

**NORTHWEST PUBLIC SCHOOLS**  
**GENERAL FUND**  
**BUDGET SUMMARY**  
**Month Ending November 30,2015**

|                                | BUDGET       | MONTHLY<br>EXPENDITURES | TOTAL<br>EXPENDITURES<br>TO DATE | % OF BUDGET<br>SPENT |
|--------------------------------|--------------|-------------------------|----------------------------------|----------------------|
| INSTRUCTION K-8                | 4,332,450.00 | 315,048.16              | 1,079,284.49                     | 24.91                |
| ENGLISH                        | 538,170.00   | 44,458.16               | 133,390.68                       | 24.79                |
| JOURNALISM                     | 43,010.00    | 2,775.37                | 8,279.09                         | 19.25                |
| GIFTED                         | 21,310.00    | 1,606.69                | 6,273.17                         | 29.44                |
| FOREIGN LANGUAGE               | 162,200.00   | 13,697.21               | 40,333.59                        | 24.87                |
| SOCIAL STUDIES                 | 402,210.00   | 32,665.65               | 115,883.20                       | 28.81                |
| MATH                           | 493,470.00   | 40,985.75               | 124,661.10                       | 25.26                |
| SCIENCE                        | 523,780.00   | 42,171.64               | 136,585.33                       | 26.08                |
| TECHNOLOGY                     | 0.00         | 0.00                    | 113.04                           | 0.00                 |
| HUMAN DEVELOPMENT              | 181,100.00   | 15,348.58               | 45,083.14                        | 24.89                |
| AG ED                          | 92,260.00    | 6,656.19                | 21,980.57                        | 23.82                |
| ATHLETICS                      | 0.00         | 0.00                    | 0.00                             | 0.00                 |
| PHYSICAL EDUCATION             | 232,830.00   | 18,793.52               | 59,370.34                        | 25.50                |
| WEIGHT LIFTING                 | 125,030.00   | 7,999.23                | 38,432.87                        | 30.74                |
| LEP                            | 53,520.00    | 4,153.86                | 11,413.74                        | 21.33                |
| POVERTY                        | 234,840.00   | 24,840.68               | 71,791.82                        | 30.57                |
| BUSINESS ED                    | 364,840.00   | 29,114.98               | 90,807.03                        | 24.89                |
| IND TECH - ENGINEERING         | 57,650.00    | 6,060.48                | 14,224.18                        | 24.67                |
| INDUSTRIAL TECH - METALS       | 99,120.00    | 7,835.00                | 27,607.44                        | 27.85                |
| INDUSTRIAL TECH - DRAFTING     | 78,510.00    | 8,113.19                | 19,964.41                        | 25.43                |
| ART                            | 95,970.00    | 7,265.99                | 22,681.55                        | 23.63                |
| VOCAL MUSIC                    | 197,300.00   | 15,788.80               | 48,314.06                        | 24.49                |
| BAND                           | 71,160.00    | 12,752.56               | 28,216.65                        | 39.65                |
| INDUSTRIAL TECH - AUTO         | 0.00         | 23.51                   | 23.51                            | 0.00                 |
| EARLY CHILDHOOD                | 121,350.00   | 12,070.87               | 37,779.76                        | 31.13                |
| SPECIAL ED                     | 687,020.00   | 66,135.68               | 186,154.24                       | 27.10                |
| SPECIAL ED - CONTRACTED        | 915,000.00   | 0.00                    | 0.00                             | 0.00                 |
| ATTENDANCE AND SOCIAL WORK     | 155,260.00   | 12,024.82               | 36,421.06                        | 23.46                |
| GUIDANCE SERVICES              | 384,370.00   | 31,475.12               | 101,767.37                       | 26.48                |
| HEALTH SERVICES                | 75,490.00    | 7,218.65                | 20,134.50                        | 26.67                |
| SAFETY & SECURITY              | 770.00       | 63.67                   | 191.01                           | 24.81                |
| OTHER PUPIL SUPPORT SERV       | 638,250.00   | 46,805.68               | 164,704.46                       | 25.81                |
| TECHNOLOGY                     | 433,500.00   | 29,618.51               | 137,731.86                       | 31.77                |
| CURRICULUM DEVELOPMENT         | 69,460.00    | 3,812.54                | 13,475.70                        | 19.40                |
| SCHOOL IMPROVEMENT             | 33,460.00    | 2,692.12                | 8,076.35                         | 24.14                |
| IMPLEMENATION OF STANDARDS     | 33,370.00    | 2,310.15                | 6,930.44                         | 20.77                |
| MEDIA                          | 101,850.00   | 7,513.10                | 26,975.33                        | 26.49                |
| BOARD OF EDUCATION             | 56,800.00    | 3,644.78                | 19,437.32                        | 34.22                |
| EXECUTIVE ADMINISTRATION       | 549,040.00   | 38,112.99               | 171,228.34                       | 31.19                |
| OFFICE OF THE PRINCIPAL        | 1,153,850.00 | 96,025.44               | 287,025.36                       | 24.88                |
| GENERAL ADMIN-BUSINESS SERVICE | 146,110.00   | 7,505.88                | 26,942.86                        | 18.44                |
| VEHICLE ACQUISITION,SERV,MTNCE | 50,000.00    | 0.00                    | 13,700.00                        | 27.40                |
| OPERATION OF PLANT             | 1,138,020.00 | 86,967.21               | 275,779.14                       | 24.23                |
| MAINTENANCE OF PLANT           | 461,000.00   | 13,127.47               | 202,644.88                       | 43.96                |
| PUPIL TRANSPORTATION           | 396,000.00   | 59,368.33               | 136,709.79                       | 34.52                |

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|--------------------------------|---------------|-------------------------|----------------------------------|----------------------|
| PUPIL TRANSPORTION - SPED      | 17,400.00     | 436.48                  | 2,120.42                         | 12.19                |
| CARL PERKINS GRANT             | 5,000.00      | 0.00                    | 0.00                             | 0.00                 |
| EARLY CHILDHOOD GRANT          | 28,810.00     | 3,066.13                | 9,198.39                         | 31.93                |
| HIGH ABILITY LEARNERS GRANT    | 13,490.00     | 220.73                  | 574.70                           | 4.26                 |
| TITLE I                        | 251,640.00    | 20,854.81               | 62,663.36                        | 24.90                |
| TITLE I NCLB IMPR - SIG        | 11,000.00     | 0.00                    | 0.00                             | 0.00                 |
| TITLE II A GRANT               | 27,930.00     | 1,900.00                | 4,854.65                         | 17.38                |
| IDEA PART B PRESCHOOL          | 90,000.00     | 0.00                    | 0.00                             | 0.00                 |
| IDEA - PRESCHOOL               | 4,400.00      | 0.00                    | 0.00                             | 0.00                 |
| IDEA GRANT PART B              | 192,000.00    | 0.00                    | 0.00                             | 0.00                 |
| PERKINS REVISION INITIAL GRANT | 0.00          | 89.98                   | 171.00                           | 0.00                 |
| DEBT SERVICES                  | 207,000.00    | 51,671.00               | 51,671.00                        | 24.96                |
| DRIVERS EDUCATION              | 12,760.00     | 0.00                    | 0.00                             | 0.00                 |
| SUMMER SCHOOL                  | 12,870.00     | 0.00                    | 0.00                             | 0.00                 |
| TRANSFERS                      | 90,000.00     | 0.00                    | 90,000.00                        | 100.00               |
| TOTAL                          | 16,965,000.00 | 1,262,887.34            | 4,239,778.29                     | 24.99                |