AMESBURY PUBLIC SCHOOLS

FY 2016 Operating Budget

June 9, 2015

Amesbury Public Schools
5 Highland Street
Amesbury, MA 01913
www.amesburyma.gov

Central Office Cost Center 010

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
1101051	**Superintendent / School Committee**								
Crossing Guards		511922	$48,000	$53,372	$54,000	$35,308	$54,000	$0	0.00%
Totals for Crossing Guard			$48,000	$53,372	$54,000	$35,308	$54,000	$0	0.00%
11011052	**School Committee Expenses**								
Contracted Services		530940	$4,500	$755	$10,500	$1,500	$10,500	$0	0.00%
Legal Fees		530961	$20,000	$12,078	$25,000	$10,000	$25,000	$0	0.00%
Advertising		530963	$2,500	$0	$2,000	$376	$1,000	-$1,000	-50.00%
Printing		530968	$500	$0	$0	$0	$0	$0	0.00%
Travel		571964	$2,000	$5,346	$2,500	$1,856	$3,000	$500	20.00%
Dues		573960	$11,750	$9,461	$11,750	$9,338	$10,000	-$1,750	-14.89%
Supervisory Other		578967	$900	$1,638	$900	$709	$900	$0	0.00%
Totals for School Committee Expenses			$42,150	$29,278	$52,650	$23,780	$50,400	-$2,250	-4.27%

Contracted Services	*530940*	*Physicals for new employees and $7,500 for SC Secretary*
Legal Fees	*530961*	*Historical and AFT Negotiations*
Advertising	*530963*	*Bids, legal ads, etc.*
Printing	*530968*	*NA*
Travel	*571964*	*School committee MASC Conference(s)*
Dues	*573960*	*MASC, National School Board Association*
Supervisory Other	*578967*	*MGL books, recognitions, etc.*

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11012051	**Supt Personnel Services**								
Superintendent- Salary		511901	$167,832	$167,761	$167,832	$116,191	$171,982	$4,150	2.47%
Assistant Superintendent		511902	$133,250	$133,225	$133,250	$92,233	$139,920	$6,670	5.01%
Clerical		511920	$165,391	$176,562	$123,571	$79,006	$123,571	$0	0.00%
Totals for Supt Personnel Services			$466,473	$477,548	$424,653	$287,430	$435,473	$10,820	2.55%

	FTE	Salary	LTD Benefit	Total Salary
Sup't of Schools	1	$170,149	$1,833	$171,982
Assistant Superintendent	1	$138,920	$1,000	$139,920
Accounts Payable	0.9	$48,929	$750	$49,679
Payroll and Benefits	0.9	$48,142	$750	$48,892
P/T Project Clerk	0.5	$25,000	$0	$25,000
				$435,473

Central Office Cost Center 010

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11012052	Superintendent Services								
Teacher Contracted		530940	$10,595	$10,245	$10,595	$5,108	$10,595	$0	0.00%
Postage		530969	$3,000	$2,536	$3,000	-$803	$3,000	$0	0.00%
Supplies and Materials		542950	$5,000	$4,278	$5,000	$3,095	$5,000	$0	0.00%
Assistant Superintendent Travel		571902	$1,300	$2,427	$1,300	$607	$1,300	$0	0.00%
Assistant Superintendent Membership		571914	$1,000	$150	$1,000	$100	$1,000	$0	0.00%
Supt.Travel		571964	$4,000	$2,004	$3,000	$63	$2,500	-$500	-16.67%
Supt. out of State Travel		572965	$2,568	$0	$0	$0	$0	$0	0.00%
Supt. Memberships		573960	$2,825	$5,710	$3,000	$4,501	$4,000	$1,000	33.33%
Totals for Superintendent Services			$30,288	$27,349	$26,895	$12,670	$27,395	$500	1.86%
11023251	Charter School Salaries								
Teachers		511908	$566,626	$500,496	$561,691	$270,534	$452,781	-$108,910	-19.39%
Special Education Tutors		511937	$0	$0	$0	$0	$32,436	$32,436	32436.00%
Totals for Charter School Salaries			$566,626	$500,496	$561,691	$270,534	$485,217	-$74,974	-13.35%

	FTE	Salary	LTD Benefit	Total Salary
Principal	1.0	$82,000	$1,000	$83,000
Secretary	0.5	$13,962		$13,962
Nurses	0.1	$8,094	$0	$8,094
English Lang Arts	1.0	$49,576		$49,576
Guidance	1.0	$77,133	$1,250	$78,383
Math	1.0	$53,135		$53,135
Science	1.0	$52,739	$0	$52,739
Social Studies	1.0	$47,968		$47,968
Special Education	1.0	$65,924		$65,924
		$450,531	$2,250	$452,781
Special Education Tutor	1.0	$32,436		$32,436

11023252	Charter School Expenses								
Other Expenses		558950	$72,903	$72,926	$70,000	$33,405	$80,000	$10,000	14.29%
Totals for Charter School Expenses			$72,903	$72,926	$70,000	$33,405	$80,000	$10,000	14.29%

Estimated Payment to the Academy for Operational Expenses (rent, utilities, supplies)
Lease of one Copier for Academy
Cell Phone
ADP Payroll Expense (estimate)

Central Office Cost Center 010

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11031051	***Attendance Personnel Services***								
Attendance Officer		511928	$17,422	$17,037	$17,463	$10,810	$17,463	$0	0.00%
Totals for Attendance Personnel Services			$17,422	$17,037	$17,463	$10,810	$17,463	$0	0.00%
		FTE							
	Attendance Officer	*0.5*	$17,463						
11032051	**Health Personnel Services**								
Health Salaries - Stipends		511917	$2,500	$13,837	$10,000	$0	$10,000	$0	0.00%
Totals for Health Personnel Services			$2,500	$13,837	$10,000	$0	$10,000	$0	0.00%
	Salaray Contribution								
	Stipends for Nurses		$10,000 *Added FY15*						
11032052	**Health Expenses**								
Supplies		558950	$0	$0	$0	$3,678	$3,750	0	0.00%
			$0	$0	$0	$3,678	$3,750	0	0.00%
11042952	**Superintendent Equip Maint**								
Contracted Equip Maint		524940	$10,561	$8,098	$11,000	$8,056	$10,500	-$500	-4.55%
Totals for Superintendent Equip Maint			$10,561	$8,098	$11,000	$8,056	$10,500	-$500	-4.55%
	Contracted Equip Maint	*524940*	*Copier Lease*						

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
Totals for Cost Center 010			$1,256,923	$1,199,942	$1,228,352	$685,672	$1,174,198	-$54,154	-4.41%
Totals for Academy			$639,529	$573,422	$631,691	$303,939	$532,781	-$98,910	-15.66%
Totals for Admin without Academy			$617,394	$626,520	$596,661	$381,733	$641,417	$44,756	7.50%

Transportation Cost Center 011

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11133052	Transportation								
Transportation Contract		530955	$524,538	$526,058	$543,000	$433,000	$543,000	$0	0%
Totals for Transportation			$524,538	$526,058	$543,000	$433,000	$543,000	$0	0%
Totals for Cost Center 011			**$524,538**	**$526,058**	**$543,000**	**$433,000**	**$543,000**	**$0**	**0%**

Amesbury Elementary School Cost Center 012

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11222051	AES Principal's Office Salary								
Principal Salary + Building Coordinator		511903	$105,073	$104,189	$107,302	$74,324	$107,302	$0	0.00%
Clerical		511920	$41,023	$48,387	$46,784	$34,670	$51,134	$4,350	9.30%
Clerical Assistant		511938	$18,874	$19,801	$20,290	$13,181	$18,688	-$1,602	-7.90%
Totals for Elementary Principal's Office Salary			$164,970	$172,376	$174,376	$122,176	$177,124	$2,748	1.58%

	FTE	Salary	Longevity/SC	Stipend	Total Salary
Principal	1.0	$101,302		$1,000	$102,302
Building Coordinator				$5,000	$5,000
School Secretary	0.9	$46,784.00	$2,750.00	$1,600.00	$51,134
Clerical Assistant	1.0	$18,688.00			$18,688
					$177,124

11222052	AES Principal's Office Expense								
Supplies and Materials		542950	$1,685	$1,739	$1,500	$657	$1,500	$0	0.00%
Other		558967	$1,900	$1,817	$1,900	$1,391	$1,900	$0	0.00%
Travel		571964	$2,000	$0	$2,000	$1,499	$2,000	$0	0.00%
Totals for AES Principal's Office Expense			$5,585	$3,556	$5,400	$3,546	$5,400	$0	0.00%

Unused Sick Leave Buyback	*517910*	*N/A*
Supplies and Materials	*542950*	*General Office supplies*
Instructional Technology	*558946*	*Technology Expenses in MIS Budget*
Other	*558967*	*Stamp/Postage/Printing*
Non Capital Equipment	*558983*	*NA*
Assistant Principal Travel	*571904*	*N/A*
Travel	*571964*	*In State and Out of State Travel*

11223051	AES Teacher Salaries								
Teacher Salary		511907	$1,470,771	$1,361,544	$1,510,756	$749,906	$1,577,590	$66,834	4.42%
Teacher Workshops		511911	$3,090	$0	$3,000	$300	$3,000	$0	0.00%
Teacher Assistants (Kindergarten)		511932	$65,969	$29,969	$55,121	$0	$46,334	-$8,787	-15.94%
Tutors (Reading)		511933	$0	$0	$43,031	$0	$28,402	-$14,629	-34.00%
Substitutes for Teachers		512912	$25,000	$18,337	$20,000	$10,135	$18,000	-$2,000	-10.00%
Totals for AES Teacher Salaries			$1,564,830	$1,409,850	$1,631,908	$760,341	$1,673,326	$41,418	2.54%

Amesbury Elementary School Cost Center 012

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
			FTE	***Salary***	***Other***	***Total Salary***			
	Art		0.75	$42,324	$424	$42,747			
	Educational Tech		1	$72,215	$1,750	$73,965			
	Grade 1		1	$59,595		$59,595			
	Grade 1		1	$74,192	$1,750	$75,942			
	Grade 1		1	$79,466	$1,250	$80,716			
	Grade 1		1	$74,192	$1,750	$75,942			
	Grade 2		1	$72,385		$72,385			
	Grade 2		1	$79,466	$1,750	$81,216			
	Grade 2		1	$79,466	$2,000	$81,466			
	Grade 3		1	$70,803		$70,803			
	Grade 3		1	$76,170	$1,250	$77,420			
	Grade 3		1	$51,685	$0	$51,685			
	Grade 3		1	$79,466	$1,750	$81,216			
	Grade 4		1	$61,178		$61,178			
	Grade 4		1	$73,967		$73,967			
	Grade 4		1	$68,259	$1,750	$70,009			
	Kindergarten		0.8	$59,174	$559	$59,733			
	Kindergarten		0.8	$52,739	$497	$53,236			
	Kindergarten		0.8	$63,573	$1,864	$65,436			
	Kindergarten		0.8	$54,607	$2,277	$56,884			
	Music		0.75	$40,741	$407	$41,149			
	Physical Education		0.8	$45,323	$1,688	$47,011			
	Reading		1	$68,259	$1,750	$70,009			
Top Priority	Classroom Teacher		1	$53,880	$0	$53,880			
				$1,553,125	$24,465	$1,577,590			
	Kindergarten Paraprofessional		0.5	$18,261		$18,261			
	Kindergarten Paraprofessional		0.5	$17,314	$0	$17,314			
	Kindergarten Paraprofessional		0.5	$10,759		$10,759			
				$46,334	$0	$46,334			
	Reading Paraprofessional		0.9	$27,802	$600	$28,402			
				$27,802	$600	$28,402			

Amesbury Elementary School Cost Center 012

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11223052	**AES Teacher Maintenance Expenses**								
Other Supplies		558950	$27,080	$27,716	$48,000	$47,608	$48,000	$0	0.00%
Totals for AES Teacher Maintenance Expenses			$27,080	$27,716	$48,000	$47,608	$48,000	$0	0.00%
	Other Supplies	*558950*	*School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc.*						
11223251	**AES Special Education Teaching Salaries**								
Special Education Teachers		511908	$839,115	$654,263	$717,928	$406,930	$735,782	$17,854	2.49%
Special Education Teacher Workshops		511925	$2,134	$0	$2,000	$75	$0	-$2,000	-100.00%
Special Education Teaching Assistants		511936	$399,801	$372,860	$470,879	$239,816	$605,902	$135,023	28.67%
Special Education Tutors		511937	$61,434	$69,692	$92,757	$36,791	$0	-$92,757	-100.00%
Special Education Substitutes		512919	$13,500	$41,579	$15,000	$22,730	$18,000	$3,000	20.00%
Totals for AES Special Education Teaching Salaries			$1,315,984	$1,138,394	$1,298,564	$706,342	$1,359,684	$61,120	4.71%

	FTE	Salary	Other	Total Salary
Physical Therapist	0.6	$40,955.40		$40,955.40
SPED Facilitator	1	$79,466.00		$79,466.00
Speech Therapist	1	$70,237.00		$70,237.00
Speech Therapist	0.6	$40,955.40	$1,750.00	$42,705.40
Teacher	1	$58,409.00		$58,409.00
Teacher	1	$56,432.00		$56,432.00
Teacher	1	$53,135.00		$53,135.00
Teacher	1	$68,259.00	$1,750.00	$70,009.00
Teacher	1	$76,170.00	$2,000.00	$78,170.00
Teacher	1	$74,192.00	$1,750.00	$75,942.00
Teacher	1	$74,192.00	$2,000.00	$76,192.00
Teacher	0.5	$34,129.50	$0.00	$34,129.50
		$726,532	$9,250	$735,782
Paraprofessional	1	$28,401.00	$600.00	$29,001.00
Paraprofessional	1	$28,401.00	$0.00	$28,401.00
Paraprofessional	1	$28,401.00	$1,700.00	$30,101.00
Paraprofessional	1	$28,401.00	$1,200.00	$29,601.00
Paraprofessional	1	$17,352.00	$0.00	$17,352.00
Paraprofessional	1	$17,352.00	$600.00	$17,952.00
Paraprofessional	1	$30,119.00	$1,200.00	$31,319.00
Paraprofessional	1	$28,401.00	$0.00	$28,401.00
Paraprofessional	0.9	$27,802.00	$0.00	$27,802.00

