



DANVERS PUBLIC SCHOOLS			
FY16 FINAL BUDGET REPORT			
ACCOUNT	FY16 Operating Budget	Paid & Encumbered YTD	Budget Variance
SALARIES			
110 CENTRAL OFFICE ADMIN	437,403	437,403	0
111 PRINCIPALS & ASSISTANTS	1,043,412	1,043,412	0
112 COORDINATORS	743,816	743,816	0
113 ELEMENTARY TEACHERS	8,488,104	8,480,634	7,470
114 MIDDLE SCHOOL TEACHERS	4,967,022	4,998,948	(31,926)
115 HIGH SCHOOL TEACHERS	5,584,760	5,556,361	28,399
116 RETIREMENT PAYMENTS	0	0	0
117 INTERSCHOLASTIC COACHES	68,351	71,337	(2,986)
119 CO CURRICULAR POSITIONS	256,580	256,580	0
120 CONTRACTUAL STIPENDS	87,631	87,631	0
121 TEACHER AIDES	1,326,890	1,329,895	(3,005)
123 SUBSTITUTES	156,594	197,832	(41,238)
124 TUTORS	38,500	22,482	16,018
126 SUPPORT PERSONNEL	1,127,117	1,084,426	42,691
127 TECHNOLOGY	360,807	360,807	0
151 ELEM SPEC. ED. TEACHERS	1,179,339	1,179,339	0
152 M.S. SPEC. ED. TEACHERS	635,974	635,974	0
153 SPEECH THERAPISTS	463,353	470,953	(7,600)
154 SCHOOL PSYCHOLOGISTS	397,608	397,608	0
155 H.S. SPEC. ED. TEACHERS	928,155	918,475	9,680
156 ESL TEACHERS	190,284	190,284	0
161 CENTRAL OFFICE	259,540	259,540	0
163 SECRETARIES	660,835	663,524	(2,689)
165 NURSES	700,626	700,626	0
168 PROGRAM DEVELOPMENT	117,445	116,106	1,339
179 LONGEVITY	77,950	78,150	(200)
180 SICK LEAVE BUY BACK	38,380	38,380	0
181 MANAGEMENT RESERVE	297,755	196,000	101,755
SALARIES TOTAL	30,634,231	30,516,523	117,708
SUPPLIES			
200 ELEMENTARY SUPPLIES	80,951	92,846	(11,895)
201 CLASSROOM SUPPLIES	103,474	103,525	(51)
202 COMPUTER SUPPLIES	21,550	23,735	(2,185)
203 AV SUPPLIES	3,490	1,105	2,385
204 COPYING SUPPLIES	38,795	34,357	4,438
207 LIBRARY SUPPLIES	3,170	7,843	(4,673)
208 MEDICAL SUPPLIES	9,626	9,972	(346)
211 ASSESSMENT SUPPLIES	18,000	12,588	5,412
214 ATHLETIC SUPPLIES	29,279	51,256	(21,977)
226 STUDENT ACTIVITIES	23,185	17,579	5,606
228 GRADUATION EXPENSE	9,300	10,296	(996)
SUPPLIES TOTAL	340,820	365,102	(24,282)

