

Quincy Public Schools
Superintendent's Leadership Team
Quarterly Budget
For The Nine Months Ended March 31, 2016

Presented to the

Quincy School Committee
April, 11, 2016

Dr. Richard DeCristofaro, Superintendent of Schools
Kevin Mulvey, Esquire, Deputy Superintendent of Schools
James Mullaney III, CPA, Director of Business Affairs

QUINCY PUBLIC SCHOOLS

SALARY BUDGET

FY 2016

BUDGET LINE	OBJ CODE	FTE FY16	BUDGET FY-2016	EXPENDED NINE MONTHS 3/31/2016	BUDGET BALANCE 3/31/2016	% Remaining	PROJECTED EXPENDITURES 4/1/16 TO 6/30/16	PROJECTED SURPLUS (DEFICIT)
ACADEMIC CLASSROOM TEACHERS								
INSTRUCTIONAL	519101	443.7	35,097,504	18,407,705	16,689,799	47.55%	16,689,799	0
LONGEVITY	519140		144,000	104,100	39,900	27.71%	39,900	0
RESERVE		443.7	35,241,504	18,511,805	16,729,699	47.47%	16,729,699	0

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ACADEMIC PROGRAMS								
INSTRUCTIONAL LONGEVITY RESERVE	519101	244.2	18,652,965	10,087,912	8,565,053	45.92%	8,565,053	0
	519140		108,000	74,600	33,400	30.93%	33,400	
		244.2	18,760,965	10,162,512	8,598,453	45.83%	8,598,453	0

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ACADEMIC SUPPORT								
INSTRUCTIONAL	519101	73.9	7,117,674	3,967,580	3,150,094	44.26%	3,150,094	0
CLERICAL	519102	11.0	571,008	404,860	166,148	29.10%	166,148	0
SUPERINTENDENT	519112	1.0	232,095	169,360	62,735	27.03%	62,735	0
ASST SUPT	519113	1.0	136,394	99,672	36,722	26.92%	36,722	0
DIRECTORS	519114	4.0	489,385	359,347	130,038	26.57%	130,038	0
DEPT HEADS	519115	7.9	758,742	514,379	244,363	32.21%	244,363	0
PRINCIPALS	519116	35.1	3,441,266	1,959,089	1,482,177	43.07%	1,482,177	0
AIDES	519121	165.0	2,640,376	1,928,278	712,098	26.97%	712,098	0
WORK STUDY	519127		5,000	4,806	194	3.88%	194	0
PART TIME PROF	519129		867,444	492,898	374,546	43.18%	374,546	0
LONGEVITY RESERVE	519140		45,100	42,150	2,950	6.54%	2,950	0
		298.9	16,304,484	9,942,421	6,362,063	39.02%	6,362,063	0

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NON-ACADEMIC SUPPORT								
CLERICAL	519102	42.7	2,096,280	1,341,447	754,833	36.01%	754,833	0
CUSTODIAL	519103	63.0	3,158,925	2,256,199	902,726	28.58%	902,726	0
MAINTENANCE	519104	2.0	117,359	85,763	31,596	26.92%	31,596	0
SECURITY	519105	8.0	370,673	210,568	160,105	43.19%	160,105	0
AIDES	519121	21.0	346,849	274,340	72,509	20.90%	72,509	0
ATTENDANTS	519122	77.0	384,040	244,703	139,337	36.28%	139,337	0
DRIVERS	519123	35.4	1,528,505	956,149	572,356	37.45%	572,356	0
MESSENGERS	519125	2.0	36,356	26,871	9,485	26.09%	9,485	0
FIELD HELP	519126		17,901	17,901	0	0.00%	0	0
CLERICAL (PT)	519128		102,000	54,730	47,270	46.34%	47,270	0
PART TIME PROF	519129		561,232	423,151	138,081	24.60%	138,081	0
OVERTIME	519130		298,350	234,072	64,278	21.54%	64,278	0
LONGEVITY	519140		10,300	2,195	8,105	78.69%	8,105	0
TRAVEL	519153		31,800	24,100	7,700	24.21%	7,700	0
RESERVE								
		251.1	9,060,570	6,152,189	2,908,381	32.10%	2,908,381	0

QUINCY PUBLIC SCHOOLS
EXPENSE BUDGET
FY 2016

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ACADEMIC EXPENSES							
REPAIRS ED	529405	36,900	26,774	10,126	27.44%	10,126	0
STAFF DEVELOPMENT	539001	38,000	7,232	30,768	80.97%	30,768	0
SCREEN/MEDICAL	539130	58,500	58,212	288	0.49%	288	0
TELEPHONE/ANSWERING	539150	0	0	0		0	0
TUITIONS	539200	11,253,800	7,725,588	3,528,212	31.35%	3,528,212	0
TESTING	539110	66,000	21,604	44,396	67.27%	44,396	0
LIBRARY BOOKS	559130	20,000	13,313	6,687	33.43%	6,687	0
SUPPLIES	559140	860,736	515,362	345,374	40.13%	345,374	0
TCHR PROF DISC FUND	559160	250,000	89,825	160,175	64.07%	160,175	0
TEXTBOOKS	559200	598,523	489,694	108,829	18.18%	108,829	0
EDUCATIONAL SOFTWARE	559170	75,000	74,586	414	0.55%	414	0
COURSE APPROVAL	579810	20,000	19,879	121	0.60%	121	0
ACQ INSTR EQUIP	589500	395,370	374,383	20,987	5.31%	20,987	0
		13,672,829	9,416,452	4,256,377	31.13%	4,256,377	0

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NON-ACADEMIC EXPENSES							
FUEL	529101	93,000	4,500	88,500	95.16%	88,500	0
NATURAL GAS	529110	1,259,500	941,671	317,829	25.23%	317,829	0
ELECTRICITY	529120	1,709,555	1,278,258	431,297	25.23%	431,297	0
REPAIRS	529401	80,000	79,990	10	0.01%	10	0
RENTALS	529700	14,950	14,950	0	0.00%	0	0
TRANSPORTATION	529731	2,148,536	1,333,311	815,225	37.94%	815,225	0
LEGAL	539010	75,000	74,392	608	0.81%	608	0
PRINT AND ADVERTISING	539020	32,500	13,175	19,325	59.46%	19,325	0
PROF REHAB SERVICES	539110	43,000	2,650	40,350	93.84%	40,350	0
TELEPHONE	539450	163,000	85,772	77,228	47.38%	77,228	0
TELEPHONE ALARM	539460	0	0	0		0	0
OFFICIALS FEES	539570	42,900	42,893	7	0.02%	7	0
GASOLINE	539310	216,560	113,804	102,756	47.45%	102,756	0
POSTAGE	549220	45,000	4,015	40,985	91.08%	40,985	0
HEALTH SUPPLIES	559000	18,750	15,276	3,474	18.53%	3,474	0
ATHLETIC SUPPLIES	559230	26,650	26,618	32	0.12%	32	0
PENSIONS	579900	15,078	11,308	3,770	25.00%	3,770	0
DATA PROCESSING SUPPLIES	559850	8,500	8,157	343	4.04%	343	0
UNIFORMS	559581	10,200	8,230	1,970	19.32%	1,970	0
TRAVEL IN STATE	579100	24,450	15,807	8,643	35.35%	8,643	0
DUES	579300	33,866	33,866	0	0.00%	0	0
INSURANCE	579400	138,375	22,413	115,962	83.80%	115,962	7
ACQ PLANT EQUIP	589300	20,000	18,734	1,266	6.33%	1,266	0
		6,219,370	4,149,788	2,069,582	33.28%	2,069,582	0

Questions