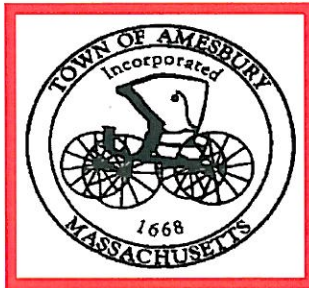


Amesbury Public Schools

Fiscal 2012 Budget

April 8th, 2011

Where Children Come First.....



School Committee

FY12 Budget Proposal

Presented by:

The Amesbury School Committee

Mayor Thatcher Kezer, Chair

Debra LaValley, Vice-Chair

Anne Connolly-King

Gale Hanshaw

Tom McGee

Bonnie Schultz

Stanley Schwartz

AMESBURY PUBLIC SCHOOLS

Where children come first!

G. DAVID JACK
Superintendent of Schools

TELENA S. IMEL
Curriculum Director

MICHAEL BERGERON
Business Administrator

Budget Message

January 28, 2011 (*Updated April 7th 2011 for Municipal Council*)

To: Members of the Amesbury School Committee
From: David Jack, Superintendent of Schools
Re: FY' 12 Superintendent Budget proposal

Each year we try to establish a budget that represents a financial pathway and supports the overall mission of the Amesbury Public Schools. The core values of the school district should also be supported by the budget instrument. Over the last three years we have had a level funded budget meaning that we have continued to use the same number for total expenditures.

The FY 12 budget proposed by the superintendent of schools was a level service budget. This means that there are no additional services or programs being added to the budget and that all increases are because of contractual obligations as well as any other cost-of-living increases. This budget seeks to maintain the vision of our educational programming in spite of some very challenging economic times. The budget that you are going to be working with has an overall increase of approximately 10%.

Budget Development Process

As in the past the budget was developed with input from district leadership as well as costs center administrators. Input was also derived from staff as well School Councils over the past months and aligned with strategic plans and goals for schools in the district. Subsequently agenda were analyzed review further by the central administration ensure financial effectiveness. The challenge continues to be the growth of any type of revenue. This year will prove to be more challenging than ever before as many revenue sources are coming to an end this fiscal year.

Since Fy 09, our budgets have been level funded. We have had to make reductions every year with each additional year getting more and more difficult to make those reductions while at the same time trying to maintain the integrity of a very good educational system.

As a school committee and as a leadership team, we were certainly aware that revenues would come to an end this year. In FY 12, we are slated to lose approximately \$1.7 million of revenue support for our budget. The overall budget increase for FY 12 is approximately \$2.66 million. As we stated previously this is a level service budget and is representative of an average cost per student that is below the state average. This is truly a revenue problem as opposed to an expenditure problem. Over the next several months, the school committee will deliberate and determine a budget to move on to Mayor and Council in early April.

At this writing, the Mayor has indicated that we should base our FY 12 budget on a contribution from the city of \$900,000. This will mean that we have a budget gap of approximately \$1.9 million. Over the last several months the School Committee and Administration have been working to look at areas that can be reduced. To date we have made reductions of about \$1.5 million leaving approximately \$400 thousand not resolved. We continue to look at areas for efficiency as well as continue to monitor revenues for FY 12.

We will continue to articulate the needs of our schools but at the same time be cognizant of the overall needs of the community and the reduction of available revenues for FY12. The Governor has just released portions of his Budget request for the State FY 12...the good news is there is no cut to Ch 70 and there appears to be some additional monies that may be available for the Circuit breaker process. We are still very early in the process so a lot can change over the next few months.

We look forward to working with you as we craft a budget for FY 12 that is representative of the needs of students and at the same time fiscally responsible.



AMESBURY PUBLIC SCHOOLS

Where children come first!

G. DAVID JACK
Superintendent of Schools

TELENA S. IMEL
Curriculum Director

MICHAEL BERGERON
Business Administrator

January 28, 2011 (*Updated April 7th 2011 for Municipal Council*)

To: Amesbury School Committee

From: Michael Bergeron, Business Administrator

Re: FY12 Budget Proposal

Introduction

Enclosed please find the proposed FY12 Amesbury Public Schools operating budget in the amount of \$26,232,778. This budget represents an increase of \$1,299,282 (5.2%) over the FY11 approved budget of \$24,933,496. This request started as a level service budget, meaning that the school and district administration have not requested additional positions through this budget. This budget originally requested the same personnel next year that we currently have this year.

Developing this year's budget has been a challenge due to the continued downturn in the local and federal economic climate. In the past three fiscal years the Amesbury Public Schools have met the challenge of this economic climate by producing fiscally responsible budgets, and have even passed level funded budgets for FY10 and FY11. In fact, over the period from FY2008 to FY2011, the total operating budget only increased by \$732,709, or in other terms, our total budget increased by 0.76% during that 4 year period. From FY09 to FY11, Amesbury funded their operating budget at \$24,933,496 each year.

Last fiscal year, the administration and school committee decided to apply one time revenue sources to try to 'bridge' the financial gap in state and local revenue. As local economies continue to struggle with funding, this gap is widening for municipalities. These one-time "bridge" sources of revenue now must be made up with additional funding, or additional reductions. On top of the one-time sources, the district must also decide how to fund the programs that were previously funded by ARRA stimulus funds, such as the high school "Options Program".

One time Revenues used in Fiscal Year 2011

ARRA Funds for IDEA: \$413,722
ARRA Funds for Title 1: \$124,973
Prepaid Tuitions: \$334,000
Revolving Funds: \$250,000
Edu Jobs Funds: \$535,896
SFSF Funds: \$44,976

Total: \$1,703,567

Circuit Breaker	
Year	Reimbursement
2011	\$327,275.00
2010	\$287,263.00
2009	\$603,777.00
2008	\$514,015.00
2007	\$614,091.00
2006	\$799,773.00
2005	\$1,211,131.00

Principals, Directors, and Administrators are sensitive to the economic climate, so no additional requests for staff have been made in this year's budget. However, there are unavoidable mandated costs that need to be addressed. The district had several students join us this year who required specialized services in our schools, and we have had students move into Amesbury who require expensive out of district placements. Our health insurance for employees is projected to increase at 12.99% as well.

This budget does not reflect any raises for administration, principals, directors, or any other non classroom staff. The only increase in compensation to employees is the step and column moves that our teachers will make, and step moves by our paraprofessional staff. Amesbury is also in the process of selecting our next Superintendent of Schools, so the salary listed encompasses the range the school committee has set for the search. Recently, we have also learned we will also be searching for a new High School Principal as well. Amesbury is currently in negotiations with our bargaining units at this time.

As noted in the graphic above, state funding has decreased significantly with the reduction of reimbursement for special education costs through circuit breaker, reduction in chapter 70 aid to towns and cities, and the reduction or total loss of grant funding. As the graphic to the right shows, we received more in Chapter 70 funding in 1999 than we will in 2011. This reduction to overall funding results in the loss of programs, increased class sizes, and increased fees for non mandated programs like athletics and transportation.

For cities and towns in Massachusetts these reduction also mean that the burden is shifted to local budgets, which primarily rely on real estate assessments to fund their services to residents. Primary estimates from state budget officials estimate a \$1.5 billion dollar budget gap in 2012 for the state, and it has been estimated that local funding could be reduced by an additional 4%. That could mean an additional reduction in Chapter 70 of \$335,000 or more depending on the action of the legislation. This budget does not reflect any reduction to state aid. This budget follows the recommendation from Governor Patrick.

Chapter 70 Funds	
Year	State Aid
2011	\$8,377,810.00
2010	\$8,897,607.00
2009	\$9,079,191.00
2008	\$8,706,827.00
2007	\$8,583,727.00
2006	\$8,455,877.00
2005	\$8,322,927.00
1999	\$8,389,816.00

Fiscal Year	Operating Budget	State Aid	State Aid as a % of Budget
FY11	\$24,933,496	\$8,705,085	34.91%
FY10	\$24,933,496	\$9,184,870	36.84%
FY09	\$24,933,496	\$9,682,968	38.84%
FY08	\$24,200,719	\$9,220,842	38.10%
FY07	\$22,413,234	\$9,197,818	41.04%
FY06	\$21,413,233	\$9,255,650	43.22%
FY05	\$20,313,233	\$9,534,058	46.94%
* State Aid includes Circuit Breaker reimbursement program			

State aid, defined for this graphic as circuit breaker and chapter 70 funding, has declined sharply as a percentage of the total operating budget in recent years. Further reductions in state aid will continue to push the funding of education on to local municipalities, even though mandates continue to come from the federal and state levels without additional funding.

Indicators of Success

Amesbury Public Schools remain competitive in education despite the pressures of the budget, through the hard work and diligence of our dedicated staff. On average Amesbury spends close to \$1,000 less per pupil than the state average, yet our performance on state testing and standardized college admissions testing continues to outperform the state average in Massachusetts. Amesbury continues to make “Adequate Yearly Progress” (AYP) as a district, and our SAT scores also outperform the state.

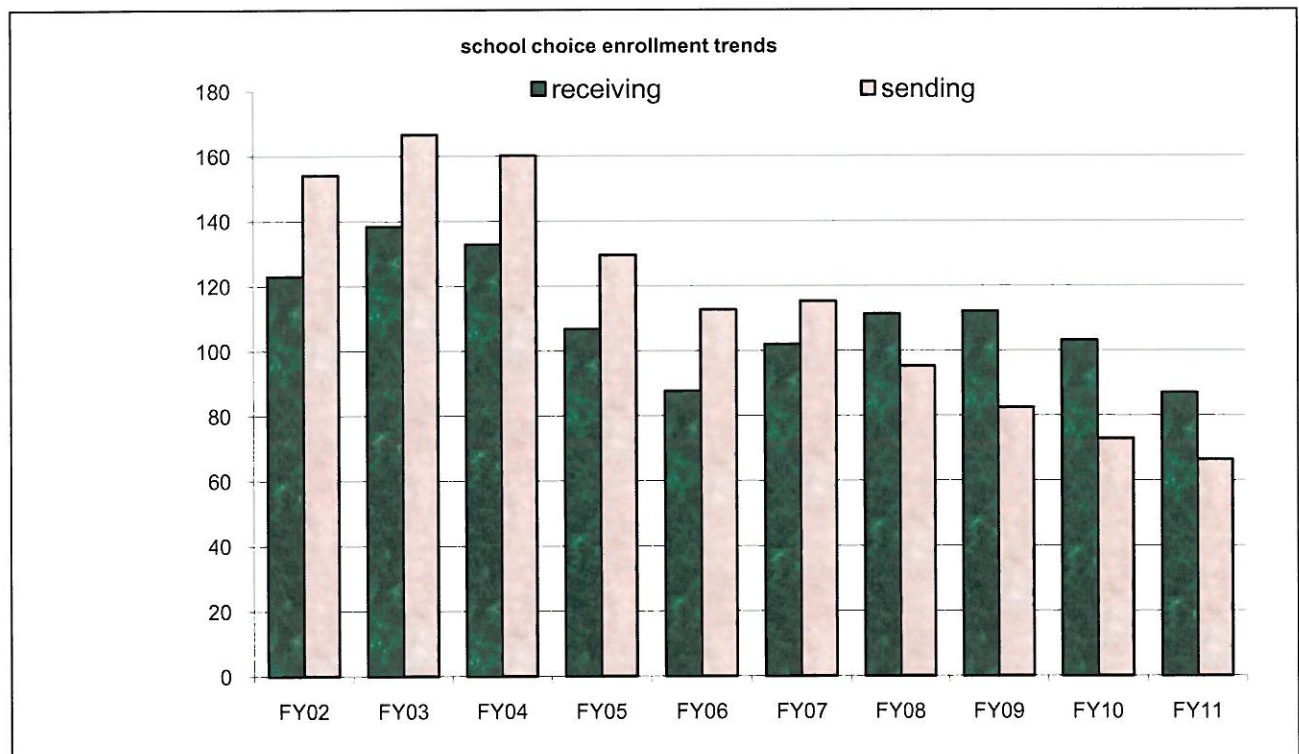
Per Pupil Spending	
Amesbury	State
FY 2009	FY 2009
\$12,154.19	\$13,006.19

Amesbury			
Year	Reading	Math	Writing
2008-2009	532	544	539
2007-2008	524	537	520
Massachusetts			
Year	Reading	Math	Writing
2008-2009	514	526	510
2007-2008	514	525	513

Amesbury is also ahead of the curve with the innovative early college program, which will encompass sophomores, juniors, and seniors next year. These students are receiving instruction and credit at the college level while still fulfilling the high school curricula for graduation.

Local Revenue Sources

Amesbury offsets their budget with several local sources of revenue. These include school choice funds, tuition from our agreement with South Hampton, transportation fees, athletic fees, and preschool fees. Due to the economic downturn and level funding, the school committee voted to raise fees on athletic and transportation to help sustain programming in the district. The funds from South Hampton and School choice have been decreasing steadily over the past three years, as more students are choosing to stay in their current district, or are choosing private or technical high schools.



The chart above details the school activity of the past ten years. Our receiving figures are trending down, but are sending figures are trending down as well. The administration feels that in this economic climate more families are opting for their own local public school, due to the fact that if they choice into another district they have to provide their own transportation as well. It should also be noted that in 2002, 154 students chose to Choice to another community. In 2011, that choice-out figure was only 66 students. Complicating the situation is that Amesbury has had to close Kindergarten through 5th grade to School Choice due to space issues. This will severely restrict the choice program going forward, as many families want to choice in for an entire school career.

Next Steps

The School Committee and the administration will be meeting to discuss this budget proposal in public sessions as follows:

- February 10th Budget workshop, AHS Library 6pm
- February 16th Budget Workshop, AHS Library 6pm
- March 7th Budget Workshop, AHS Library 6pm
- March 12th Tentative Date- 8am AHS Library
- March 15th Public Hearing at the School Committee meeting
- April 5th FY12 Budget Vote at School Committee meeting
- April 8th FY12 Budget proposal sent to Mayor and City Council

Conclusion

This budget reflects work the administration, school committee, and city council will do before voting this year's appropriations. As an administrative team, we strive to develop educational programs and fund them to meet our goals and the school committee's goals for the district. A brief review of the school committee's goals for FY11 are:

- ✓ To promote partnerships which foster effective communication and active involvement in collaboration with the Amesbury community
- ✓ To structure our teaching strategies and resources for students to meet or exceed grade level expectations
- ✓ To support the attraction, retention, and development of the highest quality workforce
- ✓ To review all existing facilities and to insure and foster an educational climate that meets the needs of our students, faculty and community members

We recognize that in the near future, we will need to ask the hard questions and make difficult decisions due to the new economic reality we live in. To support our goals and truly strive toward making every child comes first, we will have these challenging conversations.