ACCOUNT	FY16 Operating Budget	Paid & Encumbered YTD	Budget Variance	
BOOKS & SOFTWARE				
301 TEXTBOOKS	195,541	212,340	(16,799)	
302 WORKBOOKS	5,000	3,619	1,381	
303 LIBRARY BOOKS	47,650	46,799	851	
304 TRADEBOOKS	18,165	14,206	3,959	
305 REBINDING BOOKS	2,000	923	1,077	
306 LICENSES/SOFTWARE	153,220	179,353	(26,133)	
BOOKS TOTAL	421,576	457,240	(35,664)	
EQUIPMENT				
402 EQUIPMENT MAINTENANCE	97,220	101,131	(3,911)	
405 EQUIP. ACQUIS. & REPLAC.	192,392	190,924	1,468	
EQUIPMENT TOTAL	289,612	292,055	(2,443)	
SERVICES				
501 CONTRACT SUBSTITUTES	208,060	188,934	19,126	
502 DATA PROCESSING	25,000	31,720	(6,720)	
504 LEGAL SERVICES	35,000	58,371	(23,371)	
505 STRATEGIC PLAN	25,000	24,170	830	
509 MEDICAL SERVICES	7,625	7,625	0	
511 STAFF DEVELOPMENT	57,560	31,411	26,149	
SERVICES TOTAL	358,245	342,231	16,014	
ATHLETIC SERVICES				
514 ATHLETIC CONTRACT SERVICES	19,288	22,491	(3,203)	
601 ATHLETIC RENTALS & FEES	(2,334)	5,478	(7,812)	
	16,954	27,969	(11,015)	
SPECIAL EDUCATION SERVICES				
605 CONTRACTUAL SERVICES	817,500	857,636	(40,136)	
606 TUITION OUT	3,323,832	3,150,185	173,647	
607 EXTENDED SERVICES	194,670	171,143	23,527	
	4,336,002	4,178,964	157,038	
ADMINISTRATIVE				
701 OFFICE SUPPLIES	15,250	18,606	(3,356)	
702 POSTAGE	21,162	17,193	3,969	
703 PRINTING	4,000	4,474	(474)	
704 CONFERENCES	21,000	17,468	3,532	
705 MEMBERSHIPS AND DUES	26,169	29,834	(3,665)	
706 SUBSCRIPTIONS	9,050	10,184	(1,134)	
707 TELEPHONE	27,953	36,026	(8,073)	
708 ADVERTISING	10,000	7,195	2,805	
709 TRANSPORTATION	9,000	12,809	(3,809)	
710 OUT-OF-STATE TRAVEL	3,000	0	3,000	
ADMINISTRATION TOTAL	146,584	153,789	(7,205)	
TRANSPORTATION				
801 REGULAR BUSING	308,158	308,158	0	
802 504 / HOMELESS TRANSP.	30,000	213,985	(183,985) *	
803 SPECIAL ED TRANS	565,000	527,419	37,581	
804 ATHLETIC TRIPS	6,400	13,484	(7,084)	
805 SCHOOL OWNED VEHICLES	19,000	19,000	0	
TRANSPORTATION TOTAL	928,558	1,082,046	(153,488)	
BUDGET TOTAL	37,472,582	37,415,919	56,663 **	
<p>* The final homeless transportation expense totaled \$213,985 . Approximately \$5,000 for in district transportation and \$208,000 in out of district. We received reimbursement for out of district expenses from the state at approximately 33% totaling approximately \$112,000. The reimbursement is based on the FY15 expenses.</p> <p>\$448,553. This year a surplus from operations of \$56,663 was seen. This total includes \$40,000 for a school resource office as funding was covered by the Police Department and \$16,663 from</p>				

