

**NORTHWEST PUBLIC SCHOOLS**  
**GENERAL FUND**  
**BUDGET SUMMARY**  
**Month Ending June 30 2017**

|                                | BUDGET       | MONTHLY<br>EXPENDITURES | TOTAL<br>EXPENDITURES<br>TO DATE | % OF BUDGET<br>SPENT |
|--------------------------------|--------------|-------------------------|----------------------------------|----------------------|
| INSTRUCTION K-8                | 4,279,400.00 | 376,422.84              | 3,392,479.37                     | 79.27                |
| ENGLISH                        | 517,800.00   | 42,749.51               | 413,595.74                       | 79.88                |
| JOURNALISM                     | 44,900.00    | 2,877.27                | 28,772.72                        | 64.08                |
| GIFTED                         | 22,300.00    | 6,247.37                | 21,221.80                        | 95.17                |
| FOREIGN LANGUAGE               | 166,000.00   | 13,479.47               | 136,324.17                       | 82.12                |
| SOCIAL STUDIES                 | 383,200.00   | 32,573.63               | 304,399.74                       | 79.44                |
| MATH                           | 497,700.00   | 41,024.67               | 517,278.99                       | 103.93               |
| SCIENCE                        | 542,700.00   | 50,383.22               | 440,506.88                       | 81.17                |
| TECHNOLOGY                     | 5,300.00     | 1,590.99                | 3,341.43                         | 63.05                |
| HUMAN DEVELOPMENT              | 195,600.00   | 15,416.14               | 160,580.63                       | 82.10                |
| AG ED                          | 92,700.00    | 6,959.57                | 78,061.80                        | 84.21                |
| ATHLETICS                      | 3,200.00     | 0.00                    | 1,326.35                         | 41.45                |
| PHYSICAL EDUCATION             | 261,000.00   | 14,364.68               | 209,428.55                       | 80.24                |
| WEIGHT LIFTING                 | 152,500.00   | 8,358.89                | 87,063.17                        | 57.09                |
| LEP                            | 49,900.00    | 3,411.82                | 36,304.24                        | 72.75                |
| POVERTY                        | 295,800.00   | 27,287.60               | 235,431.95                       | 79.59                |
| BUSINESS ED                    | 474,600.00   | (12,097.18)             | 336,268.10                       | 70.85                |
| IND TECH - ENGINEERING         | 60,400.00    | 3,967.91                | 44,421.46                        | 73.55                |
| INDUSTRIAL TECH - METALS       | 103,500.00   | 8,270.19                | 82,524.69                        | 79.73                |
| INDUSTRIAL TECH - DRAFTING     | 53,300.00    | 0.00                    | 34,976.79                        | 65.62                |
| ART                            | 111,700.00   | 8,333.46                | 87,066.03                        | 77.95                |
| VOCAL MUSIC                    | 209,300.00   | 12,643.72               | 176,847.33                       | 84.49                |
| BAND                           | 75,600.00    | 7,680.00                | 64,784.89                        | 85.69                |
| INDUSTRIAL TECH - AUTO         | 0.00         | 0.00                    | 0.00                             | 0.00                 |
| EARLY CHILDHOOD                | 150,500.00   | 23,650.19               | 140,095.89                       | 93.09                |
| SPECIAL ED                     | 1,462,100.00 | 93,391.09               | 1,083,905.32                     | 74.13                |
| SPECIAL ED - CONTRACTED        | 0.00         | 9,415.08                | 18,669.22                        | 0.00                 |
| ATTENDANCE AND SOCIAL WORK     | 156,900.00   | 12,454.39               | 142,013.02                       | 90.51                |
| GUIDANCE SERVICES              | 425,700.00   | 33,379.15               | 347,110.55                       | 81.54                |
| HEALTH SERVICES                | 94,500.00    | 5,256.51                | 62,156.10                        | 65.77                |
| SAFETY & SECURITY              | 1,000.00     | 65.03                   | 997.51                           | 99.75                |
| OTHER PUPIL SUPPORT SERV       | 675,400.00   | 64,764.37               | 559,283.94                       | 82.81                |
| TECHNOLOGY                     | 448,600.00   | 47,231.48               | 336,253.37                       | 74.96                |
| CURRICULUM DEVELOPMENT         | 55,200.00    | 4,284.89                | 47,241.92                        | 85.58                |
| SCHOOL IMPROVEMENT             | 40,700.00    | 2,775.30                | 29,728.00                        | 73.04                |
| IMPLEMENATION OF STANDARDS     | 34,300.00    | 2,417.63                | 24,177.64                        | 70.49                |
| MEDIA                          | 153,900.00   | 15,545.63               | 109,066.69                       | 70.87                |
| BOARD OF EDUCATION             | 56,600.00    | 2,757.89                | 39,974.89                        | 70.63                |
| EXECUTIVE ADMINISTRATION       | 671,000.00   | 41,145.42               | 451,555.06                       | 67.30                |
| OFFICE OF THE PRINCIPAL        | 1,216,200.00 | 99,428.29               | 999,897.69                       | 82.21                |
| GENERAL ADMIN-BUSINESS SERVICE | 133,900.00   | 28,271.28               | 93,798.62                        | 70.05                |
| VEHICLE ACQUISITION,SERV,MTNCE | 20,000.00    | 0.00                    | 0.00                             | 0.00                 |
| OPERATION OF PLANT             | 1,087,700.00 | 83,185.81               | 900,808.22                       | 82.82                |
| MAINTENANCE OF PLANT           | 803,800.00   | 55,931.47               | 351,647.27                       | 43.75                |
| PUPIL TRANSPORTATION           | 407,300.00   | 32,661.87               | 415,109.40                       | 101.92               |