I look forward to your questions and comments as you discuss the FY12 proposed budget request.

Sincerely,

Michael Bergeron, Business Administrator

Budget Reduction Worksheet: FY12 Reductions Options and Impact

Current Level Service Request: \$2,779,540.00

Mayor's Suggested Increase: \$900,000.00

Amount to be reduced: **\$1,879,540.00**

Phase 1: Additional Revenues and Increase of School Fees

Circuit Breaker	District	\$167,000.00	Increase in reimbursement from 40% to 60%
Subtotal:		\$167,000.00	

Phase 2: Non Staff Operational and Supplies Cuts

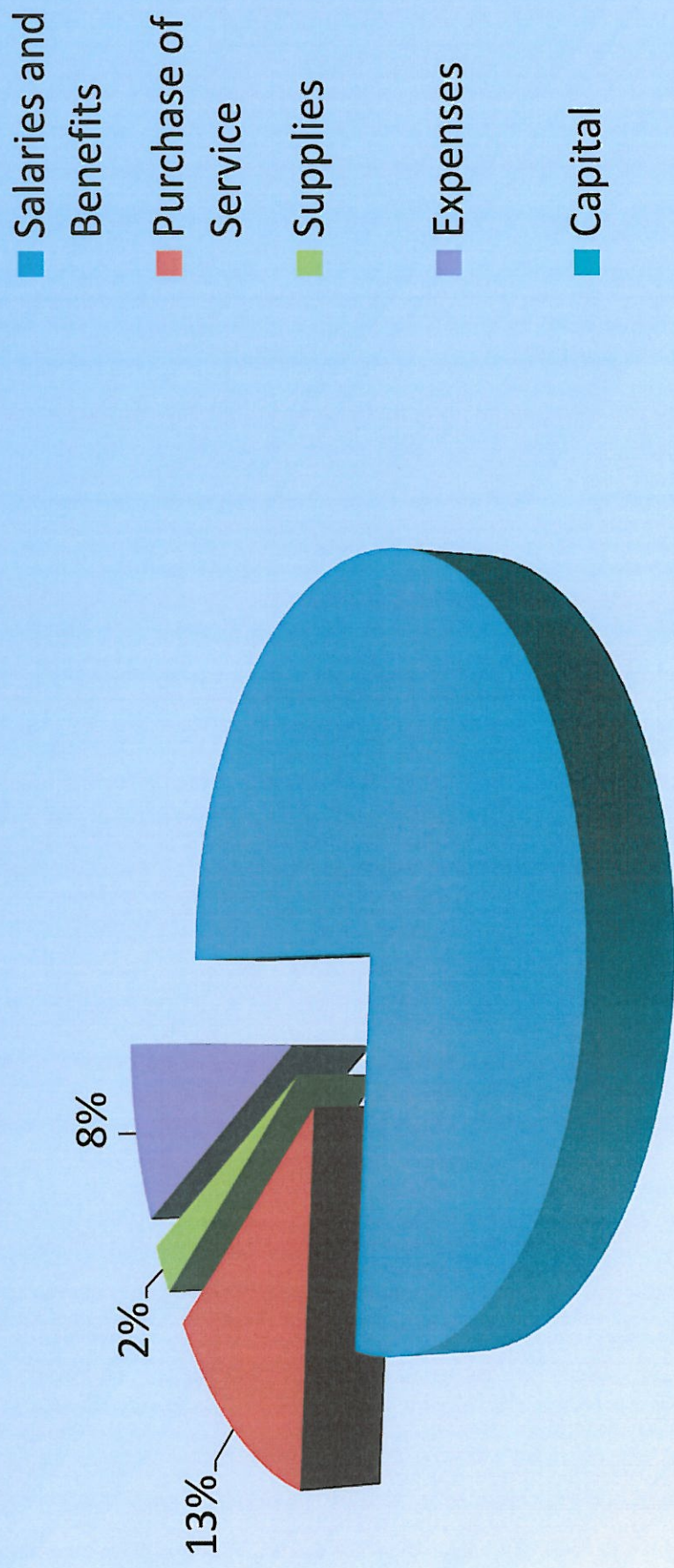
Non Staff	AMS	\$7,300.00	Reduce extra curricular Contracted- BC-ESP (Seismologist)
Non Staff	Tech	\$21,225.00	Delay AHS Lab installation
Non Staff	Tech	\$13,584.00	Delay AMS Lab installation (Library & room 214)
Non Staff	Tech	\$9,056.00	Delay CES Lab installation (club house)
Non Staff	TECH	\$950.00	Reduce Admin Software line
Non Staff	ATHL	\$25,000.00	Reduce Athletic offerings
Non Staff	DIST	\$11,000.00	Reduce district curriculum funding
Non Staff	DIST	\$5,069.00	Reduce district contracted professional development
Non Staff	DIST	\$20,000.00	Reduce Legal expenses
Non Staff	DIST	\$106,854.72	Reduce Insurance Line due to staff reductions
Non Staff	MAINT	\$40,000.00	Reduce Heating Line- negotiating a new cost for
Non Staff	ACAD	\$30,000.00	Reduce Expenditures by \$30,000
Non Staff	DIST	\$178,000.00	Reduce out of district
Non Staff	DIST	\$40,000.00	Close Horace Mann / Relocate to AHS
Non Staff	SPED	\$34,454.00	Move all FT Salaries out of 240 Grant, use transportation expenses instead
Subtotal:		\$542,492.72	

Phase 3: Staff Reductions

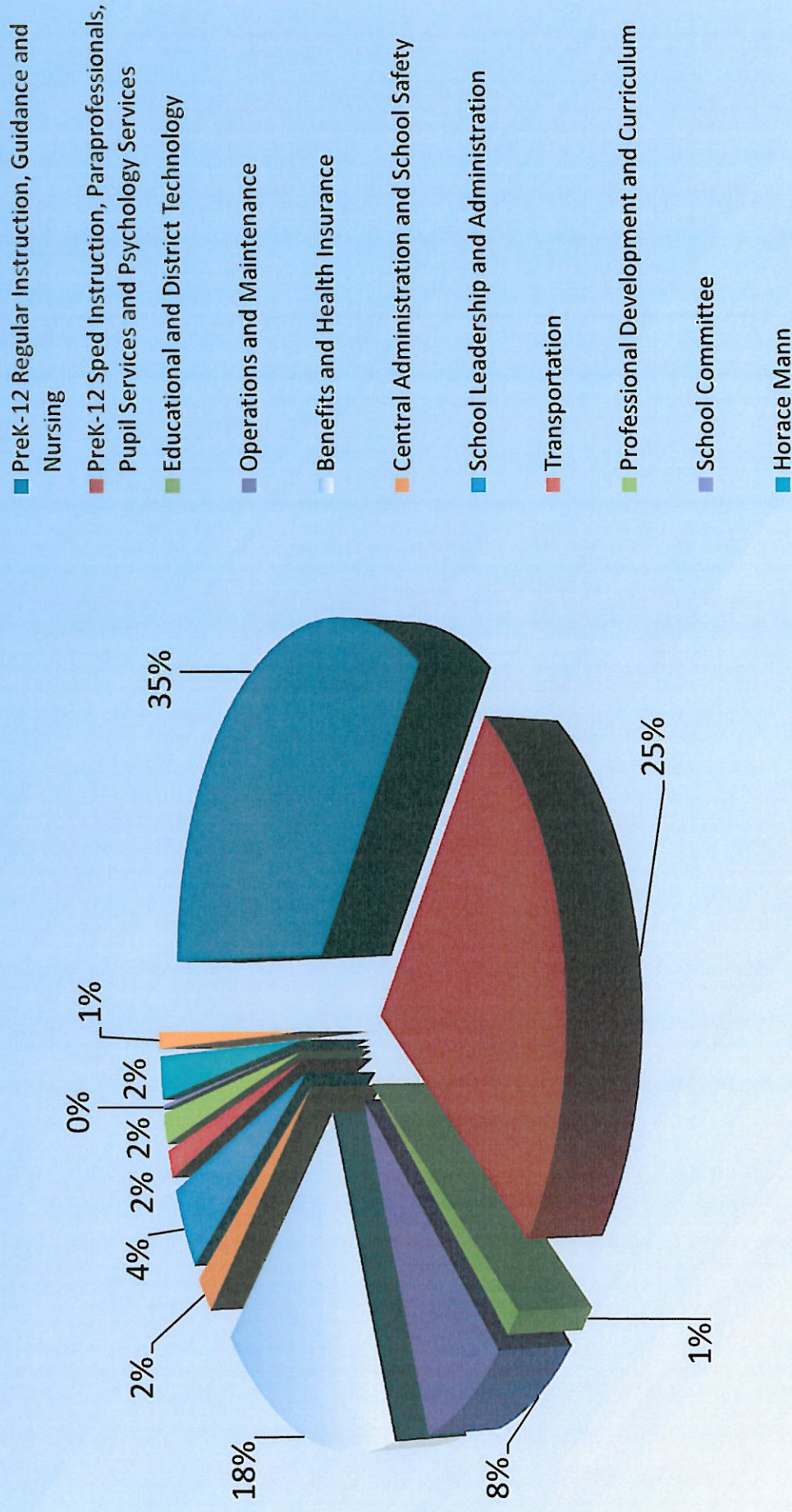
Staff	AES	\$3,300.00	Eliminate elementary extra-curricular program
Staff	CES	\$3,500.00	Eliminate elementary extra-curricular program
Staff	AMS	\$1,500.00	Eliminate AMS Peer Mediation Coord. Stipend- Grant

Staff	AES/ CES	\$31,307.00	Reduce 1.0 MPFT
Staff	AES	\$31,063.00	Eliminate .5 Teacher due to resignation
Staff	AES	\$11,428.00	School secretary works 181 day schedule @ 19 hrs
Staff	CES	\$11,428.00	School secretary works 181 day schedule @ 19 hrs
Staff	DIST	\$38,400.00	Eliminate K-12 Directors Program
Staff	AMS	\$12,500.00	Eliminate AMS Team Leaders
Staff	AES	\$13,000.00	Math Coach
Staff	SPED	\$29,142.00	Eliminate PT Assistant
Staff	DIST	\$10,306.00	Eliminate District Nurse Leader position
Staff	AHS	\$66,327.00	Do not fill 1.0 Special Ed Retirement
Staff	AHS	\$73,782.00	Do Not Fill English Retirement
Staff	AHS	\$73,782.00	Do Not Fill World Language Retirement
Staff	AHS	\$56,964.00	Eliminate Options Program 2.0 FTE
Staff	AHS	\$50,000.00	Do not fill 1.0 Band Retirement - A Block approx \$5K plus \$2K BD Stipend to Keep Band Program
Staff	AMS	\$73,782.00	Eliminate Spanish Program - 1.0 bump to retirement
Staff	AMS	\$39,961.00	Eliminate Spanish Program - 1.0
Staff	AMS	\$7,775.69	Eliminate .2 Percussion Teacher
Staff	AMS	\$6,865.00	Eliminate .2 Reading Teacher
Staff	AMS	\$12,116.00	Eliminate ISS Tutor
Staff	AMS	\$4,002.00	Eliminate Clerical Assistant
Staff	AMS	\$76,638.00	Reduce 1.0 Art Teacher at AMS Bumps to AHS- Creates Study Halls at AMS
Staff	AMS	\$31,896.00	Reduce 1.0 Technology teacher- Creates Bump & more study halls
Subtotal:		\$770,764.69	
Phase 1:	Additional Revenue	\$167,000.00	
Phase 2:	Non Staff Reduction	\$542,492.72	
Phase 3:	Staff Reductions	\$770,764.69	
Total Reductions		\$1,480,257.41	

Spending by type Amesbury Public Schools



Spending by Program Amesbury Public Schools



Spending Per Pupil Compared to State Average FY2010			
Program Area and Title	Amesbury	State	% of State
Administration Central Office Staff including Secretarial Staff	\$299.19	\$445.41	67.17%
Instructional Leadership Principals and Office Staff	\$729.82	\$817.82	89.24%
Classroom and Specialist Teachers Regular and Special Education teachers	\$5,141.24	\$4,965.51	103.54%
Other Teaching Services Paraprofessional Staff and Tutors	\$1,132.50	\$962.29	117.69%
Professional Development District Wide Programs and Reimbursements	\$114.33	\$226.42	50.50%
Instructional Materials, Equipment and Technology Supplies for classroom activity	\$192.63	\$391.59	49.19%
Guidance, Counseling and Testing Guidance, Psychology Services	\$336.81	\$359.93	93.58%
Pupil Services Attendance, Transportation, Medical Services	\$1,011.87	\$1,171.59	86.37%
Operations and Maintenance District Wide Maintenance Contracts and Employees	\$1,124.99	\$1,046.75	107.47%
Insurance, Retirement Programs and Other Health, Dental, and retiree insurance costs	\$2,030.77	\$2,199.46	92.33%
Payments To Out-Of-District Schools Tuition to out of district schools and transportation	\$22,530.34	\$20,660.22	109.05%

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 010					
<u>11011051</u>	<u>SUPERINTENDENT/SCHOOL COMM PER</u>				
CLERICAL	511920	\$0	\$0	\$0	\$0
CROSSING GUARDS	511922	\$43,398	\$42,128	\$32,727	\$48,903
Totals for	<u>SUPERINTENDENT/SCHOOL COMM PER</u>	\$43,398	\$42,128	\$32,727	\$48,903
<u>11011052</u>	<u>SCHOOL COMMITTEE EXPENSES</u>				
TEACHER CONTRACTED	530940	\$2,156	\$4,500	\$264	\$4,500
LEGAL FEES	530961	\$11,253	\$20,000	\$7,525	\$20,000
ADVERTISING	530963	\$3,566	\$5,000	\$2,242	\$5,050
PRINTING	530968	\$0	\$500	\$0	\$500
TRAVEL	571964	\$2,560	\$1,750	\$2,868	\$1,750
DUES	573960	\$11,603	\$12,100	\$11,403	\$10,465
SC WORKSHOPS	578966	\$248	\$2,500	\$293	\$0
SUPERVISORY OTHER	578967	\$880	\$344	\$328	\$900
Totals for	<u>SCHOOL COMMITTEE EXPENSES</u>	\$32,265	\$46,694	\$24,923	\$43,165
<u>11012051</u>	<u>SUPERINTENDENT'S PERSONNEL SVC</u>				
PERSONAL SERVICE EXPENSES	510000	\$0	\$0	\$0	\$0
SUPERINTENDENT-SALARY	511901	\$152,214	\$150,332	\$111,681	\$170,000
BUSINESS ADMINISTRATOR SALARY	511902	\$89,819	\$92,000	\$74,136	\$93,000
CLERICAL	511920	\$162,970	\$153,280	\$111,733	\$162,024
TEACHER CONTRACTED	530940	\$0	\$10,654	\$0	\$14,165
Totals for	<u>SUPERINTENDENT'S PERSONNEL SVC</u>	\$405,004	\$406,266	\$297,550	\$439,189
<u>11012052</u>	<u>SUPERINTENDENT'S EXPENSES</u>				
UNUSED SICK LEAVE BUY BACK RET	517910	\$0	\$0	\$0	\$0
TEACHER CONTRACTED	530940	\$6,676	\$9,500	\$6,676	\$6,695
PRINTING	530968	\$0	\$0	\$0	\$0
POSTAGE	530969	\$3,464	\$3,500	\$1,607	\$3,500