Amesbury Elementary School Cost Center 012

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	Paraprofessional		0.9	$16,018.00	$0.00	$16,018.00				
	Paraprofessional		0.9	$27,649.00		$27,649.00				
	Paraprofessional		0.9	$26,216.00		$26,216.00				
	Paraprofessional		0.9	$26,216.00	$600.00	$26,816.00				
	Paraprofessional		0.9	$16,018.00	$1,700.00	$17,718.00				
	Paraprofessional		0.8	$14,683.05		$14,683.05				
	Paraprofessional		0.8	$23,962.90		$23,962.90				
	Paraprofessional		0.8	$23,223.00	$1,200.00	$24,423.00				
	Paraprofessional		0.8	$23,223.00	$1,200.00	$24,423.00				
	Paraprofessional		0.8	$22,721.00		$22,721.00				
	Paraprofessional		0.8	$22,217.00	$0.00	$22,217.00				
	Paraprofessional		0.62	$45,476.00	$0.00	$45,476.00				
	Kindergarten		0.5	$18,260.00	$0.00	$18,260.00				
	Paraprofessional		0.5	$17,512.00		$17,512.00				
	Paraprofessional		0.5	$9,723.38	$0.00	$9,723.38				
	Paraprofessional		0.4	$18,009.00		$18,009.00				
	Paraprofessional		0.5	$10,145.07		$10,145.07				
				$595,902	**$10,000**	**$605,902**				
11223252	**AES Special Education Teaching Supplies**									
Other Supplies		**558950**		**$1,000**	**$640**	**$1,655**	**$1,316**	**$1,655**	**$0**	**0.00%**
Totals for AES Special Education Teaching Supplies				**$1,000**	**$640**	**$1,655**	**$1,316**	**$1,655**	**$0**	**0.00%**
	Teacher Contracted	*530940*	*This line is no longer in use*							
	Other Supplies	*558950*	*Special Education Supplies for the AES program*							
	Other	*558967*	*There is no request for other supplies*							
	Non Capital Equipment	*558983*	*There is no request for non capital equipment*							
11223952	**AES Curriculum Expense**									
Other Professional		**530967**		**$2,800**	**$1,010**	**$2,800**	**$2,577**	**$2,800**	**$0**	**0.00%**
Totals for AES Curriculum Expense				**$2,800**	**$1,010**	**$2,800**	**$2,577**	**$2,800**	**$0**	**0.00%**
	Other Professional	*530967*	*This line supports travel to conferences, fees for registering, tolls, parking and other related costs.*							
11224052	**AES Textbooks and Instruction**									
Textbooks		**558951**		**$31,000**	**$26,362**	**$10,000**	**$10,669**	**$17,000**	**$7,000**	**70.00%**
Totals for AES Textbooks and Instruction				**$31,000**	**$26,362**	**$10,000**	**$10,669**	**$17,000**	**$7,000**	**70.00%**
	Textbooks	*558951*	*Replacement of old, damaged, or out of date curriculum materials; purchase of reading street, everyday math, and history materials*							

Amesbury Elementary School Cost Center 012

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11224252	**AES Special Education Textbooks and Instruction**								
Textbooks		558951	$500	$342	$500	$451	$500	$0	0.00%
Totals for AES Special Education Textbooks and Instruction			$500	$342	$500	$451	$500	$0	0.00%
	Textbooks	*558951*	*Replacement of old, damaged, or out of date curriculum materials for the special education teachers at AES*						
11225051	**AES Library Salaries**								
Library		511915	$52,070	$56,463	$57,772	$39,669	$59,354	$1,582	2.74%
Totals for AES Library Salaries			$52,070	$56,463	$57,772	$39,669	$59,354	$1,582	2.74%
		FTE	*Salary*		*Total Salary*				
	Library	0.8	$59,354		$59,354				
11225052	**AES Library Expenses**								
Other Supplies		558950	$3,200	$1,940	$3,200	$2,762	$3,200	$0	0.00%
Totals for AES Library Expenses			$3,200	$1,940	$3,200	$2,762	$3,200	$0	0.00%
	Other Supplies	*558950*	*Replacement of old, damaged, or out of date curriculum materials for the Library program at AES*						
11226051	**AES Audio Visual Salaries**								
Audio Visual		511914	$900	$0	$900	$0	$0	-$900	-100.00%
Totals for AES Audio Visual Salaries			$900	$0	$900	$0	$0	-$900	-100.00%
	Audio Visual	*511914*	*Stipend for a staff member to assist with A/V equipment in the school, and reporting news to local information channels*						
11226052	**AES Audio Visual Expense**								
Other Supplies		558950	$2,200	$1,091	$2,200	$2,152	$2,200	$0	0.00%
Totals for AES Audio Visual Expense			$2,200	$1,091	$2,200	$2,152	$2,200	$0	0.00%
	Other Supplies	*558950*	*Replacement of old, damaged, or out of date A/V equipment at AES*						
11227051	**AES Guidance Salaries**								
Guidance		511918	$55,056	$50,900	$59,991	$32,495	$63,551	$3,560	5.93%
Totals for AES Guidance Salaries			$55,056	$50,900	$59,991	$32,495	$63,551	$3,560	5.93%
		FTE	*Salary*		*Total Salary*				
	Guidance	1	$63,551	$0	$63,551				

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11227052	**AES Guidance Expenses**								
Other Supplies		**558950**	**$300**	**$0**	**$300**	**$297**	**$300**	**$0**	**0.00%**
Totals for AES Guidance Expenses			**$300**	**$0**	**$300**	**$297**	**$300**	**$0**	**0.00%**
	Other Supplies	*558950*	*Purchase of supplies and replacement of existing guidance materials for Amesbury Elementary*						
11228051	**AES Elementary Psychologists**								
Teacher Salary		**511907**	**$36,269**	**$36,268**	**$35,861**	**$4,108**	**$36,652**	**$791**	**2.21%**
Totals for AES Elementary Psychologists			**$36,269**	**$36,268**	**$35,861**	**$4,108**	**$36,652**	**$791**	**2.21%**
		FTE	*Salary*		*Total Salary*	*AES Share*			
	AES/CES Psychologist	1	$70,803.00	$2,500.00	$73,303.00	*$36,652*			
11232051	**AES Health Salaries**								
Health Salaries		**511917**	**$49,910**	**$42,944**	**$52,739**	**$29,310**	**$54,321**	**$1,582**	**3.00%**
Totals for AES Health Salaries			**$49,910**	**$42,944**	**$52,739**	**$29,310**	**$54,321**	**$1,582**	**3.00%**
		FTE	*Salary*		*Total Salary*				
	Nurses	1	$54,321	$0	$54,321				
11232052	**AES Health Expenses**								
Other Supplies		**558950**	**$2,000**	**$1,965**	**$2,000**	**$1,988**	**$2,000**	**$0**	**0.00%**
Totals for AES Health Expenses			**$2,000**	**$1,965**	**$2,000**	**$1,988**	**$2,000**	**$0**	**0.00%**
	Other Supplies	*558950*	*Annual health supplies including bandages, epi-pens, general medicine and other supplies.*						
11234051	**AES Elementary Café**								
Monitors		**511934**	**$4,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
Totals for AES Elementary Café			**$4,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
11235252	**AES Extra Curriculum Expenses**								
Other Professional		**530967**	**$390**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
Totals for Extra Curriculum Expenses			**$390**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
11241151	**AES Elementary Custodian Salaries**								
Custodians		**511921**	**$96,584**	**$97,040**	**$99,212**	**$57,304**	**$93,929**	**-$5,283**	**-5.32%**
Custodians Overtime		**511985**	**$2,000**	**$238**	**$2,000**	**$909**	**$2,000**	**$0**	**0.00%**
Totals for AES Elementary Custodian Salaries			**$98,584**	**$97,279**	**$101,212**	**$58,213**	**$95,929**	**-$5,283**	**-5.22%**

Amesbury Elementary School Cost Center 012

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
		FTE	*Salary*	*Other*	*Total Salary*				
	Multi Purpose Facilities Tech	*1*	$43,098	$750	$43,848				
	Multi Purpose Facilities Tech	*1*	$48,381	$1,700	$50,081				
			$91,479	$2,450	$93,929				
11241152	**AES Elementary Custodian Expense**								
Other Supplies		**558950**	**$3,500**	**$3,633**	**$5,250**	**$5,765**	**$5,250**	**$0**	**0.00%**
Totals for AES Elementary Custodian Expense			**$3,500**	**$3,633**	**$5,250**	**$5,765**	**$5,250**	**$0**	**0.00%**
	Other Supplies	558950	Toilet, Bathroom, trash bags, and other supplies for the AES building maintenance and cleaning						
11242352	**AES Elementary Equip Maint**								
Contracted Equip Maint		**524940**	**$11,000**	**$7,828**	**$11,000**	**$7,036**	**$8,000**	**-$3,000**	**-27.27%**
Other Equip Maint		**524967**	**$400**	**$0**	**$400**	**$0**	**$0**	**-$400**	**-100.00%**
Totals for AES Elementary Equip Maint			**$11,400**	**$7,828**	**$11,400**	**$7,036**	**$8,000**	**-$3,400**	**-29.82%**
	Contracted Equip Maint	*524940*	*Copier Lease:* *Copier Maintenance* *Duplicator Maintenance* *Blackboard Connect* *Copier/Duplicator Supplies and Masters*						
	Other Equip Maint	*524967*	*Replacement of bulbs and older antiquated equipment*						

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
Totals for Cost Center 012			**$3,434,028**	**$3,080,557**	**$3,506,028**	**$1,838,823**	**$3,616,246**	**$110,218**	**3.14%**

Cashman Elementary School Cost Center 013

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11322051	**CES Principal's Office Salary**								
Principal Salary + Building Coordiator		511903	$99,173	$99,137	$101,269	$70,148	$101,269	$0	0.00%
Clerical		511920	$39,332	$41,430	$42,179	$29,201	$44,229	$2,050	4.86%
Clerical Assistant		511938	$18,972	$20,710	$20,290	$11,095	$18,688	-$1,602	-7.90%
Totals for CES Principal's Office Salary			$157,477	$161,277	$163,738	$110,444	$164,186	$448	0.27%

	FTE	Salary	Longevity/SC	Stipend	Total Salary
Principal CES	*1*	$95,269		$1,000	$96,269
Building Coordinator	*0*			$5,000	$5,000
Secretary	*0.9*	$40,579	$2,050	$1,600	$44,229
Clerical Assistant	*1.00*	$18,688	$0	$0	$18,688
					$164,186

11322052	**CES Principal's Office Expense**								
Supplies and Materials		542950	$1,750	$583	$1,750	$1,644	$1,750	$0	0.00%
Other		558967	$2,175	$2,867	$2,175	$1,788	$2,175	$0	0.00%
Non Capital Equipment	*Furniture Replacement*	558986	$500	$465	$0	$0	$5,000	$5,000	5000.00%
Travel		571964	$2,500	$689	$2,500	$782	$2,500	$0	0.00%
Totals for CES Principal's Office Expense			$6,925	$4,604	$6,425	$4,213	$11,425	$5,000	77.82%

Supplies and Materials	*542950*
Other	*558967*
Travel	*571964*

11323051	**CES Teacher Salaries**								
Teacher Salary		511907	$1,710,143	$1,629,316	$1,727,312	$846,477	$1,898,947	$171,635	9.94%
Teacher Workshops		511911	$3,090	$0	$3,090	$150	$3,090	$0	0.00%
Teacher Assistants		511932	$66,429	$66,429	$66,382	$0	$77,546	$11,164	16.82%
Tutors		511933	$44,095	$44,095	$28,402	$0	$28,402	$0	0.00%
Substitutes		512912	$24,000	$18,527	$18,000	$7,262	$18,000	$0	0.00%
Totals for CES Teacher Salaries			$1,847,757	$1,758,367	$1,843,186	$853,889	$2,025,985	$182,799	9.92%

	FTE	Salary	Longevity/SC	Stipends	Total Salary
Art	1	$68,259	$2,000	$0.00	$70,259
Educational Tech	1	$72,215	$1,750		$73,965
Grade 1	1	$76,170	$2,000		$78,170
Grade 1	1	$74,192	$2,000	$0.00	$76,192
Grade 1	1	$59,595	$0	$0	$59,595

Cashman Elementary School Cost Center 013

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
	Grade 1	1	$66,320			$66,320			
	Grade 2	1	$72,215			$72,215			
	Grade 2	1	$61,573			$61,573			
	Grade 2	1	$59,595			$59,595			
	Grade 2	1	$79,466	$1,750	$0.00	$81,216			
	Grade 3	1	$59,595	$0	$0	$59,595			
	Grade 3	1	$73,967			$73,967			
	Grade 3	1	$61,573			$61,573			
	Grade 3	1	$64,343			$64,343			
	Grade 3	1	$72,215			$72,215			
	Grade 4	1	$79,466	$1,750		$81,216			
	Grade 4	1	$74,192			$74,192			
	Grade 4	1	$79,466	$1,750		$81,216			
	Grade 4	1	$72,215	$1,250		$73,465			
	Kindergarten	0.8	$48,942		$460	$49,403			
	Kindergarten	0.8	$51,474		$485	$51,959			
	Kindergarten	0.8	$46,306	$0	$435	$46,741			
	Kindergarten	0.8	$59,353.60	$2,000.00	$572.90	$61,927			
	Music	0.8	$45,146	$0	$424	$45,569			
	Physical Education	1	$74,192	$2,000	$0	$76,192			
	Pre-K	1	$58,013	$0	$0	$58,013			
	Pre-K	0.5	$24,788	$0	$0	$24,788			
	Pre- K	1.0	$68,259		$1,250	$69,509			
	Reading	1	$72,215	$1,750		$73,965			
			$1,875,321.40	$20,000	$3,626	$1,898,947			

