

**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%
1101052	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.						
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		\$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
1.0	\$82,000	\$1,000	\$83,000
0.5	\$13,962		\$13,962
0.1	\$8,094	\$0	\$8,094
1.0	\$49,576		\$49,576
1.0	\$77,133	\$1,250	\$78,383
1.0	\$53,135		\$53,135
1.0	\$52,739	\$0	\$52,739
1.0	\$47,968		\$47,968
1.0	\$65,924		\$65,924
	\$450,531	\$2,250	\$452,781
			\$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
<u>11031051</u>	<u>Attendance Personnel Services</u>								
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%
	<i>Attendance Officer</i>	FTE 0.5	\$17,463						
<u>11032051</u>	<u>Health Personnel Services</u>								
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%
	<i>Salary Contribution</i>		\$10,000						
	<i>Stipends for Nurses</i>								
<u>11032052</u>	<u>Health Expenses</u>								
Supplies		558950	\$0	\$0	\$0	\$3,678	\$3,750	0	0.00%
			\$0	\$0	\$0	\$3,678	\$3,750	0	0.00%
<u>11042952</u>	<u>Superintendent Equip Maint</u>								
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%
	<i>Contracted Equip Maint</i>	524940							
	<i>Copier Lease</i>								
<u>Line Item</u>	<u>Category/Detail</u>	<u>Acct. #</u>	<u>2014 Supt Budget</u>	<u>2014 Actuals</u>	<u>2015 Supt Budget</u>	<u>2015 YTD Actuals as of 3-6-15</u>	<u>2016 Supt Budget</u>	<u>\$ Increase 2015-2016</u>	<u>Percentage Increase</u>
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

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
<u>11133052</u>	<u>Transportation</u>								
	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		2014 Actuals	2015 Supt		2015 YTD		Percentage Increase
			Budget	Budget		Budget	Actuals as of 3-6-15	2016 Supt Budget	\$ Increase 2015-2016	
<u>11222051</u>										
<u>AES Principal's Office Salary</u>										
Principal Salary + Building Coordinator		511903	\$105,073	\$104,189	\$104,189	\$107,302	\$74,324	\$107,302	\$0	0.00%
Clerical		511920	\$41,023	\$48,387	\$48,387	\$46,784	\$34,670	\$51,134	\$4,350	9.30%
Clerical Assistant		511938	\$18,874	\$19,801	\$19,801	\$20,290	\$13,181	\$18,688	-\$1,602	-7.90%
Totals for Elementary Principal's Office Salary			\$164,970	\$172,376	\$172,376	\$174,376	\$122,176	\$177,124	\$2,748	1.58%
		<u>FTE</u>	<u>Salary</u>	<u>Longevity/SC</u>	<u>Stipend</u>	<u>Total Salary</u>				
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				
<u>11222052</u>										
<u>AES Principal's Office Expense</u>										
Supplies and Materials		542950	\$1,685	\$1,739	\$1,739	\$1,500	\$657	\$1,500	\$0	0.00%
Other		558967	\$1,900	\$1,817	\$1,817	\$1,900	\$1,391	\$1,900	\$0	0.00%
Travel		571964	\$2,000	\$0	\$0	\$2,000	\$1,499	\$2,000	\$0	0.00%
Totals for AES Principal's Office Expense			\$5,585	\$3,556	\$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							
<u>11223051</u>										
<u>AES Teacher Salaries</u>										
Teacher Salary		511907	\$1,470,771	\$1,361,544	\$1,361,544	\$1,510,756	\$749,906	\$1,577,590	\$66,834	4.42%
Teacher Workshops		511911	\$3,090	\$0	\$0	\$3,000	\$300	\$3,000	\$0	0.00%
Teacher Assistants (Kindergarten)		511932	\$65,969	\$29,969	\$29,969	\$55,121	\$0	\$46,334	-\$8,787	-15.94%
Tutors (Reading)		511933	\$0	\$0	\$0	\$43,031	\$0	\$28,402	-\$14,629	-34.00%
Substitutes for Teachers		512912	\$25,000	\$18,337	\$18,337	\$20,000	\$10,135	\$18,000	-\$2,000	-10.00%
Totals for AES Teacher Salaries			\$1,564,830	\$1,409,850	\$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		2014 Actuals		2015 Supt		2015 YTD		Percentage Increase
			Budget	Budget	2014 Actuals	2015 Supt Budget	Actuals as of 3-6-15	2016 Supt Budget	\$ Increase 2015-2016		

