

Agenda

1. Call to Order
 - 1.1. Recognition of Public Notice of Open Meeting
 - 1.2. Recognition of Posted Notice of the Open Meetings Law
2. Roll Call
 - 2.1. Election of Officers: 1. President 2. Vice-President 3. Secretary
3. Minutes of the Previous Regular Meetings
4. Bills As Presented By the Superintendent
 - 4.1. Board needs to consider paying the credit card as presented.
5. Depreciation account bills: Bomgaars, \$1,254.09 Air compressor Sysco, \$2,295.45
Commercial size mixer
6. Financial Report
7. Communications from the Public
8. New Business
 - 8.1. Erika Klassen will present on Elementary
 - 8.2. Board President needs to appoint a Building Committee, Curriculum Committee,
Library Board, Birth-5 member and an Americanism Committee
 - 8.3. Curriculum Committee
 - 8.4. Report from Building Committee
 - 8.5. Principal's Report
 - 8.6. Piano appraisal and selling piano
 - 8.7. Board needs to take action to ratify an administrative contract for Mrs. Jennifer
Hagen, High School Principal, Sara Paider, Elem Principal, Kim Schulte, Special
Education Director, and Mr. Peters, Asst. Principal, effective August 1, 2018
 - 8.8. Board needs to consider the number of Early Separation applicants for the 2017-
2018 school year.
 - 8.9. Board needs to consider approving the Option report as presented.
 - 8.10. Superintendent's Report
 - 8.10.1. Resignation: Tony Coffman Custodian
 - 8.10.2. Ryan Camden, Transportation Director
 - 8.10.3. Street improvement cost, \$10,557.50 est.
 - 8.11. Review Board Calendar
9. Negotiations
10. Adjournment

Board of Education Special Meeting
December 11, 2017 6:30pm
Board Room

The St. Paul School Board met in special session on December 11, 2017 at 6:30PM. The purpose of the meeting was to discuss the Superintendents Evaluation prior to meeting with the Superintendent. President Mrkvicka stated that notice of the meeting was published in 3 public places, and that the Open Meetings Law is posted on the wall of the meeting room. The following board members were present: Jason Meinecke, Shelly Harrahill, Marty Mrkvicka, Dan Scheer, Janelle Morgan and Ken Swinarski.

The Board discussed the superintendent's evaluation.

The meeting adjourned at 7:20pm.

Shelly Harrahill

Board of Education Regular Meeting
December 11, 2017 7:30pm
Board Room

The St. Paul School Board met in regular session on December 11, 2017 at 7:30PM. President Mrkvicka stated that notice of the meeting was published in 3 public places, and/or the Phonograph Herald, and that the Open Meetings Law is posted on the wall of the meeting room. The following board members were present: Jason Meinecke, Shelly Harrahill, Marty Mrkvicka, Dan Scheer, Janelle Morgan and Ken Swinarski.

Motion to correct the November regular meeting minutes to read that Tony Coffman was hired to be a nighttime custodian, passed with a motion by Marty Mrkvicka and a second by Jason Meinecke. Roll call vote: Harrahill – Yea; Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea.

The motion to approve the bills as presented by Superintendent Poppert, with Scheer abstaining from Item 54, passed with a motion by Shelly Harrahill and a second by Janelle Morgan. Roll call vote: Harrahill – Yea; Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea.

Motion to pay the credit card bill passed with a motion by Jason Meinecke and a second by Shelly Harrahill. Roll call vote: Harrahill – Yea; Meinecke – Yea; Morgan – Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea. Receipts for all items have been turned in to the business manager and accounted for.

Mrs. Harrington, elementary PE teacher, presented on her philosophy and curriculum. She shared the new Nebraska PE standards.

Students Jacob Paczosa and Ethan Uhlir, along with sponsor Boyd Bowder, reported on their trip to the National FFA convention. They reported on their experiences and projects in Nashville.

Mrs. Paider, Mrs. Hagen and Mrs. Schulte reported on curriculum, assessments, and professional development. Student achievement scores were discussed. Options for revamping the health curriculum are being discussed, as well as the options for reorganizing music program. Smaller class sizes would be desirable, allowing more contact for students with the teacher.

The building committee meeting is scheduled for Thursday, Dec. 21st, at 4pm. The next curriculum committee meeting will be Dec. 14th at 4:00 pm in the board room.

Motion to allow athletic practices to be scheduled at the discretion of the athletic director passed with a motion by Marty Mrkvicka and a second by Jason Meinecke. Roll call vote: Harrahill – Yea; Meinecke – Yea; Morgan –Yea; Mrkvicka –Yea; Scheer – Yea; Swinarski – Yea.

Motion to accept the resignation of Mr. Vince Tomlinson (Transportation Director), effective January 31, 2018, passed with a motion by Shelly Harrahill and a second by Janelle Morgan. Roll call vote: Harrahill – Yea; Meinecke – Yea; Morgan –Yea; Mrkvicka –Yea; Scheer – Yea; Swinarski – Yea.

Motion to approve the December bond payment to Cornerstone Bank for \$313,682.50, passed with a motion by Dan Scheer and a second by Marty Mrkvicka. Roll call vote: Harrahill – Yea; Meinecke – Yea; Morgan –Yea; Mrkvicka –Yea; Scheer – Yea; Swinarski – Yea. The next payment is due in June for \$46,511.25.

Motion to declare the following items as excess equipment, and to accept sealed bids for each item: Wellsaw Metal Band Saw; Delta Drill Press; Globe Air Compressor; Carolina 30 Ton Hydraulic Press; Bolt Bin - 48 Drawer - No Brand; and a Grizzly 48" - Metal Brake; passed with a motion by Marty Mrkvicka and a second by Jason Meinecke. Roll call vote: Harrahill – Yea; Meinecke – Yea; Morgan –Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea. Bids will be taken over the next 2-3 months.

Motion to approve the purchase of 3-120# ColorStar rugs, 6' x 30' in size, from Egan supply for \$2,417.37, passed with a motion by Dan Scheer and a second by Jason Meinecke. Roll call vote: Harrahill – Yea; Meinecke – Yea; Morgan –Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea.

In the superintendent's report, Mr. Poppert reported that APL training will occur next week, for the teachers at the school. These are teacher inservice days. He also reported that a buyer for the 1929 piano has not been found. An appraisal will be done on the piano later this week.

The Board calendar was reviewed, and discussion was held regarding improving the functioning of the board calendar.

The Superintendent's evaluation was shared with Supt. Poppert.

Motion to enter into Executive Session to discuss teacher negotiations to protect the public interest, passed with a motion by Jason Meinecke and a second by Ken Swinarski. Roll call vote: Harrahill – Yea; Meinecke – Yea; Morgan –Yea; Mrkvicka – Yea; Scheer – Yea; Swinarski – Yea. President Mrkvicka restated the motion, and indicated that only teacher negotiations would be discussed. The Board went into executive session at 8:48pm. The Board came out of executive session at 9:02pm. No action was taken.

The meeting adjourned at 9:02pm.

Shelly Harrahill
Secretary

January 2018 Vendor Bills

| | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u> |
|----|--|-----------------------|------------------------|---------------------|
| | ACCESS ELEVATOR & LIFTS, INC | 15732 | Lift repairs | \$ 642.80 |
| 1 | Total ACCESS ELEVATOR & LIFTS, INC | | | <u>\$ 642.80</u> |
| | APL Associates | 12262017 | Expenses for presenter | \$ 622.07 |
| 2 | Total APL Associates | | | <u>\$ 622.07</u> |
| | BCN TELECOM | 22388116 | Phone bill | \$ 85.92 |
| 3 | Total BCN TELECOM | | | <u>\$ 85.92</u> |
| | BECK, FRANCIS | 12302017 | Snow removal | \$ 800.00 |
| 4 | Total BECK, FRANCIS | | | <u>\$ 800.00</u> |
| | Black Hills Energy | 442260067101052018 | Gas usage | \$ 6,792.55 |
| | Black Hills Energy | 442432314301052018 | Gas usage | \$ 307.70 |
| | Black Hills Energy | 657954202601052018 | Gas usage | \$ 943.91 |
| | Black Hills Energy | 658014305401052018 | Gas usage | \$ 388.12 |
| | Black Hills Energy | 800823568001052018 | Gas usage | \$ 133.76 |
| 5 | Total Black Hills Energy | | | <u>\$ 8,566.04</u> |
| | BOMGAARS | 12162017 | IA/Ag/Maint supplies | \$ 2,170.06 |
| 6 | Total BOMGAARS | | | <u>\$ 2,170.06</u> |
| | Boys Town | NIA000164873 | November education | \$ 7,895.64 |
| 7 | Total Boys Town | | | <u>\$ 7,895.64</u> |
| | Central Nebraska Rehabilitation Serv | 12092017 | PT/OT services | \$ 1,917.50 |
| 8 | Total Central Nebraska Rehabilitation Services | | | <u>\$ 1,917.50</u> |
| | CENTURY LINK | 12102017 | Phone bill | \$ 214.40 |
| | CENTURY LINK | 12102017KA | Phone bill PS | \$ 104.36 |
| 9 | Total CENTURY LINK | | | <u>\$ 318.76</u> |
| | CHARTER COMMUNICATIONS | 0100903122117 | Internet service | \$ 192.51 |
| | CHARTER COMMUNICATIONS | 0101372122117 | Cable TV | \$ 34.09 |
| 10 | Total CHARTER COMMUNICATIONS | | | <u>\$ 226.60</u> |
| | CITY OF ST. PAUL | 01042018 | Utilities | \$ 10,558.70 |
| 11 | Total CITY OF ST. PAUL | | | <u>\$ 10,558.70</u> |
| | Clark, Ruth | 12312017 | Accompaniast | \$ 109.95 |
| 12 | Total Clark, Ruth | | | <u>\$ 109.95</u> |
| | DAS State Accounting-Central Finance | 1092168 | Monthly service fee | \$ 234.93 |
| 13 | Total DAS State Accounting-Central Finance | | | <u>\$ 234.93</u> |
| | EAKES OFFICE PLUS | 7397988-0 | Supplies | \$ 179.99 |
| | EAKES OFFICE PLUS | 7398013-0 | Supplies | \$ 133.17 |
| | EAKES OFFICE PLUS | 7398406-0 | Supplies | \$ 179.99 |

January 2018 Vendor Bills

| | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u> |
|----|---|-----------------------|-----------------------|---------------|
| 14 | Total EAKES OFFICE PLUS | | | \$ 493.15 |
| | EDUCATIONAL SERVICE UNIT | 01012018 | Psych/Aud/Vis/Tech | \$ 9,091.92 |
| 15 | Total EDUCATIONAL SERVICE UNIT | | | \$ 9,091.92 |
| | EGAN SUPPLY CO. | 274858 | Maint supplies | \$ 114.60 |
| | EGAN SUPPLY CO. | 275290 | Maint supplies | \$ 114.60 |
| | EGAN SUPPLY CO. | 275427 | Maint supplies | \$ 178.84 |
| 16 | Total EGAN SUPPLY CO. | | | \$ 408.04 |
| | ELSTERMEIER FLORAL AND GREE | 131879 | Memorial plant | \$ 45.00 |
| 17 | Total ELSTERMEIER FLORAL AND GREENHOUSE | | | \$ 45.00 |
| | Graduate Lincoln | 558 | SpEd Director lodging | \$ 59.50 |
| 18 | Total Graduate Lincoln | | | \$ 59.50 |
| | HIRERIGHT, LLC | P0727346 | Driver testing | \$ 29.40 |
| 19 | Total HIRERIGHT, LLC | | | \$ 29.40 |
| | HOMESTEAD BANK | 121517 | Safe deposit box fee | \$ 35.00 |
| 20 | Total HOMESTEAD BANK | | | \$ 35.00 |
| | HOMETOWN MARKET | 12212017a | FCS/Sped supplies | \$ 327.12 |
| 21 | Total HOMETOWN MARKET | | | \$ 327.12 |
| | HOWARD COUNTY MEDICAL CEN` CHAJ | 2601 | Lab fees | \$ 30.00 |
| 22 | Total HOWARD COUNTY MEDICAL CENTER | | | \$ 30.00 |
| | Jaymar Business Forms | 055087 | Supplies | \$ 165.04 |
| 23 | Total Jaymar Business Forms | | | \$ 165.04 |
| | JIM'S TRUCK STOP | 12212017 | Fuel | \$ 806.90 |
| 24 | Total JIM'S TRUCK STOP | | | \$ 806.90 |
| | Johnson, Mick | 12142017 | Piano appraisal | \$ 145.00 |
| 25 | Total Johnson, Mick | | | \$ 145.00 |
| | JW PEPPER & SON, INC. | 03545502 | Elem music supplies | \$ 112.00 |
| | JW PEPPER & SON, INC. | 03545528 | Vocal music supplies | \$ 101.79 |
| | JW PEPPER & SON, INC. | 03546703 | Vocal music supplies | \$ 19.95 |
| | JW PEPPER & SON, INC. | 03547097 | Vocal music supplies | \$ 44.74 |
| 26 | Total JW PEPPER & SON, INC. | | | \$ 278.48 |
| | Kid Academy | 0015 | PS shared exp | \$ 513.17 |
| | Kid Academy | 0016 | PS shared exp | \$ 376.44 |
| 27 | Total Kid Academy | | | \$ 889.61 |
| | KSB School Law | 4007 | Legal services | \$ 602.00 |

January 2018 Vendor Bills

| | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u> |
|----|--|-----------------------|-----------------------|---------------|
| 28 | Total KSB School Law | | | \$ 602.00 |
| | KWIK STOP | 12312017 | Fuel | \$ 429.08 |
| 29 | Total KWIK STOP | | | \$ 429.08 |
| | MARRIOTT HOTELS | 12062017 | Supt lodging exp | \$ 104.00 |
| 30 | Total MARRIOTT HOTELS | | | \$ 104.00 |
| | MENARDS | 40423 | Ag supplies | \$ 22.43 |
| 31 | Total MENARDS | | | \$ 22.43 |
| | NASB ALICAP | 12122017 | MK file E&O insurance | \$ 1,684.02 |
| 32 | Total NASB ALICAP | | | \$ 1,684.02 |
| | NE COUNCIL OF SCHOOL ADM. | 53109 | Registration fee | \$ 115.00 |
| 33 | Total NE COUNCIL OF SCHOOL ADM. | | | \$ 115.00 |
| | NEBRASKA/CENTRAL EQUIPMENT 0158165-IN | | Transp parts | \$ 472.21 |
| | NEBRASKA/CENTRAL EQUIPMENT 0158195-IN | | Trans parts | \$ 284.26 |
| 34 | Total NEBRASKA/CENTRAL EQUIPMENT, INC. | | | \$ 756.47 |
| | OFFICENET | IN18303 | Copier usage | \$ 108.77 |
| | OFFICENET | IN18304 | Copier usage | \$ 904.49 |
| | OFFICENET | IN18305 | Copier usage | \$ 72.93 |
| 35 | Total OFFICENET | | | \$ 1,086.19 |
| | PARTS BIN, INC., THE | 12302017 | Trans parts | \$ 321.53 |
| 36 | Total PARTS BIN, INC., THE | | | \$ 321.53 |
| | PLATFORM ATHLETICS | 00-78954 | Subscription renewal | \$ 700.00 |
| 37 | Total PLATFORM ATHLETICS | | | \$ 700.00 |
| | PLATTE VALLEY COMMUNICATION | 121117012 | Ipad repair | \$ 96.90 |
| 38 | Total PLATTE VALLEY COMMUNICATIONS INC | | | \$ 96.90 |
| | PRESTO-X COMPANY | 6710235 | Pest control | \$ 90.00 |
| | PRESTO-X COMPANY | 6714499 | pest control PS | \$ 31.50 |
| 39 | Total PRESTO-X COMPANY | | | \$ 121.50 |
| | Rasmussen Mechanical Services | SRV052117 | Pump repair | \$ 2,524.12 |
| 40 | Total Rasmussen Mechanical Services | | | \$ 2,524.12 |
| | S.E. SMITH & SONS | 12252017 | IA/Art/Maint supplies | \$ 924.49 |
| 41 | Total S.E. SMITH & SONS | | | \$ 924.49 |
| | SHERWIN-WILLIAMS | 3715-6 | Maint supplies | \$ 664.64 |
| | SHERWIN-WILLIAMS | 3826-1 | Maint supplies | \$ 453.08 |
| | SHERWIN-WILLIAMS | 3877-4 | Maint supplies | \$ 678.40 |
| 42 | Total SHERWIN-WILLIAMS | | | \$ 1,796.12 |

January 2018 Vendor Bills

| | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u> |
|----|---------------------------------------|-----------------------|-------------------------------------|-----------------------------|
| | Skyline Express LLC | 12072017 | pit repair | \$ 50.00 |
| | Skyline Express LLC | 120817 | pit repair Sped van | \$ 50.00 |
| 43 | Total Skyline Express LLC | | | <u>\$ 100.00</u> |
| | ST. PAUL DIST REIMBURSE ACCT 01012018 | | January reimbursements | \$ 2,094.45 |
| 44 | Total ST. PAUL DIST REIMBURSE ACCT | | | <u>\$ 2,094.45</u> |
| | Stepanek, Jason | 694973 | 4" main repairs | \$ 6,957.13 |
| | Stepanek, Jason | 896848 | Work in locker rooms/ADA bathroom | \$ 642.16 |
| 45 | Total Stepanek, Jason | | | <u>\$ 7,599.29</u> |
| | STUHR MUSEUM OF PRAIRIE PION 5750 | | HATS class | \$ 192.00 |
| 46 | Total STUHR MUSEUM OF PRAIRIE PION | | | <u>\$ 192.00</u> |
| | U.S. BANK | 12262017 | Tech/Elem/Sec/Main supplies/staff c | \$ 4,022.31 |
| 47 | Total U.S. BANK | | | <u>\$ 4,022.31</u> |
| | US Bank Equipment Finance | 347166787 | Copier lease | \$ 793.14 |
| 48 | Total US Bank Equipment Finance | | | <u>\$ 793.14</u> |
| | VERNIER SOFTWARE | 5279119 | Science grant | \$ 1,990.83 |
| 49 | Total VERNIER SOFTWARE | | | <u>\$ 1,990.83</u> |
| | WAGEWORKS | INV426033 | Monthly admin fee | \$ 212.75 |
| 50 | Total WAGEWORKS | | | <u>\$ 212.75</u> |
| | Winsupply Grand Island NE Co | 207600 00 | Maint supplies | \$ 99.25 |
| | Winsupply Grand Island NE Co | 207600 02 | Maint supplies | \$ 20.12 |
| 51 | Total Winsupply Grand Island NE Co | | | <u>\$ 119.37</u> |
| | YANDA'S MUSIC | 335072 | School instr repair | \$ 42.00 |
| | YANDA'S MUSIC | 335073 | School instr repair | \$ 72.97 |
| 52 | Total YANDA'S MUSIC | | | <u>\$ 114.97</u> |
| | Total General Fund bills | | | <u>\$ 75,476.09</u> |
| | January 2018 salaries and benefits | | | <u>\$ 542,745.70</u> |
| | Grand Total General Fund expenditures | | | <u><u>\$ 618,221.79</u></u> |



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4485 5945 5558 2731
STATEMENT DATE 12-26-2017
AMOUNT DUE \$5,096.30
NEW BALANCE \$5,096.30
PAYMENT DUE ON RECEIPT

000057672 01 SP 0.500 106481370925511 P
ST PAUL PUBLIC SCHOOLS
ATTN JOHN POPPERT
PO BOX 325
ST. PAUL NE 68873-0325

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4485594555582731 000509630 000509630

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due \$309.00. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY

| ST. PAUL PUBLIC SCHO 4485 5945 5558 2731 | Previous Balance | Purchases And Other + Charges | Cash Advances + | Cash Advance Fees + | Late Payment Charges | - Credits | - Payments | = New Balance |
|---|---------------------|-------------------------------------|--------------------|---------------------------|----------------------------|-----------|------------|------------------|
| Company Total | \$8,632.43 | \$4,787.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,323.43 | \$5,096.30 |

CORPORATE ACCOUNT ACTIVITY

ST. PAUL PUBLIC SCHOOLS
4485-5945-5558-2731

TOTAL CORPORATE ACTIVITY
\$8,323.43 CR

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------|--------------|-------------------------|-----------------------------|-------------|
| 12-18 | 12-14 | 74798267352000000000216 | PAYMENT - THANK YOU 00000 C | 8,323.43 PY |

NEW ACTIVITY

| ATHLETICS 4485-5910-0148-5964 | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|----------------------------------|---------|-----------|----------|----------------|
| | \$0.00 | \$840.05 | \$0.00 | \$840.05 |

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4485-5945-5558-2731

ACCOUNT SUMMARY

| | |
|------------------------------|----------|
| PREVIOUS BALANCE | 8,632.43 |
| PURCHASES & OTHER CHARGES | 4,787.30 |
| CASH ADVANCES | .00 |
| CASH ADVANCE FEES | .00 |
| LATE PAYMENT CHARGES | .00 |
| CREDITS | .00 |
| PAYMENTS | 8,323.43 |
| ACCOUNT BALANCE | 5,096.30 |

STATEMENT DATE

12/26/17

DISPUTED AMOUNT

.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

5,096.30



| |
|---|
| Company Name: ST PAUL PUBLIC SCHOOLS |
| Corporate Account Number: 4485 5945 5558 2731 |
| Statement Date: 12-26-2017 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 11-29 | 11-28 | 24270747332016826827523 | NEBRASKA COACHES ASSOC 402-4345675 NE | 100.00 |
| 12-15 | 12-14 | 24270747348017128268624 | X-GRAIN 563-5888070 IA | 630.00 |
| 12-18 | 12-17 | 24692167351100217373730 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 25.98 |
| 12-20 | 12-19 | 24692167353100471377318 | APL* ITUNES.COM/BILL 866-712-7753 CA | 10.64 |
| 12-20 | 12-18 | 24789307353286902568504 | RUNZA SAINT PAUL SAINT PAUL NE | 49.08 |
| 12-26 | 12-23 | 24707807358030086416368 | THE SPORTING EDGE GRAND ISLAND NE | 24.35 |

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| ELEMENTARY 4485-5906-0002-1766 | CREDITS \$0.00 | PURCHASES \$559.08 | CASH ADV \$0.00 | TOTAL ACTIVITY \$559.08 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 12-04 | 11-30 | 24210737335207588500157 | OLD CHICAGO LINCOLN LINCOLN NE | 32.08 |
| 12-11 | 12-01 | 24610437337004027402132 | STARBUCKS LINCOLN NE | 14.44 |
| 12-11 | 12-02 | 24692167336100977999351 | MARRIOTT CORNHUSKER HO LINCOLN NE 005776 ARRIVAL: 11-30-17 | 16.00 |
| 12-11 | 12-08 | 24692167342100302699942 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 118.99 |
| 12-13 | 12-12 | 24692167346100497618067 | MARRIOTT CORNHUSKER HO LINCOLN NE 008293 ARRIVAL: 12-11-17 | 138.92 |
| 12-14 | 12-13 | 24692167347100140855552 | AMAZON.COM AMZN.COM/BILL WA | 50.00 |
| 12-15 | 12-14 | 24231687349083711239674 | PANERA BREAD #601604 314-984-3970 NE | 45.67 |
| 12-19 | 12-18 | 24445007353400156721535 | SAMS CLUB #6461 GRAND ISLAND NE | 31.38 |
| 12-21 | 12-19 | 24789307354295500912393 | OTC BRANDS, INC. 800-2280475 NE | 111.60 |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| HIGH SCHOOL 4485-5907-0002-1385 | CREDITS \$0.00 | PURCHASES \$1,017.64 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,017.64 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 11-30 | 11-28 | 24431057333207112267677 | VEX ROBOTICS INC 903-453-0802 TX | 66.33 |
| 12-05 | 12-04 | 24492157334894018210399 | ISTE CONFERENCE 800-336-5191 OR | 550.00 |
| 12-15 | 12-14 | 24231687349091794000012 | PIZZA HUT #008322 ST PAUL NE | 141.23 |
| 12-15 | 12-13 | 24431057348207112292686 | VEX ROBOTICS INC 903-453-0802 TX | 173.81 |
| 12-22 | 12-21 | 24431067355083315400262 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA | 21.89 |
| 12-26 | 12-22 | 24431067356083700774247 | AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO WA | 64.38 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| JOHN POPPERT 4485-5910-0194-5462 | CREDITS \$0.00 | PURCHASES \$2,370.53 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,370.53 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 12-01 | 11-30 | 24431067334083303039466 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA | 28.49 |
| 12-01 | 11-30 | 24492157334894018210399 | PAYPAL *NEBRASKACHO 402-935-7733 NE | 36.05 |
| 12-04 | 12-01 | 24431067336083753572816 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA | 142.35 |
| 12-04 | 11-30 | 24445007335100299401283 | DOLLAR-GENERAL #7887 SAINT PAUL NE | 42.60 |
| 12-05 | 12-04 | 24692167338100240100694 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 124.95 |
| 12-06 | 12-03 | 24431067337083710713833 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA | 122.63 |
| 12-06 | 12-03 | 24692167337100715890267 | AMAZON.COM AMZN.COM/BILL WA | 34.87 |
| 12-06 | 12-05 | 24692167339100709779680 | AMAZON.COM AMZN.COM/BILL WA | 224.97 |
| 12-07 | 12-06 | 24013397340001150113688 | AMIGOS 015 LINCOLN NE | 9.06 |
| 12-07 | 12-06 | 24231687341837000888956 | PUMP & PANTRY #37 ST LIBORY NE | 31.53 |
| 12-08 | 12-06 | 24270767341286499800423 | CORNHUSKERS SQUARE LINCOLN NE | 11.25 |



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|---|
| Company Name: ST PAUL PUBLIC SCHOOLS |
| Corporate Account Number: 4485 5945 5558 2731 |
| Statement Date: 12-26-2017 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 12-08 | 12-07 | 24692167341100708261629 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 59.98 |
| 12-08 | 12-07 | 24692167341100719013076 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 49.99 |
| 12-15 | 12-14 | 24431067348083301239971 | AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO WA | 456.97 |
| 12-15 | 12-14 | 24692167348100660222190 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 41.88 |
| 12-18 | 12-15 | 24431067349083709902047 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA | 224.97 |
| 12-18 | 12-16 | 24431067350083757596671 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA | 38.84 |
| 12-18 | 12-18 | 24692167352100585565056 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 6.75 |
| 12-20 | 12-18 | 24445007353300449541445 | CASEYS ST PAUL ST PAUL NE | 119.20 |
| 12-21 | 12-20 | 24692167354100157822073 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 444.00 |
| 12-22 | 12-20 | 24445007355300480041287 | CASEYS ST PAUL ST PAUL NE | 119.20 |

Department: 0000 Total: \$4,787.30
 Division: 0000 Total: \$4,787.30

US Bank Credit Card
December 26, 2017 billing

| | | | |
|-----------------------------|----|----------|-------------|
| Paid by Activity Account | \$ | 764.99 | |
| General Fund | | | \$ 4,022.31 |
| PBiS supplies | \$ | 111.60 | |
| Elem Supplies | \$ | 161.59 | |
| Elem Prin supplies | \$ | 200.58 | |
| Elem Prin travel | \$ | 247.11 | |
| Secondary supplies | \$ | 240.14 | |
| Activity supplies | \$ | 167.21 | |
| Secondary Staff Development | \$ | 550.00 | |
| Sec Prin supplies | \$ | 254.55 | |
| Supt travel | \$ | 51.84 | |
| Maintenance supplies | \$ | 444.00 | |
| Tech supplies | \$ | 1,557.64 | |
| Elem music supplies | \$ | 36.05 | |
| | \$ | 4,787.30 | |



St. Paul Public School

DISTRICT NO. 1
P.O. Box 325
St. Paul, Nebraska 68873

Phone (308) 754-4433

Fax (308) 754-5374



JENNIFER HAGEN
SECONDARY PRINCIPAL

RICK PETERS
ACTIVITIES DIRECTOR

JOHN POPPERT
SUPERINTENDENT

KIM SCHULTE
SPECIAL EDUCATION DIRECTOR

SARA PAIDER
ELEMENTARY PRINCIPAL

BOARD OF EDUCATION

PAGE 1

January 8, 2018

FINANCIAL REPORT

GENERAL FUND

| | | | |
|---|----|--------------|--------------|
| BEGINNING BALANCE | | \$ | 3,289,610.95 |
| RECEIPTS: | | | |
| CORNHUSKER MOTOR CLUB GRANT | \$ | 1,990.00 | |
| LEIGH COMMUNITY SCHOOL (DL) | \$ | 150.00 | |
| SONDERUP GRANT | \$ | 2,000.00 | |
| SIXPENCE GRANT | \$ | 16,113.00 | |
| IDEA 16-17 (FINAL PAYMENT) | \$ | 14,034.00 | |
| SPED SA 16-17 FFR | \$ | 52,181.00 | |
| STATE AID | \$ | 128,388.00 | |
| LOCAL TAXES | \$ | 779,206.31 | |
| CITIZENS MMA INTEREST | \$ | 16.91 | |
| CITIZENS CKG INTEREST | \$ | 11.12 | |
| ICS CHECKING INTEREST | \$ | 1,133.79 | |
| ICS CD INTEREST | \$ | 247.74 | |
| TOTAL RECEIPTS | | \$ | 995,471.87 |
| TOTAL AVAILABLE | | \$ | 4,285,082.82 |
| LESS DISBURSEMENTS FOR JANUARY 8, 2018 BOARD MEETING: | | | |
| BILLS | \$ | (75,476.09) | |
| SALARIES & BENEFITS | \$ | (542,745.70) | |
| | | \$ | (618,221.79) |
| GRAND TOTAL GENERAL FUND | | \$ | 3,666,861.03 |

GENERAL FUND TOTAL FROM JANUARY 9, 2017

\$3,830,215.64

| <u>BUILDING MAINTENANCE FUND</u> | | | |
|--|----------------------------|---------------|----------------------|
| BEGINNING BALANCE | | | \$ 2,387.56 |
| | DECEMBER INTEREST | | \$ 0.02 |
| | | | \$ 2,387.58 |
| MONEY MARKET | BEGINNING BALANCE | \$ 203,681.68 | |
| | LOCAL TAXES | \$ 17,668.67 | |
| | DECEMBER INTEREST | \$ 57.05 | |
| | | | \$ 221,407.40 |
| GRAND TOTAL BUILDING MAINTENANCE FUND | | | \$ 223,794.98 |
| | 2017-2018 BLDG FUND BUDGET | \$ 357,472.00 | |
| | YEAR TO DATE EXPENSES | \$ - | |
| | REMAINING BUDGET | \$ 357,472.00 | |

| <u>DEPRECIATION FUND</u> | | | |
|--------------------------------------|----------------------------|----------------|----------------------|
| BEGINNING BALANCE | | | \$ 117.26 |
| | TRANSFER FROM MMA | | \$ 3,549.54 |
| | BOMGAARS (Air Compressor) | | \$ (1,254.09) |
| | SYSCO (Mixer for Kitchen) | | \$ (2,295.45) |
| | DECEMBER INTEREST | | \$ - |
| | | | \$ 117.26 |
| MONEY MARKET | BEGINNING BALANCE | \$ 584,793.11 | |
| | TRANSFER TO CKG | \$ (3,549.54) | |
| | DECEMBER INTEREST | \$ 117.76 | |
| | | | \$ 581,361.33 |
| GRAND TOTAL DEPRECIATION FUND | | | \$ 581,478.59 |
| | 2017-2018 DEPR FUND BUDGET | \$ 520,785.00 | |
| | YEAR TO DATE EXPENSES | \$ (16,851.70) | |
| | REMAINING BUDGET | \$ 503,933.30 | |

| <u>BOND FUND</u> | | | |
|------------------------------|-------------------|--------------|---------------------|
| BEGINNING BALANCE | | | \$ 234.85 |
| | DECEMBER INTEREST | | \$ 4.30 |
| | | | \$ 239.15 |
| MONEY MARKET | BEGINNING BALANCE | \$ 35,148.70 | |
| | COUNTY TREASURER | \$ 55,904.94 | |
| | DECEMBER INTEREST | \$ 18.27 | |
| | | | \$ 91,071.91 |
| GRAND TOTAL BOND FUND | | | \$ 91,311.06 |

| | |
|----------------------------|-----------------|
| 2017-2018 BOND FUND BUDGET | \$ 677,781.00 |
| YEAR TO DATE EXPENSES | \$ (313,682.50) |
| REMAINING BUDGET | \$ 364,098.50 |

| <u>EMPLOYEE BENEFIT FUND</u> | | | |
|--|-------------------|--------------|---------------------|
| BEGINNING BALANCE | | | \$ 93.31 |
| | DECEMBER INTEREST | | \$ - |
| | | | \$ 93.31 |
| MONEY MARKET | BEGINNING BALANCE | \$ 16,214.19 | |
| | DECEMBER INTEREST | \$ 1.98 | |
| | | | \$ 16,216.17 |
| GRAND TOTAL EMPLOYEE BENEFIT FUND | | | \$ 16,309.48 |

| | |
|--------------------------|--------------|
| 2017-2018 EMP BEN BUDGET | \$ 16,297.00 |
| YEAR TO DATE EXPENSES | \$ - |
| REMAINING BUDGET | \$ 16,297.00 |

| <u>HOT LUNCH FUND</u> | | | |
|-----------------------------------|-----------------------|--------------|---------------------|
| BEGINNING BALANCE | | | \$ 29,365.73 |
| | RECEIPTS | | \$ 31,457.69 |
| | CONVENIENCE FEES | | \$ 82.00 |
| TOTAL AVAILABLE | | | \$ 60,905.42 |
| | LESS DISBURSEMENTS | | \$ (41,841.15) |
| | VANCO INVOICED FEES | | \$ (19.75) |
| | VANCO PROCESSING FEES | | \$ (74.75) |
| | | | \$ 18,969.77 |
| MONEY MARKET | BEGINNING BALANCE | \$ 27,768.51 | |
| | DECEMBER INTEREST | \$ 4.49 | |
| | | | \$ 27,773.00 |
| GRAND TOTAL HOT LUNCH FUND | | | \$ 46,742.77 |

GRAND TOTAL HOT LUNCH FUND FROM JANUARY 9, 2017 \$ 37,661.59

| | |
|-----------------------------|-----------------|
| 2017-2018 LUNCH FUND BUDGET | \$ 425,000.00 |
| YEAR TO DATE EXPENSES | \$ (146,828.70) |
| REMAINING BUDGET | \$ 278,171.30 |

**St Paul Public School
Remaining Budget Report**

2017-2018 Fiscal Year

| Code | Description | Budget | September-16 | September-17 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,969,101.00 | \$ 335,958.21 | \$ 333,884.66 | \$ 333,884.66 | \$ 3,635,216.34 | 91.59% |
| 1101 | Art Program | \$ 94,604.00 | \$ 10,004.70 | \$ 8,689.05 | \$ 8,689.05 | \$ 85,914.95 | 90.82% |
| 1102 | Music Program | \$ 172,133.00 | \$ 11,831.22 | \$ 15,001.79 | \$ 15,001.79 | \$ 157,131.21 | 91.28% |
| 1103 | Industrial Arts | \$ 101,313.00 | \$ 7,641.23 | \$ 7,615.30 | \$ 7,615.30 | \$ 93,697.70 | 92.48% |
| 1104 | Vocational Ag | \$ 99,395.00 | \$ 7,934.96 | \$ 7,121.23 | \$ 7,121.23 | \$ 92,273.77 | 92.84% |
| 1105 | FACS (Home Ec) | \$ 89,552.00 | \$ 6,864.94 | \$ 7,129.52 | \$ 7,129.52 | \$ 82,422.48 | 92.04% |
| 1106 | Business Education | \$ 92,111.00 | \$ 6,418.04 | \$ 6,935.15 | \$ 6,935.15 | \$ 85,175.85 | 92.47% |
| 1160 | Poverty Program | \$ 224,787.00 | \$ 17,287.33 | \$ 18,281.84 | \$ 18,281.84 | \$ 206,505.16 | 91.87% |
| 1190 | Early Childhood | \$ 109,927.00 | \$ - | \$ 5,403.13 | \$ 5,403.13 | \$ 104,523.87 | 95.08% |
| 1200 | Sp Ed (School Age/BA5) | \$ 980,601.00 | \$ 73,558.53 | \$ 63,296.77 | \$ 63,296.77 | \$ 917,304.23 | 93.55% |
| 2120 | Guidance Program | \$ 115,621.00 | \$ 8,860.42 | \$ 9,502.99 | \$ 9,502.99 | \$ 106,118.01 | 91.78% |
| 2130 | School Nurse | \$ 57,582.00 | \$ 4,632.53 | \$ 3,598.18 | \$ 3,598.18 | \$ 53,983.82 | 93.75% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2190 | School Activities | \$ 114,121.00 | \$ 2,380.58 | \$ 14,480.16 | \$ 14,480.16 | \$ 99,640.84 | 87.31% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 115.00 | \$ 142.00 | \$ 142.00 | \$ 19,858.00 | 99.29% |
| 2222 | Library Program | \$ 134,334.00 | \$ 8,168.56 | \$ 11,043.92 | \$ 11,043.92 | \$ 123,290.08 | 91.78% |
| 2310 | Board of Education | \$ 122,824.00 | \$ 19,228.34 | \$ 19,619.03 | \$ 19,619.03 | \$ 103,204.97 | 84.03% |
| 2320 | Executive Admin | \$ 241,586.00 | \$ 19,221.29 | \$ 19,665.03 | \$ 19,665.03 | \$ 221,920.97 | 91.86% |
| 2330 | District Legal Services | \$ 12,000.00 | \$ 340.00 | \$ 984.40 | \$ 984.40 | \$ 11,015.60 | 91.80% |
| 2410 | Principals Program | \$ 449,198.00 | \$ 35,991.99 | \$ 46,962.32 | \$ 46,962.32 | \$ 402,235.68 | 89.55% |
| 2510 | General Business | \$ 62,650.00 | \$ 2,332.06 | \$ 2,001.35 | \$ 2,001.35 | \$ 60,648.65 | 96.81% |
| 2610 | Building Operation | \$ 593,366.00 | \$ 30,875.52 | \$ 42,467.42 | \$ 42,467.42 | \$ 550,898.58 | 92.84% |
| 2620 | Building Maintenance | \$ 906,880.00 | \$ 64,061.60 | \$ 112,211.56 | \$ 112,211.56 | \$ 794,668.44 | 87.63% |
| 2750 | Transportation | \$ 405,761.00 | \$ 35,153.53 | \$ 34,140.55 | \$ 34,140.55 | \$ 371,620.45 | 91.59% |
| 2760 | Sp Ed Transportation | \$ 39,762.00 | \$ - | \$ 1,715.20 | \$ 1,715.20 | \$ 38,046.80 | 95.69% |
| 3135 | High Ability Learner | \$ 10,438.00 | \$ 35.00 | \$ 35.00 | \$ 35.00 | \$ 10,403.00 | 99.66% |
| 3520 | PBiS | \$ 5,000.00 | \$ 350.00 | \$ 138.67 | \$ 138.67 | \$ 4,861.33 | 97.23% |
| 3541 | Sixpence Grant | \$ 110,000.00 | \$ - | \$ - | \$ - | \$ 110,000.00 | 100.00% |
| 3570 | State Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3573 | Revision Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4200 | Title I | \$ - | \$ 9,402.56 | \$ 9,138.78 | \$ 9,138.78 | \$ (9,138.78) | 0.00% |
| 4210 | Title I Accountability | \$ 115,630.00 | \$ - | \$ 2,094.94 | \$ 2,094.94 | \$ 113,535.06 | 98.19% |
| 4310 | Title II-A (Class-Size) | \$ 44,346.00 | \$ 3,604.74 | \$ 3,696.35 | \$ 3,696.35 | \$ 40,649.65 | 91.66% |
| 4404 | IDEA Preschool | \$ 76,683.00 | \$ 5,883.27 | \$ 5,605.21 | \$ 5,605.21 | \$ 71,077.79 | 92.69% |
| 4406 | IDEA Part B Preschool | \$ 7,830.00 | \$ - | \$ 401.61 | \$ 401.61 | \$ 7,428.39 | 94.87% |
| 4410 | IDEA Part B | \$ 92,930.00 | \$ 6,721.19 | \$ 7,069.08 | \$ 7,069.08 | \$ 85,860.92 | 92.39% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,379.00 | \$ - | \$ - | \$ - | \$ 29,379.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | Total | \$ 9,729,383.00 | \$ 734,857.34 | \$ 820,072.19 | \$ 820,072.19 | \$ 8,909,310.81 | 91.57% |

St Paul Public School
Remaining Budget Report

2016-2017 Fiscal Year

| Code | Description | Budget | September-15 | September-16 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,943,211.00 | \$ 364,264.15 | \$ 335,958.21 | \$ 335,958.21 | \$ 3,607,252.79 | 91.48% |
| 1101 | Art Program | \$ 90,953.00 | \$ 7,753.13 | \$ 10,004.70 | \$ 10,004.70 | \$ 80,948.30 | 89.00% |
| 1102 | Music Program | \$ 152,332.00 | \$ 9,163.91 | \$ 11,831.22 | \$ 11,831.22 | \$ 140,500.78 | 92.23% |
| 1103 | Industrial Arts | \$ 92,740.00 | \$ 6,833.34 | \$ 7,641.23 | \$ 7,641.23 | \$ 85,098.77 | 91.76% |
| 1104 | Vocational Ag | \$ 98,853.00 | \$ 10,398.18 | \$ 7,934.96 | \$ 7,934.96 | \$ 90,918.04 | 91.97% |
| 1105 | FACS (Home Ec) | \$ 86,235.00 | \$ 6,597.65 | \$ 6,864.94 | \$ 6,864.94 | \$ 79,370.06 | 92.04% |
| 1106 | Business Education | \$ 88,854.00 | \$ 8,698.76 | \$ 6,418.04 | \$ 6,418.04 | \$ 82,435.96 | 92.78% |
| 1160 | Poverty Program | \$ 193,006.00 | \$ 14,283.37 | \$ 17,287.33 | \$ 17,287.33 | \$ 175,718.67 | 91.04% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ - | \$ 72,667.00 | 100.00% |
| 1200 | Sp Ed (School Age/BA5) | \$ 822,673.00 | \$ 30,300.56 | \$ 73,558.53 | \$ 73,558.53 | \$ 749,114.47 | 91.06% |
| 2120 | Guidance Program | \$ 113,265.00 | \$ 8,320.54 | \$ 8,860.42 | \$ 8,860.42 | \$ 104,404.58 | 92.18% |
| 2130 | School Nurse | \$ 56,087.00 | \$ 3,917.64 | \$ 4,632.53 | \$ 4,632.53 | \$ 51,454.47 | 91.74% |
| 2150 | Safety Activities | \$ - | \$ - | | | \$ - | 0.00% |
| 2190 | School Activities | \$ 91,340.00 | \$ 1,085.32 | \$ 2,380.58 | \$ 2,380.58 | \$ 88,959.42 | 97.39% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 215.00 | \$ 115.00 | \$ 115.00 | \$ 19,885.00 | 99.43% |
| 2222 | Library Program | \$ 137,006.00 | \$ 13,358.32 | \$ 8,168.56 | \$ 8,168.56 | \$ 128,837.44 | 94.04% |
| 2310 | Board of Education | \$ 129,347.00 | \$ 20,133.49 | \$ 19,228.34 | \$ 19,228.34 | \$ 110,118.66 | 85.13% |
| 2320 | Executive Admin | \$ 235,038.00 | \$ 18,842.68 | \$ 19,221.29 | \$ 19,221.29 | \$ 215,816.71 | 91.82% |
| 2330 | District Legal Services | \$ 6,000.00 | | \$ 340.00 | \$ 340.00 | \$ 5,660.00 | 94.33% |
| 2410 | Principals Program | \$ 440,339.00 | \$ 28,387.44 | \$ 35,991.99 | \$ 35,991.99 | \$ 404,347.01 | 91.83% |
| 2510 | General Business | \$ 72,150.00 | \$ 4,406.61 | \$ 2,332.06 | \$ 2,332.06 | \$ 69,817.94 | 96.77% |
| 2610 | Building Operation | \$ 590,593.00 | \$ 35,251.63 | \$ 30,875.52 | \$ 30,875.52 | \$ 559,717.48 | 94.77% |
| 2620 | Building Maintenance | \$ 897,915.00 | \$ 57,297.43 | \$ 64,061.60 | \$ 64,061.60 | \$ 833,853.40 | 92.87% |
| 2750 | Transportation | \$ 400,062.00 | \$ 34,161.82 | \$ 35,153.53 | \$ 35,153.53 | \$ 364,908.47 | 91.21% |
| 2760 | Sp Ed Transportation | \$ 48,007.00 | \$ 900.00 | | | \$ 48,007.00 | 100.00% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 363.50 | \$ 35.00 | \$ 35.00 | \$ 7,903.00 | 99.56% |
| 3520 | PBiS | \$ 5,000.00 | \$ 300.00 | \$ 350.00 | \$ 350.00 | \$ 4,650.00 | 93.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ - | \$ - | | \$ 103,000.00 | 100.00% |
| 3570 | State Grant | \$ - | \$ - | \$ - | | \$ - | 0.00% |
| 4210 | Title I Accountability | \$ - | \$ - | \$ - | | \$ - | 0.00% |
| 4200 | Title I (Reading) | \$ 112,634.00 | \$ 4,571.79 | \$ 9,402.56 | \$ 9,402.56 | \$ 103,231.44 | 91.65% |
| 4212 | Title I (Math) | \$ - | \$ 4,571.77 | | | \$ - | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 43,249.00 | \$ 3,499.96 | \$ 3,604.74 | \$ 3,604.74 | \$ 39,644.26 | 91.67% |
| 4404 | IDEA Preschool | \$ 66,683.00 | \$ 2,244.97 | \$ 5,883.27 | \$ 5,883.27 | \$ 60,799.73 | 91.18% |
| 4406 | IDEA Part B Preschool | \$ 10,000.00 | \$ - | | | \$ 10,000.00 | 100.00% |
| 4410 | IDEA Part B | \$ 82,412.00 | \$ - | \$ 6,721.19 | \$ 6,721.19 | \$ 75,690.81 | 91.84% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | | | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | | | \$ 29,382.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ 2,200.00 | | | \$ 25,000.00 | 100.00% |
| | Total | \$ 9,366,909.00 | \$ 702,322.96 | \$ 734,857.34 | \$ 734,857.34 | \$ 8,632,051.66 | 92.15% |

St Paul Public School
Remaining Budget Report
2016-2017 Fiscal Year

| Code | Description | Budget | August-16 | August-17 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,943,211.00 | \$ 316,478.92 | \$ 274,359.90 | \$ 3,380,115.96 | \$ 563,095.04 | 14.28% |
| 1101 | Art Program | \$ 90,953.00 | \$ 6,774.93 | \$ 7,473.56 | \$ 91,401.40 | \$ (448.40) | -0.49% |
| 1102 | Music Program | \$ 152,332.00 | \$ 13,129.31 | \$ 12,261.55 | \$ 150,520.61 | \$ 1,811.39 | 1.19% |
| 1103 | Industrial Arts | \$ 92,740.00 | \$ 5,779.88 | \$ 6,544.16 | \$ 90,958.35 | \$ 1,781.65 | 1.92% |
| 1104 | Vocational Ag | \$ 98,853.00 | \$ 7,094.57 | \$ 7,722.09 | \$ 97,227.77 | \$ 1,625.23 | 1.64% |
| 1105 | FACS (Home Ec) | \$ 86,235.00 | \$ 6,600.38 | \$ 6,950.17 | \$ 84,860.65 | \$ 1,374.35 | 1.59% |
| 1106 | Business Education | \$ 88,854.00 | \$ 6,428.67 | \$ 6,674.13 | \$ 86,545.82 | \$ 2,308.18 | 2.60% |
| 1160 | Poverty Program | \$ 193,006.00 | \$ 13,791.66 | \$ 15,907.37 | \$ 188,506.97 | \$ 4,499.03 | 2.33% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ 17,098.18 | \$ 9,190.66 | \$ 64,524.00 | \$ 8,143.00 | 11.21% |
| 1200 | Sp Ed (School Age/BA5) | \$ 822,673.00 | \$ 138,958.85 | \$ 45,395.04 | \$ 836,546.02 | \$ (13,873.02) | -1.69% |
| 2120 | Guidance Program | \$ 113,265.00 | \$ 9,015.94 | \$ 9,158.39 | \$ 116,847.80 | \$ (3,582.80) | -3.16% |
| 2130 | School Nurse | \$ 56,087.00 | \$ 3,970.06 | \$ 1,187.68 | \$ 54,287.94 | \$ 1,799.06 | 3.21% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | 0.00% |
| 2190 | School Activities | \$ 91,340.00 | \$ 9,714.43 | \$ 1,919.25 | \$ 97,590.31 | \$ (6,250.31) | -6.84% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 230.00 | \$ 570.00 | \$ 9,704.00 | \$ 10,296.00 | 51.48% |
| 2222 | Library Program | \$ 137,006.00 | \$ 6,793.55 | \$ 10,896.36 | \$ 125,489.66 | \$ 11,516.34 | 8.41% |
| 2310 | Board of Education | \$ 129,347.00 | \$ 6,629.63 | \$ 6,994.17 | \$ 108,685.25 | \$ 20,661.75 | 15.97% |
| 2320 | Executive Admin | \$ 235,038.00 | \$ 18,492.68 | \$ 20,594.48 | \$ 229,746.63 | \$ 5,291.37 | 2.25% |
| 2330 | District Legal Services | \$ 6,000.00 | \$ 400.00 | \$ - | \$ 7,171.50 | \$ (1,171.50) | -19.53% |
| 2410 | Principals Program | \$ 440,339.00 | \$ 24,681.26 | \$ 35,736.66 | \$ 435,239.23 | \$ 5,099.77 | 1.16% |
| 2510 | General Business | \$ 72,150.00 | \$ 3,747.52 | \$ 8,190.25 | \$ 48,361.13 | \$ 23,788.87 | 32.97% |
| 2610 | Building Operation | \$ 590,593.00 | \$ 21,789.13 | \$ 24,233.49 | \$ 318,754.37 | \$ 271,838.63 | 46.03% |
| 2620 | Building Maintenance | \$ 897,915.00 | \$ 62,646.55 | \$ 106,865.71 | \$ 502,827.05 | \$ 395,087.95 | 44.00% |
| 2750 | Transportation | \$ 400,062.00 | \$ 15,388.95 | \$ 75,051.39 | \$ 299,744.36 | \$ 100,317.64 | 25.08% |
| 2760 | Sp Ed Transportation | \$ 48,007.00 | \$ - | \$ - | \$ 17,926.74 | \$ 30,080.26 | 62.66% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ - | \$ - | \$ 6,051.25 | \$ 1,886.75 | 23.77% |
| 3520 | PBiS | \$ 5,000.00 | \$ 2,646.81 | \$ - | \$ 5,668.42 | \$ (668.42) | -13.37% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ 19,173.76 | \$ 23,572.00 | \$ 73,334.19 | \$ 29,665.81 | 28.80% |
| 3570 | State Grant | \$ - | \$ 2,000.00 | \$ - | \$ 1,372.68 | \$ (1,372.68) | 0.00% |
| 3573 | Revision Grant | \$ - | \$ - | \$ - | \$ 1,971.43 | \$ (1,971.43) | 0.00% |
| 4210 | Title I Accountability | \$ - | \$ 5,702.48 | \$ 940.41 | \$ 10,603.00 | \$ (10,603.00) | 0.00% |
| 4200 | Title I (Reading) | \$ 112,634.00 | \$ 4,610.68 | \$ 9,547.91 | \$ 112,982.28 | \$ (348.28) | -0.31% |
| 4212 | Title I (Math) | \$ - | \$ 4,610.67 | \$ - | \$ - | \$ - | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 43,249.00 | \$ 3,535.17 | \$ - | \$ 25,234.62 | \$ 18,014.38 | 41.65% |
| 4404 | IDEA Preschool | \$ 66,683.00 | \$ 13,621.00 | \$ 6,882.97 | \$ 69,911.84 | \$ (3,228.84) | -4.84% |
| 4406 | IDEA Part B Preschool | \$ 10,000.00 | \$ - | \$ - | \$ 5,273.00 | \$ 4,727.00 | 47.27% |
| 4410 | IDEA Part B | \$ 82,412.00 | \$ - | \$ 7,939.36 | \$ 88,509.47 | \$ (6,097.47) | -7.40% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ 687.55 | \$ - | \$ 21,999.12 | \$ 7,382.88 | 25.13% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ 20,000.00 | \$ 5,000.00 | 20.00% |
| | | | | | | | |
| | Total | \$ 9,366,909.00 | \$ 772,223.17 | \$ 742,759.11 | \$ 7,886,694.82 | \$ 1,480,214.18 | 15.80% |