	FTE	*Salary*	*Longevity/SC*	*Stipends*	*Total Salary*
Kindergarten	0.55	$18,226	$1,700		$19,926
Kindergarten	0.5	$18,261			$18,261
Kindergarten	0.5	$17,512	$0.00	$0.00	$17,512
Pre-K	0.8	$21,847	$0.00	$0.00	$21,847
		$75,846	$1,700	$0	$77,546
Reading Tutor	0.9	$27,802	$600		$28,402

Cashman Elementary School Cost Center 013

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11323052	CES Teacher Maintenance Expenses								
Other Supplies		558950	$24,745	$18,262	$29,145	$28,868	$34,145	$5,000	17.16%
Technology		558913	$3,900	$0	$0	$0	$0	$0	0.00%
Non Capital Equipment		558983	$500	$0	$0	$0	$0	$0	0.00%
Totals for CES Teacher Maintenance Expenses			$29,145	$18,262	$29,145	$28,868	$34,145	$5,000	17.16%
	Other Supplies	*558950*	*School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc.*						
		558913	*Replacement of classroom technology*						
		558983	*replacement of outdated equipment*						
11323251	CES Special Education Teaching Salaries								
Special Education Teachers		511908	$737,234	$690,301	$842,794	$487,596	$796,034	-$46,760	-5.55%
Special Education Teacher Workshops		511925	$1,900	$0	$1,900	$0	$0	-$1,900	-100.00%
Special Education Teaching Assistants		511936	$354,117	$349,305	$350,487	$179,507	$367,207	$16,720	4.77%
Special Education Tutors		511937	$84,610	$86,949	$89,965	$49,010	$63,776	-$26,189	-29.11%
Special Education Substitutes		512919	$5,000	$22,772	$7,500	$14,252	$18,000	$10,500	140.00%
Totals for CES Special Education Teaching Salaries			$1,182,861	$1,149,328	$1,292,646	$730,366	$1,245,017	-$47,629	-3.68%

		FTE	Salary	Longevity/SC	Stipends	Total Salary
	OT	0.4	$32,234			$32,234
	SPED Facilitator	1.0	$70,803			$70,803
	Speech Therapist	0.6	$40,955	$0	$1,250	$42,205
	Speech Therapist	1.0	$70,237	$0	$0	$70,237
	Teacher	1.0	$54,849			$54,849
	Teacher	0.8	$48,942			$48,942
	Teacher	1.0	$61,573			$61,573
	Teacher	1.0	$79,466	$0	$1,750	$81,216
	Teacher	1.0	$67,111			$67,111
	Teacher	1.0	$56,432			$56,432
	Teacher	1	$72,215	$2,000	$0	$74,215
	Teacher	1	$79,466	$1,750		$81,216
Top Priority	Special Education Teacher	1	$55,000	0	0	$55,000
			$789,284	$3,750	$3,000	$796,034

	FTE	Salary	Longevity/SC	Stipends	Total Salary
Paraprofessional (COTA)	0.4	$10,000			$10,000
TBD Paraprofessional	1.0	$27,216			$27,216
Paraprofessional	1.0	$23,223			$23,223

Cashman Elementary School Cost Center 013

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
	Paraprofessional	1.0	$28,401	$1,200	$0	$29,601			
	Paraprofessional	0.9	$26,216	$1,700		$27,916			
	Paraprofessional	0.9	$23,223	$600		$23,823			
	Paraprofessional	0.9	$15,224	$0	$0	$15,224			
	Paraprofessional	0.9	$27,649	$1,200		$28,849			
	Paraprofessional	0.9	$16,018	$600	$0	$16,618			
	Paraprofessional	0.9	$16,018	$600	$0	$16,618			
	Paraprofessional	0.8	$26,840			$26,840			
	Paraprofessional	0.6	$23,041			$23,041			
	Paraprofessional	0.5	$16,603	$0	$0	$16,603			
	Paraprofessional	0.5	$17,512			$17,512			
	Paraprofessional	0.5	$16,603	$0	$0	$16,603			
	Paraprofessional	0.5	$9,077	$0	$0	$9,077			
	Paraprofessional	0.4	$13,824	$0	$0	$13,824			
	Paraprofessional	0.4	$4,556	$0	$0	$4,556			
	Paraprofessional	0.4	$13,121			$13,121			
	Paraprofessional	0.4	$6,941			$6,941			
		13.7	$361,307	$5,900	$0	$367,207			
		FTE	*Salary*	*Longevity/SC*	*Stipends*	*Total Salary*			
	Tutor - Speech Therapist	0.9	$27,802			$27,802			
	Tutor - OT	1.0	$35,974			$35,974			
			$63,776			$63,776			
11323252	**CES Special Education Teaching Supplies**								
Other Supplies		**558950**	**$200**	**$0**	**$200**	**$170**	**$200**	**$0**	**0.00%**
Other		**558967**	**$2,500**	**$2,214**	**$500**	**$477**	**$1,800**	**$1,300**	**260.00%**
Totals for CES Special Education Teaching Supplies			**$2,700**	**$2,214**	**$700**	**$647**	**$2,000**	**$1,300**	**185.71%**
	Other Supplies	*558950*	*Special Education Supplies*						
	Other	*558967*	*Curriculum Materials for Special Education*						
11323952	**CES Curriculum Expense**								
Other Professional		**530967**	**$2,150**	**$936**	**$2,800**	**$134**	**$2,800**	**$0**	**0.00%**
Totals for CES Curriculum Expense			**$2,150**	**$936**	**$2,800**	**$134**	**$2,800**	**$0**	**0.00%**
	Other Professional	*530967*	*This line supports travel expenses to conferences for Cashman staff*						

Cashman Elementary School Cost Center 013

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11324052	CES Textbooks and Instruction								
Textbooks		558951	$39,700	$62,350	$43,700	$43,612	$45,700	$2,000	4.58%
Totals for CES Textbooks and Instruction			$39,700	$62,350	$43,700	$43,612	$45,700	$2,000	4.58%
	Textbooks	*558951*	*Textbook replacement at Cashman*						
11325051	CES Library Salaries								
Library		511915	$72,383	$62,405	$75,442	$40,723	$75,442	$0	0.00%
Totals for CES Library Salaries			$72,383	$62,405	$75,442	$40,723	$75,442	$0	0.00%

	FTE	Salary	Stipends	Longevity/SC	Total Salary
Library	1	$74,192.00	$1,250.00	$0.00	$75,442

11325052	CES Library Expenses								
Other Supplies		558950	$4,000	$2,187	$1,000	$294	$1,000	$0	0.00%
Totals for CES Library Expenses			$4,000	$2,187	$1,000	$294	$1,000	$0	0.00%
	Other Supplies	*558950*	*replacement of broken or torn books, memberships, and new book purchases*						
11326051	CES Audio Visual Salaries								
Audio Visual		511914	$900	$900	$900	$0	$900	$0	0.00%
Totals for CES Audio Visual Salaries			$900	$900	$900	$0	$900	$0	0.00%
	Audio Visual	*511914*	*Stipend to assist staff with A/V, and reporting to local information centers*						
11226052	CES Audio Visual Expense								
Other Supplies		558950	$1,300	$399	$1,300	$993	$1,300	$0	0.00%
Totals for CES Audio Visual Expense			$1,300	$399	$1,300	$993	$1,300	$0	0.00%
	Other Supplies	*558950*	*replacement of broken or outdated A/V equipment*						
11327051	CES Guidance Salaries								
Guidance		511918	$74,133	$74,133	$74,215	$40,148	$76,192	$1,977	2.66%
Totals for CES Guidance Salaries			$74,133	$74,133	$74,215	$40,148	$76,192	$1,977	2.66%

	FTE	Salary	Stipends	Longevity/SC	Total Salary
Guidance	1	$74,192	$2,000		$76,192

Cashman Elementary School Cost Center 013

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11327052	**CES Guidance Expenses**								
Other Supplies		**558950**	**$550**	**$377**	**$550**	**$567**	**$550**	**$0**	**0.00%**
Totals for CES Guidance Expenses			**$550**	**$377**	**$550**	**$567**	**$550**	**$0**	**0.00%**
	Other Professional	*530967*	*This line was also used in the past for Guidance supplies*						
	Other Supplies	*558950*	*Purchase of replacement materials, supplies for the guidance office*						
11328051	**CES Elementary Psychologists**								
Teacher Salary		**511907**	**$32,995**	**$34,341**	**$34,611**	**$34,611**	**$36,652**	**$2,041**	**5.90%**
Totals for CES Elementary Psychologists			**$32,995**	**$34,341**	**$34,611**	**$34,611**	**$36,652**	**$2,041**	**5.90%**
		FTE	*Salary*	*Other*	*Total Salary*	*CES Share*			
	AES/CES Psychologist	0.5	$70,803.00	$2,500.00	$73,303.00	*$36,652*			
11332051	**CES Health Salaries**								
Health Salaries		**511917**	**$58,923**	**$53,598**	**$62,852**	**$35,472**	**$62,852**	**$0**	**0.00%**
Totals for CES Health Salaries			**$58,923**	**$53,598**	**$62,852**	**$35,472**	**$62,852**	**$0**	**0.00%**
		FTE	*Salary*	*Stipends*	*Longevity/SC*	*Total Salary*			
	Nurses	1	$58,602	$1,750	$2,500	$62,852			
11332052	**CES Health Expenses**								
Other Supplies		**558950**	**$3,000**	**$1,932**	**$2,000**	**$1,869**	**$2,000**	**$0**	**0.00%**
Totals for CES Health Expenses			**$3,000**	**$1,932**	**$2,000**	**$1,869**	**$2,000**	**$0**	**0.00%**
11335251	**CES Extra Curriculum Salaries**								
Extra Curricular		**511939**	**$0**	**$112**	**$0**	**$0**	**$0**	**$0**	**0.00%**
Totals for Extra Curriculum Salaries			**$0**	**$112**	**$0**	**$0**	**$0**	**$0**	**0.00%**
	Extra Curricular	*511939*	*Funding to support after school programs*						
11335251	**CES Cafeteria Salaries**								
Monitors		**511934**					**$24,928**	**$24,928**	**24928.00%**
Totals for CES Cafeteria Salaries			**$0**	**$0**	**$0**	**$0**	**$24,928**	**$24,928**	**24928.00%**
	Not included in previous budgets								
		FTE	*Salary*	*Longevity/SC*	*Stipend*	Total Salary			
	Cafeterial Workers	1.0	$23,528.00	$1,400.00		$24,928			

Cashman Elementary School Cost Center 013

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11341151	**CES Elementary Custodian Salaries**								
Custodians		511921	$98,752	$98,140	$100,412	$74,406	$99,212	-$1,200	-1.20%
Custodians Overtime		511985	$3,000	$6,779	$3,000	$4,291	$0	-$3,000	-100.00%
Totals for CES Elementary Salaries			$101,752	$104,919	$103,412	$78,698	$99,212	-$4,200	-4.06%

	FTE	Salary	Longevity/SC	Stipends	Total Salary
CES MPFT	*1*	$48,381	$1,700		$50,081
CES MPFT	*1*	$48,381		$750	$49,131
					$99,212

11341152	**CES Elementary Custodian Expense**								
Other Supplies		558950	$8,000	$5,126	$7,000	$4,263	$7,000	$0	0.00%
Totals for CES Elementary Custodian Expense			$8,000	$5,126	$7,000	$4,263	$7,000	$0	0.00%

Other Supplies	*558950*	*Toilet, Bathroom, trash bags, and other supplies for the CES building maintenance and cleaning*

11342352	**CES Elementary Equip Maint**								
Contracted Equip Maint		524940	$9,200	$13,646	$9,200	$17,081	$12,300	$3,100	33.70%
Other Equip Maint		524967	$100	$0	$100	$0	$100	$0	0.00%
Totals for CES Elementary Equip Maint			$9,300	$13,646	$9,300	$17,081	$12,400	$3,100	33.33%

Contracted Equip Maint	*524940*	*Copier Lease:* *Duplicator Lease:* *Copier Maintenance:* *Duplicator Maintenance:* *Blackboard Connect:*
Other Equip Maint	*524967*	*Ink and Toner for Copiers*

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
Totals for Cost Center 013			$3,635,951	$3,511,413	$3,754,922	$2,026,892	$3,931,686	$176,764	4.71%

Amesbury Middle School Cost Center 014

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11422051	**AMS Principal's Office Salary**								
Principal Salary		511903	$297,322	$292,719	$299,962	$207,781	$299,962	$0	0.00%
Clerical		511920	$74,625	$92,557	$80,085	$58,970	$82,135	$2,050	2.56%
Clerical Assistant		511938	$15,704	$16,527	$17,218	$11,013	$17,218	$0	0.00%
Totals for AMS Principal's Office Salary			$387,651	$401,804	$397,265	$277,765	$399,315	$2,050	0.52%

	FTE	Salary	Longevity/SC	Stipend	Total Salary
Principal	1.0	$115,982.00	$0.00	$1,000.00	$116,982
Asst. Principal	1.0	$92,318.00	$0.00	$1,000.00	$93,318
Asst. Principal	1.0	$88,662.00		$1,000.00	$89,662
School Secretary	1.0	$38,529.00	$0.00	$1,600.00	$40,129
School Secretary	0.8	$38,356.00	$2,050.00	$1,600.00	$42,006
Clerical Assistant	0.9	$16,018.00	$1,200.00	$0.00	$17,218
		$389,865	$3,250	$6,200	$399,315

