

Budget Tracking Report As of November 3, 2015

| Object Description                               | Total FY16 Budget<br>9.8.15 | YTD Expenses<br>11.3.15 | YTD Encumb.<br>11.3.15 | Estimate to<br>Completion | Total Estimated Plus<br>Actual Expenditures<br>as of 11.3.15 | Variance  | Comments                |
|--------------------------------------------------|-----------------------------|-------------------------|------------------------|---------------------------|--------------------------------------------------------------|-----------|-------------------------|
| 81111 - Administration Salaries & Wages          | 3,841,665                   | 1,097,178               | -                      | 2,675,011                 | 3,772,189                                                    | 69,476    | estimating under budget |
| 81112 - Teacher Salaries & Wages                 | 29,525,267                  | 7,692,955               | -                      | 21,825,475                | 29,518,430                                                   | 6,836     | estimating under budget |
| 81113 - Custodial Salaries & Wages               | 1,329,078                   | 460,608                 | -                      | 840,695                   | 1,301,303                                                    | 27,775    | estimating under budget |
| 81114 - Food Service Salaries & Wages            | 154,818                     | 26,898                  | -                      | 126,262                   | 153,160                                                      | 1,658     | estimating under budget |
| 81115 - Clerical Salaries & Wages                | 1,638,617                   | 503,138                 | -                      | 1,180,207                 | 1,683,345                                                    | (44,727)  | estimating over budget  |
| 81116 - Full/Time Teacher Aides Salaries & Wages | 2,257,210                   | 431,039                 | -                      | 1,721,881                 | 2,152,920                                                    | 104,290   | estimating under budget |
| 81117 - Other Full-time Salaries & Wages         | 2,189,381                   | 605,531                 | -                      | 1,391,509                 | 1,997,040                                                    | 192,341   | estimating under budget |
| 81118 - Part-time Salaries & Wages               | 107,699                     | 24,254                  | -                      | 99,965                    | 124,219                                                      | (16,520)  | expense will be moved   |
| 81119 - Summer Program                           | 140,015                     | 153,929                 | -                      | -                         | 153,929                                                      | (13,914)  | estimating over budget  |
| 81120 - Bus Monitors                             | 7,000                       | 3,484                   | -                      | 3,516                     | 7,000                                                        | -         | estimating at budget    |
| 81201 - Temporary Salaries & Wages Professional  | 400,211                     | 233,730                 | -                      | 266,481                   | 500,211                                                      | (100,000) | estimating over budget  |
| 81202 - Temporary Salaries & Wages Other         | 124,900                     | 33,286                  | -                      | 91,583                    | 124,869                                                      | 31        | estimating under budget |
| 81203 - Substitute Teachers Day - to- Day        | 231,409                     | 39,245                  | -                      | 247,678                   | 286,923                                                      | (55,514)  | estimating over budget  |
| 81204 - Extended Term Sub Teacher                | 275,724                     | 52,076                  | -                      | 254,230                   | 306,306                                                      | (30,582)  | estimating over budget  |
| 81206 - Temporary Clerical Help                  | -                           | 9,272                   | -                      | -                         | 9,272                                                        | (9,272)   | estimating over budget  |
| 81301 - Overtime/Peakload Requirement            | 51,000                      | 4,558                   | -                      | 46,442                    | 51,000                                                       | -         | estimating at budget    |
| 81302 - Snow/Ice Removal Custodial               | 75,000                      | 200                     | -                      | 74,800                    | 75,000                                                       | -         | estimating at budget    |
| 81304 - Maintenance Salaries                     | 489,365                     | 160,610                 | -                      | 321,422                   | 482,032                                                      | 7,333     | estimating under budget |
| 81305 - Night Watch                              | 20,500                      | 44                      | -                      | 20,456                    | 20,500                                                       | -         | estimating at budget    |
| 81307 - Permit                                   | 7,000                       | 2,751                   | -                      | 4,249                     | 7,000                                                        | -         | estimating at budget    |
| 81308 - Out of Classification Salary             | 18,000                      | 2,598                   | -                      | 15,402                    | 18,000                                                       | -         | estimating at budget    |
| 81310 - Call Back                                | 5,000                       | 3,463                   | -                      | 1,537                     | 5,000                                                        | -         | estimating at budget    |
| 81312 - Salary Increase Adj. Grants              | -                           | -                       | -                      | -                         | -                                                            | -         | estimating at budget    |
| 81313 - Auto Allowance                           | 21,500                      | 4,840                   | -                      | 8,634                     | 13,473                                                       | 8,027     | estimating under budget |