St Paul Public School
Remaining Budget Report
2015-2016 Fiscal Year

| Code | Description | Budget | August-15 | August-16 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|------------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,862,923.00 | \$ 297,566.09 | \$ 316,478.92 | \$ 3,472,816.16 | \$ 390,106.84 | 10.10% |
| 1101 | Art Program | \$ 86,922.00 | \$ 7,430.58 | \$ 6,774.93 | \$ 85,151.06 | \$ 1,770.94 | 2.04% |
| 1102 | Music Program | \$ 124,590.00 | \$ 19,557.57 | \$ 13,129.31 | \$ 126,250.25 | \$ (1,660.25) | -1.33% |
| 1103 | Industrial Arts | \$ 67,647.00 | \$ 5,620.18 | \$ 5,779.88 | \$ 68,721.03 | \$ (1,074.03) | -1.59% |
| 1104 | Vocational Ag | \$ 89,368.00 | \$ 6,286.08 | \$ 7,094.57 | \$ 94,305.96 | \$ (4,937.96) | -5.53% |
| 1105 | FACS (Home Ec) | \$ 82,758.00 | \$ 6,192.11 | \$ 6,600.38 | \$ 81,136.92 | \$ 1,621.08 | 1.96% |
| 1106 | Business Education | \$ 82,394.00 | \$ 5,255.60 | \$ 6,428.67 | \$ 83,685.34 | \$ (1,291.34) | -1.57% |
| 1160 | Poverty Program | \$ 178,017.00 | \$ 17,650.73 | \$ 13,791.66 | \$ 176,549.61 | \$ 1,467.39 | 0.82% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ 15,501.00 | \$ 17,098.18 | \$ 72,667.00 | \$ - | 0.00% |
| 1200 | Sp Ed (School Age/BA5) | \$ 1,043,604.00 | \$ 118,737.49 | \$ 138,958.85 | \$ 747,787.98 | \$ 295,816.02 | 28.35% |
| 2120 | Guidance Program | \$ 131,810.00 | \$ 9,078.71 | \$ 9,015.94 | \$ 108,295.19 | \$ 23,514.81 | 17.84% |
| 2130 | School Nurse | \$ 50,433.00 | \$ 3,917.59 | \$ 3,970.06 | \$ 49,379.18 | \$ 1,053.82 | 2.09% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 123,481.00 | \$ 1,189.50 | \$ 9,714.43 | \$ 69,164.31 | \$ 54,316.69 | 43.99% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 125.00 | \$ 230.00 | \$ 9,546.34 | \$ 10,453.66 | 52.27% |
| 2222 | Library Program | \$ 129,566.00 | \$ 5,388.26 | \$ 6,793.55 | \$ 116,175.91 | \$ 13,390.09 | 10.33% |
| 2310 | Board of Education | \$ 130,837.00 | \$ 7,255.08 | \$ 6,629.63 | \$ 106,496.59 | \$ 24,340.41 | 18.60% |
| 2320 | Executive Admin | \$ 223,363.00 | \$ 17,220.00 | \$ 18,492.68 | \$ 222,110.37 | \$ 1,252.63 | 0.56% |
| 2330 | District Legal Services | \$ - | \$ - | \$ 400.00 | \$ 8,155.80 | \$ (8,155.80) | 0.00% |
| 2410 | Principals Program | \$ 323,148.00 | \$ 25,056.09 | \$ 24,681.26 | \$ 325,281.40 | \$ (2,133.40) | -0.66% |
| 2510 | General Business | \$ 108,150.00 | \$ 3,210.02 | \$ 3,747.52 | \$ 46,922.05 | \$ 61,227.95 | 56.61% |
| 2610 | Building Operation | \$ 602,107.00 | \$ 22,553.61 | \$ 21,789.13 | \$ 361,764.16 | \$ 240,342.84 | 39.92% |
| 2620 | Building Maintenance | \$ 981,989.00 | \$ 74,806.56 | \$ 62,646.55 | \$ 409,656.28 | \$ 572,332.72 | 58.28% |
| 2750 | Transportation | \$ 394,527.00 | \$ 662,777.64 | \$ 15,388.95 | \$ 227,090.47 | \$ 167,436.53 | 42.44% |
| 2760 | Sp Ed Transportation | \$ 22,420.00 | \$ - | \$ - | \$ 1,037.78 | \$ 21,382.22 | 95.37% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ - | \$ - | \$ 11,972.97 | \$ (4,034.97) | -50.83% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ 2,646.81 | \$ 4,774.89 | \$ 225.11 | 4.50% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ 27,595.27 | \$ 19,173.76 | \$ 75,000.01 | \$ 27,999.99 | 27.18% |
| 3570 | State Grant | \$ - | \$ - | \$ 2,000.00 | \$ 3,830.02 | \$ (3,830.02) | 0.00% |
| 4210 | Title I Accountability | | \$ - | \$ 5,702.48 | \$ 11,455.84 | \$ (11,455.84) | 0.00% |
| 4211 | Title I Reading | \$ 60,111.00 | \$ 4,438.71 | \$ 4,610.68 | \$ 54,900.36 | \$ 5,210.64 | 8.67% |
| 4212 | Title I Math | \$ 60,111.00 | \$ 4,438.70 | \$ 4,610.67 | \$ 54,900.15 | \$ 5,210.85 | 8.67% |
| 4310 | Title II-A (Class-Size) | \$ 42,579.00 | \$ 3,403.34 | \$ 3,535.17 | \$ 42,034.73 | \$ 544.27 | 1.28% |
| 4404 | IDEA Preschool | \$ 94,246.00 | \$ 12,734.71 | \$ 13,621.00 | \$ 66,332.25 | \$ 27,913.75 | 29.62% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,344.00 | \$ (5,344.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 87,117.27 | \$ 12,882.73 | 12.88% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ 687.55 | \$ 21,498.96 | \$ 7,883.04 | 26.83% |
| 8000 | Transfers | \$ 25,000.00 | \$ 15,000.00 | \$ - | \$ 147,200.00 | \$ (122,200.00) | -488.80% |
| | | | | | | | |
| | Total | \$ 9,463,026.00 | \$ 1,399,986.22 | \$ 772,223.17 | \$ 7,656,708.59 | \$ 1,806,317.41 | 19.09% |

St Paul Public School
Remaining Budget Report
2014-2015 Fiscal Year

| Code | Description | Budget | August-14 | August-15 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,556,624.00 | \$ 242,733.95 | \$ 297,566.09 | \$ 3,323,773.53 | \$ 232,850.47 | 6.55% |
| 1101 | Art Program | \$ 84,281.00 | \$ 6,166.86 | \$ 7,430.58 | \$ 83,970.37 | \$ 310.63 | 0.37% |
| 1102 | Music Program | \$ 160,956.00 | \$ 11,869.32 | \$ 19,557.57 | \$ 161,960.70 | \$ (1,004.70) | -0.62% |
| 1103 | Industrial Arts | \$ 89,994.00 | \$ 6,131.42 | \$ 5,620.18 | \$ 88,156.05 | \$ 1,837.95 | 2.04% |
| 1104 | Vocational Ag | \$ 81,856.00 | \$ 1,472.99 | \$ 6,286.08 | \$ 82,608.48 | \$ (752.48) | -0.92% |
| 1105 | FCS (Home Ec) | \$ 78,691.00 | \$ 5,830.09 | \$ 6,192.11 | \$ 77,031.54 | \$ 1,659.46 | 2.11% |
| 1106 | Business Education | \$ 60,082.00 | \$ 4,003.74 | \$ 5,255.60 | \$ 55,451.12 | \$ 4,630.88 | 7.71% |
| 1160 | Poverty Program | \$ 224,924.00 | \$ 14,055.72 | \$ 17,650.73 | \$ 210,832.75 | \$ 14,091.25 | 6.26% |
| 1190 | Early Childhood | \$ 71,000.00 | \$ 10,351.52 | \$ 15,501.00 | \$ 68,047.00 | \$ 2,953.00 | 4.16% |
| 1200 | Sp Ed (School Age/BA5) | \$ 994,351.00 | \$ 129,748.29 | \$ 118,737.49 | \$ 745,856.29 | \$ 248,494.71 | 24.99% |
| 2120 | Guidance Program | \$ 128,511.00 | \$ 8,456.60 | \$ 9,078.71 | \$ 106,109.21 | \$ 22,401.79 | 17.43% |
| 2130 | School Nurse | \$ 48,965.00 | \$ 3,728.86 | \$ 3,917.59 | \$ 47,848.70 | \$ 1,116.30 | 2.28% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 108,361.00 | \$ 14,675.84 | \$ 1,189.50 | \$ 61,906.15 | \$ 46,454.85 | 42.87% |
| 2212 | Staff Development | \$ - | \$ 2,142.00 | \$ 125.00 | \$ 8,893.16 | \$ (8,893.16) | 0.00% |
| 2222 | Library Program | \$ 112,531.00 | \$ 9,165.91 | \$ 5,388.26 | \$ 106,069.30 | \$ 6,461.70 | 5.74% |
| 2310 | Board of Education | \$ 127,112.00 | \$ 6,941.25 | \$ 7,255.08 | \$ 111,965.42 | \$ 15,146.58 | 11.92% |
| 2320 | Executive Admin | \$ 215,302.00 | \$ 16,905.61 | \$ 17,220.00 | \$ 208,335.27 | \$ 6,966.73 | 3.24% |
| 2410 | Principals Program | \$ 311,451.00 | \$ 22,068.20 | \$ 25,056.09 | \$ 303,731.29 | \$ 7,719.71 | 2.48% |
| 2510 | General Business | \$ 108,150.00 | \$ 5,007.52 | \$ 3,210.02 | \$ 48,072.37 | \$ 60,077.63 | 55.55% |
| 2610 | Building Operation | \$ 598,028.00 | \$ 20,323.72 | \$ 22,553.61 | \$ 332,562.84 | \$ 265,465.16 | 44.39% |
| 2620 | Building Maintenance | \$ 846,313.00 | \$ 563,243.36 | \$ 74,806.56 | \$ 370,175.73 | \$ 476,137.27 | 56.26% |
| 2750 | Transportation | \$ 325,420.00 | \$ 14,162.85 | \$ 662,777.64 | \$ 936,135.21 | \$ (610,715.21) | -187.67% |
| 2760 | Sp Ed Transportation | \$ 8,000.00 | \$ - | \$ - | \$ 1,355.09 | \$ 6,644.91 | 83.06% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ - | \$ - | \$ 6,650.19 | \$ 1,287.81 | 16.22% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 3,938.31 | \$ 1,061.69 | 21.23% |
| 3540 | Preschool Grant | \$ 2,200.00 | \$ - | \$ - | \$ 2,632.00 | \$ (432.00) | 0.00% |
| 3541 | Sixpence Grant | \$ - | \$ 39,234.57 | \$ 27,595.27 | \$ 103,038.70 | \$ (103,038.70) | 0.00% |
| 4211 | Title I Reading | \$ 60,633.00 | \$ 4,327.18 | \$ 4,438.71 | \$ 53,079.79 | \$ 7,553.21 | 12.46% |
| 4212 | Title I Math | \$ 60,633.00 | \$ 4,327.16 | \$ 4,438.70 | \$ 53,079.55 | \$ 7,553.45 | 12.46% |
| 4310 | Title II-A (Class-Size) | \$ 41,215.00 | \$ 3,321.49 | \$ 3,403.34 | \$ 40,671.35 | \$ 543.65 | 1.32% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 20,452.11 | \$ 12,734.71 | \$ 72,433.04 | \$ (2,433.04) | -3.48% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,344.00 | \$ (5,344.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 84,730.71 | \$ 15,269.29 | 15.27% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 5,700.02 | \$ (2,762.02) | -94.01% |
| 6000 | Summer School | \$ 8,814.00 | \$ - | \$ - | \$ 20,760.33 | \$ (11,946.33) | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ 15,000.00 | \$ 25,000.00 | \$ - | 0.00% |
| | | | | | | | |
| | Total | \$ 8,725,274.00 | \$ 1,190,848.13 | \$ 1,399,986.22 | \$ 8,018,105.56 | \$ 707,168.44 | 8.10% |

St Paul Public School
Remaining Budget Report
2013-2014 Fiscal Year

| Code | Description | Budget | August 2013 Exp | August-14 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,345,163.00 | \$ 392,219.78 | \$ 242,733.95 | \$ 3,003,952.40 | \$ 341,210.60 | 10.20% |
| 1101 | Art Program | \$ 80,898.00 | \$ 6,651.14 | \$ 6,166.86 | \$ 78,188.33 | \$ 2,709.67 | 3.35% |
| 1102 | Music Program | \$ 156,022.00 | \$ 14,868.43 | \$ 11,869.32 | \$ 150,780.58 | \$ 5,241.42 | 3.36% |
| 1103 | Industrial Arts | \$ 80,461.00 | \$ 6,782.19 | \$ 6,131.42 | \$ 83,119.51 | \$ (2,658.51) | -3.30% |
| 1104 | Vocational Ag | \$ 115,104.00 | \$ 9,827.61 | \$ 1,472.99 | \$ 90,957.67 | \$ 24,146.33 | 20.98% |
| 1105 | FCS (Home Ec) | \$ 75,411.00 | \$ 5,622.41 | \$ 5,830.09 | \$ 72,353.72 | \$ 3,057.28 | 4.05% |
| 1106 | Business Education | \$ 57,350.00 | \$ 3,595.60 | \$ 4,003.74 | \$ 51,124.85 | \$ 6,225.15 | 10.85% |
| 1160 | Poverty Program | \$ 169,973.00 | \$ 13,851.34 | \$ 14,055.72 | \$ 168,047.99 | \$ 1,925.01 | 1.13% |
| 1190 | Early Childhood | \$ 22,791.00 | \$ 2,827.65 | \$ 10,351.52 | \$ 43,531.11 | \$ (20,740.11) | -91.00% |
| 1200 | Sp Ed (School Age/BA5) | \$ 866,944.00 | \$ 140,405.30 | \$ 129,748.29 | \$ 677,860.96 | \$ 189,083.04 | 21.81% |
| 2120 | Guidance Program | \$ 126,133.00 | \$ 7,635.60 | \$ 8,456.60 | \$ 107,390.80 | \$ 18,742.20 | 14.86% |
| 2130 | School Nurse | \$ 47,853.00 | \$ 3,670.73 | \$ 3,728.86 | \$ 47,223.69 | \$ 629.31 | 1.32% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 1,116.13 | \$ (1,116.13) | 0.00% |
| 2190 | School Activities | \$ 93,281.00 | \$ 6,451.48 | \$ 14,675.84 | \$ 67,139.15 | \$ 26,141.85 | 28.02% |
| 2212 | Staff Development | \$ - | \$ - | \$ 2,142.00 | \$ 9,096.00 | \$ (9,096.00) | 0.00% |
| 2222 | Library Program | \$ 115,423.00 | \$ 5,732.64 | \$ 9,165.91 | \$ 113,460.01 | \$ 1,962.99 | 1.70% |
| 2310 | Board of Education | \$ 124,335.00 | \$ 8,306.93 | \$ 6,941.25 | \$ 112,930.27 | \$ 11,404.73 | 9.17% |
| 2320 | Executive Admin | \$ 207,539.00 | \$ 16,480.22 | \$ 16,905.61 | \$ 204,227.42 | \$ 3,311.58 | 1.60% |
| 2410 | Principals Program | \$ 300,458.00 | \$ 25,035.45 | \$ 22,068.20 | \$ 286,155.04 | \$ 14,302.96 | 4.76% |
| 2510 | General Business | \$ 108,153.00 | \$ 5,786.54 | \$ 5,007.52 | \$ 49,775.32 | \$ 58,377.68 | 53.98% |
| 2610 | Building Operation | \$ 594,126.00 | \$ 20,764.41 | \$ 20,323.72 | \$ 336,781.24 | \$ 257,344.76 | 43.31% |
| 2620 | Building Maintenance | \$ 564,020.00 | \$ 235,993.81 | \$ 563,243.36 | \$ 830,269.65 | \$ (266,249.65) | -47.21% |
| 2750 | Transportation | \$ 319,918.00 | \$ 52,911.04 | \$ 14,162.85 | \$ 287,870.11 | \$ 32,047.89 | 10.02% |
| 2760 | Sp Ed Transportation | \$ 22,633.00 | \$ 1,096.75 | \$ - | \$ 8,138.14 | \$ 14,494.86 | 64.04% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ - | \$ - | \$ 6,629.46 | \$ 1,308.54 | 16.48% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 7,537.43 | \$ (2,537.43) | -50.75% |
| 3540 | Preschool Grant | \$ 36,508.00 | \$ - | \$ - | \$ 19,557.54 | \$ 16,950.46 | 0.00% |
| 3541 | Sixpence Grant | \$ - | \$ - | \$ 39,234.57 | \$ 58,252.00 | \$ (58,252.00) | 0.00% |
| 4211 | Title I Reading | \$ 59,329.00 | \$ 4,241.36 | \$ 4,327.18 | \$ 57,926.96 | \$ 1,402.04 | 2.36% |
| 4212 | Title I Math | \$ 59,329.00 | \$ 4,241.35 | \$ 4,327.16 | \$ 57,927.57 | \$ 1,401.43 | 2.36% |
| 4310 | Title II-A (Class-Size) | \$ 40,215.00 | \$ 2,950.40 | \$ 3,321.49 | \$ 39,677.20 | \$ 537.80 | 1.34% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 6,204.00 | \$ 20,452.11 | \$ 66,926.96 | \$ 3,073.04 | 4.39% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,458.00 | \$ (5,458.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 17,431.65 | \$ - | \$ 89,503.03 | \$ 10,496.97 | 10.50% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 2,057.97 | \$ 880.03 | 29.95% |
| 6000 | Summer School | \$ 5,876.00 | \$ - | \$ - | \$ 9,743.51 | \$ (3,867.51) | 0.00% |
| 8000 | Transfers | \$ 180,000.00 | \$ - | \$ - | \$ 30,000.00 | \$ 150,000.00 | 83.33% |
| | | | | | | | |
| | Total | \$ 8,161,122.00 | \$ 1,021,585.81 | \$ 1,190,848.13 | \$ 7,332,687.72 | \$ 828,434.28 | 10.15% |

St Paul Public School
Remaining Budget Report
2012-2013 Fiscal Year

| Code | Description | Budget | August 2012 Exp | August 2013 Exp | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,063,492.00 | \$ 394,157.45 | \$ 392,219.78 | \$ 3,049,966.86 | \$ 13,525.14 | 0.44% |
| 1101 | Art Program | \$ 75,523.00 | \$ 8,431.88 | \$ 6,651.14 | \$ 76,459.68 | \$ (936.68) | -1.24% |
| 1102 | Music Program | \$ 155,452.00 | \$ 15,832.12 | \$ 14,868.43 | \$ 153,647.70 | \$ 1,804.30 | 1.16% |
| 1103 | Industrial Arts | \$ 74,803.00 | \$ 5,065.75 | \$ 6,782.19 | \$ 73,363.71 | \$ 1,439.29 | 1.92% |
| 1104 | Vocational Ag | \$ 111,969.00 | \$ 10,975.83 | \$ 9,827.61 | \$ 111,896.42 | \$ 72.58 | 0.06% |
| 1105 | FCS (Home Ec) | \$ 72,222.00 | \$ 5,289.53 | \$ 5,622.41 | \$ 70,443.91 | \$ 1,778.09 | 2.46% |
| 1106 | Business Education | \$ 52,205.00 | \$ 6,244.82 | \$ 3,595.60 | \$ 45,118.95 | \$ 7,086.05 | 13.57% |
| 1160 | Poverty Program | \$ 166,348.00 | \$ 13,437.20 | \$ 13,851.34 | \$ 164,607.88 | \$ 1,740.12 | 1.05% |
| 1190 | Early Childhood | \$ 59,300.00 | \$ - | \$ 2,827.65 | \$ 15,076.94 | \$ 44,223.06 | 74.58% |
| 1200 | Sp Ed (School Age/BA5) | \$ 748,581.00 | \$ 175,075.15 | \$ 140,405.30 | \$ 601,751.70 | \$ 146,829.30 | 19.61% |
| 2120 | Guidance Program | \$ 101,620.00 | \$ 10,608.99 | \$ 7,635.60 | \$ 96,746.79 | \$ 4,873.21 | 4.80% |
| 2130 | School Nurse | \$ 46,650.00 | \$ 4,788.06 | \$ 3,670.73 | \$ 43,734.68 | \$ 2,915.32 | 6.25% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 63,410.00 | \$ 6,964.07 | \$ 6,451.48 | \$ 51,556.60 | \$ 11,853.40 | 18.69% |
| 2222 | Library Program | \$ 114,206.00 | \$ 5,472.87 | \$ 5,732.64 | \$ 114,156.95 | \$ 49.05 | 0.04% |
| 2310 | Board of Education | \$ 94,884.00 | \$ 8,292.90 | \$ 8,306.93 | \$ 98,381.16 | \$ (3,497.16) | -3.69% |
| 2320 | Executive Admin | \$ 203,181.00 | \$ 16,552.12 | \$ 16,480.22 | \$ 197,781.02 | \$ 5,399.98 | 2.66% |
| 2410 | Principals Program | \$ 290,989.00 | \$ 27,102.62 | \$ 25,035.45 | \$ 283,057.50 | \$ 7,931.50 | 2.73% |
| 2510 | General Business | \$ 98,150.00 | \$ 5,225.66 | \$ 5,786.54 | \$ 52,892.64 | \$ 45,257.36 | 46.11% |
| 2610 | Building Operation | \$ 401,301.00 | \$ 25,923.12 | \$ 20,764.41 | \$ 318,592.73 | \$ 82,708.27 | 20.61% |
| 2620 | Building Maintenance | \$ 437,111.00 | \$ 169,329.21 | \$ 235,993.81 | \$ 520,345.91 | \$ (83,234.91) | -19.04% |
| 2750 | Transportation | \$ 315,711.00 | \$ 41,355.25 | \$ 52,911.04 | \$ 333,775.41 | \$ (18,064.41) | -5.72% |
| 2760 | Sp Ed Transportation | \$ 22,236.00 | \$ 948.16 | \$ 1,096.75 | \$ 19,006.78 | \$ 3,229.22 | 14.52% |
| 3135 | High Ability Learner | \$ 11,438.00 | \$ - | \$ - | \$ 6,448.56 | \$ 4,989.44 | 43.62% |
| 3520 | School Improvement | \$ 10,000.00 | \$ - | \$ - | \$ 3,613.87 | \$ 6,386.13 | 63.86% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ 37,381.91 | \$ (37,381.91) | 0.00% |
| 4211 | Title I Reading | \$ 57,810.00 | \$ 4,723.69 | \$ 4,241.36 | \$ 57,775.86 | \$ 34.14 | 0.06% |
| 4212 | Title I Math | \$ 57,810.00 | \$ 4,723.75 | \$ 4,241.35 | \$ 57,788.95 | \$ 21.05 | 0.04% |
| 4310 | Title II-A (Class-Size) | \$ 39,284.00 | \$ 2,517.23 | \$ 2,950.40 | \$ 35,303.84 | \$ 3,980.16 | 10.13% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 17,599.27 | \$ 6,204.00 | \$ 72,776.81 | \$ (2,776.81) | -3.97% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,628.00 | \$ (5,628.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 4,765.87 | \$ 17,431.65 | \$ 117,013.64 | \$ (17,013.64) | -17.01% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 2,254.43 | \$ 683.57 | 23.27% |
| 6000 | Summer School | \$ - | \$ 2,058.41 | \$ - | \$ 3,345.91 | \$ (3,345.91) | 0.00% |
| 8000 | Transfers | \$ 60,000.00 | \$ 15,000.00 | \$ - | \$ 60,000.00 | \$ - | 0.00% |
| | | | | | | | |
| | Total | \$ 7,178,624.00 | \$ 1,008,460.98 | \$ 1,021,585.81 | \$ 6,951,893.70 | \$ 226,730.30 | 3.16% |

St Paul Public School
Remaining Budget Report
2016-2017 Fiscal Year

| Code | Description | Budget | July-16 | July-17 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,943,211.00 | \$ 275,984.56 | \$ 273,113.05 | \$ 3,105,756.06 | \$ 837,454.94 | 21.24% |
| 1101 | Art Program | \$ 90,953.00 | \$ 7,418.63 | \$ 6,811.02 | \$ 83,927.84 | \$ 7,025.16 | 7.72% |
| 1102 | Music Program | \$ 152,332.00 | \$ 9,520.27 | \$ 12,824.66 | \$ 138,259.06 | \$ 14,072.94 | 9.24% |
| 1103 | Industrial Arts | \$ 92,740.00 | \$ 4,702.31 | \$ 6,041.22 | \$ 84,414.19 | \$ 8,325.81 | 8.98% |
| 1104 | Vocational Ag | \$ 98,853.00 | \$ 6,707.68 | \$ 7,473.34 | \$ 89,505.68 | \$ 9,347.32 | 9.46% |
| 1105 | FACS (Home Ec) | \$ 86,235.00 | \$ 6,519.46 | \$ 6,763.88 | \$ 77,910.48 | \$ 8,324.52 | 9.65% |
| 1106 | Business Education | \$ 88,854.00 | \$ 6,038.55 | \$ 6,550.25 | \$ 79,871.69 | \$ 8,982.31 | 10.11% |
| 1160 | Poverty Program | \$ 193,006.00 | \$ 14,283.37 | \$ 15,658.98 | \$ 172,599.60 | \$ 20,406.40 | 10.57% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ 55,333.34 | \$ 17,333.66 | 23.85% |
| 1200 | Sp Ed (School Age/BA5) | \$ 822,673.00 | \$ 102,905.68 | \$ 54,687.98 | \$ 791,150.98 | \$ 31,522.02 | 3.83% |
| 2120 | Guidance Program | \$ 113,265.00 | \$ 8,441.40 | \$ 8,516.49 | \$ 107,689.41 | \$ 5,575.59 | 4.92% |
| 2130 | School Nurse | \$ 56,087.00 | \$ 3,917.64 | \$ 111.82 | \$ 53,100.26 | \$ 2,986.74 | 5.33% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | 0.00% |
| 2190 | School Activities | \$ 91,340.00 | \$ 8,846.08 | \$ 1,539.99 | \$ 95,671.06 | \$ (4,331.06) | -4.74% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 1,625.00 | \$ 940.00 | \$ 9,134.00 | \$ 10,866.00 | 54.33% |
| 2222 | Library Program | \$ 137,006.00 | \$ 11,613.02 | \$ 6,710.90 | \$ 114,593.30 | \$ 22,412.70 | 16.36% |
| 2310 | Board of Education | \$ 129,347.00 | \$ 10,037.90 | \$ 7,722.00 | \$ 101,691.08 | \$ 27,655.92 | 21.38% |
| 2320 | Executive Admin | \$ 235,038.00 | \$ 20,012.01 | \$ 19,679.59 | \$ 209,152.15 | \$ 25,885.85 | 11.01% |
| 2330 | District Legal Services | \$ 6,000.00 | \$ - | \$ 217.00 | \$ 7,171.50 | \$ (1,171.50) | -19.53% |
| 2410 | Principals Program | \$ 440,339.00 | \$ 25,037.68 | \$ 33,898.84 | \$ 399,502.57 | \$ 40,836.43 | 9.27% |
| 2510 | General Business | \$ 72,150.00 | \$ 5,824.98 | \$ 1,989.08 | \$ 40,170.88 | \$ 31,979.12 | 44.32% |
| 2610 | Building Operation | \$ 590,593.00 | \$ 21,451.55 | \$ 22,765.98 | \$ 294,520.88 | \$ 296,072.12 | 50.13% |
| 2620 | Building Maintenance | \$ 897,915.00 | \$ 74,259.74 | \$ 47,706.99 | \$ 395,961.34 | \$ 501,953.66 | 55.90% |
| 2750 | Transportation | \$ 400,062.00 | \$ 14,242.31 | \$ 14,170.17 | \$ 224,692.97 | \$ 175,369.03 | 43.84% |
| 2760 | Sp Ed Transportation | \$ 48,007.00 | \$ - | \$ - | \$ 17,926.74 | \$ 30,080.26 | 62.66% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ - | \$ - | \$ 6,051.25 | \$ 1,886.75 | 23.77% |
| 3520 | PBiS | \$ 5,000.00 | \$ 149.08 | \$ 4,310.84 | \$ 5,668.42 | \$ (668.42) | -13.37% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ - | \$ 99.24 | \$ 49,762.19 | \$ 53,237.81 | 51.69% |
| 3570 | State Grant | \$ - | \$ 1,830.02 | \$ - | \$ 1,372.68 | \$ (1,372.68) | 0.00% |
| 3573 | Revision Grant | \$ - | \$ - | \$ - | \$ 1,971.43 | \$ (1,971.43) | 0.00% |
| 4210 | Title I Accountability | \$ - | \$ 2,248.56 | \$ 1,216.42 | \$ 9,662.59 | \$ (9,662.59) | 0.00% |
| 4200 | Title I (Reading) | \$ 112,634.00 | \$ 4,571.79 | \$ 9,403.18 | \$ 103,434.37 | \$ 9,199.63 | 8.17% |
| 4212 | Title I (Math) | \$ - | \$ 4,571.77 | \$ - | \$ - | \$ - | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 43,249.00 | \$ 3,499.96 | \$ - | \$ 25,234.62 | \$ 18,014.38 | 41.65% |
| 4404 | IDEA Preschool | \$ 66,683.00 | \$ 15,475.31 | \$ 6,737.67 | \$ 63,028.87 | \$ 3,654.13 | 5.48% |
| 4406 | IDEA Part B Preschool | \$ 10,000.00 | \$ - | \$ - | \$ 5,273.00 | \$ 4,727.00 | 47.27% |
| 4410 | IDEA Part B | \$ 82,412.00 | \$ 22,439.00 | \$ 7,827.04 | \$ 80,570.11 | \$ 1,841.89 | 2.23% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ 20,811.41 | \$ 21,999.12 | \$ 21,999.12 | \$ 7,382.88 | 25.13% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ 20,000.00 | \$ 5,000.00 | 20.00% |
| | | | | | | | |
| | Total | \$ 9,366,909.00 | \$ 714,985.72 | \$ 607,486.74 | \$ 7,143,935.71 | \$ 2,222,973.29 | 23.73% |

St Paul Public School
Remaining Budget Report
2015-2016 Fiscal Year

| <u>Code</u> | <u>Description</u> | <u>Budget</u> | <u>July-15</u> | <u>July-16</u> | <u>YTD Exp</u> | <u>Budget Remaining</u> | <u>% Remaining</u> |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,862,923.00 | \$ 270,137.96 | \$ 275,984.56 | \$ 3,156,337.24 | \$ 706,585.76 | 18.29% |
| 1101 | Art Program | \$ 86,922.00 | \$ 7,782.91 | \$ 7,418.63 | \$ 78,376.13 | \$ 8,545.87 | 9.83% |
| 1102 | Music Program | \$ 124,590.00 | \$ 12,883.04 | \$ 9,520.27 | \$ 113,120.94 | \$ 11,469.06 | 9.21% |
| 1103 | Industrial Arts | \$ 67,647.00 | \$ 6,565.31 | \$ 4,702.31 | \$ 62,941.15 | \$ 4,705.85 | 6.96% |
| 1104 | Vocational Ag | \$ 89,368.00 | \$ 6,192.76 | \$ 6,707.68 | \$ 87,211.39 | \$ 2,156.61 | 2.41% |
| 1105 | FACS (Home Ec) | \$ 82,758.00 | \$ 6,125.92 | \$ 6,519.46 | \$ 74,536.54 | \$ 8,221.46 | 9.93% |
| 1106 | Business Education | \$ 82,394.00 | \$ 4,461.20 | \$ 6,038.55 | \$ 77,256.67 | \$ 5,137.33 | 6.24% |
| 1160 | Poverty Program | \$ 178,017.00 | \$ 17,612.58 | \$ 14,283.37 | \$ 162,757.95 | \$ 15,259.05 | 8.57% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ 55,568.82 | \$ 17,098.18 | 23.53% |
| 1200 | Sp Ed (School Age/BA5) | \$ 1,043,604.00 | \$ 21,856.05 | \$ 102,905.68 | \$ 608,829.13 | \$ 434,774.87 | 41.66% |
| 2120 | Guidance Program | \$ 131,810.00 | \$ 8,046.60 | \$ 8,441.40 | \$ 99,279.25 | \$ 32,530.75 | 24.68% |
| 2130 | School Nurse | \$ 50,433.00 | \$ 3,796.16 | \$ 3,917.64 | \$ 45,409.12 | \$ 5,023.88 | 9.96% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 123,481.00 | \$ 5,968.71 | \$ 8,846.08 | \$ 59,449.88 | \$ 64,031.12 | 51.86% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 660.00 | \$ 1,625.00 | \$ 9,316.34 | \$ 10,683.66 | 53.42% |
| 2222 | Library Program | \$ 129,566.00 | \$ 12,219.42 | \$ 11,613.02 | \$ 109,382.36 | \$ 20,183.64 | 15.58% |
| 2310 | Board of Education | \$ 130,837.00 | \$ 6,842.79 | \$ 10,037.90 | \$ 99,866.96 | \$ 30,970.04 | 23.67% |
| 2320 | Executive Admin | \$ 223,363.00 | \$ 16,939.64 | \$ 20,012.01 | \$ 203,617.69 | \$ 19,745.31 | 8.84% |
| 2330 | District Legal Services | \$ - | \$ - | \$ - | \$ 7,755.80 | \$ (7,755.80) | 0.00% |
| 2410 | Principals Program | \$ 323,148.00 | \$ 23,486.99 | \$ 25,037.68 | \$ 300,600.14 | \$ 22,547.86 | 6.98% |
| 2510 | General Business | \$ 108,150.00 | \$ 5,481.24 | \$ 5,824.98 | \$ 43,174.53 | \$ 64,975.47 | 60.08% |
| 2610 | Building Operation | \$ 602,107.00 | \$ 21,649.10 | \$ 21,451.55 | \$ 339,975.03 | \$ 262,131.97 | 43.54% |
| 2620 | Building Maintenance | \$ 981,989.00 | \$ 28,068.69 | \$ 74,259.74 | \$ 347,009.73 | \$ 634,979.27 | 64.66% |
| 2750 | Transportation | \$ 394,527.00 | \$ 12,565.54 | \$ 14,242.31 | \$ 211,701.52 | \$ 182,825.48 | 46.34% |
| 2760 | Sp Ed Transportation | \$ 22,420.00 | \$ - | \$ - | \$ 1,037.78 | \$ 21,382.22 | 95.37% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 2,200.00 | \$ - | \$ 11,972.97 | \$ (4,034.97) | -50.83% |
| 3500 | State Grant | \$ - | \$ - | \$ 1,830.02 | \$ 1,830.02 | \$ (1,830.02) | 0.00% |
| 3520 | PBiS | \$ 5,000.00 | \$ 2,193.55 | \$ 148.08 | \$ 2,128.08 | \$ 2,871.92 | 57.44% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ 2,253.80 | \$ - | \$ 55,826.25 | \$ 47,173.75 | 45.80% |
| 4210 | Title I Accountability | | | \$ 2,248.56 | \$ 5,753.36 | \$ (5,753.36) | 0.00% |
| 4211 | Title I Reading | \$ 60,111.00 | \$ 4,422.50 | \$ 4,571.79 | \$ 50,289.68 | \$ 9,821.32 | 16.34% |
| 4212 | Title I Math | \$ 60,111.00 | \$ 4,422.50 | \$ 4,571.77 | \$ 50,289.48 | \$ 9,821.52 | 16.34% |
| 4310 | Title II-A (Class-Size) | \$ 42,579.00 | \$ 3,389.44 | \$ 3,499.96 | \$ 38,499.56 | \$ 4,079.44 | 9.58% |
| 4404 | IDEA Preschool | \$ 94,246.00 | \$ 2,093.46 | \$ 15,475.31 | \$ 52,711.25 | \$ 41,534.75 | 44.07% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,344.00 | \$ (5,344.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ 22,439.00 | \$ 87,117.27 | \$ 12,882.73 | 12.88% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 1,150.00 | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ 20,760.33 | \$ 20,811.41 | \$ 20,811.41 | \$ 8,570.59 | 29.17% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ 147,200.00 | \$ (122,200.00) | -488.80% |
| | | | | | | | |
| | Total | \$ 9,463,026.00 | \$ 542,228.19 | \$ 714,985.72 | \$ 6,884,485.42 | \$ 2,578,540.58 | 27.25% |

| St Paul Public School | | | | | | | |
|--------------------------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| Remaining Budget Report | | | | | | | |
| 2014-2015 Fiscal Year | | | | | | | |
| Code | Description | Budget | July-14 | July-15 | YTD Exp | Budget Remaining | % Remaining |
| 1100 | Regular Education | \$ 3,556,624.00 | \$ 265,305.94 | \$ 270,137.96 | \$ 3,026,207.44 | \$ 530,416.56 | 14.91% |
| 1101 | Art Program | \$ 84,281.00 | \$ 6,425.86 | \$ 7,782.91 | \$ 76,539.79 | \$ 7,741.21 | 9.19% |
| 1102 | Music Program | \$ 160,956.00 | \$ 11,941.56 | \$ 12,883.04 | \$ 142,403.13 | \$ 18,552.87 | 11.53% |
| 1103 | Industrial Arts | \$ 89,994.00 | \$ 5,893.58 | \$ 6,565.31 | \$ 82,535.87 | \$ 7,458.13 | 8.29% |
| 1104 | Vocational Ag | \$ 81,856.00 | \$ 684.53 | \$ 6,192.76 | \$ 76,322.40 | \$ 5,533.60 | 6.76% |
| 1105 | FCS (Home Ec) | \$ 78,691.00 | \$ 5,817.06 | \$ 6,125.92 | \$ 70,839.43 | \$ 7,851.57 | 9.98% |
| 1106 | Business Education | \$ 60,082.00 | \$ 3,991.34 | \$ 4,461.20 | \$ 50,195.52 | \$ 9,886.48 | 16.45% |
| 1160 | Poverty Program | \$ 224,924.00 | \$ 13,999.69 | \$ 17,612.58 | \$ 193,182.02 | \$ 31,741.98 | 14.11% |
| 1190 | Early Childhood | \$ 71,000.00 | \$ - | \$ - | \$ 52,546.00 | \$ 18,454.00 | 25.99% |
| 1200 | Sp Ed (School Age/BA5) | \$ 994,351.00 | \$ 18,546.34 | \$ 21,856.05 | \$ 627,118.80 | \$ 367,232.20 | 36.93% |
| 2120 | Guidance Program | \$ 128,511.00 | \$ 7,976.31 | \$ 8,046.60 | \$ 97,030.50 | \$ 31,480.50 | 24.50% |
| 2130 | School Nurse | \$ 48,965.00 | \$ 3,936.74 | \$ 3,796.16 | \$ 43,931.11 | \$ 5,033.89 | 10.28% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 108,361.00 | \$ 7,155.61 | \$ 5,968.71 | \$ 60,716.65 | \$ 47,644.35 | 43.97% |
| 2212 | Staff Development | \$ - | \$ - | \$ 660.00 | \$ 8,768.16 | \$ (8,768.16) | 0.00% |
| 2222 | Library Program | \$ 112,531.00 | \$ 11,755.32 | \$ 12,219.42 | \$ 100,681.04 | \$ 11,849.96 | 10.53% |
| 2310 | Board of Education | \$ 127,112.00 | \$ 8,559.97 | \$ 6,842.79 | \$ 104,710.34 | \$ 22,401.66 | 17.62% |
| 2320 | Executive Admin | \$ 215,302.00 | \$ 18,473.91 | \$ 16,939.64 | \$ 191,115.27 | \$ 24,186.73 | 11.23% |
| 2410 | Principals Program | \$ 311,451.00 | \$ 24,448.84 | \$ 23,486.99 | \$ 278,675.20 | \$ 32,775.80 | 10.52% |
| 2510 | General Business | \$ 108,150.00 | \$ 5,396.56 | \$ 5,481.24 | \$ 44,862.35 | \$ 63,287.65 | 58.52% |
| 2610 | Building Operation | \$ 598,028.00 | \$ 22,381.25 | \$ 21,649.10 | \$ 310,009.23 | \$ 288,018.77 | 48.16% |
| 2620 | Building Maintenance | \$ 846,313.00 | \$ 27,093.35 | \$ 28,068.69 | \$ 295,369.17 | \$ 550,943.83 | 65.10% |
| 2750 | Transportation | \$ 325,420.00 | \$ 16,533.35 | \$ 12,565.54 | \$ 273,357.57 | \$ 52,062.43 | 16.00% |
| 2760 | Sp Ed Transportation | \$ 8,000.00 | \$ - | \$ - | \$ 1,355.09 | \$ 6,644.91 | 83.06% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 900.00 | \$ 2,200.00 | \$ 6,650.19 | \$ 1,287.81 | 16.22% |
| 3520 | PBiS | \$ 5,000.00 | \$ 3,096.62 | \$ 2,193.55 | \$ 3,938.31 | \$ 1,061.69 | 21.23% |
| 3540 | Preschool Grant | \$ 2,200.00 | \$ - | \$ - | \$ 2,632.00 | \$ (432.00) | 0.00% |
| 3541 | Sixpence Grant | \$ - | \$ 1,000.00 | \$ 2,253.80 | \$ 75,443.43 | \$ (75,443.43) | 0.00% |
| 4211 | Title I Reading | \$ 60,633.00 | \$ 4,312.54 | \$ 4,422.50 | \$ 48,641.08 | \$ 11,991.92 | 19.78% |
| 4212 | Title I Math | \$ 60,633.00 | \$ 4,312.56 | \$ 4,422.50 | \$ 48,640.85 | \$ 11,992.15 | 19.78% |
| 4310 | Title II-A (Class-Size) | \$ 41,215.00 | \$ 3,305.06 | \$ 3,389.44 | \$ 37,268.01 | \$ 3,946.99 | 9.58% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 2,044.97 | \$ 2,093.46 | \$ 59,698.33 | \$ 10,301.67 | 14.72% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,344.00 | \$ (5,344.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 84,730.71 | \$ 15,269.29 | 15.27% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 873.68 | \$ 1,150.00 | \$ 5,700.02 | \$ (2,762.02) | -94.01% |
| 6000 | Summer School | \$ 8,814.00 | \$ 9,743.51 | \$ 20,760.33 | \$ 20,760.33 | \$ (11,946.33) | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | | \$ 10,000.00 | \$ 15,000.00 | 60.00% |
| | | | | | | | |
| | Total | \$ 8,725,274.00 | \$ 515,906.05 | \$ 542,228.19 | \$ 6,618,119.34 | \$ 2,107,154.66 | 24.15% |

St Paul Public School
Remaining Budget Report
2013-2014 Fiscal Year

| Code | Description | Budget | July 2013 Exp | July-14 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,345,163.00 | \$ 275,690.47 | \$ 265,305.94 | \$ 2,761,218.45 | \$ 583,944.55 | 17.46% |
| 1101 | Art Program | \$ 80,898.00 | \$ 10,644.60 | \$ 6,425.86 | \$ 72,021.47 | \$ 8,876.53 | 10.97% |
| 1102 | Music Program | \$ 156,022.00 | \$ 12,339.66 | \$ 11,941.56 | \$ 138,911.26 | \$ 17,110.74 | 10.97% |
| 1103 | Industrial Arts | \$ 80,461.00 | \$ 5,831.61 | \$ 5,893.58 | \$ 76,988.09 | \$ 3,472.91 | 4.32% |
| 1104 | Vocational Ag | \$ 115,104.00 | \$ 9,070.41 | \$ 684.53 | \$ 89,484.68 | \$ 25,619.32 | 22.26% |
| 1105 | FCS (Home Ec) | \$ 75,411.00 | \$ 5,668.85 | \$ 5,817.06 | \$ 66,523.63 | \$ 8,887.37 | 11.79% |
| 1106 | Business Education | \$ 57,350.00 | \$ 5,858.08 | \$ 3,991.34 | \$ 47,121.11 | \$ 10,228.89 | 17.84% |
| 1160 | Poverty Program | \$ 169,973.00 | \$ 13,706.58 | \$ 13,999.69 | \$ 153,992.27 | \$ 15,980.73 | 9.40% |
| 1190 | Early Childhood | \$ 22,791.00 | \$ - | \$ - | \$ 33,179.59 | \$ (10,388.59) | -45.58% |
| 1200 | Sp Ed (School Age/BA5) | \$ 866,944.00 | \$ 11,862.52 | \$ 18,546.34 | \$ 548,112.67 | \$ 318,831.33 | 36.78% |
| 2120 | Guidance Program | \$ 126,133.00 | \$ 7,637.41 | \$ 7,976.31 | \$ 98,934.20 | \$ 27,198.80 | 21.56% |
| 2130 | School Nurse | \$ 47,853.00 | \$ 3,607.52 | \$ 3,936.74 | \$ 43,494.83 | \$ 4,358.17 | 9.11% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 1,116.13 | \$ (1,116.13) | 0.00% |
| 2190 | School Activities | \$ 93,281.00 | \$ 3,330.71 | \$ 7,155.61 | \$ 52,463.31 | \$ 40,817.69 | 43.76% |
| 2212 | Staff Development | \$ - | | \$ - | \$ 6,954.00 | \$ (6,954.00) | 0.00% |
| 2222 | Library Program | \$ 115,423.00 | \$ 10,519.73 | \$ 11,755.32 | \$ 104,294.10 | \$ 11,128.90 | 9.64% |
| 2310 | Board of Education | \$ 124,335.00 | \$ 5,698.98 | \$ 8,559.97 | \$ 105,989.02 | \$ 18,345.98 | 14.76% |
| 2320 | Executive Admin | \$ 207,539.00 | \$ 16,337.59 | \$ 18,473.91 | \$ 187,321.81 | \$ 20,217.19 | 9.74% |
| 2410 | Principals Program | \$ 300,458.00 | \$ 22,808.89 | \$ 24,448.84 | \$ 264,086.84 | \$ 36,371.16 | 12.11% |
| 2510 | General Business | \$ 108,153.00 | \$ 2,094.26 | \$ 5,396.56 | \$ 44,767.80 | \$ 63,385.20 | 58.61% |
| 2610 | Building Operation | \$ 594,126.00 | \$ 19,974.66 | \$ 22,381.25 | \$ 316,457.52 | \$ 277,668.48 | 46.74% |
| 2620 | Building Maintenance | \$ 564,020.00 | \$ 40,533.77 | \$ 27,093.35 | \$ 267,026.29 | \$ 296,993.71 | 52.66% |
| 2750 | Transportation | \$ 319,918.00 | \$ 15,050.30 | \$ 16,533.35 | \$ 273,707.26 | \$ 46,210.74 | 14.44% |
| 2760 | Sp Ed Transportation | \$ 22,633.00 | \$ 1,096.75 | \$ - | \$ 8,138.14 | \$ 14,494.86 | 64.04% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 550.00 | \$ 900.00 | \$ 6,629.46 | \$ 1,308.54 | 16.48% |
| 3520 | PBiS | \$ 5,000.00 | \$ 3,343.92 | \$ 3,096.62 | \$ 7,537.53 | \$ (2,537.53) | -50.75% |
| 3540 | Preschool Grant | \$ 36,508.00 | \$ - | \$ - | \$ 19,557.54 | \$ 16,950.46 | 0.00% |
| 3541 | Sixpence Grant | \$ - | | \$ 1,000.00 | \$ 19,017.43 | \$ (19,017.43) | 0.00% |
| 4211 | Title I Reading | \$ 59,329.00 | \$ 4,224.72 | \$ 4,312.54 | \$ 53,599.78 | \$ 5,729.22 | 9.66% |
| 4212 | Title I Math | \$ 59,329.00 | \$ 4,224.67 | \$ 4,312.56 | \$ 53,600.41 | \$ 5,728.59 | 9.66% |
| 4310 | Title II-A (Class-Size) | \$ 40,215.00 | \$ 2,950.40 | \$ 3,305.06 | \$ 36,355.71 | \$ 3,859.29 | 9.60% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ 2,044.97 | \$ 46,474.85 | \$ 23,525.15 | 33.61% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,458.00 | \$ (5,458.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 8,508.58 | \$ - | \$ 89,503.03 | \$ 10,496.97 | 10.50% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 1,494.77 | \$ 873.68 | \$ 2,057.97 | \$ 880.03 | 29.95% |
| 6000 | Summer School | \$ 5,876.00 | \$ 3,345.91 | \$ 9,743.51 | \$ 9,743.51 | \$ (3,867.51) | 0.00% |
| 8000 | Transfers | \$ 180,000.00 | \$ 50,000.00 | \$ - | \$ 30,000.00 | \$ 150,000.00 | 83.33% |
| | | | | | | | |
| | Total | \$ 8,161,122.00 | \$ 578,006.32 | \$ 515,906.05 | \$ 6,141,839.69 | \$ 2,019,282.31 | 24.74% |

St Paul Public School
Remaining Budget Report
2012-2013 Fiscal Year

| Code | Description | Budget | July 2012 Exp | July 2013 Exp | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,063,492.00 | \$ 200,864.54 | \$ 275,690.47 | \$ 2,657,747.08 | \$ 405,744.92 | 13.24% |
| 1101 | Art Program | \$ 75,523.00 | \$ 5,557.23 | \$ 10,644.60 | \$ 69,808.54 | \$ 5,714.46 | 7.57% |
| 1102 | Music Program | \$ 155,452.00 | \$ 11,073.66 | \$ 12,339.66 | \$ 138,779.27 | \$ 16,672.73 | 10.73% |
| 1103 | Industrial Arts | \$ 74,803.00 | \$ 4,757.35 | \$ 5,831.61 | \$ 66,581.52 | \$ 8,221.48 | 10.99% |
| 1104 | Vocational Ag | \$ 111,969.00 | \$ 9,318.03 | \$ 9,070.41 | \$ 102,068.81 | \$ 9,900.19 | 8.84% |
| 1105 | FCS (Home Ec) | \$ 72,222.00 | \$ 5,260.21 | \$ 5,668.85 | \$ 64,821.50 | \$ 7,400.50 | 10.25% |
| 1106 | Business Education | \$ 52,205.00 | \$ 5,073.56 | \$ 5,858.08 | \$ 41,523.35 | \$ 10,681.65 | 20.46% |
| 1160 | Poverty Program | \$ 166,348.00 | \$ 13,368.89 | \$ 13,706.58 | \$ 150,756.54 | \$ 15,591.46 | 9.37% |
| 1190 | Early Childhood | \$ 59,300.00 | \$ - | \$ - | \$ 12,249.29 | \$ 47,050.71 | 79.34% |
| 1200 | Sp Ed (School Age/BA5) | \$ 748,581.00 | \$ 19,029.58 | \$ 11,862.52 | \$ 461,346.40 | \$ 287,234.60 | 38.37% |
| 2120 | Guidance Program | \$ 101,620.00 | \$ 7,452.12 | \$ 7,637.41 | \$ 89,111.19 | \$ 12,508.81 | 12.31% |
| 2130 | School Nurse | \$ 46,650.00 | \$ 3,491.54 | \$ 3,607.52 | \$ 40,063.95 | \$ 6,586.05 | 14.12% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 63,410.00 | \$ 433.33 | \$ 3,330.71 | \$ 45,105.12 | \$ 18,304.88 | 28.87% |
| 2222 | Library Program | \$ 114,206.00 | \$ 10,006.47 | \$ 10,519.73 | \$ 108,424.31 | \$ 5,781.69 | 5.06% |
| 2310 | Board of Education | \$ 94,884.00 | \$ 5,492.05 | \$ 5,698.98 | \$ 90,074.23 | \$ 4,809.77 | 5.07% |
| 2320 | Executive Admin | \$ 203,181.00 | \$ 15,638.15 | \$ 16,337.59 | \$ 181,300.80 | \$ 21,880.20 | 10.77% |
| 2410 | Principals Program | \$ 290,989.00 | \$ 21,801.40 | \$ 22,808.89 | \$ 258,022.05 | \$ 32,966.95 | 11.33% |
| 2510 | General Business | \$ 98,150.00 | \$ 8,324.26 | \$ 2,094.26 | \$ 47,106.10 | \$ 51,043.90 | 52.01% |
| 2610 | Building Operation | \$ 401,301.00 | \$ 24,021.57 | \$ 19,974.66 | \$ 297,828.32 | \$ 103,472.68 | 25.78% |
| 2620 | Building Maintenance | \$ 437,111.00 | \$ 19,017.31 | \$ 40,533.77 | \$ 284,352.10 | \$ 152,758.90 | 34.95% |
| 2750 | Transportation | \$ 315,711.00 | \$ 12,153.38 | \$ 15,050.30 | \$ 280,864.37 | \$ 34,846.63 | 11.04% |
| 2760 | Sp Ed Transportation | \$ 22,236.00 | \$ 948.15 | \$ 1,096.75 | \$ 17,910.03 | \$ 4,325.97 | 19.45% |
| 3135 | High Ability Learner | \$ 11,438.00 | \$ - | \$ 550.00 | \$ 6,448.56 | \$ 4,989.44 | 43.62% |
| 3520 | School Improvement | \$ 10,000.00 | \$ - | \$ 3,343.92 | \$ 3,613.87 | \$ 6,386.13 | 63.86% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ 37,381.91 | \$ (37,381.91) | 0.00% |
| 4211 | Title I Reading | \$ 57,810.00 | \$ 4,696.01 | \$ 4,224.72 | \$ 53,534.50 | \$ 4,275.50 | 7.40% |
| 4212 | Title I Math | \$ 57,810.00 | \$ 4,696.04 | \$ 4,224.67 | \$ 53,547.60 | \$ 4,262.40 | 7.37% |
| 4310 | Title II-A (Class-Size) | \$ 39,284.00 | \$ 3,300.99 | \$ 2,950.40 | \$ 32,353.44 | \$ 6,930.56 | 17.64% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ - | \$ 66,572.81 | \$ 3,427.19 | 4.90% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,628.00 | \$ (5,628.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 11,943.75 | \$ 8,508.58 | \$ 99,581.99 | \$ 418.01 | 0.42% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 1,195.45 | \$ 1,494.77 | \$ 2,254.43 | \$ 683.57 | 23.27% |
| 6000 | Summer School | \$ - | | \$ 3,345.91 | \$ 3,345.91 | \$ (3,345.91) | 0.00% |
| 8000 | Transfers | \$ 60,000.00 | | \$ 50,000.00 | \$ 60,000.00 | \$ - | 0.00% |
| | Total | \$ 7,178,624.00 | \$ 428,915.02 | \$ 578,006.32 | \$ 5,930,307.89 | \$ 1,248,316.11 | 17.39% |