11422052	**AMS Principal's Office Expense**								
Supplies and Materials		542950	$2,600	$0	$1,000	$400	$1,000	$0	0.00%
Other		558967	$3,500	$842	$3,300	$1,090	$3,300	$0	0.00%
Non Capital Equipment		558983	$200	$0	$1,000	$0	$4,000	$3,000	300.00%
Assistant Principal Travel (1)		571764	$1,500	$900	$1,500	$63	$1,500	$0	0.00%
Assistant Principal Travel (2)		571864	$1,500	$900	$1,500	$63	$1,500	$0	0.00%
Travel		571964	$2,500	$900	$2,500	$63	$2,500	$0	0.00%
Totals for AMS Principal's Office Expense			$11,800	$3,542	$10,800	$1,679	$13,800	$3,000	27.78%

Supplies and Materials	*542950*	*General Office supplies for AMS*
Other	*558967*	*Stamps/Postage, Printing of handbooks*
Non Capital Equipment	*558983*	*Replacement of out of date equipment*
Assistant Principal Travel (1)	*571764*	*travel for asst. principals*
Assistant Principal Travel (2)	*571864*	*travel for asst. principals*
Travel	*571964*	*travel for principal*

11423051	**AMS Teacher Salaries**								
Teacher Salary		511907	$3,005,547	$3,005,547	$2,969,797	$1,632,224	$2,947,559	-$22,238	-0.75%
Teacher Workshops		511911	$4,500	$150	$4,500	$0	$4,500	$0	0.00%
Tutors		511933	$20,442	$12,359	$17,608	$0	$0	-$17,608	-100.00%
Substitutes		512912	$29,100	$34,857	$30,000	$16,076	$25,000	-$5,000	-16.67%
Totals for AMS Teacher Salaries			$3,059,589	$3,052,913	$3,021,905	$1,648,300	$2,977,059	-$44,846	-1.48%

Amesbury Middle School Cost Center 014

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
			FTE	*Salary*	*Longevity*	*Stipend*	*Total Salary*		
	Art		1	$58,013	$0	$0	$58,013		
	Art		1	$68,259	$2,000.00		$70,259		
	Educational Tech		1	$79,466	$2,000.00	$0.00	$81,466		
	Educational Tech		1	$79,466	$2,000.00		$81,466		
	ELA K-8		1	$49,576			$49,576		
	English Lang Arts		1	$79,466	$2,000.00		$81,466		
	English Lang Arts		1	$70,237	$1,750.00		$71,987		
	English Lang Arts		1	$72,215	$1,750.00		$73,965		
	English Lang Arts		1	$59,595			$59,595		
	English Lang Arts		1	$59,595			$59,595		
	English Lang Arts		1	$59,595			$59,595		
	English Lang Arts		1	$65,924			$65,924		
	English Lang. Arts		1	$70,237	$1,250.00		$71,487		
	Health		1	$51,158			$51,158		
	Health		1	$68,259	$0		$68,259		
	Math		1	$79,466	$1,250.00		$80,716		
	Math		1	$58,013	$0.00	$0.00	$58,013		
	Math		1	$68,259	$1,750.00		$70,009		
	Math		1	$70,237	$1,750.00		$71,987		
	Math		1	$52,739			$52,739		
	Math		1	$54,849			$54,849		
	ELA		1	$58,013	$0		$58,013		
	Music		1	$54,849			$54,849		
	Music		1	$61,178		$0	$61,178		
	Physical Education		1	$62,761			$62,761		
	Physical Education		1	$58,602	$1,750	$0	$60,352		
	Reading		1	$76,170	$1,750.00		$77,920		
	Science		1	$70,237	$1,750.00		$71,987		
	Science		1	$72,215	$2,000.00		$74,215		
	Science		1	$68,259	$1,750.00		$70,009		
	Science		1	$79,466	$1,750.00		$81,216		
	Science		1	$62,716	$2,000.00		$64,716		
	Science		1	$72,215	$1,750.00		$73,965		
	Science		1	$58,409			$58,409		

Amesbury Middle School Cost Center 014

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
	Science	1	$72,215	$1,750		$73,965			
	Science	1	$70,237	$1,750		$71,987			
	Science	1	$58,013			$58,013			
	Social Studies	1	$77,133			$77,133			
	Social Studies	1	$70,237	$1,250		$71,487			
	Social Studies	1	$67,639			$67,639			
	Social Studies	1	$70,237			$70,237			
	Social Studies	1	$63,156			$63,156			
	Social Studies	1	$72,215	$2,000.00		$74,215			
Top Priority	EAST Teacher	1	$58,013	$0	$0	$58,013			
			$2,908,809	$38,750	$0	$2,947,559			
11423052	**AMS Teacher Maintenance Expenses**								
Other Professional		**530967**	**$4,250**	**$3,732**	**$4,300**	**$3,455**	**$4,400**	**$100**	**2.33%**
Other Supplies		**558950**	**$33,500**	**$33,513**	**$47,080**	**$32,708**	**$50,860**	**$3,780**	**8.03%**
Non Capital Equipment		**558983**	**$1,300**	**$0**	**$13,200**	**$6,714**	**$17,600**	**$4,400**	**33.33%**
Totals for AMS Teacher Maintenance Expenses			**$39,050**	**$37,245**	**$64,580**	**$42,877**	**$72,860**	**$8,280**	**12.82%**

Other Professional *530967* *replacement of outdated equipment (desks, chairs)*
Other Supplies *558950* *School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc.*
Non Capital Equipment *558983* *replacement of outdated equipment (technology)*

11423251	**AMS Special Education Teaching Salaries**								
Special Education Teachers		**511908**	**$779,024**	**$779,023**	**$843,002**	**$489,129**	**$949,294**	**$106,292**	**12.61%**
Special Education Teacher Workshops		**511925**	**$1,900**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**0.00%**
Special Education Teaching Assistants		**511936**	**$227,645**	**$274,176**	**$323,205**	**$172,407**	**$309,005**	**-$14,200**	**-4.39%**
Special Education Tutors		**511937**	**$172,615**	**$116,518**	**$92,766**	**$66,538**	**$88,420**	**-$4,346**	**-4.69%**
Special Education Substitutes		**512919**	**$15,000**	**$24,374**	**$20,000**	**$13,489**	**$20,000**	**$0**	**0.00%**
Totals for AMS Special Education Teaching Salaries			**$1,196,184**	**$1,194,090**	**$1,279,973**	**$741,564**	**$1,367,719**	**$87,746**	**6.86%**

	FTE	*Salary*	*Longevity*	*Stipend*	*Total Salary*
SPED Facilitator	*1*	$72,215.00			$72,215.00
Counselor	*0.5*	$39,733.00			$39,733.00
Speech Therapist	*1*	$58,013.00			$58,013.00
Teacher ELL	*0.5*	$39,733.00			$39,733.00
Teacher	*1*	$56,432.00			$56,432.00
Teacher	*1*	$68,259.00			$68,259.00
Teacher	*1*	$70,237.00			$70,237.00
Teacher	*1*	$75,549.00	$1,250.00		$76,799.00

Amesbury Middle School Cost Center 014

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
	Teacher	*1*	$65,924.00	$1,250.00		$67,174.00			
	Teacher	*1*	$68,259.00	$1,250.00		$69,509.00			
	Teacher	*1*	$76,170.00			$76,170.00			
	Teacher	*1*	$59,595.00			$59,595.00			
	Teacher	*1*	$59,595.00			$59,595.00			
	Teacher	*1*	$64,343.00			$64,343.00			
	Teacher	*1*	$70,237.00	$1,250.00		$71,487.00			
		11	$944,294	$5,000	$0	$949,294			
	Other Related Sped	0.9	$27,649			$27,649			
	Paraprofessional	0.9	$26,216	$600		$26,816			
	Paraprofessional	0.9	$26,216			$26,216			
	Paraprofessional	0.9	$26,216	$0	$0	$26,216			
	Paraprofessional	0.9	$26,216	$0	$0	$26,216			
	Paraprofessional	0.9	$26,216			$26,216			
	Paraprofessional	1.0	$28,401	$0	$0	$28,401			
	Paraprofessional	0.9	$25,782			$25,782			
	Paraprofessional	0.0	$0			$0			
	Paraprofessional	0.5	$16,603	$0	$0	$16,603			
	Paraprofessional	0.9	$16,018	$600	$0	$16,618			
	Paraprofessional	0.9	$16,018	$2,200	$0	$18,218			
	Paraprofessional	1.0	$17,352	$1,200	$0	$18,552			
	Paraprofessional	0.9	$16,018			$16,018			
	Paraprofessional	0.5	$9,484			$9,484			
			$304,405	$4,600	$0	$309,005			
	Reading	0.2	$5,000			$5,000			
	Tutor	1.0	$32,436.00	$600.00		$33,036			
	Tutor	1.0	$22,822.80	$1,200.00		$24,023			
	Tutor	0.9	$26,361.00	$0.00	$0.00	$26,361			
			$86,620	$1,800	$0	$88,420			
11423252	**AMS Special Education Teaching Supplies**								
Other Professional		**530967**	**$1,500**	**$0**	**$1,100**	**$967**	**$1,600**	**$500**	**45.45%**
Other Supplies		**558950**	**$5,100**	**$2,758**	**$4,400**	**$2,337**	**$5,605**	**$1,205**	**27.39%**
Totals for AMS Special Education Teaching Supplies			**$6,600**	**$2,758**	**$5,500**	**$3,304**	**$7,205**	**$1,705**	**31.00%**
	Other Professional	*530967*	*Special education materials and curriculum for AMS*						
	Other Supplies	*558950*	*Special education supplies for AMS*						

Amesbury Middle School Cost Center 014

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11423952	AMS Curriculum Expense								
Other Professional		530967	$3,000	$560	$4,000	$1,110	$3,000	-$1,000	-25.00%
Totals for AMS Curriculum Expense			$3,000	$560	$4,000	$1,110	$3,000	-$1,000	-25.00%
	Other Professional	*530967*	*Travel expenses for AMS staff to attend workshops*						
11424052	AMS Textbooks and Instruction								
Textbooks		558951	$10,900	$16,631	$23,000	$14,967	$10,300	-$12,700	-55.22%
Totals for AMS Textbooks and Instruction			$10,900	$16,631	$23,000	$14,967	$10,300	-$12,700	-55.22%
	Textbooks	*558951*	*Purchase of new, and replacement of work out textbooks*						
11424252	AMS Special Education Textbooks and Instruction								
Textbooks		558951	$400	$0	$300	$0	$300	$0	0.00%
Totals for AMS Special Education Textbooks and Instruction			$400	$0	$300	$0	$300	$0	0.00%
	Textbooks	*558951*	*Replacement and purchase of new curriculum materials for AMS Special Education*						
11425051	AMS Library Salaries								
Library		511915	$72,454	$72,453	$74,215	$40,062	$74,215	$0	0.00%
Totals for AMS Library Salaries			$72,454	$72,453	$74,215	$40,062	$74,215	$0	0.00%

	FTE	*Salary*	*Longevity/SC*	*Stipend*	*Total Salary*
Library	1	$72,215.00	$2,000.00	$0.00	$74,215

11425052	AMS Library Expenses								
Other Professionals		530967	$900	$572	$1,000	$764	$1,000	$0	0.00%
Other Supplies		558950	$4,600	$4,370	$4,600	$4,448	$4,600	$0	0.00%
Totals for AMS Library Expenses			$5,500	$4,943	$5,600	$5,212	$5,600	$0	0.00%
	Other Professionals	*530967*	*Memberships, replacement of library equipment*						
	Other Supplies	*558950*	*purchase of new, or replacement materials and books for the AMS library*						
11426051	AMS Audio Visual Salaries								
Audio Visual		511914	$900	$900	$900	$450	$900	$0	0.00%
Totals for AMS Audio Visual Salaries			$900	$900	$900	$450	$900	$0	0.00%
	Audio Visual	*511914*	*Stipend to assist staff with A/V, and reporting to local information centers*						

Amesbury Middle School Cost Center 014

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11426052	**AMS Audio Visual Expense**								
Other Supplies		**558950**	**$850**	**$185**	**$1,100**	**$600**	**$1,100**	**$0**	**0.00%**
Totals for AMS Audio Visual Expense			**$850**	**$185**	**$1,100**	**$600**	**$1,100**	**$0**	**0.00%**
	Other Supplies	*558950 Replacement of broken or outdated A/V equipment*							
11427051	**AMS Guidance Salaries**								
Guidance		**511918**	**$160,496**	**$160,495**	**$166,691**	**$75,765**	**$142,289**	**-$24,402**	**-14.64%**
Totals for AMS Guidance Salaries			**$160,496**	**$160,495**	**$166,691**	**$75,765**	**$142,289**	**-$24,402**	**-14.64%**

	FTE	*Salary*	*Longevity/SC*	*Stipend*	*Total Salary*
Guidance	1.0	$61,573			$61,573
Guidance	1.0	$79,466	$1,250		$80,716
		$141,039	$1,250	$0	$142,289

11427052	**AMS Guidance Expenses**								
Other Supplies		**558950**	**$500**	**$0**	**$3,500**	**$0**	**$3,500**	**$0**	**0.00%**
Totals for AMS Guidance Expenses			**$500**	**$0**	**$3,500**	**$0**	**$3,500**	**$0**	**0.00%**
	Other Supplies	*558950 Supplies and replacement of guidance materials for AMS*							
11428051	**AMS Middle School Psychologists**								
Teacher Salary		**511907**	**$38,764**	**$38,764**	**$38,764**	**$38,764**	**$28,216**	**-$10,548**	**-27.21%**
Totals for AMS Middle School Psychologists			**$38,764**	**$38,764**	**$38,764**	**$38,764**	**$28,216**	**-$10,548**	**-27.21%**

	FTE	*Salary*	*Longevity/SC*	*Stipend*	*Total Salary*
AHS/AMS Psychologist	0.5	$28,216			$28,216

11432051	**AMS Health Salaries**								
Health Salaries		**511917**	**$55,272**	**$60,222**	**$59,154**	**$41,645**	**$59,154**	**$0**	**0.00%**
Totals for AMS Health Salaries			**$55,272**	**$60,222**	**$59,154**	**$41,645**	**$59,154**	**$0**	**0.00%**

	FTE	*Salary*	*Stipend/Team L*	*Longevity/SC*	*Total Salary*
Nurses	1	$56,654	$0	$2,500	$59,154