**DANVERS PUBLIC SCHOOLS
FY17 BUDGET ADJUSTMENTS REPORT - SEPTEMBER**

TK

ACCOUNT	FY17 Original Budget	Budget Adjustments	FY17 Operating Budget
SALARIES			
110 CENTRAL OFFICE ADMIN	437,403	15,047	452,450
111 PRINCIPALS & ASSISTANTS	1,043,412	33,327	1,076,739
112 COORDINATORS	743,816	35,545	779,361
113 ELEMENTARY TEACHERS	8,778,127	144,830	8,922,957 1)
114 MIDDLE SCHOOL TEACHERS	5,189,496	(97,984)	5,091,512
115 HIGH SCHOOL TEACHERS	5,820,736	(28,426)	5,792,310
116 RETIREMENT PAYMENTS	0	0	0
117 INTERSCHOLASTIC COACHES	72,433	0	72,433
119 COCURRICULAR POSITIONS	285,214	0	285,214
120 CONTRACTUAL STIPENDS	91,150	0	91,150
121 TEACHER AIDES	1,394,061	60,000	1,482,205 2)
123 SUBSTITUTES	156,594	20,400	176,994 3)
124 TUTORS	38,500	0	38,500
126 SUPPORT PERSONNEL	1,135,406	12,670	1,148,076
127 TECHNOLOGY	413,788	12,809	426,597
151 ELEM SPEC. ED. TEACHERS	1,210,466	37,892	1,248,358 4)
152 M.S. SPEC. ED. TEACHERS	656,494	0	656,494
153 SPEECH THERAPISTS	487,417	0	487,417
154 SCHOOL PSYCHOLOGISTS	406,677	0	406,677
155 H.S. SPEC. ED. TEACHERS	942,541	(91,701)	850,840 4)
156 ESL TEACHERS	197,783	23,960	221,743
161 CENTRAL OFFICE	259,540	8,903	268,443
163 SECRETARIES	683,733	0	683,733
165 NURSES	721,262	(48,291)	672,971
168 PROGRAM DEVELOPMENT	142,445	0	142,445
179 LONGEVITY	77,950	0	77,950
180 ATTENDANCE INCENTIVE	38,380	0	38,380
181 MANAGEMENT RESERVE	171,659	(57,537)	114,122
SALARIES TOTAL	31,596,483	109,588	31,706,071
SUPPLIES			
200 ELEMENTARY SUPPLIES	80,951	0	80,951
201 CLASSROOM SUPPLIES	103,737	0	103,737
202 COMPUTER SUPPLIES	23,150	0	23,150
203 TECHNOLOGY SUPPLIES	5,200	0	5,200
204 COPYING SUPPLIES	38,795	0	38,795
207 LIBRARY SUPPLIES	3,170	0	3,170
208 MEDICAL SUPPLIES	12,226	0	12,226
211 ASSESSMENT SUPPLIES	18,000	0	18,000
214 ATHLETIC SUPPLIES	34,279	0	34,279
226 STUDENT ACTIVITIES	23,685	0	23,685
228 GRADUATION EXPENSE	9,300	0	9,300
SUPPLIES TOTAL	352,493	0	352,493
The changes outlined include:			
1) Additional \$110,000 of funding to account for elimination of Full Day Kindergarten Grant			
2) Single class of aides as outlined in contract negotiations and presented in budget			
3) Increased substitute pay scale to account for state minimum wage adjustments as presented in budget			
4) Special Education IDEA Grant realignment of salaries - same net funding			

**DANVERS PUBLIC SCHOOLS
FY17 BUDGET ADJUSTMENTS REPORT - SEPTEMBER**

ACCOUNT	FY17 Original Budget	Budget Adjustments	FY17 Operating Budget
BOOKS/LICENSES/SOFTWARE			
301 TEXTBOOKS	251,811	0	251,811
302 WORKBOOKS	5,000	0	5,000
303 LIBRARY BOOKS	47,650	0	47,650
304 TRADEBOOKS	18,500	0	18,500
305 REBINDING BOOKS	2,000	0	2,000
306 LICENSES/SOFTWARE	181,654	0	181,654
BOOKS/LICENSES/SOFTWARE TOTAL	506,615	0	506,615
EQUIPMENT			
402 EQUIPMENT MAINTENANCE	97,720	0	97,720
405 EQUIP. ACQUIS. & REPLAC.	446,192	0	446,192
EQUIPMENT TOTAL	543,912	0	543,912
SERVICES			
501 CONTRACTED SUBS.	208,060	0	208,060
502 ACCOUNTING/AUDITING	30,000	0	30,000
504 LEGAL SERVICES	50,000	0	50,000
505 STRATEGIC PLAN	25,000	0	25,000
509 MEDICAL SERVICES	7,625	0	7,625
511 STAFF DEVELOPMENT	57,560	0	57,560
SERVICES TOTAL	378,245	0	378,245
ATHLETIC SERVICES			
514 ATHLETIC CONTRACT SERVICES	19,288	0	19,288
601 ATHLETIC RENTALS & FEES	0	0	0
ATHLETIC SERVICES TOTAL	19,288	0	19,288
SPECIAL EDUCATION SERVICES			
605 CONTRACTUAL SERVICES	840,990	412	841,402
606 TUITION OUT	3,102,751	(110,000)	2,992,751 5)
607 EXTENDED SERVICES	200,510	0	200,510
SPECIAL EDUCATION SERVICES TOTAL	4,144,251	(109,588)	4,034,663
ADMINISTRATIVE			
701 OFFICE SUPPLIES	15,250	0	15,250
702 POSTAGE	21,162	0	21,162
703 PRINTING	4,000	0	4,000
704 CONFERENCES	21,000	0	21,000
705 MEMBERSHIPS AND DUES	31,135	0	31,135
706 SUBSCRIPTIONS	9,800	0	9,800
707 TELEPHONE	32,953	0	32,953
708 ADVERTISING	10,000	0	10,000
709 TRANSPORTATION	9,000	0	9,000
710 OUT-OF-STATE TRAVEL	3,000	0	3,000
ADMINISTRATION TOTAL	157,300	0	157,300
TRANSPORTATION			
801 REGULAR BUSING	312,247	0	312,247
802 504 / HOMELESS TRANSP.	30,000	0	30,000
803 SPECIAL ED TRANS	565,000	0	565,000
804 ATHLETIC TRIPS	8,000	0	8,000
805 SCHOOL OWNED VEHICLES	19,000	0	19,000
TRANSPORTATION TOTAL	934,247	0	934,247
BUDGET TOTAL	38,632,834	0	38,632,834