St Paul Public School
Remaining Budget Report
2016-2017 Fiscal Year

| <u>Code</u> | <u>Description</u> | <u>Budget</u> | <u>June-16</u> | <u>June-17</u> | <u>YTD Exp</u> | <u>Budget Remaining</u> | <u>% Remaining</u> |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,943,211.00 | \$ 315,366.56 | \$ 309,870.05 | \$ 2,832,643.01 | \$ 1,110,567.99 | 28.16% |
| 1101 | Art Program | \$ 90,953.00 | \$ 8,758.45 | \$ 10,424.65 | \$ 77,116.82 | \$ 13,836.18 | 15.21% |
| 1102 | Music Program | \$ 152,332.00 | \$ 9,621.00 | \$ 12,841.60 | \$ 125,434.40 | \$ 26,897.60 | 17.66% |
| 1103 | Industrial Arts | \$ 92,740.00 | \$ 4,917.39 | \$ 6,178.63 | \$ 78,372.97 | \$ 14,367.03 | 15.49% |
| 1104 | Vocational Ag | \$ 98,853.00 | \$ 7,085.91 | \$ 7,918.34 | \$ 82,032.34 | \$ 16,820.66 | 17.02% |
| 1105 | FACS (Home Ec) | \$ 86,235.00 | \$ 6,633.81 | \$ 7,018.24 | \$ 71,146.60 | \$ 15,088.40 | 17.50% |
| 1106 | Business Education | \$ 88,854.00 | \$ 9,002.04 | \$ 7,499.30 | \$ 73,321.44 | \$ 15,532.56 | 17.48% |
| 1160 | Poverty Program | \$ 193,006.00 | \$ 14,283.38 | \$ 14,381.45 | \$ 156,940.62 | \$ 36,065.38 | 18.69% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ 55,333.34 | \$ 17,333.66 | 23.85% |
| 1200 | Sp Ed (School Age/BA5) | \$ 822,673.00 | \$ 36,359.27 | \$ 78,885.49 | \$ 736,463.00 | \$ 86,210.00 | 10.48% |
| 2120 | Guidance Program | \$ 113,265.00 | \$ 8,320.54 | \$ 8,516.49 | \$ 99,172.92 | \$ 14,092.08 | 12.44% |
| 2130 | School Nurse | \$ 56,087.00 | \$ 3,961.67 | \$ 5,452.68 | \$ 52,988.44 | \$ 3,098.56 | 5.52% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | 0.00% |
| 2190 | School Activities | \$ 91,340.00 | \$ 2,807.42 | \$ 23,855.07 | \$ 94,131.07 | \$ (2,791.07) | -3.06% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 104.00 | \$ 1,200.00 | \$ 8,194.00 | \$ 11,806.00 | 59.03% |
| 2222 | Library Program | \$ 137,006.00 | \$ 10,162.21 | \$ 10,998.88 | \$ 107,882.40 | \$ 29,123.60 | 21.26% |
| 2310 | Board of Education | \$ 129,347.00 | \$ 6,177.17 | \$ 6,612.19 | \$ 93,969.08 | \$ 35,377.92 | 27.35% |
| 2320 | Executive Admin | \$ 235,038.00 | \$ 19,133.32 | \$ 18,836.10 | \$ 189,472.56 | \$ 45,565.44 | 19.39% |
| 2330 | District Legal Services | \$ 6,000.00 | \$ 40.00 | \$ 266.00 | \$ 6,954.50 | \$ (954.50) | -15.91% |
| 2410 | Principals Program | \$ 440,339.00 | \$ 28,809.48 | \$ 35,342.60 | \$ 365,603.73 | \$ 74,735.27 | 16.97% |
| 2510 | General Business | \$ 72,150.00 | \$ 2,981.11 | \$ 5,753.09 | \$ 38,181.80 | \$ 33,968.20 | 47.08% |
| 2610 | Building Operation | \$ 590,593.00 | \$ 33,847.97 | \$ 28,078.97 | \$ 271,754.90 | \$ 318,838.10 | 53.99% |
| 2620 | Building Maintenance | \$ 897,915.00 | \$ 28,039.05 | \$ 44,849.03 | \$ 348,254.35 | \$ 549,660.65 | 61.22% |
| 2750 | Transportation | \$ 400,062.00 | \$ 18,147.69 | \$ 16,312.21 | \$ 210,522.80 | \$ 189,539.20 | 47.38% |
| 2760 | Sp Ed Transportation | \$ 48,007.00 | \$ - | \$ 1,809.03 | \$ 17,926.74 | \$ 30,080.26 | 62.66% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 608.63 | \$ 579.57 | \$ 6,051.25 | \$ 1,886.75 | 23.77% |
| 3520 | PBiS | \$ 5,000.00 | \$ 480.00 | \$ 680.00 | \$ 1,357.58 | \$ 3,642.42 | 72.85% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ - | \$ 213.47 | \$ 49,662.95 | \$ 53,337.05 | 51.78% |
| 3570 | State Grant | \$ - | \$ - | \$ - | \$ 1,372.68 | \$ (1,372.68) | 0.00% |
| 3573 | Revision Grant | \$ - | \$ - | \$ 117.50 | \$ 1,971.43 | \$ (1,971.43) | 0.00% |
| 4210 | Title I Accountability | \$ - | \$ 588.38 | \$ 470.11 | \$ 8,446.17 | \$ (8,446.17) | 0.00% |
| 4200 | Title I (Reading) | \$ 112,634.00 | \$ 4,571.79 | \$ 9,403.18 | \$ 94,031.19 | \$ 18,602.81 | 16.52% |
| 4212 | Title I (Math) | \$ - | \$ 4,571.77 | \$ - | \$ - | \$ - | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 43,249.00 | \$ 3,499.96 | \$ - | \$ 25,234.62 | \$ 18,014.38 | 41.65% |
| 4404 | IDEA Preschool | \$ 66,683.00 | \$ 2,244.97 | \$ 5,895.36 | \$ 56,291.20 | \$ 10,391.80 | 15.58% |
| 4406 | IDEA Part B Preschool | \$ 10,000.00 | \$ - | \$ - | \$ 5,273.00 | \$ 4,727.00 | 47.27% |
| 4410 | IDEA Part B | \$ 82,412.00 | \$ 4,997.37 | \$ 7,827.04 | \$ 72,743.07 | \$ 9,668.93 | 11.73% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ 20,000.00 | \$ 5,000.00 | 20.00% |
| | | | | | | | |
| | Total | \$ 9,366,909.00 | \$ 596,122.31 | \$ 688,086.32 | \$ 6,536,448.97 | \$ 2,830,460.03 | 30.22% |

St Paul Public School
Remaining Budget Report
2015-2016 Fiscal Year

| Code | Description | Budget | June-15 | June-16 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,862,923.00 | \$ 282,089.82 | \$ 315,366.56 | \$ 2,880,352.68 | \$ 982,570.32 | 25.44% |
| 1101 | Art Program | \$ 86,922.00 | \$ 6,512.62 | \$ 8,758.45 | \$ 70,957.50 | \$ 15,964.50 | 18.37% |
| 1102 | Music Program | \$ 124,590.00 | \$ 13,656.70 | \$ 9,621.00 | \$ 103,600.67 | \$ 20,989.33 | 16.85% |
| 1103 | Industrial Arts | \$ 67,647.00 | \$ 7,722.70 | \$ 4,917.39 | \$ 58,238.84 | \$ 9,408.16 | 13.91% |
| 1104 | Vocational Ag | \$ 89,368.00 | \$ 6,430.39 | \$ 7,085.91 | \$ 80,503.71 | \$ 8,864.29 | 9.92% |
| 1105 | FCS (Home Ec) | \$ 82,758.00 | \$ 6,571.99 | \$ 6,633.81 | \$ 68,017.08 | \$ 14,740.92 | 17.81% |
| 1106 | Business Education | \$ 82,394.00 | \$ 5,233.67 | \$ 9,002.04 | \$ 71,218.12 | \$ 11,175.88 | 13.56% |
| 1160 | Poverty Program | \$ 178,017.00 | \$ 17,612.57 | \$ 14,283.38 | \$ 148,474.58 | \$ 29,542.42 | 16.60% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ 55,568.82 | \$ 17,098.18 | 23.53% |
| 1200 | Sp Ed (School Age/BA5) | \$ 1,043,604.00 | \$ 174,823.81 | \$ 36,359.27 | \$ 505,923.45 | \$ 537,680.55 | 51.52% |
| 2120 | Guidance Program | \$ 131,810.00 | \$ 8,046.59 | \$ 8,320.54 | \$ 90,837.85 | \$ 40,972.15 | 31.08% |
| 2130 | School Nurse | \$ 50,433.00 | \$ 4,277.62 | \$ 3,961.67 | \$ 41,491.48 | \$ 8,941.52 | 17.73% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 123,481.00 | \$ 19,871.23 | \$ 2,807.42 | \$ 50,603.80 | \$ 72,877.20 | 59.02% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 620.00 | \$ 104.00 | \$ 7,691.34 | \$ 12,308.66 | 0.00% |
| 2222 | Library Program | \$ 129,566.00 | \$ 6,772.95 | \$ 10,162.21 | \$ 97,769.34 | \$ 31,796.66 | 24.54% |
| 2310 | Board of Education | \$ 130,837.00 | \$ 6,746.65 | \$ 6,177.17 | \$ 89,829.06 | \$ 41,007.94 | 31.34% |
| 2320 | Executive Admin | \$ 223,363.00 | \$ 17,255.24 | \$ 19,133.32 | \$ 183,605.68 | \$ 39,757.32 | 17.80% |
| 2330 | District Legal Services | \$ - | \$ - | \$ 40.00 | \$ 7,755.80 | \$ (7,755.80) | 0.00% |
| 2410 | Principals Program | \$ 323,148.00 | \$ 27,176.71 | \$ 28,809.48 | \$ 275,562.46 | \$ 47,585.54 | 14.73% |
| 2510 | General Business | \$ 108,150.00 | \$ 2,981.21 | \$ 2,981.11 | \$ 37,349.55 | \$ 70,800.45 | 65.47% |
| 2610 | Building Operation | \$ 602,107.00 | \$ 28,701.86 | \$ 33,847.97 | \$ 318,523.48 | \$ 283,583.52 | 47.10% |
| 2620 | Building Maintenance | \$ 981,989.00 | \$ 26,623.76 | \$ 28,039.05 | \$ 272,749.99 | \$ 709,239.01 | 72.22% |
| 2750 | Transportation | \$ 394,527.00 | \$ 71,958.49 | \$ 18,147.69 | \$ 197,459.21 | \$ 197,067.79 | 49.95% |
| 2760 | Sp Ed Transportation | \$ 22,420.00 | \$ - | \$ - | \$ 1,037.78 | \$ 21,382.22 | 95.37% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 867.75 | \$ 608.63 | \$ 11,972.97 | \$ (4,034.97) | -50.83% |
| 3520 | PBiS | \$ 5,000.00 | \$ 1,344.76 | \$ 480.00 | \$ 1,980.00 | \$ 3,020.00 | 60.40% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ 10,380.59 | \$ - | \$ 55,826.25 | \$ 47,173.75 | 0.00% |
| 4210 | Title I Accountability | | | \$ 588.38 | \$ 3,504.80 | \$ (3,504.80) | 0.00% |
| 4211 | Title I Reading | \$ 60,111.00 | \$ 4,422.51 | \$ 4,571.79 | \$ 45,717.89 | \$ 14,393.11 | 23.94% |
| 4212 | Title I Math | \$ 60,111.00 | \$ 4,422.49 | \$ 4,571.77 | \$ 45,717.71 | \$ 14,393.29 | 23.94% |
| 4310 | Title II-A (Class-Size) | \$ 42,579.00 | \$ 3,389.44 | \$ 3,499.96 | \$ 34,999.60 | \$ 7,579.40 | 17.80% |
| 4404 | IDEA Preschool | \$ 24,246.00 | \$ 14,600.35 | \$ 2,244.97 | \$ 37,235.94 | \$ (12,989.94) | -53.58% |
| 4406 | IDEA Part B Preschool | \$ 70,000.00 | \$ - | \$ - | \$ 5,344.00 | \$ 64,656.00 | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ 4,997.37 | \$ 64,678.27 | \$ 35,321.73 | 35.32% |
| 4970 | ESU Stipends | \$ 2,938.00 | | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | | \$ - | \$ - | \$ 29,382.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ 10,000.00 | \$ - | \$ 147,200.00 | \$ (122,200.00) | -488.80% |
| | | | | | | | |
| | Total | \$ 9,463,026.00 | \$ 791,114.47 | \$ 596,122.31 | \$ 6,169,499.70 | \$ 3,293,526.30 | 34.80% |

St Paul Public School
Remaining Budget Report
2014-2015 Fiscal Year

| Code | Description | Budget | June-14 | June-15 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,556,624.00 | \$ 263,719.07 | \$ 282,089.82 | \$ 2,756,069.48 | \$ 800,554.52 | 22.51% |
| 1101 | Art Program | \$ 84,281.00 | \$ 7,328.65 | \$ 6,512.62 | \$ 68,756.88 | \$ 15,524.12 | 18.42% |
| 1102 | Music Program | \$ 160,956.00 | \$ 12,965.46 | \$ 13,656.70 | \$ 129,520.09 | \$ 31,435.91 | 19.53% |
| 1103 | Industrial Arts | \$ 89,994.00 | \$ 6,180.80 | \$ 7,722.70 | \$ 75,970.56 | \$ 14,023.44 | 15.58% |
| 1104 | Vocational Ag | \$ 81,856.00 | \$ 7,536.80 | \$ 6,430.39 | \$ 70,129.64 | \$ 11,726.36 | 14.33% |
| 1105 | FCS (Home Ec) | \$ 78,691.00 | \$ 5,805.71 | \$ 6,571.99 | \$ 64,713.51 | \$ 13,977.49 | 17.76% |
| 1106 | Business Education | \$ 60,082.00 | \$ 4,090.32 | \$ 5,233.67 | \$ 45,734.32 | \$ 14,347.68 | 23.88% |
| 1160 | Poverty Program | \$ 224,924.00 | \$ 14,001.51 | \$ 17,612.57 | \$ 175,569.44 | \$ 49,354.56 | 21.94% |
| 1190 | Early Childhood | \$ 71,000.00 | \$ - | \$ - | \$ 52,546.00 | \$ 18,454.00 | 25.99% |
| 1200 | Sp Ed (School Age/BA5) | \$ 994,351.00 | \$ 138,358.87 | \$ 174,823.81 | \$ 605,262.75 | \$ 389,088.25 | 39.13% |
| 2120 | Guidance Program | \$ 128,511.00 | \$ 7,853.62 | \$ 8,046.59 | \$ 88,983.90 | \$ 39,527.10 | 30.76% |
| 2130 | School Nurse | \$ 48,965.00 | \$ 4,477.77 | \$ 4,277.62 | \$ 40,134.95 | \$ 8,830.05 | 18.03% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 108,361.00 | \$ 18,216.50 | \$ 19,871.23 | \$ 54,747.94 | \$ 53,613.06 | 49.48% |
| 2212 | Staff Development | \$ - | \$ - | \$ 620.00 | \$ 8,108.16 | \$ (8,108.16) | 0.00% |
| 2222 | Library Program | \$ 112,531.00 | \$ 7,517.51 | \$ 6,772.95 | \$ 88,461.62 | \$ 24,069.38 | 21.39% |
| 2310 | Board of Education | \$ 127,112.00 | \$ 7,268.91 | \$ 6,746.65 | \$ 97,867.55 | \$ 29,244.45 | 23.01% |
| 2320 | Executive Admin | \$ 215,302.00 | \$ 16,721.36 | \$ 17,255.24 | \$ 174,175.63 | \$ 41,126.37 | 19.10% |
| 2410 | Principals Program | \$ 311,451.00 | \$ 24,127.53 | \$ 27,176.71 | \$ 255,188.21 | \$ 56,262.79 | 18.06% |
| 2510 | General Business | \$ 108,150.00 | \$ 2,077.56 | \$ 2,981.21 | \$ 39,381.11 | \$ 68,768.89 | 63.59% |
| 2610 | Building Operation | \$ 598,028.00 | \$ 28,141.49 | \$ 28,701.86 | \$ 288,360.13 | \$ 309,667.87 | 51.78% |
| 2620 | Building Maintenance | \$ 846,313.00 | \$ 15,187.99 | \$ 26,623.76 | \$ 267,300.48 | \$ 579,012.52 | 68.42% |
| 2750 | Transportation | \$ 325,420.00 | \$ 15,687.27 | \$ 71,958.49 | \$ 260,792.03 | \$ 64,627.97 | 19.86% |
| 2760 | Sp Ed Transportation | \$ 8,000.00 | \$ - | \$ - | \$ 1,355.09 | \$ 6,644.91 | 83.06% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 933.78 | \$ 867.75 | \$ 4,450.19 | \$ 3,487.81 | 43.94% |
| 3520 | PBiS | \$ 5,000.00 | \$ 3,690.81 | \$ 1,344.76 | \$ 1,744.76 | \$ 3,255.24 | 65.10% |
| 3540 | Preschool Grant | \$ 2,200.00 | \$ - | \$ - | \$ 2,632.00 | \$ (432.00) | 0.00% |
| 3541 | Sixpence Grant | \$ - | \$ - | \$ 10,380.59 | \$ 73,189.63 | \$ (73,189.63) | 0.00% |
| 4211 | Title I Reading | \$ 60,633.00 | \$ 4,895.59 | \$ 4,422.51 | \$ 44,218.58 | \$ 16,414.42 | 27.07% |
| 4212 | Title I Math | \$ 60,633.00 | \$ 4,895.68 | \$ 4,422.49 | \$ 44,218.35 | \$ 16,414.65 | 27.07% |
| 4310 | Title II-A (Class-Size) | \$ 41,215.00 | \$ 3,305.06 | \$ 3,389.44 | \$ 33,878.57 | \$ 7,336.43 | 17.80% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 10,716.39 | \$ 14,600.35 | \$ 57,604.87 | \$ 12,395.13 | 17.71% |
| 4406 | IDEA Part B Preschool | \$ - | \$ 5,458.00 | \$ - | \$ 5,344.00 | \$ (5,344.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 2,778.00 | \$ - | \$ 84,730.71 | \$ 15,269.29 | 15.27% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 4,550.02 | \$ (1,612.02) | -54.87% |
| 6000 | Summer School | \$ 8,814.00 | \$ - | \$ - | \$ - | \$ 8,814.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ 15,000.00 | 60.00% |
| | | | | | | | |
| | Total | \$ 8,725,274.00 | \$ 643,938.01 | \$ 791,114.47 | \$ 6,075,891.15 | \$ 2,649,382.85 | 30.36% |

St Paul Public School
Remaining Budget Report
2013-2014 Fiscal Year

| Code | Description | Budget | June 2013 Exp | June-14 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,345,163.00 | \$ 249,690.48 | \$ 263,719.07 | \$ 2,495,912.51 | \$ 849,250.49 | 25.39% |
| 1101 | Art Program | \$ 80,898.00 | \$ 5,738.60 | \$ 7,328.65 | \$ 65,595.61 | \$ 15,302.39 | 18.92% |
| 1102 | Music Program | \$ 156,022.00 | \$ 12,209.06 | \$ 12,965.46 | \$ 126,969.70 | \$ 29,052.30 | 18.62% |
| 1103 | Industrial Arts | \$ 80,461.00 | \$ 5,659.73 | \$ 6,180.80 | \$ 71,094.51 | \$ 9,366.49 | 11.64% |
| 1104 | Vocational Ag | \$ 115,104.00 | \$ 9,933.78 | \$ 7,536.80 | \$ 88,800.15 | \$ 26,303.85 | 22.85% |
| 1105 | FCS (Home Ec) | \$ 75,411.00 | \$ 6,449.31 | \$ 5,805.71 | \$ 60,706.57 | \$ 14,704.43 | 19.50% |
| 1106 | Business Education | \$ 57,350.00 | \$ 3,564.02 | \$ 4,090.32 | \$ 43,129.77 | \$ 14,220.23 | 24.80% |
| 1160 | Poverty Program | \$ 169,973.00 | \$ 13,705.57 | \$ 14,001.51 | \$ 139,992.58 | \$ 29,980.42 | 17.64% |
| 1190 | Early Childhood | \$ 22,791.00 | \$ - | \$ - | \$ 33,179.59 | \$ (10,388.59) | -45.58% |
| 1200 | Sp Ed (School Age/BA5) | \$ 866,944.00 | \$ 146,727.06 | \$ 138,358.87 | \$ 529,566.33 | \$ 337,377.67 | 38.92% |
| 2120 | Guidance Program | \$ 126,133.00 | \$ 8,324.39 | \$ 7,853.62 | \$ 90,957.89 | \$ 35,175.11 | 27.89% |
| 2130 | School Nurse | \$ 47,853.00 | \$ 3,659.71 | \$ 4,477.77 | \$ 39,558.09 | \$ 8,294.91 | 17.33% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 1,116.13 | \$ (1,116.13) | 0.00% |
| 2190 | School Activities | \$ 93,281.00 | \$ 2,494.80 | \$ 18,216.50 | \$ 45,307.70 | \$ 47,973.30 | 51.43% |
| 2212 | Staff Development | \$ - | \$ - | \$ - | \$ 6,954.00 | \$ (6,954.00) | 0.00% |
| 2222 | Library Program | \$ 115,423.00 | \$ 10,181.45 | \$ 7,517.51 | \$ 92,538.78 | \$ 22,884.22 | 19.83% |
| 2310 | Board of Education | \$ 124,335.00 | \$ 6,018.83 | \$ 7,268.91 | \$ 97,429.05 | \$ 26,905.95 | 21.64% |
| 2320 | Executive Admin | \$ 207,539.00 | \$ 16,321.61 | \$ 16,721.36 | \$ 168,847.90 | \$ 38,691.10 | 18.64% |
| 2410 | Principals Program | \$ 300,458.00 | \$ 24,866.07 | \$ 24,127.53 | \$ 239,638.00 | \$ 60,820.00 | 20.24% |
| 2510 | General Business | \$ 108,153.00 | \$ 1,980.00 | \$ 2,077.56 | \$ 39,371.24 | \$ 68,781.76 | 63.60% |
| 2610 | Building Operation | \$ 594,126.00 | \$ 20,172.10 | \$ 28,141.49 | \$ 294,076.27 | \$ 300,049.73 | 50.50% |
| 2620 | Building Maintenance | \$ 564,020.00 | \$ 17,627.95 | \$ 15,187.99 | \$ 239,932.94 | \$ 324,087.06 | 57.46% |
| 2750 | Transportation | \$ 319,918.00 | \$ 18,466.37 | \$ 15,687.27 | \$ 257,173.91 | \$ 62,744.09 | 19.61% |
| 2760 | Sp Ed Transportation | \$ 22,633.00 | \$ 1,282.76 | \$ - | \$ 8,138.14 | \$ 14,494.86 | 64.04% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 1,580.99 | \$ 933.78 | \$ 5,729.46 | \$ 2,208.54 | 27.82% |
| 3520 | School Improvement | \$ 5,000.00 | \$ - | \$ 3,690.81 | \$ 4,440.81 | \$ 559.19 | 11.18% |
| 3540 | Preschool Grant | \$ 36,508.00 | \$ - | \$ - | \$ 19,557.54 | \$ 16,950.46 | 0.00% |
| 3541 | Sixpence Grant | \$ - | \$ - | \$ - | \$ 18,017.43 | \$ (18,017.43) | 0.00% |
| 4211 | Title I Reading | \$ 59,329.00 | \$ 5,031.73 | \$ 4,895.59 | \$ 49,287.24 | \$ 10,041.76 | 16.93% |
| 4212 | Title I Math | \$ 59,329.00 | \$ 5,031.83 | \$ 4,895.68 | \$ 49,287.85 | \$ 10,041.15 | 16.92% |
| 4310 | Title II-A (Class-Size) | \$ 40,215.00 | \$ 2,859.65 | \$ 3,305.06 | \$ 33,050.65 | \$ 7,164.35 | 17.82% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 6,204.00 | \$ 10,716.39 | \$ 44,429.88 | \$ 25,570.12 | 36.53% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ 5,458.00 | \$ 5,458.00 | \$ (5,458.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 5,222.76 | \$ 2,778.00 | \$ 89,503.03 | \$ 10,496.97 | 10.50% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 1,184.29 | \$ 1,753.71 | 59.69% |
| 6000 | Summer School | \$ 5,876.00 | \$ - | \$ - | \$ - | \$ 5,876.00 | 0.00% |
| 8000 | Transfers | \$ 180,000.00 | \$ 10,000.00 | \$ - | \$ 30,000.00 | \$ 150,000.00 | 83.33% |
| | | | | | | | |
| | Total | \$ 8,161,122.00 | \$ 621,004.61 | \$ 643,938.01 | \$ 5,625,933.54 | \$ 2,535,188.46 | 31.06% |

St Paul Public School
Remaining Budget Report
2012-2013 Fiscal Year

| Code | Description | Budget | June 2012 Exp | June 2013 Exp | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,063,492.00 | \$ 246,026.46 | \$ 249,690.48 | \$ 2,382,056.61 | \$ 681,435.39 | 22.24% |
| 1101 | Art Program | \$ 75,523.00 | \$ 6,386.06 | \$ 5,738.60 | \$ 59,163.94 | \$ 16,359.06 | 21.66% |
| 1102 | Music Program | \$ 155,452.00 | \$ 11,594.71 | \$ 12,209.06 | \$ 126,439.61 | \$ 29,012.39 | 18.66% |
| 1103 | Industrial Arts | \$ 74,803.00 | \$ 4,722.75 | \$ 5,659.73 | \$ 60,749.91 | \$ 14,053.09 | 18.79% |
| 1104 | Vocational Ag | \$ 111,969.00 | \$ 9,009.72 | \$ 9,933.78 | \$ 92,998.40 | \$ 18,970.60 | 16.94% |
| 1105 | FCS (Home Ec) | \$ 72,222.00 | \$ 6,041.52 | \$ 6,449.31 | \$ 59,152.65 | \$ 13,069.35 | 18.10% |
| 1106 | Business Education | \$ 52,205.00 | \$ 5,139.29 | \$ 3,564.02 | \$ 35,665.27 | \$ 16,539.73 | 31.68% |
| 1160 | Poverty Program | \$ 166,348.00 | \$ 13,369.45 | \$ 13,705.57 | \$ 137,049.96 | \$ 29,298.04 | 17.61% |
| 1190 | Early Childhood | \$ 59,300.00 | \$ - | \$ - | \$ 12,249.29 | \$ 47,050.71 | 79.34% |
| 1200 | Sp Ed (School Age/BA5) | \$ 748,581.00 | \$ 173,432.02 | \$ 146,727.06 | \$ 449,483.88 | \$ 299,097.12 | 39.96% |
| 2120 | Guidance Program | \$ 101,620.00 | \$ 7,677.28 | \$ 8,324.39 | \$ 81,473.78 | \$ 20,146.22 | 19.83% |
| 2130 | School Nurse | \$ 46,650.00 | \$ 3,491.63 | \$ 3,659.71 | \$ 36,456.43 | \$ 10,193.57 | 21.85% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 63,410.00 | \$ 15,284.60 | \$ 2,494.80 | \$ 41,774.41 | \$ 21,635.59 | 34.12% |
| 2222 | Library Program | \$ 114,206.00 | \$ 9,767.87 | \$ 10,181.45 | \$ 97,904.58 | \$ 16,301.42 | 14.27% |
| 2310 | Board of Education | \$ 94,884.00 | \$ 5,590.74 | \$ 6,018.83 | \$ 84,375.25 | \$ 10,508.75 | 11.08% |
| 2320 | Executive Admin | \$ 203,181.00 | \$ 16,207.92 | \$ 16,321.61 | \$ 164,963.21 | \$ 38,217.79 | 18.81% |
| 2410 | Principals Program | \$ 290,989.00 | \$ 22,638.36 | \$ 24,866.07 | \$ 235,213.16 | \$ 55,775.84 | 19.17% |
| 2510 | General Business | \$ 98,150.00 | \$ 3,955.98 | \$ 1,980.00 | \$ 45,011.84 | \$ 53,138.16 | 54.14% |
| 2610 | Building Operation | \$ 401,301.00 | \$ 23,419.32 | \$ 20,172.10 | \$ 277,853.66 | \$ 123,447.34 | 30.76% |
| 2620 | Building Maintenance | \$ 437,111.00 | \$ 13,108.13 | \$ 17,627.95 | \$ 243,818.33 | \$ 193,292.67 | 44.22% |
| 2750 | Transportation | \$ 315,711.00 | \$ 15,918.27 | \$ 18,466.37 | \$ 265,814.07 | \$ 49,896.93 | 15.80% |
| 2760 | Sp Ed Transportation | \$ 22,236.00 | \$ 1,267.15 | \$ 1,282.76 | \$ 16,813.28 | \$ 5,422.72 | 24.39% |
| 3135 | High Ability Learner | \$ 11,438.00 | \$ 1,796.37 | \$ 1,580.99 | \$ 5,898.56 | \$ 5,539.44 | 48.43% |
| 3520 | School Improvement | \$ 10,000.00 | \$ 3,084.65 | \$ - | \$ 269.95 | \$ 9,730.05 | 97.30% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ 37,381.91 | \$ (37,381.91) | 0.00% |
| 4211 | Title I Reading | \$ 57,810.00 | \$ 4,696.00 | \$ 5,031.73 | \$ 49,309.78 | \$ 8,500.22 | 14.70% |
| 4212 | Title I Math | \$ 57,810.00 | \$ 4,696.05 | \$ 5,031.83 | \$ 49,322.93 | \$ 8,487.07 | 14.68% |
| 4310 | Title II-A (Class-Size) | \$ 39,284.00 | \$ 3,300.99 | \$ 2,859.65 | \$ 29,403.04 | \$ 9,880.96 | 25.15% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 16,348.98 | \$ 6,204.00 | \$ 66,572.81 | \$ 3,427.19 | 4.90% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,628.00 | \$ (5,628.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 1,324.78 | \$ 5,222.76 | \$ 91,073.41 | \$ 8,926.59 | 8.93% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 247.50 | \$ - | \$ 759.66 | \$ 2,178.34 | 74.14% |
| 8000 | Transfers | \$ 60,000.00 | | \$ - | \$ 10,000.00 | \$ 50,000.00 | 83.33% |
| | | | | | | | |
| | Total | \$ 7,178,624.00 | \$ 649,544.55 | \$ 611,004.61 | \$ 5,352,301.57 | \$ 1,826,322.43 | 25.44% |

St Paul Public School
Remaining Budget Report
2016-2017 Fiscal Year

| <u>Code</u> | <u>Description</u> | <u>Budget</u> | <u>May-16</u> | <u>May-17</u> | <u>YTD Exp</u> | <u>Budget Remaining</u> | <u>% Remaining</u> |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,943,211.00 | \$ 267,479.98 | \$ 273,712.51 | \$ 2,522,772.96 | \$ 1,420,438.04 | 36.02% |
| 1101 | Art Program | \$ 90,953.00 | \$ 6,689.09 | \$ 6,992.60 | \$ 66,692.17 | \$ 24,260.83 | 26.67% |
| 1102 | Music Program | \$ 152,332.00 | \$ 9,987.06 | \$ 12,305.48 | \$ 112,592.80 | \$ 39,739.20 | 26.09% |
| 1103 | Industrial Arts | \$ 92,740.00 | \$ 5,879.21 | \$ 7,635.93 | \$ 72,194.34 | \$ 20,545.66 | 22.15% |
| 1104 | Vocational Ag | \$ 98,853.00 | \$ 8,501.55 | \$ 8,174.29 | \$ 74,114.00 | \$ 24,739.00 | 25.03% |
| 1105 | FACS (Home Ec) | \$ 86,235.00 | \$ 6,966.38 | \$ 7,402.83 | \$ 64,128.36 | \$ 22,106.64 | 25.64% |
| 1106 | Business Education | \$ 88,854.00 | \$ 7,663.39 | \$ 9,037.44 | \$ 65,822.14 | \$ 23,031.86 | 25.92% |
| 1160 | Poverty Program | \$ 193,006.00 | \$ 14,283.37 | \$ 15,658.97 | \$ 142,559.17 | \$ 50,446.83 | 26.14% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ 16,436.63 | \$ 21,474.19 | \$ 55,333.34 | \$ 17,333.66 | 23.85% |
| 1200 | Sp Ed (School Age/BA5) | \$ 822,673.00 | \$ 39,019.75 | \$ 75,063.79 | \$ 657,577.51 | \$ 165,095.49 | 20.07% |
| 2120 | Guidance Program | \$ 113,265.00 | \$ 8,320.54 | \$ 12,036.49 | \$ 90,656.43 | \$ 22,608.57 | 19.96% |
| 2130 | School Nurse | \$ 56,087.00 | \$ 5,150.31 | \$ 5,260.11 | \$ 47,535.76 | \$ 8,551.24 | 15.25% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | 0.00% |
| 2190 | School Activities | \$ 91,340.00 | \$ 17,459.61 | \$ 7,817.17 | \$ 70,276.00 | \$ 21,064.00 | 23.06% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 980.00 | \$ 728.00 | \$ 6,994.00 | \$ 13,006.00 | 65.03% |
| 2222 | Library Program | \$ 137,006.00 | \$ 7,875.90 | \$ 8,657.75 | \$ 96,883.52 | \$ 40,122.48 | 29.29% |
| 2310 | Board of Education | \$ 129,347.00 | \$ 6,318.60 | \$ 6,687.87 | \$ 87,356.89 | \$ 41,990.11 | 32.46% |
| 2320 | Executive Admin | \$ 235,038.00 | \$ 18,872.58 | \$ 18,692.92 | \$ 170,636.46 | \$ 64,401.54 | 27.40% |
| 2330 | District Legal Services | \$ 6,000.00 | \$ 740.00 | \$ 126.00 | \$ 6,688.50 | \$ (688.50) | -11.48% |
| 2410 | Principals Program | \$ 440,339.00 | \$ 27,114.89 | \$ 39,104.90 | \$ 330,261.13 | \$ 110,077.87 | 25.00% |
| 2510 | General Business | \$ 72,150.00 | \$ 3,405.10 | \$ 3,481.77 | \$ 32,428.71 | \$ 39,721.29 | 55.05% |
| 2610 | Building Operation | \$ 590,593.00 | \$ 36,374.75 | \$ 27,895.11 | \$ 243,675.93 | \$ 346,917.07 | 58.74% |
| 2620 | Building Maintenance | \$ 897,915.00 | \$ 30,826.53 | \$ 35,106.01 | \$ 303,405.32 | \$ 594,509.68 | 66.21% |
| 2750 | Transportation | \$ 400,062.00 | \$ 17,030.60 | \$ 19,379.65 | \$ 194,210.59 | \$ 205,851.41 | 51.45% |
| 2760 | Sp Ed Transportation | \$ 48,007.00 | \$ - | \$ 2,306.63 | \$ 16,117.71 | \$ 31,889.29 | 66.43% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 7,113.70 | \$ 72.00 | \$ 5,471.68 | \$ 2,466.32 | 31.07% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 677.58 | \$ 4,322.42 | 86.45% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ 15,718.43 | \$ 14,984.13 | \$ 49,449.48 | \$ 53,550.52 | 51.99% |
| 3570 | State Grant | \$ - | \$ - | \$ 1,372.68 | \$ 1,372.68 | \$ (1,372.68) | 0.00% |
| 3573 | Revision Grant | \$ - | \$ - | \$ - | \$ 1,853.93 | \$ (1,853.93) | 0.00% |
| 4210 | Title I Accountability | \$ - | \$ 2,916.42 | \$ 1,673.16 | \$ 7,976.06 | \$ (7,976.06) | 0.00% |
| 4200 | Title I (Reading) | \$ 112,634.00 | \$ 4,571.79 | \$ 9,403.18 | \$ 84,628.01 | \$ 28,005.99 | 24.86% |
| 4212 | Title I (Math) | \$ - | \$ 4,571.77 | \$ - | \$ - | \$ - | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 43,249.00 | \$ 3,499.96 | \$ - | \$ 25,234.62 | \$ 18,014.38 | 41.65% |
| 4404 | IDEA Preschool | \$ 66,683.00 | \$ 2,244.97 | \$ 5,895.36 | \$ 50,395.84 | \$ 16,287.16 | 24.42% |
| 4406 | IDEA Part B Preschool | \$ 10,000.00 | \$ - | \$ - | \$ 5,273.00 | \$ 4,727.00 | 47.27% |
| 4410 | IDEA Part B | \$ 82,412.00 | \$ - | \$ 7,827.05 | \$ 64,916.03 | \$ 17,495.97 | 21.23% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ 20,000.00 | \$ 5,000.00 | 20.00% |
| | | | | | | | |
| | Total | \$ 9,366,909.00 | \$ 629,012.86 | \$ 665,965.97 | \$ 5,848,362.65 | \$ 3,518,546.35 | 37.56% |

St Paul Public School
Remaining Budget Report
2015-2016 Fiscal Year

| Code | Description | Budget | May-15 | May-16 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,862,923.00 | \$ 269,194.61 | \$ 267,479.98 | \$ 2,564,986.12 | \$ 1,297,936.88 | 33.60% |
| 1101 | Art Program | \$ 86,922.00 | \$ 9,026.76 | \$ 6,689.09 | \$ 62,199.05 | \$ 24,722.95 | 28.44% |
| 1102 | Music Program | \$ 124,590.00 | \$ 12,578.89 | \$ 9,987.06 | \$ 93,979.67 | \$ 30,610.33 | 24.57% |
| 1103 | Industrial Arts | \$ 67,647.00 | \$ 6,520.34 | \$ 5,879.21 | \$ 53,321.45 | \$ 14,325.55 | 21.18% |
| 1104 | Vocational Ag | \$ 89,368.00 | \$ 8,873.62 | \$ 8,501.55 | \$ 73,417.80 | \$ 15,950.20 | 17.85% |
| 1105 | FCS (Home Ec) | \$ 82,758.00 | \$ 6,658.48 | \$ 6,966.38 | \$ 61,383.27 | \$ 21,374.73 | 25.83% |
| 1106 | Business Education | \$ 82,394.00 | \$ 4,317.39 | \$ 7,663.39 | \$ 62,216.08 | \$ 20,177.92 | 24.49% |
| 1160 | Poverty Program | \$ 178,017.00 | \$ 17,612.57 | \$ 14,283.37 | \$ 134,191.20 | \$ 43,825.80 | 24.62% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ 16,267.90 | \$ 16,436.63 | \$ 55,568.82 | \$ 17,098.18 | 23.53% |
| 1200 | Sp Ed (School Age/BA5) | \$ 1,043,604.00 | \$ 35,573.56 | \$ 39,019.75 | \$ 469,564.18 | \$ 574,039.82 | 55.01% |
| 2120 | Guidance Program | \$ 131,810.00 | \$ 8,094.85 | \$ 8,320.54 | \$ 82,517.31 | \$ 49,292.69 | 37.40% |
| 2130 | School Nurse | \$ 50,433.00 | \$ 4,021.16 | \$ 5,150.31 | \$ 37,529.81 | \$ 12,903.19 | 25.58% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 123,481.00 | \$ 6,999.76 | \$ 17,459.61 | \$ 47,796.38 | \$ 75,684.62 | 61.29% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 400.00 | \$ 980.00 | \$ 7,587.34 | \$ 12,412.66 | 0.00% |
| 2222 | Library Program | \$ 129,566.00 | \$ 6,771.93 | \$ 7,875.90 | \$ 87,607.13 | \$ 41,958.87 | 32.38% |
| 2310 | Board of Education | \$ 130,837.00 | \$ 6,137.13 | \$ 6,318.60 | \$ 83,651.89 | \$ 47,185.11 | 36.06% |
| 2320 | Executive Admin | \$ 223,363.00 | \$ 17,026.92 | \$ 18,872.58 | \$ 164,472.36 | \$ 58,890.64 | 26.37% |
| 2330 | District Legal Services | \$ - | \$ 25,662.01 | \$ 740.00 | \$ 7,715.80 | \$ (7,715.80) | 0.00% |
| 2410 | Principals Program | \$ 323,148.00 | \$ 2,988.26 | \$ 27,114.89 | \$ 246,752.98 | \$ 76,395.02 | 23.64% |
| 2510 | General Business | \$ 108,150.00 | \$ 22,729.85 | \$ 3,405.10 | \$ 34,368.44 | \$ 73,781.56 | 68.22% |
| 2610 | Building Operation | \$ 602,107.00 | \$ 16,112.15 | \$ 36,374.75 | \$ 284,675.51 | \$ 317,431.49 | 52.72% |
| 2620 | Building Maintenance | \$ 981,989.00 | \$ 19,721.89 | \$ 30,826.53 | \$ 244,710.94 | \$ 737,278.06 | 75.08% |
| 2750 | Transportation | \$ 394,527.00 | \$ - | \$ 17,030.60 | \$ 179,311.52 | \$ 215,215.48 | 54.55% |
| 2760 | Sp Ed Transportation | \$ 22,420.00 | \$ 736.00 | \$ - | \$ 1,037.78 | \$ 21,382.22 | 95.37% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ - | \$ 7,113.70 | \$ 11,364.34 | \$ (3,426.34) | -43.16% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 1,500.00 | \$ 3,500.00 | 70.00% |
| 3540 | Preschool Grant | \$ - | \$ 22,213.28 | \$ - | \$ - | \$ - | 0.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ 4,422.51 | \$ 15,718.43 | \$ 55,826.25 | \$ 47,173.75 | 0.00% |
| 4210 | Title I Accountability | | | \$ 2,916.42 | \$ 2,916.42 | \$ (2,916.42) | 0.00% |
| 4211 | Title I Reading | \$ 60,111.00 | \$ 4,422.49 | \$ 4,571.79 | \$ 41,146.10 | \$ 18,964.90 | 31.55% |
| 4212 | Title I Math | \$ 60,111.00 | \$ 3,389.44 | \$ 4,571.77 | \$ 41,145.94 | \$ 18,965.06 | 31.55% |
| 4310 | Title II-A (Class-Size) | \$ 42,579.00 | \$ 2,133.95 | \$ 3,499.96 | \$ 31,499.64 | \$ 11,079.36 | 26.02% |
| 4404 | IDEA Preschool | \$ 24,246.00 | \$ - | \$ 2,244.97 | \$ 34,990.97 | \$ (10,744.97) | -44.32% |
| 4406 | IDEA Part B Preschool | \$ 70,000.00 | \$ - | \$ - | \$ 5,344.00 | \$ 64,656.00 | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 59,680.90 | \$ 40,319.10 | 40.32% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | | \$ - | \$ - | \$ 29,382.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | | \$ 25,000.00 | \$ 147,200.00 | \$ (122,200.00) | -488.80% |
| | | | | | | | |
| | Total | \$ 9,463,026.00 | \$ 560,607.70 | \$ 629,012.86 | \$ 5,573,377.39 | \$ 3,889,648.61 | 41.10% |

St Paul Public School
Remaining Budget Report
2014-2015 Fiscal Year

| Code | Description | Budget | May-14 | May-15 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,556,624.00 | \$ 253,170.02 | \$ 269,194.61 | \$ 2,473,979.66 | \$ 1,082,644.34 | 30.44% |
| 1101 | Art Program | \$ 84,281.00 | \$ 7,736.25 | \$ 9,026.76 | \$ 62,244.26 | \$ 22,036.74 | 26.15% |
| 1102 | Music Program | \$ 160,956.00 | \$ 12,810.66 | \$ 12,578.89 | \$ 115,863.39 | \$ 45,092.61 | 28.02% |
| 1103 | Industrial Arts | \$ 89,994.00 | \$ 6,129.68 | \$ 6,520.34 | \$ 68,247.86 | \$ 21,746.14 | 24.16% |
| 1104 | Vocational Ag | \$ 81,856.00 | \$ 9,933.34 | \$ 8,873.62 | \$ 63,699.25 | \$ 18,156.75 | 22.18% |
| 1105 | FCS (Home Ec) | \$ 78,691.00 | \$ 6,217.96 | \$ 6,658.48 | \$ 58,141.52 | \$ 20,549.48 | 26.11% |
| 1106 | Business Education | \$ 60,082.00 | \$ 3,991.34 | \$ 4,317.39 | \$ 40,500.65 | \$ 19,581.35 | 32.59% |
| 1160 | Poverty Program | \$ 224,924.00 | \$ 13,998.92 | \$ 17,612.57 | \$ 157,956.87 | \$ 66,967.13 | 29.77% |
| 1190 | Early Childhood | \$ 71,000.00 | \$ 16,298.85 | \$ 16,267.90 | \$ 52,546.00 | \$ 18,454.00 | 25.99% |
| 1200 | Sp Ed (School Age/BA5) | \$ 994,351.00 | \$ 24,901.07 | \$ 35,573.56 | \$ 430,438.94 | \$ 563,912.06 | 56.71% |
| 2120 | Guidance Program | \$ 128,511.00 | \$ 8,187.41 | \$ 8,094.85 | \$ 80,937.31 | \$ 47,573.69 | 37.02% |
| 2130 | School Nurse | \$ 48,965.00 | \$ 4,043.59 | \$ 4,021.16 | \$ 35,857.33 | \$ 13,107.67 | 26.77% |
| 2150 | Safety Activities | \$ - | \$ 916.13 | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 108,361.00 | \$ 1,830.38 | \$ 6,999.76 | \$ 34,876.71 | \$ 73,484.29 | 67.81% |
| 2212 | Staff Development | \$ - | \$ 1,169.00 | \$ 400.00 | \$ 7,488.16 | \$ (7,488.16) | 0.00% |
| 2222 | Library Program | \$ 112,531.00 | \$ 7,496.08 | \$ 6,771.93 | \$ 81,688.67 | \$ 30,842.33 | 27.41% |
| 2310 | Board of Education | \$ 127,112.00 | \$ 7,921.06 | \$ 6,137.13 | \$ 91,120.90 | \$ 35,991.10 | 28.31% |
| 2320 | Executive Admin | \$ 215,302.00 | \$ 17,448.19 | \$ 17,026.92 | \$ 156,920.39 | \$ 58,381.61 | 27.12% |
| 2410 | Principals Program | \$ 311,451.00 | \$ 24,583.47 | \$ 25,662.01 | \$ 228,011.50 | \$ 83,439.50 | 26.79% |
| 2510 | General Business | \$ 108,150.00 | \$ 2,186.56 | \$ 2,988.26 | \$ 36,399.90 | \$ 71,750.10 | 66.34% |
| 2610 | Building Operation | \$ 598,028.00 | \$ 24,140.37 | \$ 22,729.85 | \$ 259,658.27 | \$ 338,369.73 | 56.58% |
| 2620 | Building Maintenance | \$ 846,313.00 | \$ 16,458.68 | \$ 16,112.15 | \$ 240,676.72 | \$ 605,636.28 | 71.56% |
| 2750 | Transportation | \$ 325,420.00 | \$ 75,340.18 | \$ 19,721.89 | \$ 188,833.54 | \$ 136,586.46 | 41.97% |
| 2760 | Sp Ed Transportation | \$ 8,000.00 | \$ - | \$ - | \$ 1,355.09 | \$ 6,644.91 | 83.06% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 3,359.12 | \$ 736.00 | \$ 3,582.44 | \$ 4,355.56 | 54.87% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 400.00 | \$ 4,600.00 | 92.00% |
| 3540 | Preschool Grant | \$ 2,200.00 | \$ - | \$ - | \$ 2,632.00 | \$ (432.00) | 0.00% |
| 3541 | Sixpence Grant | \$ - | \$ 18,017.43 | \$ 22,213.28 | \$ 62,809.04 | \$ (62,809.04) | 0.00% |
| 4211 | Title I Reading | \$ 60,633.00 | \$ 4,956.66 | \$ 4,422.51 | \$ 39,796.07 | \$ 20,836.93 | 34.37% |
| 4212 | Title I Math | \$ 60,633.00 | \$ 4,956.78 | \$ 4,422.49 | \$ 39,795.86 | \$ 20,837.14 | 34.37% |
| 4310 | Title II-A (Class-Size) | \$ 41,215.00 | \$ 3,305.06 | \$ 3,389.44 | \$ 30,489.13 | \$ 10,725.87 | 26.02% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 2,044.95 | \$ 2,133.95 | \$ 43,004.52 | \$ 26,995.48 | 38.56% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,344.00 | \$ (5,344.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 84,730.71 | \$ 15,269.29 | 15.27% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 4,550.02 | \$ (1,612.02) | -54.87% |
| 6000 | Summer School | \$ 8,814.00 | \$ - | \$ - | \$ - | \$ 8,814.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 8,725,274.00 | \$ 583,549.19 | \$ 560,607.70 | \$ 5,284,776.68 | \$ 3,440,497.32 | 39.43% |

St Paul Public School
Remaining Budget Report
2013-2014 Fiscal Year

| Code | Description | Budget | May 2013 Exp | May-14 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,345,163.00 | \$ 228,666.61 | \$ 253,170.02 | \$ 2,232,193.44 | \$ 1,112,969.56 | 33.27% |
| 1101 | Art Program | \$ 80,898.00 | \$ 6,107.41 | \$ 7,736.25 | \$ 58,266.96 | \$ 22,631.04 | 27.97% |
| 1102 | Music Program | \$ 156,022.00 | \$ 12,781.34 | \$ 12,810.66 | \$ 114,004.24 | \$ 42,017.76 | 26.93% |
| 1103 | Industrial Arts | \$ 80,461.00 | \$ 5,684.55 | \$ 6,129.68 | \$ 64,913.71 | \$ 15,547.29 | 19.32% |
| 1104 | Vocational Ag | \$ 115,104.00 | \$ 9,581.71 | \$ 9,933.34 | \$ 81,263.35 | \$ 33,840.65 | 29.40% |
| 1105 | FCS (Home Ec) | \$ 75,411.00 | \$ 5,886.02 | \$ 6,217.96 | \$ 54,900.86 | \$ 20,510.14 | 27.20% |
| 1106 | Business Education | \$ 57,350.00 | \$ 3,589.03 | \$ 3,991.34 | \$ 39,039.45 | \$ 18,310.55 | 31.93% |
| 1160 | Poverty Program | \$ 169,973.00 | \$ 13,704.59 | \$ 13,998.92 | \$ 125,991.07 | \$ 43,981.93 | 25.88% |
| 1190 | Early Childhood | \$ 22,791.00 | \$ 8,228.55 | \$ 16,298.85 | \$ 33,179.59 | \$ (10,388.59) | -45.58% |
| 1200 | Sp Ed (School Age/BA5) | \$ 866,944.00 | \$ 17,662.00 | \$ 24,901.07 | \$ 391,207.46 | \$ 475,736.54 | 54.88% |
| 2120 | Guidance Program | \$ 126,133.00 | \$ 7,752.07 | \$ 8,187.41 | \$ 83,104.27 | \$ 43,028.73 | 34.11% |
| 2130 | School Nurse | \$ 47,853.00 | \$ 3,777.52 | \$ 4,043.59 | \$ 35,080.32 | \$ 12,772.68 | 26.69% |
| 2150 | Safety Activities | \$ - | | \$ 916.13 | \$ 1,116.13 | \$ (1,116.13) | 0.00% |
| 2190 | School Activities | \$ 93,281.00 | \$ 11,774.08 | \$ 1,830.38 | \$ 27,091.20 | \$ 66,189.80 | 70.96% |
| 2212 | Staff Development | \$ - | | \$ 1,169.00 | \$ 6,954.00 | \$ (6,954.00) | 0.00% |
| 2222 | Library Program | \$ 115,423.00 | \$ 12,642.74 | \$ 7,496.08 | \$ 85,021.27 | \$ 30,401.73 | 26.34% |
| 2310 | Board of Education | \$ 124,335.00 | \$ 5,404.98 | \$ 7,921.06 | \$ 90,160.14 | \$ 34,174.86 | 27.49% |
| 2320 | Executive Admin | \$ 207,539.00 | \$ 16,340.73 | \$ 17,448.19 | \$ 152,126.54 | \$ 55,412.46 | 26.70% |
| 2410 | Principals Program | \$ 300,458.00 | \$ 24,730.39 | \$ 24,583.47 | \$ 215,510.47 | \$ 84,947.53 | 28.27% |
| 2510 | General Business | \$ 108,153.00 | \$ 8,092.90 | \$ 2,186.56 | \$ 37,293.68 | \$ 70,859.32 | 65.52% |
| 2610 | Building Operation | \$ 594,126.00 | \$ 34,300.94 | \$ 24,140.37 | \$ 265,934.78 | \$ 328,191.22 | 55.24% |
| 2620 | Building Maintenance | \$ 564,020.00 | \$ 21,902.92 | \$ 16,458.68 | \$ 224,744.95 | \$ 339,275.05 | 60.15% |
| 2750 | Transportation | \$ 319,918.00 | \$ 75,334.32 | \$ 75,340.18 | \$ 241,486.64 | \$ 78,431.36 | 24.52% |
| 2760 | Sp Ed Transportation | \$ 22,633.00 | \$ 1,325.75 | \$ - | \$ 8,138.14 | \$ 14,494.86 | 64.04% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 926.00 | \$ 3,359.12 | \$ 4,795.68 | \$ 3,142.32 | 39.59% |
| 3520 | School Improvement | \$ 5,000.00 | \$ - | \$ - | \$ 750.00 | \$ 4,250.00 | 85.00% |
| 3540 | Preschool Grant | \$ 36,508.00 | \$ 6,893.00 | \$ - | \$ 19,557.54 | \$ 16,950.46 | 0.00% |
| 3541 | Sixpence Grant | \$ - | | \$ 18,017.43 | \$ 18,017.43 | \$ (18,017.43) | 0.00% |
| 4211 | Title I Reading | \$ 59,329.00 | \$ 4,928.83 | \$ 4,956.66 | \$ 44,391.65 | \$ 14,937.35 | 25.18% |
| 4212 | Title I Math | \$ 59,329.00 | \$ 4,928.80 | \$ 4,956.78 | \$ 44,392.17 | \$ 14,936.83 | 25.18% |
| 4310 | Title II-A (Class-Size) | \$ 40,215.00 | \$ 2,943.08 | \$ 3,305.06 | \$ 29,745.59 | \$ 10,469.41 | 26.03% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ 2,044.95 | \$ 33,713.49 | \$ 36,286.51 | 51.84% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | | | \$ - | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 573.90 | \$ - | \$ 86,725.03 | \$ 13,274.97 | 13.27% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 1,184.29 | \$ 1,753.71 | 59.69% |
| 6000 | Summer School | \$ 5,876.00 | | | | \$ 5,876.00 | 0.00% |
| 8000 | Transfers | \$ 180,000.00 | \$ 10,000.00 | \$ - | \$ 30,000.00 | \$ 150,000.00 | 83.33% |
| | | | | | | | |
| | Total | \$ 8,161,122.00 | \$ 566,464.76 | \$ 583,549.19 | \$ 4,981,995.53 | \$ 3,179,126.47 | 38.95% |

