

DANVERS PUBLIC SCHOOLS					
FY15 MARCH MONTHLY BUDGET REPORT					
ACCOUNT	FY15 Operating Budget	Projected Budget	Paid & Encumbered YTD	Projected Expenditures	Budget Variance
SALARIES					
110 CENTRAL OFFICE ADMIN	423,356	423,356	325,658	97,698	0
111 PRINCIPALS & ASSISTANTS	1,017,745	1,017,745	783,265	234,480	0
112 COORDINATORS	725,796	725,796	573,641	152,155	0
113 ELEMENTARY TEACHERS	8,111,083	8,111,083	4,895,521	3,215,562	0
114 MIDDLE SCHOOL TEACHERS	4,889,633	4,889,633	2,866,643	2,022,990	0
115 HIGH SCHOOL TEACHERS	5,358,176	5,358,176	3,337,145	2,021,031	0
116 RETIREMENT PAYMENTS	0	0	0	0	0
117 INTERSCHOLASTIC COACHES	63,413	63,413	63,413	0	0
119 CO CURRICULAR POSITIONS	240,563	240,563	85,740	154,823	0
120 CONTRACTUAL STIPENDS	85,493	85,493	52,411	33,082	0
121 TEACHER AIDES	1,277,776	1,277,776	814,932	462,844	0
123 SUBSTITUTES	145,018	145,018	121,083	23,935	0
124 TUTORS	38,500	38,500	6,525	31,975	0
126 SUPPORT PERSONNEL	1,100,554	1,100,554	728,374	372,180	0
127 TECHNOLOGY	355,912	355,912	212,788	143,124	0
151 ELEM SPEC. ED. TEACHERS	1,036,307	1,036,307	568,456	467,851	0
152 M.S. SPEC. ED. TEACHERS	586,471	586,471	332,319	254,152	0
153 SPEECH THERAPISTS	431,587	431,587	299,055	132,532	0
154 SCHOOL PSYCHOLOGISTS	317,178	317,178	183,787	133,391	0
155 H.S. SPEC. ED. TEACHERS	940,290	940,290	482,216	458,074	0
156 ESL TEACHERS	160,697	160,697	111,720	48,977	0
161 CENTRAL OFFICE	254,739	254,739	166,138	88,601	0
163 SECRETARIES	639,225	639,225	456,704	182,521	0
165 NURSES	672,437	672,437	419,574	252,863	0
168 PROGRAM DEVELOPMENT	117,445	117,445	32,943	84,502	0
179 LONGEVITY	76,050	76,050	76,050	0	0
180 SICK LEAVE BUY BACK	38,380	38,380	38,380	0	0
181 MANAGEMENT RESERVE	224,726	224,726	19,035	205,691	0
SALARIES TOTAL	29,328,550	29,328,550	18,053,516	11,275,034	0
SUPPLIES					
200 ELEMENTARY SUPPLIES	80,951	80,951	67,908	13,043	0
201 CLASSROOM SUPPLIES	103,474	103,474	73,438	30,036	0
202 COMPUTER SUPPLIES	21,550	21,550	17,149	4,401	0
203 AV SUPPLIES	3,490	3,490	3,004	486	0
204 COPYING SUPPLIES	38,795	38,795	33,561	5,234	0
207 LIBRARY SUPPLIES	3,170	3,170	2,770	400	0
208 MEDICAL SUPPLIES	9,626	9,626	9,626	0	0
211 ASSESSMENT SUPPLIES	18,000	18,000	9,538	8,462	0
214 ATHLETIC SUPPLIES	29,279	29,279	19,255	10,024	0
226 STUDENT ACTIVITIES	23,185	23,185	8,930	14,255	0
228 GRADUATION EXPENSE	9,300	9,300	2,323	6,977	0
SUPPLIES TOTAL	340,820	340,820	247,502	93,318	0

ACCOUNT	FY15 Operating Budget	Projected Budget	Paid & Encumbered YTD	Projected Expenditures	Budget Variance
BOOKS & SOFTWARE					