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		2010	FY 2011	FY 2011	FY 2012
		Actual Spent	Budget	Spent through 2/28/2011	School Committee Budget

Cost Center 010

SUPPLIES & MATERIALS	542950	\$6,932	\$5,500	\$3,858	\$5,500
EQUIPMENT < \$5,000.	558983	\$0	\$500	\$0	\$500
BUSINESS MANAGER TRAVEL	571902	\$1,185	\$1,800	\$101	\$1,800
BUS.MGR.MEMBERSHIP	571914	\$890	\$1,200	\$1,105	\$1,200
TRAVEL	571964	\$2,847	\$4,432	\$1,683	\$4,432
SUPT'S OUT OF STATE TRAVEL	572965	\$0	\$2,568	\$0	\$2,568
DUES	573960	\$2,672	\$3,000	\$3,205	\$2,825
Totals for <u>SUPERINTENDENT'S EXPENSES</u>		\$24,667	\$32,000	\$18,235	\$29,020

11014051 SUPERINTDT ADMIN - ADMIN SPPRT

MISC SALARIES	511900	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTDT ADMIN - ADMIN SPPRT</u>		\$0	\$0	\$0	\$0

11014052 SUPERINTDT ADMIN ADMIN SUPPORT

MISC EXPENSES	558900	\$0	\$0	\$0	\$0
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTDT ADMIN ADMIN SUPPORT</u>		\$0	\$0	\$0	\$0

11014151 BUSINESS OFFICE

CURRICULUM SUPERVISORY-SALARY	511905	\$0	\$0	\$0	\$0
CLERICAL	511920	\$0	\$0	\$0	\$0
TEACHER CONTRACTED	530940	\$0	\$0	\$0	\$0
Totals for <u>BUSINESS OFFICE</u>		\$0	\$0	\$0	\$0

11014152 BUSINESS OFFICE

BUSINESS MANAGER TRAVEL	571902	\$0	\$2,000	\$0	\$0
BUS.MGR.MEMBERSHIP	571914	\$0	\$0	\$0	\$0
Totals for <u>BUSINESS OFFICE</u>		\$0	\$2,000	\$0	\$0

11014251 HUMAN RESOURCES

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 010					
MISC SALARIES	511900	\$0	\$0	\$0	\$0
Totals for <u>HUMAN RESOURCES</u>		\$0	\$0	\$0	\$0
 <u>11014252 HUMAN RESOURCES</u>					
ADVERTISING	530963	\$0	\$0	\$0	\$0
PRINTING	530968	\$0	\$0	\$0	\$0
POSTAGE	530969	\$0	\$0	\$0	\$0
Totals for <u>HUMAN RESOURCES</u>		\$0	\$0	\$0	\$0
 <u>11023251 CHARTER SCHOOL SALARIES</u>					
SPED TEACHERS	511908	\$420,089	\$347,007	\$307,886	\$531,281
Totals for <u>CHARTER SCHOOL SALARIES</u>		\$420,089	\$347,007	\$307,886	\$531,281
 <u>11023252 CHARTER SCHOOL EXPENSE</u>					
OTHER SUPPLIES	558950	\$161,146	\$171,207	\$64,425	\$72,903
Totals for <u>CHARTER SCHOOL EXPENSE</u>		\$161,146	\$171,207	\$64,425	\$72,903
 <u>11031051 ATTENDANCE PERSONNEL SERVICES</u>					
ATTENDANCE OFFICER	511928	\$16,330	\$16,820	\$11,215	\$16,820
Totals for <u>ATTENDANCE PERSONNEL SERVICES</u>		\$16,330	\$16,820	\$11,215	\$16,820
 <u>11032051 HEALTH PERSONNEL SERVICES</u>					
HEALTH SALARIES	511917	\$37,980	\$16,221	\$9,323	\$0
DOCTOR	511930	\$0	\$0	\$0	\$0
Totals for <u>HEALTH PERSONNEL SERVICES</u>		\$37,980	\$16,221	\$9,323	\$0
 <u>11041152 SUPERINTDT ADMIN CUSTODIAL</u>					
CUSTODIAL EQUIPMENT	545950	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTDT ADMIN CUSTODIAL</u>		\$0	\$0	\$0	\$0
 <u>11041252 SUPERINTENDENT HEATING</u>					

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 010					
HEAT	521952	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTENDENT HEATING</u>		\$0	\$0	\$0	\$0
 <u>11041352 SUPERINTENDENT UTILITY ELEC PH</u>					
ELECTRICITY	521954	\$0	\$0	\$0	\$0
TEACHER CONTRACTED	530940	\$0	\$0	\$0	\$0
TELEPHONE	530953	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTENDENT UTILITY ELEC PH</u>		\$0	\$0	\$0	\$0
 <u>11041952 SUPERINTENDENT TELEPHONE</u>					
HEAT	521952	\$0	\$0	\$0	\$0
ELECTRICITY	521954	\$0	\$0	\$0	\$0
TELEPHONE	530953	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTENDENT TELEPHONE</u>		\$0	\$0	\$0	\$0
 <u>11042051 SUPERINTENDENT MAINTENANCE</u>					
MAINTENANCE	511931	\$0	\$0	\$0	\$0
CUSTODIAN OVERTIME	511985	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTENDENT MAINTENANCE</u>		\$0	\$0	\$0	\$0
 <u>11042152 SUPERINTENDENT MTNCE OF GRNDS</u>					
GROUNDS,SUPPLIES & MATERIALS	546950	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTENDENT MTNCE OF GRNDS</u>		\$0	\$0	\$0	\$0
 <u>11042252 SUPERINTENDENT BLDG MAINT</u>					
CONTRACTED/CONTROLS	524941	\$0	\$0	\$0	\$0
MAINT. SUPPLIES & MATERIALS	543950	\$0	\$0	\$0	\$0
EQUIPMENT < \$5,000.	558983	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTENDENT BLDG MAINT</u>		\$0	\$0	\$0	\$0
 <u>11042352 SUPERINTENDENT EQUIP MTNCE</u>					

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 010					
TRUCK MAINTENANCE	524943	\$0	\$0	\$0	\$0
TRUCK GAS/OIL	548944	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTENDENT EQUIP MTNCE</u>		\$0	\$0	\$0	\$0
 <u>11042952 SUPERINTENDENT EQUIPMENT MAINT</u>					
CONTRACTED EQUIPMENT MAINT.	524940	\$13,045	\$10,754	\$7,787	\$10,561
OTHER EQUIPMENT MAINTENANCE	524967	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTENDENT EQUIPMENT MAINT</u>		\$13,045	\$10,754	\$7,787	\$10,561
 <u>11044052 SUPERINTENDENT TECHNOLOGY MTNC</u>					
TECHNOLOGY MAINTENANCE	524942	\$0	\$0	\$0	\$0
NETWORKING & TELECOMMUNICATIO	530945	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTENDENT TECHNOLOGY MTNC</u>		\$0	\$0	\$0	\$0
 <u>11053052 SUPERINTENDENT RENT LND/BLD/EQ</u>					
RENTAL LAND/BLDG/EQUIPMENT	582940	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTENDENT RENT LND/BLD/EQ</u>		\$0	\$0	\$0	\$0
 <u>11071052 SUPERINTENDENT/ACQUISITION/IMP</u>					
ACQUISITION SITE IMPROVEMENT	581967	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTENDENT/ACQUISITION/IMP</u>		\$0	\$0	\$0	\$0
 <u>11073052 SUPERINTENDENT CUST/MAINT EQPT</u>					
CUSTODIAL NEW EQUIPMENT	585981	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTENDENT CUST/MAINT EQPT</u>		\$0	\$0	\$0	\$0
 <u>11073952 SUPERINTENDENT EQUIPMENT</u>					
ADDITIONAL/NEW EQUIPMENT	585980	\$0	\$0	\$0	\$0
Totals for <u>SUPERINTENDENT EQUIPMENT</u>		\$0	\$0	\$0	\$0
Totals for Cost Center 010		\$1,153,924	\$1,091,097	\$774,072	\$1,191,842

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 011					
<u>11133052</u>	<u>HORACE MANN TRANSPORTATION EXP</u>				
TRANSPORTATION	530955	\$407,873	\$366,821	\$293,457	\$384,673
Totals for	<u>HORACE MANN TRANSPORTATION EXP</u>	\$407,873	\$366,821	\$293,457	\$384,673
Totals for Cost Center 011		\$407,873	\$366,821	\$293,457	\$384,673

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		2010 Actual Spent	FY 2011 Budget	FY 2011 Spent through 2/28/2011	FY 2012 School Committee Budget
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Cost Center 012

11222051 ELEMENTARY PRINC OFFICE SALARY

PRINCIPAL SALARY	511903	\$99,852	\$100,790	\$74,215	\$100,790
CLERICAL	511920	\$76,196	\$68,530	\$53,722	\$52,632
CLERICAL ASSISTANT	511938	\$0	\$0	\$0	\$0
TEACHER CONTRACTED	530940	\$0	\$3,900	\$0	\$0
Totals for	<u>ELEMENTARY PRINC OFFICE SALARY</u>	\$176,048	\$173,220	\$127,938	\$153,422

11222052 AES PRINCIPAL OFFICE EXPENSE

UNUSED SICK LEAVE BUY BACK RET	517910	\$0	\$0	\$0	\$0
SUPPLIES & MATERIALS	542950	\$1,201	\$1,700	\$1,564	\$1,685
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
OTHER	558967	\$810	\$1,900	\$971	\$1,900
EQUIPMENT < \$5,000.	558983	\$0	\$0	\$0	\$0
ASSISTANT PRINCIPAL TRAVEL	571904	\$0	\$0	\$0	\$0
TRAVEL	571964	\$576	\$2,000	\$611	\$2,000
Totals for	<u>AES PRINCIPAL OFFICE EXPENSE</u>	\$2,587	\$5,600	\$3,145	\$5,585

11223051 AES TEACHER SALARIES

TEACHERS SALARY	511907	\$1,353,038	\$1,279,930	\$701,721	\$1,307,825
TEACHER WORKSHOPS	511911	\$3,225	\$3,090	\$1,688	\$3,090
TEACHER ASSISTANTS	511932	\$0	\$0	\$0	\$0
TUTORS	511933	\$0	\$0	\$0	\$0
SUBSTITUTES	512912	\$24,963	\$25,000	\$9,805	\$25,000
Totals for	<u>AES TEACHER SALARIES</u>	\$1,381,226	\$1,308,020	\$713,213	\$1,335,915

11223052 AES TEACHER MAINTENANCE EXPNS

OTHER SUPPLIES	558950	\$25,886	\$24,000	\$16,522	\$27,080
OTHER	558967	\$0	\$0	\$0	\$0
EQUIPMENT < \$5,000.	558983	\$0	\$0	\$0	\$0

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		2010	FY 2011	FY 2011	FY 2012
		Actual Spent	Budget	Spent through 2/28/2011	School Committee Budget
Cost Center 012					
MUSIC	558984	\$0	\$0	\$0	\$0
ART	558985	\$0	\$0	\$0	\$0
READING	558986	\$0	\$0	\$0	\$0
PHYSICAL EDUCATION	558987	\$0	\$0	\$0	\$0
Totals for <u>AES TEACHER MAINTENANCE EXPNS</u>		\$25,886	\$24,000	\$16,522	\$27,080
<u>11223251 AES SPED TEACHING SALARIES</u>					
SPED TEACHERS	511908	\$502,312	\$502,969	\$322,809	\$563,650
SPED TEACHER WORKSHOPS	511925	\$1,575	\$2,134	\$525	\$2,134
SPED TEACHER ASSISTANTS	511936	\$192,619	\$202,913	\$154,903	\$284,134
SPED TUTORS	511937	\$94,922	\$97,479	\$41,578	\$78,458
SPED SUBSTITUTES	512919	\$10,640	\$10,000	\$9,874	\$10,000
Totals for <u>AES SPED TEACHING SALARIES</u>		\$802,068	\$815,495	\$529,689	\$938,376
<u>11223252 AES SPED TEACHING SUPPLIES</u>					
TEACHER CONTRACTED	530940	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$446	\$1,000	\$667	\$1,000
OTHER	558967	\$0	\$0	\$0	\$0
EQUIPMENT < \$5,000.	558983	\$0	\$0	\$0	\$0
Totals for <u>AES SPED TEACHING SUPPLIES</u>		\$446	\$1,000	\$667	\$1,000
<u>11223952 AES CURRICULUM EXPENSE</u>					
OTHER PROFESSIONAL	530967	\$163	\$2,800	\$160	\$2,800
Totals for <u>AES CURRICULUM EXPENSE</u>		\$163	\$2,800	\$160	\$2,800
<u>11224052 AES TEXTS AND INSTRUCTION</u>					
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
TEXTBOOKS	558951	\$27,193	\$31,000	\$18,182	\$31,000
READING	558986	\$0	\$0	\$0	\$0

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 012					
MATH	558988	\$0	\$0	\$0	\$0
Totals for <u>AES TEXTS AND INSTRUCTION</u>		\$27,193	\$31,000	\$18,182	\$31,000
 <u>11224252 AES SPED TEXTS AND INSTRUCTION</u>					
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
TEXTBOOKS	558951	\$0	\$500	\$0	\$500
Totals for <u>AES SPED TEXTS AND INSTRUCTION</u>		\$0	\$500	\$0	\$500
 <u>11225051 AES LIBRARY SALARIES</u>					
LIBRARY	511915	\$24,833	\$25,845	\$18,760	\$26,591
LIBRARY TUTORS	511916	\$0	\$0	\$0	\$0
Totals for <u>AES LIBRARY SALARIES</u>		\$24,833	\$25,845	\$18,760	\$26,591
 <u>11225052 AES LIBRARY EXPENSES</u>					
OTHER PROFESSIONAL	530967	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$2,636	\$3,200	\$1,090	\$3,200
Totals for <u>AES LIBRARY EXPENSES</u>		\$2,636	\$3,200	\$1,090	\$3,200
 <u>11226051 AES AUDIO VISUAL SALARIES</u>					
AUDIO VISUAL	511914	\$0	\$900	\$360	\$900
Totals for <u>AES AUDIO VISUAL SALARIES</u>		\$0	\$900	\$360	\$900
 <u>11226052 AES AUDIO VISUAL EXPENSE</u>					
OTHER SUPPLIES	558950	\$2,162	\$2,200	\$1,088	\$2,200
Totals for <u>AES AUDIO VISUAL EXPENSE</u>		\$2,162	\$2,200	\$1,088	\$2,200
 <u>11227051 AES GUIDANCE SALARY</u>					
GUIDANCE	511918	\$46,907	\$50,198	\$28,200	\$50,198
Totals for <u>AES GUIDANCE SALARY</u>		\$46,907	\$50,198	\$28,200	\$50,198
 <u>11227052 AES GUIDANCE EXPENSES</u>					