St Paul Public School
Remaining Budget Report
2012-2013 Fiscal Year

| Code | Description | Budget | May 2012 Exp | May 2013 Exp | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,063,492.00 | \$ 231,352.53 | \$ 228,666.61 | \$ 2,132,366.13 | \$ 931,125.87 | 30.39% |
| 1101 | Art Program | \$ 75,523.00 | \$ 5,579.00 | \$ 6,107.41 | \$ 53,425.34 | \$ 22,097.66 | 29.26% |
| 1102 | Music Program | \$ 155,452.00 | \$ 11,625.15 | \$ 12,781.34 | \$ 114,230.55 | \$ 41,221.45 | 26.52% |
| 1103 | Industrial Arts | \$ 74,803.00 | \$ 4,691.55 | \$ 5,684.55 | \$ 55,090.18 | \$ 19,712.82 | 26.35% |
| 1104 | Vocational Ag | \$ 111,969.00 | \$ 8,577.21 | \$ 9,581.71 | \$ 83,064.62 | \$ 28,904.38 | 25.81% |
| 1105 | FCS (Home Ec) | \$ 72,222.00 | \$ 5,260.21 | \$ 5,886.02 | \$ 52,703.34 | \$ 19,518.66 | 27.03% |
| 1106 | Business Education | \$ 52,205.00 | \$ 5,073.78 | \$ 3,589.03 | \$ 32,101.25 | \$ 20,103.75 | 38.51% |
| 1160 | Poverty Program | \$ 166,348.00 | \$ 13,370.04 | \$ 13,704.59 | \$ 123,344.39 | \$ 43,003.61 | 25.85% |
| 1190 | Early Childhood | \$ 59,300.00 | \$ - | \$ 8,228.55 | \$ 12,249.29 | \$ 47,050.71 | 79.34% |
| 1200 | Sp Ed (School Age/BA5) | \$ 748,581.00 | \$ 18,289.42 | \$ 17,662.00 | \$ 302,756.82 | \$ 445,824.18 | 59.56% |
| 2120 | Guidance Program | \$ 101,620.00 | \$ 7,452.20 | \$ 7,752.07 | \$ 73,149.39 | \$ 28,470.61 | 28.02% |
| 2130 | School Nurse | \$ 46,650.00 | \$ 3,661.54 | \$ 3,777.52 | \$ 32,796.72 | \$ 13,853.28 | 29.70% |
| 2150 | Safety Activities | \$ - | \$ 500.00 | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 63,410.00 | \$ 1,850.26 | \$ 11,774.08 | \$ 39,279.61 | \$ 24,130.39 | 38.05% |
| 2222 | Library Program | \$ 114,206.00 | \$ 7,514.16 | \$ 12,642.74 | \$ 87,723.13 | \$ 26,482.87 | 23.19% |
| 2310 | Board of Education | \$ 94,884.00 | \$ 7,246.22 | \$ 5,404.98 | \$ 78,356.42 | \$ 16,527.58 | 17.42% |
| 2320 | Executive Admin | \$ 203,181.00 | \$ 16,299.16 | \$ 16,340.73 | \$ 148,641.60 | \$ 54,539.40 | 26.84% |
| 2410 | Principals Program | \$ 290,989.00 | \$ 25,844.71 | \$ 24,730.39 | \$ 210,347.09 | \$ 80,641.91 | 27.71% |
| 2510 | General Business | \$ 98,150.00 | \$ 3,545.09 | \$ 8,092.90 | \$ 43,031.84 | \$ 55,118.16 | 56.16% |
| 2610 | Building Operation | \$ 401,301.00 | \$ 31,573.96 | \$ 34,300.94 | \$ 257,681.56 | \$ 143,619.44 | 35.79% |
| 2620 | Building Maintenance | \$ 437,111.00 | \$ 20,764.53 | \$ 21,902.92 | \$ 226,190.38 | \$ 210,920.62 | 48.25% |
| 2750 | Transportation | \$ 315,711.00 | \$ 18,269.72 | \$ 75,334.32 | \$ 247,347.70 | \$ 68,363.30 | 21.65% |
| 2760 | Sp Ed Transportation | \$ 22,236.00 | \$ 1,349.11 | \$ 1,325.75 | \$ 15,530.52 | \$ 6,705.48 | 30.16% |
| 3135 | High Ability Learner | \$ 11,438.00 | \$ 1,518.48 | \$ 926.00 | \$ 4,317.57 | \$ 7,120.43 | 62.25% |
| 3520 | School Improvement | \$ 10,000.00 | \$ - | \$ - | \$ 269.95 | \$ 9,730.05 | 97.30% |
| 3540 | Preschool Grant | \$ - | \$ 15,215.74 | \$ 6,893.00 | \$ 37,381.91 | \$ (37,381.91) | 0.00% |
| 4211 | Title I Reading | \$ 57,810.00 | \$ 4,696.01 | \$ 4,928.83 | \$ 44,278.05 | \$ 13,531.95 | 23.41% |
| 4212 | Title I Math | \$ 57,810.00 | \$ 4,696.04 | \$ 4,928.80 | \$ 44,291.10 | \$ 13,518.90 | 23.39% |
| 4310 | Title II-A (Class-Size) | \$ 39,284.00 | \$ 3,300.98 | \$ 2,943.08 | \$ 26,543.39 | \$ 12,740.61 | 32.43% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ - | \$ 60,368.81 | \$ 9,631.19 | 13.76% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,628.00 | \$ (5,628.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 9,137.71 | \$ 573.90 | \$ 85,850.65 | \$ 14,149.35 | 14.15% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 759.66 | \$ 2,178.34 | 74.14% |
| 8000 | Transfers | \$ 60,000.00 | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ 50,000.00 | 83.33% |
| | | | | | | | |
| | Total | \$ 7,178,624.00 | \$ 488,254.51 | \$ 566,464.76 | \$ 4,741,296.96 | \$ 2,437,327.04 | 33.95% |

St Paul Public School
Remaining Budget Report
2016-2017 Fiscal Year

| Code | Description | Budget | April-16 | April-17 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,943,211.00 | \$ 263,339.28 | \$ 270,795.13 | \$ 2,249,060.45 | \$ 1,694,150.55 | 42.96% |
| 1101 | Art Program | \$ 90,953.00 | \$ 6,735.09 | \$ 7,561.41 | \$ 59,699.57 | \$ 31,253.43 | 34.36% |
| 1102 | Music Program | \$ 152,332.00 | \$ 9,297.47 | \$ 11,599.20 | \$ 100,287.32 | \$ 52,044.68 | 34.17% |
| 1103 | Industrial Arts | \$ 92,740.00 | \$ 5,410.96 | \$ 9,024.44 | \$ 64,558.41 | \$ 28,181.59 | 30.39% |
| 1104 | Vocational Ag | \$ 98,853.00 | \$ 7,678.15 | \$ 8,062.98 | \$ 65,939.71 | \$ 32,913.29 | 33.30% |
| 1105 | FACS (Home Ec) | \$ 86,235.00 | \$ 6,846.81 | \$ 7,081.05 | \$ 56,725.53 | \$ 29,509.47 | 34.22% |
| 1106 | Business Education | \$ 88,854.00 | \$ 6,038.55 | \$ 6,713.63 | \$ 56,784.70 | \$ 32,069.30 | 36.09% |
| 1160 | Poverty Program | \$ 193,006.00 | \$ 14,283.37 | \$ 15,658.98 | \$ 126,900.20 | \$ 66,105.80 | 34.25% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ 33,859.15 | \$ 38,807.85 | 53.41% |
| 1200 | Sp Ed (School Age/BA5) | \$ 822,673.00 | \$ 38,037.39 | \$ 77,731.53 | \$ 582,513.72 | \$ 240,159.28 | 29.19% |
| 2120 | Guidance Program | \$ 113,265.00 | \$ 8,396.99 | \$ 8,559.10 | \$ 78,619.94 | \$ 34,645.06 | 30.59% |
| 2130 | School Nurse | \$ 56,087.00 | \$ 4,062.64 | \$ 5,504.86 | \$ 42,275.65 | \$ 13,811.35 | 24.62% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | 0.00% |
| 2190 | School Activities | \$ 91,340.00 | \$ 2,447.45 | \$ 15,931.44 | \$ 62,458.83 | \$ 28,881.17 | 31.62% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 171.00 | \$ 120.00 | \$ 6,266.00 | \$ 13,734.00 | 68.67% |
| 2222 | Library Program | \$ 137,006.00 | \$ 12,521.88 | \$ 14,677.63 | \$ 88,225.77 | \$ 48,780.23 | 35.60% |
| 2310 | Board of Education | \$ 129,347.00 | \$ 7,171.97 | \$ 10,067.95 | \$ 80,669.02 | \$ 48,677.98 | 37.63% |
| 2320 | Executive Admin | \$ 235,038.00 | \$ 17,697.71 | \$ 18,906.41 | \$ 151,943.54 | \$ 83,094.46 | 35.35% |
| 2330 | District Legal Services | \$ 6,000.00 | \$ 300.00 | \$ 467.50 | \$ 6,562.50 | \$ (562.50) | -9.38% |
| 2410 | Principals Program | \$ 440,339.00 | \$ 27,282.18 | \$ 37,019.11 | \$ 291,156.23 | \$ 149,182.77 | 33.88% |
| 2510 | General Business | \$ 72,150.00 | \$ 3,929.06 | \$ 2,544.59 | \$ 28,946.94 | \$ 43,203.06 | 59.88% |
| 2610 | Building Operation | \$ 590,593.00 | \$ 29,138.56 | \$ 21,184.13 | \$ 215,780.82 | \$ 374,812.18 | 63.46% |
| 2620 | Building Maintenance | \$ 897,915.00 | \$ 25,266.72 | \$ 26,438.45 | \$ 268,299.31 | \$ 629,615.69 | 70.12% |
| 2750 | Transportation | \$ 400,062.00 | \$ 16,876.94 | \$ 17,118.14 | \$ 174,830.94 | \$ 225,231.06 | 56.30% |
| 2760 | Sp Ed Transportation | \$ 48,007.00 | \$ - | \$ 2,871.98 | \$ 13,811.08 | \$ 34,195.92 | 71.23% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 750.00 | \$ 373.59 | \$ 5,399.68 | \$ 2,538.32 | 31.98% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 677.58 | \$ 4,322.42 | 86.45% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ - | \$ 1,999.98 | \$ 34,465.35 | \$ 68,534.65 | 66.54% |
| 3570 | State Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3573 | Revision Grant | \$ - | \$ - | \$ - | \$ 1,853.93 | \$ (1,853.93) | 0.00% |
| 4210 | Title I Accountability | \$ - | \$ - | \$ 999.00 | \$ 6,302.90 | \$ (6,302.90) | 0.00% |
| 4200 | Title I (Reading) | \$ 112,634.00 | \$ 4,571.79 | \$ 9,403.18 | \$ 75,224.83 | \$ 37,409.17 | 33.21% |
| 4212 | Title I (Math) | \$ - | \$ 4,571.77 | \$ - | \$ - | \$ - | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 43,249.00 | \$ 3,499.96 | \$ - | \$ 25,234.62 | \$ 18,014.38 | 41.65% |
| 4404 | IDEA Preschool | \$ 66,683.00 | \$ 2,244.97 | \$ 5,895.35 | \$ 44,500.48 | \$ 22,182.52 | 33.27% |
| 4406 | IDEA Part B Preschool | \$ 10,000.00 | \$ - | \$ - | \$ 5,273.00 | \$ 4,727.00 | 47.27% |
| 4410 | IDEA Part B | \$ 82,412.00 | \$ - | \$ 7,827.05 | \$ 57,088.98 | \$ 25,323.02 | 30.73% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ 20,000.00 | \$ 5,000.00 | 20.00% |
| | | | | | | | |
| | Total | \$ 9,366,909.00 | \$ 528,568.66 | \$ 622,137.79 | \$ 5,182,396.68 | \$ 4,184,512.32 | 44.67% |

St Paul Public School
Remaining Budget Report
2015-2016 Fiscal Year

| Code | Description | Budget | April-15 | April-16 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,862,923.00 | \$ 263,442.49 | \$ 263,339.28 | \$ 2,297,506.14 | \$ 1,565,416.86 | 40.52% |
| 1101 | Art Program | \$ 86,922.00 | \$ 6,422.80 | \$ 6,735.09 | \$ 55,509.96 | \$ 31,412.04 | 36.14% |
| 1102 | Music Program | \$ 124,590.00 | \$ 12,322.80 | \$ 9,297.47 | \$ 83,992.61 | \$ 40,597.39 | 32.58% |
| 1103 | Industrial Arts | \$ 67,647.00 | \$ 7,358.78 | \$ 5,410.96 | \$ 47,442.24 | \$ 20,204.76 | 29.87% |
| 1104 | Vocational Ag | \$ 89,368.00 | \$ 7,888.10 | \$ 7,678.15 | \$ 64,916.25 | \$ 24,451.75 | 27.36% |
| 1105 | FCS (Home Ec) | \$ 82,758.00 | \$ 7,029.27 | \$ 6,846.81 | \$ 54,416.89 | \$ 28,341.11 | 34.25% |
| 1106 | Business Education | \$ 82,394.00 | \$ 5,308.17 | \$ 6,038.55 | \$ 54,552.69 | \$ 27,841.31 | 33.79% |
| 1160 | Poverty Program | \$ 178,017.00 | \$ 17,612.57 | \$ 14,283.37 | \$ 119,907.83 | \$ 58,109.17 | 32.64% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ 39,132.19 | \$ 33,534.81 | 46.15% |
| 1200 | Sp Ed (School Age/BA5) | \$ 1,043,604.00 | \$ 33,710.08 | \$ 38,037.39 | \$ 430,544.43 | \$ 613,059.57 | 58.74% |
| 2120 | Guidance Program | \$ 131,810.00 | \$ 8,200.85 | \$ 8,396.99 | \$ 74,196.77 | \$ 57,613.23 | 43.71% |
| 2130 | School Nurse | \$ 50,433.00 | \$ 4,615.67 | \$ 4,062.64 | \$ 32,379.50 | \$ 18,053.50 | 35.80% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 123,481.00 | \$ 1,582.53 | \$ 2,447.45 | \$ 30,336.77 | \$ 93,144.23 | 75.43% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 620.00 | \$ 171.00 | \$ 6,607.34 | \$ 13,392.66 | 0.00% |
| 2222 | Library Program | \$ 129,566.00 | \$ 14,540.82 | \$ 12,521.88 | \$ 79,731.23 | \$ 49,834.77 | 38.46% |
| 2310 | Board of Education | \$ 130,837.00 | \$ 8,669.33 | \$ 7,171.97 | \$ 77,333.29 | \$ 53,503.71 | 40.89% |
| 2320 | Executive Admin | \$ 223,363.00 | \$ 16,991.66 | \$ 17,697.71 | \$ 145,599.78 | \$ 77,763.22 | 34.81% |
| 2330 | District Legal Services | \$ - | \$ - | \$ 300.00 | \$ 6,975.80 | \$ (6,975.80) | 0.00% |
| 2410 | Principals Program | \$ 323,148.00 | \$ 26,308.04 | \$ 27,282.18 | \$ 219,638.09 | \$ 103,509.91 | 32.03% |
| 2510 | General Business | \$ 108,150.00 | \$ 3,462.72 | \$ 3,929.06 | \$ 30,963.34 | \$ 77,186.66 | 71.37% |
| 2610 | Building Operation | \$ 602,107.00 | \$ 30,576.72 | \$ 29,138.56 | \$ 248,300.76 | \$ 353,806.24 | 58.76% |
| 2620 | Building Maintenance | \$ 981,989.00 | \$ 15,750.64 | \$ 25,266.72 | \$ 213,884.41 | \$ 768,104.59 | 78.22% |
| 2750 | Transportation | \$ 394,527.00 | \$ 20,903.00 | \$ 16,876.94 | \$ 162,280.92 | \$ 232,246.08 | 58.87% |
| 2760 | Sp Ed Transportation | \$ 22,420.00 | \$ - | \$ - | \$ 1,037.78 | \$ 21,382.22 | 95.37% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 203.50 | \$ 750.00 | \$ 4,250.64 | \$ 3,687.36 | 46.45% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 1,500.00 | \$ 3,500.00 | 70.00% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ - | \$ - | \$ 40,107.82 | \$ 62,892.18 | 0.00% |
| 4211 | Title I Reading | \$ 60,111.00 | \$ 4,422.51 | \$ 4,571.79 | \$ 36,574.31 | \$ 23,536.69 | 39.16% |
| 4212 | Title I Math | \$ 60,111.00 | \$ 4,422.49 | \$ 4,571.77 | \$ 36,574.17 | \$ 23,536.83 | 39.16% |
| 4310 | Title II-A (Class-Size) | \$ 42,579.00 | \$ 3,389.44 | \$ 3,499.96 | \$ 27,999.68 | \$ 14,579.32 | 34.24% |
| 4404 | IDEA Preschool | \$ 24,246.00 | \$ 2,133.95 | \$ 2,244.97 | \$ 32,746.00 | \$ (8,500.00) | -35.06% |
| 4406 | IDEA Part B Preschool | \$ 70,000.00 | \$ - | \$ - | \$ 5,344.00 | \$ 64,656.00 | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 59,680.90 | \$ 40,319.10 | 40.32% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | | | \$ 122,200.00 | \$ (97,200.00) | -388.80% |
| | | | | | | | |
| | Total | \$ 9,463,026.00 | \$ 527,888.93 | \$ 528,568.66 | \$ 4,944,364.53 | \$ 4,518,661.47 | 47.75% |

St Paul Public School
Remaining Budget Report
2014-2015 Fiscal Year

| Code | Description | Budget | April-14 | April-15 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,556,624.00 | \$ 250,211.35 | \$ 263,442.49 | \$ 2,204,785.05 | \$ 1,351,838.95 | 38.01% |
| 1101 | Art Program | \$ 84,281.00 | \$ 6,064.24 | \$ 6,422.80 | \$ 53,217.50 | \$ 31,063.50 | 36.86% |
| 1102 | Music Program | \$ 160,956.00 | \$ 12,290.06 | \$ 12,322.80 | \$ 103,284.50 | \$ 57,671.50 | 35.83% |
| 1103 | Industrial Arts | \$ 89,994.00 | \$ 6,196.81 | \$ 7,358.78 | \$ 61,727.52 | \$ 28,266.48 | 31.41% |
| 1104 | Vocational Ag | \$ 81,856.00 | \$ 9,452.14 | \$ 7,888.10 | \$ 54,825.63 | \$ 27,030.37 | 33.02% |
| 1105 | FCS (Home Ec) | \$ 78,691.00 | \$ 6,585.95 | \$ 7,029.27 | \$ 51,483.04 | \$ 27,207.96 | 34.58% |
| 1106 | Business Education | \$ 60,082.00 | \$ 4,262.71 | \$ 5,308.17 | \$ 36,183.26 | \$ 23,898.74 | 39.78% |
| 1160 | Poverty Program | \$ 224,924.00 | \$ 13,998.91 | \$ 17,612.57 | \$ 140,344.30 | \$ 84,579.70 | 37.60% |
| 1190 | Early Childhood | \$ 71,000.00 | \$ - | \$ - | \$ 36,278.10 | \$ 34,721.90 | 48.90% |
| 1200 | Sp Ed (School Age/BA5) | \$ 994,351.00 | \$ 22,459.42 | \$ 33,710.08 | \$ 394,865.38 | \$ 599,485.62 | 60.29% |
| 2120 | Guidance Program | \$ 128,511.00 | \$ 7,455.14 | \$ 8,200.85 | \$ 72,842.46 | \$ 55,668.54 | 43.32% |
| 2130 | School Nurse | \$ 48,965.00 | \$ 4,069.24 | \$ 4,615.67 | \$ 31,836.17 | \$ 17,128.83 | 34.98% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 108,361.00 | \$ 1,666.34 | \$ 1,582.53 | \$ 27,876.95 | \$ 80,484.05 | 74.27% |
| 2212 | Staff Development | \$ - | \$ 418.00 | \$ 620.00 | \$ 7,088.16 | \$ (7,088.16) | 0.00% |
| 2222 | Library Program | \$ 112,531.00 | \$ 12,213.67 | \$ 14,540.82 | \$ 74,916.74 | \$ 37,614.26 | 33.43% |
| 2310 | Board of Education | \$ 127,112.00 | \$ 8,003.38 | \$ 8,669.33 | \$ 84,983.77 | \$ 42,128.23 | 33.14% |
| 2320 | Executive Admin | \$ 215,302.00 | \$ 16,430.62 | \$ 16,991.66 | \$ 139,893.47 | \$ 75,408.53 | 35.02% |
| 2410 | Principals Program | \$ 311,451.00 | \$ 24,075.55 | \$ 26,308.04 | \$ 202,349.49 | \$ 109,101.51 | 35.03% |
| 2510 | General Business | \$ 108,150.00 | \$ 9,575.65 | \$ 3,462.72 | \$ 33,411.64 | \$ 74,738.36 | 69.11% |
| 2610 | Building Operation | \$ 598,028.00 | \$ 35,305.06 | \$ 30,576.72 | \$ 236,928.42 | \$ 361,099.58 | 60.38% |
| 2620 | Building Maintenance | \$ 846,313.00 | \$ 24,168.46 | \$ 15,750.64 | \$ 224,564.57 | \$ 621,748.43 | 73.47% |
| 2750 | Transportation | \$ 325,420.00 | \$ 18,077.53 | \$ 20,903.00 | \$ 169,111.65 | \$ 156,308.35 | 48.03% |
| 2760 | Sp Ed Transportation | \$ 8,000.00 | \$ - | \$ - | \$ 1,355.09 | \$ 6,644.91 | 83.06% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 430.85 | \$ 203.50 | \$ 2,846.44 | \$ 5,091.56 | 64.14% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 400.00 | \$ 4,600.00 | 92.00% |
| 3540 | Preschool Grant | \$ 2,200.00 | \$ - | \$ - | \$ 2,632.00 | \$ (432.00) | 0.00% |
| 3541 | Sixpence Grant | \$ - | \$ - | \$ - | \$ 40,595.76 | \$ (40,595.76) | 0.00% |
| 4211 | Title I Reading | \$ 60,633.00 | \$ 4,999.26 | \$ 4,422.51 | \$ 35,373.56 | \$ 25,259.44 | 41.66% |
| 4212 | Title I Math | \$ 60,633.00 | \$ 4,999.32 | \$ 4,422.49 | \$ 35,373.37 | \$ 25,259.63 | 41.66% |
| 4310 | Title II-A (Class-Size) | \$ 41,215.00 | \$ 3,305.06 | \$ 3,389.44 | \$ 27,099.69 | \$ 14,115.31 | 34.25% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 2,044.96 | \$ 2,133.95 | \$ 40,870.57 | \$ 29,129.43 | 41.61% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,344.00 | \$ (5,344.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 84,730.71 | \$ 15,269.29 | 15.27% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 4,550.02 | \$ (1,612.02) | -54.87% |
| 6000 | Summer School | \$ 8,814.00 | \$ - | \$ - | \$ - | \$ 8,814.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 8,725,274.00 | \$ 508,759.68 | \$ 527,888.93 | \$ 4,724,168.98 | \$ 4,001,105.02 | 45.86% |

St Paul Public School
Remaining Budget Report
2013-2014 Fiscal Year

| <u>Code</u> | <u>Description</u> | <u>Budget</u> | <u>Apr 2013 Exp</u> | <u>April-14</u> | <u>YTD Exp</u> | <u>Budget Remaining</u> | <u>% Remaining</u> |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,345,163.00 | \$ 228,055.18 | \$ 250,211.35 | \$ 1,979,023.42 | \$ 1,366,139.58 | 40.84% |
| 1101 | Art Program | \$ 80,898.00 | \$ 5,851.15 | \$ 6,064.24 | \$ 50,530.71 | \$ 30,367.29 | 37.54% |
| 1102 | Music Program | \$ 156,022.00 | \$ 12,656.64 | \$ 12,290.06 | \$ 101,193.58 | \$ 54,828.42 | 35.14% |
| 1103 | Industrial Arts | \$ 80,461.00 | \$ 5,661.13 | \$ 6,196.81 | \$ 58,784.03 | \$ 21,676.97 | 26.94% |
| 1104 | Vocational Ag | \$ 115,104.00 | \$ 9,131.79 | \$ 9,452.14 | \$ 71,330.01 | \$ 43,773.99 | 38.03% |
| 1105 | FCS (Home Ec) | \$ 75,411.00 | \$ 5,777.92 | \$ 6,585.95 | \$ 48,682.90 | \$ 26,728.10 | 35.44% |
| 1106 | Business Education | \$ 57,350.00 | \$ 3,564.02 | \$ 4,262.71 | \$ 35,048.11 | \$ 22,301.89 | 38.89% |
| 1160 | Poverty Program | \$ 169,973.00 | \$ 13,704.59 | \$ 13,998.91 | \$ 111,992.15 | \$ 57,980.85 | 34.11% |
| 1190 | Early Childhood | \$ 22,791.00 | \$ - | \$ - | \$ 16,880.74 | \$ 5,910.26 | 25.93% |
| 1200 | Sp Ed (School Age/BA5) | \$ 866,944.00 | \$ 24,492.41 | \$ 22,459.42 | \$ 366,306.39 | \$ 500,637.61 | 57.75% |
| 2120 | Guidance Program | \$ 126,133.00 | \$ 7,552.16 | \$ 7,455.14 | \$ 74,916.86 | \$ 51,216.14 | 40.60% |
| 2130 | School Nurse | \$ 47,853.00 | \$ 3,607.51 | \$ 4,069.24 | \$ 31,036.73 | \$ 16,816.27 | 35.14% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 93,281.00 | \$ 1,719.19 | \$ 1,666.34 | \$ 25,260.82 | \$ 68,020.18 | 72.92% |
| 2212 | Staff Development | \$ - | | \$ 418.00 | \$ 5,785.00 | \$ (5,785.00) | 0.00% |
| 2222 | Library Program | \$ 115,423.00 | 7221.91 | \$ 12,213.67 | \$ 77,525.19 | \$ 37,897.81 | 32.83% |
| 2310 | Board of Education | \$ 124,335.00 | \$ 6,672.77 | \$ 8,003.38 | \$ 82,239.08 | \$ 42,095.92 | 33.86% |
| 2320 | Executive Admin | \$ 207,539.00 | \$ 16,254.78 | \$ 16,430.62 | \$ 134,678.35 | \$ 72,860.65 | 35.11% |
| 2410 | Principals Program | \$ 300,458.00 | \$ 22,211.54 | \$ 24,075.55 | \$ 190,927.00 | \$ 109,531.00 | 36.45% |
| 2510 | General Business | \$ 108,153.00 | \$ 2,127.66 | \$ 9,575.65 | \$ 35,107.12 | \$ 73,045.88 | 67.54% |
| 2610 | Building Operation | \$ 594,126.00 | \$ 26,207.00 | \$ 35,305.06 | \$ 241,794.41 | \$ 352,331.59 | 59.30% |
| 2620 | Building Maintenance | \$ 564,020.00 | \$ 28,080.38 | \$ 24,168.46 | \$ 208,286.27 | \$ 355,733.73 | 63.07% |
| 2750 | Transportation | \$ 319,918.00 | \$ 18,052.12 | \$ 18,077.53 | \$ 166,146.46 | \$ 153,771.54 | 48.07% |
| 2760 | Sp Ed Transportation | \$ 22,633.00 | \$ 1,268.79 | \$ - | \$ 8,138.14 | \$ 14,494.86 | 64.04% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 347.71 | \$ 430.85 | \$ 1,436.56 | \$ 6,501.44 | 81.90% |
| 3520 | School Improvement | \$ 5,000.00 | \$ - | \$ - | \$ 750.00 | \$ 4,250.00 | 85.00% |
| 3540 | Preschool Grant | \$ 36,508.00 | \$ - | \$ - | \$ 19,557.54 | \$ 16,950.46 | 0.00% |
| 4211 | Title I Reading | \$ 59,329.00 | \$ 4,836.51 | \$ 4,999.26 | \$ 39,434.99 | \$ 19,894.01 | 33.53% |
| 4212 | Title I Math | \$ 59,329.00 | \$ 4,836.59 | \$ 4,999.32 | \$ 39,435.39 | \$ 19,893.61 | 33.53% |
| 4310 | Title II-A (Class-Size) | \$ 40,215.00 | \$ 2,943.10 | \$ 3,305.06 | \$ 26,440.53 | \$ 13,774.47 | 34.25% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ 2,044.96 | \$ 31,668.54 | \$ 38,331.46 | 54.76% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | | | \$ - | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 86,725.03 | \$ 13,274.97 | 13.27% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 1,184.29 | \$ 1,753.71 | 59.69% |
| 6000 | Summer School | \$ 5,876.00 | \$ - | | | \$ 5,876.00 | 0.00% |
| 8000 | Transfers | \$ 180,000.00 | | \$ - | \$ 30,000.00 | \$ 150,000.00 | 83.33% |
| | | | | | | | |
| | Total | \$ 8,161,122.00 | \$ 462,834.55 | \$ 508,759.68 | \$ 4,398,446.34 | \$ 3,762,675.66 | 46.10% |

St Paul Public School
Remaining Budget Report
2012-2013 Fiscal Year

| Code | Description | Budget | Apr 2012 Exp | Apr 2013 Exp | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,063,492.00 | \$ 220,484.26 | \$ 228,055.18 | \$ 1,903,699.52 | \$ 1,159,792.48 | 37.86% |
| 1101 | Art Program | \$ 75,523.00 | \$ 5,907.07 | \$ 5,851.15 | \$ 47,317.93 | \$ 28,205.07 | 37.35% |
| 1102 | Music Program | \$ 155,452.00 | \$ 12,093.64 | \$ 12,656.64 | \$ 101,449.21 | \$ 54,002.79 | 34.74% |
| 1103 | Industrial Arts | \$ 74,803.00 | \$ 7,129.70 | \$ 5,661.13 | \$ 49,405.63 | \$ 25,397.37 | 33.95% |
| 1104 | Vocational Ag | \$ 111,969.00 | \$ 8,265.26 | \$ 9,131.79 | \$ 73,482.91 | \$ 38,486.09 | 34.37% |
| 1105 | FCS (Home Ec) | \$ 72,222.00 | \$ 5,478.72 | \$ 5,777.92 | \$ 46,817.32 | \$ 25,404.68 | 35.18% |
| 1106 | Business Education | \$ 52,205.00 | \$ 5,073.54 | \$ 3,564.02 | \$ 28,512.22 | \$ 23,692.78 | 45.38% |
| 1160 | Poverty Program | \$ 166,348.00 | \$ 13,368.88 | \$ 13,704.59 | \$ 109,639.80 | \$ 56,708.20 | 34.09% |
| 1190 | Early Childhood | \$ 59,300.00 | \$ - | \$ - | \$ 4,020.74 | \$ 55,279.26 | 93.22% |
| 1200 | Sp Ed (School Age/BA5) | \$ 748,581.00 | \$ 16,806.07 | \$ 24,492.41 | \$ 336,749.82 | \$ 411,831.18 | 55.01% |
| 2120 | Guidance Program | \$ 101,620.00 | \$ 8,014.61 | \$ 7,552.16 | \$ 65,397.32 | \$ 36,222.68 | 35.65% |
| 2130 | School Nurse | \$ 46,650.00 | \$ 3,491.54 | \$ 3,607.51 | \$ 29,019.20 | \$ 17,630.80 | 37.79% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 63,410.00 | \$ 1,396.25 | \$ 1,719.19 | \$ 27,505.53 | \$ 35,904.47 | 56.62% |
| 2222 | Library Program | \$ 114,206.00 | \$ 11,443.36 | \$ 7,221.91 | \$ 75,080.39 | \$ 39,125.61 | 34.26% |
| 2310 | Board of Education | \$ 94,884.00 | \$ 5,817.74 | \$ 6,672.77 | \$ 72,951.44 | \$ 21,932.56 | 23.12% |
| 2320 | Executive Admin | \$ 203,181.00 | \$ 15,805.22 | \$ 16,254.78 | \$ 132,300.87 | \$ 70,880.13 | 34.89% |
| 2410 | Principals Program | \$ 290,989.00 | \$ 22,812.65 | \$ 22,211.54 | \$ 185,616.70 | \$ 105,372.30 | 36.21% |
| 2510 | General Business | \$ 98,150.00 | \$ 6,695.53 | \$ 2,127.66 | \$ 34,938.94 | \$ 63,211.06 | 64.40% |
| 2610 | Building Operation | \$ 401,301.00 | \$ 31,221.35 | \$ 26,207.00 | \$ 223,380.62 | \$ 177,920.38 | 44.34% |
| 2620 | Building Maintenance | \$ 437,111.00 | \$ 16,457.62 | \$ 28,080.38 | \$ 204,287.46 | \$ 232,823.54 | 53.26% |
| 2750 | Transportation | \$ 315,711.00 | \$ 22,953.99 | \$ 18,052.12 | \$ 172,013.38 | \$ 143,697.62 | 45.52% |
| 2760 | Sp Ed Transportation | \$ 22,236.00 | \$ 1,419.64 | \$ 1,268.79 | \$ 14,204.77 | \$ 8,031.23 | 36.12% |
| 3135 | High Ability Learner | \$ 11,438.00 | \$ 1,456.85 | \$ 347.71 | \$ 3,391.57 | \$ 8,046.43 | 70.35% |
| 3520 | School Improvement | \$ 10,000.00 | \$ - | \$ - | \$ 269.95 | \$ 9,730.05 | 97.30% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ 30,488.91 | \$ (30,488.91) | 0.00% |
| 4211 | Title I Reading | \$ 57,810.00 | \$ 4,696.02 | \$ 4,836.51 | \$ 39,349.22 | \$ 18,460.78 | 31.93% |
| 4212 | Title I Math | \$ 57,810.00 | \$ 4,696.03 | \$ 4,836.59 | \$ 39,362.30 | \$ 18,447.70 | 31.91% |
| 4310 | Title II-A (Class-Size) | \$ 39,284.00 | \$ 3,300.99 | \$ 2,943.10 | \$ 23,600.31 | \$ 15,683.69 | 39.92% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ - | \$ 8,713.81 | \$ 61,286.19 | 87.55% |
| 4406 | IDEA Part B Preschool | \$ - | \$ 1,143.07 | \$ - | \$ 5,628.00 | \$ (5,628.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 85,276.75 | \$ 14,723.25 | 14.72% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 1,049.38 | \$ - | \$ 759.66 | \$ 2,178.34 | 74.14% |
| 8000 | Transfers | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ 60,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 7,178,624.00 | \$ 458,478.98 | \$ 462,834.55 | \$ 4,174,832.20 | \$ 3,003,791.80 | 41.84% |

St Paul Public School
Remaining Budget Report
2016-2017 Fiscal Year

| Code | Description | Budget | March-16 | March-17 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,943,211.00 | \$ 268,552.80 | \$ 263,383.92 | \$ 1,978,265.32 | \$ 1,964,945.68 | 49.83% |
| 1101 | Art Program | \$ 90,953.00 | \$ 7,058.87 | \$ 7,102.56 | \$ 52,138.16 | \$ 38,814.84 | 42.68% |
| 1102 | Music Program | \$ 152,332.00 | \$ 9,262.02 | \$ 12,609.20 | \$ 88,688.12 | \$ 63,643.88 | 41.78% |
| 1103 | Industrial Arts | \$ 92,740.00 | \$ 7,138.67 | \$ 7,221.21 | \$ 55,533.97 | \$ 37,206.03 | 40.12% |
| 1104 | Vocational Ag | \$ 98,853.00 | \$ 7,717.72 | \$ 7,782.06 | \$ 57,876.73 | \$ 40,976.27 | 41.45% |
| 1105 | FACS (Home Ec) | \$ 86,235.00 | \$ 6,858.69 | \$ 7,950.22 | \$ 49,644.48 | \$ 36,590.52 | 42.43% |
| 1106 | Business Education | \$ 88,854.00 | \$ 6,613.03 | \$ 7,785.25 | \$ 50,071.07 | \$ 38,782.93 | 43.65% |
| 1160 | Poverty Program | \$ 193,006.00 | \$ 14,283.37 | \$ 15,658.98 | \$ 111,241.22 | \$ 81,764.78 | 42.36% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ 33,859.15 | \$ 38,807.85 | 53.41% |
| 1200 | Sp Ed (School Age/BA5) | \$ 822,673.00 | \$ 74,792.09 | \$ 72,843.50 | \$ 504,782.19 | \$ 317,890.81 | 38.64% |
| 2120 | Guidance Program | \$ 113,265.00 | \$ 8,320.54 | \$ 8,516.49 | \$ 70,060.84 | \$ 43,204.16 | 38.14% |
| 2130 | School Nurse | \$ 56,087.00 | \$ 4,391.36 | \$ 5,116.62 | \$ 36,770.79 | \$ 19,316.21 | 34.44% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | 0.00% |
| 2190 | School Activities | \$ 91,340.00 | \$ 3,832.08 | \$ 6,249.66 | \$ 46,527.39 | \$ 44,812.61 | 49.06% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 1,314.00 | \$ 555.00 | \$ 6,146.00 | \$ 13,854.00 | 69.27% |
| 2222 | Library Program | \$ 137,006.00 | \$ 7,592.81 | \$ 8,204.91 | \$ 73,548.14 | \$ 63,457.86 | 46.32% |
| 2310 | Board of Education | \$ 129,347.00 | \$ 6,602.06 | \$ 6,765.19 | \$ 70,601.07 | \$ 58,745.93 | 45.42% |
| 2320 | Executive Admin | \$ 235,038.00 | \$ 17,907.72 | \$ 18,693.29 | \$ 133,037.13 | \$ 102,000.87 | 43.40% |
| 2330 | District Legal Services | \$ 6,000.00 | \$ 180.00 | \$ 546.00 | \$ 6,095.00 | \$ (95.00) | -1.58% |
| 2410 | Principals Program | \$ 440,339.00 | \$ 25,609.50 | \$ 34,007.28 | \$ 254,137.12 | \$ 186,201.88 | 42.29% |
| 2510 | General Business | \$ 72,150.00 | \$ 3,212.68 | \$ 2,936.37 | \$ 26,402.35 | \$ 45,747.65 | 63.41% |
| 2610 | Building Operation | \$ 590,593.00 | \$ 33,840.30 | \$ 40,886.58 | \$ 194,596.69 | \$ 395,996.31 | 67.05% |
| 2620 | Building Maintenance | \$ 897,915.00 | \$ 25,317.13 | \$ 30,606.85 | \$ 241,860.86 | \$ 656,054.14 | 73.06% |
| 2750 | Transportation | \$ 400,062.00 | \$ 20,179.48 | \$ 20,723.27 | \$ 157,712.80 | \$ 242,349.20 | 60.58% |
| 2760 | Sp Ed Transportation | \$ 48,007.00 | \$ - | \$ 2,107.21 | \$ 10,939.10 | \$ 37,067.90 | 77.21% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ - | \$ 1,008.10 | \$ 5,026.09 | \$ 2,911.91 | 36.68% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ 327.58 | \$ 677.58 | \$ 4,322.42 | 86.45% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ 2,000.01 | \$ 269.47 | \$ 32,465.37 | \$ 70,534.63 | 68.48% |
| 3570 | State Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3573 | Revision Grant | \$ - | \$ - | \$ 16.10 | \$ 1,853.93 | \$ (1,853.93) | 0.00% |
| 4210 | Title I Accountability | \$ - | \$ - | \$ 4,598.74 | \$ 5,303.90 | \$ (5,303.90) | 0.00% |
| 4200 | Title I (Reading) | \$ 112,634.00 | \$ 4,571.79 | \$ 9,403.18 | \$ 65,821.65 | \$ 46,812.35 | 41.56% |
| 4212 | Title I (Math) | \$ - | \$ 4,571.77 | \$ - | \$ - | \$ - | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 43,249.00 | \$ 3,499.96 | \$ 3,604.98 | \$ 25,234.62 | \$ 18,014.38 | 41.65% |
| 4404 | IDEA Preschool | \$ 66,683.00 | \$ 7,940.31 | \$ 5,895.36 | \$ 38,368.88 | \$ 28,314.12 | 42.46% |
| 4406 | IDEA Part B Preschool | \$ 10,000.00 | \$ 5,344.00 | \$ 47.25 | \$ 5,509.25 | \$ 4,490.75 | 44.91% |
| 4410 | IDEA Part B | \$ 82,412.00 | \$ 59,680.90 | \$ 7,827.05 | \$ 49,261.93 | \$ 33,150.07 | 40.22% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ 20,000.00 | \$ 5,000.00 | 20.00% |
| | | | | | | | |
| | Total | \$ 9,366,909.00 | \$ 648,185.66 | \$ 621,249.43 | \$ 4,560,258.89 | \$ 4,806,650.11 | 51.32% |

St Paul Public School
Remaining Budget Report
2015-2016 Fiscal Year

| Code | Description | Budget | March-15 | March-16 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,862,923.00 | \$ 259,862.14 | \$ 268,552.80 | \$ 2,034,166.86 | \$ 1,828,756.14 | 47.34% |
| 1101 | Art Program | \$ 86,922.00 | \$ 6,542.08 | \$ 7,058.87 | \$ 48,774.87 | \$ 38,147.13 | 43.89% |
| 1102 | Music Program | \$ 124,590.00 | \$ 12,349.04 | \$ 9,262.02 | \$ 74,695.14 | \$ 49,894.86 | 40.05% |
| 1103 | Industrial Arts | \$ 67,647.00 | \$ 11,754.39 | \$ 7,138.67 | \$ 42,031.28 | \$ 25,615.72 | 37.87% |
| 1104 | Vocational Ag | \$ 89,368.00 | \$ 7,579.07 | \$ 7,717.72 | \$ 57,238.10 | \$ 32,129.90 | 35.95% |
| 1105 | FCS (Home Ec) | \$ 82,758.00 | \$ 6,084.82 | \$ 6,858.69 | \$ 47,570.08 | \$ 35,187.92 | 42.52% |
| 1106 | Business Education | \$ 82,394.00 | \$ 4,367.39 | \$ 6,613.03 | \$ 48,514.14 | \$ 33,879.86 | 41.12% |
| 1160 | Poverty Program | \$ 178,017.00 | \$ 17,612.57 | \$ 14,283.37 | \$ 105,624.46 | \$ 72,392.54 | 40.67% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ 39,132.19 | \$ 33,534.81 | 46.15% |
| 1200 | Sp Ed (School Age/BA5) | \$ 1,043,604.00 | \$ 109,718.72 | \$ 74,792.09 | \$ 392,507.04 | \$ 651,096.96 | 62.39% |
| 2120 | Guidance Program | \$ 131,810.00 | \$ 8,046.60 | \$ 8,320.54 | \$ 65,799.78 | \$ 66,010.22 | 50.08% |
| 2130 | School Nurse | \$ 50,433.00 | \$ 3,796.16 | \$ 4,391.36 | \$ 28,316.86 | \$ 22,116.14 | 43.85% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 123,481.00 | \$ 5,727.40 | \$ 3,832.08 | \$ 27,889.32 | \$ 95,591.68 | 77.41% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 310.00 | \$ 1,314.00 | \$ 6,436.34 | \$ 13,563.66 | 0.00% |
| 2222 | Library Program | \$ 129,566.00 | \$ 7,035.00 | \$ 7,592.81 | \$ 67,209.35 | \$ 62,356.65 | 48.13% |
| 2310 | Board of Education | \$ 130,837.00 | \$ 8,529.78 | \$ 6,602.06 | \$ 70,161.32 | \$ 60,675.68 | 46.38% |
| 2320 | Executive Admin | \$ 223,363.00 | \$ 17,281.86 | \$ 17,907.72 | \$ 127,902.07 | \$ 95,460.93 | 42.74% |
| 2330 | District Legal Services | \$ - | \$ - | \$ 180.00 | \$ 6,675.80 | \$ (6,675.80) | 0.00% |
| 2410 | Principals Program | \$ 323,148.00 | \$ 24,828.95 | \$ 25,609.50 | \$ 192,355.91 | \$ 130,792.09 | 40.47% |
| 2510 | General Business | \$ 108,150.00 | \$ 1,934.20 | \$ 3,212.68 | \$ 27,034.28 | \$ 81,115.72 | 75.00% |
| 2610 | Building Operation | \$ 602,107.00 | \$ 32,313.96 | \$ 33,840.30 | \$ 219,162.20 | \$ 382,944.80 | 63.60% |
| 2620 | Building Maintenance | \$ 981,989.00 | \$ 18,899.57 | \$ 25,317.13 | \$ 188,617.69 | \$ 793,371.31 | 80.79% |
| 2750 | Transportation | \$ 394,527.00 | \$ 17,479.48 | \$ 20,179.48 | \$ 145,403.98 | \$ 249,123.02 | 63.14% |
| 2760 | Sp Ed Transportation | \$ 22,420.00 | \$ - | \$ - | \$ 1,037.78 | \$ 21,382.22 | 95.37% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 293.82 | \$ - | \$ 3,500.64 | \$ 4,437.36 | 55.90% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 1,500.00 | \$ 3,500.00 | 70.00% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ 1,200.00 | \$ 2,000.01 | \$ 40,107.82 | \$ 62,892.18 | 0.00% |
| 4211 | Title I Reading | \$ 60,111.00 | \$ 4,422.51 | \$ 4,571.79 | \$ 32,002.52 | \$ 28,108.48 | 46.76% |
| 4212 | Title I Math | \$ 60,111.00 | \$ 4,422.49 | \$ 4,571.77 | \$ 32,002.40 | \$ 28,108.60 | 46.76% |
| 4310 | Title II-A (Class-Size) | \$ 42,579.00 | \$ 3,389.44 | \$ 3,499.96 | \$ 24,499.72 | \$ 18,079.28 | 42.46% |
| 4404 | IDEA Preschool | \$ 24,246.00 | \$ 17,827.75 | \$ 7,940.31 | \$ 30,501.03 | \$ (6,255.03) | -25.80% |
| 4406 | IDEA Part B Preschool | \$ 70,000.00 | \$ - | \$ 5,344.00 | \$ 5,344.00 | \$ 64,656.00 | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 26,610.00 | \$ 59,680.90 | \$ 59,680.90 | \$ 40,319.10 | 40.32% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ 122,200.00 | \$ (97,200.00) | -388.80% |
| | | | | | | | |
| | Total | \$ 9,463,026.00 | \$ 640,219.19 | \$ 648,185.66 | \$ 4,415,795.87 | \$ 5,047,230.13 | 53.34% |

St Paul Public School
Remaining Budget Report
2014-2015 Fiscal Year

| Code | Description | Budget | March-14 | March-15 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,556,624.00 | \$ 239,422.57 | \$ 259,862.14 | \$ 1,941,342.56 | \$ 1,615,281.44 | 45.42% |
| 1101 | Art Program | \$ 84,281.00 | \$ 6,186.35 | \$ 6,542.08 | \$ 46,794.70 | \$ 37,486.30 | 44.48% |
| 1102 | Music Program | \$ 160,956.00 | \$ 11,920.06 | \$ 12,349.04 | \$ 90,961.70 | \$ 69,994.30 | 43.49% |
| 1103 | Industrial Arts | \$ 89,994.00 | \$ 6,210.50 | \$ 11,754.39 | \$ 54,368.74 | \$ 35,625.26 | 39.59% |
| 1104 | Vocational Ag | \$ 81,856.00 | \$ 10,006.42 | \$ 7,579.07 | \$ 46,937.53 | \$ 34,918.47 | 42.66% |
| 1105 | FCS (Home Ec) | \$ 78,691.00 | \$ 5,888.62 | \$ 6,084.82 | \$ 44,453.77 | \$ 34,237.23 | 43.51% |
| 1106 | Business Education | \$ 60,082.00 | \$ 4,059.32 | \$ 4,367.39 | \$ 30,875.09 | \$ 29,206.91 | 48.61% |
| 1160 | Poverty Program | \$ 224,924.00 | \$ 13,998.92 | \$ 17,612.57 | \$ 122,731.73 | \$ 102,192.27 | 45.43% |
| 1190 | Early Childhood | \$ 71,000.00 | \$ - | \$ - | \$ 36,278.10 | \$ 34,721.90 | 48.90% |
| 1200 | Sp Ed (School Age/BA5) | \$ 994,351.00 | \$ 68,692.10 | \$ 109,718.72 | \$ 361,155.30 | \$ 633,195.70 | 63.68% |
| 2120 | Guidance Program | \$ 128,511.00 | \$ 8,245.16 | \$ 8,046.60 | \$ 64,641.61 | \$ 63,869.39 | 49.70% |
| 2130 | School Nurse | \$ 48,965.00 | \$ 3,704.55 | \$ 3,796.16 | \$ 27,220.50 | \$ 21,744.50 | 44.41% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 108,361.00 | \$ 2,320.61 | \$ 5,727.40 | \$ 26,294.42 | \$ 82,066.58 | 75.73% |
| 2212 | Staff Development | \$ - | \$ 573.00 | \$ 310.00 | \$ 6,468.16 | \$ (6,468.16) | 0.00% |
| 2222 | Library Program | \$ 112,531.00 | \$ 7,569.81 | \$ 7,035.00 | \$ 60,375.92 | \$ 52,155.08 | 46.35% |
| 2310 | Board of Education | \$ 127,112.00 | \$ 13,189.20 | \$ 8,529.78 | \$ 76,314.44 | \$ 50,797.56 | 39.96% |
| 2320 | Executive Admin | \$ 215,302.00 | \$ 17,847.80 | \$ 17,281.86 | \$ 122,901.81 | \$ 92,400.19 | 42.92% |
| 2410 | Principals Program | \$ 311,451.00 | \$ 24,350.11 | \$ 24,828.95 | \$ 176,041.45 | \$ 135,409.55 | 43.48% |
| 2510 | General Business | \$ 108,150.00 | \$ 2,190.20 | \$ 1,934.20 | \$ 29,948.92 | \$ 78,201.08 | 72.31% |
| 2610 | Building Operation | \$ 598,028.00 | \$ 31,641.73 | \$ 32,313.96 | \$ 206,351.70 | \$ 391,676.30 | 65.49% |
| 2620 | Building Maintenance | \$ 846,313.00 | \$ 18,386.92 | \$ 18,899.57 | \$ 208,813.93 | \$ 637,499.07 | 75.33% |
| 2750 | Transportation | \$ 325,420.00 | \$ 19,574.20 | \$ 17,479.48 | \$ 148,208.65 | \$ 177,211.35 | 54.46% |
| 2760 | Sp Ed Transportation | \$ 8,000.00 | \$ - | \$ - | \$ 1,355.09 | \$ 6,644.91 | 83.06% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 31.21 | \$ 293.82 | \$ 2,642.94 | \$ 5,295.06 | 66.71% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 400.00 | \$ 4,600.00 | 92.00% |
| 3540 | Preschool Grant | \$ 2,200.00 | \$ - | \$ - | \$ 2,632.00 | \$ (432.00) | 0.00% |
| 3541 | Sixpence Grant | \$ - | \$ - | \$ 1,200.00 | \$ 40,595.76 | \$ (40,595.76) | 0.00% |
| 4211 | Title I Reading | \$ 60,633.00 | \$ 4,909.99 | \$ 4,422.51 | \$ 30,951.05 | \$ 29,681.95 | 48.95% |
| 4212 | Title I Math | \$ 60,633.00 | \$ 4,910.07 | \$ 4,422.49 | \$ 30,950.88 | \$ 29,682.12 | 48.95% |
| 4310 | Title II-A (Class-Size) | \$ 41,215.00 | \$ 3,305.06 | \$ 3,389.44 | \$ 23,710.25 | \$ 17,504.75 | 42.47% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 14,667.80 | \$ 17,827.75 | \$ 38,736.62 | \$ 31,263.38 | 44.66% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,344.00 | \$ (5,344.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 86,725.03 | \$ 26,610.00 | \$ 84,730.71 | \$ 15,269.29 | 15.27% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 4,550.02 | \$ (1,612.02) | -54.87% |
| 6000 | Summer School | \$ 8,814.00 | \$ - | \$ - | \$ - | \$ 8,814.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | Total | \$ 8,725,274.00 | \$ 630,527.31 | \$ 640,219.19 | \$ 4,196,280.05 | \$ 4,528,993.95 | 51.91% |