11432052	**AMS Health Expenses**								
Other Supplies		**558950**	**$3,000**	**$829**	**$2,000**	**$1,927**	**$2,000**	**$0**	**0.00%**
Totals for AMS Health Expenses			**$3,000**	**$829**	**$2,000**	**$1,927**	**$2,000**	**$0**	**0.00%**
	Other Supplies	*558950 Annual Health Supplies including bandages, epi-pens, and general medicine/other supplies*							

Amesbury Middle School Cost Center 014

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11435251	**AMS Cafeteria Salaries**								
Monitors		511934					$17,953	$17,953	17953.00%
Totals for AMS Cafeteria Salaries			$0	$0	$0	$0	$17,953	$17,953	17953.00%
	Not included in previous budgets								
		FTE	Salary	Longevity/SC	Stipend	Total Salary			
	Cafeterial Workers	1.0	$16,553	$1,400.00		$17,953			
11435251	**AMS Extra Curricular Salaries**								
Extra Curricular		511939	$22,500	$22,500	$22,500	$8,265	$22,500	$0	0.00%
Totals for AMS Transportation Expense			$22,500	$22,500	$22,500	$8,265	$22,500	$0	0.00%
	Extra Curricular	*511939*	*After school clubs and activities stipends for teachers*						
11435252	**AMS Extra Curricular Expenses**								
Teacher Contracted		530940	$8,000	$5,554	$11,250	$6,560	$11,250	$0	0.00%
Other Supplies		558950	$4,000	$415	$4,000	$415	$4,000	$0	0.00%
Totals for AMS Transportation Expense			$12,000	$5,969	$15,250	$6,975	$15,250	$0	0.00%
	Teacher Contracted	*530940*	*Pays for Extra Curricula materials and services from contractors*						
	Other Supplies	*558950*	*Curriculum materials and supplies for the after school programs*						
11441151	**AMS Custodian Salaries**								
Custodians		511921	$96,084	$99,856	$100,212	$69,577	$100,212	$0	0.00%
Custodians Overtime		511985	$4,000	$8,180	$4,000	$4,030	$6,000	$2,000	50.00%
Totals for AMS Custodians Salaries			$100,084	$108,036	$104,212	$73,607	$106,212	$2,000	1.92%
		FTE	Salary	Longevity/SC	Stipend	Total Salary			
	Multi Purpose Facilities Tech	1	$48,381	$1,500		$49,881			
	Multi Purpose Facilities Tech	1	$48,381	$1,200	$750	$50,331			
			$96,762	$2,700	$750	$100,212			
11441152	**AMS Custodian Expense**								
Other Supplies		558950	$10,000	$8,111	$10,000	$8,780	$10,000	$0	0.00%
Totals for AMS Custodian Expense			$10,000	$8,111	$10,000	$8,780	$10,000	$0	0.00%
	Other Supplies	*558950*	*Toilet, Bathroom, trash bags, and other supplies for the CES building maintenance and cleaning*						

Amesbury Middle School Cost Center 014

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11442352	AMS Middle School Equip Maint								
Contracted Equip Maint		524940	$18,500	$19,045	$20,000	$16,398	$17,020	-$2,980	-14.90%
Other Equip Maint		524967	$13,800	$4,649	$13,800	$4,710	$13,900	$100	0.72%
Totals for AMS Middle School Equip Maint			$32,300	$23,694	$33,800	$21,108	$30,920	-$2,880	-8.52%

Contracted Equip Maint 524940
Copier Lease:
Duplicator Lease:
Copier Maintenance:
Duplicator Maintenance:
Blackboard Connect:

Other Equip Maint 524967
Instrument Repair:
Camera Replacement:
Camera Maintenance:
Phone System Service:
Tech Ed Maint:

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
Totals for Cost Center 014			$5,229,794	$5,216,645	$5,345,009	$3,054,723	$5,371,367	$26,358	0.49%

Amesbury High School Cost Center 015

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11522051	**AHS Principal's Office Salary**								
Principal Salary		511903	$308,255	$306,973	$318,496	$219,992.53	$316,874	-$1,622	-0.51%
Clerical		511920	$97,208	$104,189	$108,428	$85,222.28	$112,898	$4,470	4.12%
Clerical Assistant		511938	$19,894	$22,018	$18,686	$10,881.18	$18,686	$0	0.00%
Totals for AHS Principal's Office Salary			$425,357	$433,180	$445,610	$316,096	$448,458	$2,848	0.64%

	FTE	Salary	Longevity/SC	Stipend	Total Salary	
Principal	*1.00*	$117,187	$0	$1,000	$118,187	
Asst. Principal / Athletic Dir.	*1.00*	$91,788		$1,000	$92,788	
Asst. Principal	*1.00*	$100,499		$5,400	$105,899	$316,874
School Secretary	*0.50*	$19,744	$1,700	$500	$21,944	
School Secretary	*1.00*	$45,225	$1,700	$1,600	$48,525	
School Secretary	*0.90*	$40,229	$1,700	$500	$42,429	$112,898
Clerical Assistant	*0.50*	$9,343			$9,343	
Clerical Assistant	*0.50*	$9,343			$9,343	$18,686
		$433,358	$5,100	$10,000	$448,458	

11522052	**AHS Principal's Office Expense**								
Supplies and Materials(-2000)		542950	$7,500	$4,456	$5,500	$4,993	$5,500	$0	0.00%
Other (-1000)		558967	$4,000	$3,324	$3,000	$2,900	$3,000	$0	0.00%
Assistant Principal Travel (-500)		571904	$3,000	$1,198	$3,000	$3,992	$3,000	$0	0.00%
Travel - 1000		571964	$6,000	$5,200	$6,000	$5,579	$6,000	$0	0.00%
Totals for AHS Principal's Office Expense			$20,500	$14,177	$17,500	$17,464	$17,500	$0	0.00%

Supplies and Materials(-2000)	*542950*	*General Office supplies for AHS*
Other (-1000)	*558967*	*Stamps/Postage $2000, Printing of handbooks $2000*
Assistant Principal Travel (-500)	*571904*	*travel for asst. principals*
Travel - 1000	*571964*	*travel for principal*

11523051	**AHS Teacher Salaries**								
Teacher Salary		511907	$2,523,378	$2,179,804	$2,516,458	$1,397,760	$2,584,191	$67,733	2.69%
Teacher Workshops		511911	$4,000	$75	$4,000	$75	$4,000	$0	0.00%
Tutors		511933	$31,798	$0	$31,797	$0	$0	-$31,797	-100.00%
Substitutes		512912	$25,000	$27,554	$20,000	$11,533	$20,000	$0	0.00%
Totals for AHS Teacher Salaries			$2,584,176	$2,207,434	$2,572,255	$1,409,368	$2,608,191	$35,936	1.40%

Amesbury High School Cost Center 015

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
			FTE	*Salary*	*Longevity/SC*	*Stipend*	*Total Salary*		
	Art		1	$76,170	$2,000		$78,170		
	Educational Tech		1	$76,170	$2,000	$4,000	$82,170		
	Educational Tech		1	$79,466	$0	$0	$79,466		
	English Lang Arts		1	$72,215	$1,250	$0	$73,465		
	English Lang Arts		1	$64,343			$64,343		
	English Lang Arts		1	$68,259			$68,259		
	English Lang Arts		1	$63,551			$63,551		
	English Lang Arts		1	$70,237			$70,237		
	English Lang Arts		1	$74,192	$2,000	$0	$76,192		
	English Lang Arts		1	$72,215	$1,750		$73,965		
	Family & CS		1	$79,466	$2,000		$81,466		
	Foreign Language		1	$58,602	$1,250		$59,852		
	Foreign Language		1	$58,602	$1,250	$0	$59,852		
	Foreign Language		1	$51,158			$51,158		
	Health		1	$59,595	$0	$0	$59,595		
	Math		1	$56,654	$1,250		$57,904		
	Math		1	$74,192			$74,192		
	Math		1	$62,761			$62,761		
	Math		1	$62,761			$62,761		
	Math		1	$79,466	$1,750		$81,216		
	Math		1	$70,237	$1,250	$0	$71,487		
	Math		1	$74,192	$2,000		$76,192		
	Band		0.2	$0	$11,919		$11,919		
	Performing Arts		1	$68,259	$1,750		$70,009		
	Physical Education		1	$62,761			$62,761		
	Physical Education		1	$58,602	$1,250		$59,852		
	Science		1	$72,215	$1,250	$0	$73,465		
	Science		1	$74,192	$1,250		$75,442		
	Science		1	$68,259	$1,250	$0	$69,509		
	Science		1	$72,215	$1,750		$73,965		
	Science		1	$68,259	$2,000		$70,259		
	Science		1	$58,602	$2,000		$60,602		
	Social Studies		1	$76,170	$1,250		$77,420		
	Social Studies		1	$70,237	$1,750		$71,987		
	Social Studies		1	$68,259	$1,250		$69,509		
	Social Studies		1	$68,259	$1,750		$70,009		

Amesbury High School Cost Center 015

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
	Social Studies	1	$79,466	$1,750		$81,216			
Top Priority	Math Teacher	1	$58,013	$0		$58,013			
			$2,528,272	**$51,919**	**$4,000**	**$2,584,191**			
11523052	**AHS Teacher Maintenance Expenses**								
Other Professional		**530967**	**$18,000**	**$12,212**	**$20,000**	**$15,477**	**$20,000**	**$0**	**0.00%**
Other Supplies		**558950**	**$62,500**	**$49,221**	**$62,600**	**$52,657**	**$62,600**	**$0**	**0.00%**
Totals for AHS Teacher Maintenance Expenses			**$80,500**	**$61,433**	**$82,600**	**$68,134**	**$82,600**	**$0**	**0.00%**
	Other Professional	*530967*	*purchase of consumable goods for classrooms and general ed functions*						
	Other Supplies	*558950*	*School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc.*						
11523152	**AHS Teaching Equipment**								
Other Supplies		**558950**	**$472**	**$0**	**$0**	**$0**	**$6,500**	**$6,500**	**0.00%**
Totals for AHS Teacher Maintenance Expenses			**$472**	**$0**	**$0**	**$0**	**$6,500**	**$6,500**	**0.00%**
	Other Supplies	558950	replacement of outdated equipment (technology)						
11523251	**AHS SPED Teaching Salaries**								
SPED Teachers		**511908**	**$456,046**	**$443,967**	**$589,111**	**$312,367**	**$519,296**	**-$69,815**	**-11.85%**
SPED Teacher Workshops		**511925**	**$1,400**	**$0**	**$1,400**	**$0**		**-$1,400**	**-100.00%**
SPED Teaching Assistants		**511936**	**$85,796**	**$105,794**	**$139,545**	**$71,435**	**$125,171**	**-$14,374**	**-10.30%**
SPED Tutors		**511937**	**$91,318**	**$76,556**	**$87,523**	**$33,038**	**$129,840**	**$42,317**	**48.35%**
SPED Substitutes		**512919**	**$2,300**	**$10,184**	**$6,000**	**$4,176**	**$6,000**	**$0**	**0.00%**
Totals for AHS SPED Teaching Salaries			**$636,860**	**$636,500**	**$823,579**	**$421,016**	**$780,307**	**-$43,272**	**-5.25%**

	FTE	*Salary*	*Longevity/SC*	*Stipend*	*Total Salary*
Counselor	0.5	$39,733.00			$39,733.00
SPED Facilitator	1	$73,967.00			$73,967.00
Teacher	1	$56,432.00			$56,432.00
Teacher ELL	0.5	$39,733.00			$39,733.00
Teacher	1	$56,654.00			$56,654.00
Teacher	1	$56,432.00			$56,432.00
Teacher	1	$68,259.00	$1,250.00		$69,509.00
Teacher	1	$54,849.00	$0.00	$0.00	$54,849.00
Teacher	1	$70,237.00	$1,750.00		$71,987.00
		$516,296.00	$3,000.00	$0.00	$519,296.00

Amesbury High School Cost Center 015

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
	Paraprofessional	0.9	$26,216	$0	$0	$26,216			
	Paraprofessional	1	$18,446	$600		$19,046			
	Paraprofessional	0.5	$17,512			$17,512			
	Paraprofessional	0.5	$17,512	$600		$18,112			
	Paraprofessional	0.9	$16,019			$16,019			
	Paraprofessional	1	$17,352	$600	$0	$17,952			
	Paraprofessional	0.5	$10,314			$10,314			
			$123,371	$1,800	$0	$125,171			
	Reading	1	$40,000.00	$0.00		$40,000			
	Tutor	1.0	$32,436.00	$600.00		$33,036			
	Tutor	0.55	$25,485.00	$600.00		$26,085			
	Tutor	1	$30,119.00	$600.00		$30,719			
			$88,040	$1,800	$0	$129,840			
11523252	**AHS SPED Teaching Supplies**								
Other Supplies		**558950**	**$800**	**$626**	**$800**	**$594**	**$1,000**	**$200**	**25.00%**
Totals for AHS SPED Teaching Supplies			**$800**	**$626**	**$800**	**$594**	**$1,000**	**$200**	**25.00%**
	Other Supplies	*558950*	*Special education supplies for AHS*						
11523952	**AHS Curriculum Expense**								
Other Professional		**530967**	**$3,800**	**$1,657**	**$3,800**	**$1,752**	**$3,800**	**$0**	**0.00%**
Totals for AHS Curriculum Expense			**$3,800**	**$1,657**	**$3,800**	**$1,752**	**$3,800**	**$0**	**0.00%**
	Other Professional	*530967*	*Travel expenses for AHS staff to attend workshops*						
11524052	**AHS Textbooks and Instruction**								
Textbooks		**558951**	**$16,600**	**$16,175**	**$25,000**	**$11,414**	**$50,000**	**$25,000**	**100.00%**
Totals for AHS Textbooks and Instruction			**$16,600**	**$16,175**	**$25,000**	**$11,414**	**$50,000**	**$25,000**	**100.00%**
	Textbooks	*558951*	*Purchase of new, and replacement of work out textbooks (increased due to common core iniatives)*						

