

NORTH PENN SCHOOL DISTRICT
Payroll Estimate
2016-2017 (June 2017)

2015-16 PAYDATE	2015-16 GROSS P/R LESS:ENTERPRISE FUNDS	2016-17 PAYDATE	2016-17 GROSS P/R LESS:ENTERPRISE FUNDS		DIFFERENCE	
					\$\$	%
7/10/2015	2,845,917.57	7/8/2016	3,001,025.01	Actual	155,107.44	5.45%
7/24/2015	3,252,441.50	7/22/2016	3,302,341.70	Actual	49,900.20	1.53%
8/7/2015	3,066,063.97	8/5/2016	3,240,545.02	Actual	174,481.05	5.69%
8/21/2015	3,042,747.21	8/19/2016	3,265,598.73	Actual	222,851.52	7.32%
9/4/2015	4,174,859.39	9/2/2016	4,297,435.44	Actual	122,576.05	2.94%
9/18/2015	4,521,601.00	9/16/2016	4,554,258.08	Actual	32,657.08	0.72%
10/2/2015	4,507,929.38	9/30/2016	4,645,834.04	Actual	137,904.66	3.06%
10/16/2015	4,569,768.27	10/14/2016	4,687,170.68	Actual	117,402.41	2.57%
10/30/2015	4,631,488.39	10/28/2016	4,629,439.84	Actual	(2,048.55)	-0.04%
11/13/2015	4,691,659.09	11/11/2016	4,799,162.37	Actual	107,503.28	2.29%
11/25/2015	4,675,916.66	11/23/2016	4,744,768.28	Actual	68,851.62	1.47%
12/11/2015	4,738,912.43	12/9/2016	4,851,945.45	Actual	113,033.02	2.39%
12/23/2015	4,692,116.74	12/23/2016	4,799,909.42	Actual	107,792.68	2.30%
1/8/2016	4,515,006.95	1/6/2017	4,748,457.63	Actual	233,450.68	5.17%
1/22/2016	4,381,356.80	1/20/2017	4,495,281.24	Actual	113,924.44	2.60%
2/5/2016	4,638,908.40	2/3/2017	4,731,701.63	Actual	92,793.23	2.00%
2/19/2016	4,600,434.06	2/17/2017	4,795,603.90	Actual	195,169.84	4.24%
3/4/2016	4,714,119.63	3/3/2017	4,838,608.41	Actual	124,488.78	2.64%
3/18/2016	4,715,445.82	3/17/2017	4,841,946.74	Actual	126,500.92	2.68%
4/1/2016	4,734,768.43	3/31/2017	4,779,338.97	Actual	44,570.54	0.94%
4/15/2016	4,591,575.41	4/13/2017	4,926,049.01	Actual	334,473.60	7.28%
4/29/2016	4,749,218.23	4/28/2017	4,773,943.63	Actual	24,725.40	0.52%
5/13/2016	4,896,254.38	5/12/2017	4,979,064.72	Actual	82,810.34	1.69%
5/27/2016	4,820,448.52	5/26/2017	4,937,128.54	Actual	116,680.02	2.42%
6/10/2016	4,803,590.41	6/9/2017	4,878,332.42	Actual	74,742.01	1.56%
6/24/2016	3,457,851.71	6/23/2017	3,424,296.62	Actual	(33,555.09)	-0.97%
Lump Sum	5,972,545.27	Lump Sum	6,273,794.79	Actual	301,249.52	5.04%
	<u>\$ 119,002,945.62</u>		<u>\$ 122,242,982.31</u>		<u>\$ 3,240,036.69</u>	<u>2.72%</u>

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ADJUSTMENTS

	<u>2015-16</u>		<u>2016-17</u>		
	(414,801.09)		(444,590.67)	Actual	Hourly/Payout accrual
7/10/2015	(2,087,748.08)	7/8/2016	(2,243,201.90)	Actual	} 2015-16 Accrued Salaries
7/24/2015	(2,089,160.77)	7/22/2016	(2,242,472.34)	Actual	
8/7/2015	(2,086,821.89)	8/5/2016	(2,239,106.62)	Actual	
8/21/2015	(2,067,812.68)	8/19/2016	(2,216,143.08)	Actual	
hourly/payout accrual	444,590.67	hourly/payout accrual	525,000.00	Estimate	} 2016-17 Accrued Salaries
7/8/2016	2,243,201.90	7/7/2017	2,244,186.29	Actual	
7/22/2016	2,242,472.34	7/21/2017	2,237,117.11	Actual	
8/5/2016	2,239,106.62	8/4/2017	2,235,626.02	Actual	
8/19/2016	2,216,143.08	8/18/2017	2,211,101.02	Actual	
	<u>\$ 639,170.10</u>		<u>\$ 67,515.83</u>		
	<u>\$ 119,642,115.72</u>		<u>\$ 122,310,498.14</u>		
Original Budget	120,328,790.99		123,166,797.10		
Over/(Under) Budget	\$ (686,675.27)		\$ (856,298.96)		