St Paul Public School
Remaining Budget Report
2013-2014 Fiscal Year

| Code | Description | Budget | Mar 2013 Exp | March-14 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,345,163.00 | \$ 232,323.46 | \$ 239,422.57 | \$ 1,728,812.07 | \$ 1,616,350.93 | 48.32% |
| 1101 | Art Program | \$ 80,898.00 | \$ 6,158.56 | \$ 6,186.35 | \$ 44,466.47 | \$ 36,431.53 | 45.03% |
| 1102 | Music Program | \$ 156,022.00 | \$ 12,428.09 | \$ 11,920.06 | \$ 88,903.52 | \$ 67,118.48 | 43.02% |
| 1103 | Industrial Arts | \$ 80,461.00 | \$ 5,638.98 | \$ 6,210.50 | \$ 52,587.22 | \$ 27,873.78 | 34.64% |
| 1104 | Vocational Ag | \$ 115,104.00 | \$ 9,049.44 | \$ 10,006.42 | \$ 61,877.87 | \$ 53,226.13 | 46.24% |
| 1105 | FCS (Home Ec) | \$ 75,411.00 | \$ 5,908.48 | \$ 5,888.62 | \$ 42,096.95 | \$ 33,314.05 | 44.18% |
| 1106 | Business Education | \$ 57,350.00 | \$ 3,564.03 | \$ 4,059.32 | \$ 30,785.40 | \$ 26,564.60 | 46.32% |
| 1160 | Poverty Program | \$ 169,973.00 | \$ 13,704.59 | \$ 13,998.92 | \$ 97,993.24 | \$ 71,979.76 | 42.35% |
| 1190 | Early Childhood | \$ 22,791.00 | \$ - | \$ - | \$ 16,880.74 | \$ 5,910.26 | 25.93% |
| 1200 | Sp Ed (School Age/BA5) | \$ 866,944.00 | \$ 65,530.19 | \$ 68,692.10 | \$ 343,846.97 | \$ 523,097.03 | 60.34% |
| 2120 | Guidance Program | \$ 126,133.00 | \$ 7,552.07 | \$ 8,245.16 | \$ 67,461.72 | \$ 58,671.28 | 46.52% |
| 2130 | School Nurse | \$ 47,853.00 | \$ 3,607.52 | \$ 3,704.55 | \$ 26,967.49 | \$ 20,885.51 | 43.65% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 93,281.00 | \$ 2,437.40 | \$ 2,320.61 | \$ 23,594.48 | \$ 69,686.52 | 74.71% |
| 2212 | Staff Development | \$ - | | \$ 573.00 | \$ 5,367.00 | \$ (5,367.00) | 0.00% |
| 2222 | Library Program | \$ 115,423.00 | \$ 7,426.67 | \$ 7,569.81 | \$ 65,311.52 | \$ 50,111.48 | 43.42% |
| 2310 | Board of Education | \$ 124,335.00 | \$ 10,996.15 | \$ 13,189.20 | \$ 74,235.70 | \$ 50,099.30 | 40.29% |
| 2320 | Executive Admin | \$ 207,539.00 | \$ 17,245.32 | \$ 17,847.80 | \$ 118,247.73 | \$ 89,291.27 | 43.02% |
| 2410 | Principals Program | \$ 300,458.00 | \$ 23,114.72 | \$ 24,350.11 | \$ 166,851.45 | \$ 133,606.55 | 44.47% |
| 2510 | General Business | \$ 108,153.00 | \$ 2,258.85 | \$ 2,190.20 | \$ 25,531.47 | \$ 82,621.53 | 76.39% |
| 2610 | Building Operation | \$ 594,126.00 | \$ 29,161.65 | \$ 31,641.73 | \$ 206,489.35 | \$ 387,636.65 | 65.24% |
| 2620 | Building Maintenance | \$ 564,020.00 | \$ 19,630.65 | \$ 18,386.92 | \$ 184,117.81 | \$ 379,902.19 | 67.36% |
| 2750 | Transportation | \$ 319,918.00 | \$ 19,278.73 | \$ 19,574.20 | \$ 148,068.93 | \$ 171,849.07 | 53.72% |
| 2760 | Sp Ed Transportation | \$ 22,633.00 | \$ 1,442.74 | \$ - | \$ 8,138.14 | \$ 14,494.86 | 64.04% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 293.81 | \$ 31.21 | \$ 1,005.71 | \$ 6,932.29 | 87.33% |
| 3520 | School Improvement | \$ 5,000.00 | \$ - | \$ - | \$ 750.00 | \$ 4,250.00 | 85.00% |
| 3540 | Preschool Grant | \$ 36,508.00 | \$ - | \$ - | \$ 19,557.54 | \$ 16,950.46 | 0.00% |
| 4211 | Title I Reading | \$ 59,329.00 | \$ 5,020.17 | \$ 4,909.99 | \$ 34,435.73 | \$ 24,893.27 | 41.96% |
| 4212 | Title I Math | \$ 59,329.00 | \$ 5,020.21 | \$ 4,910.07 | \$ 34,436.07 | \$ 24,892.93 | 41.96% |
| 4310 | Title II-A (Class-Size) | \$ 40,215.00 | \$ 2,943.10 | \$ 3,305.06 | \$ 23,135.47 | \$ 17,079.53 | 42.47% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 3,525.89 | \$ 14,667.80 | \$ 29,623.58 | \$ 40,376.42 | 57.68% |
| 4406 | IDEA Part B Preschool | \$ - | \$ 5,628.00 | | | \$ - | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 83,990.75 | \$ 86,725.03 | \$ 86,725.03 | \$ 13,274.97 | 13.27% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 1,184.29 | \$ 1,753.71 | 59.69% |
| 6000 | Summer School | \$ 5,876.00 | \$ - | | | \$ 5,876.00 | 0.00% |
| 8000 | Transfers | \$ 180,000.00 | | \$ - | \$ 30,000.00 | \$ 150,000.00 | 83.33% |
| | | | | | | | |
| | Total | \$ 8,161,122.00 | \$ 604,880.22 | \$ 630,527.31 | \$ 3,889,686.66 | \$ 4,271,435.34 | 52.34% |

St Paul Public School
Remaining Budget Report
2012-2013 Fiscal Year

| Code | Description | Budget | Mar 2012 Exp | Mar 2013 Exp | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,063,492.00 | \$ 218,034.06 | \$ 232,323.46 | \$ 1,675,644.34 | \$ 1,387,847.66 | 45.30% |
| 1101 | Art Program | \$ 75,523.00 | \$ 5,635.02 | \$ 6,158.56 | \$ 41,466.78 | \$ 34,056.22 | 45.09% |
| 1102 | Music Program | \$ 155,452.00 | \$ 11,673.14 | \$ 12,428.09 | \$ 88,792.57 | \$ 66,659.43 | 42.88% |
| 1103 | Industrial Arts | \$ 74,803.00 | \$ 4,791.43 | \$ 5,638.98 | \$ 43,744.50 | \$ 31,058.50 | 41.52% |
| 1104 | Vocational Ag | \$ 111,969.00 | \$ 8,562.76 | \$ 9,049.44 | \$ 64,351.12 | \$ 47,617.88 | 42.53% |
| 1105 | FCS (Home Ec) | \$ 72,222.00 | \$ 5,643.98 | \$ 5,908.48 | \$ 41,039.40 | \$ 31,182.60 | 43.18% |
| 1106 | Business Education | \$ 52,205.00 | \$ 5,073.71 | \$ 3,564.03 | \$ 24,948.20 | \$ 27,256.80 | 52.21% |
| 1160 | Poverty Program | \$ 166,348.00 | \$ 13,368.89 | \$ 13,704.59 | \$ 95,935.21 | \$ 70,412.79 | 42.33% |
| 1190 | Early Childhood | \$ 59,300.00 | \$ - | \$ - | \$ 4,020.74 | \$ 55,279.26 | 93.22% |
| 1200 | Sp Ed (School Age/BA5) | \$ 748,581.00 | \$ 95,569.65 | \$ 65,530.19 | \$ 312,257.41 | \$ 436,323.59 | 58.29% |
| 2120 | Guidance Program | \$ 101,620.00 | \$ 7,588.67 | \$ 7,552.07 | \$ 57,845.16 | \$ 43,774.84 | 43.08% |
| 2130 | School Nurse | \$ 46,650.00 | \$ 3,709.10 | \$ 3,607.52 | \$ 25,411.69 | \$ 21,238.31 | 45.53% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 63,410.00 | \$ 2,357.16 | \$ 2,437.40 | \$ 25,786.34 | \$ 37,623.66 | 59.33% |
| 2222 | Library Program | \$ 114,206.00 | \$ 7,297.46 | \$ 7,426.67 | \$ 67,858.48 | \$ 46,347.52 | 40.58% |
| 2310 | Board of Education | \$ 94,884.00 | \$ 10,988.00 | \$ 10,996.15 | \$ 66,278.67 | \$ 28,605.33 | 30.15% |
| 2320 | Executive Admin | \$ 203,181.00 | \$ 16,133.64 | \$ 17,245.32 | \$ 116,046.09 | \$ 87,134.91 | 42.89% |
| 2410 | Principals Program | \$ 290,989.00 | \$ 22,050.50 | \$ 23,114.72 | \$ 163,405.16 | \$ 127,583.84 | 43.84% |
| 2510 | General Business | \$ 98,150.00 | \$ 3,960.28 | \$ 2,258.85 | \$ 32,811.28 | \$ 65,338.72 | 66.57% |
| 2610 | Building Operation | \$ 401,301.00 | \$ 23,054.97 | \$ 29,161.65 | \$ 197,173.62 | \$ 204,127.38 | 50.87% |
| 2620 | Building Maintenance | \$ 437,111.00 | \$ 24,709.45 | \$ 19,630.65 | \$ 176,207.08 | \$ 260,903.92 | 59.69% |
| 2750 | Transportation | \$ 315,711.00 | \$ 18,352.67 | \$ 19,278.73 | \$ 153,961.26 | \$ 161,749.74 | 51.23% |
| 2760 | Sp Ed Transportation | \$ 22,236.00 | \$ 1,355.66 | \$ 1,442.74 | \$ 12,935.98 | \$ 9,300.02 | 41.82% |
| 3135 | High Ability Learner | \$ 11,438.00 | \$ 120.00 | \$ 293.81 | \$ 3,043.86 | \$ 8,394.14 | 73.39% |
| 3520 | School Improvement | \$ 10,000.00 | \$ - | \$ - | \$ 269.95 | \$ 9,730.05 | 97.30% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ 30,488.91 | \$ (30,488.91) | 0.00% |
| 4211 | Title I Reading | \$ 57,810.00 | \$ 4,696.02 | \$ 5,020.17 | \$ 34,512.71 | \$ 23,297.29 | 40.30% |
| 4212 | Title I Math | \$ 57,810.00 | \$ 4,696.03 | \$ 5,020.21 | \$ 34,525.71 | \$ 23,284.29 | 40.28% |
| 4310 | Title II-A (Class-Size) | \$ 39,284.00 | \$ 3,300.98 | \$ 2,943.10 | \$ 20,657.21 | \$ 18,626.79 | 47.42% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 13,472.44 | \$ 3,525.89 | \$ 8,713.81 | \$ 61,286.19 | 87.55% |
| 4406 | IDEA Part B Preschool | \$ - | \$ 5,613.00 | \$ 5,628.00 | \$ 5,628.00 | \$ (5,628.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 65,234.00 | \$ 83,990.75 | \$ 85,276.75 | \$ 14,723.25 | 14.72% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 1,048.15 | \$ - | \$ 759.66 | \$ 2,178.34 | 74.14% |
| 8000 | Transfers | \$ 60,000.00 | | \$ - | \$ - | \$ 60,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 7,178,624.00 | \$ 608,090.82 | \$ 604,880.22 | \$ 3,711,997.65 | \$ 3,466,626.35 | 48.29% |

**St Paul Public School
Remaining Budget Report**

2016-2017 Fiscal Year

| Code | Description | Budget | February-16 | February-17 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,943,211.00 | \$ 311,070.89 | \$ 286,011.06 | \$ 1,714,881.40 | \$ 2,228,329.60 | 56.51% |
| 1101 | Art Program | \$ 90,953.00 | \$ 6,723.96 | \$ 7,027.45 | \$ 45,035.60 | \$ 45,917.40 | 50.48% |
| 1102 | Music Program | \$ 152,332.00 | \$ 10,660.60 | \$ 12,559.71 | \$ 76,078.92 | \$ 76,253.08 | 50.06% |
| 1103 | Industrial Arts | \$ 92,740.00 | \$ 4,996.24 | \$ 7,965.87 | \$ 48,312.76 | \$ 44,427.24 | 47.91% |
| 1104 | Vocational Ag | \$ 98,853.00 | \$ 7,359.80 | \$ 9,774.76 | \$ 50,094.67 | \$ 48,758.33 | 49.32% |
| 1105 | FACS (Home Ec) | \$ 86,235.00 | \$ 6,570.13 | \$ 6,770.24 | \$ 41,694.26 | \$ 44,540.74 | 51.65% |
| 1106 | Business Education | \$ 88,854.00 | \$ 6,038.55 | \$ 7,779.98 | \$ 42,285.82 | \$ 46,568.18 | 52.41% |
| 1160 | Poverty Program | \$ 193,006.00 | \$ 19,924.24 | \$ 15,658.99 | \$ 95,582.24 | \$ 97,423.76 | 50.48% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ 20,728.53 | \$ 20,507.64 | \$ 33,859.15 | \$ 38,807.85 | 53.41% |
| 1200 | Sp Ed (School Age/BA5) | \$ 822,673.00 | \$ 36,274.01 | \$ 65,550.06 | \$ 431,938.69 | \$ 390,734.31 | 47.50% |
| 2120 | Guidance Program | \$ 113,265.00 | \$ 8,626.54 | \$ 8,516.49 | \$ 61,544.35 | \$ 51,720.65 | 45.66% |
| 2130 | School Nurse | \$ 56,087.00 | \$ 4,098.64 | \$ 5,253.51 | \$ 31,654.17 | \$ 24,432.83 | 43.56% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | 0.00% |
| 2190 | School Activities | \$ 91,340.00 | \$ 5,054.08 | \$ 13,691.30 | \$ 40,277.73 | \$ 51,062.27 | 55.90% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 30.00 | \$ 1,640.00 | \$ 5,591.00 | \$ 14,409.00 | 72.05% |
| 2222 | Library Program | \$ 137,006.00 | \$ 14,232.24 | \$ 16,127.38 | \$ 65,343.23 | \$ 71,662.77 | 52.31% |
| 2310 | Board of Education | \$ 129,347.00 | \$ 13,801.72 | \$ 11,997.84 | \$ 63,835.88 | \$ 65,511.12 | 50.65% |
| 2320 | Executive Admin | \$ 235,038.00 | \$ 17,912.88 | \$ 18,871.66 | \$ 114,343.84 | \$ 120,694.16 | 51.35% |
| 2330 | District Legal Services | \$ 6,000.00 | \$ 760.00 | \$ 84.00 | \$ 5,549.00 | \$ 451.00 | 7.52% |
| 2410 | Principals Program | \$ 440,339.00 | \$ 25,925.57 | \$ 34,757.80 | \$ 220,129.84 | \$ 220,209.16 | 50.01% |
| 2510 | General Business | \$ 72,150.00 | \$ 3,155.97 | \$ 4,019.53 | \$ 23,465.98 | \$ 48,684.02 | 67.48% |
| 2610 | Building Operation | \$ 590,593.00 | \$ 31,773.41 | \$ 34,660.85 | \$ 153,710.11 | \$ 436,882.89 | 73.97% |
| 2620 | Building Maintenance | \$ 897,915.00 | \$ 25,105.86 | \$ 38,952.74 | \$ 211,254.01 | \$ 686,660.99 | 76.47% |
| 2750 | Transportation | \$ 400,062.00 | \$ 20,049.04 | \$ 21,255.20 | \$ 136,989.53 | \$ 263,072.47 | 65.76% |
| 2760 | Sp Ed Transportation | \$ 48,007.00 | \$ 137.78 | \$ 2,107.41 | \$ 8,831.89 | \$ 39,175.11 | 81.60% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 423.10 | \$ 986.07 | \$ 4,017.99 | \$ 3,920.01 | 49.38% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 350.00 | \$ 4,650.00 | 93.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ 20,383.42 | \$ 14,826.00 | \$ 32,195.90 | \$ 70,804.10 | 68.74% |
| 3570 | State Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3573 | Revision Grant | \$ - | \$ - | \$ 685.16 | \$ 1,837.83 | \$ (1,837.83) | 0.00% |
| 4210 | Title I Accountability | \$ - | \$ - | \$ 675.78 | \$ 705.16 | \$ (705.16) | 0.00% |
| 4200 | Title I (Reading) | \$ 112,634.00 | \$ 4,571.79 | \$ 9,403.18 | \$ 56,418.47 | \$ 56,215.53 | 49.91% |
| 4212 | Title I (Math) | \$ - | \$ 4,571.77 | \$ - | \$ - | \$ - | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 43,249.00 | \$ 3,499.96 | \$ 3,604.98 | \$ 21,629.64 | \$ 21,619.36 | 49.99% |
| 4404 | IDEA Preschool | \$ 66,683.00 | \$ 2,244.97 | \$ 6,628.26 | \$ 32,473.52 | \$ 34,209.48 | 51.30% |
| 4406 | IDEA Part B Preschool | \$ 10,000.00 | \$ - | \$ 5,336.00 | \$ 5,462.00 | \$ 4,538.00 | 45.38% |
| 4410 | IDEA Part B | \$ 82,412.00 | \$ - | \$ 7,827.05 | \$ 41,434.88 | \$ 40,977.12 | 49.72% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ 20,000.00 | \$ 20,000.00 | \$ 5,000.00 | 20.00% |
| | | | | | | | |
| | Total | \$ 9,366,909.00 | \$ 636,705.69 | \$ 721,513.95 | \$ 3,939,009.46 | \$ 5,427,899.54 | 57.95% |

St Paul Public School

Remaining Budget Report

2015-2016 Fiscal Year

| Code | Description | Budget | February-15 | February-16 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,862,923.00 | \$ 317,802.77 | \$ 311,070.89 | \$ 1,765,614.06 | \$ 2,097,308.94 | 54.29% |
| 1101 | Art Program | \$ 86,922.00 | \$ 6,729.29 | \$ 6,723.96 | \$ 41,716.00 | \$ 45,206.00 | 52.01% |
| 1102 | Music Program | \$ 124,590.00 | \$ 13,341.65 | \$ 10,660.60 | \$ 65,433.12 | \$ 59,156.88 | 47.48% |
| 1103 | Industrial Arts | \$ 67,647.00 | \$ 6,537.80 | \$ 4,996.24 | \$ 34,892.61 | \$ 32,754.39 | 48.42% |
| 1104 | Vocational Ag | \$ 89,368.00 | \$ 6,020.08 | \$ 7,359.80 | \$ 49,520.38 | \$ 39,847.62 | 44.59% |
| 1105 | FCS (Home Ec) | \$ 82,758.00 | \$ 6,738.82 | \$ 6,570.13 | \$ 40,711.39 | \$ 42,046.61 | 50.81% |
| 1106 | Business Education | \$ 82,394.00 | \$ 4,317.39 | \$ 6,038.55 | \$ 41,901.11 | \$ 40,492.89 | 49.15% |
| 1160 | Poverty Program | \$ 178,017.00 | \$ 17,612.57 | \$ 19,924.24 | \$ 91,341.09 | \$ 86,675.91 | 48.69% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ 17,952.93 | \$ 20,728.53 | \$ 39,132.19 | \$ 33,534.81 | 46.15% |
| 1200 | Sp Ed (School Age/BA5) | \$ 1,043,604.00 | \$ 36,015.10 | \$ 36,274.01 | \$ 317,714.95 | \$ 725,889.05 | 69.56% |
| 2120 | Guidance Program | \$ 131,810.00 | \$ 8,161.60 | \$ 8,626.54 | \$ 57,479.24 | \$ 74,330.76 | 56.39% |
| 2130 | School Nurse | \$ 50,433.00 | \$ 4,057.05 | \$ 4,098.64 | \$ 23,925.50 | \$ 26,507.50 | 52.56% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 123,481.00 | \$ 4,218.09 | \$ 5,054.08 | \$ 24,057.24 | \$ 99,423.76 | 80.52% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 1,358.16 | \$ 30.00 | \$ 5,122.34 | \$ 14,877.66 | 0.00% |
| 2222 | Library Program | \$ 129,566.00 | \$ 10,893.01 | \$ 14,232.24 | \$ 59,616.54 | \$ 69,949.46 | 53.99% |
| 2310 | Board of Education | \$ 130,837.00 | \$ 14,556.96 | \$ 13,801.72 | \$ 63,559.26 | \$ 67,277.74 | 51.42% |
| 2320 | Executive Admin | \$ 223,363.00 | \$ 16,917.96 | \$ 17,912.88 | \$ 109,994.35 | \$ 113,368.65 | 50.76% |
| 2330 | District Legal Services | \$ - | \$ - | \$ 760.00 | \$ 6,495.80 | \$ (6,495.80) | 0.00% |
| 2410 | Principals Program | \$ 323,148.00 | \$ 23,883.89 | \$ 25,925.57 | \$ 166,746.41 | \$ 156,401.59 | 48.40% |
| 2510 | General Business | \$ 108,150.00 | \$ 2,502.49 | \$ 3,155.97 | \$ 23,821.60 | \$ 84,328.40 | 77.97% |
| 2610 | Building Operation | \$ 602,107.00 | \$ 33,107.12 | \$ 31,773.41 | \$ 185,321.90 | \$ 416,785.10 | 69.22% |
| 2620 | Building Maintenance | \$ 981,989.00 | \$ 19,646.84 | \$ 25,105.86 | \$ 163,300.56 | \$ 818,688.44 | 83.37% |
| 2750 | Transportation | \$ 394,527.00 | \$ 19,676.34 | \$ 20,049.04 | \$ 125,224.50 | \$ 269,302.50 | 68.26% |
| 2760 | Sp Ed Transportation | \$ 22,420.00 | \$ - | \$ 137.78 | \$ 1,037.78 | \$ 21,382.22 | 95.37% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ - | \$ 423.10 | \$ 3,500.64 | \$ 4,437.36 | 55.90% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 1,500.00 | \$ 3,500.00 | 70.00% |
| 3540 | Preschool Grant | \$ - | \$ 2,632.00 | \$ - | \$ - | \$ - | 0.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ 16,666.33 | \$ 20,383.42 | \$ 38,107.81 | \$ 64,892.19 | 0.00% |
| 4211 | Title I Reading | \$ 60,111.00 | \$ 4,422.51 | \$ 4,571.79 | \$ 27,430.73 | \$ 32,680.27 | 54.37% |
| 4212 | Title I Math | \$ 60,111.00 | \$ 4,422.49 | \$ 4,571.77 | \$ 27,430.63 | \$ 32,680.37 | 54.37% |
| 4310 | Title II-A (Class-Size) | \$ 42,579.00 | \$ 3,389.44 | \$ 3,499.96 | \$ 20,999.76 | \$ 21,579.24 | 50.68% |
| 4404 | IDEA Preschool | \$ 24,246.00 | \$ 2,133.95 | \$ 2,244.97 | \$ 22,560.72 | \$ 1,685.28 | 6.95% |
| 4406 | IDEA Part B Preschool | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ 70,000.00 | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ 122,200.00 | \$ (97,200.00) | -388.80% |
| | | | \$ - | | | | |
| | Total | \$ 9,463,026.00 | \$ 625,714.63 | \$ 636,705.69 | \$ 3,767,610.21 | \$ 5,695,415.79 | 60.19% |

St Paul Public School
Remaining Budget Report
2014-2015 Fiscal Year

| Code | Description | Budget | February-14 | February-15 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,556,624.00 | \$ 241,883.63 | \$ 317,802.77 | \$ 1,681,480.42 | \$ 1,875,143.58 | 52.72% |
| 1101 | Art Program | \$ 84,281.00 | \$ 6,259.61 | \$ 6,729.29 | \$ 40,252.62 | \$ 44,028.38 | 52.24% |
| 1102 | Music Program | \$ 160,956.00 | \$ 14,068.11 | \$ 13,341.65 | \$ 78,612.66 | \$ 82,343.34 | 51.16% |
| 1103 | Industrial Arts | \$ 89,994.00 | \$ 5,989.96 | \$ 6,537.80 | \$ 42,614.35 | \$ 47,379.65 | 52.65% |
| 1104 | Vocational Ag | \$ 81,856.00 | \$ 8,845.21 | \$ 6,020.08 | \$ 39,358.46 | \$ 42,497.54 | 51.92% |
| 1105 | FCS (Home Ec) | \$ 78,691.00 | \$ 6,018.00 | \$ 6,738.82 | \$ 38,368.95 | \$ 40,322.05 | 51.24% |
| 1106 | Business Education | \$ 60,082.00 | \$ 3,991.32 | \$ 4,317.39 | \$ 26,507.70 | \$ 33,574.30 | 55.88% |
| 1160 | Poverty Program | \$ 224,924.00 | \$ 13,998.91 | \$ 17,612.57 | \$ 105,119.16 | \$ 119,804.84 | 53.26% |
| 1190 | Early Childhood | \$ 71,000.00 | \$ 12,818.70 | \$ 17,952.93 | \$ 36,278.10 | \$ 34,721.90 | 48.90% |
| 1200 | Sp Ed (School Age/BA5) | \$ 994,351.00 | \$ 21,792.29 | \$ 36,015.10 | \$ 251,436.58 | \$ 742,914.42 | 74.71% |
| 2120 | Guidance Program | \$ 128,511.00 | \$ 7,850.14 | \$ 8,161.60 | \$ 56,595.01 | \$ 71,915.99 | 55.96% |
| 2130 | School Nurse | \$ 48,965.00 | \$ 3,856.38 | \$ 4,057.05 | \$ 23,424.34 | \$ 25,540.66 | 52.16% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 108,361.00 | \$ 4,488.98 | \$ 4,218.09 | \$ 20,567.02 | \$ 87,793.98 | 81.02% |
| 2212 | Staff Development | \$ - | \$ 679.00 | \$ 1,358.16 | \$ 6,158.16 | \$ (6,158.16) | 0.00% |
| 2222 | Library Program | \$ 112,531.00 | \$ 6,932.50 | \$ 10,893.01 | \$ 53,340.92 | \$ 59,190.08 | 52.60% |
| 2310 | Board of Education | \$ 127,112.00 | \$ 10,191.97 | \$ 14,556.96 | \$ 67,784.66 | \$ 59,327.34 | 46.67% |
| 2320 | Executive Admin | \$ 215,302.00 | \$ 17,340.81 | \$ 16,917.96 | \$ 105,619.95 | \$ 109,682.05 | 50.94% |
| 2410 | Principals Program | \$ 311,451.00 | \$ 21,856.21 | \$ 23,883.89 | \$ 151,212.50 | \$ 160,238.50 | 51.45% |
| 2510 | General Business | \$ 108,150.00 | \$ 2,313.87 | \$ 2,502.49 | \$ 28,014.72 | \$ 80,135.28 | 74.10% |
| 2610 | Building Operation | \$ 598,028.00 | \$ 20,856.11 | \$ 33,107.12 | \$ 174,037.74 | \$ 423,990.26 | 70.90% |
| 2620 | Building Maintenance | \$ 846,313.00 | \$ 12,366.89 | \$ 19,646.84 | \$ 189,914.36 | \$ 656,398.64 | 77.56% |
| 2750 | Transportation | \$ 325,420.00 | \$ 19,635.09 | \$ 19,676.34 | \$ 130,729.17 | \$ 194,690.83 | 59.83% |
| 2760 | Sp Ed Transportation | \$ 8,000.00 | \$ 904.55 | \$ - | \$ 1,355.09 | \$ 6,644.91 | 83.06% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ - | \$ - | \$ 2,349.12 | \$ 5,588.88 | 70.41% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 400.00 | \$ 4,600.00 | 92.00% |
| 3540 | Preschool Grant | \$ 2,200.00 | \$ 6,665.44 | \$ 2,632.00 | \$ 2,632.00 | \$ (432.00) | 0.00% |
| 3541 | Sixpence Grant | \$ - | \$ - | \$ 16,666.33 | \$ 39,395.76 | \$ (39,395.76) | 0.00% |
| 4211 | Title I Reading | \$ 60,633.00 | \$ 4,779.67 | \$ 4,422.51 | \$ 26,528.54 | \$ 34,104.46 | 56.25% |
| 4212 | Title I Math | \$ 60,633.00 | \$ 4,779.80 | \$ 4,422.49 | \$ 26,528.39 | \$ 34,104.61 | 56.25% |
| 4310 | Title II-A (Class-Size) | \$ 41,215.00 | \$ 3,305.06 | \$ 3,389.44 | \$ 20,320.81 | \$ 20,894.19 | 50.70% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 2,044.95 | \$ 2,133.95 | \$ 20,908.87 | \$ 49,091.13 | 70.13% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,344.00 | \$ (5,344.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 58,120.71 | \$ 41,879.29 | 41.88% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 4,550.02 | \$ (1,612.02) | -54.87% |
| 6000 | Summer School | \$ 8,814.00 | \$ - | \$ - | \$ - | \$ 8,814.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 8,725,274.00 | \$ 506,513.16 | \$ 625,714.63 | \$ 3,556,060.86 | \$ 5,169,213.14 | 59.24% |

St Paul Public School
Remaining Budget Report
2013-2014 Fiscal Year

| Code | Description | Budget | Feb 2013 Exp | February-14 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,345,163.00 | \$ 233,561.70 | \$ 241,883.63 | \$ 1,489,389.50 | \$ 1,855,773.50 | 55.48% |
| 1101 | Art Program | \$ 80,898.00 | \$ 5,738.55 | \$ 6,259.61 | \$ 38,280.12 | \$ 42,617.88 | 52.68% |
| 1102 | Music Program | \$ 156,022.00 | \$ 12,412.11 | \$ 14,068.11 | \$ 76,983.46 | \$ 79,038.54 | 50.66% |
| 1103 | Industrial Arts | \$ 80,461.00 | \$ 5,778.02 | \$ 5,989.96 | \$ 46,376.72 | \$ 34,084.28 | 42.36% |
| 1104 | Vocational Ag | \$ 115,104.00 | \$ 9,064.92 | \$ 8,845.21 | \$ 51,871.45 | \$ 63,232.55 | 54.94% |
| 1105 | FCS (Home Ec) | \$ 75,411.00 | \$ 5,718.14 | \$ 6,018.00 | \$ 36,208.33 | \$ 39,202.67 | 51.99% |
| 1106 | Business Education | \$ 57,350.00 | \$ 3,564.02 | \$ 3,991.32 | \$ 26,726.08 | \$ 30,623.92 | 53.40% |
| 1160 | Poverty Program | \$ 169,973.00 | \$ 13,704.59 | \$ 13,998.91 | \$ 83,994.32 | \$ 85,978.68 | 50.58% |
| 1190 | Early Childhood | \$ 22,791.00 | \$ 2,561.89 | \$ 12,818.70 | \$ 16,880.74 | \$ 5,910.26 | 25.93% |
| 1200 | Sp Ed (School Age/BA5) | \$ 866,944.00 | \$ 16,508.96 | \$ 21,792.29 | \$ 275,154.87 | \$ 591,789.13 | 68.26% |
| 2120 | Guidance Program | \$ 126,133.00 | \$ 7,552.06 | \$ 7,850.14 | \$ 59,216.56 | \$ 66,916.44 | 53.05% |
| 2130 | School Nurse | \$ 47,853.00 | \$ 3,752.67 | \$ 3,856.38 | \$ 23,262.94 | \$ 24,590.06 | 51.39% |
| 2150 | Safety Activities | \$ - | | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 93,281.00 | \$ 4,334.11 | \$ 4,488.98 | \$ 21,273.87 | \$ 72,007.13 | 77.19% |
| 2212 | Staff Development | \$ - | | \$ 679.00 | \$ 4,794.00 | \$ (4,794.00) | 0.00% |
| 2222 | Library Program | \$ 115,423.00 | \$ 13,850.15 | \$ 6,932.50 | \$ 57,741.71 | \$ 57,681.29 | 49.97% |
| 2310 | Board of Education | \$ 124,335.00 | \$ 8,244.85 | \$ 10,191.97 | \$ 61,046.50 | \$ 63,288.50 | 50.90% |
| 2320 | Executive Admin | \$ 207,539.00 | \$ 16,396.14 | \$ 17,340.81 | \$ 100,399.93 | \$ 107,139.07 | 51.62% |
| 2410 | Principals Program | \$ 300,458.00 | \$ 22,571.06 | \$ 21,856.21 | \$ 142,501.34 | \$ 157,956.66 | 52.57% |
| 2510 | General Business | \$ 108,153.00 | \$ 2,000.33 | \$ 2,313.87 | \$ 23,341.27 | \$ 84,811.73 | 78.42% |
| 2610 | Building Operation | \$ 594,126.00 | \$ 20,125.36 | \$ 20,856.11 | \$ 174,847.62 | \$ 419,278.38 | 70.57% |
| 2620 | Building Maintenance | \$ 564,020.00 | \$ 22,717.79 | \$ 12,366.89 | \$ 165,730.89 | \$ 398,289.11 | 70.62% |
| 2750 | Transportation | \$ 319,918.00 | \$ 23,912.22 | \$ 19,635.09 | \$ 128,494.73 | \$ 191,423.27 | 59.84% |
| 2760 | Sp Ed Transportation | \$ 22,633.00 | \$ 1,708.56 | \$ 904.55 | \$ 8,138.14 | \$ 14,494.86 | 64.04% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 1,568.26 | \$ - | \$ 974.50 | \$ 6,963.50 | 87.72% |
| 3520 | School Improvement | \$ 5,000.00 | \$ - | \$ - | \$ 750.00 | \$ 4,250.00 | 85.00% |
| 3540 | Preschool Grant | \$ 36,508.00 | \$ 13,005.92 | \$ 6,665.44 | \$ 19,557.54 | \$ 16,950.46 | 0.00% |
| 4211 | Title I Reading | \$ 59,329.00 | \$ 4,821.92 | \$ 4,779.67 | \$ 29,525.74 | \$ 29,803.26 | 50.23% |
| 4212 | Title I Math | \$ 59,329.00 | \$ 4,822.01 | \$ 4,779.80 | \$ 29,526.00 | \$ 29,803.00 | 50.23% |
| 4310 | Title II-A (Class-Size) | \$ 40,215.00 | \$ 2,943.08 | \$ 3,305.06 | \$ 19,830.41 | \$ 20,384.59 | 50.69% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ 2,044.95 | \$ 14,955.78 | \$ 55,044.22 | 78.63% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | | \$ - | \$ 1,184.29 | \$ 1,753.71 | 59.69% |
| 6000 | Summer School | \$ 5,876.00 | \$ - | \$ - | \$ - | \$ 5,876.00 | 0.00% |
| 8000 | Transfers | \$ 180,000.00 | \$ - | \$ 20,000.00 | \$ 30,000.00 | \$ 150,000.00 | 83.33% |
| | | | | | | | |
| | Total | \$ 8,161,122.00 | \$ 482,939.39 | \$ 506,513.16 | \$ 3,259,159.35 | \$ 4,901,962.65 | 60.06% |

St Paul Public School
Remaining Budget Report
2012-2013 Fiscal Year

| Code | Description | Budget | Feb 2012 Exp | Feb 2013 Exp | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,063,492.00 | \$ 301,762.19 | \$ 233,561.70 | \$ 1,443,320.88 | \$ 1,620,171.12 | 52.89% |
| 1101 | Art Program | \$ 75,523.00 | \$ 5,800.88 | \$ 5,738.55 | \$ 35,308.22 | \$ 40,214.78 | 53.25% |
| 1102 | Music Program | \$ 155,452.00 | \$ 11,627.27 | \$ 12,412.11 | \$ 76,364.48 | \$ 79,087.52 | 50.88% |
| 1103 | Industrial Arts | \$ 74,803.00 | \$ 4,655.51 | \$ 5,778.02 | \$ 38,105.52 | \$ 36,697.48 | 49.06% |
| 1104 | Vocational Ag | \$ 111,969.00 | \$ 8,511.24 | \$ 9,064.92 | \$ 55,301.68 | \$ 56,667.32 | 50.61% |
| 1105 | FCS (Home Ec) | \$ 72,222.00 | \$ 5,343.23 | \$ 5,718.14 | \$ 35,130.92 | \$ 37,091.08 | 51.36% |
| 1106 | Business Education | \$ 52,205.00 | \$ 5,073.54 | \$ 3,564.02 | \$ 21,384.17 | \$ 30,820.83 | 59.04% |
| 1160 | Poverty Program | \$ 166,348.00 | \$ 13,368.88 | \$ 13,704.59 | \$ 82,230.62 | \$ 84,117.38 | 50.57% |
| 1190 | Early Childhood | \$ 59,300.00 | \$ - | \$ 2,561.89 | \$ 4,020.74 | \$ 55,279.26 | 93.22% |
| 1200 | Sp Ed (School Age/BA5) | \$ 748,581.00 | \$ 16,427.13 | \$ 16,508.96 | \$ 246,727.22 | \$ 501,853.78 | 67.04% |
| 2120 | Guidance Program | \$ 101,620.00 | \$ 7,452.11 | \$ 7,552.06 | \$ 50,293.09 | \$ 51,326.91 | 50.51% |
| 2130 | School Nurse | \$ 46,650.00 | \$ 3,689.52 | \$ 3,752.67 | \$ 21,804.17 | \$ 24,845.83 | 53.26% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 63,410.00 | \$ 3,103.44 | \$ 4,334.11 | \$ 23,348.94 | \$ 40,061.06 | 63.18% |
| 2222 | Library Program | \$ 114,206.00 | \$ 6,734.57 | \$ 13,850.15 | \$ 60,431.81 | \$ 53,774.19 | 47.09% |
| 2310 | Board of Education | \$ 94,884.00 | \$ 9,137.48 | \$ 8,244.85 | \$ 55,282.52 | \$ 39,601.48 | 41.74% |
| 2320 | Executive Admin | \$ 203,181.00 | \$ 16,012.55 | \$ 16,396.14 | \$ 98,800.77 | \$ 104,380.23 | 51.37% |
| 2410 | Principals Program | \$ 290,989.00 | \$ 22,103.04 | \$ 22,571.06 | \$ 140,290.44 | \$ 150,698.56 | 51.79% |
| 2510 | General Business | \$ 98,150.00 | \$ 2,080.64 | \$ 2,000.33 | \$ 30,552.43 | \$ 67,597.57 | 68.87% |
| 2610 | Building Operation | \$ 401,301.00 | \$ 41,950.24 | \$ 20,125.36 | \$ 168,011.97 | \$ 233,289.03 | 58.13% |
| 2620 | Building Maintenance | \$ 437,111.00 | \$ 25,569.21 | \$ 22,717.79 | \$ 156,576.43 | \$ 280,534.57 | 64.18% |
| 2750 | Transportation | \$ 315,711.00 | \$ 22,294.68 | \$ 23,912.22 | \$ 134,682.53 | \$ 181,028.47 | 57.34% |
| 2760 | Sp Ed Transportation | \$ 22,236.00 | \$ 1,206.65 | \$ 1,708.56 | \$ 11,493.24 | \$ 10,742.76 | 48.31% |
| 3135 | High Ability Learner | \$ 11,438.00 | \$ - | \$ 1,568.26 | \$ 2,750.05 | \$ 8,687.95 | 75.96% |
| 3520 | School Improvement | \$ 10,000.00 | \$ - | \$ - | \$ 269.95 | \$ 9,730.05 | 97.30% |
| 3540 | Preschool Grant | \$ - | \$ 14,795.12 | \$ 13,005.92 | \$ 30,488.91 | \$ (30,488.91) | 0.00% |
| 4211 | Title I Reading | \$ 57,810.00 | \$ 1,382.60 | \$ 4,821.92 | \$ 29,492.54 | \$ 28,317.46 | 48.98% |
| 4212 | Title I Math | \$ 57,810.00 | \$ 1,382.61 | \$ 4,822.01 | \$ 29,505.50 | \$ 28,304.50 | 48.96% |
| 4310 | Title II-A (Class-Size) | \$ 39,284.00 | \$ 3,301.00 | \$ 2,943.08 | \$ 17,714.11 | \$ 21,569.89 | 54.91% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ - | \$ 5,187.92 | \$ 64,812.08 | 92.59% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 1,286.00 | \$ 98,714.00 | 98.71% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 759.66 | \$ 2,178.34 | 74.14% |
| 8000 | Transfers | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ 60,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 7,178,624.00 | \$ 554,765.33 | \$ 482,939.39 | \$ 3,107,117.43 | \$ 4,071,506.57 | 56.72% |

St Paul Public School
Remaining Budget Report
2017-2018 Fiscal Year

| Code | Description | Budget | January-17 | January-18 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,969,101.00 | \$ 278,072.21 | \$ 268,646.91 | \$ 1,452,022.01 | \$ 2,517,078.99 | 63.42% |
| 1101 | Art Program | \$ 94,604.00 | \$ 7,212.66 | \$ 7,173.84 | \$ 38,667.36 | \$ 55,936.64 | 59.13% |
| 1102 | Music Program | \$ 172,133.00 | \$ 13,616.16 | \$ 12,887.80 | \$ 66,259.74 | \$ 105,873.26 | 61.51% |
| 1103 | Industrial Arts | \$ 101,313.00 | \$ 7,213.22 | \$ 8,293.59 | \$ 40,306.36 | \$ 61,006.64 | 60.22% |
| 1104 | Vocational Ag | \$ 99,395.00 | \$ 7,361.12 | \$ 7,831.63 | \$ 37,515.79 | \$ 61,879.21 | 62.26% |
| 1105 | FACS (Home Ec) | \$ 89,552.00 | \$ 6,814.94 | \$ 7,292.93 | \$ 36,777.02 | \$ 52,774.98 | 58.93% |
| 1106 | Business Education | \$ 92,111.00 | \$ 6,550.25 | \$ 6,904.33 | \$ 38,589.69 | \$ 53,521.31 | 58.11% |
| 1160 | Poverty Program | \$ 224,787.00 | \$ 15,658.98 | \$ 18,281.83 | \$ 96,409.16 | \$ 128,377.84 | 57.11% |
| 1190 | Early Childhood | \$ 109,927.00 | \$ - | \$ 5,749.33 | \$ 34,643.08 | \$ 75,283.92 | 68.49% |
| 1200 | Sp Ed (School Age/BA5) | \$ 980,601.00 | \$ 70,318.41 | \$ 77,570.07 | \$ 403,314.41 | \$ 577,286.59 | 58.87% |
| 2120 | Guidance Program | \$ 115,621.00 | \$ 9,030.99 | \$ 8,711.59 | \$ 48,597.35 | \$ 67,023.65 | 57.97% |
| 2130 | School Nurse | \$ 57,582.00 | \$ 4,576.80 | \$ 2,052.07 | \$ 17,251.77 | \$ 40,330.23 | 70.04% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | 0.00% |
| 2190 | School Activities | \$ 114,121.00 | \$ 2,555.03 | \$ 7,329.81 | \$ 49,639.50 | \$ 64,481.50 | 56.50% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 655.00 | \$ 1,380.00 | \$ 19,422.00 | \$ 578.00 | 2.89% |
| 2222 | Library Program | \$ 134,334.00 | \$ 8,224.59 | \$ 7,986.83 | \$ 46,454.32 | \$ 87,879.68 | 65.42% |
| 2310 | Board of Education | \$ 122,824.00 | \$ 8,326.74 | \$ 8,680.55 | \$ 54,160.78 | \$ 68,663.22 | 55.90% |
| 2320 | Executive Admin | \$ 241,586.00 | \$ 19,257.71 | \$ 19,282.47 | \$ 97,124.33 | \$ 144,461.67 | 59.80% |
| 2330 | District Legal Services | \$ 12,000.00 | \$ 40.00 | \$ 602.00 | \$ 10,039.90 | \$ 1,960.10 | 16.33% |
| 2410 | Principals Program | \$ 449,198.00 | \$ 33,867.28 | \$ 35,735.54 | \$ 194,951.83 | \$ 254,246.17 | 56.60% |
| 2510 | General Business | \$ 62,650.00 | \$ 9,669.06 | \$ 2,864.04 | \$ 21,009.20 | \$ 41,640.80 | 66.47% |
| 2610 | Building Operation | \$ 593,366.00 | \$ 24,436.15 | \$ 29,579.92 | \$ 149,851.97 | \$ 443,514.03 | 74.75% |
| 2620 | Building Maintenance | \$ 906,880.00 | \$ 21,358.44 | \$ 27,721.56 | \$ 236,501.93 | \$ 670,378.07 | 73.92% |
| 2750 | Transportation | \$ 405,761.00 | \$ 18,155.01 | \$ 15,245.14 | \$ 108,048.60 | \$ 297,712.40 | 73.37% |
| 2760 | Sp Ed Transportation | \$ 39,762.00 | \$ 1,313.32 | \$ 2,042.40 | \$ 11,965.77 | \$ 27,796.23 | 69.91% |
| 3135 | High Ability Learner | \$ 10,438.00 | \$ 1,762.92 | \$ 458.36 | \$ 4,246.27 | \$ 6,191.73 | 59.32% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ 111.60 | \$ 250.27 | \$ 4,749.73 | 94.99% |
| 3541 | Sixpence Grant | \$ 110,000.00 | \$ 85.09 | \$ 222.40 | \$ 16,336.01 | \$ 93,663.99 | 85.15% |
| 3570 | State Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3573 | Revision Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4200 | Title I | \$ 115,630.00 | \$ 9,403.18 | \$ 9,133.13 | \$ 45,671.30 | \$ 69,958.70 | 0.00% |
| 4210 | Title I Accountability | | \$ 234.38 | \$ - | \$ 2,094.94 | \$ (2,094.94) | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 44,346.00 | \$ 3,604.98 | \$ 3,604.18 | \$ 18,389.59 | \$ 25,956.41 | 58.53% |
| 4404 | IDEA Preschool | \$ 76,683.00 | \$ 4,990.50 | \$ 5,771.16 | \$ 28,739.17 | \$ 47,943.83 | 62.52% |
| 4406 | IDEA Part B Preschool | \$ 7,830.00 | \$ 126.00 | \$ 609.61 | \$ 2,643.76 | \$ 5,186.24 | 66.24% |
| 4410 | IDEA Part B | \$ 92,930.00 | \$ 6,721.66 | \$ 8,465.17 | \$ 36,741.48 | \$ 56,188.52 | 60.46% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,379.00 | \$ - | \$ - | \$ - | \$ 29,379.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | | | \$ - | | | | |
| | Total | \$ 9,729,383.00 | \$ 601,212.78 | \$ 618,221.79 | \$ 3,464,836.66 | \$ 6,264,546.34 | 64.39% |

St Paul Public School
Remaining Budget Report

2016-2017 Fiscal Year

| Code | Description | Budget | January-16 | January-17 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,943,211.00 | \$ 273,563.39 | \$ 278,072.21 | \$ 1,428,870.34 | \$ 2,514,340.66 | 63.76% |
| 1101 | Art Program | \$ 90,953.00 | \$ 6,712.72 | \$ 7,212.66 | \$ 38,008.15 | \$ 52,944.85 | 58.21% |
| 1102 | Music Program | \$ 152,332.00 | \$ 9,498.77 | \$ 13,616.16 | \$ 63,519.21 | \$ 88,812.79 | 58.30% |
| 1103 | Industrial Arts | \$ 92,740.00 | \$ 5,279.72 | \$ 7,213.22 | \$ 40,346.89 | \$ 52,393.11 | 56.49% |
| 1104 | Vocational Ag | \$ 98,853.00 | \$ 7,430.22 | \$ 7,361.12 | \$ 40,319.91 | \$ 58,533.09 | 59.21% |
| 1105 | FACS (Home Ec) | \$ 86,235.00 | \$ 6,678.17 | \$ 6,814.94 | \$ 34,924.02 | \$ 51,310.98 | 59.50% |
| 1106 | Business Education | \$ 88,854.00 | \$ 6,038.55 | \$ 6,550.25 | \$ 34,505.84 | \$ 54,348.16 | 61.17% |
| 1160 | Poverty Program | \$ 193,006.00 | \$ 14,283.37 | \$ 15,658.98 | \$ 79,923.25 | \$ 113,082.75 | 58.59% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ 13,351.51 | \$ 59,315.49 | 81.63% |
| 1200 | Sp Ed (School Age/BA5) | \$ 822,673.00 | \$ 38,403.50 | \$ 70,318.41 | \$ 366,388.63 | \$ 456,284.37 | 55.46% |
| 2120 | Guidance Program | \$ 113,265.00 | \$ 8,320.54 | \$ 9,030.99 | \$ 53,027.86 | \$ 60,237.14 | 53.18% |
| 2130 | School Nurse | \$ 56,087.00 | \$ 3,917.64 | \$ 4,576.80 | \$ 26,400.66 | \$ 29,686.34 | 52.93% |
| 2150 | Safety Activities | \$ - | \$ 200.00 | \$ - | \$ 200.00 | \$ - | 0.00% |
| 2190 | School Activities | \$ 91,340.00 | \$ 4,757.00 | \$ 2,555.03 | \$ 26,586.43 | \$ 64,753.57 | 70.89% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 570.00 | \$ 655.00 | \$ 3,951.00 | \$ 16,049.00 | 80.25% |
| 2222 | Library Program | \$ 137,006.00 | \$ 7,813.91 | \$ 8,224.59 | \$ 49,215.85 | \$ 87,790.15 | 64.08% |
| 2310 | Board of Education | \$ 129,347.00 | \$ 7,927.17 | \$ 8,326.74 | \$ 51,838.04 | \$ 77,508.96 | 59.92% |
| 2320 | Executive Admin | \$ 235,038.00 | \$ 18,566.58 | \$ 19,257.71 | \$ 95,472.18 | \$ 139,565.82 | 59.38% |
| 2330 | District Legal Services | \$ 6,000.00 | \$ 3,334.15 | \$ 40.00 | \$ 5,465.00 | \$ 535.00 | 8.92% |
| 2410 | Principals Program | \$ 440,339.00 | \$ 27,451.94 | \$ 33,867.28 | \$ 185,372.04 | \$ 254,966.96 | 57.90% |
| 2510 | General Business | \$ 72,150.00 | \$ 2,421.59 | \$ 9,669.06 | \$ 19,446.45 | \$ 52,703.55 | 73.05% |
| 2610 | Building Operation | \$ 590,593.00 | \$ 34,723.88 | \$ 24,436.15 | \$ 119,049.26 | \$ 471,543.74 | 79.84% |
| 2620 | Building Maintenance | \$ 897,915.00 | \$ 20,057.71 | \$ 21,358.44 | \$ 172,301.27 | \$ 725,613.73 | 80.81% |
| 2750 | Transportation | \$ 400,062.00 | \$ 15,754.52 | \$ 18,155.01 | \$ 115,734.33 | \$ 284,327.67 | 71.07% |
| 2760 | Sp Ed Transportation | \$ 48,007.00 | \$ - | \$ 1,313.32 | \$ 6,724.48 | \$ 41,282.52 | 85.99% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 1,826.54 | \$ 1,762.92 | \$ 3,031.92 | \$ 4,906.08 | 61.80% |
| 3520 | PBiS | \$ 5,000.00 | \$ 80.00 | \$ - | \$ 350.00 | \$ 4,650.00 | 93.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ - | \$ 85.09 | \$ 17,369.90 | \$ 85,630.10 | 83.14% |
| 3570 | State Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3573 | Revision Grant | \$ - | \$ - | \$ - | \$ 1,152.67 | \$ (1,152.67) | 0.00% |
| 4210 | Title I Accountability | \$ - | \$ - | \$ 234.38 | \$ 234.38 | \$ (234.38) | 0.00% |
| 4200 | Title I (Reading) | \$ 112,634.00 | \$ 4,571.79 | \$ 9,403.18 | \$ 47,015.29 | \$ 65,618.71 | 58.26% |
| 4212 | Title I (Math) | \$ - | \$ 4,571.77 | \$ - | \$ - | \$ - | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 43,249.00 | \$ 3,499.96 | \$ 3,604.98 | \$ 18,024.66 | \$ 25,224.34 | 58.32% |
| 4404 | IDEA Preschool | \$ 66,683.00 | \$ 2,244.97 | \$ 4,990.50 | \$ 25,845.26 | \$ 40,837.74 | 61.24% |
| 4406 | IDEA Part B Preschool | \$ 10,000.00 | \$ - | \$ 126.00 | \$ 126.00 | \$ 9,874.00 | 98.74% |
| 4410 | IDEA Part B | \$ 82,412.00 | \$ - | \$ 6,721.66 | \$ 33,607.83 | \$ 48,804.17 | 59.22% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 9,366,909.00 | \$ 540,500.07 | \$ 601,212.78 | \$ 3,217,700.51 | \$ 6,149,208.49 | 65.65% |