5) Decreased level of funding to offset Full Day Kindergarten Grant elimination. Offset by increased use of state Circuit Breaker Grant funding.

The above adjustments were made as a result of multiple factors. These factors include:

- Approval of non union increases
- Retirement of Teachers for the FY17 school year
- The effect of hiring new employees to fill existing positions
- Additional students added due to enrollments and scheduling

DANVERS PUBLIC SCHOOLS					
FY17 SEPTEMBER MONTHLY BUDGET REPORT					
ACCOUNT	FY17 Operating Budget	Projected Budget	Paid & Encumbered YTD	Projected Expenditures	Budget Variance
SALARIES					
110 CENTRAL OFFICE ADMIN	452,450	452,450	113,136	339,314	0
111 PRINCIPALS & ASSISTANTS	1,076,739	1,076,739	268,450	808,289	0
112 COORDINATORS	779,361	779,361	192,486	586,875	0
113 ELEMENTARY TEACHERS	8,922,957	8,922,957	677,370	8,245,587	0
114 MIDDLE SCHOOL TEACHERS	5,091,512	5,091,512	390,638	4,700,874	0
115 HIGH SCHOOL TEACHERS	5,792,310	5,792,310	448,412	5,343,898	0
116 RETIREMENT PAYMENTS	0	0	0	0	0
117 INTERSCHOLASTIC COACHES	72,433	72,433	0	72,433	0
119 CO CURRICULAR POSITIONS	285,214	285,214	6,333	278,881	0
120 CONTRACTUAL STIPENDS	91,150	91,150	7,451	83,699	0
121 TEACHER AIDES	1,482,205	1,482,205	134,782	1,347,423	0
123 SUBSTITUTES	176,994	176,994	2,984	174,010	0
124 TUTORS	38,500	38,500	2,681	35,819	0
126 SUPPORT PERSONNEL	1,148,076	1,148,076	97,640	1,050,436	0
127 TECHNOLOGY	426,597	426,597	104,776	321,821	0
151 ELEM SPEC. ED. TEACHERS	1,248,358	1,248,358	91,812	1,156,546	0
152 M.S. SPEC. ED. TEACHERS	656,494	656,494	34,829	621,665	0
153 SPEECH THERAPISTS	487,417	487,417	38,882	448,535	0
154 SCHOOL PSYCHOLOGISTS	406,677	406,677	29,634	377,043	0
155 H.S. SPEC. ED. TEACHERS	850,840	850,840	59,137	791,703	0
156 ESL TEACHERS	221,743	221,743	16,612	205,131	0
161 CENTRAL OFFICE	268,443	268,443	55,740	212,703	0
163 SECRETARIES	683,733	683,733	135,100	548,633	0
165 NURSES	672,971	672,971	51,557	621,414	0
168 PROGRAM DEVELOPMENT	142,445	142,445	18,726	123,719	0
179 LONGEVITY	77,950	77,950	0	77,950	0
180 SICK LEAVE BUY BACK	38,380	38,380	37,045	1,335	0
181 MANAGEMENT RESERVE	114,122	114,122	15,111	99,011	0
SALARIES TOTAL	31,706,071	31,706,071	3,031,323	28,674,748	0
SUPPLIES					
200 ELEMENTARY SUPPLIES	80,951	80,951	64,350	16,601	0
201 CLASSROOM SUPPLIES	103,737	103,737	56,644	47,093	0
202 COMPUTER SUPPLIES	23,150	23,150	8,019	15,131	0
203 AV SUPPLIES	5,200	5,200	329	4,871	0
204 COPYING SUPPLIES	38,795	38,795	27,044	11,751	0
207 LIBRARY SUPPLIES	3,170	3,170	2,399	771	0
208 MEDICAL SUPPLIES	12,226	12,226	6,000	6,226	0
211 ASSESSMENT SUPPLIES	18,000	18,000	8,557	9,443	0
214 ATHLETIC SUPPLIES	34,279	34,279	26,730	7,549	0
226 STUDENT ACTIVITIES	23,685	23,685	12,414	11,271	0
228 GRADUATION EXPENSE	9,300	9,300	0	9,300	0
SUPPLIES TOTAL	352,493	352,493	212,486	140,007	0

