -                     | -                    | 720                    | 720   | -         | estimating at budget    |

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|-------------------------------------|----------------------------|------------------------------------|-----------------------|----------------------|------------------------|---|-----------|------------------------|
| 88550 - Computer Equipment/Hardware | 20,317                     | 20,317                             | 92,597                | 2,204                | 10,000                 | 104,800   | (84,483)  | estimating over budget |
| <b>Grand Total</b>                  | 57,172,443                 | 57,172,443                         | 20,195,406            | 8,899,823            | 28,784,834             | 57,880,063  | (707,620) |                        |