St Paul Public School
Remaining Budget Report
2015-2016 Fiscal Year

| Code | Description | Budget | January-15 | January-16 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,862,923.00 | \$ 256,895.70 | \$ 273,563.39 | \$ 1,454,543.17 | \$ 2,408,379.83 | 62.35% |
| 1101 | Art Program | \$ 86,922.00 | \$ 6,444.64 | \$ 6,712.72 | \$ 34,992.04 | \$ 51,929.96 | 59.74% |
| 1102 | Music Program | \$ 124,590.00 | \$ 13,009.96 | \$ 9,498.77 | \$ 54,772.52 | \$ 69,817.48 | 56.04% |
| 1103 | Industrial Arts | \$ 67,647.00 | \$ 6,931.32 | \$ 5,279.72 | \$ 29,896.37 | \$ 37,750.63 | 55.81% |
| 1104 | Vocational Ag | \$ 89,368.00 | \$ 6,408.99 | \$ 7,430.22 | \$ 42,160.58 | \$ 47,207.42 | 52.82% |
| 1105 | FCS (Home Ec) | \$ 82,758.00 | \$ 6,625.35 | \$ 6,678.17 | \$ 34,141.26 | \$ 48,616.74 | 58.75% |
| 1106 | Business Education | \$ 82,394.00 | \$ 4,317.39 | \$ 6,038.55 | \$ 35,862.56 | \$ 46,531.44 | 56.47% |
| 1160 | Poverty Program | \$ 178,017.00 | \$ 17,612.57 | \$ 14,283.37 | \$ 71,416.85 | \$ 106,600.15 | 59.88% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ 18,403.66 | \$ 54,263.34 | 74.67% |
| 1200 | Sp Ed (School Age/BA5) | \$ 1,043,604.00 | \$ 35,633.74 | \$ 38,403.50 | \$ 281,440.94 | \$ 762,163.06 | 73.03% |
| 2120 | Guidance Program | \$ 131,810.00 | \$ 8,642.95 | \$ 8,320.54 | \$ 48,852.70 | \$ 82,957.30 | 62.94% |
| 2130 | School Nurse | \$ 50,433.00 | \$ 4,182.19 | \$ 3,917.64 | \$ 19,826.86 | \$ 30,606.14 | 60.69% |
| 2150 | Safety Activities | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 123,481.00 | \$ 4,430.36 | \$ 4,757.00 | \$ 19,003.16 | \$ 104,477.84 | 84.61% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 65.00 | \$ 570.00 | \$ 5,092.34 | \$ 14,907.66 | 0.00% |
| 2222 | Library Program | \$ 129,566.00 | \$ 7,086.54 | \$ 7,813.91 | \$ 45,384.30 | \$ 84,181.70 | 64.97% |
| 2310 | Board of Education | \$ 130,837.00 | \$ 8,597.90 | \$ 7,927.17 | \$ 51,146.69 | \$ 79,690.31 | 60.91% |
| 2320 | Executive Admin | \$ 223,363.00 | \$ 17,024.60 | \$ 18,566.58 | \$ 92,081.47 | \$ 131,281.53 | 58.77% |
| 2330 | District Legal Services | \$ - | \$ - | \$ 3,334.15 | \$ 4,346.65 | \$ (4,346.65) | 0.00% |
| 2410 | Principals Program | \$ 323,148.00 | \$ 24,215.27 | \$ 27,451.94 | \$ 140,820.84 | \$ 182,327.16 | 56.42% |
| 2510 | General Business | \$ 108,150.00 | \$ 4,905.95 | \$ 2,421.59 | \$ 20,665.63 | \$ 87,484.37 | 80.89% |
| 2610 | Building Operation | \$ 602,107.00 | \$ 30,115.84 | \$ 34,723.88 | \$ 153,548.49 | \$ 448,558.51 | 74.50% |
| 2620 | Building Maintenance | \$ 981,989.00 | \$ 25,078.18 | \$ 20,057.71 | \$ 138,194.70 | \$ 843,794.30 | 85.93% |
| 2750 | Transportation | \$ 394,527.00 | \$ 18,614.39 | \$ 15,754.52 | \$ 105,175.46 | \$ 289,351.54 | 73.34% |
| 2760 | Sp Ed Transportation | \$ 22,420.00 | \$ - | \$ - | \$ 900.00 | \$ 21,520.00 | 95.99% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 493.62 | \$ 1,826.54 | \$ 3,077.54 | \$ 4,860.46 | 61.23% |
| 3520 | PBiS | \$ 5,000.00 | \$ 100.00 | \$ 80.00 | \$ 1,500.00 | \$ 3,500.00 | 70.00% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ - | \$ - | \$ 17,724.39 | \$ 85,275.61 | 0.00% |
| 4211 | Title I Reading | \$ 60,111.00 | \$ 4,422.51 | \$ 4,571.79 | \$ 22,858.94 | \$ 37,252.06 | 61.97% |
| 4212 | Title I Math | \$ 60,111.00 | \$ 4,422.50 | \$ 4,571.77 | \$ 22,858.86 | \$ 37,252.14 | 61.97% |
| 4310 | Title II-A (Class-Size) | \$ 42,579.00 | \$ 3,389.44 | \$ 3,499.96 | \$ 17,499.80 | \$ 25,079.20 | 58.90% |
| 4404 | IDEA Preschool | \$ 24,246.00 | \$ 2,133.95 | \$ 2,244.97 | \$ 20,315.75 | \$ 3,930.25 | 16.21% |
| 4406 | IDEA Part B Preschool | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ 70,000.00 | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ 122,200.00 | \$ (97,200.00) | -388.80% |
| | | | \$ - | | | | |
| | Total | \$ 9,463,026.00 | \$ 521,800.85 | \$ 540,500.07 | \$ 3,130,904.52 | \$ 6,332,121.48 | 66.91% |

St Paul Public School
Remaining Budget Report
2014-2015 Fiscal Year

| Code | Description | Budget | January-14 | January-15 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,556,624.00 | \$ 241,956.75 | \$ 256,895.70 | \$ 1,363,677.65 | \$ 2,192,946.35 | 61.66% |
| 1101 | Art Program | \$ 84,281.00 | \$ 6,142.09 | \$ 6,444.64 | \$ 33,523.33 | \$ 50,757.67 | 60.22% |
| 1102 | Music Program | \$ 160,956.00 | \$ 12,510.33 | \$ 13,009.96 | \$ 65,271.01 | \$ 95,684.99 | 59.45% |
| 1103 | Industrial Arts | \$ 89,994.00 | \$ 6,016.21 | \$ 6,931.32 | \$ 36,076.55 | \$ 53,917.45 | 59.91% |
| 1104 | Vocational Ag | \$ 81,856.00 | \$ 9,148.34 | \$ 6,408.99 | \$ 33,338.38 | \$ 48,517.62 | 59.27% |
| 1105 | FCS (Home Ec) | \$ 78,691.00 | \$ 6,054.00 | \$ 6,625.35 | \$ 31,630.13 | \$ 47,060.87 | 59.80% |
| 1106 | Business Education | \$ 60,082.00 | \$ 3,991.34 | \$ 4,317.39 | \$ 22,190.31 | \$ 37,891.69 | 63.07% |
| 1160 | Poverty Program | \$ 224,924.00 | \$ 14,000.16 | \$ 17,612.57 | \$ 87,506.59 | \$ 137,417.41 | 61.10% |
| 1190 | Early Childhood | \$ 71,000.00 | \$ - | \$ - | \$ 18,325.17 | \$ 52,674.83 | 74.19% |
| 1200 | Sp Ed (School Age/BA5) | \$ 994,351.00 | \$ 25,479.38 | \$ 35,633.74 | \$ 215,421.48 | \$ 778,929.52 | 78.34% |
| 2120 | Guidance Program | \$ 128,511.00 | \$ 8,245.16 | \$ 8,642.95 | \$ 48,433.41 | \$ 80,077.59 | 62.31% |
| 2130 | School Nurse | \$ 48,965.00 | \$ 3,704.55 | \$ 4,182.19 | \$ 19,367.29 | \$ 29,597.71 | 60.45% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 108,361.00 | \$ 3,485.08 | \$ 4,430.36 | \$ 16,348.93 | \$ 92,012.07 | 84.91% |
| 2212 | Staff Development | \$ - | \$ 610.00 | \$ 65.00 | \$ 4,800.00 | \$ (4,800.00) | 0.00% |
| 2222 | Library Program | \$ 112,531.00 | \$ 13,353.89 | \$ 7,086.54 | \$ 42,447.91 | \$ 70,083.09 | 62.28% |
| 2310 | Board of Education | \$ 127,112.00 | \$ 5,865.75 | \$ 8,597.90 | \$ 53,227.70 | \$ 73,884.30 | 58.13% |
| 2320 | Executive Admin | \$ 215,302.00 | \$ 16,500.18 | \$ 17,024.60 | \$ 88,701.99 | \$ 126,600.01 | 58.80% |
| 2410 | Principals Program | \$ 311,451.00 | \$ 23,909.99 | \$ 24,215.27 | \$ 127,328.61 | \$ 184,122.39 | 59.12% |
| 2510 | General Business | \$ 108,150.00 | \$ 3,041.01 | \$ 4,905.95 | \$ 25,512.23 | \$ 82,637.77 | 76.41% |
| 2610 | Building Operation | \$ 598,028.00 | \$ 41,623.81 | \$ 30,115.84 | \$ 140,930.62 | \$ 457,097.38 | 76.43% |
| 2620 | Building Maintenance | \$ 846,313.00 | \$ 19,543.26 | \$ 25,078.18 | \$ 170,267.52 | \$ 676,045.48 | 79.88% |
| 2750 | Transportation | \$ 325,420.00 | \$ 19,548.30 | \$ 18,614.39 | \$ 111,052.83 | \$ 214,367.17 | 65.87% |
| 2760 | Sp Ed Transportation | \$ 8,000.00 | \$ 1,285.35 | \$ - | \$ 1,355.09 | \$ 6,644.91 | 83.06% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 486.50 | \$ 493.62 | \$ 2,349.12 | \$ 5,588.88 | 70.41% |
| 3520 | PBiS | \$ 5,000.00 | \$ 500.00 | \$ 100.00 | \$ 400.00 | \$ 4,600.00 | 92.00% |
| 3540 | Preschool Grant | \$ 2,200.00 | \$ - | \$ - | \$ - | \$ 2,200.00 | 0.00% |
| 3541 | Sixpence Grant | \$ - | \$ - | \$ - | \$ 22,729.43 | \$ (22,729.43) | 0.00% |
| 4211 | Title I Reading | \$ 60,633.00 | \$ 4,989.99 | \$ 4,422.51 | \$ 22,106.03 | \$ 38,526.97 | 63.54% |
| 4212 | Title I Math | \$ 60,633.00 | \$ 4,989.99 | \$ 4,422.50 | \$ 22,105.90 | \$ 38,527.10 | 63.54% |
| 4310 | Title II-A (Class-Size) | \$ 41,215.00 | \$ 3,305.06 | \$ 3,389.44 | \$ 16,931.37 | \$ 24,283.63 | 58.92% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 2,044.97 | \$ 2,133.95 | \$ 18,774.92 | \$ 51,225.08 | 73.18% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ 5,344.00 | \$ (5,344.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 58,120.71 | \$ 41,879.29 | 41.88% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 4,550.02 | \$ (1,612.02) | -54.87% |
| 6000 | Summer School | \$ 8,814.00 | \$ - | \$ - | \$ - | \$ 8,814.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 8,725,274.00 | \$ 502,331.44 | \$ 521,800.85 | \$ 2,930,346.23 | \$ 5,794,927.77 | 66.42% |

St Paul Public School
Remaining Budget Report
2013-2014 Fiscal Year

| <u>Code</u> | <u>Description</u> | <u>Budget</u> | <u>Jan 2013 Exp</u> | <u>January-14</u> | <u>YTD Exp</u> | <u>Budget Remaining</u> | <u>% Remaining</u> |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,345,163.00 | \$ 234,459.60 | \$ 241,956.75 | \$ 1,247,505.87 | \$ 2,097,657.13 | 62.71% |
| 1101 | Art Program | \$ 80,898.00 | \$ 5,738.56 | \$ 6,142.09 | \$ 32,020.51 | \$ 48,877.49 | 60.42% |
| 1102 | Music Program | \$ 156,022.00 | \$ 12,847.89 | \$ 12,510.33 | \$ 62,915.35 | \$ 93,106.65 | 59.68% |
| 1103 | Industrial Arts | \$ 80,461.00 | \$ 5,746.41 | \$ 6,016.21 | \$ 40,386.76 | \$ 40,074.24 | 49.81% |
| 1104 | Vocational Ag | \$ 115,104.00 | \$ 9,153.88 | \$ 9,148.34 | \$ 43,026.24 | \$ 72,077.76 | 62.62% |
| 1105 | FCS (Home Ec) | \$ 75,411.00 | \$ 6,011.65 | \$ 6,054.00 | \$ 30,190.33 | \$ 45,220.67 | 59.97% |
| 1106 | Business Education | \$ 57,350.00 | \$ 3,564.03 | \$ 3,991.34 | \$ 22,734.76 | \$ 34,615.24 | 60.36% |
| 1160 | Poverty Program | \$ 169,973.00 | \$ 13,705.77 | \$ 14,000.16 | \$ 69,995.41 | \$ 99,977.59 | 58.82% |
| 1190 | Early Childhood | \$ 22,791.00 | \$ - | \$ - | \$ 4,062.04 | \$ 18,728.96 | 82.18% |
| 1200 | Sp Ed (School Age/BA5) | \$ 866,944.00 | \$ 17,759.49 | \$ 25,479.38 | \$ 253,362.58 | \$ 613,581.42 | 70.78% |
| 2120 | Guidance Program | \$ 126,133.00 | \$ 11,218.74 | \$ 8,245.16 | \$ 51,366.42 | \$ 74,766.58 | 59.28% |
| 2130 | School Nurse | \$ 47,853.00 | \$ 3,607.52 | \$ 3,704.55 | \$ 19,406.56 | \$ 28,446.44 | 59.45% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 93,281.00 | \$ 4,250.84 | \$ 3,485.08 | \$ 16,784.89 | \$ 76,496.11 | 82.01% |
| 2212 | Staff Development | \$ - | \$ - | \$ 610.00 | \$ 4,115.00 | \$ (4,115.00) | 0.00% |
| 2222 | Library Program | \$ 115,423.00 | \$ 7,426.11 | \$ 13,353.89 | \$ 50,809.21 | \$ 64,613.79 | 55.98% |
| 2310 | Board of Education | \$ 124,335.00 | \$ 6,422.83 | \$ 5,865.75 | \$ 50,854.53 | \$ 73,480.47 | 59.10% |
| 2320 | Executive Admin | \$ 207,539.00 | \$ 16,546.02 | \$ 16,500.18 | \$ 83,059.12 | \$ 124,479.88 | 59.98% |
| 2410 | Principals Program | \$ 300,458.00 | \$ 22,919.66 | \$ 23,909.99 | \$ 120,645.13 | \$ 179,812.87 | 59.85% |
| 2510 | General Business | \$ 108,153.00 | \$ 3,175.38 | \$ 3,041.01 | \$ 21,027.40 | \$ 87,125.60 | 80.56% |
| 2610 | Building Operation | \$ 594,126.00 | \$ 34,130.38 | \$ 41,623.81 | \$ 153,991.51 | \$ 440,134.49 | 74.08% |
| 2620 | Building Maintenance | \$ 564,020.00 | \$ 18,901.23 | \$ 19,543.26 | \$ 153,364.00 | \$ 410,656.00 | 72.81% |
| 2750 | Transportation | \$ 319,918.00 | \$ 20,417.37 | \$ 19,548.30 | \$ 108,859.64 | \$ 211,058.36 | 65.97% |
| 2760 | Sp Ed Transportation | \$ 22,633.00 | \$ 1,721.80 | \$ 1,285.35 | \$ 7,233.59 | \$ 15,399.41 | 68.04% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 468.93 | \$ 486.50 | \$ 974.50 | \$ 6,963.50 | 87.72% |
| 3520 | School Improvement | \$ 5,000.00 | \$ - | \$ 500.00 | \$ 750.00 | \$ 4,250.00 | 85.00% |
| 3540 | Preschool Grant | \$ 36,508.00 | \$ - | \$ - | \$ 12,892.10 | \$ 23,615.90 | 0.00% |
| 4211 | Title I Reading | \$ 59,329.00 | \$ 4,973.02 | \$ 4,989.99 | \$ 24,746.07 | \$ 34,582.93 | 58.29% |
| 4212 | Title I Math | \$ 59,329.00 | \$ 4,973.05 | \$ 4,989.99 | \$ 24,746.20 | \$ 34,582.80 | 58.29% |
| 4310 | Title II-A (Class-Size) | \$ 40,215.00 | \$ 2,943.08 | \$ 3,305.06 | \$ 16,525.35 | \$ 23,689.65 | 58.91% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ 2,044.97 | \$ 12,910.83 | \$ 57,089.17 | 81.56% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 1,184.29 | \$ 1,753.71 | 59.69% |
| 6000 | Summer School | \$ 5,876.00 | \$ - | \$ - | \$ - | \$ 5,876.00 | 0.00% |
| 8000 | Transfers | \$ 180,000.00 | \$ - | \$ - | \$ 10,000.00 | \$ 170,000.00 | 94.44% |
| | | | | | | | |
| | Total | \$ 8,161,122.00 | \$ 473,083.24 | \$ 502,331.44 | \$ 2,752,646.19 | \$ 5,408,475.81 | 66.27% |

St Paul Public School
Remaining Budget Report
2012-2013 Fiscal Year

| Code | Description | Budget | Jan 2012 Exp | Jan 2013 Exp | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,063,492.00 | \$ 219,473.74 | \$ 234,459.60 | \$ 1,209,759.18 | \$ 1,853,732.82 | 60.51% |
| 1101 | Art Program | \$ 75,523.00 | \$ 5,551.24 | \$ 5,738.56 | \$ 29,569.67 | \$ 45,953.33 | 60.85% |
| 1102 | Music Program | \$ 155,452.00 | \$ 11,604.72 | \$ 12,847.89 | \$ 63,952.37 | \$ 91,499.63 | 58.86% |
| 1103 | Industrial Arts | \$ 74,803.00 | \$ 4,564.88 | \$ 5,746.41 | \$ 32,327.50 | \$ 42,475.50 | 56.78% |
| 1104 | Vocational Ag | \$ 111,969.00 | \$ 8,252.77 | \$ 9,153.88 | \$ 46,236.76 | \$ 65,732.24 | 58.71% |
| 1105 | FCS (Home Ec) | \$ 72,222.00 | \$ 5,838.73 | \$ 6,011.65 | \$ 29,412.78 | \$ 42,809.22 | 59.27% |
| 1106 | Business Education | \$ 52,205.00 | \$ 5,073.56 | \$ 3,564.03 | \$ 17,820.15 | \$ 34,384.85 | 65.87% |
| 1160 | Poverty Program | \$ 166,348.00 | \$ 13,370.43 | \$ 13,705.77 | \$ 68,526.03 | \$ 97,821.97 | 58.81% |
| 1190 | Early Childhood | \$ 59,300.00 | \$ - | \$ - | \$ 1,458.85 | \$ 57,841.15 | 97.54% |
| 1200 | Sp Ed (School Age/BA5) | \$ 748,581.00 | \$ 17,682.76 | \$ 17,759.49 | \$ 230,218.26 | \$ 518,362.74 | 69.25% |
| 2120 | Guidance Program | \$ 101,620.00 | \$ 10,893.47 | \$ 11,218.74 | \$ 42,741.03 | \$ 58,878.97 | 57.94% |
| 2130 | School Nurse | \$ 46,650.00 | \$ 3,491.54 | \$ 3,607.52 | \$ 18,051.50 | \$ 28,598.50 | 61.30% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 63,410.00 | \$ 4,698.40 | \$ 4,250.84 | \$ 19,014.83 | \$ 44,395.17 | 70.01% |
| 2222 | Library Program | \$ 114,206.00 | \$ 12,679.75 | \$ 7,426.11 | \$ 46,581.66 | \$ 67,624.34 | 59.21% |
| 2310 | Board of Education | \$ 94,884.00 | \$ 6,418.04 | \$ 6,422.83 | \$ 47,037.67 | \$ 47,846.33 | 50.43% |
| 2320 | Executive Admin | \$ 203,181.00 | \$ 15,769.82 | \$ 16,546.02 | \$ 82,404.63 | \$ 120,776.37 | 59.44% |
| 2410 | Principals Program | \$ 290,989.00 | \$ 22,205.63 | \$ 22,919.66 | \$ 117,719.38 | \$ 173,269.62 | 59.55% |
| 2510 | General Business | \$ 98,150.00 | \$ 2,457.56 | \$ 3,175.38 | \$ 28,552.10 | \$ 69,597.90 | 70.91% |
| 2610 | Building Operation | \$ 401,301.00 | \$ 29,139.19 | \$ 34,130.38 | \$ 147,886.61 | \$ 253,414.39 | 63.15% |
| 2620 | Building Maintenance | \$ 437,111.00 | \$ 12,734.71 | \$ 18,901.23 | \$ 133,858.64 | \$ 303,252.36 | 69.38% |
| 2750 | Transportation | \$ 315,711.00 | \$ 62,039.59 | \$ 20,417.37 | \$ 110,770.31 | \$ 204,940.69 | 64.91% |
| 2760 | Sp Ed Transportation | \$ 22,236.00 | \$ 1,197.65 | \$ 1,721.80 | \$ 9,784.68 | \$ 12,451.32 | 56.00% |
| 3135 | High Ability Learner | \$ 11,438.00 | \$ 928.20 | \$ 468.93 | \$ 1,181.79 | \$ 10,256.21 | 89.67% |
| 3520 | School Improvement | \$ 10,000.00 | \$ - | \$ - | \$ 269.95 | \$ 9,730.05 | 97.30% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ 17,482.99 | \$ (17,482.99) | 0.00% |
| 4211 | Title I Reading | \$ 57,810.00 | \$ 5,349.14 | \$ 4,973.02 | \$ 24,670.62 | \$ 33,139.38 | 57.32% |
| 4212 | Title I Math | \$ 57,810.00 | \$ 5,349.16 | \$ 4,973.05 | \$ 24,683.49 | \$ 33,126.51 | 57.30% |
| 4310 | Title II-A (Class-Size) | \$ 39,284.00 | \$ 3,300.99 | \$ 2,943.08 | \$ 14,771.03 | \$ 24,512.97 | 62.40% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ - | \$ 5,187.92 | \$ 64,812.08 | 92.59% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 1,286.00 | \$ 98,714.00 | 98.71% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 1,988.16 | \$ - | \$ 759.66 | \$ 2,178.34 | 74.14% |
| 8000 | Transfers | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ 60,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 7,178,624.00 | \$ 492,053.83 | \$ 473,083.24 | \$ 2,624,178.04 | \$ 4,554,445.96 | 63.44% |

St Paul Public School
Remaining Budget Report
2017-2018 Fiscal Year

| Code | Description | Budget | December-16 | December-17 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,969,101.00 | \$ 261,381.21 | \$ 280,343.24 | \$ 1,183,375.10 | \$ 2,785,725.90 | 70.19% |
| 1101 | Art Program | \$ 94,604.00 | \$ 6,883.47 | \$ 7,035.48 | \$ 31,493.52 | \$ 63,110.48 | 66.71% |
| 1102 | Music Program | \$ 172,133.00 | \$ 12,755.04 | \$ 13,003.34 | \$ 53,371.94 | \$ 118,761.06 | 68.99% |
| 1103 | Industrial Arts | \$ 101,313.00 | \$ 7,880.06 | \$ 8,240.82 | \$ 32,012.77 | \$ 69,300.23 | 68.40% |
| 1104 | Vocational Ag | \$ 99,395.00 | \$ 7,429.73 | \$ 7,406.21 | \$ 29,684.16 | \$ 69,710.84 | 70.14% |
| 1105 | FACS (Home Ec) | \$ 89,552.00 | \$ 7,198.28 | \$ 7,722.44 | \$ 29,484.09 | \$ 60,067.91 | 67.08% |
| 1106 | Business Education | \$ 92,111.00 | \$ 6,885.69 | \$ 7,390.43 | \$ 31,685.36 | \$ 60,425.64 | 65.60% |
| 1160 | Poverty Program | \$ 224,787.00 | \$ 15,658.98 | \$ 18,281.83 | \$ 78,127.33 | \$ 146,659.67 | 65.24% |
| 1190 | Early Childhood | \$ 109,927.00 | \$ - | \$ 11,931.45 | \$ 28,893.75 | \$ 81,033.25 | 73.72% |
| 1200 | Sp Ed (School Age/BA5) | \$ 980,601.00 | \$ 75,831.64 | \$ 91,052.13 | \$ 325,744.34 | \$ 654,856.66 | 66.78% |
| 2120 | Guidance Program | \$ 115,621.00 | \$ 8,601.49 | \$ 8,711.59 | \$ 39,885.76 | \$ 75,735.24 | 65.50% |
| 2130 | School Nurse | \$ 57,582.00 | \$ 5,295.08 | \$ 3,992.40 | \$ 15,199.70 | \$ 42,382.30 | 73.60% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | 0.00% |
| 2190 | School Activities | \$ 114,121.00 | \$ 2,212.46 | \$ 4,747.62 | \$ 42,309.69 | \$ 71,811.31 | 62.93% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 1,089.00 | \$ 17,010.00 | \$ 18,042.00 | \$ 1,958.00 | 9.79% |
| 2222 | Library Program | \$ 134,334.00 | \$ 8,430.87 | \$ 8,983.63 | \$ 38,467.49 | \$ 95,866.51 | 71.36% |
| 2310 | Board of Education | \$ 122,824.00 | \$ 8,584.59 | \$ 8,715.06 | \$ 45,480.23 | \$ 77,343.77 | 62.97% |
| 2320 | Executive Admin | \$ 241,586.00 | \$ 19,063.95 | \$ 18,360.52 | \$ 77,841.86 | \$ 163,744.14 | 67.78% |
| 2330 | District Legal Services | \$ 12,000.00 | \$ 140.00 | \$ 1,263.50 | \$ 9,437.90 | \$ 2,562.10 | 21.35% |
| 2410 | Principals Program | \$ 449,198.00 | \$ 36,201.59 | \$ 36,980.34 | \$ 159,216.29 | \$ 289,981.71 | 64.56% |
| 2510 | General Business | \$ 62,650.00 | \$ 1,107.42 | \$ 5,238.36 | \$ 18,145.16 | \$ 44,504.84 | 71.04% |
| 2610 | Building Operation | \$ 593,366.00 | \$ 18,743.06 | \$ 26,132.86 | \$ 120,272.05 | \$ 473,093.95 | 79.73% |
| 2620 | Building Maintenance | \$ 906,880.00 | \$ 27,610.18 | \$ 33,565.49 | \$ 208,780.37 | \$ 698,099.63 | 76.98% |
| 2750 | Transportation | \$ 405,761.00 | \$ 20,011.55 | \$ 17,992.23 | \$ 92,803.46 | \$ 312,957.54 | 77.13% |
| 2760 | Sp Ed Transportation | \$ 39,762.00 | \$ 2,373.11 | \$ 2,999.87 | \$ 9,923.37 | \$ 29,838.63 | 75.04% |
| 3135 | High Ability Learner | \$ 10,438.00 | \$ 665.00 | \$ 3,582.91 | \$ 3,787.91 | \$ 6,650.09 | 63.71% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 138.67 | \$ 4,861.33 | 97.23% |
| 3541 | Sixpence Grant | \$ 110,000.00 | \$ - | \$ 15,988.97 | \$ 16,113.61 | \$ 93,886.39 | 85.35% |
| 3570 | State Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3573 | Revision Grant | \$ - | \$ 600.00 | \$ - | \$ - | \$ - | 0.00% |
| 4200 | Title I | \$ 115,630.00 | \$ 9,403.18 | \$ 9,133.13 | \$ 36,538.17 | \$ 79,091.83 | 0.00% |
| 4210 | Title I Accountability | | | \$ - | \$ 2,094.94 | \$ (2,094.94) | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 44,346.00 | \$ 3,604.98 | \$ 3,696.36 | \$ 14,785.41 | \$ 29,560.59 | 66.66% |
| 4404 | IDEA Preschool | \$ 76,683.00 | \$ 4,990.50 | \$ 5,696.10 | \$ 22,760.01 | \$ 53,922.99 | 70.32% |
| 4406 | IDEA Part B Preschool | \$ 7,830.00 | | \$ 561.62 | \$ 2,242.15 | \$ 5,587.85 | 71.36% |
| 4410 | IDEA Part B | \$ 92,930.00 | \$ 6,721.66 | \$ 7,069.08 | \$ 28,276.31 | \$ 64,653.69 | 69.57% |
| 4970 | ESU Stipends | \$ 2,938.00 | | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,379.00 | \$ - | \$ - | \$ - | \$ 29,379.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | | | \$ - | | | | |
| | Total | \$ 9,729,383.00 | \$ 587,353.77 | \$ 692,829.01 | \$ 2,846,614.87 | \$ 6,882,768.13 | 70.74% |

St Paul Public School
Remaining Budget Report
2016-2017 Fiscal Year

| Code | Description | Budget | December-15 | December-16 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,943,211.00 | \$ 269,426.24 | \$ 261,381.21 | \$ 1,151,368.86 | \$ 2,791,842.14 | 70.80% |
| 1101 | Art Program | \$ 90,953.00 | \$ 6,668.37 | \$ 6,883.47 | \$ 30,795.49 | \$ 60,157.51 | 66.14% |
| 1102 | Music Program | \$ 152,332.00 | \$ 14,592.69 | \$ 12,755.04 | \$ 49,903.05 | \$ 102,428.95 | 67.24% |
| 1103 | Industrial Arts | \$ 92,740.00 | \$ 5,130.56 | \$ 7,880.06 | \$ 33,133.67 | \$ 59,606.33 | 64.27% |
| 1104 | Vocational Ag | \$ 98,853.00 | \$ 7,830.31 | \$ 7,429.73 | \$ 32,958.79 | \$ 65,894.21 | 66.66% |
| 1105 | FACS (Home Ec) | \$ 86,235.00 | \$ 7,315.99 | \$ 7,198.28 | \$ 28,109.08 | \$ 58,125.92 | 67.40% |
| 1106 | Business Education | \$ 88,854.00 | \$ 6,491.12 | \$ 6,885.69 | \$ 27,955.59 | \$ 60,898.41 | 68.54% |
| 1160 | Poverty Program | \$ 193,006.00 | \$ 14,283.37 | \$ 15,658.98 | \$ 64,264.27 | \$ 128,741.73 | 66.70% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ 13,351.51 | \$ 59,315.49 | 81.63% |
| 1200 | Sp Ed (School Age/BA5) | \$ 822,673.00 | \$ 137,856.72 | \$ 75,831.64 | \$ 296,070.22 | \$ 526,602.78 | 64.01% |
| 2120 | Guidance Program | \$ 113,265.00 | \$ 8,370.54 | \$ 8,601.49 | \$ 43,554.87 | \$ 69,710.13 | 61.55% |
| 2130 | School Nurse | \$ 56,087.00 | \$ 4,127.59 | \$ 5,295.08 | \$ 21,823.86 | \$ 34,263.14 | 61.09% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | 0.00% |
| 2190 | School Activities | \$ 91,340.00 | \$ 2,395.32 | \$ 2,212.46 | \$ 24,031.40 | \$ 67,308.60 | 73.69% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 2,761.34 | \$ 1,089.00 | \$ 3,296.00 | \$ 16,704.00 | 83.52% |
| 2222 | Library Program | \$ 137,006.00 | \$ 7,911.13 | \$ 8,430.87 | \$ 40,991.26 | \$ 96,014.74 | 70.08% |
| 2310 | Board of Education | \$ 129,347.00 | \$ 10,134.19 | \$ 8,584.59 | \$ 43,511.30 | \$ 85,835.70 | 66.36% |
| 2320 | Executive Admin | \$ 235,038.00 | \$ 18,852.29 | \$ 19,063.95 | \$ 76,214.47 | \$ 158,823.53 | 67.57% |
| 2330 | District Legal Services | \$ 6,000.00 | \$ - | \$ 140.00 | \$ 5,425.00 | \$ 575.00 | 9.58% |
| 2410 | Principals Program | \$ 440,339.00 | \$ 26,728.33 | \$ 36,201.59 | \$ 151,504.76 | \$ 288,834.24 | 65.59% |
| 2510 | General Business | \$ 72,150.00 | \$ 3,514.27 | \$ 1,107.42 | \$ 9,777.39 | \$ 62,372.61 | 86.45% |
| 2610 | Building Operation | \$ 590,593.00 | \$ 27,463.72 | \$ 18,743.06 | \$ 94,613.11 | \$ 495,979.89 | 83.98% |
| 2620 | Building Maintenance | \$ 897,915.00 | \$ 23,541.95 | \$ 27,610.18 | \$ 150,942.83 | \$ 746,972.17 | 83.19% |
| 2750 | Transportation | \$ 400,062.00 | \$ 17,337.83 | \$ 20,011.55 | \$ 97,579.32 | \$ 302,482.68 | 75.61% |
| 2760 | Sp Ed Transportation | \$ 48,007.00 | \$ - | \$ 2,373.11 | \$ 5,411.16 | \$ 42,595.84 | 88.73% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 627.50 | \$ 665.00 | \$ 1,269.00 | \$ 6,669.00 | 84.01% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 350.00 | \$ 4,650.00 | 93.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ - | \$ - | \$ 17,156.08 | \$ 85,843.92 | 83.34% |
| 3570 | State Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3573 | Revision Grant | \$ - | \$ - | \$ 600.00 | \$ 1,152.67 | \$ (1,152.67) | 0.00% |
| 4210 | Title I Accountability | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4200 | Title I (Reading) | \$ 112,634.00 | \$ 4,571.78 | \$ 9,403.18 | \$ 37,612.11 | \$ 75,021.89 | 66.61% |
| 4212 | Title I (Math) | \$ - | \$ 4,571.78 | \$ - | \$ - | \$ - | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 43,249.00 | \$ 3,499.96 | \$ 3,604.98 | \$ 14,419.68 | \$ 28,829.32 | 66.66% |
| 4404 | IDEA Preschool | \$ 66,683.00 | \$ 11,335.87 | \$ 4,990.50 | \$ 20,854.76 | \$ 45,828.24 | 68.73% |
| 4406 | IDEA Part B Preschool | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | 100.00% |
| 4410 | IDEA Part B | \$ 82,412.00 | \$ - | \$ 6,721.66 | \$ 26,886.17 | \$ 55,525.83 | 67.38% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ 120,000.00 | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 9,366,909.00 | \$ 767,340.76 | \$ 587,353.77 | \$ 2,616,487.73 | \$ 6,750,421.27 | 72.07% |

St Paul Public School
Remaining Budget Report
2015-2016 Fiscal Year

| Code | Description | Budget | December-14 | December-15 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,862,923.00 | \$ 274,430.48 | \$ 269,426.24 | \$ 1,180,979.78 | \$ 2,681,943.22 | 69.43% |
| 1101 | Art Program | \$ 86,922.00 | \$ 6,422.80 | \$ 6,668.37 | \$ 28,279.32 | \$ 58,642.68 | 67.47% |
| 1102 | Music Program | \$ 124,590.00 | \$ 13,246.48 | \$ 14,592.69 | \$ 45,273.75 | \$ 79,316.25 | 63.66% |
| 1103 | Industrial Arts | \$ 67,647.00 | \$ 7,151.93 | \$ 5,130.56 | \$ 24,616.65 | \$ 43,030.35 | 63.61% |
| 1104 | Vocational Ag | \$ 89,368.00 | \$ 6,524.72 | \$ 7,830.31 | \$ 34,730.36 | \$ 54,637.64 | 61.14% |
| 1105 | FCS (Home Ec) | \$ 82,758.00 | \$ 6,138.64 | \$ 7,315.99 | \$ 27,463.09 | \$ 55,294.91 | 66.82% |
| 1106 | Business Education | \$ 82,394.00 | \$ 4,317.39 | \$ 6,491.12 | \$ 29,824.01 | \$ 52,569.99 | 63.80% |
| 1160 | Poverty Program | \$ 178,017.00 | \$ 17,613.26 | \$ 14,283.37 | \$ 57,133.48 | \$ 120,883.52 | 67.91% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ 18,403.66 | \$ 54,263.34 | 74.67% |
| 1200 | Sp Ed (School Age/BA5) | \$ 1,043,604.00 | \$ 78,199.85 | \$ 137,856.72 | \$ 243,037.44 | \$ 800,566.56 | 76.71% |
| 2120 | Guidance Program | \$ 131,810.00 | \$ 8,046.60 | \$ 8,370.54 | \$ 40,532.16 | \$ 91,277.84 | 69.25% |
| 2130 | School Nurse | \$ 50,433.00 | \$ 3,796.62 | \$ 4,127.59 | \$ 15,909.22 | \$ 34,523.78 | 68.45% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2190 | School Activities | \$ 123,481.00 | \$ 1,874.15 | \$ 2,395.32 | \$ 14,246.16 | \$ 109,234.84 | 88.46% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 990.00 | \$ 2,761.34 | \$ 4,522.34 | \$ 15,477.66 | 0.00% |
| 2222 | Library Program | \$ 129,566.00 | \$ 7,155.38 | \$ 7,911.13 | \$ 37,570.39 | \$ 91,995.61 | 71.00% |
| 2310 | Board of Education | \$ 130,837.00 | \$ 8,292.72 | \$ 10,134.19 | \$ 43,552.02 | \$ 87,284.98 | 66.71% |
| 2320 | Executive Admin | \$ 223,363.00 | \$ 17,050.70 | \$ 18,852.29 | \$ 73,514.89 | \$ 149,848.11 | 67.09% |
| 2330 | District Legal Services | \$ - | \$ - | \$ - | \$ 680.00 | \$ (680.00) | 0.00% |
| 2410 | Principals Program | \$ 323,148.00 | \$ 26,648.04 | \$ 26,728.33 | \$ 113,368.90 | \$ 209,779.10 | 64.92% |
| 2510 | General Business | \$ 108,150.00 | \$ 2,702.14 | \$ 3,514.27 | \$ 18,244.04 | \$ 89,905.96 | 83.13% |
| 2610 | Building Operation | \$ 602,107.00 | \$ 25,618.08 | \$ 27,463.72 | \$ 118,824.61 | \$ 483,282.39 | 80.27% |
| 2620 | Building Maintenance | \$ 981,989.00 | \$ 23,150.52 | \$ 23,541.95 | \$ 118,136.99 | \$ 863,852.01 | 87.97% |
| 2750 | Transportation | \$ 394,527.00 | \$ 18,672.91 | \$ 17,337.83 | \$ 89,420.94 | \$ 305,106.06 | 77.33% |
| 2760 | Sp Ed Transportation | \$ 22,420.00 | \$ - | \$ - | \$ 900.00 | \$ 21,520.00 | 95.99% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 820.00 | \$ 627.50 | \$ 1,251.00 | \$ 6,687.00 | 84.24% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 1,420.00 | \$ 3,580.00 | 71.60% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ 1,586.98 | \$ - | \$ 17,724.39 | \$ 85,275.61 | 0.00% |
| 4211 | Title I Reading | \$ 60,111.00 | \$ 4,423.00 | \$ 4,571.78 | \$ 18,287.15 | \$ 41,823.85 | 69.58% |
| 4212 | Title I Math | \$ 60,111.00 | \$ 4,422.95 | \$ 4,571.78 | \$ 18,287.09 | \$ 41,823.91 | 69.58% |
| 4310 | Title II-A (Class-Size) | \$ 42,579.00 | \$ 3,389.44 | \$ 3,499.96 | \$ 13,999.84 | \$ 28,579.16 | 67.12% |
| 4404 | IDEA Preschool | \$ 24,246.00 | \$ 10,239.12 | \$ 11,335.87 | \$ 18,070.78 | \$ 6,175.22 | 25.47% |
| 4406 | IDEA Part B Preschool | \$ 70,000.00 | \$ 5,344.00 | \$ - | \$ - | \$ 70,000.00 | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 58,120.71 | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ 120,000.00 | \$ 122,200.00 | \$ (97,200.00) | -388.80% |
| | | | | | | | |
| | Total | \$ 9,463,026.00 | \$ 646,389.61 | \$ 767,340.76 | \$ 2,590,404.45 | \$ 6,872,621.55 | 72.63% |

St Paul Public School
Remaining Budget Report
2014-2015 Fiscal Year

| Code | Description | Budget | December-13 | December-14 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,556,624.00 | \$ 245,110.51 | \$ 274,430.48 | \$ 1,106,781.95 | \$ 2,449,842.05 | 68.88% |
| 1101 | Art Program | \$ 84,281.00 | \$ 6,435.54 | \$ 6,422.80 | \$ 27,078.69 | \$ 57,202.31 | 67.87% |
| 1102 | Music Program | \$ 160,956.00 | \$ 12,067.82 | \$ 13,246.48 | \$ 52,261.05 | \$ 108,694.95 | 67.53% |
| 1103 | Industrial Arts | \$ 89,994.00 | \$ 6,136.41 | \$ 7,151.93 | \$ 29,145.23 | \$ 60,848.77 | 67.61% |
| 1104 | Vocational Ag | \$ 81,856.00 | \$ 9,501.02 | \$ 6,524.72 | \$ 26,929.39 | \$ 54,926.61 | 67.10% |
| 1105 | FCS (Home Ec) | \$ 78,691.00 | \$ 6,115.74 | \$ 6,138.64 | \$ 25,004.78 | \$ 53,686.22 | 68.22% |
| 1106 | Business Education | \$ 60,082.00 | \$ 4,612.47 | \$ 4,317.39 | \$ 17,872.92 | \$ 42,209.08 | 70.25% |
| 1160 | Poverty Program | \$ 224,924.00 | \$ 13,998.92 | \$ 17,613.26 | \$ 69,894.02 | \$ 155,029.98 | 68.93% |
| 1190 | Early Childhood | \$ 71,000.00 | \$ - | \$ - | \$ 18,325.17 | \$ 52,674.83 | 74.19% |
| 1200 | Sp Ed (School Age/BA5) | \$ 994,351.00 | \$ 154,280.70 | \$ 78,199.85 | \$ 179,787.74 | \$ 814,563.26 | 81.92% |
| 2120 | Guidance Program | \$ 128,511.00 | \$ 7,940.09 | \$ 8,046.60 | \$ 39,790.46 | \$ 88,720.54 | 69.04% |
| 2130 | School Nurse | \$ 48,965.00 | \$ 4,001.73 | \$ 3,796.62 | \$ 15,185.10 | \$ 33,779.90 | 68.99% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 108,361.00 | \$ 2,323.23 | \$ 1,874.15 | \$ 11,918.57 | \$ 96,442.43 | 89.00% |
| 2212 | Staff Development | \$ - | \$ 3,505.00 | \$ 990.00 | \$ 4,735.00 | \$ (4,735.00) | 0.00% |
| 2222 | Library Program | \$ 112,531.00 | \$ 7,690.95 | \$ 7,155.38 | \$ 35,361.37 | \$ 77,169.63 | 68.58% |
| 2310 | Board of Education | \$ 127,112.00 | \$ 11,567.32 | \$ 8,292.72 | \$ 44,629.80 | \$ 82,482.20 | 64.89% |
| 2320 | Executive Admin | \$ 215,302.00 | \$ 16,131.47 | \$ 17,050.70 | \$ 71,677.39 | \$ 143,624.61 | 66.71% |
| 2410 | Principals Program | \$ 311,451.00 | \$ 24,276.73 | \$ 26,648.04 | \$ 103,113.34 | \$ 208,337.66 | 66.89% |
| 2510 | General Business | \$ 108,150.00 | \$ 2,802.56 | \$ 2,702.14 | \$ 20,606.28 | \$ 87,543.72 | 80.95% |
| 2610 | Building Operation | \$ 598,028.00 | \$ 21,537.32 | \$ 25,618.08 | \$ 110,814.78 | \$ 487,213.22 | 81.47% |
| 2620 | Building Maintenance | \$ 846,313.00 | \$ 21,238.86 | \$ 23,150.52 | \$ 145,189.34 | \$ 701,123.66 | 82.84% |
| 2750 | Transportation | \$ 325,420.00 | \$ 19,799.93 | \$ 18,672.91 | \$ 92,438.44 | \$ 232,981.56 | 71.59% |
| 2760 | Sp Ed Transportation | \$ 8,000.00 | \$ 1,252.83 | | \$ 1,355.09 | \$ 6,644.91 | 83.06% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 82.50 | \$ 820.00 | \$ 1,855.50 | \$ 6,082.50 | 76.63% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 300.00 | \$ 4,700.00 | 94.00% |
| 3540 | Preschool Grant | \$ 2,200.00 | \$ - | \$ - | \$ - | \$ 2,200.00 | 0.00% |
| 3541 | Sixpence Grant | \$ - | \$ - | \$ 1,586.98 | \$ 22,729.43 | \$ (22,729.43) | 0.00% |
| 4211 | Title I Reading | \$ 60,633.00 | \$ 5,062.90 | \$ 4,423.00 | \$ 17,683.52 | \$ 42,949.48 | 70.84% |
| 4212 | Title I Math | \$ 60,633.00 | \$ 5,062.89 | \$ 4,422.95 | \$ 17,683.40 | \$ 42,949.60 | 70.84% |
| 4310 | Title II-A (Class-Size) | \$ 41,215.00 | \$ 3,305.06 | \$ 3,389.44 | \$ 13,541.93 | \$ 27,673.07 | 67.14% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 8,820.89 | \$ 10,239.12 | \$ 16,640.97 | \$ 53,359.03 | 76.23% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ 5,344.00 | \$ 5,344.00 | \$ (5,344.00) | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ 58,120.71 | \$ 58,120.71 | \$ 41,879.29 | 41.88% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 4,550.02 | \$ (1,612.02) | -54.87% |
| 6000 | Summer School | \$ 8,814.00 | \$ - | \$ - | \$ - | \$ 8,814.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 8,725,274.00 | \$ 624,661.39 | \$ 646,389.61 | \$ 2,408,545.38 | \$ 6,316,728.62 | 72.40% |

St Paul Public School
Remaining Budget Report
2013-2014 Fiscal Year

| <u>Code</u> | <u>Description</u> | <u>Budget</u> | <u>Dec 2012 Exp</u> | <u>December-13</u> | <u>YTD Exp</u> | <u>Budget Remaining</u> | <u>% Remaining</u> |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,345,163.00 | \$ 230,212.51 | \$ 245,110.51 | \$ 1,005,549.12 | \$ 2,339,613.88 | 69.94% |
| 1101 | Art Program | \$ 80,898.00 | \$ 5,804.96 | \$ 6,435.54 | \$ 25,878.42 | \$ 55,019.58 | 68.01% |
| 1102 | Music Program | \$ 156,022.00 | \$ 13,259.64 | \$ 12,067.82 | \$ 50,405.02 | \$ 105,616.98 | 67.69% |
| 1103 | Industrial Arts | \$ 80,461.00 | \$ 6,003.91 | \$ 6,136.41 | \$ 34,370.55 | \$ 46,090.45 | 57.28% |
| 1104 | Vocational Ag | \$ 115,104.00 | \$ 9,341.64 | \$ 9,501.02 | \$ 33,877.90 | \$ 81,226.10 | 70.57% |
| 1105 | FCS (Home Ec) | \$ 75,411.00 | \$ 6,196.16 | \$ 6,115.74 | \$ 24,136.33 | \$ 51,274.67 | 67.99% |
| 1106 | Business Education | \$ 57,350.00 | \$ 3,564.03 | \$ 4,612.47 | \$ 18,743.42 | \$ 38,606.58 | 67.32% |
| 1160 | Poverty Program | \$ 169,973.00 | \$ 13,704.59 | \$ 13,998.92 | \$ 55,995.25 | \$ 113,977.75 | 67.06% |
| 1190 | Early Childhood | \$ 22,791.00 | \$ - | \$ - | \$ 4,062.04 | \$ 18,728.96 | 82.18% |
| 1200 | Sp Ed (School Age/BA5) | \$ 866,944.00 | \$ 148,606.62 | \$ 154,280.70 | \$ 227,883.20 | \$ 639,060.80 | 73.71% |
| 2120 | Guidance Program | \$ 126,133.00 | \$ 8,058.41 | \$ 7,940.09 | \$ 43,121.26 | \$ 83,011.74 | 65.81% |
| 2130 | School Nurse | \$ 47,853.00 | \$ 3,607.52 | \$ 4,001.73 | \$ 15,702.01 | \$ 32,150.99 | 67.19% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 93,281.00 | \$ 1,456.81 | \$ 2,323.23 | \$ 13,299.81 | \$ 79,981.19 | 85.74% |
| 2212 | Staff Development | \$ - | \$ - | \$ 3,505.00 | \$ 3,505.00 | \$ (3,505.00) | 0.00% |
| 2222 | Library Program | \$ 115,423.00 | \$ 7,210.07 | \$ 7,690.95 | \$ 37,455.32 | \$ 77,967.68 | 67.55% |
| 2310 | Board of Education | \$ 124,335.00 | \$ 6,924.98 | \$ 11,567.32 | \$ 44,988.78 | \$ 79,346.22 | 63.82% |
| 2320 | Executive Admin | \$ 207,539.00 | \$ 15,805.30 | \$ 16,131.47 | \$ 66,558.94 | \$ 140,980.06 | 67.93% |
| 2410 | Principals Program | \$ 300,458.00 | \$ 23,759.49 | \$ 24,276.73 | \$ 96,735.14 | \$ 203,722.86 | 67.80% |
| 2510 | General Business | \$ 108,153.00 | \$ 2,467.10 | \$ 2,802.56 | \$ 17,986.39 | \$ 90,166.61 | 83.37% |
| 2610 | Building Operation | \$ 594,126.00 | \$ 25,045.81 | \$ 21,537.32 | \$ 112,367.70 | \$ 481,758.30 | 81.09% |
| 2620 | Building Maintenance | \$ 564,020.00 | \$ 20,906.00 | \$ 21,238.86 | \$ 133,820.74 | \$ 430,199.26 | 76.27% |
| 2750 | Transportation | \$ 319,918.00 | \$ 18,041.69 | \$ 19,799.93 | \$ 89,311.34 | \$ 230,606.66 | 72.08% |
| 2760 | Sp Ed Transportation | \$ 22,633.00 | \$ 1,539.34 | \$ 1,252.83 | \$ 5,948.24 | \$ 16,684.76 | 73.72% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 398.00 | \$ 82.50 | \$ 488.00 | \$ 7,450.00 | 93.85% |
| 3520 | School Improvement | \$ 5,000.00 | \$ - | \$ - | \$ 250.00 | \$ 4,750.00 | 95.00% |
| 3540 | Preschool Grant | \$ 36,508.00 | \$ - | \$ - | \$ 12,892.10 | \$ 23,615.90 | 0.00% |
| 4211 | Title I Reading | \$ 59,329.00 | \$ 4,954.17 | \$ 5,062.90 | \$ 19,756.08 | \$ 39,572.92 | 66.70% |
| 4212 | Title I Math | \$ 59,329.00 | \$ 4,957.16 | \$ 5,062.89 | \$ 19,756.21 | \$ 39,572.79 | 66.70% |
| 4310 | Title II-A (Class-Size) | \$ 40,215.00 | \$ 2,943.08 | \$ 3,305.06 | \$ 13,220.29 | \$ 26,994.71 | 67.13% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 5,187.92 | \$ 8,820.89 | \$ 10,865.86 | \$ 59,134.14 | 84.48% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 1,184.29 | \$ 1,753.71 | 59.69% |
| 6000 | Summer School | \$ 5,876.00 | \$ - | \$ - | \$ - | \$ 5,876.00 | 0.00% |
| 8000 | Transfers | \$ 180,000.00 | \$ - | \$ - | \$ 10,000.00 | \$ 170,000.00 | 94.44% |
| | | | | | | | |
| | Total | \$ 8,161,122.00 | \$ 589,956.91 | \$ 624,661.39 | \$ 2,250,314.75 | \$ 5,910,807.25 | 72.43% |