Amesbury High School Cost Center 015

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11424252	**AHS SPED Textbooks and Instruction**								
Textbooks		558951	$800	$590	$800	$490	$1,000	$200	25.00%
Totals for AHS SPED Textbooks and Instruction			$800	$590	$800	$490	$1,000	$200	25.00%
	Textbooks	*558951*	*Replacement and purchase of new curriculum materials for AHS Special Education*						
11425051	**AHS Library Salaries**								
Library		511915	$65,474	$55,501	$69,943	$37,662	$71,526	$1,583	2.26%
Totals for AHS Library Salaries			$65,474	$55,501	$69,943	$37,662	$71,526	$1,583	2.26%
		FTE	*Salary*	*Longevity/SC*	*Stipend*	*Total Salary*			
	Library	1.0	$70,276	$1,250		$71,526			
11425052	**AHS Library Expenses**								
Other Professionals		530967	$430	$279	$0	$0	$0	$0	0.00%
Other Supplies (-500)		558950	$2,700	$2,639	$3,500	$3,476	$3,500	$0	0.00%
Totals for AHS Library Expenses			$3,130	$2,917	$3,500	$3,476	$3,500	$0	0.00%
	Other Professionals	*530967*	*Memberships, replacement of library equipment*						
	Other Supplies (-500)	*558950*	*purchase of new, or replacement materials and books for the AHS library*						
11426051	**AHS Audio Visual Salaries**								
Audio Visual		511914	$66,563	$22,700	$67,218	$46,536	$67,218	$0	0.00%
Totals for AHS Audio Visual Salaries			$66,563	$22,700	$67,218	$46,536	$67,218	$0	0.00%
		FTE	*Salary*	*Longevity/SC*	*Stipend*	*Total Salary*			
	A.V. Specialist Districtwide	*1*	$67,218			$67,218			
11426052	**AHS Audio Visual Expense**								
Other Supplies		558950	$3,900	$1,590	$3,000	$1,196	$3,000	$0	0.00%
Totals for AHS Audio Visual Expense			$3,900	$1,590	$3,000	$1,196	$3,000	$0	0.00%
	Other Supplies	*558950*	*Replacement of broken or outdated A/V equipment*						

Amesbury High School Cost Center 015

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11427051	**AHS Guidance Salaries**								
Clerical		**511920**	**$33,098**	**$36,407**	**$38,546**	**$27,348**	**$36,557**	**-$1,989**	**-5.16%**
Guidance		**511918**	**$278,533**	**$274,555**	**$250,672**	**$165,091**	**$250,672**	**$0**	**0.00%**
Totals for AHS Guidance Salaries			**$311,631**	**$310,962**	**$289,218**	**$192,439**	**$287,229**	**-$1,989**	**-0.69%**
		FTE	*Salary*	*Longevity/SC*	*Stipend*	*Total Salary*			
	Secretary	1.0	$34,957		$1,600	$36,557			
	Counselor	1.0	$79,466	$2,000	$3,973	$85,439			
	Counselor	1.0	$79,466	$2,000	$8,268	$89,734			
	Counselor	1.0	$70,237	$1,750	$3,512	$75,499	$250,672		
11427052	**AHS Guidance Expenses**								
Other Professional		**530967**	**$2,700**	**$1,049**	**$2,700**	**$1,485**	**$2,700**	**$0**	**0.00%**
Other Supplies		**558950**	**$3,900**	**$1,209**	**$3,900**	**$1,829**	**$3,900**	**$0**	**0.00%**
Totals for AHS Guidance Expenses			**$6,600**	**$2,258**	**$6,600**	**$3,314**	**$6,600**	**$0**	**0.00%**
	Other Professional	*530967*	*Memberships and professional collaborative*						
	Other Supplies	*558950*	*Supplies and replacement of guidance materials for AHS*						
11528051	**AHS School Psychologists**								
Teacher Salary		**511907**	**$38,764**	**$38,764**	**$27,425**	**$5,600**	**$28,216**	**$791**	**2.88%**
Totals for AHS School Psychologists			**$38,764**	**$38,764**	**$27,425**	**$5,600**	**$28,216**	**$791**	**2.88%**
		FTE	*Salary*	*Longevity/SC*	*Stipend*	*Total Salary*			
	AHS/AMS Sch. Adj. Counselor	0.5	$28,216			$28,216			
11532051	**AHS Health Salaries**								
Health Salaries		**511917**	**$53,383**	**$44,600**	**$54,321**	**$30,537**	**$55,905**	**$1,584**	**2.92%**
Totals for AHS Health Salaries			**$53,383**	**$44,600**	**$54,321**	**$30,537**	**$55,905**	**$1,584**	**2.92%**
		FTE	*Salary*	*Longevity/SC*	*Stipend*	*Total Salary*			
	Nurse	1.0	$55,905			$55,905			

Amesbury High School Cost Center 015

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11532052	**AHS Health Expenses**								
Other Supplies		**558950**	**$1,200**	**$629**	**$1,200**	**$1,017**	**$1,200**	**$0**	**0.00%**
Totals for AHS Health Expenses			**$1,200**	**$629**	**$1,200**	**$1,017**	**$1,200**	**$0**	**0.00%**
	Other Supplies	*558950*	*Annual Health Supplies including bandages, epi-pens, and general medicine/other supplies*						
11535151	**AHS Cafeteria Salaries**								
Monitors		**511934**					**$0**	**$0**	**0.00%**
Totals for AHS Cafeteria Salaries			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Previously Not Budgeted		*FTE*	*Salary*	*Longevity/SC*	*Stipend*	Total Salary
To Food Service	Cafeterial Workers	1.0	$16,553	$1,100		$17,653
To Food Service	Cafeterial Workers	1.0	$23,528	$1,100		$24,628
			$40,081	$2,200	$0	$42,281

11535151	**AHS Athletics Salaries**								
Custodians		**511921**	**$2,000**	**$1,113**	**$0**	**$0**	**$0**	**$0**	**0.00%**
Athletic Coaches and Trainers		**511923**	**$191,521**	**$67**	**$181,568**	**$31,568**	**$193,484**	**$11,916**	**6.56%**
Athletic Manager / Secretary		**511924**	**$31,995**	**$5,922**	**$33,153**	**$9,314**	**$33,472**	**$319**	**0.96%**
Athletic Contracted		**530940**	**$0**	**$8,220**	**$0**	**$6,610**	**$7,500**	**$7,500**	**0.00%**
Totals for AHS Athletic Salaries		**511923**	**$225,516**	**$15,322**	**$214,721**	**$47,492**	**$234,456**	**$19,735**	**9.19%**

	Ath Coaches/Train	**511923**	See below for Sport by Sport spending	Coaches
			Football	27,752
			Field Hockey	14,704
			Boys Soccer	9,344
			Girls Soccer	9,344
			Golf	3,985
			X - Country	5,553
			X - Country Asst.	2,457
			Fall Cheer	2,457
			Ice Hockey	10,444
			B Basketball	14,704
			G Basketball	14,704
			Winter Track	7,162

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
			Winter Cheer			2,457			
			Spring Track			17,452			
			Baseball			13,880			
			Softball			13,880			
			B Tennis			5,344			
			G Tennis			3,985			
			Tourn. Stipend			6,150			
			Ath Trainer			5,813			
			Total			$193,484			
	Athletic Manager / Secretary	511924	*Athl. Secretary .5*		*$40,729*	$20,365			
			(2) Assistant Athletic Director			13,108			
						$ 33,472			
11535152	**AHS Athletics Expenses**								
Teacher Contracted		**530940**	**$146,569**	**$133,608**	**$147,360**	**$107,262**	**$142,360**	**-$5,000**	**-3.39%**
Other Professional		**530967**	**$8,850**	**$7,815**	**$8,850**	**$5,519**	**$8,850**	**$0**	**0.00%**
Other Supplies		**558950**	**$15,000**	**$10,868**	**$15,000**	**$7,074**	**$20,000**	**$5,000**	**33.33%**
Totals for AHS Athletic Expenses			**$170,419**	**$152,291**	**$171,210**	**$119,855**	**$171,210**	**$0**	**0.00%**

Teacher Contracted 530940

	Supplies	Expenses	Transportation	Total
Baseball	2,373	4,689	3,318	10,380
Basketball - Boys	218	4,429	5,292	9,939
Basketball - Girls	218	4,429	5,292	9,939
Cheering	-	2,345	1,300	3,645
Football	3,411	6,781	13,180	23,372
Field Hockey	355	4,429	3,472	8,256
Golf	400	872	1,900	3,172
Ice Hockey	643	-	30,696	31,339
Indoor Track	75	2,345	4,400	6,820
Outdoor Track	550	3,647	3,886	8,083
Soccer - Boys	511	2,345	2,704	5,560
Soccer - Girls	410	2,345	2,424	5,179
Softball	998	4,168	2,784	7,950
Tennis - Boys	490	2,345	-	2,835

Amesbury High School Cost Center 015

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
			Tennis - Girls	415	2,345	-	2,760		
			X-C	60	2,345	726	3,131		
							$142,360		
	Other Professional	530967	This line is for administrative expenses such as: tourney and meet fees						
	Other Supplies	558950	League Fees, travel to meetings, MIAA dues, Insurance						
11535251	**AHS Extra Curricular Salaries**								
Extra Curricular		**511939**	**$66,500**	**$66,499**	**$21,500**	**$17,930**	**$21,500**	**$0**	**0.00%**
Totals for AHS Extra Curricular Expenses			**$66,500**	**$66,499**	**$21,500**	**$17,930**	**$21,500**	**$0**	**0.00%**
	Extra Curricular	511939	$21,500 for After school clubs and activities stipends for teachers						
11535252	**AHS Extra Curricular Expenses**								
Teacher Contracted		**530940**	**$5,000**	**$49,156**	**$5,000**	**$4,966**	**$6,000**	**$1,000**	**20.00%**
Totals for AHS Extra Curricular Expenses			**$5,000**	**$49,156**	**$5,000**	**$4,966**	**$6,000**	**$1,000**	**20.00%**
	Teacher Contracted	*530940*	*Curriculum materials and supplies for the after school programs*						
11541151	**AHS Custodian Salaries**								
Custodians		**511921**	**$97,784**	**$98,540**	**$100,712**	**$69,923**	**$100,712**	**$0**	**0.00%**
Custodians Overtime		**511985**	**$4,500**	**$3,301**	**$4,500**	**$3,280**	**$4,500**	**$0**	**0.00%**
Totals for AHS Custodians Salaries			**$102,284**	**$101,842**	**$105,212**	**$73,203**	**$105,212**	**$0**	**0.00%**

	FTE	*Salary*	*Longevity/SC*	*Stipends*	*Total Salary*
MPFT	*1*	$48,381.00	$1,700.00	$750.00	$50,831
MPFT	*1*	$48,381.00	$1,500.00		$49,881
		$96,762.00	$3,200.00	$750.00	$100,712.00

11541152	**AHS Custodian Expense**								
Other Supplies		**558950**	**$6,500**	**$8,236**	**$7,500**	**$7,909**	**$8,000**	**$500**	**6.67%**
Totals for AHS Custodian Expense			**$6,500**	**$8,236**	**$7,500**	**$7,909**	**$8,000**	**$500**	**6.67%**
	Other Supplies	*558950*	*Toilet, Bathroom, trash bags, and other supplies for the CES building maintenance and cleaning*						

Amesbury High School Cost Center 015

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
11542352	AHS High School Equip Maint								
Contracted Equip Maint		524940	$45,000	$35,744	$45,000	$29,600	$45,000	$0	0.00%
Other Equip Maint		524967	$11,700	$923	$5,500	$0	$5,500	$0	0.00%
Totals for AHS High School Equip Maint			$56,700	$36,667	$50,500	$29,600	$50,500	$0	0.00%

Contracted Equip Maint	*524940*	*Copier Lease:*
		Copier Maintenance:
		Duplicator Maintenance:
		Blackboard Connect:
		Postage/Meter Lease)
		Replacement of Equipment
Other Equip Maint	*524967*	*Copier Ink and Toner*
		Duplicator Ink and Toner
		Tech Ed Maint
		Consumer Science Maint

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
Totals for Cost Center 015			$4,953,429	$4,281,705	$5,070,012	$2,869,059	$5,120,628	$50,616	1.00%
Athletics			$395,935	$167,614	$385,931	$167,346	$405,666	$19,735	5.11%
Total School			$4,557,494	$4,114,091	$4,684,081	$2,701,712	$4,714,962	$30,881	0.66%

District Technology Cost Center 016

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2016-2015	Percentage Increase
11614051	**Network Manager**								
Salary		**511908**	**$86,360**	**$105,753**	**$86,835**	**$60,884**	**$86,835**	**$0**	**0.00%**
Totals for Network Manager			**$86,360**	**$105,753**	**$86,835**	**$60,884**	**$86,835**	**$0**	**0.00%**

	FTE	*Salary*	Longevity	*Stipend*	*Total*
Network Managaer	1.0	$84,335.00	$1,500.00	$1,000.00	$86,835

11614052	**Administrative Technology**								
Instructional Technology		**558946**	**$65,258**	**$53,684**	**$61,381**	**$59,877**	**$85,037**	**$23,656**	**38.54%**
Totals for Administrative Technology			**$65,258**	**$53,684**	**$61,381**	**$59,877**	**$85,037**	**$23,656**	**38.54%**

Instructional Technology	558946	Travel, training, service support
Aspen X2		Blackboard Connect
Vision		Aspen Institute
		Apen 3 day build
		Survey Monkey
		JAMF SUIT
		Dame ware
		Deep Freeze
		School Dude
		Backup Exec
		Windows 7 upgrade
		Ghost
		Follet Destiny Library
		Library Software