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		2010 Actual Spent	FY 2011 Budget	FY 2011 Spent through 2/28/2011	FY 2012 School Committee Budget
Cost Center 012					
OTHER PROFESSIONAL	530967	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$0	\$300	\$0	\$300
Totals for <u>AES GUIDANCE EXPENSES</u>		\$0	\$300	\$0	\$300
 <u>11228051 ELEMENTARY PSYCHOLOGISTS</u>					
TEACHERS SALARY	511907	\$39,290	\$40,575	\$40,575	\$40,718
Totals for <u>ELEMENTARY PSYCHOLOGISTS</u>		\$39,290	\$40,575	\$40,575	\$40,718
 <u>11232051 AES HEALTH SALARIES</u>					
HEALTH SALARIES	511917	\$62,046	\$55,237	\$32,961	\$54,766
Totals for <u>AES HEALTH SALARIES</u>		\$62,046	\$55,237	\$32,961	\$54,766
 <u>11232052 AES HEALTH EXPENSE</u>					
OTHER PROFESSIONAL	530967	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$1,420	\$2,000	\$963	\$2,000
Totals for <u>AES HEALTH EXPENSE</u>		\$1,420	\$2,000	\$963	\$2,000
 <u>11233052 AES TRANSPORTATION EXPENSE</u>					
TRANSPORTATION	530955	\$0	\$0	\$0	\$0
Totals for <u>AES TRANSPORTATION EXPENSE</u>		\$0	\$0	\$0	\$0
 <u>11234051 ELEMENTARY CAFE'</u>					
MONITORS	511934	\$12,013	\$3,510	\$0	\$0
Totals for <u>ELEMENTARY CAFE'</u>		\$12,013	\$3,510	\$0	\$0
 <u>11235251 ELEMENTARY EXTRA CURR SALARIES</u>					
EXTRA CURRICULAR	511939	\$3,300	\$0	\$600	\$0
Totals for <u>ELEMENTARY EXTRA CURR SALARIES</u>		\$3,300	\$0	\$600	\$0
 <u>11235252 ELEMENTARY EXTRA CURR. EXPENSE</u>					
OTHER PROFESSIONAL	530967	\$390	\$0	\$0	\$390

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 012					
OTHER SUPPLIES	558950	\$0	\$0	\$0	\$0
Totals for <u>ELEMENTARY EXTRA CURR. EXPENSE</u>		\$390	\$0	\$0	\$390
 <u>11241151 ELEMENTARY CUSTODIAN SALARIES</u>					
CUSTODIANS	511921	\$90,446	\$92,902	\$68,083	\$92,902
CUSTODIAN OVERTIME	511985	\$673	\$2,060	\$1,350	\$2,060
Totals for <u>ELEMENTARY CUSTODIAN SALARIES</u>		\$91,120	\$94,962	\$69,433	\$94,962
 <u>11241152 ELEMENTARY CUSTODIAN EXPENSE</u>					
OTHER SUPPLIES	558950	\$5,744	\$3,500	\$1,921	\$3,500
Totals for <u>ELEMENTARY CUSTODIAN EXPENSE</u>		\$5,744	\$3,500	\$1,921	\$3,500
 <u>11241252 ELEMENTARY HEAT</u>					
HEAT	521952	\$0	\$0	\$0	\$0
Totals for <u>ELEMENTARY HEAT</u>		\$0	\$0	\$0	\$0
 <u>11241352 ELEMENTARY UTILITIES</u>					
ELECTRICITY	521954	\$0	\$0	\$0	\$0
TELEPHONE	530953	\$0	\$0	\$0	\$0
Totals for <u>ELEMENTARY UTILITIES</u>		\$0	\$0	\$0	\$0
 <u>11242352 ELEMENTARY EQUIPMENT MAINT</u>					
CONTRACTED EQUIPMENT MAINT.	524940	\$9,434	\$10,600	\$6,754	\$10,655
OTHER EQUIPMENT MAINTENANCE	524967	\$0	\$400	\$0	\$400
Totals for <u>ELEMENTARY EQUIPMENT MAINT</u>		\$9,434	\$11,000	\$6,754	\$11,055
 <u>11244052 ELEMENTARY TECHNOLOGY EXPENSE</u>					
TECHNOLOGY MAINTENANCE	524942	\$0	\$0	\$0	\$0
NETWORKING & TELECOMMUNICATI	530945	\$0	\$0	\$0	\$0
Totals for <u>ELEMENTARY TECHNOLOGY EXPENSE</u>		\$0	\$0	\$0	\$0

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

	2010 Actual Spent	FY 2011 Budget	FY 2011 Spent through 2/28/2011	FY 2012 School Committee Budget
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Totals for Cost Center 012	\$2,716,909	\$2,655,062	\$1,612,223	\$2,786,458
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Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		2010	FY 2011	FY 2011	FY 2012
		Actual Spent	Budget	Spent through 2/28/2011	School Committee Budget
Cost Center 013					
<u>11322051</u>	<u>CASHMAN PRINC OFFICE-SALARIES</u>				
PRINCIPAL SALARY	511903	\$91,720	\$95,610	\$70,154	\$96,000
CLERICAL	511920	\$72,346	\$68,203	\$52,654	\$52,282
CLERICAL ASSISTANT	511938	\$0	\$0	\$0	\$0
TEACHER CONTRACTED	530940	\$0	\$1,000	\$0	\$5,400
Totals for	<u>CASHMAN PRINC OFFICE-SALARIES</u>	\$164,066	\$164,813	\$122,808	\$153,682
<u>11322052</u>	<u>CASHMAN PRIN OFFICE EXPENSE</u>				
UNUSED SICK LEAVE BUY BACK RET	517910	\$0	\$0	\$0	\$0
SUPPLIES & MATERIALS	542950	\$1,337	\$1,750	\$639	\$1,750
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
OTHER	558967	\$2,650	\$2,175	\$2,349	\$2,175
EQUIPMENT < \$5,000.	558983	\$0	\$500	\$0	\$500
ASSISTANT PRINCIPAL TRAVEL	571904	\$0	\$0	\$0	\$0
TRAVEL	571964	\$1,304	\$2,500	\$769	\$2,500
Totals for	<u>CASHMAN PRIN OFFICE EXPENSE</u>	\$5,290	\$6,925	\$3,757	\$6,925
<u>11323051</u>	<u>CASHMAN TEACHING SALARIES</u>				
TEACHERS SALARY	511907	\$1,460,195	\$1,542,558	\$888,640	\$1,709,713
TEACHER WORKSHOPS	511911	\$3,751	\$3,090	\$3,603	\$3,090
TEACHER ASSISTANTS	511932	\$0	\$0	\$0	\$0
TUTORS	511933	\$0	\$0	\$0	\$0
SUBSTITUTES	512912	\$16,881	\$24,000	\$12,881	\$24,000
Totals for	<u>CASHMAN TEACHING SALARIES</u>	\$1,480,826	\$1,569,648	\$905,123	\$1,736,803
<u>11323052</u>	<u>CASHMAN TEACHING EXPENSE</u>				
OTHER PROFESSIONAL	530967	\$0	\$0	\$0	\$0
GRADE 1 SUPPLIES	558901	\$0	\$0	\$0	\$0
GRADE 2 SUPPLIES	558902	\$0	\$0	\$0	\$0

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		2010 Actual Spent	FY 2011 Budget	FY 2011 Spent through 2/28/2011	FY 2012 School Committee Budget
Cost Center 013					
GRADE 3 SUPPLIES	558903	\$0	\$0	\$0	\$0
GRADE 4 SUPPLIES	558904	\$0	\$0	\$0	\$0
TECHNOLOGY	558913	\$0	\$3,900	\$0	\$3,900
TEACHING SUPPLIES KINDERGARTEN	558934	\$0	\$0	\$0	\$0
TEACHING SUPPLIES-PRE K	558935	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$19,488	\$21,755	\$18,557	\$24,745
EQUIPMENT < \$5,000.	558983	\$0	\$500	\$0	\$500
MUSIC	558984	\$0	\$0	\$0	\$0
ART	558985	\$0	\$0	\$0	\$0
READING	558986	\$0	\$0	\$0	\$0
PHYSICAL EDUCATION	558987	\$0	\$0	\$0	\$0
Totals for <u>CASHMAN TEACHING EXPENSE</u>		\$19,488	\$26,155	\$18,557	\$29,145
 <u>11323251 CASHMAN SPED TEACHING SALARIES</u>					
SPED TEACHERS	511908	\$544,960	\$494,187	\$341,216	\$529,209
SPED TEACHER WORKSHOPS	511925	\$1,500	\$1,900	\$1,388	\$1,900
SPED TEACHER ASSISTANTS	511936	\$187,712	\$195,633	\$120,252	\$220,825
SPED TUTORS	511937	\$72,982	\$76,404	\$63,654	\$76,404
SPED SUBSTITUTES	512919	\$11,103	\$4,200	\$13,396	\$4,200
Totals for <u>CASHMAN SPED TEACHING SALARIES</u>		\$818,257	\$772,324	\$539,906	\$832,538
 <u>11323252 CASHMAN SPED TEACHING EXPENSE</u>					
TEACHER CONTRACTED	530940	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL	530967	\$0	\$200	\$0	\$200
OTHER SUPPLIES	558950	\$2,361	\$2,500	\$2,074	\$2,500
EQUIPMENT < \$5,000.	558983	\$0	\$0	\$0	\$0
Totals for <u>CASHMAN SPED TEACHING EXPENSE</u>		\$2,361	\$2,700	\$2,074	\$2,700
 <u>11323952 CASHMAN CURRICULUM</u>					

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		2010	FY 2011	FY 2011	FY 2012
		Actual Spent	Budget	Spent through 2/28/2011	School Committee Budget
Cost Center 013					
OTHER PROFESSIONAL	530967	\$223	\$2,150	\$451	\$2,150
Totals for <u>CASHMAN CURRICULUM</u>		\$223	\$2,150	\$451	\$2,150
 <u>11324052 CASHMAN TEXTBOOKS & INSTRUCT.</u>					
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
TEXTBOOKS	558951	\$37,269	\$39,700	\$31,383	\$39,700
READING	558986	\$0	\$0	\$0	\$0
MATH	558988	\$0	\$0	\$0	\$0
Totals for <u>CASHMAN TEXTBOOKS & INSTRUCT.</u>		\$37,269	\$39,700	\$31,383	\$39,700
 <u>11324252 CASHMAN SPED TEXTBKS & INSTR</u>					
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
TEXTBOOKS	558951	\$0	\$0	\$0	\$0
Totals for <u>CASHMAN SPED TEXTBKS & INSTR</u>		\$0	\$0	\$0	\$0
 <u>11325051 CASHMAN LIBRARY SALARIES</u>					
LIBRARY	511915	\$59,526	\$62,872	\$36,272	\$66,227
LIBRARY TUTORS	511916	\$0	\$0	\$0	\$0
Totals for <u>CASHMAN LIBRARY SALARIES</u>		\$59,526	\$62,872	\$36,272	\$66,227
 <u>11325052 CASHMAN LIBRARY EXPENSE</u>					
OTHER PROFESSIONAL	530967	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$3,159	\$4,000	\$2,089	\$4,000
Totals for <u>CASHMAN LIBRARY EXPENSE</u>		\$3,159	\$4,000	\$2,089	\$4,000
 <u>11326051 CASHMAN AUDIO VISUAL SALARIES</u>					
AUDIO VISUAL	511914	\$900	\$900	\$360	\$900
Totals for <u>CASHMAN AUDIO VISUAL SALARIES</u>		\$900	\$900	\$360	\$900
 <u>11326052 CASHMAN AUDIO VISUAL EXPENSE</u>					
OTHER SUPPLIES	558950	\$1,064	\$1,300	\$1,054	\$1,300

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 013					
Totals for	<u>CASHMAN AUDIO VISUAL EXPENSE</u>	\$1,064	\$1,300	\$1,054	\$1,300
	<u>11327051 CASHMAN GUIDANCE SALARIES</u>				
	GUIDANCE 511918	\$65,529	\$69,805	\$39,635	\$71,668
Totals for	<u>CASHMAN GUIDANCE SALARIES</u>	\$65,529	\$69,805	\$39,635	\$71,668
	<u>11327052 CASHMAN GUIDANCE EXPENSE</u>				
	OTHER PROFESSIONAL 530967	\$0	\$50	\$0	\$0
	OTHER SUPPLIES 558950	\$493	\$500	\$479	\$550
Totals for	<u>CASHMAN GUIDANCE EXPENSE</u>	\$493	\$550	\$479	\$550
	<u>11328051 CASHMAN ELEM. PSYCHOLOGISTS</u>				
	TEACHERS SALARY 511907	\$39,226	\$40,575	\$6,507	\$40,718
Totals for	<u>CASHMAN ELEM. PSYCHOLOGISTS</u>	\$39,226	\$40,575	\$6,507	\$40,718
	<u>11332051 CASHMAN HEALTH SALARY</u>				
	HEALTH SALARIES 511917	\$54,797	\$56,476	\$32,582	\$56,476
Totals for	<u>CASHMAN HEALTH SALARY</u>	\$54,797	\$56,476	\$32,582	\$56,476
	<u>11332052 CASHMAN HEALTH EXPENSE</u>				
	OTHER PROFESSIONAL 530967	\$0	\$0	\$0	\$0
	OTHER SUPPLIES 558950	\$2,555	\$3,000	\$1,972	\$3,000
Totals for	<u>CASHMAN HEALTH EXPENSE</u>	\$2,555	\$3,000	\$1,972	\$3,000
	<u>11333052 CASHMAN TRANSPORTATION</u>				
	TRANSPORTATION 530955	\$0	\$0	\$0	\$0
Totals for	<u>CASHMAN TRANSPORTATION</u>	\$0	\$0	\$0	\$0
	<u>11334051 CASHMAN CAFE'</u>				
	MONITORS 511934	\$13,942	\$3,510	\$0	\$0
Totals for	<u>CASHMAN CAFE'</u>	\$13,942	\$3,510	\$0	\$0