St Paul Public School
Remaining Budget Report
2012-2013 Fiscal Year

| Code | Description | Budget | Dec 2011 Exp | Dec 2012 Exp | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,063,492.00 | \$ 224,157.17 | \$ 230,212.51 | \$ 975,299.58 | \$ 2,088,192.42 | 68.16% |
| 1101 | Art Program | \$ 75,523.00 | \$ 5,932.90 | \$ 5,804.96 | \$ 23,831.11 | \$ 51,691.89 | 68.45% |
| 1102 | Music Program | \$ 155,452.00 | \$ 12,154.60 | \$ 13,259.64 | \$ 51,104.48 | \$ 104,347.52 | 67.13% |
| 1103 | Industrial Arts | \$ 74,803.00 | \$ 4,827.49 | \$ 6,003.91 | \$ 26,581.09 | \$ 48,221.91 | 64.47% |
| 1104 | Vocational Ag | \$ 111,969.00 | \$ 8,467.50 | \$ 9,341.64 | \$ 37,082.88 | \$ 74,886.12 | 66.88% |
| 1105 | FCS (Home Ec) | \$ 72,222.00 | \$ 5,260.20 | \$ 6,196.16 | \$ 23,401.13 | \$ 48,820.87 | 67.60% |
| 1106 | Business Education | \$ 52,205.00 | \$ 5,073.54 | \$ 3,564.03 | \$ 14,256.12 | \$ 37,948.88 | 72.69% |
| 1160 | Poverty Program | \$ 166,348.00 | \$ 13,368.89 | \$ 13,704.59 | \$ 54,820.26 | \$ 111,527.74 | 67.04% |
| 1190 | Early Childhood | \$ 59,300.00 | \$ - | \$ - | \$ 1,458.85 | \$ 57,841.15 | 97.54% |
| 1200 | Sp Ed (School Age/BA5) | \$ 748,581.00 | \$ 174,327.62 | \$ 148,606.62 | \$ 212,458.77 | \$ 536,122.23 | 71.62% |
| 2120 | Guidance Program | \$ 101,620.00 | \$ 7,924.61 | \$ 8,058.41 | \$ 31,522.29 | \$ 70,097.71 | 68.98% |
| 2130 | School Nurse | \$ 46,650.00 | \$ 3,491.54 | \$ 3,607.52 | \$ 14,443.98 | \$ 32,206.02 | 69.04% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 63,410.00 | \$ 3,397.07 | \$ 1,456.81 | \$ 14,763.99 | \$ 48,646.01 | 76.72% |
| 2222 | Library Program | \$ 114,206.00 | \$ 7,072.57 | \$ 7,210.07 | \$ 39,155.55 | \$ 75,050.45 | 65.71% |
| 2310 | Board of Education | \$ 94,884.00 | \$ 6,104.19 | \$ 6,924.98 | \$ 40,614.84 | \$ 54,269.16 | 57.20% |
| 2320 | Executive Admin | \$ 203,181.00 | \$ 15,661.87 | \$ 15,805.30 | \$ 65,858.61 | \$ 137,322.39 | 67.59% |
| 2410 | Principals Program | \$ 290,989.00 | \$ 21,608.39 | \$ 23,759.49 | \$ 94,799.72 | \$ 196,189.28 | 67.42% |
| 2510 | General Business | \$ 98,150.00 | \$ 4,558.71 | \$ 2,467.10 | \$ 25,376.72 | \$ 72,773.28 | 74.14% |
| 2610 | Building Operation | \$ 401,301.00 | \$ 20,931.17 | \$ 25,045.81 | \$ 113,756.23 | \$ 287,544.77 | 71.65% |
| 2620 | Building Maintenance | \$ 437,111.00 | \$ 11,825.28 | \$ 20,906.00 | \$ 114,957.41 | \$ 322,153.59 | 73.70% |
| 2750 | Transportation | \$ 315,711.00 | \$ 17,457.66 | \$ 18,041.69 | \$ 90,352.94 | \$ 225,358.06 | 71.38% |
| 2760 | Sp Ed Transportation | \$ 22,236.00 | \$ 1,295.94 | \$ 1,539.34 | \$ 8,062.88 | \$ 14,173.12 | 63.74% |
| 3135 | High Ability Learner | \$ 11,438.00 | \$ - | \$ 398.00 | \$ 712.86 | \$ 10,725.14 | 93.77% |
| 3520 | School Improvement | \$ 10,000.00 | \$ - | \$ - | \$ 269.95 | \$ 9,730.05 | 97.30% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ 17,482.99 | \$ (17,482.99) | 0.00% |
| 4211 | Title I Reading | \$ 57,810.00 | \$ 5,349.17 | \$ 4,954.17 | \$ 19,697.60 | \$ 38,112.40 | 65.93% |
| 4212 | Title I Math | \$ 57,810.00 | \$ 5,349.15 | \$ 4,957.16 | \$ 19,710.44 | \$ 38,099.56 | 65.90% |
| 4310 | Title II-A (Class-Size) | \$ 39,284.00 | \$ 3,300.99 | \$ 2,943.08 | \$ 11,827.95 | \$ 27,456.05 | 69.89% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 19,758.31 | \$ 5,187.92 | \$ 5,187.92 | \$ 64,812.08 | 92.59% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 1,286.00 | \$ 98,714.00 | 98.71% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 299.63 | \$ - | \$ 759.66 | \$ 2,178.34 | 74.14% |
| 8000 | Transfers | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ 60,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 7,178,624.00 | \$ 608,956.16 | \$ 589,956.91 | \$ 2,151,094.80 | \$ 5,027,529.20 | 70.03% |

St Paul Public School
Remaining Budget Report
2017-2018 Fiscal Year

| Code | Description | Budget | November-16 | November-17 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,969,101.00 | \$ 272,617.79 | \$ 287,682.24 | \$ 903,031.86 | \$ 3,066,069.14 | 77.25% |
| 1101 | Art Program | \$ 94,604.00 | \$ 7,031.52 | \$ 7,373.03 | \$ 24,458.04 | \$ 70,145.96 | 74.15% |
| 1102 | Music Program | \$ 172,133.00 | \$ 11,975.71 | \$ 12,481.72 | \$ 40,368.60 | \$ 131,764.40 | 76.55% |
| 1103 | Industrial Arts | \$ 101,313.00 | \$ 7,564.15 | \$ 7,530.25 | \$ 23,771.95 | \$ 77,541.05 | 76.54% |
| 1104 | Vocational Ag | \$ 99,395.00 | \$ 8,605.55 | \$ 7,820.01 | \$ 22,277.95 | \$ 77,117.05 | 77.59% |
| 1105 | FACS (Home Ec) | \$ 89,552.00 | \$ 7,178.82 | \$ 7,358.45 | \$ 21,761.65 | \$ 67,790.35 | 75.70% |
| 1106 | Business Education | \$ 92,111.00 | \$ 6,530.25 | \$ 9,874.49 | \$ 24,294.93 | \$ 67,816.07 | 73.62% |
| 1160 | Poverty Program | \$ 224,787.00 | \$ 15,658.98 | \$ 23,281.83 | \$ 59,845.50 | \$ 164,941.50 | 73.38% |
| 1190 | Early Childhood | \$ 109,927.00 | \$ 13,351.51 | \$ 5,751.72 | \$ 16,962.30 | \$ 92,964.70 | 84.57% |
| 1200 | Sp Ed (School Age/BA5) | \$ 980,601.00 | \$ 75,728.35 | \$ 92,186.75 | \$ 234,692.21 | \$ 745,908.79 | 76.07% |
| 2120 | Guidance Program | \$ 115,621.00 | \$ 10,266.49 | \$ 12,959.59 | \$ 31,174.17 | \$ 84,446.83 | 73.04% |
| 2130 | School Nurse | \$ 57,582.00 | \$ 5,165.71 | \$ 4,149.02 | \$ 11,207.30 | \$ 46,374.70 | 80.54% |
| 2150 | Safety Activities | \$ - | \$ 200.00 | \$ - | \$ 200.00 | \$ - | 0.00% |
| 2190 | School Activities | \$ 114,121.00 | \$ 6,579.11 | \$ 11,753.30 | \$ 37,562.07 | \$ 76,558.93 | 67.09% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 870.00 | \$ 765.00 | \$ 1,032.00 | \$ 18,968.00 | 94.84% |
| 2222 | Library Program | \$ 134,334.00 | \$ 8,666.01 | \$ 9,262.39 | \$ 29,483.86 | \$ 104,850.14 | 78.05% |
| 2310 | Board of Education | \$ 122,824.00 | \$ 8,719.18 | \$ 8,152.53 | \$ 36,765.17 | \$ 86,058.83 | 70.07% |
| 2320 | Executive Admin | \$ 241,586.00 | \$ 18,520.50 | \$ 20,015.45 | \$ 59,481.34 | \$ 182,104.66 | 75.38% |
| 2330 | District Legal Services | \$ 12,000.00 | \$ 4,790.00 | \$ 6,591.00 | \$ 8,174.40 | \$ 3,825.60 | 31.88% |
| 2410 | Principals Program | \$ 449,198.00 | \$ 35,682.53 | \$ 37,344.13 | \$ 122,235.95 | \$ 326,962.05 | 72.79% |
| 2510 | General Business | \$ 62,650.00 | \$ 2,569.87 | \$ 3,680.40 | \$ 12,906.80 | \$ 49,743.20 | 79.40% |
| 2610 | Building Operation | \$ 593,366.00 | \$ 21,457.89 | \$ 26,656.71 | \$ 94,139.19 | \$ 499,226.81 | 84.13% |
| 2620 | Building Maintenance | \$ 906,880.00 | \$ 27,234.21 | \$ 30,942.73 | \$ 175,214.88 | \$ 731,665.12 | 80.68% |
| 2750 | Transportation | \$ 405,761.00 | \$ 21,860.24 | \$ 22,357.43 | \$ 74,811.23 | \$ 330,949.77 | 81.56% |
| 2760 | Sp Ed Transportation | \$ 39,762.00 | \$ 1,865.88 | \$ 2,540.10 | \$ 6,923.50 | \$ 32,838.50 | 82.59% |
| 3135 | High Ability Learner | \$ 10,438.00 | \$ 449.00 | \$ - | \$ 205.00 | \$ 10,233.00 | 98.04% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 138.67 | \$ 4,861.33 | 97.23% |
| 3541 | Sixpence Grant | \$ 110,000.00 | \$ 17,156.08 | \$ - | \$ 124.64 | \$ 109,875.36 | 99.89% |
| 3570 | State Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3573 | Revision Grant | \$ - | \$ 552.67 | \$ - | \$ - | \$ - | 0.00% |
| 4200 | Title I | \$ 115,630.00 | \$ 9,403.19 | \$ 9,133.13 | \$ 27,405.04 | \$ 88,224.96 | 0.00% |
| 4210 | Title I Accountability | | | \$ - | \$ 2,094.94 | \$ (2,094.94) | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 44,346.00 | \$ 3,604.98 | \$ 3,696.35 | \$ 11,089.05 | \$ 33,256.95 | 74.99% |
| 4404 | IDEA Preschool | \$ 76,683.00 | \$ 4,990.49 | \$ 5,660.55 | \$ 17,063.91 | \$ 59,619.09 | 77.75% |
| 4406 | IDEA Part B Preschool | \$ 7,830.00 | | \$ 641.31 | \$ 1,680.53 | \$ 6,149.47 | 78.54% |
| 4410 | IDEA Part B | \$ 92,930.00 | \$ 6,721.67 | \$ 7,069.08 | \$ 21,207.23 | \$ 71,722.77 | 77.18% |
| 4970 | ESU Stipends | \$ 2,938.00 | | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,379.00 | | \$ - | \$ - | \$ 29,379.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | Total | \$ 9,729,383.00 | \$ 643,568.33 | \$ 684,710.69 | \$ 2,153,785.86 | \$ 7,575,597.14 | 77.86% |

**St Paul Public School
Remaining Budget Report**

2016-2017 Fiscal Year

| <u>Code</u> | <u>Description</u> | <u>Budget</u> | <u>November-15</u> | <u>November-16</u> | <u>YTD Exp</u> | <u>Budget Remaining</u> | <u>% Remaining</u> |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,943,211.00 | \$ 274,850.65 | \$ 272,617.79 | \$ 889,809.34 | \$ 3,053,401.66 | 77.43% |
| 1101 | Art Program | \$ 90,953.00 | \$ 7,215.35 | \$ 7,031.52 | \$ 23,912.02 | \$ 67,040.98 | 73.71% |
| 1102 | Music Program | \$ 152,332.00 | \$ 9,259.50 | \$ 11,975.71 | \$ 37,148.01 | \$ 115,183.99 | 75.61% |
| 1103 | Industrial Arts | \$ 92,740.00 | \$ 7,188.32 | \$ 7,564.15 | \$ 25,253.61 | \$ 67,486.39 | 72.77% |
| 1104 | Vocational Ag | \$ 98,853.00 | \$ 8,223.20 | \$ 8,605.55 | \$ 25,529.06 | \$ 73,323.94 | 74.17% |
| 1105 | FACS (Home Ec) | \$ 86,235.00 | \$ 6,847.27 | \$ 7,178.82 | \$ 20,910.80 | \$ 65,324.20 | 75.75% |
| 1106 | Business Education | \$ 88,854.00 | \$ 8,516.58 | \$ 6,530.25 | \$ 21,069.90 | \$ 67,784.10 | 76.29% |
| 1160 | Poverty Program | \$ 193,006.00 | \$ 14,283.37 | \$ 15,658.98 | \$ 48,605.29 | \$ 144,400.71 | 74.82% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ 18,403.66 | \$ 13,351.51 | \$ 13,351.51 | \$ 59,315.49 | 81.63% |
| 1200 | Sp Ed (School Age/BA5) | \$ 822,673.00 | \$ 38,599.72 | \$ 75,728.35 | \$ 220,238.58 | \$ 602,434.42 | 73.23% |
| 2120 | Guidance Program | \$ 113,265.00 | \$ 8,905.54 | \$ 10,266.49 | \$ 34,953.38 | \$ 78,311.62 | 69.14% |
| 2130 | School Nurse | \$ 56,087.00 | \$ 3,917.64 | \$ 5,165.71 | \$ 16,528.78 | \$ 39,558.22 | 70.53% |
| 2150 | Safety Activities | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ - | 0.00% |
| 2190 | School Activities | \$ 91,340.00 | \$ 5,202.07 | \$ 6,579.11 | \$ 21,818.94 | \$ 69,521.06 | 76.11% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 859.00 | \$ 870.00 | \$ 2,207.00 | \$ 17,793.00 | 88.97% |
| 2222 | Library Program | \$ 137,006.00 | \$ 7,876.83 | \$ 8,666.01 | \$ 32,560.39 | \$ 104,445.61 | 76.23% |
| 2310 | Board of Education | \$ 129,347.00 | \$ 6,527.17 | \$ 8,719.18 | \$ 34,926.71 | \$ 94,420.29 | 73.00% |
| 2320 | Executive Admin | \$ 235,038.00 | \$ 17,670.48 | \$ 18,520.50 | \$ 57,150.52 | \$ 177,887.48 | 75.68% |
| 2330 | District Legal Services | \$ 6,000.00 | \$ 680.00 | \$ 4,790.00 | \$ 5,285.00 | \$ 715.00 | 11.92% |
| 2410 | Principals Program | \$ 440,339.00 | \$ 31,299.84 | \$ 35,682.53 | \$ 115,303.17 | \$ 325,035.83 | 73.81% |
| 2510 | General Business | \$ 72,150.00 | \$ 2,557.33 | \$ 2,569.87 | \$ 8,669.97 | \$ 63,480.03 | 87.98% |
| 2610 | Building Operation | \$ 590,593.00 | \$ 24,181.17 | \$ 21,457.89 | \$ 75,870.05 | \$ 514,722.95 | 87.15% |
| 2620 | Building Maintenance | \$ 897,915.00 | \$ 18,325.30 | \$ 27,234.21 | \$ 123,332.65 | \$ 774,582.35 | 86.26% |
| 2750 | Transportation | \$ 400,062.00 | \$ 19,075.90 | \$ 21,860.24 | \$ 77,567.77 | \$ 322,494.23 | 80.61% |
| 2760 | Sp Ed Transportation | \$ 48,007.00 | \$ - | \$ 1,865.88 | \$ 3,038.05 | \$ 44,968.95 | 93.67% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ - | \$ 449.00 | \$ 604.00 | \$ 7,334.00 | 92.39% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 350.00 | \$ 4,650.00 | 93.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ 17,724.39 | \$ 17,156.08 | \$ 17,156.08 | \$ 85,843.92 | 83.34% |
| 3570 | State Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3573 | Revision Grant | \$ - | \$ - | \$ 552.67 | \$ 552.67 | \$ (552.67) | 0.00% |
| 4210 | Title I Accountability | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4200 | Title I (Reading) | \$ 112,634.00 | \$ 4,571.79 | \$ 9,403.19 | \$ 28,208.93 | \$ 84,425.07 | 74.96% |
| 4212 | Title I (Math) | \$ - | \$ 4,571.77 | \$ - | \$ - | \$ - | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 43,249.00 | \$ 3,499.96 | \$ 3,604.98 | \$ 10,814.70 | \$ 32,434.30 | 74.99% |
| 4404 | IDEA Preschool | \$ 66,683.00 | \$ 2,244.97 | \$ 4,990.49 | \$ 15,864.26 | \$ 50,818.74 | 76.21% |
| 4406 | IDEA Part B Preschool | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | 100.00% |
| 4410 | IDEA Part B | \$ 82,412.00 | \$ - | \$ 6,721.67 | \$ 20,164.51 | \$ 62,247.49 | 75.53% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 9,366,909.00 | \$ 573,078.77 | \$ 643,568.33 | \$ 2,028,955.65 | \$ 7,337,953.35 | 78.34% |

St Paul Public School
Remaining Budget Report
2015-2016 Fiscal Year

| Code | Description | Budget | November-14 | November-15 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,862,923.00 | \$ 266,888.03 | \$ 274,850.65 | \$ 911,553.54 | \$ 2,951,369.46 | 76.40% |
| 1101 | Art Program | \$ 86,922.00 | \$ 6,479.34 | \$ 7,215.35 | \$ 21,610.95 | \$ 65,311.05 | 75.14% |
| 1102 | Music Program | \$ 124,590.00 | \$ 12,199.05 | \$ 9,259.50 | \$ 30,681.06 | \$ 93,908.94 | 75.37% |
| 1103 | Industrial Arts | \$ 67,647.00 | \$ 7,229.87 | \$ 7,188.32 | \$ 19,486.09 | \$ 48,160.91 | 71.19% |
| 1104 | Vocational Ag | \$ 89,368.00 | \$ 6,527.51 | \$ 8,223.20 | \$ 26,900.05 | \$ 62,467.95 | 69.90% |
| 1105 | FCS (Home Ec) | \$ 82,758.00 | \$ 6,295.67 | \$ 6,847.27 | \$ 20,147.10 | \$ 62,610.90 | 75.66% |
| 1106 | Business Education | \$ 82,394.00 | \$ 4,783.25 | \$ 8,516.58 | \$ 23,332.89 | \$ 59,061.11 | 71.68% |
| 1160 | Poverty Program | \$ 178,017.00 | \$ 17,612.57 | \$ 14,283.37 | \$ 42,850.11 | \$ 135,166.89 | 75.93% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ 18,325.17 | \$ 18,403.66 | \$ 18,403.66 | \$ 54,263.34 | 74.67% |
| 1200 | Sp Ed (School Age/BA5) | \$ 1,043,604.00 | \$ 33,941.81 | \$ 38,599.72 | \$ 105,180.72 | \$ 938,423.28 | 89.92% |
| 2120 | Guidance Program | \$ 131,810.00 | \$ 15,385.66 | \$ 8,905.54 | \$ 32,161.62 | \$ 99,648.38 | 75.60% |
| 2130 | School Nurse | \$ 50,433.00 | \$ 3,796.16 | \$ 3,917.64 | \$ 11,781.63 | \$ 38,651.37 | 76.64% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2190 | School Activities | \$ 123,481.00 | \$ 4,110.03 | \$ 5,202.07 | \$ 11,850.84 | \$ 111,630.16 | 90.40% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 2,695.00 | \$ 859.00 | \$ 1,761.00 | \$ 18,239.00 | 0.00% |
| 2222 | Library Program | \$ 129,566.00 | \$ 7,497.78 | \$ 7,876.83 | \$ 29,659.26 | \$ 99,906.74 | 77.11% |
| 2310 | Board of Education | \$ 130,837.00 | \$ 5,879.90 | \$ 6,527.17 | \$ 33,417.83 | \$ 97,419.17 | 74.46% |
| 2320 | Executive Admin | \$ 223,363.00 | \$ 17,266.54 | \$ 17,670.48 | \$ 54,662.60 | \$ 168,700.40 | 75.53% |
| 2330 | District Legal Services | \$ - | \$ - | \$ 680.00 | \$ 680.00 | \$ (680.00) | 0.00% |
| 2410 | Principals Program | \$ 323,148.00 | \$ 25,436.40 | \$ 31,299.84 | \$ 86,640.57 | \$ 236,507.43 | 73.19% |
| 2510 | General Business | \$ 108,150.00 | \$ 6,017.50 | \$ 2,557.33 | \$ 14,729.77 | \$ 93,420.23 | 86.38% |
| 2610 | Building Operation | \$ 602,107.00 | \$ 22,037.96 | \$ 24,181.17 | \$ 91,360.89 | \$ 510,746.11 | 84.83% |
| 2620 | Building Maintenance | \$ 981,989.00 | \$ 17,363.40 | \$ 18,325.30 | \$ 94,595.04 | \$ 887,393.96 | 90.37% |
| 2750 | Transportation | \$ 394,527.00 | \$ 21,534.91 | \$ 19,075.90 | \$ 72,083.11 | \$ 322,443.89 | 81.73% |
| 2760 | Sp Ed Transportation | \$ 22,420.00 | \$ - | \$ - | \$ 900.00 | \$ 21,520.00 | 95.99% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 760.00 | \$ - | \$ 623.50 | \$ 7,314.50 | 92.15% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 1,420.00 | \$ 3,580.00 | 71.60% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ 21,142.45 | \$ 17,724.39 | \$ 17,724.39 | \$ 85,275.61 | 0.00% |
| 4211 | Title I Reading | \$ 60,111.00 | \$ 4,422.51 | \$ 4,571.79 | \$ 13,715.37 | \$ 46,395.63 | 77.18% |
| 4212 | Title I Math | \$ 60,111.00 | \$ 4,422.49 | \$ 4,571.77 | \$ 13,715.31 | \$ 46,395.69 | 77.18% |
| 4310 | Title II-A (Class-Size) | \$ 42,579.00 | \$ 3,389.44 | \$ 3,499.96 | \$ 10,499.88 | \$ 32,079.12 | 75.34% |
| 4404 | IDEA Preschool | \$ 24,246.00 | \$ 2,133.95 | \$ 2,244.97 | \$ 6,734.91 | \$ 17,511.09 | 72.22% |
| 4406 | IDEA Part B Preschool | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ 70,000.00 | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 3,050.00 | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ 2,200.00 | \$ 22,800.00 | 91.20% |
| | | | \$ - | | | | |
| | Total | \$ 9,463,026.00 | \$ 568,624.35 | \$ 573,078.77 | \$ 1,823,063.69 | \$ 7,639,962.31 | 80.73% |

St Paul Public School
Remaining Budget Report
2014-2015 Fiscal Year

| Code | Description | Budget | November-13 | November-14 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,556,624.00 | \$ 252,674.67 | \$ 266,888.03 | \$ 832,351.47 | \$ 2,724,272.53 | 76.60% |
| 1101 | Art Program | \$ 84,281.00 | \$ 6,142.09 | \$ 6,479.34 | \$ 20,655.89 | \$ 63,625.11 | 75.49% |
| 1102 | Music Program | \$ 160,956.00 | \$ 12,623.57 | \$ 12,199.05 | \$ 39,014.57 | \$ 121,941.43 | 75.76% |
| 1103 | Industrial Arts | \$ 89,994.00 | \$ 11,689.61 | \$ 7,229.87 | \$ 21,993.30 | \$ 68,000.70 | 75.56% |
| 1104 | Vocational Ag | \$ 81,856.00 | \$ 9,255.67 | \$ 6,527.51 | \$ 20,404.67 | \$ 61,451.33 | 75.07% |
| 1105 | FCS (Home Ec) | \$ 78,691.00 | \$ 6,199.05 | \$ 6,295.67 | \$ 18,886.14 | \$ 59,804.86 | 76.00% |
| 1106 | Business Education | \$ 60,082.00 | \$ 3,991.34 | \$ 4,783.25 | \$ 13,555.53 | \$ 46,526.47 | 77.44% |
| 1160 | Poverty Program | \$ 224,924.00 | \$ 13,998.92 | \$ 17,612.57 | \$ 52,280.76 | \$ 172,643.24 | 76.76% |
| 1190 | Early Childhood | \$ 71,000.00 | \$ 4,062.04 | \$ 18,325.17 | \$ 18,325.17 | \$ 52,674.83 | 74.19% |
| 1200 | Sp Ed (School Age/BA5) | \$ 994,351.00 | \$ 21,189.58 | \$ 33,941.81 | \$ 101,587.89 | \$ 892,763.11 | 89.78% |
| 2120 | Guidance Program | \$ 128,511.00 | \$ 9,595.59 | \$ 15,385.66 | \$ 31,743.86 | \$ 96,767.14 | 75.30% |
| 2130 | School Nurse | \$ 48,965.00 | \$ 3,704.55 | \$ 3,796.16 | \$ 11,388.48 | \$ 37,576.52 | 76.74% |
| 2150 | Safety Activities | \$ - | \$ 200.00 | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 108,361.00 | \$ 4,029.50 | \$ 4,110.03 | \$ 10,044.42 | \$ 98,316.58 | 90.73% |
| 2212 | Staff Development | \$ - | | \$ 2,695.00 | \$ 3,745.00 | \$ (3,745.00) | 0.00% |
| 2222 | Library Program | \$ 112,531.00 | \$ 7,404.07 | \$ 7,497.78 | \$ 28,205.99 | \$ 84,325.01 | 74.93% |
| 2310 | Board of Education | \$ 127,112.00 | \$ 6,215.75 | \$ 5,879.90 | \$ 36,337.08 | \$ 90,774.92 | 71.41% |
| 2320 | Executive Admin | \$ 215,302.00 | \$ 16,379.77 | \$ 17,266.54 | \$ 54,626.69 | \$ 160,675.31 | 74.63% |
| 2410 | Principals Program | \$ 311,451.00 | \$ 24,214.65 | \$ 25,436.40 | \$ 76,465.30 | \$ 234,985.70 | 75.45% |
| 2510 | General Business | \$ 108,150.00 | \$ 4,248.88 | \$ 6,017.50 | \$ 17,904.14 | \$ 90,245.86 | 83.45% |
| 2610 | Building Operation | \$ 598,028.00 | \$ 20,559.37 | \$ 22,037.96 | \$ 85,196.70 | \$ 512,831.30 | 85.75% |
| 2620 | Building Maintenance | \$ 846,313.00 | \$ 18,351.84 | \$ 17,363.40 | \$ 122,038.82 | \$ 724,274.18 | 85.58% |
| 2750 | Transportation | \$ 325,420.00 | \$ 19,587.81 | \$ 21,534.91 | \$ 74,085.03 | \$ 251,334.97 | 77.23% |
| 2760 | Sp Ed Transportation | \$ 8,000.00 | \$ 1,306.86 | | \$ 1,355.09 | \$ 6,644.91 | 83.06% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 145.00 | \$ 760.00 | \$ 1,035.50 | \$ 6,902.50 | 86.96% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 300.00 | \$ 4,700.00 | 94.00% |
| 3540 | Preschool Grant | \$ 2,200.00 | \$ 12,892.10 | \$ - | \$ - | \$ 2,200.00 | 0.00% |
| 3541 | Sixpence Grant | \$ - | | \$ 21,142.45 | \$ 21,142.45 | \$ (21,142.45) | 0.00% |
| 4211 | Title I Reading | \$ 60,633.00 | \$ 4,988.34 | \$ 4,422.51 | \$ 13,260.52 | \$ 47,372.48 | 78.13% |
| 4212 | Title I Math | \$ 60,633.00 | \$ 4,988.36 | \$ 4,422.49 | \$ 13,260.45 | \$ 47,372.55 | 78.13% |
| 4310 | Title II-A (Class-Size) | \$ 41,215.00 | \$ 3,305.05 | \$ 3,389.44 | \$ 10,152.49 | \$ 31,062.51 | 75.37% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ 2,044.97 | \$ 2,133.95 | \$ 6,401.85 | \$ 63,598.15 | 90.85% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 784.67 | \$ 3,050.00 | \$ 4,550.02 | \$ (1,612.02) | -54.87% |
| 6000 | Summer School | \$ 8,814.00 | \$ - | \$ - | \$ - | \$ 8,814.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 8,725,274.00 | \$ 516,773.67 | \$ 568,624.35 | \$ 1,762,495.27 | \$ 6,962,778.73 | 79.80% |

St Paul Public School
Remaining Budget Report
2013-2014 Fiscal Year

| Code | Description | Budget | Nov 2012 Exp | November-13 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,345,163.00 | \$ 250,014.61 | \$ 252,674.67 | \$ 760,438.61 | \$ 2,584,724.39 | 77.27% |
| 1101 | Art Program | \$ 80,898.00 | \$ 6,157.01 | \$ 6,142.09 | \$ 19,442.88 | \$ 61,455.12 | 75.97% |
| 1102 | Music Program | \$ 156,022.00 | \$ 12,400.37 | \$ 12,623.57 | \$ 38,337.20 | \$ 117,684.80 | 75.43% |
| 1103 | Industrial Arts | \$ 80,461.00 | \$ 5,720.86 | \$ 11,689.61 | \$ 28,234.14 | \$ 52,226.86 | 64.91% |
| 1104 | Vocational Ag | \$ 115,104.00 | \$ 9,103.67 | \$ 9,255.67 | \$ 24,376.88 | \$ 90,727.12 | 78.82% |
| 1105 | FCS (Home Ec) | \$ 75,411.00 | \$ 5,595.40 | \$ 6,199.05 | \$ 18,020.59 | \$ 57,390.41 | 76.10% |
| 1106 | Business Education | \$ 57,350.00 | \$ 3,564.03 | \$ 3,991.34 | \$ 14,130.95 | \$ 43,219.05 | 75.36% |
| 1160 | Poverty Program | \$ 169,973.00 | \$ 13,704.59 | \$ 13,998.92 | \$ 41,996.33 | \$ 127,976.67 | 75.29% |
| 1190 | Early Childhood | \$ 22,791.00 | \$ 1,458.85 | \$ 4,062.04 | \$ 4,062.04 | \$ 18,728.96 | 82.18% |
| 1200 | Sp Ed (School Age/BA5) | \$ 866,944.00 | \$ 31,591.97 | \$ 21,189.58 | \$ 73,602.50 | \$ 793,341.50 | 91.51% |
| 2120 | Guidance Program | \$ 126,133.00 | \$ 7,552.16 | \$ 9,595.59 | \$ 35,181.17 | \$ 90,951.83 | 72.11% |
| 2130 | School Nurse | \$ 47,853.00 | \$ 3,607.52 | \$ 3,704.55 | \$ 11,700.28 | \$ 36,152.72 | 75.55% |
| 2150 | Safety Activities | \$ - | | \$ 200.00 | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 93,281.00 | \$ 4,101.21 | \$ 4,029.50 | \$ 10,976.58 | \$ 82,304.42 | 88.23% |
| 2222 | Library Program | \$ 115,423.00 | \$ 17,488.67 | \$ 7,404.07 | \$ 29,764.37 | \$ 85,658.63 | 74.21% |
| 2310 | Board of Education | \$ 124,335.00 | \$ 7,678.32 | \$ 6,215.75 | \$ 33,421.46 | \$ 90,913.54 | 73.12% |
| 2320 | Executive Admin | \$ 207,539.00 | \$ 16,695.09 | \$ 16,379.77 | \$ 50,427.47 | \$ 157,111.53 | 75.70% |
| 2410 | Principals Program | \$ 300,458.00 | \$ 22,847.50 | \$ 24,214.65 | \$ 72,458.41 | \$ 227,999.59 | 75.88% |
| 2510 | General Business | \$ 108,153.00 | \$ 9,137.20 | \$ 4,248.88 | \$ 15,183.83 | \$ 92,969.17 | 85.96% |
| 2610 | Building Operation | \$ 594,126.00 | \$ 26,585.56 | \$ 20,559.37 | \$ 90,830.38 | \$ 503,295.62 | 84.71% |
| 2620 | Building Maintenance | \$ 564,020.00 | \$ 23,881.79 | \$ 18,351.84 | \$ 112,581.88 | \$ 451,438.12 | 80.04% |
| 2750 | Transportation | \$ 319,918.00 | \$ 24,096.80 | \$ 19,587.81 | \$ 69,511.41 | \$ 250,406.59 | 78.27% |
| 2760 | Sp Ed Transportation | \$ 22,633.00 | \$ 1,982.93 | \$ 1,306.86 | \$ 4,695.41 | \$ 17,937.59 | 79.25% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 125.00 | \$ 145.00 | \$ 405.50 | \$ 7,532.50 | 94.89% |
| 3520 | School Improvement | \$ 5,000.00 | \$ 19.95 | \$ - | \$ 250.00 | \$ 4,750.00 | 95.00% |
| 3540 | Preschool Grant | \$ 36,508.00 | \$ 17,482.99 | \$ 12,892.10 | \$ 12,892.10 | \$ 23,615.90 | 0.00% |
| 4211 | Title I Reading | \$ 59,329.00 | \$ 4,984.68 | \$ 4,988.34 | \$ 14,693.18 | \$ 44,635.82 | 75.23% |
| 4212 | Title I Math | \$ 59,329.00 | \$ 4,988.32 | \$ 4,988.36 | \$ 14,693.32 | \$ 44,635.68 | 75.23% |
| 4310 | Title II-A (Class-Size) | \$ 40,215.00 | \$ 2,961.62 | \$ 3,305.05 | \$ 9,915.23 | \$ 30,299.77 | 75.34% |
| 4404 | IDEA Preschool | \$ 70,000.00 | | \$ 2,044.97 | \$ 2,044.97 | \$ 67,955.03 | 97.08% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | | \$ 784.67 | \$ 1,184.29 | \$ 1,753.71 | 59.69% |
| 6000 | Summer School | \$ 5,876.00 | \$ - | \$ - | \$ - | \$ 5,876.00 | 0.00% |
| 8000 | Transfers | \$ 180,000.00 | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ 170,000.00 | 94.44% |
| | | | | | | | |
| | Total | \$ 8,161,122.00 | \$ 535,528.67 | \$ 516,773.67 | \$ 1,625,653.36 | \$ 6,535,468.64 | 80.08% |

St Paul Public School
Remaining Budget Report
2012-2013 Fiscal Year

| Code | Description | Budget | Nov 2011 Exp | Nov 2012 Exp | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,063,492.00 | \$ 195,197.53 | \$ 250,014.61 | \$ 745,087.07 | \$ 2,318,404.93 | 75.68% |
| 1101 | Art Program | \$ 75,523.00 | \$ 4,566.19 | \$ 6,157.01 | \$ 18,026.15 | \$ 57,496.85 | 76.13% |
| 1102 | Music Program | \$ 155,452.00 | \$ 11,309.25 | \$ 12,400.37 | \$ 37,844.84 | \$ 117,607.16 | 75.65% |
| 1103 | Industrial Arts | \$ 74,803.00 | \$ 4,504.06 | \$ 5,720.86 | \$ 20,577.18 | \$ 54,225.82 | 72.49% |
| 1104 | Vocational Ag | \$ 111,969.00 | \$ 7,456.17 | \$ 9,103.67 | \$ 27,741.24 | \$ 84,227.76 | 75.22% |
| 1105 | FCS (Home Ec) | \$ 72,222.00 | \$ 4,388.59 | \$ 5,595.40 | \$ 17,204.97 | \$ 55,017.03 | 76.18% |
| 1106 | Business Education | \$ 52,205.00 | \$ 4,989.70 | \$ 3,564.03 | \$ 10,692.09 | \$ 41,512.91 | 79.52% |
| 1160 | Poverty Program | \$ 166,348.00 | \$ 11,083.39 | \$ 13,704.59 | \$ 41,115.67 | \$ 125,232.33 | 75.28% |
| 1190 | Early Childhood | \$ 59,300.00 | \$ - | \$ 1,458.85 | \$ 1,458.85 | \$ 57,841.15 | 97.54% |
| 1200 | Sp Ed (School Age/BA5) | \$ 748,581.00 | \$ 21,857.57 | \$ 31,591.97 | \$ 63,852.15 | \$ 684,728.85 | 91.47% |
| 2120 | Guidance Program | \$ 101,620.00 | \$ 6,151.69 | \$ 7,552.16 | \$ 23,463.88 | \$ 78,156.12 | 76.91% |
| 2130 | School Nurse | \$ 46,650.00 | \$ 2,598.19 | \$ 3,607.52 | \$ 10,836.46 | \$ 35,813.54 | 76.77% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 63,410.00 | \$ 4,216.38 | \$ 4,101.21 | \$ 13,307.18 | \$ 50,102.82 | 79.01% |
| 2222 | Library Program | \$ 114,206.00 | \$ 6,805.72 | \$ 17,488.67 | \$ 31,945.48 | \$ 82,260.52 | 72.03% |
| 2310 | Board of Education | \$ 94,884.00 | \$ 6,237.01 | \$ 7,678.32 | \$ 33,689.86 | \$ 61,194.14 | 64.49% |
| 2320 | Executive Admin | \$ 203,181.00 | \$ 14,509.47 | \$ 16,695.09 | \$ 50,053.31 | \$ 153,127.69 | 75.37% |
| 2410 | Principals Program | \$ 290,989.00 | \$ 22,246.19 | \$ 22,847.50 | \$ 71,040.23 | \$ 219,948.77 | 75.59% |
| 2510 | General Business | \$ 98,150.00 | \$ 3,550.72 | \$ 9,137.20 | \$ 22,909.62 | \$ 75,240.38 | 76.66% |
| 2610 | Building Operation | \$ 401,301.00 | \$ 28,111.81 | \$ 26,585.56 | \$ 88,710.42 | \$ 312,590.58 | 77.89% |
| 2620 | Building Maintenance | \$ 437,111.00 | \$ 18,930.18 | \$ 23,881.79 | \$ 94,051.41 | \$ 343,059.59 | 78.48% |
| 2750 | Transportation | \$ 315,711.00 | \$ 21,265.68 | \$ 24,096.80 | \$ 72,311.25 | \$ 243,399.75 | 77.10% |
| 2760 | Sp Ed Transportation | \$ 22,236.00 | \$ 1,451.66 | \$ 1,982.93 | \$ 6,523.54 | \$ 15,712.46 | 70.66% |
| 3135 | High Ability Learner | \$ 11,438.00 | \$ 650.00 | \$ 125.00 | \$ 314.86 | \$ 11,123.14 | 97.25% |
| 3520 | School Improvement | \$ 10,000.00 | \$ - | \$ 19.95 | \$ 269.95 | \$ 9,730.05 | 97.30% |
| 3540 | Preschool Grant | \$ - | \$ 17,272.44 | \$ 17,482.99 | \$ 17,482.99 | \$ (17,482.99) | 0.00% |
| 4211 | Title I Reading | \$ 57,810.00 | \$ 4,253.14 | \$ 4,984.68 | \$ 14,743.43 | \$ 43,066.57 | 74.50% |
| 4212 | Title I Math | \$ 57,810.00 | \$ 4,252.21 | \$ 4,988.32 | \$ 14,753.28 | \$ 43,056.72 | 74.48% |
| 4310 | Title II-A (Class-Size) | \$ 39,284.00 | \$ 2,516.98 | \$ 2,961.62 | \$ 8,884.87 | \$ 30,399.13 | 77.38% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ 70,000.00 | 100.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 1,286.00 | \$ 98,714.00 | 98.71% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 140.00 | \$ - | \$ 759.66 | \$ 2,178.34 | 74.14% |
| 8000 | Transfers | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ 60,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 7,178,624.00 | \$ 430,511.92 | \$ 535,528.67 | \$ 1,561,137.89 | \$ 5,617,486.11 | 78.25% |

St Paul Public School
Remaining Budget Report
2017-2018 Fiscal Year

| Code | Description | Budget | October-16 | October-17 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,969,101.00 | \$ 281,233.34 | \$ 281,464.96 | \$ 615,349.62 | \$ 3,353,751.38 | 84.50% |
| 1101 | Art Program | \$ 94,604.00 | \$ 6,875.80 | \$ 8,395.96 | \$ 17,085.01 | \$ 77,518.99 | 81.94% |
| 1102 | Music Program | \$ 172,133.00 | \$ 13,341.08 | \$ 12,885.09 | \$ 27,886.88 | \$ 144,246.12 | 83.80% |
| 1103 | Industrial Arts | \$ 101,313.00 | \$ 10,048.23 | \$ 8,626.40 | \$ 16,241.70 | \$ 85,071.30 | 83.97% |
| 1104 | Vocational Ag | \$ 99,395.00 | \$ 8,988.55 | \$ 7,336.71 | \$ 14,457.94 | \$ 84,937.06 | 85.45% |
| 1105 | FACS (Home Ec) | \$ 89,552.00 | \$ 6,867.04 | \$ 7,273.68 | \$ 14,403.20 | \$ 75,148.80 | 83.92% |
| 1106 | Business Education | \$ 92,111.00 | \$ 8,121.61 | \$ 7,485.29 | \$ 14,420.44 | \$ 77,690.56 | 84.34% |
| 1160 | Poverty Program | \$ 224,787.00 | \$ 15,658.98 | \$ 18,281.83 | \$ 36,563.67 | \$ 188,223.33 | 83.73% |
| 1190 | Early Childhood | \$ 109,927.00 | \$ - | \$ 5,807.45 | \$ 11,210.58 | \$ 98,716.42 | 89.80% |
| 1200 | Sp Ed (School Age/BA5) | \$ 980,601.00 | \$ 70,951.70 | \$ 79,228.69 | \$ 142,525.46 | \$ 838,075.54 | 85.47% |
| 2120 | Guidance Program | \$ 115,621.00 | \$ 15,826.47 | \$ 8,711.59 | \$ 18,214.58 | \$ 97,406.42 | 84.25% |
| 2130 | School Nurse | \$ 57,582.00 | \$ 6,730.54 | \$ 3,460.10 | \$ 7,058.28 | \$ 50,523.72 | 87.74% |
| 2150 | Safety Activities | \$ - | | \$ 200.00 | \$ 200.00 | \$ - | 0.00% |
| 2190 | School Activities | \$ 114,121.00 | \$ 12,859.25 | \$ 11,328.61 | \$ 25,808.77 | \$ 88,312.23 | 77.38% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 1,222.00 | \$ 145.00 | \$ 287.00 | \$ 19,713.00 | 98.57% |
| 2222 | Library Program | \$ 134,334.00 | \$ 15,725.82 | \$ 9,177.55 | \$ 20,221.47 | \$ 114,112.53 | 84.95% |
| 2310 | Board of Education | \$ 122,824.00 | \$ 6,979.19 | \$ 8,993.61 | \$ 28,612.64 | \$ 94,211.36 | 76.70% |
| 2320 | Executive Admin | \$ 241,586.00 | \$ 19,408.73 | \$ 19,800.86 | \$ 39,465.89 | \$ 202,120.11 | 83.66% |
| 2330 | District Legal Services | \$ 12,000.00 | \$ 155.00 | \$ 599.00 | \$ 1,583.40 | \$ 10,416.60 | 86.81% |
| 2410 | Principals Program | \$ 449,198.00 | \$ 43,628.65 | \$ 37,929.50 | \$ 84,891.82 | \$ 364,306.18 | 81.10% |
| 2510 | General Business | \$ 62,650.00 | \$ 3,768.04 | \$ 7,225.05 | \$ 9,226.40 | \$ 53,423.60 | 85.27% |
| 2610 | Building Operation | \$ 593,366.00 | \$ 23,536.64 | \$ 25,015.06 | \$ 67,482.48 | \$ 525,883.52 | 88.63% |
| 2620 | Building Maintenance | \$ 906,880.00 | \$ 33,387.84 | \$ 32,060.59 | \$ 144,272.15 | \$ 762,607.85 | 84.09% |
| 2750 | Transportation | \$ 405,761.00 | \$ 20,554.00 | \$ 18,313.25 | \$ 52,453.80 | \$ 353,307.20 | 87.07% |
| 2760 | Sp Ed Transportation | \$ 39,762.00 | \$ 1,172.17 | \$ 2,668.20 | \$ 4,383.40 | \$ 35,378.60 | 88.98% |
| 3135 | High Ability Learner | \$ 10,438.00 | \$ 120.00 | \$ 170.00 | \$ 205.00 | \$ 10,233.00 | 98.04% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ - | \$ 138.67 | \$ 4,861.33 | 97.23% |
| 3541 | Sixpence Grant | \$ 110,000.00 | \$ - | \$ 124.64 | \$ 124.64 | \$ 109,875.36 | 99.89% |
| 3570 | State Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3573 | Revision Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4200 | Title I | \$ - | \$ 9,403.18 | \$ 9,133.13 | \$ 18,271.91 | \$ (18,271.91) | 0.00% |
| 4210 | Title I Accountability | \$ 115,630.00 | | \$ - | \$ 2,094.94 | \$ 113,535.06 | 98.19% |
| 4310 | Title II-A (Class-Size) | \$ 44,346.00 | \$ 3,604.98 | \$ 3,696.35 | \$ 7,392.70 | \$ 36,953.30 | 83.33% |
| 4404 | IDEA Preschool | \$ 76,683.00 | \$ 4,990.50 | \$ 5,798.15 | \$ 11,403.36 | \$ 65,279.64 | 85.13% |
| 4406 | IDEA Part B Preschool | \$ 7,830.00 | | \$ 637.61 | \$ 1,039.22 | \$ 6,790.78 | 86.73% |
| 4410 | IDEA Part B | \$ 92,930.00 | \$ 6,721.65 | \$ 7,069.07 | \$ 14,138.15 | \$ 78,791.85 | 84.79% |
| 4970 | ESU Stipends | \$ 2,938.00 | | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,379.00 | | \$ - | \$ - | \$ 29,379.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | Total | \$ 9,729,383.00 | \$ 651,880.98 | \$ 649,042.98 | \$ 1,469,115.17 | \$ 8,260,267.83 | 84.90% |

St Paul Public School
Remaining Budget Report
2016-2017 Fiscal Year

| Code | Description | Budget | October-15 | October-16 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,943,211.00 | \$ 272,438.74 | \$ 281,233.34 | \$ 617,191.55 | \$ 3,326,019.45 | 84.35% |
| 1101 | Art Program | \$ 90,953.00 | \$ 6,642.47 | \$ 6,875.80 | \$ 16,880.50 | \$ 74,072.50 | 81.44% |
| 1102 | Music Program | \$ 152,332.00 | \$ 12,257.65 | \$ 13,341.08 | \$ 25,172.30 | \$ 127,159.70 | 83.48% |
| 1103 | Industrial Arts | \$ 92,740.00 | \$ 5,464.43 | \$ 10,048.23 | \$ 17,689.46 | \$ 75,050.54 | 80.93% |
| 1104 | Vocational Ag | \$ 98,853.00 | \$ 8,278.67 | \$ 8,988.55 | \$ 16,923.51 | \$ 81,929.49 | 82.88% |
| 1105 | FACS (Home Ec) | \$ 86,235.00 | \$ 6,702.18 | \$ 6,867.04 | \$ 13,731.98 | \$ 72,503.02 | 84.08% |
| 1106 | Business Education | \$ 88,854.00 | \$ 6,117.55 | \$ 8,121.61 | \$ 14,539.65 | \$ 74,314.35 | 83.64% |
| 1160 | Poverty Program | \$ 193,006.00 | \$ 14,283.37 | \$ 15,658.98 | \$ 32,946.31 | \$ 160,059.69 | 82.93% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ - | \$ 72,667.00 | 100.00% |
| 1200 | Sp Ed (School Age/BA5) | \$ 822,673.00 | \$ 36,280.44 | \$ 70,951.70 | \$ 144,510.23 | \$ 678,162.77 | 82.43% |
| 2120 | Guidance Program | \$ 113,265.00 | \$ 14,935.54 | \$ 15,826.47 | \$ 24,686.89 | \$ 88,578.11 | 78.20% |
| 2130 | School Nurse | \$ 56,087.00 | \$ 3,946.35 | \$ 6,730.54 | \$ 11,363.07 | \$ 44,723.93 | 79.74% |
| 2150 | Safety Activities | \$ - | \$ - | | | \$ - | 0.00% |
| 2190 | School Activities | \$ 91,340.00 | \$ 5,563.45 | \$ 12,859.25 | \$ 15,239.83 | \$ 76,100.17 | 83.32% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 687.00 | \$ 1,222.00 | \$ 1,337.00 | \$ 18,663.00 | 93.32% |
| 2222 | Library Program | \$ 137,006.00 | \$ 8,424.11 | \$ 15,725.82 | \$ 23,894.38 | \$ 113,111.62 | 82.56% |
| 2310 | Board of Education | \$ 129,347.00 | \$ 6,757.17 | \$ 6,979.19 | \$ 26,207.53 | \$ 103,139.47 | 79.74% |
| 2320 | Executive Admin | \$ 235,038.00 | \$ 18,149.44 | \$ 19,408.73 | \$ 38,630.02 | \$ 196,407.98 | 83.56% |
| 2330 | District Legal Services | \$ 6,000.00 | | \$ 155.00 | \$ 495.00 | \$ 5,505.00 | 91.75% |
| 2410 | Principals Program | \$ 440,339.00 | \$ 26,953.29 | \$ 43,628.65 | \$ 79,620.64 | \$ 360,718.36 | 81.92% |
| 2510 | General Business | \$ 72,150.00 | \$ 7,765.83 | \$ 3,768.04 | \$ 6,100.10 | \$ 66,049.90 | 91.55% |
| 2610 | Building Operation | \$ 590,593.00 | \$ 31,928.09 | \$ 23,536.64 | \$ 54,412.16 | \$ 536,180.84 | 90.79% |
| 2620 | Building Maintenance | \$ 897,915.00 | \$ 18,972.31 | \$ 33,387.84 | \$ 96,098.44 | \$ 801,816.56 | 89.30% |
| 2750 | Transportation | \$ 400,062.00 | \$ 18,845.39 | \$ 20,554.00 | \$ 55,707.53 | \$ 344,354.47 | 86.08% |
| 2760 | Sp Ed Transportation | \$ 48,007.00 | \$ - | \$ 1,172.17 | \$ 1,172.17 | \$ 46,834.83 | 97.56% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 260.00 | \$ 120.00 | \$ 155.00 | \$ 7,783.00 | 98.05% |
| 3520 | PBiS | \$ 5,000.00 | \$ 1,120.00 | \$ - | \$ 350.00 | \$ 4,650.00 | 93.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ - | \$ - | | \$ 103,000.00 | 100.00% |
| 3570 | State Grant | \$ - | \$ - | \$ - | | \$ - | 0.00% |
| 4210 | Title I Accountability | \$ - | | \$ - | | \$ - | 0.00% |
| 4200 | Title I (Reading) | \$ 112,634.00 | \$ 4,571.79 | \$ 9,403.18 | \$ 18,805.74 | \$ 93,828.26 | 83.30% |
| 4212 | Title I (Math) | \$ - | \$ 4,571.77 | | | \$ - | 0.00% |
| 4310 | Title II-A (Class-Size) | \$ 43,249.00 | \$ 3,499.96 | \$ 3,604.98 | \$ 7,209.72 | \$ 36,039.28 | 83.33% |
| 4404 | IDEA Preschool | \$ 66,683.00 | \$ 2,244.97 | \$ 4,990.50 | \$ 10,873.77 | \$ 55,809.23 | 83.69% |
| 4406 | IDEA Part B Preschool | \$ 10,000.00 | \$ - | | | \$ 10,000.00 | 100.00% |
| 4410 | IDEA Part B | \$ 82,412.00 | \$ - | \$ 6,721.65 | \$ 13,442.84 | \$ 68,969.16 | 83.69% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | | | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | | | \$ 29,382.00 | 100.00% |
| 8000 | Transfers | \$ 25,000.00 | | | | \$ 25,000.00 | 100.00% |
| | Total | \$ 9,366,909.00 | \$ 547,661.96 | \$ 651,880.98 | \$ 1,385,387.32 | \$ 7,981,521.68 | 85.21% |