11622051	**Technology**								
Salary		**511908**	**$0**	**$0**	**$20,000**	**$14,406**	**$20,808**	**$808**	**4.04%**
Technicians		**511937**	**$92,549**	**$117,231**	**$113,025**	**$79,992**	**$112,850**	**-$175**	**-0.15%**
Contracted		**530940**	**$9,700**	**$0**	**$3,000**	**$0**	**$5,000**	**$2,000**	**66.67%**
Totals for Technology			**$102,249**	**$117,231**	**$136,025**	**$94,397**	**$138,658**	**$2,633**	**1.94%**

	FTE	*Salary*	*Longevity/SC*	*Stipend*	*Total Salary*	
Technology	0.5	$20,808			$20,808	
Technology	1.0	$54,325.00	$1,200.00	$1,500.00	$57,025	
Technology	1.0	$54,325.00		$1,500.00	$55,825	**$112,850**

District Technology Cost Center 016

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2016-2015	Percentage Increase
11622057	MS Principal Technology								
Instructional Technology		558946	$280	$0	$0	$0	$0	$0	0.00%
Totals for MS Principal Technology			$280	$0	$0	$0	$0	$0	0.00%
11624055	EL Instructional Hardware								
Instructional Technology		558946	$10,815	$10,814	$3,340	$3,345	$0	-$3,340	-100.00%
Software		558951	$2,000	$1,345	$4,259	$4,037	$5,450	$1,191	27.96%
Totals for EL Instructional Hardware			$12,815	$12,159	$7,599	$7,382	$5,450	-$2,149	-28.28%
11624056	CA Instructional Hardware								
Instructional Technology		558946	$9,700	$7,585	$3,340	$3,335	$0	-$3,340	-100.00%
Software		558951	$2,000	$1,460	$3,460	$3,460	$3,420	-$40	-1.16%
Totals for CA Instructional Hardware			$11,700	$9,045	$6,800	$6,795	$3,420	-$3,380	-49.71%
11624057	MS Instructional Hardware								
Instructional Technology		558946	$15,325	$15,325	$3,340	$3,172	$0	-$3,340	-100.00%
Software		558951	$2,000	$305	$804	$819	$7,389	$6,585	819.03%
Totals for MS Instructional Hardware			$17,325	$15,630	$4,144	$3,991	$7,389	$3,245	78.31%
11624058	HS Instructional Hardware								
Instructional Technology		558946	$24,110	$22,995	$0	$0	$0	$0	56990.00%
Software		558951	$7,608	$2,605	$7,500	$6,707	$699	-$6,801	-90.68%
Totals for HS Instructional Hardware			$31,718	$25,600	$7,500	$6,707	$699	-$6,801	-90.68%
11624254	HM Special Education Instructional Hardware								
Instructional Technology		558946	$280	$0	$0	$0	$0	$0	0.00%
Totals for HM Special Education Instructional Hardware			$280	$0	$0	$0	$0	$0	0.00%
11624255	EL Special Education Instructional Hardware								
Instructional Technology		558946	$675	$0	$0	$0	$0	$0	0.00%
Totals for EL Special Education Instructional Hardware			$675	$0	$0	$0	$0	$0	0.00%
11624257	MS Special Education Instructional Hardware								
Instructional Technology		558946	$450	$450	$0	$0	$0	$0	0.00%
Totals for MS Special Education Instructional Hardware			$450	$450	$0	$0	$0	$0	0.00%

District Technology Cost Center 016

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2016-2015	Percentage Increase
11644052	Systemwide Tech Maintenance								
Technology Maintenance		530942	$27,000	$19,337	$27,000	$26,748	$27,000	$0	0.00%
Network and Telecommunication		530945	$16,132	$17,756	$33,916	$19,068	$17,603	-$16,313	-48.10%
Totals for Systemwide Tech Maintenance			$43,132	$37,093	$60,916	$45,816	$44,603	-$16,313	-26.78%
	Technology Maintenance	530942	Printer replacements, toner, surge protectors, projector bulbs						
	Network and Telecommunication	530945	Internet access cost shared with city						
			~~Necessary Switch Upgrades $25,000~~ 5000						
11671052	Systemwide Site Networking								
Networking and Telecommunication		530945	$7,000	$3,194	$7,000	$6,974	$7,000	$0	0.00%
Totals for Systemwide Site Networking			$7,000	$3,194	$7,000	$6,974	$7,000	$0	0.00%
	Networking and Telecommunication		Network switch and fibre module replacements, 7.5 hours per quarter for for consult						

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2016-2015	Percentage Increase
Totals for Cost Center 016			$379,242	$379,839	$378,200	$292,823	$379,091	$891	0.24%

District Maintenance Services Cost Center 017

Line Item	Category/Detail	Acct. #	2014 Supt Budget and Revenue	2014 Actuals and Revenue	2015 Supt Budget and Revenue	2015 YTD Actuals as of 3-6-15	2016 Supt Budget and Revenue	$ Increase 2015-2016	Percentage Increase
11741252	**Maintenance- Heating**								
Heat		521952	$320,881	$362,635	$335,000	$167,586	$350,000	$15,000	4.48%
Totals for Maintenance- Heating			$320,881	$362,635	$335,000	$167,586	$350,000	$15,000	4.48%
11741352	**Maintenance- Utilities**								
Electricity		521954	$345,000	$408,688	$390,000	$220,209	$440,000	$50,000	12.82%
Telephone		530953	$40,000	$42,811	$40,000	$21,121	$43,000	$3,000	7.50%
Totals for Maintenance- Utilities			$385,000	$451,499	$430,000	$241,331	$483,000	$53,000	12.33%
11742051	**Maintenance- Salaries**								
Maintenance		511931	$151,420	$156,150	$126,225	$104,171	$114,225	-$12,000	-9.51%
Custodian Overtime		511985	$12,000	$17,963	$12,000	$21,578	$20,000	$8,000	66.67%
Totals for Maintenance- Salaries			$163,420	$174,113	$138,225	$125,749	$134,225	-$4,000	-2.89%

	FTE	Salary	Longevity	Stipend	Total Salary
District Electrician/Lead	1	$56,493.00	$1,500.00	$3,225.00	$61,218
District Plumbing	1	$50,107.00	$1,700.00	$1,200.00	$53,007
PT Summer Help / Fall Help	0				$114,225

11742152	**Maintenance- Grounds**								
Grounds, Supplies, Materials		546950	$24,850	$8,406	$24,850	$14,602	$24,850	$0	0.00%
Totals for Maintenance- Grounds			$24,850	$8,406	$24,850	$14,602	$24,850	$0	0.00%

Grounds, Supplies, Materials *546950*

playground chips-loam-fill-mulch
mower service and parts
Jacobsen mower service and parts
mower-snow equipment supplies
infield mix and fertilizer for fields
snowplow part-service
irrigation supplies
mower-snow equipment supplies
field repair-irrigation work
sports field paint
seed-fertilizer-weed control-IPM program
field paint machine service

District Maintenance Services Cost Center 017

Line Item	Category/Detail	Acct. #	2014 Supt Budget and Revenue	2014 Actuals and Revenue	2015 Supt Budget and Revenue	2015 YTD Actuals as of 3-6-15	2016 Supt Budget and Revenue	$ Increase 2015-2016	Percentage Increase
11742252	**Maintenance- Buildings**								
Contracted/Controls		524941	$545,000	$531,603	$559,125	$548,026	$624,674	$65,549	11.72%
Maint Supplies and Materials		543950	$59,450	$95,795	$61,950	$72,152	$75,000	$13,050	21.07%
Non Capital Equipment / Lease		558983	$12,752	$5,687	$12,836	$2,749	$10,000	-$2,836	-22.09%
Totals for Maintenance - Buildings			$617,202	$633,085	$633,911	$622,927	$709,674	$75,763	11.95%

Contracted/Controls
- *Custodial cleaning of schools*
- *HVAC service and repair*
- *Telephone Repair/Clock Repair*
- *Fire Sprinkler Tests/Service*
- *Fire Extinguisher Tests/Inspections*
- *Generator Annual Service*
- *Grease Trap BI Annual Service*
- *Annual Pest Control Plan/Service*
- *Elevator Inspections/Service*
- *Kitchen Fire Safety Inspection*
- *Alarm Inspection/Year round service*
- *Annual Kitchen Repair/Service*

Maint Supplies and Materials
- *Clock Parts*
- *Glass Repair Parts*
- *Maintenance Supplies*
- *Electrical Supplies*
- *Window Parts (CES)*
- *Carpentry Supplies*
- *Ice Melt*
- *Plumbing Supplies/Fixtures*
- *Ceiling Tiles*
- *Fuel for Generators*
- *Kitchen Parts*
- *Door Hardware*
- *Paint- Interior*
- *Roof Repair Parts*
- *Welding Supplies*
- *Other*

To be Added:
- *CES Roofing*
- *CES Building Updates: water fountain in gym, bathroom door latches*

Non Capital Equipment / Lease *558983*

11742352	**Maintenance- Equipment**								
Truck Maintenance		524943	$4,000	$3,360	$4,000	$2,727	$7,500	$3,500	87.50%
Truck Gasoline/Oil		548944	$13,000	$11,351	$9,000	$6,125	$10,500	$1,500	16.67%
Totals for Maintenance - Equipment			$17,000	$14,711	$13,000	$8,852	$18,000	$5,000	38.46%

Truck Maintenance *524943*
Truck Gasoline/Oil *548944*

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2015-2016	Percentage Increase
Totals for Cost Center 017			$1,528,353	$1,644,449	$1,574,986	$1,181,047	$1,719,749	$144,763	9.19%

District Curriculum Cost Center 018

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2016-2015	Percentage Increase
11821051	**Curriculum Supervisor Pers Services**								
Dir. Of Assessment and Accountablility		511905	$104,500	$105,953	$104,500	$51,412	$108,688	$4,188	4.01%
Clerical Salary		511920	$45,371	$47,352	$48,434	$33,831	$50,484	$2,050	4.23%
			$149,871	$153,304	$152,934	$85,243	$159,172	$6,238	4.08%

	FTE	Salary	LTD	Longevity	Total Salary
Dir. Of Acct and Assessments	*1*	*$107,688*	*$1,000*	*$0*	*$108,688*
Secretary (Curr/C. Office)	*1*	$46,084	$2,050	$2,350	*$50,484*
					$159,172

The 1.0 Secretary also supports the entire Superintendents office, including transportation, clerical duties, and acts as the general information support for the office as a whole.

11821052	**Curriculum Supervisor Expenses**								
Supplies		524950	$28,062	$4,759	$28,062	$4,580	$5,000	-$23,062	-82.18%
Travel		571964	$2,500	$38	$2,500	$513	$2,500	$0	0.00%
Supervisory Other		578967	$4,850	$0	$4,850	$0	$7,500	$2,650	54.64%
			$35,412	$4,797	$35,412	$5,093	$15,000	-$20,412	-57.64%

Supplies	*524950*	*CPI Training*
	524950	*Teachers as Learners Textbooks*
	524950	*Supplies / Materials*
Travel	*571964*	*Mileage reimbursement for the Curriculum Director to travel to works*
Supervisory Other	*578967*	*Professional Development Meeting Materials*
	578967	*Books for Leadership Team*

11823051	**Curriculum Prof Development Salary**								
Teachers Salary		511907	$23,800	$19,561	$27,500	$10,131	$27,500	$0	0.00%
			$23,800	$19,561	$27,500	$10,131	$27,500	$0	0.00%

Teachers Salary

	511907	*Mentors*
	511907	*Summer Curriculum Work*
	511907	*Induction Program*

District Curriculum Cost Center 018

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2016-2015	Percentage Increase
		511907			*DDM Committee*				
		511907			*Curriculum Program Review Committee*				
		511907			*Report Card Committee*				
11823052	**Curriculum Prof Development Exp**								
Teachers Contracted		**530940**	**$66,950**	**$38,848**	**$66,950**	**$41,210**	**$66,950**	**$0**	**0.00%**
Curriculum Course Reimbursement		**530970**	**$39,700**	**$25,592**	**$32,000**	**$24,109**	**$39,700**	**$7,700**	**24.06%**
Supplies and Materials		**542950**	**$3,500**	**$577**	**$3,500**	**$309**	**$2,000**	**-$1,500**	**-42.86%**
			$110,150	**$65,017**	**$102,450**	**$65,628**	**$108,650**	**$6,200**	**6.05%**
	Teachers Contracted	*530940*			*MAP Assessment*				
		530940			*Reading Street Contract*				
		530940			*Go Math Contract*				
		530940			*PAX, Steps to Respect, Second Step*				
		530940			*Bus Induction*				
		530940			*Math PD for Days*				
		530940			*NAEYC Annual Report and Certification*				
	Course Reimbursement	*530970*			*Teacher Reimbursement $500 each*				
		530970			*Paraprofessional Reimbursement*				
	Supplies and Materials	*542950*			*Professional Development Supplies*				
		542950			*Chart Paper*				
		542950			*Binders*				
		542950			*Office Supplies*				

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2016-2015	Percentage Increase
Totals for Cost Center 018			**$319,233**	**$242,680**	**$318,296**	**$166,095**	**$310,322**	**-$7,974**	**-2.51%**

Special Education Cost Center 019

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2016-2015	Percentage Increase
11921051	**Special Education Supervisor Pers Services**								
SpEd Director of Services Salary		511906	$105,000	$112,910	$113,750	$122,123	$113,750	$0	0.00%
Clerical		511920	$88,585	$90,716	$92,153	$64,398	$94,203	$2,050	2.22%
BCBA			$0	$0	$0	$0	$65,000	$65,000	100.00%
Director of Home Service Paraprofessional			$0	$0	$0	$0	$25,000	$25,000	100.00%
Totals for Special Education Supervisor Pers Services			$193,585	$203,626	$205,903	$186,522	$297,953	$92,050	44.71%

	FTE	Salary	Longevity	Total Salary
Director of Pupil Services	1	$112,750	$1,000	$113,750
BCBA	1	$65,000		$65,000
BCBA - From Contracted Services	1	$65,000		$65,000