| 81314 - Custodial Clothing Allowance             | 10,000                      | 10,000                  | -                      | -                         | 10,000                                                       | -         | estimating at budget    |
| 81316 - Vacation                                 | 25,000                      | 8,714                   | -                      | 16,286                    | 25,000                                                       | -         | estimating at budget    |
| 81317 - Additional Cleaning                      | 500                         | -                       | -                      | 500                       | 500                                                          | -         | estimating at budget    |
| 81318 - Teacher Moving Allowance                 | 1,000                       | 3,633                   | -                      | -                         | 3,633                                                        | (2,633)   | estimating over budget  |
| 81320 - Skills Stipend                           | 4,288                       | 629                     | -                      | 3,659                     | 4,288                                                        | -         | estimating at budget    |
| 81322 - Other Stipend                            | 22,950                      | 11,301                  | -                      | 11,649                    | 22,950                                                       | -         | estimating at budget    |
| 81323 - Custodial Athletics                      | -                           | 3,413                   | -                      | (3,413)                   | -                                                            | -         | expense will be moved   |
| 81413 - Longevity Teacher                        | 201,204                     | 28,226                  | -                      | 172,978                   | 201,204                                                      | -         | estimating at budget    |
| 81414 - Longevity Admin                          | 8,192                       | -                       | -                      | 8,192                     | 8,192                                                        | -         | estimating at budget    |
| 81415 - Longevity Clerical                       | 33,642                      | -                       | -                      | 33,642                    | 33,642                                                       | -         | estimating at budget    |
| 81416 - Longevity Custodial                      | 16,700                      | 335                     | -                      | 16,366                    | 16,700                                                       | -         | estimating at budget    |
| 81730 - Pensions                                 | -                           | -                       | 2,100                  | (2,100)                   | -                                                            | -         | expense will be moved   |
| 81760 - Clothing Allowance                       | 16,500                      | 10,743                  | -                      | 5,757                     | 16,500                                                       | -         | estimating at budget    |
| 82103 - Power/Electricity                        | 245,466                     | 227,349                 | 622,651                | (604,534)                 | 245,466                                                      | -         | expense will be moved   |
| 82104 - Natural Gas                              | 696,000                     | 6,052                   | 548,138                | 141,810                   | 696,000                                                      | -         | estimating at budget    |
| 82403 - Plumbing Services                        | 10,000                      | 1,874                   | -                      | 8,126                     | 10,000                                                       | -         | estimating at budget    |
| 82405 - Flooring Supplies/Services               | 15,000                      | 13,214                  | 275                    | 1,786                     | 15,275                                                       | (275)     | estimating over budget  |
| 82407 - Masonry Supplies/ Services               | 9,500                       | 12,866                  | 1,500                  | -                         | 14,366                                                       | (4,866)   | estimating over budget  |
| 82408 - Electrical Services                      | 30,000                      | 17,954                  | 5,667                  | 6,380                     | 30,000                                                       | -         | estimating at budget    |

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|----------------------------------------------------|-----------------------------|-------------------------|------------------------|---------------------------|--------------------------------------------------------------|----------|-------------------------|
| 82409 - Grounds                                    | -                           | 1,393                   | 954                    | (2,347)                   | -                                                            | -        | expense will be moved   |
| 82410 - Painting Services                          | 20,000                      | 9,647                   | 2,564                  | 7,789                     | 20,000                                                       | -        | estimating at budget    |
| 82411 - Window/Glass Services/Supplies             | 10,500                      | 3,653                   | 2,535                  | 4,312                     | 10,500                                                       | -        | estimating at budget    |
| 82412 - HVAC Contracted Services                   | 140,000                     | 40,284                  | 147,088                | -                         | 187,372                                                      | (47,372) | estimating over budget  |
| 82414 - Boiler Services                            | 65,000                      | 13,593                  | 43,407                 | 8,000                     | 65,000                                                       | -        | estimating at budget    |
| 82420 - Elevator Maintenance/Repairs               | 40,000                      | 50,077                  | 60,367                 | 9,556                     | 120,000                                                      | (80,000) | estimating over budget  |