301 TEXTBOOKS	219,755	219,755	190,774	28,981	0
302 WORKBOOKS	5,000	5,000	1,671	3,329	0
303 LIBRARY BOOKS	47,650	47,650	29,331	18,319	0
304 TRADEBOOKS	23,430	23,430	11,454	11,976	0
305 REBINDING BOOKS	2,000	2,000	950	1,050	0
306 LICENSES/SOFTWARE	104,667	104,667	102,428	2,239	0
BOOKS TOTAL	402,502	402,502	336,608	65,894	0
EQUIPMENT					
402 EQUIPMENT MAINTENANCE	97,220	97,220	78,239	18,981	0
405 EQUIP. ACQUIS. & REPLAC.	175,392	175,392	166,957	8,435	0
EQUIPMENT TOTAL	272,612	272,612	245,196	27,416	0
SERVICES					
501 CONTRACT SUBSTITUTES	208,060	208,060	93,755	114,305	0
502 DATA PROCESSING	25,000	25,000	4,886	20,114	0
504 LEGAL SERVICES	35,000	35,000	33,572	1,428	0
505 STRATEGIC PLAN	25,000	25,000	14,523	10,477	0
509 MEDICAL SERVICES	7,625	7,625	7,625	0	0
511 STAFF DEVELOPMENT	57,560	57,560	30,154	27,406	0
SERVICES TOTAL	358,245	358,245	184,515	173,730	0
ATHLETIC SERVICES					
514 ATHLETIC CONTRACT SERVICES	17,718	17,718	13,723	3,995	0
601 ATHLETIC RENTALS & FEES	(2,334)	-2,334	0	-2,334	0
	15,384	15,384	13,723	1,661	0
SPECIAL EDUCATION SERVICES					
605 CONTRACTUAL SERVICES	794,302	794,302	448,602	345,700	0
606 TUITION OUT	3,323,832	3,323,832	2,509,364	814,468	0
607 EXTENDED SERVICES	189,000	189,000	154,166	34,834	0
	4,307,134	4,307,134	3,112,132	1,195,002	0
ADMINISTRATIVE					
701 OFFICE SUPPLIES	15,250	15,250	13,950	1,300	0
702 POSTAGE	21,162	21,162	13,455	7,707	0
703 PRINTING	4,000	4,000	1,682	2,318	0
704 CONFERENCES	21,000	21,000	14,987	6,013	0
705 MEMBERSHIPS AND DUES	26,169	26,169	26,031	138	0
706 SUBSCRIPTIONS	9,050	9,050	8,485	565	0
707 TELEPHONE	27,953	27,953	22,200	5,753	0
708 ADVERTISING	10,000	10,000	7,248	2,752	0
709 TRANSPORTATION	9,000	9,000	3,677	5,323	0
710 OUT-OF-STATE TRAVEL	3,000	3,000	0	3,000	0
ADMINISTRATION TOTAL	146,584	146,584	111,715	34,869	0
TRANSPORTATION					
801 REGULAR BUSING	299,988	299,988	299,988	0	0
802 504 / HOMELESS TRANSP.	30,000	128,461	128,461	0	0 *
803 SPECIAL ED TRANS	565,000	565,000	312,838	252,162	0
804 ATHLETIC TRIPS	6,400	6,400	6,342	58	0
805 SCHOOL OWNED VEHICLES	19,000	19,000	18,597	403	0
TRANSPORTATION TOTAL	920,388	1,018,849	766,226	252,623	0
BUDGET TOTAL	36,092,219	36,190,680	23,071,134	13,119,546	0
* As of 4/1/2015 homeless transportation expenses are projected to total \$317,000 for the current fiscal year. Approximately \$5,000 for in district transportation and \$312,000 for out of district transportation. We anticipate reimbursement for out of district expenses from the State and are awaiting the exact percentage.					