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

	<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
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Cost Center 013

11335251 CASHMAN EXTRA CURR SALARIES

EXTRA CURRICULAR	511939	\$7,700	\$2,500	\$2,000	\$0
Totals for		\$7,700	\$2,500	\$2,000	\$0

11335252 CASHMAN EXTRA CURR EXPENSE

OTHER PROFESSIONAL	530967	\$120	\$1,000	\$0	\$0
OTHER SUPPLIES	558950	\$0	\$0	\$0	\$0
Totals for		\$120	\$1,000	\$0	\$0

11341151 CASHMAN CUSTODIAN SALARIES

CUSTODIANS	511921	\$90,346	\$92,902	\$67,983	\$47,301
CUSTODIAN OVERTIME	511985	\$4,494	\$2,060	\$4,372	\$2,060
Totals for		\$94,841	\$94,962	\$72,356	\$49,361

11341152 CASHMAN CUSTODIAN EXPENSE

OTHER SUPPLIES	558950	\$6,855	\$8,000	\$7,846	\$8,000
Totals for		\$6,855	\$8,000	\$7,846	\$8,000

11341252 CASHMAN HEATING

HEAT	521952	\$0	\$0	\$0	\$0
Totals for		\$0	\$0	\$0	\$0

11341352 CASHMAN UTILITIES

ELECTRICITY	521954	\$0	\$0	\$0	\$0
TELEPHONE	530953	\$0	\$0	\$0	\$0
Totals for		\$0	\$0	\$0	\$0

11342352 CASHMAN EQUIPMENT MAINTENANCE

CONTRACTED EQUIPMENT MAINT.	524940	\$11,014	\$9,200	\$10,676	\$9,200
OTHER EQUIPMENT MAINTENANCE	524967	\$0	\$100	\$0	\$100

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Cost Center 013					
Totals for	<u>CASHMAN EQUIPMENT MAINTENANCE</u>	\$11,014	\$9,300	\$10,676	\$9,300
	<u>11344052 CASHMAN TECHNOLOGY EXPENSE</u>				
	TECHNOLOGY MAINTENANCE 524942	\$0	\$0	\$0	\$0
	NETWORKING & TELECOMMUNICATIO 530945	\$0	\$0	\$0	\$0
Totals for	<u>CASHMAN TECHNOLOGY EXPENSE</u>	\$0	\$0	\$0	\$0
	<u>13230036 CASHMAN ELEMENTARY</u>				
	OTHER SUPPLIES 558950	\$0	\$0	\$0	\$0
Totals for	<u>CASHMAN ELEMENTARY</u>	\$0	\$0	\$0	\$0
Totals for Cost Center 013		\$2,889,500	\$2,943,165	\$1,837,888	\$3,115,143

Amesbury Public Schools
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			2010	FY 2011	FY 2011	FY 2012
			Actual Spent	Budget	Spent through 2/28/2011	School Committee Budget
Cost Center 014						
<u>11422051</u>	<u>MIDDLE SCHOOL PRINC PERS SVCS</u>					
PRINCIPAL SALARY	511903		\$279,055	\$282,174	\$210,571	\$287,300
CLERICAL	511920		\$86,625	\$68,695	\$63,179	\$69,482
CLERICAL ASSISTANT	511938		\$16,520	\$17,005	\$12,264	\$17,029
TEACHER CONTRACTED	530940		\$0	\$9,800	\$0	\$0
Totals for	<u>MIDDLE SCHOOL PRINC PERS SVCS</u>		\$382,200	\$377,674	\$286,015	\$373,811
<u>11422052</u>	<u>MIDDLE SCHOOL PRIN OFFICE EXP</u>					
UNUSED SICK LEAVE BUY BACK RET	517910		\$0	\$0	\$0	\$0
OFFICE POSTAGE	530569		\$0	\$0	\$0	\$0
HEALTH POSTAGE	530669		\$0	\$0	\$0	\$0
MAILINGS	530769		\$0	\$0	\$0	\$0
ADVERTISING	530963		\$0	\$0	\$0	\$0
STUDENT REFERRALS	542568		\$0	\$0	\$0	\$0
PARENT HANDBOOKS	542668		\$0	\$0	\$0	\$0
SUPPLIES & MATERIALS	542950		\$1,564	\$2,600	\$1,434	\$2,600
INSTRUCTIONAL TECHNOLOGY	558946		\$0	\$0	\$0	\$0
OTHER	558967		\$3,019	\$3,500	\$1,557	\$3,500
EQUIPMENT < \$5,000.	558983		\$0	\$200	\$0	\$200
ASST. PRINCIPAL TRAVEL-AP1	571764		\$1,583	\$1,500	\$1,205	\$1,500
ASST. PRINCIPAL TRAVEL-AP2	571864		\$827	\$1,500	\$1,101	\$1,500
TRAVEL	571964		\$1,588	\$2,500	\$1,144	\$2,500
Totals for	<u>MIDDLE SCHOOL PRIN OFFICE EXP</u>		\$8,580	\$11,800	\$6,442	\$11,800
<u>11423051</u>	<u>MIDDLE SCHOOL TEACHER PERS SVC</u>					
TEACHERS SALARY	511907		\$2,933,154	\$2,936,275	\$1,757,271	\$2,750,933
TEACHER WORKSHOPS	511911		\$11,625	\$5,150	\$9,835	\$5,150
TEACHER ASSISTANTS	511932		\$0	\$0	\$0	\$0

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		2010	FY 2011	FY 2011	FY 2012
		Actual Spent	Budget	Spent through 2/28/2011	School Committee Budget
Cost Center 014					
TUTORS	511933	\$57,537	\$59,817	\$6,393	\$21,503
SUBSTITUTES	512912	\$48,330	\$29,100	\$17,938	\$29,100
Totals for <u>MIDDLE SCHOOL TEACHER PERS SVC</u>		\$3,050,646	\$3,030,342	\$1,791,436	\$2,806,686
 <u>11423052 MIDDLE SCHOOL TEACHER EXPENSE</u>					
TEACHER CONTRACTED	530940	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL	530967	\$3,304	\$4,250	\$2,397	\$4,250
REPORT CARDS	542996	\$0	\$0	\$0	\$0
STUDENT HANDBOOKS	542997	\$0	\$0	\$0	\$0
GRADE 5 MATH	558588	\$0	\$0	\$0	\$0
GRADE 5 LANGUAGE ARTS	558589	\$0	\$0	\$0	\$0
GRADE 5 SCIENCE	558590	\$0	\$0	\$0	\$0
GRADE 5 SOCIAL STUDIES	558591	\$0	\$0	\$0	\$0
GRADE 6 MATH	558688	\$0	\$0	\$0	\$0
GRADE 6 LANGUAGE ARTS	558689	\$0	\$0	\$0	\$0
GRADE 6 SCIENCE	558690	\$0	\$0	\$0	\$0
GRADE 6 SOCIAL STUDIES	558691	\$0	\$0	\$0	\$0
GRADE 7 MATH	558788	\$0	\$0	\$0	\$0
GRADE 7 LANGUAGE ARTS	558789	\$0	\$0	\$0	\$0
GRADE 7 SCIENCE	558790	\$0	\$0	\$0	\$0
GRADE 7 SOCIAL STUDIES	558791	\$0	\$0	\$0	\$0
GRADE 8 MATH	558888	\$0	\$0	\$0	\$0
GRADE 8 LANGUAGE ARTS	558889	\$0	\$0	\$0	\$0
GRADE 8 SCIENCE	558890	\$0	\$0	\$0	\$0
GRADE 8 SOCIAL STUDIES	558891	\$0	\$0	\$0	\$0
TECHNOLOGY	558913	\$0	\$0	\$0	\$0
HEALTH	558917	\$0	\$0	\$0	\$0

Amesbury Public Schools
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		Actual Spent	Budget	Spent through 2/28/2011	School Committee Budget
Cost Center 014					
OTHER SUPPLIES	558950	\$35,666	\$48,570	\$33,789	\$56,945
LIFE SKILLS INDEPENDENT TCHNG	558956	\$0	\$0	\$0	\$0
PERFORMING ARTS	558957	\$0	\$0	\$0	\$0
EQUIPMENT < \$5,000.	558983	\$450	\$1,300	\$0	\$1,300
MUSIC	558984	\$0	\$0	\$0	\$0
ART	558985	\$0	\$0	\$0	\$0
READING	558986	\$0	\$0	\$0	\$0
PHYSICAL EDUCATION	558987	\$0	\$0	\$0	\$0
WORLD/FOREIGN LANGUAGES	558992	\$0	\$0	\$0	\$0
Totals for <u>MIDDLE SCHOOL TEACHER EXPENSE</u>		\$39,420	\$54,120	\$36,186	\$62,495
 <u>11423251</u> <u>MIDDLE SCHOOL SPED PERS SVCS</u>					
SPED TEACHERS	511908	\$567,583	\$609,432	\$379,362	\$629,935
SPED TEACHER WORKSHOPS	511925	\$1,950	\$1,900	\$900	\$1,900
SPED TEACHER ASSISTANTS	511936	\$204,674	\$181,745	\$103,306	\$187,234
SPED TUTORS	511937	\$148,451	\$141,472	\$89,940	\$135,746
SPED SUBSTITUTES	512919	\$23,502	\$10,300	\$16,504	\$10,300
Totals for <u>MIDDLE SCHOOL SPED PERS SVCS</u>		\$946,160	\$944,849	\$590,013	\$965,115
 <u>11423252</u> <u>MIDDLE SCHOOL SPED TEACH SUPP</u>					
OTHER PROFESSIONAL	530967	\$0	\$1,500	\$0	\$1,500
TEACHING SUPPLIES GR. 5	558550	\$0	\$0	\$0	\$0
TEACHING SUPPLIES GRADE 6	558650	\$0	\$0	\$0	\$0
TEACHING SUPPLIES GRADE 7	558750	\$0	\$0	\$0	\$0
TEACHING SUPPLIES GRADE 8	558850	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$972	\$5,100	\$1,040	\$5,100
DD PROGRAM	558958	\$0	\$0	\$0	\$0
BEHAVIORIAL PROGRAM	558959	\$0	\$0	\$0	\$0

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Cost Center 014

ADAPTIVE PHYSICAL EDUCATION	558976	\$0	\$0	\$0	\$0
EQUIPMENT < \$5,000.	558983	\$0	\$0	\$0	\$0
Totals for <u>MIDDLE SCHOOL SPED TEACH SUPP</u>		\$972	\$6,600	\$1,040	\$6,600

11423952 MIDDLE SCHOOL CURRICULUM

OTHER PROFESSIONAL	530967	\$1,175	\$3,000	\$477	\$3,000
Totals for <u>MIDDLE SCHOOL CURRICULUM</u>		\$1,175	\$3,000	\$477	\$3,000

11424052 MIDDLE SCHOOL TEXTBOOKS

TEXTBOOKS GRADE 5	558551	\$0	\$0	\$0	\$0
TEXTBOOKS GRADE 6	558651	\$0	\$0	\$0	\$0
TEXTBOOKS GRADE 7	558751	\$0	\$0	\$0	\$0
TEXTBOOKS GRADE 8	558851	\$0	\$0	\$0	\$0
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
TEXTBOOKS	558951	\$13,470	\$22,900	\$7,808	\$22,900
Totals for <u>MIDDLE SCHOOL TEXTBOOKS</u>		\$13,470	\$22,900	\$7,808	\$22,900

11424252 MIDDLE SCHOOL SPED TEXTBOOKS

INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
TEXTBOOKS	558951	\$0	\$400	\$0	\$400
Totals for <u>MIDDLE SCHOOL SPED TEXTBOOKS</u>		\$0	\$400	\$0	\$400

11425051 MIDDLE SCHOOL LIBRARY PERS SVC

LIBRARY	511915	\$71,613	\$74,005	\$42,695	\$74,005
LIBRARY TUTORS	511916	\$0	\$0	\$0	\$0
Totals for <u>MIDDLE SCHOOL LIBRARY PERS SVC</u>		\$71,613	\$74,005	\$42,695	\$74,005

11425052 MIDDLE SCHOOL LIBRARY

OTHER PROFESSIONAL	530967	\$830	\$900	\$467	\$900
OTHER SUPPLIES	558950	\$4,599	\$4,600	\$4,438	\$4,600

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Cost Center 014					
Totals for	<u>MIDDLE SCHOOL LIBRARY</u>	\$5,429	\$5,500	\$4,905	\$5,500
<u>11426051</u>	<u>MIDDLE SCHOOL A/V PERS SVCS</u>				
AUDIO VISUAL	511914	\$900	\$900	\$360	\$900
Totals for	<u>MIDDLE SCHOOL A/V PERS SVCS</u>	\$900	\$900	\$360	\$900
<u>11426052</u>	<u>MIDDLE SCHOOL AUDIO VISUAL</u>				
OTHER SUPPLIES	558950	\$846	\$850	\$202	\$850
Totals for	<u>MIDDLE SCHOOL AUDIO VISUAL</u>	\$846	\$850	\$202	\$850
<u>11427051</u>	<u>MIDDLE SCHOOL GUIDANCE PER SVC</u>				
GUIDANCE	511918	\$162,323	\$150,084	\$72,480	\$157,329
Totals for	<u>MIDDLE SCHOOL GUIDANCE PER SVC</u>	\$162,323	\$150,084	\$72,480	\$157,329
<u>11427052</u>	<u>MIDDLE SCHOOL GUIDANCE</u>				
OTHER PROFESSIONAL	530967	\$0	\$0	\$0	\$0
TEACHING SUPPLIES GR. 5	558550	\$0	\$0	\$0	\$0
ADVISOR ADVISEE	558947	\$0	\$0	\$0	\$0
CAREER DAY	558948	\$0	\$0	\$0	\$0
SUMMER PROGRAM	558949	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$189	\$500	\$0	\$500
Totals for	<u>MIDDLE SCHOOL GUIDANCE</u>	\$189	\$500	\$0	\$500
<u>11428051</u>	<u>MIDDLE SCHOOL PSYCHOLOGISTS</u>				
TEACHERS SALARY	511907	\$36,134	\$37,444	\$37,444	\$37,444
Totals for	<u>MIDDLE SCHOOL PSYCHOLOGISTS</u>	\$36,134	\$37,444	\$37,444	\$37,444
<u>11432051</u>	<u>MIDDLE SCHOOL HEALTH SALARIES</u>				
HEALTH SALARIES	511917	\$52,199	\$53,390	\$38,286	\$53,390
Totals for	<u>MIDDLE SCHOOL HEALTH SALARIES</u>	\$52,199	\$53,390	\$38,286	\$53,390