| 82703 - Equipment Rental                           | 70,425                      | 15,810                  | 53,906                 | 709                       | 70,425                                                       | -        | estimating at budget    |
| 82904 - Custodial Supplies/Cleaning Services       | 250,000                     | 89,938                  | 208,351                | -                         | 298,289                                                      | (48,289) | estimating over budget  |
| 82905 - Extermination Services                     | 6,500                       | -                       | -                      | 6,500                     | 6,500                                                        | -        | estimating at budget    |
| 82998 - Grey Bills                                 | 25,000                      | 5,718                   | -                      | 19,282                    | 25,000                                                       | -        | estimating at budget    |
| 82999 - Miscellaneous Maint Services               | 25,000                      | -                       | -                      | -                         | -                                                            | 25,000   | estimating under budget |
| 83101 - Professional & Tech Services               | 752,858                     | 192,731                 | 462,120                | 98,007                    | 752,858                                                      | -        | estimating at budget    |
| 83102 - Legal Services                             | 300,000                     | 28,239                  | 136,761                | 135,000                   | 300,000                                                      | -        | estimating at budget    |
| 83201 - Tuition to Other Schools                   | 4,955,645                   | 1,107,472               | 4,706,585              | (858,412)                 | 4,955,645                                                    | 0        | expense will be moved   |
| 83301 - Contracted Transportation to and From Scho | 971,437                     | 160,411                 | 867,317                | (56,291)                  | 971,437                                                      | (0)      | expense will be moved   |
| 83302 - Field Trips (including expenses)           | 3,375                       | 476                     | 2,565                  | 334                       | 3,375                                                        | -        | estimating at budget    |
| 83303 - Bus Reimbursement                          | 6,800                       | 5,170                   | -                      | 1,630                     | 6,800                                                        | -        | estimating at budget    |
| 83402 - Telephone/pagers                           | 37,185                      | 5,772                   | 18,663                 | 12,750                    | 37,185                                                       | -        | estimating at budget    |
| 83403 - Advertising                                | 11,065                      | 44                      | -                      | 11,021                    | 11,065                                                       | -        | estimating at budget    |
| 83404 - Reproduction/Printing                      | 43,891                      | 690                     | 436                    | 42,765                    | 43,891                                                       | -        | estimating at budget    |
| 83405 - Postage                                    | 950                         | -                       | 65                     | 886                       | 950                                                          | -        | estimating at budget    |
| 83802 - Environmental Services                     | 7,000                       | 170                     | -                      | 6,830                     | 7,000                                                        | -        | estimating at budget    |
| 83803 - Security Services                          | -                           | 5,726                   | 8,274                  | -                         | 14,000                                                       | (14,000) | estimating over budget  |
| 83804 - Athletic Services                          | 80,207                      | 39,687                  | 72,380                 | -                         | 112,067                                                      | (31,860) | estimating over budget  |
| 83807 - Insurance                                  | 40,756                      | 47,705                  | -                      | -                         | 47,705                                                       | (6,949)  | estimating over budget  |
| 84201 - Office Supplies                            | 75,988                      | 39,452                  | 12,523                 | 24,012                    | 75,988                                                       | -        | estimating at budget    |
| 84303 - Plumbing Supplies                          | 10,000                      | 8,914                   | 5,086                  | -                         | 14,000                                                       | (4,000)  | estimating over budget  |
| 84306 - Carpentry Supplies/Doors                   | 10,562                      | 23,408                  | 7,425                  | -                         | 30,833                                                       | (20,271) | estimating over budget  |
| 84308 - Electrical Supplies                        | 35,000                      | 13,026                  | 3,682                  | 18,291                    | 35,000                                                       | -        | estimating at budget    |
| 84312 - HVAC Supplies                              | 7,200                       | -                       | -                      | 7,200                     | 7,200                                                        | -        | estimating at budget    |
| 84321 - Equipment Maintenance                      | 12,292                      | 4,325                   | 2,390                  | 5,577                     | 12,292                                                       | -        | estimating at budget    |
| 84399 - Miscellaneous Maint Supplies/Materials     | 5,000                       | 2,455                   | 2,345                  | 200                       | 5,000                                                        | -        | estimating at budget    |