ACCOUNT	FY17 Operating Budget	Projected Budget	Paid & Encumbered YTD	Projected Expenditures	Budget Variance
BOOKS & SOFTWARE					
301 TEXTBOOKS	251,811	251,811	133,896	117,915	0
302 WORKBOOKS	5,000	5,000	320	4,680	0
303 LIBRARY BOOKS	47,650	47,650	18,730	28,920	0
304 TRADEBOOKS	18,500	18,500	7,920	10,580	0
305 REBINDING BOOKS	2,000	2,000	226	1,774	0
306 LICENSES/SOFTWARE	181,654	181,654	133,471	48,183	0
BOOKS TOTAL	506,615	506,615	294,563	212,052	0
EQUIPMENT					
402 EQUIPMENT MAINTENANCE	97,720	97,720	13,704	84,016	0
405 EQUIP. ACQUIS. & REPLAC.	446,192	446,192	386,253	59,939	0
EQUIPMENT TOTAL	543,912	543,912	399,957	143,955	0
SERVICES					
501 CONTRACT SUBSTITUTES	208,060	208,060	0	208,060	0
502 DATA PROCESSING	30,000	30,000	24,850	5,150	0
504 LEGAL SERVICES	50,000	50,000	2,806	47,194	0
505 STRATEGIC PLAN	25,000	25,000	10,500	14,500	0
509 MEDICAL SERVICES	7,625	7,625	0	7,625	0
511 STAFF DEVELOPMENT	57,560	57,560	19,876	37,684	0
SERVICES TOTAL	378,245	378,245	58,032	320,213	0
ATHLETIC SERVICES					
514 ATHLETIC CONTRACT SERVICES	19,288	19,288	2,000	17,288	0
601 ATHLETIC RENTALS & FEES	0	0	0	0	0
	19,288	19,288	2,000	17,288	0
SPECIAL EDUCATION SERVICES					
605 CONTRACTUAL SERVICES	841,402	841,402	38,593	802,809	0
606 TUITION OUT	2,992,751	2,992,751	209,001	2,783,750	0
607 EXTENDED SERVICES	200,510	200,510	151,814	48,696	0
	4,034,663	4,034,663	399,408	3,635,255	0
ADMINISTRATIVE					
701 OFFICE SUPPLIES	15,250	15,250	8,320	6,930	0
702 POSTAGE	21,162	21,162	11,310	9,852	0
703 PRINTING	4,000	4,000	0	4,000	0
704 CONFERENCES	21,000	21,000	2,455	18,545	0
705 MEMBERSHIPS AND DUES	31,135	31,135	19,768	11,367	0
706 SUBSCRIPTIONS	9,800	9,800	8,050	1,750	0
707 TELEPHONE	32,953	32,953	6,230	26,723	0
708 ADVERTISING	10,000	10,000	377	9,623	0
709 TRANSPORTATION	9,000	9,000	21	8,979	0
710 OUT-OF-STATE TRAVEL	3,000	3,000	0	3,000	0
ADMINISTRATION TOTAL	157,300	157,300	56,531	100,769	0
TRANSPORTATION					
801 REGULAR BUSING	312,247	312,247	0	312,247	0
802 504 / HOMELESS TRANSP.	30,000	30,000	0	0	*
803 SPECIAL ED TRANS	565,000	565,000	26,164	538,836	0
804 ATHLETIC TRIPS	8,000	8,000	0	8,000	0
805 SCHOOL OWNED VEHICLES	19,000	19,000	479	18,521	0
TRANSPORTATION TOTAL	934,247	934,247	26,643	877,604	0
BUDGET TOTAL	38,632,834	38,632,834	4,480,944	34,121,890	0

* As of 10/1/2016 homeless transportation expenses are projected to total \$94,000 for the current fiscal year. We anticipate reimbursement for out of district expenses from the State and are awaiting the exact percentage.