**NORTHWEST PUBLIC SCHOOLS**  
**GENERAL FUND**  
**BUDGET SUMMARY**  
**Month Ending June 30 2017**

|                                | BUDGET        | MONTHLY<br>EXPENDITURES | TOTAL<br>EXPENDITURES<br>TO DATE | % OF BUDGET<br>SPENT |
|--------------------------------|---------------|-------------------------|----------------------------------|----------------------|
| PUPIL TRANSPORTION - SPED      | 1,200.00      | 0.00                    | 44.70                            | 3.73                 |
| CARL PERKINS GRANT             | 3,000.00      | 0.00                    | 3,000.00                         | 100.00               |
| EARLY CHILDHOOD GRANT          | 18,000.00     | (11,646.55)             | 16,614.00                        | 92.30                |
| HIGH ABILITY LEARNERS GRANT    | 14,200.00     | 62.11                   | 6,948.60                         | 48.93                |
| TITLE I                        | 178,000.00    | 21,107.31               | 210,496.03                       | 118.26               |
| TITLE I NCLB IMPR - SIG        | 5,000.00      | 0.00                    | 750.00                           | 15.00                |
| TITLE II A GRANT               | 31,900.00     | 2,500.00                | 18,278.90                        | 57.30                |
| IDEA PART B                    | 80,000.00     | 8,943.38                | 47,546.17                        | 59.43                |
| IDEA - PRESCHOOL               | 20,000.00     | 597.62                  | 2,988.12                         | 14.94                |
| IDEA GRANT PART B              | 150,000.00    | 11,172.11               | 63,447.46                        | 42.30                |
| IDEA - CEIS                    | 0.00          | 3,080.75                | 18,407.75                        | 0.00                 |
| IDEA PART B DTIP GRANT         | 0.00          | 0.00                    | 4,600.00                         | 0.00                 |
| PERKINS REVISION INITIAL GRANT | 0.00          | 50,000.00               | 50,259.08                        | 0.00                 |
| DEBT SERVICES                  | 0.00          | 0.00                    | 0.00                             | 0.00                 |
| DRIVERS EDUCATION              | 0.00          | 0.00                    | 100.00                           | 0.00                 |
| SUMMER SCHOOL                  | 0.00          | 4,826.00                | 4,826.00                         | 0.00                 |
| TRANSFERS                      | 110,000.00    | 0.00                    | 110,000.00                       | 100.00               |
| TOTAL                          | 17,305,000.00 | 1,420,601.27            | 13,604,803.95                    | 78.62                |