	FTE	Salary	Longevity	Stipend	Total Salary	
Secretary Special Education	1	$46,084	$2,050	$1,600	$49,734	
Secretary Special Education	1	$43,719		$750	$44,469	$94,203
Direct Home Service Paraprofessional - From Cont. Services	0.5	$25,000			$25,000	

11921052	**Special Education Supervisor Expenses**								
Teacher Contracted		530940	$402,701	$502,073	$490,000	$388,999	$405,000	-$85,000	-17.35%
Legal Fees		530961	$20,000	$53,415	$20,000	$20,000	$20,000	$0	0.00%
Supplies & Materials		542950	$6,000	$909	$6,000	$1,792	$3,000	-$3,000	-50.00%
Non-Capital Equipment		558983	$49,325	$5,725	$20,000	$6,365	$17,500	-$2,500	-12.50%
Travel		571964	$7,500	$4,329	$5,000	$3,491	$5,000	$0	0.00%
Supervisory Other		578967	$5,000	$2,650	$5,000	$3,941	$5,000	$0	0.00%
Totals for Special Education Supervisor Expenses			$490,526	$569,101	$546,000	$424,588	$455,500	-$90,500	-16.58%

Teacher Contracted	*530940*	*Pettengill House*	*Speech Services*
		Translation Services estimate	*Physical Therapy Services*
		Translators for Meetings	*1:1 Nursing Services*
		Soundworks	*Teacher for Visually Impaired*
		Vision Specialist	*Childrens Hospital*
		Outside Evaluations/Consultations	*In home Occupational Therapist*
		Creative Behavioral Solutions	
		Hospital Tutoring	
Legal Fees	*530961*	*Legal fees for Special Education hearings and meetings*	
Supplies & Materials	*542950*	*Office supplies for the Special Education Office and Staff*	
Non-Capital Equipment	*558983*	*Assitive Technology*	
		Physical Therapy Equipment	
		Occupational Therapy Equipment	
		Vision Equipment	
		Hearing Equipment	

Special Education Cost Center 019

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2016-2015	Percentage Increase
			Redcat Hearing Systems $18000 (12 systems)						
			annual maintenance contracts						
			new equipment (IPADs)						
	Travel	*571964*	*Travel reimbursement for the Special Education Office and district Psychologists*						
	Supervisory Other	*578967*	*Workshops and trainings for the Special Education Staff*						
11923052	**Special Education Teaching Expenses**								
Other Supplies		**558950**	**$7,700**	**$5,871**	**$7,700**	**$5,529**	**$10,000**	**$2,300**	**29.87%**
Totals for Special Education Teaching Expenses			**$7,700**	**$5,871**	**$7,700**	**$5,529**	**$10,000**	**$2,300**	**29.87%**
	Other Supplies	*558950*	*Specialized Teaching Supplies to support the schools Special Education population*						
11923251	**Special Education Summer School Salaries**								
Special Education Teacher Salary		**511908**	**$60,000**	**$74,950**	**$60,000**	**$127,905**	**$125,000**	**$65,000**	**108.33%**
Totals for Special Education Summer School Salaries			**$60,000**	**$74,950**	**$60,000**	**$127,905**	**$125,000**	**$65,000**	**108.33%**
11928052	**Special Education Psych Expenditures**								
Teachers Contracted		**530940**	**$3,200**	**$3,064**	**$3,200**	**$0**	**$3,200**	**$0**	**0.00%**
Supplies and Materials		**558950**	**$3,200**	**$2,746**	**$3,200**	**$3,027**	**$3,200**	**$0**	**0.00%**
Totals for Special Education Psych Expenditures			**$6,400**	**$5,810**	**$6,400**	**$3,027**	**$6,400**	**$0**	**0.00%**
11933051	**Special Education Van Driver Salaries**								
Special Education Van Drivers (9)		**511904**	**$161,230**	**$177,850**	**$167,558**	**$137,535**	**$150,936**	**-$16,622**	**-9.92%**
Coordinator		**511909**	**$33,579**	**$32,288**	**$5,169**	**$7,888**	**$34,418**	**$29,249**	**565.85%**
Totals for Special Education Van Driver Salaries			**$194,809**	**$210,138**	**$172,727**	**$145,424**	**$185,354**	**$12,627**	**7.31%**

	FTE	Salary	Longevity	Total Salary
Lead Driver/Coordinator	1.0	$34,418		$34,418
	0.9	$18,799		$18,799
	0.9	$18,799		$18,799
	0.9	$18,799		$18,799
	0.9	$18,799		$18,799
	0.9	$18,799		$18,799
	0.9	$18,799		$18,799
	0.9	$17,166		$17,166
	0.9	$14,976		$14,976
	0.1	$6,000		$6,000
		$185,354		$150,936

11933052	**Special Education Transportation**								
Transportation		**530955**	**$217,500**	**$205,213**	**$595,238**	**$228,515**	**$595,238**	**$0**	**0.00%**
Totals for Special Education Transportation			**$217,500**	**$205,213**	**$595,238**	**$228,515**	**$595,238**	**$0**	**0.00%**

Special Education Cost Center 019

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2016-2015	Percentage Increase
The Special Education Transportation Expenses are paid from the 240 Grant. The budgeted line pays for homeless transportation, and cost overrun from the 240 grant									
11942052	**Special Education Maintenance**								
Contracted Equip Maintenance		**524940**	**$7,000**	**$4,303**	**$7,000**	**$3,824**	**$6,000**	**-$1,000**	**-14.29%**
Other Equip Supplies/Materials		**524967**	**$2,000**	**$25**	**$2,000**	**$150**	**$2,000**	**$0**	**0.00%**
Totals for Special Education Maintenance			**$9,000**	**$4,328**	**$9,000**	**$3,974**	**$8,000**	**-$1,000**	**-11.11%**
	Contracted Equip Maintenance	*524940*	*Equipment Lease for Copy Machine*						
			Lease of Mail Machine						
			Phonak Maintenance						
			Data Shredder						
	Other Equip Supplies/Materials	*524967*	*Supplies for Copy Machines and other office equipment*						
11941352	**Special Education Tuition**								
Teacher Contracted		**530940**	**$3,089,816**	**$1,888,889**	**$3,058,084**	**$2,052,961**	**$3,198,492**	**$140,408**	**4.59%**
Totals for Special Education			**$3,089,816**	**$1,888,889**	**$3,058,084**	**$2,052,961**	**$3,198,492**	**$140,408**	**4.59%**

School/Placement Examples:	*# Students*	*Annual Cost*
SEEM Collaborative	*1*	*54,103*
Melmark	*3*	*572,654*
NE Academy	*1*	*61,048*
Birch tree	*4*	*385,469*
Futures	*1*	*150,960*
CREST	*10*	*420,657*
St. Ann's Methuen	*2*	*114,580*
Evergreen	*1*	*190,793*
Victor	*1*	*54,760*

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2016-2015	Percentage Increase
Totals for Cost Center 019			**$4,269,337**	**$3,167,925**	**$4,661,052**	**$3,178,444**	**$4,881,937**	**$220,885**	**4.74%**

Health Insurance Cost Center 020

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2016-2015	Percentage Increase
12051052	**Pensions**								
Employee Benefits		517941	$5,000	$3,420	$5,000	$2,259	$5,000	$0	0.00%
			$5,000	$3,420	$5,000	$2,259	$5,000	$0	0.00%
	Employee Benefits	*517941*	*This cost is for the management of 403(b) plans and FSA plans for the district.*						
12052052	**Insurance**								
School Group Health		517300	$3,118,940	$3,267,364	$3,331,551	$1,645,426	$3,480,804	$149,253	4.48%
			$3,118,940	$3,267,364	$3,331,551	$1,645,426	$3,480,804	$149,253	4.48%
	School Group Health	*517300*	*Premiums for health insurance based on a 75% city / 25% Employee split*						
Totals for Cost Center 020			$3,123,940	$3,270,784	$3,336,551	$1,647,685	$3,485,804	$149,253	4.47%

Employee Benefits Cost Center 911

Line Item	Category/Detail	Acct. #	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Supt Budget	$ Increase 2016-2015	Percentage Increase
12053052	Employee Benefits								
School Medicare		517305	$230,000	$233,637	$238,000	$174,276	$250,000	$12,000	5.04%
School Workers Comp		517311	$79,000	$79,000	$67,000	$81,190	$85,000	$18,000	26.87%
School Unemployment		517320	$85,000	$11,766	$54,500	$18,783	$40,000	-$14,500	-26.61%
School Retirement		517390	$776,971	$776,971	$768,589	$768,589	$785,000	$16,411	2.14%
Totals for Employee Benefits			$1,170,971	$1,101,374	$1,128,089	$1,042,838	$1,160,000	$31,911	2.83%

School Medicare	*517305*	*1.45% of employees pay goes to Medicaid if they were hired after March 1986*
School Workers Comp	*517311*	*This line pays for workers comp claims against the district*
School Unemployment	*517320*	*This line pays for unemployment claims from former employees*
School Retirement	*517390*	*This line pays retirement salary for non professional staff retirees (Not for Teachers)*

Totals for Cost Center 911	$1,170,971	$1,101,374	$1,128,089	$1,042,838	$1,160,000	$31,911	2.83%

Amesbury Public Schools
2016 Revenue Budget

Description	2014 SC Budget	2014 Receipts	2015 SC Budget	2015 To Date 4/1	2016 Supt Budget	Budget Variance 2015 - 2016
Fees						
Transportation Fees	$ 147,416	$ 127,474	$ 135,000	$ 110,395	$ 115,000	$ *(20,000)*
Athletics	$ 166,554	$ 191,015	$ 150,000	$ 143,507	$ 187,000	$ *37,000*
Pre-School Program	$ 97,390	$ 100,984	$ 94,284	$ 45,771	$ 75,000	$ *(19,284)*
Rental of Facilities	$ 10,000	$ 22,628	$ 15,000	$ 15,037	$ 30,000	$ *15,000*
Tuitions						
School Choice Tuition	$ 300,000	$ 257,212	$ 290,000	$ 158,765	$ 150,000	$ *(140,000)*
South Hampton Tuitions	$ 197,000	$ 186,012	$ 226,000	$ 58,881	$ 275,900	$ *49,900*
Federal and State Grants						
Circuit Breaker	903,590	1,021,916	802,772	431,732	942,693	$ *139,921*
Title I	243,824	214,270	194,395	214,270	214,270	$ *19,875*
Title II a	71,654	75,778	68,958	75,778	75,778	$ *6,820*
Full Day Kindergarten	77,830	80,260	78,202	78,202	-	$ *(78,202)*
Special Education IDEA	10,049	10,049	10,049	10,049	10,049	$ -
Special Education 240	597,730	597,730	597,730	597,730	597,730	$ -
Local Grants						
Cable	31,990	$83,493	33,609	$33,609	$33,609	$ -
Total Revenue	$ 2,855,027	$ 2,968,821	$ 2,695,999	$ 1,973,726	$ 2,707,029	$ *11,030*

Total by Cost Center	2014 Supt Budget	2014 Actuals	2015 Supt Budget	2015 YTD Actuals as of 3-6-15	2016 Level Service Budget	2016 Supt Budget	2016 Funded Budget	$ Increase 2016-2015	Percentage Increase
010 District Administration	$617,394	$626,520	$596,661	$381,733	$641,417	$716,417	$641,417	$44,756	7.50%
010 Horace Mann Charter	$639,529	$573,422	$631,691	$303,939	$532,781	$532,781	$532,781	-$98,910	-15.66%
011 Transportation	$524,538	$526,058	$543,000	$433,000	$543,000	$543,000	$543,000	$0	0.00%
012 Amesbury Elementary	$3,434,028	$3,080,557	$3,506,028	$1,838,823	$3,577,238	$3,686,118	$3,616,246	$110,218	3.14%
013 Cashman Elementary	$3,635,951	$3,511,413	$3,754,922	$2,026,892	$3,854,470	$3,923,470	$3,931,686	$176,764	4.71%
014 Amesbury Middle School	$5,229,794	$5,216,645	$5,345,009	$3,054,726	$5,295,209	$5,411,235	$5,371,367	$26,358	0.49%
015 Amesbury High School	$4,557,494	$4,114,091	$4,684,081	$2,701,712	$4,739,393	$4,813,138	$4,714,962	$30,881	0.66%
015 Athletics	$395,935	$167,614	$385,931	$167,346	$405,666	$405,666	$405,666	$19,735	5.11%
016 District Technology	$379,242	$379,839	$378,200	$292,823	$485,091	$379,091	$379,091	$891	0.24%
017 District Maintenance	$1,528,353	$1,644,449	$1,574,986	$1,181,047	$1,705,075	$1,705,075	$1,719,749	$144,763	9.19%
018 District Curriculum	$319,233	$242,680	$318,296	$166,095	$310,322	$310,322	$310,322	-$7,974	-2.51%
019 District Special Education	$4,269,337	$3,167,925	$4,661,052	$3,178,444	$4,881,937	$4,881,937	$4,881,937	$220,885	4.74%
020 District Benefits	$3,123,940	$3,270,784	$3,336,551	$1,647,685	$3,485,804	$3,485,804	$3,485,804	$149,253	4.47%
911 Employee Benefits	$1,170,971	$1,101,374	$1,128,089	$1,042,838	$1,160,000	$1,160,000	$1,160,000	$31,911	2.83%
TOTAL EXPENDITURES	$29,825,739	$27,623,371	$30,844,497	$18,417,103	$31,617,403	$31,954,054	$31,694,028	$849,531	2.75%
Total Revenue	$ 2,855,027	$ 2,968,821	$ 2,695,999	$ 1,973,726	$ 2,670,029	$ 2,707,029	$ 2,707,029	$ *11,030*	0.41%
Total City Appropriation	$ 26,970,712	$ 24,654,550	$ 28,148,498	$ 16,443,377	$ 28,947,374	$ 29,247,025	$ 28,986,999	$ 838,501	2.98%
Mayor's Appropriation 6-9-15							$28,957,498.00		
Fall 2015 Supplemental Request							-$29,501.00		