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Cost Center 014					
<u>11432052</u>	<u>MIDDLE SCHOOL HEALTH EXPENSE</u>				
OTHER PROFESSIONAL	530967	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$911	\$3,000	\$526	\$3,000
Totals for	<u>MIDDLE SCHOOL HEALTH EXPENSE</u>	\$911	\$3,000	\$526	\$3,000
<u>11433052</u>	<u>MIDDLE SCHOOL TRANSPORTATION</u>				
TRANSPORTATION	530955	\$0	\$0	\$0	\$0
Totals for	<u>MIDDLE SCHOOL TRANSPORTATION</u>	\$0	\$0	\$0	\$0
<u>11435251</u>	<u>MIDDLE SCHOOL XTRA CURR SALARY</u>				
EXTRA CURRICULAR	511939	\$24,525	\$19,500	\$13,965	\$19,500
Totals for	<u>MIDDLE SCHOOL XTRA CURR SALARY</u>	\$24,525	\$19,500	\$13,965	\$19,500
<u>11435252</u>	<u>MIDDLE SCHOOL XTR CURR EXPENSE</u>				
TEACHER CONTRACTED	530940	\$10,110	\$15,200	\$7,817	\$7,900
PERFORMING ARTS CONTRACTED	530957	\$0	\$0	\$0	\$0
MUSIC CONTRACTED	530984	\$0	\$0	\$0	\$0
MATH CONTRACTED	530988	\$0	\$0	\$0	\$0
LANGUAGE ARTS/WRITING CONTRAC	530989	\$0	\$0	\$0	\$0
AWARDS	558929	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$1,976	\$3,925	\$941	\$3,925
READING	558986	\$0	\$0	\$0	\$0
MATH	558988	\$0	\$0	\$0	\$0
Totals for	<u>MIDDLE SCHOOL XTR CURR EXPENSE</u>	\$12,086	\$19,125	\$8,758	\$11,825
<u>11441151</u>	<u>MIDDLE SCHOOL CUSTODIAN SALARY</u>				
CUSTODIANS	511921	\$89,747	\$92,402	\$67,718	\$92,402
CUSTODIAN OVERTIME	511985	\$3,965	\$3,090	\$3,685	\$3,090
Totals for	<u>MIDDLE SCHOOL CUSTODIAN SALARY</u>	\$93,712	\$95,492	\$71,404	\$95,492

Amesbury Public Schools
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Cost Center 014					
<u>11441152</u>	<u>MIDDLE SCHOOL CUSTODIAN EXPENS</u>				
OTHER SUPPLIES	558950	\$10,470	\$9,750	\$7,327	\$9,750
Totals for	<u>MIDDLE SCHOOL CUSTODIAN EXPENS</u>	\$10,470	\$9,750	\$7,327	\$9,750
<u>11441252</u>	<u>MIDDLE SCHOOL HEAT</u>				
HEAT	521952	\$0	\$0	\$0	\$0
Totals for	<u>MIDDLE SCHOOL HEAT</u>	\$0	\$0	\$0	\$0
<u>11441352</u>	<u>MIDDLE SCHOOL UTILITIES</u>				
ELECTRICITY	521954	\$0	\$0	\$0	\$0
TELEPHONE	530953	\$0	\$0	\$0	\$0
Totals for	<u>MIDDLE SCHOOL UTILITIES</u>	\$0	\$0	\$0	\$0
<u>11442352</u>	<u>MIDDLE SCHOOL EQUIP. MAINT</u>				
AUDIO VISUAL	524914	\$0	\$0	\$0	\$0
CONTRACTED EQUIPMENT MAINT.	524940	\$19,608	\$17,700	\$16,929	\$17,700
TECHNOLOGY MAINTENANCE	524942	\$0	\$0	\$0	\$0
OTHER EQUIPMENT MAINTENANCE	524967	\$14,963	\$13,800	\$2,279	\$13,800
MUSIC REPAIRS	524984	\$0	\$0	\$0	\$0
Totals for	<u>MIDDLE SCHOOL EQUIP. MAINT</u>	\$34,571	\$31,500	\$19,208	\$31,500
<u>11444051</u>	<u>MIDDLE SCHOOL TECHNOLOGY SAL</u>				
TECHNOLOGY	511913	\$0	\$0	\$0	\$0
Totals for	<u>MIDDLE SCHOOL TECHNOLOGY SAL</u>	\$0	\$0	\$0	\$0
<u>11444052</u>	<u>MIDDLE SCHOOL TECH EXPENSE</u>				
TECHNOLOGY MAINTENANCE	524942	\$0	\$0	\$0	\$0
NETWORKING & TELECOMMUNICATI	530945	\$0	\$0	\$0	\$0
Totals for	<u>MIDDLE SCHOOL TECH EXPENSE</u>	\$0	\$0	\$0	\$0
Totals for Cost Center 014		\$4,948,531	\$4,952,725	\$3,036,974	\$4,753,792

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Cost Center 015					
<u>11522051</u>	<u>HIGH SCHOOL PRINC OFFICE SAL</u>				
PRINCIPAL SALARY	511903	\$309,380	\$310,989	\$232,202	\$317,750
CLERICAL	511920	\$93,655	\$95,279	\$75,159	\$94,227
CLERICAL ASSISTANT	511938	\$11,865	\$13,606	\$8,245	\$14,292
TEACHER CONTRACTED	530940	\$0	\$9,800	\$0	\$9,800
Totals for	<u>HIGH SCHOOL PRINC OFFICE SAL</u>	\$414,899	\$429,674	\$315,606	\$436,069
<u>11522052</u>	<u>HIGH SCHOOL PRINC OFFICE EXP</u>				
UNUSED SICK LEAVE BUY BACK RET	517910	\$0	\$0	\$0	\$0
ADVERTISING	530963	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL	530967	\$0	\$0	\$0	\$0
SUPPLIES & MATERIALS	542950	\$6,065	\$7,500	\$6,490	\$7,500
PRINCIPAL PRINTING	542968	\$0	\$0	\$0	\$0
PRINCIPAL SUPPLIES, POSTAGE	542969	\$0	\$0	\$0	\$0
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
OTHER	558967	\$2,736	\$4,066	\$2,469	\$4,066
EQUIPMENT < \$5,000.	558983	\$0	\$0	\$0	\$0
ASSISTANT PRINCIPAL TRAVEL	571904	\$3,560	\$3,000	\$5,431	\$3,000
TRAVEL	571964	\$5,936	\$5,964	\$4,836	\$5,964
Totals for	<u>HIGH SCHOOL PRINC OFFICE EXP</u>	\$18,298	\$20,530	\$19,226	\$20,530
<u>11523051</u>	<u>HIGH SCHOOL TEACHING SALARIES</u>				
TEACHERS SALARY	511907	\$1,185,886	\$1,419,229	\$1,618,962	\$1,704,395
TEACHER WORKSHOPS	511911	\$7,800	\$4,120	\$4,603	\$4,120
TEACHER ASSISTANTS	511932	\$0	\$0	\$0	\$0
TUTORS	511933	\$29,606	\$30,563	\$17,733	\$30,563
SUBSTITUTES	512912	\$20,261	\$25,000	\$11,000	\$25,000
Totals for	<u>HIGH SCHOOL TEACHING SALARIES</u>	\$1,243,553	\$1,478,912	\$1,652,297	\$1,764,078

Amesbury Public Schools
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		Actual Spent	Budget	Spent through 2/28/2011	School Committee Budget

Cost Center 015

11523052 HIGH SCHOOL TEACHING EXPENSE

TEACHER CONTRACTED	530940	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL	530967	\$11,619	\$18,000	\$3,828	\$18,000
GRADUATION	530995	\$0	\$0	\$0	\$0
TECHNOLOGY	558913	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$53,992	\$18,919	\$31,841	\$62,313
LIFE SKILLS INDEPENDENT TCHNG	558956	\$0	\$0	\$0	\$0
FAMILY CONS SCIENCE	558977	\$0	\$0	\$0	\$0
PILOT	558978	\$0	\$0	\$0	\$0
SCHOOL STORE	558979	\$0	\$0	\$0	\$0
MUSIC	558984	\$0	\$0	\$0	\$0
ART	558985	\$0	\$0	\$0	\$0
PHYSICAL EDUCATION	558987	\$0	\$0	\$0	\$0
MATH	558988	\$0	\$0	\$0	\$0
LANGUAGE ARTS/READING	558989	\$0	\$0	\$0	\$0
SCIENCE	558990	\$0	\$0	\$0	\$0
SOCIAL STUDIES	558991	\$0	\$0	\$0	\$0
WORLD/FOREIGN LANGUAGES	558992	\$0	\$0	\$0	\$0
SCHOOL TO CAREER	558993	\$0	\$0	\$0	\$0
HEALTH EDUCATION	558994	\$0	\$0	\$0	\$0
Totals for <u>HIGH SCHOOL TEACHING EXPENSE</u>		\$65,611	\$36,919	\$35,668	\$80,313

11523152 HIGH SCHOOL TEACH EQUIP <5,000

TECHNOLOGY	558913	\$0	\$0	\$0	\$0
AUDIO VISUAL	558914	\$0	\$0	\$0	\$0
LIBRARY	558915	\$0	\$0	\$0	\$0
HEALTH	558917	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$0	\$472	\$241	\$472

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		2010 Actual Spent	FY 2011 Budget	FY 2011 Spent through 2/28/2011	FY 2012 School Committee Budget
Cost Center 015					
FAMILY CONS SCIENCE	558977	\$0	\$0	\$0	\$0
SCHOOL STORE	558979	\$0	\$0	\$0	\$0
MUSIC	558984	\$0	\$0	\$0	\$0
ART	558985	\$0	\$0	\$0	\$0
PHYSICAL EDUCATION	558987	\$0	\$0	\$0	\$0
MATH	558988	\$0	\$0	\$0	\$0
LANGUAGE ARTS/READING	558989	\$0	\$0	\$0	\$0
SCIENCE	558990	\$0	\$0	\$0	\$0
SOCIAL STUDIES	558991	\$0	\$0	\$0	\$0
WORLD/FOREIGN LANGUAGES	558992	\$0	\$0	\$0	\$0
SCHOOL TO CAREER	558993	\$0	\$0	\$0	\$0
Totals for <u>HIGH SCHOOL TEACH EQUIP <5,000</u>		\$0	\$472	\$241	\$472
 <u>11523251 HIGH SCHOOL SPED TCHING SAL</u>					
SPED TEACHERS	511908	\$361,599	\$375,374	\$170,533	\$219,186
SPED TEACHER WORKSHOPS	511925	\$825	\$1,400	\$300	\$1,400
SPED TEACHER ASSISTANTS	511936	\$123,494	\$157,601	\$73,558	\$95,404
SPED TUTORS	511937	\$86,256	\$76,408	\$48,577	\$76,408
SPED SUBSTITUTES	512919	\$7,388	\$2,300	\$5,360	\$2,300
Totals for <u>HIGH SCHOOL SPED TCHING SAL</u>		\$579,561	\$613,083	\$298,328	\$394,698
 <u>11523252 HIGH SCHOOL SPED TEACH EXPENSE</u>					
OTHER PROFESSIONAL	530967	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$701	\$800	\$313	\$800
EQUIPMENT < \$5,000.	558983	\$0	\$0	\$0	\$0
Totals for <u>HIGH SCHOOL SPED TEACH EXPENSE</u>		\$701	\$800	\$313	\$800
 <u>11523952 HIGH SCHOOL CURRICULUM</u>					
OTHER PROFESSIONAL	530967	\$987	\$3,800	\$1,110	\$3,800

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		2010 Actual Spent	FY 2011 Budget	FY 2011 Spent through 2/28/2011	FY 2012 School Committee Budget
Cost Center 015					
Totals for	<u>HIGH SCHOOL CURRICULUM</u>	\$987	\$3,800	\$1,110	\$3,800
 <u>11524052</u> <u>HIGH SCHOOL TEXTBOOKS</u>					
TEXTBOOKS	558951	\$15,830	\$16,635	\$12,930	\$16,635
FAMILY CONS SCIENCE	558977	\$0	\$0	\$0	\$0
MATH	558988	\$0	\$0	\$0	\$0
LANGUAGE ARTS/READING	558989	\$0	\$0	\$0	\$0
SCIENCE	558990	\$0	\$0	\$0	\$0
SOCIAL STUDIES	558991	\$0	\$0	\$0	\$0
WORLD/FOREIGN LANGUAGES	558992	\$0	\$0	\$0	\$0
SCHOOL TO CAREER	558993	\$0	\$0	\$0	\$0
Totals for	<u>HIGH SCHOOL TEXTBOOKS</u>	\$15,830	\$16,635	\$12,930	\$16,635
 <u>11524152</u> <u>HIGH SCHOOL TECHNOLOGY SUPPLIE</u>					
LIBRARY	558915	\$0	\$0	\$0	\$0
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
LIFE SKILLS INDEPENDENT TCHNG	558956	\$0	\$0	\$0	\$0
FAMILY CONS SCIENCE	558977	\$0	\$0	\$0	\$0
MUSIC	558984	\$0	\$0	\$0	\$0
ART	558985	\$0	\$0	\$0	\$0
MATH	558988	\$0	\$0	\$0	\$0
LANGUAGE ARTS/READING	558989	\$0	\$0	\$0	\$0
SCIENCE	558990	\$0	\$0	\$0	\$0
SOCIAL STUDIES	558991	\$0	\$0	\$0	\$0
WORLD/FOREIGN LANGUAGES	558992	\$0	\$0	\$0	\$0
SCHOOL TO CAREER	558993	\$0	\$0	\$0	\$0
HEALTH EDUCATION	558994	\$0	\$0	\$0	\$0
Totals for	<u>HIGH SCHOOL TECHNOLOGY SUPPLIE</u>	\$0	\$0	\$0	\$0