| 84802 - Motor Vehicle Repair                       | 37,865                      | 21,211                  | 11,435                 | 5,219                     | 37,865                                                       | -        | estimating at budget    |
| 84803 - Gas & Oil                                  | -                           | 9,161                   | 25,123                 | -                         | 34,284                                                       | (34,284) | estimating over budget  |
| 84902 - Food Supplies                              | 12,960                      | 5,637                   | 4,867                  | 2,456                     | 12,960                                                       | -        | estimating at budget    |
| 85100 - Educational Supplies                       | 1,739                       | 29                      | 644                    | 1,066                     | 1,739                                                        | -        | estimating at budget    |
| 85101 - Reproduction supplies - Paper/Toner        | 110,710                     | 43,191                  | 16,583                 | 50,936                    | 110,710                                                      | -        | estimating at budget    |
| 85102 - Testing Materials                          | 24,517                      | 4,656                   | 1,947                  | 17,914                    | 24,517                                                       | -        | estimating at budget    |
| 85103 - Instructional Materials                    | 240,892                     | 241,083                 | 56,187                 | -                         | 297,271                                                      | (56,379) | estimating over budget  |
| 85104 - Athletic Supplies                          | 35,960                      | 24,226                  | 16,850                 | -                         | 41,076                                                       | (5,116)  | estimating over budget  |
| 85106 - Textbooks, Books & Periodicals             | 174,988                     | 58,515                  | 11,015                 | 105,458                   | 174,988                                                      | -        | estimating at budget    |
| 85110 - Instructional Equipment                    | 40,316                      | 10,729                  | 5,272                  | 24,315                    | 40,316                                                       | -        | estimating at budget    |
| 85201 - Medical/Surgical Supplies/Services         | 15,200                      | 8,538                   | 8,567                  | -                         | 17,106                                                       | (1,906)  | estimating over budget  |
| 85802 - Computer Supplies                          | 15,419                      | 16,227                  | 7,261                  | -                         | 23,489                                                       | (8,070)  | estimating over budget  |

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|---------------------------------------------------|-----------------------------|-------------------------|------------------------|---------------------------|--------------------------------------------------------------|------------------|------------------------|
| 85803 - Graduation Service/Ceremonies             | 15,000                      | 45                      | 2,637                  | 12,318                    | 15,000                                                       | -                | estimating at budget   |
| 85804 - Computer Software                         | 231,872                     | 229,671                 | 13,800                 | -                         | 243,471                                                      | (11,599)         | estimating over budget |
| 85806 - Miscellaneous Supplies                    | 1,400                       | 162                     | 438                    | 800                       | 1,400                                                        | -                | estimating at budget   |
| 87101 - Business Travel                           | 3,600                       | 369                     | 4,486                  | -                         | 4,855                                                        | (1,255)          | estimating over budget |
| 87105 - Workshop Stipends/PD Expenses             | 10,400                      | 2,580                   | -                      | 7,820                     | 10,400                                                       | -                | estimating at budget   |
| 87106 - Graduate Reimbursements                   | 15,000                      | 1,992                   | 2,201                  | 10,807                    | 15,000                                                       | -                | estimating at budget   |
| 87202 - Training Educ Conferences & Attendance    | 130,092                     | 72,838                  | 9,030                  | 48,224                    | 130,092                                                      | -                | estimating at budget   |
| 87301 - Professional Affiliations Membership/Pubs | 57,121                      | 29,710                  | 175                    | 27,236                    | 57,121                                                       | -                | estimating at budget   |
| 87601 - Court Judgments/Damage Settlements        | 102,000                     | 235,500                 | -                      | (133,000)                 | 102,500                                                      | (500)            | expense will be moved  |
| 88501 - Capital Equipment/Furniture               | -                           | 46,468                  | 15,848                 | (62,316)                  | -                                                            | -                | expense will be moved  |
| 88502 - Computer Network Telecom                  | 720                         | -                       | -                      | 720                       | 720                                                          | -                | estimating at budget   |
| 88550 - Computer Equipment/Hardware               | 20,406                      | 3,240                   | -                      | (18,607)                  | (15,367)                                                     | 35,773           | expense will be moved  |
| <b>Grand Total</b>                                | <b>53,574,114</b>           | <b>14,883,751</b>       | <b>8,222,488</b>       | <b>30,639,487</b>         | <b>53,745,726</b>                                            | <b>(171,612)</b> |                        |