St Paul Public School
Remaining Budget Report
2015-2016 Fiscal Year

| Code | Description | Budget | October-14 | October-15 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,862,923.00 | \$ 270,573.56 | \$ 272,438.74 | \$ 636,702.89 | \$ 3,226,220.11 | 83.52% |
| 1101 | Art Program | \$ 86,922.00 | \$ 6,752.51 | \$ 6,642.47 | \$ 14,395.60 | \$ 72,526.40 | 83.44% |
| 1102 | Music Program | \$ 124,590.00 | \$ 13,678.37 | \$ 12,257.65 | \$ 21,421.56 | \$ 103,168.44 | 82.81% |
| 1103 | Industrial Arts | \$ 67,647.00 | \$ 7,501.47 | \$ 5,464.43 | \$ 12,297.77 | \$ 55,349.23 | 81.82% |
| 1104 | Vocational Ag | \$ 89,368.00 | \$ 7,596.64 | \$ 8,278.67 | \$ 18,676.85 | \$ 70,691.15 | 79.10% |
| 1105 | FCS (Home Ec) | \$ 82,758.00 | \$ 6,480.28 | \$ 6,702.18 | \$ 13,299.83 | \$ 69,458.17 | 83.93% |
| 1106 | Business Education | \$ 82,394.00 | \$ 4,218.39 | \$ 6,117.55 | \$ 14,816.31 | \$ 67,577.69 | 82.02% |
| 1160 | Poverty Program | \$ 178,017.00 | \$ 17,062.22 | \$ 14,283.37 | \$ 28,566.74 | \$ 149,450.26 | 83.95% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ - | \$ 72,667.00 | 100.00% |
| 1200 | Sp Ed (School Age/BA5) | \$ 1,043,604.00 | \$ 37,785.96 | \$ 36,280.44 | \$ 66,581.00 | \$ 977,023.00 | 93.62% |
| 2120 | Guidance Program | \$ 131,810.00 | \$ 8,311.60 | \$ 14,935.54 | \$ 23,256.08 | \$ 108,553.92 | 82.36% |
| 2130 | School Nurse | \$ 50,433.00 | \$ 3,796.16 | \$ 3,946.35 | \$ 7,863.99 | \$ 42,569.01 | 84.41% |
| 2150 | Safety Activities | \$ - | \$ 200.00 | \$ - | \$ - | \$ - | 0.00% |
| 2190 | School Activities | \$ 123,481.00 | \$ 5,220.63 | \$ 5,563.45 | \$ 6,648.77 | \$ 116,832.23 | 94.62% |
| 2212 | Staff Development | \$ 20,000.00 | \$ 1,050.00 | \$ 687.00 | \$ 902.00 | \$ 19,098.00 | 0.00% |
| 2222 | Library Program | \$ 129,566.00 | \$ 15,234.49 | \$ 8,424.11 | \$ 21,782.43 | \$ 107,783.57 | 83.19% |
| 2310 | Board of Education | \$ 130,837.00 | \$ 11,183.40 | \$ 6,757.17 | \$ 26,890.66 | \$ 103,946.34 | 79.45% |
| 2320 | Executive Admin | \$ 223,363.00 | \$ 18,467.09 | \$ 18,149.44 | \$ 36,992.12 | \$ 186,370.88 | 83.44% |
| 2410 | Principals Program | \$ 323,148.00 | \$ 25,921.70 | \$ 26,953.29 | \$ 55,340.73 | \$ 267,807.27 | 82.87% |
| 2510 | General Business | \$ 108,150.00 | \$ 6,117.29 | \$ 7,765.83 | \$ 12,172.44 | \$ 95,977.56 | 88.74% |
| 2610 | Building Operation | \$ 602,107.00 | \$ 27,993.93 | \$ 31,928.09 | \$ 67,179.72 | \$ 534,927.28 | 88.84% |
| 2620 | Building Maintenance | \$ 981,989.00 | \$ 34,933.29 | \$ 18,972.31 | \$ 76,269.74 | \$ 905,719.26 | 92.23% |
| 2750 | Transportation | \$ 394,527.00 | \$ 20,401.65 | \$ 18,845.39 | \$ 53,007.21 | \$ 341,519.79 | 86.56% |
| 2760 | Sp Ed Transportation | \$ 22,420.00 | | \$ - | \$ 900.00 | \$ 21,520.00 | 95.99% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 155.00 | \$ 260.00 | \$ 623.50 | \$ 7,314.50 | 92.15% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ 1,120.00 | \$ 1,420.00 | \$ 3,580.00 | 71.60% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ - | \$ - | \$ - | \$ 103,000.00 | 0.00% |
| 4211 | Title I Reading | \$ 60,111.00 | \$ 4,422.51 | \$ 4,571.79 | \$ 9,143.58 | \$ 50,967.42 | 84.79% |
| 4212 | Title I Math | \$ 60,111.00 | \$ 4,422.49 | \$ 4,571.77 | \$ 9,143.54 | \$ 50,967.46 | 84.79% |
| 4310 | Title II-A (Class-Size) | \$ 42,579.00 | \$ 3,389.44 | \$ 3,499.96 | \$ 6,999.92 | \$ 35,579.08 | 83.56% |
| 4404 | IDEA Preschool | \$ 24,246.00 | \$ 2,133.95 | \$ 2,244.97 | \$ 4,489.94 | \$ 19,756.06 | 81.48% |
| 4406 | IDEA Part B Preschool | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ 70,000.00 | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ 2,200.00 | \$ 22,800.00 | 91.20% |
| | | | | | | | |
| | Total | \$ 9,463,026.00 | \$ 565,004.02 | \$ 547,661.96 | \$ 1,249,984.92 | \$ 8,213,041.08 | 86.79% |

St Paul Public School
Remaining Budget Report
2014-2015 Fiscal Year

| Code | Description | Budget | October-13 | October-14 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,556,624.00 | \$ 242,611.29 | \$ 270,573.56 | \$ 565,463.44 | \$ 2,991,160.56 | 84.10% |
| 1101 | Art Program | \$ 84,281.00 | \$ 6,144.68 | \$ 6,752.51 | \$ 14,176.55 | \$ 70,104.45 | 83.18% |
| 1102 | Music Program | \$ 160,956.00 | \$ 12,788.39 | \$ 13,678.37 | \$ 26,815.52 | \$ 134,140.48 | 83.34% |
| 1103 | Industrial Arts | \$ 89,994.00 | \$ 10,729.09 | \$ 7,501.47 | \$ 14,763.43 | \$ 75,230.57 | 83.60% |
| 1104 | Vocational Ag | \$ 81,856.00 | \$ 6,371.95 | \$ 7,596.64 | \$ 13,877.16 | \$ 67,978.84 | 83.05% |
| 1105 | FCS (Home Ec) | \$ 78,691.00 | \$ 5,828.92 | \$ 6,480.28 | \$ 12,570.47 | \$ 66,120.53 | 84.03% |
| 1106 | Business Education | \$ 60,082.00 | \$ 4,432.72 | \$ 4,218.39 | \$ 8,772.28 | \$ 51,309.72 | 85.40% |
| 1160 | Poverty Program | \$ 224,924.00 | \$ 13,998.92 | \$ 17,062.22 | \$ 34,668.19 | \$ 190,255.81 | 84.59% |
| 1190 | Early Childhood | \$ 71,000.00 | \$ - | \$ - | \$ - | \$ 71,000.00 | 100.00% |
| 1200 | Sp Ed (School Age/BA5) | \$ 994,351.00 | \$ 29,823.61 | \$ 37,785.96 | \$ 67,646.08 | \$ 926,704.92 | 93.20% |
| 2120 | Guidance Program | \$ 128,511.00 | \$ 17,361.39 | \$ 8,311.60 | \$ 16,358.20 | \$ 112,152.80 | 87.27% |
| 2130 | School Nurse | \$ 48,965.00 | \$ 3,704.55 | \$ 3,796.16 | \$ 7,592.32 | \$ 41,372.68 | 84.49% |
| 2150 | Safety Activities | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 108,361.00 | \$ 4,948.70 | \$ 5,220.63 | \$ 5,934.39 | \$ 102,426.61 | 94.52% |
| 2212 | Staff Development | \$ - | | \$ 1,050.00 | \$ 1,050.00 | \$ (1,050.00) | 0.00% |
| 2222 | Library Program | \$ 112,531.00 | \$ 15,597.94 | \$ 15,234.49 | \$ 20,708.21 | \$ 91,822.79 | 81.60% |
| 2310 | Board of Education | \$ 127,112.00 | \$ 8,094.45 | \$ 11,183.40 | \$ 30,457.18 | \$ 96,654.82 | 76.04% |
| 2320 | Executive Admin | \$ 215,302.00 | \$ 17,084.70 | \$ 18,467.09 | \$ 37,360.15 | \$ 177,941.85 | 82.65% |
| 2410 | Principals Program | \$ 311,451.00 | \$ 24,603.72 | \$ 25,921.70 | \$ 51,028.90 | \$ 260,422.10 | 83.62% |
| 2510 | General Business | \$ 108,150.00 | \$ 9,154.95 | \$ 6,117.29 | \$ 11,886.64 | \$ 96,263.36 | 89.01% |
| 2610 | Building Operation | \$ 598,028.00 | \$ 30,012.99 | \$ 27,993.93 | \$ 63,158.74 | \$ 534,869.26 | 89.44% |
| 2620 | Building Maintenance | \$ 846,313.00 | \$ 29,391.54 | \$ 34,933.29 | \$ 104,675.42 | \$ 741,637.58 | 87.63% |
| 2750 | Transportation | \$ 325,420.00 | \$ 20,697.18 | \$ 20,401.65 | \$ 52,550.12 | \$ 272,869.88 | 83.85% |
| 2760 | Sp Ed Transportation | \$ 8,000.00 | \$ 1,269.85 | | \$ 1,355.09 | \$ 6,644.91 | 83.06% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 260.50 | \$ 155.00 | \$ 275.50 | \$ 7,662.50 | 96.53% |
| 3520 | PBiS | \$ 5,000.00 | \$ 250.00 | \$ - | \$ 300.00 | \$ 4,700.00 | 94.00% |
| 3540 | Preschool Grant | \$ 2,200.00 | \$ - | \$ - | \$ - | \$ 2,200.00 | 0.00% |
| 3541 | Sixpence Grant | \$ - | | \$ - | \$ - | \$ - | 0.00% |
| 4211 | Title I Reading | \$ 60,633.00 | \$ 5,059.49 | \$ 4,422.51 | \$ 8,838.01 | \$ 51,794.99 | 85.42% |
| 4212 | Title I Math | \$ 60,633.00 | \$ 5,059.63 | \$ 4,422.49 | \$ 8,837.96 | \$ 51,795.04 | 85.42% |
| 4310 | Title II-A (Class-Size) | \$ 41,215.00 | \$ 3,305.06 | \$ 3,389.44 | \$ 6,763.05 | \$ 34,451.95 | 83.59% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ 2,133.95 | \$ 4,267.90 | \$ 65,732.10 | 93.90% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 1,500.02 | \$ 1,437.98 | 48.94% |
| 6000 | Summer School | \$ 8,814.00 | \$ - | \$ - | \$ - | \$ 8,814.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 8,725,274.00 | \$ 528,586.21 | \$ 565,004.02 | \$ 1,193,850.92 | \$ 7,531,423.08 | 86.32% |

St Paul Public School
Remaining Budget Report
2013-2014 Fiscal Year

| Code | Description | Budget | Oct 2012 Exp | October-13 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,345,163.00 | \$ 230,320.85 | \$ 242,611.29 | \$ 507,763.94 | \$ 2,837,399.06 | 84.82% |
| 1101 | Art Program | \$ 80,898.00 | \$ 6,027.65 | \$ 6,144.68 | \$ 13,300.79 | \$ 67,597.21 | 83.56% |
| 1102 | Music Program | \$ 156,022.00 | \$ 12,220.35 | \$ 12,788.39 | \$ 25,713.63 | \$ 130,308.37 | 83.52% |
| 1103 | Industrial Arts | \$ 80,461.00 | \$ 5,808.56 | \$ 10,729.09 | \$ 16,544.53 | \$ 63,916.47 | 79.44% |
| 1104 | Vocational Ag | \$ 115,104.00 | \$ 9,541.33 | \$ 6,371.95 | \$ 15,121.21 | \$ 99,982.79 | 86.86% |
| 1105 | FCS (Home Ec) | \$ 75,411.00 | \$ 5,945.38 | \$ 5,828.92 | \$ 11,821.54 | \$ 63,589.46 | 84.32% |
| 1106 | Business Education | \$ 57,350.00 | \$ 3,564.03 | \$ 4,432.72 | \$ 10,139.61 | \$ 47,210.39 | 82.32% |
| 1160 | Poverty Program | \$ 169,973.00 | \$ 13,704.59 | \$ 13,998.92 | \$ 27,997.41 | \$ 141,975.59 | 83.53% |
| 1190 | Early Childhood | \$ 22,791.00 | \$ - | \$ - | \$ - | \$ 22,791.00 | 100.00% |
| 1200 | Sp Ed (School Age/BA5) | \$ 866,944.00 | \$ 18,164.36 | \$ 29,823.61 | \$ 52,412.92 | \$ 814,531.08 | 93.95% |
| 2120 | Guidance Program | \$ 126,133.00 | \$ 7,552.16 | \$ 17,361.39 | \$ 25,585.58 | \$ 100,547.42 | 79.72% |
| 2130 | School Nurse | \$ 47,853.00 | \$ 3,621.42 | \$ 3,704.55 | \$ 7,995.73 | \$ 39,857.27 | 83.29% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2190 | School Activities | \$ 93,281.00 | \$ 6,865.30 | \$ 4,948.70 | \$ 6,947.08 | \$ 86,333.92 | 92.55% |
| 2222 | Library Program | \$ 115,423.00 | \$ 7,958.86 | \$ 15,597.94 | \$ 22,360.30 | \$ 93,062.70 | 80.63% |
| 2310 | Board of Education | \$ 124,335.00 | \$ 6,285.98 | \$ 8,094.45 | \$ 27,205.71 | \$ 97,129.29 | 78.12% |
| 2320 | Executive Admin | \$ 207,539.00 | \$ 16,741.33 | \$ 17,084.70 | \$ 34,047.70 | \$ 173,491.30 | 83.59% |
| 2410 | Principals Program | \$ 300,458.00 | \$ 25,273.54 | \$ 24,603.72 | \$ 48,243.76 | \$ 252,214.24 | 83.94% |
| 2510 | General Business | \$ 108,153.00 | \$ 4,830.55 | \$ 9,154.95 | \$ 10,934.95 | \$ 97,218.05 | 89.89% |
| 2610 | Building Operation | \$ 594,126.00 | \$ 27,366.50 | \$ 30,012.99 | \$ 70,271.01 | \$ 523,854.99 | 88.17% |
| 2620 | Building Maintenance | \$ 564,020.00 | \$ 18,898.11 | \$ 29,391.54 | \$ 94,230.04 | \$ 469,789.96 | 83.29% |
| 2750 | Transportation | \$ 319,918.00 | \$ 19,426.76 | \$ 20,697.18 | \$ 49,923.60 | \$ 269,994.40 | 84.39% |
| 2760 | Sp Ed Transportation | \$ 22,633.00 | \$ 2,273.20 | \$ 1,269.85 | \$ 3,388.55 | \$ 19,244.45 | 85.03% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 155.00 | \$ 260.50 | \$ 260.50 | \$ 7,677.50 | 96.72% |
| 3520 | School Improvement | \$ 5,000.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 4,750.00 | 95.00% |
| 3540 | Preschool Grant | \$ 36,508.00 | | \$ - | \$ - | \$ 36,508.00 | 0.00% |
| 4211 | Title I Reading | \$ 59,329.00 | \$ 5,098.88 | \$ 5,059.49 | \$ 9,704.84 | \$ 49,624.16 | 83.64% |
| 4212 | Title I Math | \$ 59,329.00 | \$ 5,103.03 | \$ 5,059.63 | \$ 9,704.96 | \$ 49,624.04 | 83.64% |
| 4310 | Title II-A (Class-Size) | \$ 40,215.00 | \$ 2,961.62 | \$ 3,305.06 | \$ 6,610.18 | \$ 33,604.82 | 83.56% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ 70,000.00 | 100.00% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 399.62 | \$ 2,538.38 | 86.40% |
| 6000 | Summer School | \$ 5,876.00 | \$ - | \$ - | \$ - | \$ 5,876.00 | 0.00% |
| 8000 | Transfers | \$ 180,000.00 | \$ - | \$ - | \$ - | \$ 180,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 8,161,122.00 | \$ 465,959.34 | \$ 528,586.21 | \$ 1,108,879.69 | \$ 7,052,242.31 | 86.41% |

St Paul Public School
Remaining Budget Report
2012-2013 Fiscal Year

| Code | Description | Budget | Oct 2011 Exp | Oct 2012 Exp | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,063,492.00 | \$ 242,582.96 | \$ 230,320.85 | \$ 495,072.46 | \$ 2,568,419.54 | 83.84% |
| 1101 | Art Program | \$ 75,523.00 | \$ 5,593.72 | \$ 6,027.65 | \$ 11,869.14 | \$ 63,653.86 | 84.28% |
| 1102 | Music Program | \$ 155,452.00 | \$ 11,954.59 | \$ 12,220.35 | \$ 25,444.47 | \$ 130,007.53 | 83.63% |
| 1103 | Industrial Arts | \$ 74,803.00 | \$ 4,730.82 | \$ 5,808.56 | \$ 14,856.32 | \$ 59,946.68 | 80.14% |
| 1104 | Vocational Ag | \$ 111,969.00 | \$ 8,720.00 | \$ 9,541.33 | \$ 18,637.57 | \$ 93,331.43 | 83.35% |
| 1105 | FCS (Home Ec) | \$ 72,222.00 | \$ 5,622.95 | \$ 5,945.38 | \$ 11,609.57 | \$ 60,612.43 | 83.93% |
| 1106 | Business Education | \$ 52,205.00 | \$ 5,073.51 | \$ 3,564.03 | \$ 7,128.06 | \$ 45,076.94 | 86.35% |
| 1160 | Poverty Program | \$ 166,348.00 | \$ 13,367.81 | \$ 13,704.59 | \$ 27,411.08 | \$ 138,936.92 | 83.52% |
| 1190 | Early Childhood | \$ 59,300.00 | \$ - | | | \$ 59,300.00 | 100.00% |
| 1200 | Sp Ed (School Age/BA5) | \$ 748,581.00 | \$ 11,077.57 | \$ 18,164.36 | \$ 32,260.18 | \$ 716,320.82 | 95.69% |
| 2120 | Guidance Program | \$ 101,620.00 | \$ 8,289.30 | \$ 7,552.16 | \$ 15,911.72 | \$ 85,708.28 | 84.34% |
| 2130 | School Nurse | \$ 46,650.00 | \$ 3,509.07 | \$ 3,621.42 | \$ 7,228.94 | \$ 39,421.06 | 84.50% |
| 2150 | Safety Activities | \$ - | \$ 200.00 | | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 63,410.00 | \$ 8,086.45 | \$ 6,865.30 | \$ 9,205.97 | \$ 54,204.03 | 85.48% |
| 2222 | Library Program | \$ 114,206.00 | \$ 13,384.56 | \$ 7,958.86 | \$ 14,456.81 | \$ 99,749.19 | 87.34% |
| 2310 | Board of Education | \$ 94,884.00 | \$ 5,385.63 | \$ 6,285.98 | \$ 26,011.54 | \$ 68,872.46 | 72.59% |
| 2320 | Executive Admin | \$ 203,181.00 | \$ 16,084.61 | \$ 16,741.33 | \$ 33,358.22 | \$ 169,822.78 | 83.58% |
| 2410 | Principals Program | \$ 290,989.00 | \$ 22,777.31 | \$ 25,273.54 | \$ 48,192.73 | \$ 242,796.27 | 83.44% |
| 2510 | General Business | \$ 98,150.00 | \$ 8,226.43 | \$ 4,830.55 | \$ 13,772.42 | \$ 84,377.58 | 85.97% |
| 2610 | Building Operation | \$ 401,301.00 | \$ 28,663.08 | \$ 27,366.50 | \$ 62,124.86 | \$ 339,176.14 | 84.52% |
| 2620 | Building Maintenance | \$ 437,111.00 | \$ 19,946.62 | \$ 18,898.11 | \$ 70,169.62 | \$ 366,941.38 | 83.95% |
| 2750 | Transportation | \$ 315,711.00 | \$ 22,186.44 | \$ 19,426.76 | \$ 48,214.45 | \$ 267,496.55 | 84.73% |
| 2760 | Sp Ed Transportation | \$ 22,236.00 | \$ 1,401.95 | \$ 2,273.20 | \$ 4,540.61 | \$ 17,695.39 | 79.58% |
| 3135 | High Ability Learner | \$ 11,438.00 | \$ 41.00 | \$ 155.00 | \$ 189.86 | \$ 11,248.14 | 98.34% |
| 3520 | School Improvement | \$ 10,000.00 | \$ 500.00 | \$ 250.00 | \$ 250.00 | \$ 9,750.00 | 97.50% |
| 4211 | Title I Reading | \$ 57,810.00 | \$ 6,366.85 | \$ 5,098.88 | \$ 9,758.75 | \$ 48,051.25 | 83.12% |
| 4212 | Title I Math | \$ 57,810.00 | \$ 6,364.82 | \$ 5,103.03 | \$ 9,764.96 | \$ 48,045.04 | 83.11% |
| 4310 | Title II-A (Class-Size) | \$ 39,284.00 | \$ 3,300.73 | \$ 2,961.62 | \$ 5,923.25 | \$ 33,360.75 | 84.92% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | | | \$ 70,000.00 | 100.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ 1,286.00 | \$ 98,714.00 | 98.71% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | | \$ 759.66 | \$ 2,178.34 | 74.14% |
| 8000 | Transfers | \$ 60,000.00 | \$ - | | | \$ 60,000.00 | 100.00% |
| | Total | \$ 7,178,624.00 | \$ 483,438.78 | \$ 465,959.34 | \$ 1,025,609.22 | \$ 6,153,014.78 | 85.71% |

St Paul Public School
Remaining Budget Report
2015-2016 Fiscal Year

| Code | Description | Budget | September-14 | September-15 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,862,923.00 | \$ 295,571.77 | \$ 364,264.15 | \$ 364,264.15 | \$ 3,498,658.85 | 90.57% |
| 1101 | Art Program | \$ 86,922.00 | \$ 7,424.04 | \$ 7,753.13 | \$ 7,753.13 | \$ 79,168.87 | 91.08% |
| 1102 | Music Program | \$ 124,590.00 | \$ 13,137.15 | \$ 9,163.91 | \$ 9,163.91 | \$ 115,426.09 | 92.64% |
| 1103 | Industrial Arts | \$ 67,647.00 | \$ 7,261.96 | \$ 6,833.34 | \$ 6,833.34 | \$ 60,813.66 | 89.90% |
| 1104 | Vocational Ag | \$ 89,368.00 | \$ 6,280.52 | \$ 10,398.18 | \$ 10,398.18 | \$ 78,969.82 | 88.36% |
| 1105 | FCS (Home Ec) | \$ 82,758.00 | \$ 6,090.19 | \$ 6,597.65 | \$ 6,597.65 | \$ 76,160.35 | 92.03% |
| 1106 | Business Education | \$ 82,394.00 | \$ 4,553.89 | \$ 8,698.76 | \$ 8,698.76 | \$ 73,695.24 | 89.44% |
| 1160 | Poverty Program | \$ 178,017.00 | \$ 17,605.97 | \$ 14,283.37 | \$ 14,283.37 | \$ 163,733.63 | 91.98% |
| 1190 | Early Childhood | \$ 72,667.00 | \$ - | \$ - | \$ - | \$ 72,667.00 | 100.00% |
| 1200 | Sp Ed (School Age/BA5) | \$ 1,043,604.00 | \$ 29,860.12 | \$ 30,300.56 | \$ 30,300.56 | \$ 1,013,303.44 | 97.10% |
| 2120 | Guidance Program | \$ 131,810.00 | \$ 8,046.60 | \$ 8,320.54 | \$ 8,320.54 | \$ 123,489.46 | 93.69% |
| 2130 | School Nurse | \$ 50,433.00 | \$ 3,796.16 | \$ 3,917.64 | \$ 3,917.64 | \$ 46,515.36 | 92.23% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2190 | School Activities | \$ 123,481.00 | \$ 713.76 | \$ 1,085.32 | \$ 1,085.32 | \$ 122,395.68 | 99.12% |
| 2212 | Staff Development | \$ 20,000.00 | \$ - | \$ 215.00 | \$ 215.00 | \$ 19,785.00 | 0.00% |
| 2222 | Library Program | \$ 129,566.00 | \$ 5,473.72 | \$ 13,358.32 | \$ 13,358.32 | \$ 116,207.68 | 89.69% |
| 2310 | Board of Education | \$ 130,837.00 | \$ 19,273.78 | \$ 20,133.49 | \$ 20,133.49 | \$ 110,703.51 | 84.61% |
| 2320 | Executive Admin | \$ 223,363.00 | \$ 18,893.06 | \$ 18,842.68 | \$ 18,842.68 | \$ 204,520.32 | 91.56% |
| 2410 | Principals Program | \$ 323,148.00 | \$ 25,107.20 | \$ 28,387.44 | \$ 28,387.44 | \$ 294,760.56 | 91.22% |
| 2510 | General Business | \$ 108,150.00 | \$ 5,769.35 | \$ 4,406.61 | \$ 4,406.61 | \$ 103,743.39 | 95.93% |
| 2610 | Building Operation | \$ 602,107.00 | \$ 35,164.81 | \$ 35,251.63 | \$ 35,251.63 | \$ 566,855.37 | 94.15% |
| 2620 | Building Maintenance | \$ 981,989.00 | \$ 69,742.13 | \$ 57,297.43 | \$ 57,297.43 | \$ 924,691.57 | 94.17% |
| 2750 | Transportation | \$ 394,527.00 | \$ 32,148.47 | \$ 34,161.82 | \$ 34,161.82 | \$ 360,365.18 | 91.34% |
| 2760 | Sp Ed Transportation | \$ 22,420.00 | \$ 1,355.09 | \$ 900.00 | \$ 900.00 | \$ 21,520.00 | 95.99% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 120.50 | \$ 363.50 | \$ 363.50 | \$ 7,574.50 | 95.42% |
| 3520 | PBiS | \$ 5,000.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 4,700.00 | 94.00% |
| 3540 | Preschool Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3541 | Sixpence Grant | \$ 103,000.00 | \$ - | \$ - | \$ - | \$ 103,000.00 | 0.00% |
| 4211 | Title I Reading | \$ 60,111.00 | \$ 4,415.50 | \$ 4,571.79 | \$ 4,571.79 | \$ 55,539.21 | 92.39% |
| 4212 | Title I Math | \$ 60,111.00 | \$ 4,415.47 | \$ 4,571.77 | \$ 4,571.77 | \$ 55,539.23 | 92.39% |
| 4310 | Title II-A (Class-Size) | \$ 42,579.00 | \$ 3,373.61 | \$ 3,499.96 | \$ 3,499.96 | \$ 39,079.04 | 91.78% |
| 4404 | IDEA Preschool | \$ 24,246.00 | \$ 2,133.95 | \$ 2,244.97 | \$ 2,244.97 | \$ 22,001.03 | 90.74% |
| 4406 | IDEA Part B Preschool | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ 70,000.00 | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 1,500.02 | \$ - | \$ - | \$ 2,938.00 | 100.00% |
| 6000 | Summer School | \$ 29,382.00 | \$ - | \$ - | \$ - | \$ 29,382.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ 2,200.00 | \$ 2,200.00 | \$ 22,800.00 | 91.20% |
| | | | | | | | |
| | Total | \$ 9,463,026.00 | \$ 629,528.79 | \$ 702,322.96 | \$ 702,322.96 | \$ 8,760,703.04 | 92.58% |

St Paul Public School
Remaining Budget Report
2014-2015 Fiscal Year

| Code | Description | Budget | Sept 2013 Exp | September-14 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------|
| 1100 | Regular Education | \$ 3,556,624.00 | \$ 265,152.65 | \$ 295,571.77 | \$ 295,571.77 | \$ 3,261,052.23 | 91.69% |
| 1101 | Art Program | \$ 84,281.00 | \$ 7,156.11 | \$ 7,424.04 | \$ 7,424.04 | \$ 76,856.96 | 91.19% |
| 1102 | Music Program | \$ 160,956.00 | \$ 12,925.24 | \$ 13,137.15 | \$ 13,137.15 | \$ 147,818.85 | 91.84% |
| 1103 | Industrial Arts | \$ 89,994.00 | \$ 5,815.44 | \$ 7,261.96 | \$ 7,261.96 | \$ 82,732.04 | 91.93% |
| 1104 | Vocational Ag | \$ 81,856.00 | \$ 8,749.26 | \$ 6,280.52 | \$ 6,280.52 | \$ 75,575.48 | 92.33% |
| 1105 | FCS (Home Ec) | \$ 78,691.00 | \$ 5,992.62 | \$ 6,090.19 | \$ 6,090.19 | \$ 72,600.81 | 92.26% |
| 1106 | Business Education | \$ 60,082.00 | \$ 5,706.89 | \$ 4,553.89 | \$ 4,553.89 | \$ 55,528.11 | 92.42% |
| 1160 | Poverty Program | \$ 224,924.00 | \$ 13,998.49 | \$ 17,605.97 | \$ 17,605.97 | \$ 207,318.03 | 92.17% |
| 1190 | Early Childhood | \$ 71,000.00 | \$ - | \$ - | \$ - | \$ 71,000.00 | 100.00% |
| 1200 | Sp Ed (School Age/BA5) | \$ 994,351.00 | \$ 22,589.31 | \$ 29,860.12 | \$ 29,860.12 | \$ 964,490.88 | 97.00% |
| 2120 | Guidance Program | \$ 128,511.00 | \$ 8,224.19 | \$ 8,046.60 | \$ 8,046.60 | \$ 120,464.40 | 93.74% |
| 2130 | School Nurse | \$ 48,965.00 | \$ 4,291.18 | \$ 3,796.16 | \$ 3,796.16 | \$ 45,168.84 | 92.25% |
| 2150 | Safety Activities | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2190 | School Activities | \$ 108,361.00 | \$ 1,998.38 | \$ 713.76 | \$ 713.76 | \$ 107,647.24 | 99.34% |
| 2212 | Staff Development | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2222 | Library Program | \$ 112,531.00 | \$ 6,762.36 | \$ 5,473.72 | \$ 5,473.72 | \$ 107,057.28 | 95.14% |
| 2310 | Board of Education | \$ 127,112.00 | \$ 19,111.26 | \$ 19,273.78 | \$ 19,273.78 | \$ 107,838.22 | 84.84% |
| 2320 | Executive Admin | \$ 215,302.00 | \$ 16,963.00 | \$ 18,893.06 | \$ 18,893.06 | \$ 196,408.94 | 91.22% |
| 2410 | Principals Program | \$ 311,451.00 | \$ 23,640.04 | \$ 25,107.20 | \$ 25,107.20 | \$ 286,343.80 | 91.94% |
| 2510 | General Business | \$ 108,150.00 | \$ 1,780.00 | \$ 5,769.35 | \$ 5,769.35 | \$ 102,380.65 | 94.67% |
| 2610 | Building Operation | \$ 598,028.00 | \$ 40,258.02 | \$ 35,164.81 | \$ 35,164.81 | \$ 562,863.19 | 94.12% |
| 2620 | Building Maintenance | \$ 846,313.00 | \$ 64,838.50 | \$ 69,742.13 | \$ 69,742.13 | \$ 776,570.87 | 91.76% |
| 2750 | Transportation | \$ 325,420.00 | \$ 29,226.42 | \$ 32,148.47 | \$ 32,148.47 | \$ 293,271.53 | 90.12% |
| 2760 | Sp Ed Transportation | \$ 8,000.00 | \$ 2,118.70 | \$ 1,355.09 | \$ 1,355.09 | \$ 6,644.91 | 83.06% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ - | \$ 120.50 | \$ 120.50 | \$ 7,817.50 | 98.48% |
| 3520 | PBiS | \$ 5,000.00 | \$ - | \$ 300.00 | \$ 300.00 | \$ 4,700.00 | 94.00% |
| 3540 | Preschool Grant | \$ 2,200.00 | \$ - | \$ - | \$ - | \$ 2,200.00 | 0.00% |
| 3541 | Sixpence Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4211 | Title I Reading | \$ 60,633.00 | \$ 4,645.35 | \$ 4,415.50 | \$ 4,415.50 | \$ 56,217.50 | 92.72% |
| 4212 | Title I Math | \$ 60,633.00 | \$ 4,645.33 | \$ 4,415.47 | \$ 4,415.47 | \$ 56,217.53 | 92.72% |
| 4310 | Title II-A (Class-Size) | \$ 41,215.00 | \$ 3,305.12 | \$ 3,373.61 | \$ 3,373.61 | \$ 37,841.39 | 91.81% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ 2,133.95 | \$ 2,133.95 | \$ 67,866.05 | 96.95% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 399.62 | \$ 1,500.02 | \$ 1,500.02 | \$ 1,437.98 | 48.94% |
| 6000 | Summer School | \$ 8,814.00 | \$ - | \$ - | \$ - | \$ 8,814.00 | 0.00% |
| 8000 | Transfers | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | 100.00% |
| | | | \$ - | | | | |
| | Total | \$ 8,725,274.00 | \$ 580,293.48 | \$ 629,528.79 | \$ 629,528.79 | \$ 8,095,745.21 | 92.78% |

St Paul Public School
Remaining Budget Report
2013-2014 Fiscal Year

| Code | Description | Budget | September-12 | September-13 | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,345,163.00 | \$ 264,751.61 | \$ 265,152.65 | \$ 265,152.65 | \$ 3,080,010.35 | 92.07% |
| 1101 | Art Program | \$ 80,898.00 | \$ 5,841.49 | \$ 7,156.11 | \$ 7,156.11 | \$ 73,741.89 | 91.15% |
| 1102 | Music Program | \$ 156,022.00 | \$ 13,224.12 | \$ 12,925.24 | \$ 12,925.24 | \$ 143,096.76 | 91.72% |
| 1103 | Industrial Arts | \$ 80,461.00 | \$ 9,047.76 | \$ 5,815.44 | \$ 5,815.44 | \$ 74,645.56 | 92.77% |
| 1104 | Vocational Ag | \$ 115,104.00 | \$ 9,096.24 | \$ 8,749.26 | \$ 8,749.26 | \$ 106,354.74 | 92.40% |
| 1105 | FCS (Home Ec) | \$ 75,411.00 | \$ 5,664.19 | \$ 5,992.62 | \$ 5,992.62 | \$ 69,418.38 | 92.05% |
| 1106 | Business Education | \$ 57,350.00 | \$ 3,564.03 | \$ 5,706.89 | \$ 5,706.89 | \$ 51,643.11 | 90.05% |
| 1160 | Poverty Program | \$ 169,973.00 | \$ 13,706.49 | \$ 13,998.49 | \$ 13,998.49 | \$ 155,974.51 | 91.76% |
| 1190 | Early Childhood | \$ 22,791.00 | \$ - | \$ - | \$ - | \$ 22,791.00 | 100.00% |
| 1200 | Sp Ed (School Age/BA5) | \$ 866,944.00 | \$ 14,095.82 | \$ 22,589.31 | \$ 22,589.31 | \$ 844,354.69 | 97.39% |
| 2120 | Guidance Program | \$ 126,133.00 | \$ 8,359.56 | \$ 8,224.19 | \$ 8,224.19 | \$ 117,908.81 | 93.48% |
| 2130 | School Nurse | \$ 47,853.00 | \$ 3,607.52 | \$ 4,291.18 | \$ 4,291.18 | \$ 43,561.82 | 91.03% |
| 2150 | Safety Activities | \$ - | \$ 200.00 | \$ - | \$ - | \$ - | 0.00% |
| 2190 | School Activities | \$ 93,281.00 | \$ 2,340.67 | \$ 1,998.38 | \$ 1,998.38 | \$ 91,282.62 | 97.86% |
| 2222 | Library Program | \$ 115,423.00 | \$ 6,497.95 | \$ 6,762.36 | \$ 6,762.36 | \$ 108,660.64 | 94.14% |
| 2310 | Board of Education | \$ 124,335.00 | \$ 19,725.56 | \$ 19,111.26 | \$ 19,111.26 | \$ 105,223.74 | 84.63% |
| 2320 | Executive Admin | \$ 207,539.00 | \$ 16,616.89 | \$ 16,963.00 | \$ 16,963.00 | \$ 190,576.00 | 91.83% |
| 2410 | Principals Program | \$ 300,458.00 | \$ 22,919.19 | \$ 23,640.04 | \$ 23,640.04 | \$ 276,817.96 | 92.13% |
| 2510 | General Business | \$ 108,153.00 | \$ 8,941.87 | \$ 1,780.00 | \$ 1,780.00 | \$ 106,373.00 | 98.35% |
| 2610 | Building Operation | \$ 594,126.00 | \$ 34,758.36 | \$ 40,258.02 | \$ 40,258.02 | \$ 553,867.98 | 93.22% |
| 2620 | Building Maintenance | \$ 564,020.00 | \$ 51,271.51 | \$ 64,838.50 | \$ 64,838.50 | \$ 499,181.50 | 88.50% |
| 2750 | Transportation | \$ 319,918.00 | \$ 28,787.69 | \$ 29,226.42 | \$ 29,226.42 | \$ 290,691.58 | 90.86% |
| 2760 | Sp Ed Transportation | \$ 22,633.00 | \$ 2,267.41 | \$ 2,118.70 | \$ 2,118.70 | \$ 20,514.30 | 90.64% |
| 3135 | High Ability Learner | \$ 7,938.00 | \$ 34.86 | \$ - | \$ - | \$ 7,938.00 | 100.00% |
| 3520 | School Improvement | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | 100.00% |
| 3540 | Preschool Grant | \$ 36,508.00 | \$ - | \$ - | \$ - | \$ 36,508.00 | 0.00% |
| 4211 | Title I Reading | \$ 59,329.00 | \$ 4,659.87 | \$ 4,645.35 | \$ 4,645.35 | \$ 54,683.65 | 92.17% |
| 4212 | Title I Math | \$ 59,329.00 | \$ 4,661.93 | \$ 4,645.33 | \$ 4,645.33 | \$ 54,683.67 | 92.17% |
| 4310 | Title II-A (Class-Size) | \$ 40,215.00 | \$ 2,961.63 | \$ 3,305.12 | \$ 3,305.12 | \$ 36,909.88 | 91.78% |
| 4404 | IDEA Preschool | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ 70,000.00 | 100.00% |
| 4406 | IDEA Part B Preschool | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4410 | IDEA Part B | \$ 100,000.00 | \$ 1,286.00 | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ 759.66 | \$ 399.62 | \$ 399.62 | \$ 2,538.38 | 86.40% |
| 6000 | Summer School | \$ 5,876.00 | \$ - | \$ - | \$ - | \$ 5,876.00 | 0.00% |
| 8000 | Transfers | \$ 180,000.00 | \$ - | \$ - | \$ - | \$ 180,000.00 | 100.00% |
| | | | | | | | |
| | Total | \$ 8,161,122.00 | \$ 559,649.88 | \$ 580,293.48 | \$ 580,293.48 | \$ 7,580,828.52 | 92.89% |

St Paul Public School
Remaining Budget Report
2012-2013 Fiscal Year

| Code | Description | Budget | May 2012 Exp | May 2013 Exp | YTD Exp | Budget Remaining | % Remaining |
|-------------|-------------------------|------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|
| 1100 | Regular Education | \$ 3,063,492.00 | \$ 231,352.53 | \$ 228,666.61 | \$ 2,132,366.13 | \$ 931,125.87 | 30.39% |
| 1101 | Art Program | \$ 75,523.00 | \$ 5,579.00 | \$ 6,107.41 | \$ 53,425.34 | \$ 22,097.66 | 29.26% |
| 1102 | Music Program | \$ 155,452.00 | \$ 11,625.15 | \$ 12,781.34 | \$ 114,230.55 | \$ 41,221.45 | 26.52% |
| 1103 | Industrial Arts | \$ 74,803.00 | \$ 4,691.55 | \$ 5,684.55 | \$ 55,090.18 | \$ 19,712.82 | 26.35% |
| 1104 | Vocational Ag | \$ 111,969.00 | \$ 8,577.21 | \$ 9,581.71 | \$ 83,064.62 | \$ 28,904.38 | 25.81% |
| 1105 | FCS (Home Ec) | \$ 72,222.00 | \$ 5,260.21 | \$ 5,886.02 | \$ 52,703.34 | \$ 19,518.66 | 27.03% |
| 1106 | Business Education | \$ 52,205.00 | \$ 5,073.78 | \$ 3,589.03 | \$ 32,101.25 | \$ 20,103.75 | 38.51% |
| 1160 | Poverty Program | \$ 166,348.00 | \$ 13,370.04 | \$ 13,704.59 | \$ 123,344.39 | \$ 43,003.61 | 25.85% |
| 1190 | Early Childhood | \$ 59,300.00 | \$ - | \$ 8,228.55 | \$ 12,249.29 | \$ 47,050.71 | 79.34% |
| | | | | | | | |
| 2120 | Guidance Program | \$ 101,620.00 | \$ 7,452.20 | \$ 7,752.07 | \$ 73,149.39 | \$ 28,470.61 | 28.02% |
| 2130 | School Nurse | \$ 46,650.00 | \$ 3,661.54 | \$ 3,777.52 | \$ 32,796.72 | \$ 13,853.28 | 29.70% |
| 2150 | Safety Activities | \$ - | \$ 500.00 | \$ - | \$ 200.00 | \$ (200.00) | 0.00% |
| 2190 | School Activities | \$ 63,410.00 | \$ 1,850.26 | \$ 11,774.08 | \$ 39,279.61 | \$ 24,130.39 | 38.05% |
| 2222 | Library Program | \$ 114,206.00 | \$ 7,514.16 | \$ 12,642.74 | \$ 87,723.13 | \$ 26,482.87 | 23.19% |
| 2310 | Board of Education | \$ 94,884.00 | \$ 7,246.22 | \$ 5,404.98 | \$ 78,356.42 | \$ 16,527.58 | 17.42% |
| 2320 | Executive Admin | \$ 203,181.00 | \$ 16,299.16 | \$ 16,340.73 | \$ 148,641.60 | \$ 54,539.40 | 26.84% |
| 2410 | Principals Program | \$ 290,989.00 | \$ 25,844.71 | \$ 24,730.39 | \$ 210,347.09 | \$ 80,641.91 | 27.71% |
| 2510 | General Business | \$ 98,150.00 | \$ 3,545.09 | \$ 8,092.90 | \$ 43,031.84 | \$ 55,118.16 | 56.16% |
| 2610 | Building Operation | \$ 401,301.00 | \$ 31,573.96 | \$ 34,300.94 | \$ 257,681.56 | \$ 143,619.44 | 35.79% |
| 2620 | Building Maintenance | \$ 437,111.00 | \$ 20,764.53 | \$ 21,902.92 | \$ 226,190.38 | \$ 210,920.62 | 48.25% |
| 2750 | Transportation | \$ 315,711.00 | \$ 18,269.72 | \$ 75,334.32 | \$ 247,347.70 | \$ 68,363.30 | 21.65% |
| 2760 | Sp Ed Transportation | \$ 22,236.00 | \$ 1,349.11 | \$ 1,325.75 | \$ 15,530.52 | \$ 6,705.48 | 30.16% |
| 3135 | High Ability Learner | \$ 11,438.00 | \$ 1,518.48 | \$ 926.00 | \$ 4,317.57 | \$ 7,120.43 | 62.25% |
| 3520 | School Improvement | \$ 10,000.00 | \$ - | \$ - | \$ 269.95 | \$ 9,730.05 | 97.30% |
| 3540 | Preschool Grant | \$ - | \$ 15,215.74 | \$ 6,893.00 | \$ 37,381.91 | \$ (37,381.91) | 0.00% |
| 4211 | Title I Reading | \$ 57,810.00 | \$ 4,696.01 | \$ 4,928.83 | \$ 44,278.05 | \$ 13,531.95 | 23.41% |
| 4212 | Title I Math | \$ 57,810.00 | \$ 4,696.04 | \$ 4,928.80 | \$ 44,291.10 | \$ 13,518.90 | 23.39% |
| 4310 | Title II-A (Class-Size) | \$ 39,284.00 | \$ 3,300.98 | \$ 2,943.08 | \$ 26,543.39 | \$ 12,740.61 | 32.43% |
| | | | | | | | |
| | | | | | | | |
| 4970 | ESU Stipends | \$ 2,938.00 | \$ - | \$ - | \$ 759.66 | \$ 2,178.34 | 74.14% |
| | | | | | | | |
| | | | | | | | |
| | Total | \$ 6,200,043.00 | \$ 460,827.38 | \$ 538,228.86 | \$ 4,276,692.68 | \$ 1,923,350.32 | 31.02% |

MONTHLY FINANCIAL REPORT

December 2017

| Number | | | |
|--------|----------------------------|--|---------------|
| 100 | GENERAL FUND | | \$ 738.90 |
| 101 | STUDENT AGENDA | | \$ 1,081.48 |
| 103 | WILDCAT EXPRESS | | \$ 1,253.23 |
| 104 | ELEMENTARY | | \$ 3,091.99 |
| 105 | ESU REIMBURSEMENT | | \$ 3,036.03 |
| 106 | INTEREST | | \$ 663.96 |
| 107 | WILDCAT BUCK PROGRAM | | \$ - |
| 108 | DL CLASSES | | \$ 1,704.30 |
| 113 | YEARBOOK | | \$ 4,988.34 |
| 213 | CLASS OF 2018 (SENIORS) | | \$ 2,595.53 |
| 214 | CLASS OF 2021 (FRESHMAN) | | \$ 819.04 |
| 215 | CLASS OF 2019 (JUNIORS) | | \$ 1,506.31 |
| 216 | CLASS OF 2020 (SOPHOMORES) | | \$ 1,360.15 |
| 217 | CLASS OF | | \$ - |
| 302 | CHEER SQUAD | | \$ 1,304.06 |
| 304 | DANCE SQUAD | | \$ 610.90 |
| 320 | SCHOLARSHIP | | \$ 21,793.78 |
| 340 | VOCAL MUSIC | | \$ (3,967.55) |
| 350 | INSTRUMENTAL MUSIC | | \$ 541.69 |
| 360 | MUSICAL/VARIETY SHOW | | \$ (1,174.59) |
| 362 | ALL SCHOOL PLAY | | \$ 1,560.75 |
| 370 | STUDENT COUNCIL | | \$ (1,161.22) |
| 380 | SENIOR ART TRIP | | \$ 709.92 |
| 381 | ART CLUB | | \$ 1,106.15 |
| 390 | TRANSPORTATION FUND | | \$ 4,218.03 |
| 500 | ATHLETICS | | \$ 6,094.09 |
| 501 | WRESTLING - BOWDER | | \$ 522.47 |
| 502 | WEIGHT ROOM KEYS | | \$ 1,742.51 |
| 503 | FOOTBALL - FULLER | | \$ 3,118.55 |
| 504 | GIRLS BASKETBALL - RUNCIE | | \$ 1,106.90 |
| 506 | BOYS BASKETBALL - REINSCH | | \$ 2,110.44 |
| 507 | VOLLEYBALL - KOEHN | | \$ 1,378.96 |
| 508 | SOFTBALL - VOLK | | \$ 1,112.75 |
| 509 | CONCESSIONS | | \$ 13,129.88 |
| 600 | FFA | | \$ 11,377.69 |
| 602 | MATILDA | | \$ 3,002.41 |
| 700 | FCCLA | | \$ 5,167.11 |
| 800 | FBLA | | \$ 1,759.24 |
| 801 | MATH/SCIENCE CLUB | | \$ 8,649.09 |
| | | | \$ 108,653.27 |
| | | | |
| | 2017-2018 BUDGET | | \$ 400,000.00 |
| | YEAR TO DATE EXPENSES | | \$ 137,056.34 |
| | REMAINING BUDGET | | \$ 262,943.66 |

Sara Paider and Jennifer Hagen
Elementary Principal and Secondary Principal - St. Paul Public School
Rick Peters and Kim Schulte
HS Assistant Principal and Special Education Director
January 9, 2017 Board Meeting

The mission of the St. Paul Public Schools is to provide a comprehensive and enriching education for all students.

- **K-12 School Improvement: Goal = To increase Kindergarten through 12th grade reading skills.**
 - **School Improvement Meeting Information:**
 - Our To-Do List:
 - Climate Survey work continued on 1-10-18.
 - Start EBA for Aquesst... due this fall.
 - Update data wall with MAP data... not done yet.
 - **Data (new tests/actual results from assessments and/or surveys):**
 -
 - **Curriculum:**
 - Elementary K-5 will begin exploring math curriculums throughout the 17-18 school year....committee has been formed and the search process has begun.
 - **Instruction and Staff Development:**
 - PE/Music Discussions:
 - The admin team is now looking at our staffing needs in both the K-12 PE and K-12 music areas...as one is impacting the other within the schedules.
 - APL training is complete. The staff learned A LOT of new techniques... most people had between 18 and 26 pages of notes! So, thank you board for allowing this training to take place to better equip our teachers and to provide an even better environment for our students.
 - **Assessment:**
 - MAPS (3-6, 7-11) - Fall, Winter, and Spring (k-6 only)
 - DIBELS K-6 - Fall, Winter, and Spring
 - Being conducted January 8, 9, 10th
 - NeSA - R, M, S (3-8)
 - Changes are coming as far as NeSA at the state level... right now they are calling it the "general assessment."
 - ASVAB (11th) - Fall
 - ACT (11th) -Spring
 - Accuplacer (11th/12th) - Spring
 - **Other:**
 - January 3rd - 504 meeting with Mark, Brenda, Sara, and Jen
 - January 8th - CARE Team meeting at HCMC at 5:30 p.m.
 - January 8th-9th - Elementary DIBELS testing.
 - January 10th - 6th grade transition to 7th grade during 1st period and In-service
 - January 17th- MAP testing for 7-11th grade in the morning... 12th grade working on scholarships with Mr. Van Pelt and Mr. Koehn
 - January 18th - MAP testing for 7-11th grade in the afternoon... 12th grade working with Mr. Van Pelt and Mr. Koehn
 - January 22nd and 23rd - Mrs. Tibbetts, Mr. Fairbanks, Mrs. Hagen, and Mrs. Hansen have been awarded NDE grant funds to participate in the HELP Institute (Health Education Leadership Planning) process. We will meet six days this semester (Centura, Elba, and I think Palmer have been invited too) in the library community room to assess our programs.
 - January 22nd - The CARE Team will have Janie Pfiefer Watson here to present at the library community room for all area residents.
 - January 31st - 6th Grade will transition to 7th grade during 3rd period and 3b, we then have in-service in the afternoon.
 - February 1st - Sara and Jen have 1184 meeting at the City Office.

- **Sped (Kim Schulte):**
 - January 22-24th- Schulte and Meinecke will attend MANDT recertification training in Grand Island.
 - February 6-7th State Transition Conference

Action Piano Services

Mick Johnson, R.P.T
3703 Ave. G
Kearney, NE 68847
(308) 237-9264

John Poppert
St. Paul Public Schools
St. Paul, NE

12/15/17

Dear John,

Upon inspection of your Steinway B grand piano, serial # 26703, circa 1954, I would place the fair market value of you instrument at approximately \$10,000 to \$12,000.

This appraisal is true to the best of my knowledge. It is based Blue Book valuations, market comparisons, my experience, and does not obligate me in any way.

Sincerely,

Mick Johnson, R.P.T.

| | | | INS | LTD | FICA | RET | Vision | Total | |
|-------------|-----------|------|----------|----------|-------|---------|---------|-------|----------|
| Elem | 14MA+18 | 1.82 | \$62,881 | \$15,230 | \$278 | \$4,810 | \$6,211 | \$172 | \$89,582 |
| Replacement | 5 years | | 43,776 | 20,218 | 150 | 3,000 | 4,000 | 282 | 71,336 |
| Elem | 13BA+36 (| 1.68 | \$58,044 | \$20,218 | \$256 | \$4,440 | \$5,712 | \$282 | \$88,952 |
| Replacement | 5 years | | 43,776 | 20,218 | 150 | 3,000 | 4,000 | \$282 | 71,336 |
| HS | 13MA | 1.68 | \$58,044 | \$20,218 | \$251 | \$4,440 | \$5,733 | \$282 | \$88,969 |
| Replacement | 5 years | | 43,776 | 20,218 | 150 | 3,000 | 4,000 | 282 | 71,336 |
| Elem | 13BA+36 | 1.68 | \$58,044 | \$15,230 | \$257 | \$4,440 | \$5,733 | \$172 | \$83,876 |
| Replacement | 5 years | | 43,776 | 20,218 | 150 | 3,000 | 4,000 | \$282 | 71,336 |
| HS | | \$2 | \$58,044 | \$15,230 | \$257 | \$4,440 | \$5,733 | \$172 | 83,876 |
| Replacement | 5 years | | 43,776 | 20,218 | 150 | 3,000 | 4,000 | \$282 | 71,336 |

| Savings | 1st year | Second year | 3rd year | Total Savings | Earl Sep Buyout |
|---------|----------|-------------|----------|---------------|-----------------|
| | 18,246 | 16,536 | 14,826 | 49,608 | 37,728 |
| | \$18,658 | \$16,948 | \$15,238 | \$50,844 | \$34,826 |
| | \$17,633 | \$15,923 | \$14,213 | \$47,769 | \$34,826 |
| | \$12,540 | \$10,830 | \$9,120 | \$32,490 | \$34,826 |
| | \$12,540 | \$10,830 | \$9,120 | \$32,490 | \$34,826 |
| | 79617 | 71067 | 62517 | \$213,201 | \$177,032 |

2017-2018 Option Students
January

Option In

| <u>NAME</u> | <u>GRADE</u> | <u>FROM</u> |
|--------------------|---------------------|--------------------|
| Olivia Jensen | 7 | Elba |
| Clayton Jensen | 9 | Elba |
| Mariah Paxton | 9 | Palmer |
| Dale Paxton Jr. | 10 | Palmer |
| Breanna Wills | 11 | Palmer |

Option Out

| <u>NAME</u> | <u>GRADE</u> | <u>TO</u> |
|--------------------|---------------------|------------------|
| Shelby Caudill | 5 | Elba |
| Alyssa Kalus | 8 | Elba |
| Jordan Seberger | 10 | Elba |