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 015					
<u>11524252</u>	<u>HIGH SCHOOL SPED TEXTBOOKS</u>				
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
TEXTBOOKS	558951	\$653	\$800	\$747	\$800
Totals for	<u>HIGH SCHOOL SPED TEXTBOOKS</u>	\$653	\$800	\$747	\$800
<u>11525051</u>	<u>HIGH SCHOOL LIBRARY SALARIES</u>				
LIBRARY	511915	\$53,626	\$58,772	\$33,122	\$60,263
LIBRARY TUTORS	511916	\$28,743	\$30,666	\$18,944	\$31,948
Totals for	<u>HIGH SCHOOL LIBRARY SALARIES</u>	\$82,368	\$89,438	\$52,066	\$92,211
<u>11525052</u>	<u>HIGH SCHOOL LIBRARY EXPENSE</u>				
OTHER PROFESSIONAL	530967	\$374	\$439	\$430	\$439
OTHER SUPPLIES	558950	\$2,598	\$2,700	\$2,128	\$2,700
NEWSPAPERS/SUBSCRIPTIONS	558971	\$0	\$0	\$0	\$0
LIBRARY-MICROFICHE	558972	\$0	\$0	\$0	\$0
Totals for	<u>HIGH SCHOOL LIBRARY EXPENSE</u>	\$2,972	\$3,139	\$2,559	\$3,139
<u>11526051</u>	<u>HIGH SCHOOL AUDIO VISUAL SAL</u>				
AUDIO VISUAL	511914	\$31,133	\$31,813	\$9,987	\$31,990
Totals for	<u>HIGH SCHOOL AUDIO VISUAL SAL</u>	\$31,133	\$31,813	\$9,987	\$31,990
<u>11526052</u>	<u>HIGH SCHOOL AUDIO VISUAL EXP</u>				
LIBRARY	558915	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$0	\$3,915	\$1,849	\$3,915
FAMILY CONS SCIENCE	558977	\$0	\$0	\$0	\$0
SCHOOL STORE	558979	\$0	\$0	\$0	\$0
MUSIC	558984	\$0	\$0	\$0	\$0
ART	558985	\$0	\$0	\$0	\$0
PHYSICAL EDUCATION	558987	\$0	\$0	\$0	\$0

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 015					
MATH	558988	\$0	\$0	\$0	\$0
LANGUAGE ARTS/READING	558989	\$0	\$0	\$0	\$0
SCIENCE	558990	\$0	\$0	\$0	\$0
SOCIAL STUDIES	558991	\$0	\$0	\$0	\$0
WORLD/FOREIGN LANGUAGES	558992	\$0	\$0	\$0	\$0
SCHOOL TO CAREER	558993	\$0	\$0	\$0	\$0
Totals for <u>HIGH SCHOOL AUDIO VISUAL EXP</u>		\$0	\$3,915	\$1,849	\$3,915
 <u>11527051 HIGH SCHOOL GUIDANCE SALARIES</u>					
GUIDANCE	511918	\$247,840	\$261,297	\$172,202	\$270,298
CLERICAL	511920	\$40,003	\$39,311	\$30,085	\$39,311
Totals for <u>HIGH SCHOOL GUIDANCE SALARIES</u>		\$287,843	\$300,608	\$202,287	\$309,609
 <u>11527052 HIGH SCHOOL GUIDANCE EXPENSE</u>					
TEACHER CONTRACTED	530940	\$0	\$0	\$0	\$0
WORKSHOPS/CONFERENCES	530966	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL	530967	\$1,123	\$2,690	\$201	\$2,690
POSTAGE	530969	\$0	\$0	\$0	\$0
OTHER SUPPLIES	558950	\$2,566	\$3,839	\$4,493	\$3,839
GUIDANCE SUPPLIES-TESTING	558973	\$0	\$0	\$0	\$0
Totals for <u>HIGH SCHOOL GUIDANCE EXPENSE</u>		\$3,689	\$6,529	\$4,695	\$6,529
 <u>11528051 HIGH SCHOOL PSYCHOLOGISTS</u>					
TEACHERS SALARY	511907	\$36,160	\$37,444	\$5,761	\$37,444
Totals for <u>HIGH SCHOOL PSYCHOLOGISTS</u>		\$36,160	\$37,444	\$5,761	\$37,444
 <u>11532051 HIGH SCHOOL HEALTH SALARIES</u>					
HEALTH SALARIES	511917	\$43,828	\$46,720	\$26,255	\$48,211
Totals for <u>HIGH SCHOOL HEALTH SALARIES</u>		\$43,828	\$46,720	\$26,255	\$48,211

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 015					
<u>11532052</u>	<u>HIGH SCHOOL HEALTH EXPENSES</u>				
OTHER SUPPLIES	558950	\$706	\$1,200	\$904	\$1,200
Totals for	<u>HIGH SCHOOL HEALTH EXPENSES</u>	\$706	\$1,200	\$904	\$1,200
<u>11533052</u>	<u>HIGH SCHOOL TRANSPORTATION</u>				
TRANSPORTATION	530955	\$0	\$0	\$0	\$0
Totals for	<u>HIGH SCHOOL TRANSPORTATION</u>	\$0	\$0	\$0	\$0
<u>11535151</u>	<u>ATHLETIC SALARIES</u>				
CUSTODIANS	511921	\$1,934	\$1,800	\$783	\$1,800
ATHLETIC COACHES & TRAINERS	511923	\$41,022	\$65,320	\$65,320	\$65,320
ATHLETIC MANAGER	511924	\$25,987	\$29,724	\$14,476	\$29,724
Totals for	<u>ATHLETIC SALARIES</u>	\$68,943	\$96,844	\$80,578	\$96,844
<u>11535152</u>	<u>ATHLETIC EXPENSES</u>				
TEACHER CONTRACTED	530940	\$115,359	\$85,937	\$81,132	\$107,762
OTHER PROFESSIONAL	530967	\$5,603	\$8,550	\$4,493	\$8,850
OTHER SUPPLIES	558950	\$19,235	\$19,951	\$10,929	\$15,338
Totals for	<u>ATHLETIC EXPENSES</u>	\$140,196	\$114,438	\$96,553	\$131,950
<u>11535251</u>	<u>H.S. EXTRA CURRICULAR SAL</u>				
EXTRA CURRICULAR	511939	\$31,350	\$21,500	\$12,760	\$57,500
Totals for	<u>H.S. EXTRA CURRICULAR SAL</u>	\$31,350	\$21,500	\$12,760	\$57,500
<u>11535252</u>	<u>HIGH SCHOOL EXTRA CURR. EXPEN</u>				
TEACHER CONTRACTED	530940	\$3,894	\$5,831	\$4,022	\$5,831
OTHER SUPPLIES	558950	\$50	\$0	\$0	\$0
SCHOOL STORE	558979	\$0	\$0	\$0	\$0
MUSIC	558984	\$0	\$0	\$0	\$0
MATH	558988	\$0	\$0	\$0	\$0

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 015					
SOCIAL STUDIES	558991	\$0	\$0	\$0	\$0
Totals for <u>HIGH SCHOOL EXTRA CURR. EXPEN</u>		\$3,944	\$5,831	\$4,022	\$5,831
 <u>11541151 HIGH SCHOOL CUSTODIAN SALARIES</u>					
CUSTODIANS	511921	\$91,647	\$94,102	\$68,965	\$94,102
CUSTODIAN OVERTIME	511985	\$5,759	\$3,090	\$3,378	\$3,090
Totals for <u>HIGH SCHOOL CUSTODIAN SALARIES</u>		\$97,407	\$97,192	\$72,343	\$97,192
 <u>11541152 HIGH SCHOOL CUSTODIAN EXPENSE</u>					
OTHER SUPPLIES	558950	\$10,886	\$5,000	\$11,214	\$5,000
Totals for <u>HIGH SCHOOL CUSTODIAN EXPENSE</u>		\$10,886	\$5,000	\$11,214	\$5,000
 <u>11541252 HIGH SCHOOL HEAT</u>					
HEAT	521952	\$0	\$0	\$0	\$0
Totals for <u>HIGH SCHOOL HEAT</u>		\$0	\$0	\$0	\$0
 <u>11541352 HIGH SCHOOL UTILITIES</u>					
ELECTRICITY	521954	\$0	\$0	\$0	\$0
TELEPHONE	530953	\$0	\$0	\$0	\$0
Totals for <u>HIGH SCHOOL UTILITIES</u>		\$0	\$0	\$0	\$0
 <u>11542352 HIGH SCHOOL EQUIPMENT MAINT.</u>					
LIBRARY REPAIRS	524915	\$0	\$0	\$0	\$0
CONTRACTED EQUIPMENT MAINT.	524940	\$40,247	\$49,569	\$29,033	\$49,569
LIFESKILLS/IND TECH REPAIRS	524956	\$0	\$0	\$0	\$0
OTHER EQUIPMENT MAINTENANCE	524967	\$5,153	\$11,690	\$1,316	\$11,690
FAM/CONS SCI REPAIRS	524977	\$0	\$0	\$0	\$0
MUSIC REPAIRS	524984	\$0	\$0	\$0	\$0
ART REPAIRS	524985	\$0	\$0	\$0	\$0
LA/WRITING REPAIRS	524989	\$0	\$0	\$0	\$0

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 015					
SCIENCE REPAIRS	524990	\$0	\$0	\$0	\$0
Totals for <u>HIGH SCHOOL EQUIPMENT MAINT.</u>		\$45,400	\$61,259	\$30,348	\$61,259
 <u>11544051 HIGH SCHOOL TECHNOLOGY SALARY</u>					
TECHNOLOGY	511913	\$0	\$0	\$0	\$0
Totals for <u>HIGH SCHOOL TECHNOLOGY SALARY</u>		\$0	\$0	\$0	\$0
 <u>11544052 HIGH SCHOOL TECHNOLOGY EXPENSE</u>					
TECHNOLOGY MAINTENANCE	524942	\$0	\$0	\$0	\$0
NETWORKING & TELECOMMUNICATIO	530945	\$0	\$0	\$0	\$0
Totals for <u>HIGH SCHOOL TECHNOLOGY EXPENSE</u>		\$0	\$0	\$0	\$0
 Totals for Cost Center 015		\$3,226,917	\$3,524,495	\$2,950,648	\$3,708,019

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 016					
<u>11614051</u>	<u>NETWORK MANAGER</u>				
SPED TEACHERS	511908	\$8,000	\$8,240	\$6,080	\$8,240
SPED TUTORS	511937	\$0	\$0	\$0	\$0
TEACHER CONTRACTED	530940	\$0	\$0	\$0	\$0
Totals for	<u>NETWORK MANAGER</u>	\$8,000	\$8,240	\$6,080	\$8,240
<u>11614052</u>	<u>ADMINISTRATIVE TECHNOLOGY</u>				
INSTRUCTIONAL TECHNOLOGY	558946	\$48,165	\$39,874	\$35,383	\$48,111
Totals for	<u>ADMINISTRATIVE TECHNOLOGY</u>	\$48,165	\$39,874	\$35,383	\$48,111
<u>11614252</u>	<u>SPED ADMIN. TECHNOLOGY</u>				
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
Totals for	<u>SPED ADMIN. TECHNOLOGY</u>	\$0	\$0	\$0	\$0
<u>11622051</u>	<u>TECHNOLOGY</u>				
SPED TEACHERS	511908	\$77,934	\$78,612	\$58,178	\$79,612
SPED TUTORS	511937	\$100,653	\$96,509	\$71,327	\$89,016
TEACHER CONTRACTED	530940	\$9,700	\$9,752	\$0	\$9,752
Totals for	<u>TECHNOLOGY</u>	\$188,287	\$184,873	\$129,505	\$178,380
<u>11622054</u>	<u>HM PRINCIPAL TECHNOLOGY</u>				
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
Totals for	<u>HM PRINCIPAL TECHNOLOGY</u>	\$0	\$0	\$0	\$0
<u>11622055</u>	<u>EL PRINCIPAL TECHNOLOGY</u>				
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
Totals for	<u>EL PRINCIPAL TECHNOLOGY</u>	\$0	\$0	\$0	\$0
<u>11622056</u>	<u>CA PRINCIPAL TECHNOLOGY</u>				
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$367	\$1,224	\$0

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 016					
Totals for	<u>CA PRINCIPAL TECHNOLOGY</u>	\$0	\$367	\$1,224	\$0
	<u>11622057 MS PRINCIPAL TECHNOLOGY</u>				
	INSTRUCTIONAL TECHNOLOGY 558946	\$0	\$367	\$1,224	\$0
Totals for	<u>MS PRINCIPAL TECHNOLOGY</u>	\$0	\$367	\$1,224	\$0
	<u>11622058 HS PRINCIPAL TECHNOLOGY</u>				
	INSTRUCTIONAL TECHNOLOGY 558946	\$0	\$0	\$0	\$0
Totals for	<u>HS PRINCIPAL TECHNOLOGY</u>	\$0	\$0	\$0	\$0
	<u>11624054 HM INSTRUCTIONAL HARDWARE</u>				
	INSTRUCTIONAL TECHNOLOGY 558946	\$0	\$0	\$0	\$0
	TEXTBOOKS 558951	\$0	\$0	\$0	\$0
Totals for	<u>HM INSTRUCTIONAL HARDWARE</u>	\$0	\$0	\$0	\$0
	<u>11624055 EL INSTRUCTION TECH HARDWARE</u>				
	INSTRUCTIONAL TECHNOLOGY 558946	\$12,537	\$12,735	\$12,234	\$23,133
	TEXTBOOKS 558951	\$6,730	\$2,772	\$993	\$2,000
Totals for	<u>EL INSTRUCTION TECH HARDWARE</u>	\$19,267	\$15,507	\$13,227	\$25,133
	<u>11624056 CA INSTRUCTIONAL HARDWARE</u>				
	INSTRUCTIONAL TECHNOLOGY 558946	\$8,445	\$8,450	\$9,094	\$8,450
	TEXTBOOKS 558951	\$3,275	\$5,156	\$1,918	\$2,000
Totals for	<u>CA INSTRUCTIONAL HARDWARE</u>	\$11,719	\$13,606	\$11,011	\$10,450
	<u>11624057 MS INSTRUCTIONAL HARDWARE</u>				
	INSTRUCTIONAL TECHNOLOGY 558946	\$16,044	\$14,775	\$14,774	\$14,775
	TEXTBOOKS 558951	\$2,639	\$4,362	\$1,072	\$2,000
Totals for	<u>MS INSTRUCTIONAL HARDWARE</u>	\$18,684	\$19,137	\$15,846	\$16,775
	<u>11624058 HS INSTRUCTIONAL HARDWARE</u>				

