

<b>DANVERS PUBLIC SCHOOLS</b>					
<b>FY16 FEBRUARY MONTHLY BUDGET REPORT</b>					
<b>ACCOUNT</b>	<b>FY16 Operating Budget</b>	<b>Projected Budget</b>	<b>Paid &amp; Encumbered YTD</b>	<b>Projected Expenditures</b>	<b>Budget Variance</b>
<b>SALARIES</b>					
110 CENTRAL OFFICE ADMIN	437,403	437,403	289,062	148,341	0
111 PRINCIPALS & ASSISTANTS	1,043,412	1,043,412	683,731	359,681	0
112 COORDINATORS	743,816	743,816	496,589	247,227	0
113 ELEMENTARY TEACHERS	8,488,104	8,488,104	4,226,164	4,261,940	0
114 MIDDLE SCHOOL TEACHERS	4,967,022	4,967,022	2,466,354	2,500,668	0
115 HIGH SCHOOL TEACHERS	5,584,760	5,584,760	2,826,049	2,758,711	0
116 RETIREMENT PAYMENTS	0	0	0	0	0
117 INTERSCHOLASTIC COACHES	68,351	68,351	63,413	4,938	0
119 CO CURRICULAR POSITIONS	256,580	256,580	101,579	155,001	0
120 CONTRACTUAL STIPENDS	87,631	87,631	47,223	40,408	0
121 TEACHER AIDES	1,326,890	1,326,890	712,338	614,552	0
123 SUBSTITUTES	156,594	156,594	117,572	39,022	0
124 TUTORS	38,500	38,500	8,619	29,881	0
126 SUPPORT PERSONNEL	1,127,117	1,127,117	580,341	546,776	0
127 TECHNOLOGY	360,807	360,807	170,116	190,691	0
151 ELEM SPEC. ED. TEACHERS	1,179,339	1,179,339	620,142	559,197	0
152 M.S. SPEC. ED. TEACHERS	635,974	635,974	330,456	305,518	0
153 SPEECH THERAPISTS	463,353	463,353	220,270	243,083	0
154 SCHOOL PSYCHOLOGISTS	397,608	397,608	186,096	211,512	0
155 H.S. SPEC. ED. TEACHERS	928,155	928,155	390,077	538,078	0
156 ESL TEACHERS	190,284	190,284	103,058	87,226	0
161 CENTRAL OFFICE	259,540	259,540	163,389	96,151	0
163 SECRETARIES	660,835	660,835	409,251	251,584	0
165 NURSES	700,626	700,626	351,386	349,240	0
168 PROGRAM DEVELOPMENT	117,445	117,445	42,698	74,747	0
179 LONGEVITY	77,950	77,950	77,650	300	0
180 SICK LEAVE BUY BACK	38,380	38,380	38,380	0	0
181 MANAGEMENT RESERVE	297,755	297,755	27,516	270,239	0
<b>SALARIES TOTAL</b>	<b>30,634,231</b>	<b>30,634,231</b>	<b>15,749,519</b>	<b>14,884,712</b>	<b>0</b>
<b>SUPPLIES</b>					
200 ELEMENTARY SUPPLIES	80,951	80,951	71,024	9,927	0
201 CLASSROOM SUPPLIES	103,474	97,667	74,158	23,509	5,807
202 COMPUTER SUPPLIES	21,550	21,550	18,726	2,824	0
203 AV SUPPLIES	3,490	3,490	692	2,798	0
204 COPYING SUPPLIES	38,795	38,795	29,294	9,501	0
207 LIBRARY SUPPLIES	3,170	5,296	5,296	0	(2,126)
208 MEDICAL SUPPLIES	9,626	9,626	9,318	308	0
211 ASSESSMENT SUPPLIES	18,000	18,000	7,225	10,775	0
214 ATHLETIC SUPPLIES	29,279	29,279	24,436	4,843	0
226 STUDENT ACTIVITIES	23,185	23,185	12,072	11,113	0
228 GRADUATION EXPENSE	9,300	9,300	821	8,479	0
<b>SUPPLIES TOTAL</b>	<b>340,820</b>	<b>337,139</b>	<b>253,062</b>	<b>84,077</b>	<b>3,681</b>

