

DANVERS PUBLIC SCHOOLS					
FY16 MARCH MONTHLY BUDGET REPORT					
ACCOUNT	FY16 Operating Budget	Projected Budget	Paid & Encumbered YTD	Projected Expenditures	Budget Variance
SALARIES					
110 CENTRAL OFFICE ADMIN	437,403	437,403	340,052	97,351	0
111 PRINCIPALS & ASSISTANTS	1,043,412	1,043,412	804,125	239,287	0
112 COORDINATORS	743,816	743,816	578,666	165,150	0
113 ELEMENTARY TEACHERS	8,488,104	8,488,104	5,218,197	3,269,907	0
114 MIDDLE SCHOOL TEACHERS	4,967,022	4,967,022	3,049,442	1,917,580	0
115 HIGH SCHOOL TEACHERS	5,584,760	5,584,760	3,479,343	2,105,417	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	116,773	139,807	0
120 CONTRACTUAL STIPENDS	87,631	87,631	58,240	29,391	0
121 TEACHER AIDES	1,326,890	1,326,890	883,577	443,313	0
123 SUBSTITUTES	156,594	156,594	124,562	32,032	0
124 TUTORS	38,500	38,500	12,693	25,807	0
126 SUPPORT PERSONNEL	1,127,117	1,127,117	692,249	434,868	0
127 TECHNOLOGY	360,807	360,807	211,984	148,823	0
151 ELEM SPEC. ED. TEACHERS	1,179,339	1,179,339	814,776	364,563	0
152 M.S. SPEC. ED. TEACHERS	635,974	635,974	505,401	130,573	0
153 SPEECH THERAPISTS	463,353	463,353	275,597	187,756	0
154 SCHOOL PSYCHOLOGISTS	397,608	397,608	229,339	168,269	0
155 H.S. SPEC. ED. TEACHERS	928,155	928,155	474,267	453,888	0
156 ESL TEACHERS	190,284	190,284	127,074	63,210	0
161 CENTRAL OFFICE	259,540	259,540	191,922	67,618	0
163 SECRETARIES	660,835	660,835	476,547	184,288	0
165 NURSES	700,626	700,626	428,786	271,840	0
168 PROGRAM DEVELOPMENT	117,445	117,445	56,097	61,348	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	30,578	267,177	0
SALARIES TOTAL	30,634,231	30,634,231	19,359,730	11,274,501	0
SUPPLIES					
200 ELEMENTARY SUPPLIES	80,951	80,951	73,316	7,635	0
201 CLASSROOM SUPPLIES	103,474	97,667	78,078	19,589	5,807
202 COMPUTER SUPPLIES	21,550	21,550	21,348	202	0
203 AV SUPPLIES	3,490	3,490	738	2,752	0
204 COPYING SUPPLIES	38,795	38,795	29,295	9,500	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	10,619	7,381	0
214 ATHLETIC SUPPLIES	29,279	29,279	26,727	2,552	0
226 STUDENT ACTIVITIES	23,185	23,185	12,322	10,863	0
228 GRADUATION EXPENSE	9,300	9,300	821	8,479	0
SUPPLIES TOTAL	340,820	337,139	267,878	69,261	3,681

ACCOUNT	FY16 Operating Budget	Projected Budget	Paid & Encumbered YTD	Projected Expenditures	Budget Variance
BOOKS & SOFTWARE					
301 TEXTBOOKS	195,541	195,541	131,219	64,322	0
302 WORKBOOKS	5,000	5,000	3,546	1,454	0
303 LIBRARY BOOKS	47,650	47,650	33,614	14,036	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	143,867	9,353	0
BOOKS TOTAL	421,576	421,576	324,924	96,652	0
EQUIPMENT					
402 EQUIPMENT MAINTENANCE	97,220	97,220	96,312	908	0
405 EQUIP. ACQUIS. & REPLAC.	192,392	192,392	173,373	19,019	0
EQUIPMENT TOTAL	289,612	289,612	269,685	19,927	0
SERVICES					
501 CONTRACT SUBSTITUTES	208,060	208,060	101,345	106,715	0
502 DATA PROCESSING	25,000	25,000	16,117	8,883	0
504 LEGAL SERVICES	35,000	35,000	35,135	-135	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
SERVICES TOTAL	358,245	358,245	207,650	150,595	0
ATHLETIC SERVICES					
514 ATHLETIC CONTRACT SERVICES	19,288	19,288	18,808	480	0
601 ATHLETIC RENTALS & FEES	(2,334)	-2,334	0	-2,334	0
	16,954	16,954	18,808	-1,854	0
SPECIAL EDUCATION SERVICES					
605 CONTRACTUAL SERVICES	817,500	817,500	506,879	310,621	0
606 TUITION OUT	3,323,832	3,323,832	2,420,903	902,929	0
607 EXTENDED SERVICES	194,670	194,670	170,843	23,827	0
	4,336,002	4,336,002	3,098,625	1,237,377	0
ADMINISTRATIVE					
701 OFFICE SUPPLIES	15,250	18,931	18,931	0	(3,681)
702 POSTAGE	21,162	21,162	17,631	3,531	0
703 PRINTING	4,000	4,000	2,074	1,926	0
704 CONFERENCES	21,000	21,000	9,955	11,045	0
705 MEMBERSHIPS AND DUES	26,169	26,169	26,149	20	0
706 SUBSCRIPTIONS	9,050	9,050	8,843	207	0
707 TELEPHONE	27,953	27,953	26,037	1,916	0
708 ADVERTISING	10,000	10,000	6,240	3,760	0
709 TRANSPORTATION	9,000	9,000	5,800	3,200	0
710 OUT-OF-STATE TRAVEL	3,000	3,000	0	3,000	0
ADMINISTRATION TOTAL	146,584	150,265	121,660	28,605	(3,681)
TRANSPORTATION					
801 REGULAR BUSING	308,158	308,158	308,158	0	0
802 504 / HOMELESS TRANSP.	30,000	30,000	118,676	0	0*
803 SPECIAL ED TRANS	565,000	565,000	283,884	281,116	0
804 ATHLETIC TRIPS	6,400	6,400	6,324	76	0
805 SCHOOL OWNED VEHICLES	19,000	19,000	14,193	4,807	0
TRANSPORTATION TOTAL	928,558	928,558	731,235	285,999	0
BUDGET TOTAL	37,472,582	37,472,582	24,400,195	13,161,063	0

* As of 4/1/2016 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 of 35% or approximately \$100,000 for out of district expenses from FY16 from the State, but are awaiting the exact amount/percentage. The remaining \$150,000 of expenses will be funded through a projected surplus in Special Education Tuition Out.