Amesbury Public Schools
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		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 016					
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
TEXTBOOKS	558951	\$8,041	\$11,617	\$6,750	\$7,608
Totals for <u>HS INSTRUCTIONAL HARDWARE</u>		\$8,041	\$11,617	\$6,750	\$7,608
 <u>11624254 HM SPED INSTRUCTIONAL HARDWARE</u>					
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$1,100
Totals for <u>HM SPED INSTRUCTIONAL HARDWARE</u>		\$0	\$0	\$0	\$1,100
 <u>11624255 EL SPED INSTR. TECH HARDWARE</u>					
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$849	\$0	\$1,132
TEXTBOOKS	558951	\$0	\$0	\$0	\$0
Totals for <u>EL SPED INSTR. TECH HARDWARE</u>		\$0	\$849	\$0	\$1,132
 <u>11624256 CA SPED INSTRUCTIONAL HARDWARE</u>					
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$849	\$0	\$2,547
TEXTBOOKS	558951	\$0	\$0	\$0	\$0
Totals for <u>CA SPED INSTRUCTIONAL HARDWARE</u>		\$0	\$849	\$0	\$2,547
 <u>11624257 MS SPED INSTRUCTIONAL HARDWARE</u>					
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$1,981	\$0	\$1,415
TEXTBOOKS	558951	\$0	\$0	\$0	\$0
Totals for <u>MS SPED INSTRUCTIONAL HARDWARE</u>		\$0	\$1,981	\$0	\$1,415
 <u>11624258 HS SPED INSTRUCTION HARDWARE</u>					
INSTRUCTIONAL TECHNOLOGY	558946	\$0	\$0	\$0	\$0
TEXTBOOKS	558951	\$0	\$0	\$0	\$0
Totals for <u>HS SPED INSTRUCTION HARDWARE</u>		\$0	\$0	\$0	\$0
 <u>11644052 SYSTEMWIDE TECH. MAINTENANCE</u>					
TECHNOLOGY MAINTENANCY	530942	\$21,852	\$27,000	\$17,088	\$27,000
NETWORKING & TELECOMMUNICATI	530945	\$15,696	\$18,601	\$15,931	\$18,321

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

	2010 Actual Spent	FY 2011 Budget	FY 2011 Spent through 2/28/2011	FY 2012 School Committee Budget
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Cost Center 016

Totals for <u>SYSTEMWIDE TECH. MAINTENANCE</u>	\$37,548	\$45,601	\$33,018	\$45,321
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11671052 SYSTEMWIDE SITE NETWORKING

NETWORKING & TELECOMMUNICATIO 530945	\$6,128	\$7,000	\$2,697	\$7,000
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Totals for <u>SYSTEMWIDE SITE NETWORKING</u>	\$6,128	\$7,000	\$2,697	\$7,000
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Totals for Cost Center 016	\$345,840	\$349,868	\$255,966	\$353,212
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Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 017					
<u>11741152</u>	<u>MAINTENANCE - CUSTODIAL</u>				
CUSTODIAL EQUIPMENT	545950	\$0	\$0	\$0	\$0
Totals for	<u>MAINTENANCE - CUSTODIAL</u>	\$0	\$0	\$0	\$0
<u>11741252</u>	<u>MAINTENANCE - HEATING</u>				
HEAT	521952	\$395,172	\$423,890	\$326,800	\$363,890
Totals for	<u>MAINTENANCE - HEATING</u>	\$395,172	\$423,890	\$326,800	\$363,890
<u>11741352</u>	<u>MAINTENANCE - UTILITIES</u>				
ELECTRICITY	521954	\$384,198	\$230,416	\$252,485	\$335,416
TELEPHONE	530953	\$39,063	\$40,000	\$19,820	\$40,000
Totals for	<u>MAINTENANCE - UTILITIES</u>	\$423,261	\$270,416	\$272,305	\$375,416
<u>11742051</u>	<u>MAINTENANCE DEPT - SALARIES</u>				
MAINTENANCE	511931	\$238,117	\$210,264	\$168,249	\$210,264
CUSTODIAN OVERTIME	511985	\$10,950	\$8,000	\$21,766	\$8,000
TEACHER CONTRACTED	530940	\$0	\$3,900	\$0	\$3,900
Totals for	<u>MAINTENANCE DEPT - SALARIES</u>	\$249,067	\$222,164	\$190,014	\$222,164
<u>11742152</u>	<u>MAINTENANCE - GROUNDS</u>				
GROUNDS,SUPPLIES & MATERIALS	546950	\$12,542	\$12,500	\$7,278	\$24,850
Totals for	<u>MAINTENANCE - GROUNDS</u>	\$12,542	\$12,500	\$7,278	\$24,850
<u>11742252</u>	<u>MAINTENANCE - BUILDINGS</u>				
CONTRACTED/CONTROLS	524941	\$540,825	\$522,325	\$405,071	\$542,225
MAINT. SUPPLIES & MATERIALS	543950	\$97,682	\$88,725	\$69,950	\$54,300
EQUIPMENT < \$5,000.	558983	\$0	\$8,200	\$0	\$12,752
TRAVEL	571964	\$0	\$0	\$0	\$0
Totals for	<u>MAINTENANCE - BUILDINGS</u>	\$638,506	\$619,250	\$475,021	\$609,277
<u>11742352</u>	<u>MAINTENANCE - EQUIPMENT</u>				

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		2010	FY 2011	FY 2011	FY 2012
		Actual Spent	Budget	Spent through 2/28/2011	School Committee Budget
Cost Center 017					
TRUCK MAINTENANCE	524943	\$1,228	\$4,000	\$1,114	\$4,000
TRUCK GAS/OIL	548944	\$6,346	\$12,500	\$6,372	\$13,000
Totals for <u>MAINTENANCE - EQUIPMENT</u>		\$7,574	\$16,500	\$7,486	\$17,000
Totals for Cost Center 017		\$1,726,122	\$1,564,720	\$1,278,904	\$1,612,597

Amesbury Public Schools
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		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 018					
<u>11814052</u>	<u>CURRICULUM ADMIN SUPPORT EXP</u>				
OTHER PROFESSIONAL	530967	\$0	\$0	\$0	\$0
Totals for	<u>CURRICULUM ADMIN SUPPORT EXP</u>	\$0	\$0	\$0	\$0
<u>11821051</u>	<u>CURRICULUM SUPERVISOR PERS SVC</u>				
CURRICULUM SUPERVISORY-SALARY	511905	\$75,159	\$75,500	\$50,077	\$77,000
CLERICAL	511920	\$43,940	\$43,940	\$33,291	\$42,946
TEACHER CONTRACTED	530940	\$0	\$2,450	\$0	\$2,450
Totals for	<u>CURRICULUM SUPERVISOR PERS SVC</u>	\$119,099	\$121,890	\$83,368	\$122,396
<u>11821052</u>	<u>CURRICULUM SUPERVISOR EXPNS</u>				
UNUSED SICK LEAVE BUY BACK RET	517910	\$0	\$0	\$0	\$0
SUPPLIES	524950	\$49,483	\$52,364	\$30,859	\$34,931
TRAVEL	571964	\$1,808	\$2,240	\$1,417	\$2,240
SUPERVISORY OTHER	578967	\$4,897	\$5,100	\$449	\$5,100
Totals for	<u>CURRICULUM SUPERVISOR EXPNS</u>	\$56,188	\$59,704	\$32,725	\$42,271
<u>11823051</u>	<u>CURRICULUM PROF DEVELOP SALARY</u>				
TEACHERS SALARY	511907	\$35,916	\$21,550	\$14,399	\$23,800
Totals for	<u>CURRICULUM PROF DEVELOP SALARY</u>	\$35,916	\$21,550	\$14,399	\$23,800
<u>11823052</u>	<u>CURRICULUM PROF DEVELOP EXPNSE</u>				
TEACHER CONTRACTED	530940	\$76,184	\$67,415	\$46,188	\$66,950
CURR. COURSE REIMBURSEMENTS	530970	\$37,716	\$46,200	\$30,518	\$46,200
SUPPLIES & MATERIALS	542950	\$4,182	\$3,500	\$3,256	\$3,500
Totals for	<u>CURRICULUM PROF DEVELOP EXPNSE</u>	\$118,081	\$117,115	\$79,962	\$116,650
Totals for Cost Center 018		\$329,284	\$320,259	\$210,453	\$305,117

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 019					
<u>11921051</u>	<u>SPED SUPERVISOR PERS SVCS</u>				
SPED DIRECTOR OF SERVICES SAL	511906	\$27,121	\$24,720	\$26,999	\$34,340
CLERICAL	511920	\$84,906	\$83,690	\$63,955	\$85,246
TEACHER CONTRACTED	530940	\$0	\$3,450	\$0	\$3,450
Totals for <u>SPED SUPERVISOR PERS SVCS</u>		\$112,028	\$111,860	\$90,954	\$123,036
<u>11921052</u>	<u>SPED SUPERVISOR EXPENSES</u>				
UNUSED SICK LEAVE BUY BACK RET	517910	\$0	\$0	\$0	\$0
TEACHER CONTRACTED	530940	\$285,613	\$247,852	\$143,123	\$298,958
LEGAL FEES	530961	\$9,185	\$20,000	\$5,218	\$20,000
SUPPLIES & MATERIALS	542950	\$2,165	\$6,000	\$2,014	\$6,000
EQUIPMENT < \$5,000.	558983	\$5,947	\$19,269	\$2,636	\$18,000
TRAVEL	571964	\$4,848	\$7,500	\$3,748	\$7,500
SUPERVISORY OTHER	578967	\$3,869	\$5,000	\$1,895	\$5,000
Totals for <u>SPED SUPERVISOR EXPENSES</u>		\$311,627	\$305,621	\$158,633	\$355,458
<u>11923052</u>	<u>SPED TEACHING EXPENSE</u>				
OTHER SUPPLIES	558950	\$0	\$5,000	\$1,406	\$5,000
Totals for <u>SPED TEACHING EXPENSE</u>		\$0	\$5,000	\$1,406	\$5,000
<u>11923251</u>	<u>SPED SUMMER SCHOOL SALARIES</u>				
SPED TEACHERS	511908	\$47,996	\$50,000	\$59,231	\$50,000
Totals for <u>SPED SUMMER SCHOOL SALARIES</u>		\$47,996	\$50,000	\$59,231	\$50,000
<u>11928052</u>	<u>SPED PSYCH EXPENDITURES</u>				
TEACHER CONTRACTED	530940	\$964	\$3,200	\$0	\$3,200
OTHER SUPPLIES	558950	\$71	\$2,700	\$1,649	\$2,700
Totals for <u>SPED PSYCH EXPENDITURES</u>		\$1,035	\$5,900	\$1,649	\$5,900
<u>11932051</u>	<u>SPED HEALTH PERSONNEL SERVICES</u>				

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 019					
HEALTH SALARIES	511917	\$0	\$0	\$0	\$0
Totals for <u>SPED HEALTH PERSONNEL SERVICES</u>		\$0	\$0	\$0	\$0
 <u>11933051</u> <u>SPED VAN DRIVERS</u>					
SPED VAN DRIVERS	511904	\$234,793	\$234,872	\$144,944	\$262,161
SPED TEACHERS	511908	\$0	\$0	\$0	\$0
DIRECTOR	511909	\$0	\$0	\$0	\$0
TRANSPORTATION	530955	\$0	\$0	\$0	\$0
Totals for <u>SPED VAN DRIVERS</u>		\$234,793	\$234,872	\$144,944	\$262,161
 <u>11933052</u> <u>SPED TRANSPORTATION</u>					
TRANSPORTATION	530955	\$408,818	\$363,404	\$285,859	\$315,106
Totals for <u>SPED TRANSPORTATION</u>		\$408,818	\$363,404	\$285,859	\$315,106
 <u>11941352</u> <u>SPED UTILITIES</u>					
TELEPHONE	530953	\$0	\$0	\$0	\$0
Totals for <u>SPED UTILITIES</u>		\$0	\$0	\$0	\$0
 <u>11942052</u> <u>SPED MAINTENANCE</u>					
CONTRACTED EQUIPMENT MAINT.	524940	\$7,168	\$7,000	\$6,603	\$7,000
OTHER EQUIPMENT MAINTENANCE	524967	\$1,656	\$2,000	\$0	\$2,000
Totals for <u>SPED MAINTENANCE</u>		\$8,824	\$9,000	\$6,603	\$9,000
 <u>11944052</u> <u>SPED TECHNOLOGY</u>					
NETWORKING & TELECOMMUNICATIO	530945	\$0	\$0	\$0	\$0
Totals for <u>SPED TECHNOLOGY</u>		\$0	\$0	\$0	\$0
 <u>11991052</u> <u>SPED TUITION</u>					
TEACHER CONTRACTED	530940	\$1,880,469	\$1,636,872	\$1,236,021	\$2,151,040
Totals for <u>SPED TUITION</u>		\$1,880,469	\$1,636,872	\$1,236,021	\$2,151,040

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

	<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Totals for Cost Center 019	\$3,005,590	\$2,722,529	\$1,985,300	\$3,276,701

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 020					
<u>12051052</u>	<u>PENSIONS</u>				
PENSIONS	517940	\$18,325	\$0	\$0	\$0
EMPLOYEE BENEFIT MANAGEMENT	517941	\$3,879	\$15,000	\$2,461	\$15,000
Totals for	<u>PENSIONS</u>	\$22,203	\$15,000	\$2,461	\$15,000
<u>12052052</u>	<u>INSURANCE</u>				
SCHOOL GROUP HEALTH	517300	\$3,229,829	\$3,453,971	\$1,918,213	\$3,613,834
Totals for	<u>INSURANCE</u>	\$3,229,829	\$3,453,971	\$1,918,213	\$3,613,834
Totals for Cost Center 020		\$3,252,032	\$3,468,971	\$1,920,674	\$3,628,834

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

			<u>2010</u>	<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>
			<u>Actual Spent</u>	<u>Budget</u>	<u>Spent through</u> <u>2/28/2011</u>	<u>School Committee</u> <u>Budget</u>
Cost Center 510						
<u>0151052</u>	<u>HEALTH DEPT EXPENSES</u>					
REGIONAL HEALTH NURSE	530011		\$3,970	\$0	\$0	\$0
Totals for	<u>HEALTH DEPT EXPENSES</u>		\$3,970	\$0	\$0	\$0
Totals for Cost Center 510			\$3,970	\$0	\$0	\$0

Amesbury Public Schools
Next Year/Current Year Budget Worksheet - School Committee Budget

		<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2011</u>	<u>FY 2012 School Committee Budget</u>
Cost Center 911					
<u>12053052</u>	<u>EMPLOYEE BENEFITS</u>				
SCHOOL MEDICARE	517305	\$219,061	\$185,000	\$153,241	\$230,000
SCHOOL F I C A	517308	\$0	\$0	\$0	\$0
SCHOOL WORKERS COMPENSATION	517311	\$79,000	\$79,000	\$79,000	\$79,000
SCHOOL UNEMPLOYMENT	517320	\$31,206	\$50,000	\$82,761	\$220,323
SCHOOL RETIREMENT	517390	\$601,728	\$659,784	\$659,784	\$587,067
Totals for	<u>EMPLOYEE BENEFITS</u>	\$930,995	\$973,784	\$974,786	\$1,116,390
Totals for Cost Center 911		\$930,995	\$973,784	\$974,786	\$1,116,390

**Amesbury Public Schools
Next Year/Current Year Budget Worksheet**

	<u>2010 Actual Spent</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Spent through 2/28/2009</u>	<u>FY 2012 School Committee Budget</u>
Grand Totals:	<u>\$24,937,488</u>	<u>\$24,933,496</u>	<u>\$17,131,345</u>	<u>\$26,232,778</u>