ACCOUNT	FY16 Operating Budget	Projected Budget	Paid & Encumbered YTD	Projected Expenditures	Budget Variance
<b>BOOKS &amp; SOFTWARE</b>					
301 TEXTBOOKS	195,541	195,541	130,292	65,249	0
302 WORKBOOKS	5,000	5,000	3,540	1,460	0
303 LIBRARY BOOKS	47,650	47,650	33,975	13,675	0
304 TRADEBOOKS	18,165	18,165	11,755	6,410	0
305 REBINDING BOOKS	2,000	2,000	923	1,077	0
306 LICENSES/SOFTWARE	153,220	153,220	142,666	10,554	0
<b>BOOKS TOTAL</b>	<b>421,576</b>	<b>421,576</b>	<b>323,151</b>	<b>98,425</b>	<b>0</b>
<b>EQUIPMENT</b>					
402 EQUIPMENT MAINTENANCE	97,220	97,220	96,312	908	0
405 EQUIP. ACQUIS. & REPLAC.	192,392	192,392	164,054	28,338	0
<b>EQUIPMENT TOTAL</b>	<b>289,612</b>	<b>289,612</b>	<b>260,366</b>	<b>29,246</b>	<b>0</b>
<b>SERVICES</b>					
501 CONTRACT SUBSTITUTES	208,060	208,060	82,328	125,732	0
502 DATA PROCESSING	25,000	25,000	10,712	14,288	0
504 LEGAL SERVICES	35,000	35,000	33,065	1,935	0
505 STRATEGIC PLAN	25,000	25,000	16,645	8,355	0
509 MEDICAL SERVICES	7,625	7,625	7,625	0	0
511 STAFF DEVELOPMENT	57,560	57,560	30,783	26,777	0
<b>SERVICES TOTAL</b>	<b>358,245</b>	<b>358,245</b>	<b>181,158</b>	<b>177,087</b>	<b>0</b>
<b>ATHLETIC SERVICES</b>					
514 ATHLETIC CONTRACT SERVICES	19,288	19,288	18,808	480	0
601 ATHLETIC RENTALS & FEES	(2,334)	-2,334	0	-2,334	0
	<b>16,954</b>	<b>16,954</b>	<b>18,808</b>	<b>-1,854</b>	<b>0</b>
<b>SPECIAL EDUCATION SERVICES</b>					
605 CONTRACTUAL SERVICES	817,500	817,500	708,695	108,805	0
606 TUITION OUT	3,323,832	3,323,832	2,182,298	1,141,534	0
607 EXTENDED SERVICES	194,670	194,670	170,843	23,827	0
	<b>4,336,002</b>	<b>4,336,002</b>	<b>3,061,836</b>	<b>1,274,166</b>	<b>0</b>
<b>ADMINISTRATIVE</b>					
701 OFFICE SUPPLIES	15,250	18,931	18,931	0	(3,681)
702 POSTAGE	21,162	21,162	18,386	2,776	0
703 PRINTING	4,000	4,000	2,074	1,926	0
704 CONFERENCES	21,000	21,000	9,995	11,005	0
705 MEMBERSHIPS AND DUES	26,169	26,169	26,149	20	0
706 SUBSCRIPTIONS	9,050	9,050	8,804	246	0
707 TELEPHONE	27,953	27,953	25,534	2,419	0
708 ADVERTISING	10,000	10,000	6,240	3,760	0
709 TRANSPORTATION	9,000	9,000	5,582	3,418	0
710 OUT-OF-STATE TRAVEL	3,000	3,000	0	3,000	0
<b>ADMINISTRATION TOTAL</b>	<b>146,584</b>	<b>150,265</b>	<b>121,694</b>	<b>28,571</b>	<b>(3,681)</b>
<b>TRANSPORTATION</b>					
801 REGULAR BUSING	308,158	308,158	308,158	0	0
802 504 / HOMELESS TRANSP.	30,000	30,000	98,251	0	0 *
803 SPECIAL ED TRANS	565,000	565,000	239,608	325,392	0
804 ATHLETIC TRIPS	6,400	6,400	6,324	76	0
805 SCHOOL OWNED VEHICLES	19,000	19,000	12,429	6,571	0
<b>TRANSPORTATION TOTAL</b>	<b>928,558</b>	<b>928,558</b>	<b>664,770</b>	<b>332,039</b>	<b>0</b>
<b>BUDGET TOTAL</b>	<b>37,472,582</b>	<b>37,472,582</b>	<b>20,634,364</b>	<b>16,906,469</b>	<b>0</b>

\* As of 3/1/2016 homeless transportation expenses are projected to total \$250,000 for the current fiscal year. Approximately \$5,000 for in district transportation and \$245,000 for out of district transportation. We anticipate reimbursement for out of district expenses from the State and are awaiting the exact percentage.