			<u>FTE</u>	<u>Salary</u>	<u>Other</u>	<u>Total Salary</u>				
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				
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		2015 YTD		2016 Supt	2016 Budget	\$ Increase 2015-2016	Percentage Increase
			Budget	Actuals	Actuals as of 3-6-15	Budget				
11223052										
<u>Other Supplies</u>										
Totals for AES Teacher Maintenance Expenses										
	AES Teacher Maintenance Expenses	558950	\$27,080	\$27,716	\$47,608	\$48,000	\$48,000	\$0	0.00%	
	Other Supplies	558950	\$27,080	\$27,716	\$47,608	\$48,000	\$48,000	\$0	0.00%	
School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc.										
11223251										
<u>AES Special Education Teaching Salaries</u>										
Special Education Teachers										
	Special Education Teacher Workshops	511908	\$839,115	\$654,263	\$717,928	\$2,000	\$735,782	\$17,854	2.49%	
	Special Education Teaching Assistants	511925	\$2,134	\$0	\$2,000	\$2,000	\$0	-\$2,000	-100.00%	
	Special Education Tutors	511936	\$399,801	\$372,860	\$470,879	\$92,757	\$605,902	\$135,023	28.67%	
	Special Education Substitutes	511937	\$61,434	\$69,692	\$92,757	\$15,000	\$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	\$1,298,564	\$1,359,684	\$61,120	4.71%	
<u>Other</u>										
			\$1,750.00	\$1,750.00	\$42,705.40	\$58,409.00	\$58,409.00	\$15,703.60	26.88%	
<u>Total Salary</u>										
			\$40,955.40	\$40,955.40	\$79,466.00	\$70,237.00	\$70,237.00	-\$9,228.60	-13.19%	
	Physical Therapist	0.6	\$40,955.40	\$40,955.40	\$79,466.00	\$70,237.00	\$70,237.00	-\$9,228.60	-13.19%	
	SPED Facilitator	1	\$79,466.00	\$79,466.00	\$70,237.00	\$70,237.00	\$70,237.00	-\$9,228.60	-13.19%	
	Speech Therapist	1	\$70,237.00	\$70,237.00	\$42,705.40	\$58,409.00	\$58,409.00	-\$12,703.60	-30.06%	
	Speech Therapist	0.6	\$40,955.40	\$40,955.40	\$58,409.00	\$56,432.00	\$56,432.00	-\$1,977.00	-4.71%	
	Teacher	1	\$58,409.00	\$58,409.00	\$53,135.00	\$68,259.00	\$70,009.00	\$1,750.00	2.54%	
	Teacher	1	\$56,432.00	\$56,432.00	\$76,170.00	\$78,170.00	\$78,170.00	\$1,738.00	3.08%	
	Teacher	1	\$53,135.00	\$53,135.00	\$74,192.00	\$75,942.00	\$75,942.00	\$1,750.00	3.22%	
	Teacher	1	\$68,259.00	\$68,259.00	\$74,192.00	\$76,192.00	\$76,192.00	\$1,993.00	2.92%	
	Teacher	1	\$76,170.00	\$76,170.00	\$34,129.50	\$34,129.50	\$34,129.50	-\$42,040.50	-55.21%	
	Teacher	1	\$74,192.00	\$74,192.00	\$74,192.00	\$74,192.00	\$74,192.00	\$0.00	0.00%	
	Teacher	1	\$74,192.00	\$74,192.00	\$74,192.00	\$74,192.00	\$74,192.00	\$0.00	0.00%	
	Teacher	0.5	\$34,129.50	\$34,129.50	\$726,532	\$735,782	\$735,782	\$9,250.00	1.26%	
	Paraprofessional	1	\$28,401.00	\$28,401.00	\$600.00	\$29,001.00	\$29,001.00	\$600.00	2.11%	
	Paraprofessional	1	\$28,401.00	\$28,401.00	\$0.00	\$28,401.00	\$28,401.00	\$0.00	0.00%	
	Paraprofessional	1	\$28,401.00	\$28,401.00	\$1,700.00	\$30,101.00	\$30,101.00	\$1,700.00	6.00%	
	Paraprofessional	1	\$28,401.00	\$28,401.00	\$1,200.00	\$29,601.00	\$29,601.00	\$1,200.00	4.23%	
	Paraprofessional	1	\$17,352.00	\$17,352.00	\$0.00	\$17,352.00	\$17,352.00	\$0.00	0.00%	
	Paraprofessional	1	\$17,352.00	\$17,352.00	\$600.00	\$17,952.00	\$17,952.00	\$600.00	3.46%	
	Paraprofessional	1	\$30,119.00	\$30,119.00	\$1,200.00	\$31,319.00	\$31,319.00	\$1,200.00	3.98%	
	Paraprofessional	1	\$28,401.00	\$28,401.00	\$0.00	\$28,401.00	\$28,401.00	\$0.00	0.00%	
	Paraprofessional	0.9	\$27,802.00	\$27,802.00	\$0.00	\$27,802.00	\$27,802.00	\$0.00	0.00%	

Amesbury Elementary School Cost Center 012

Line Item	Category/Detail	Acct. #	2014 Supt		2015 Supt		2015 YTD		2016 Supt Budget	\$ Increase 2015-2016	Percentage Increase
			Budget	2014 Actuals	Budget	2015 Actuals	Actuals as of 3-6-15	Budget			
	Paraprofessional	0.9	\$16,018.00	\$0.00	\$16,018.00	\$0.00					
	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	558950	\$1,000	\$640	\$1,655	\$1,316	\$1,316	\$1,655	\$0	0.00%	
	Totals for AES Special Education Teaching Supplies		\$1,000	\$640	\$1,655	\$1,316	\$1,316	\$1,655	\$0	0.00%	
	<i>Teacher Contracted</i>	530940									
	<i>Other Supplies</i>	558950									
	<i>Other</i>	558967									
	<i>Non Capital Equipment</i>	558983									
			<i>This line is no longer in use</i>								
			<i>Special Education Supplies for the AES program</i>								
			<i>There is no request for other supplies</i>								
			<i>There is no request for non capital equipment</i>								
11223952	AES Curriculum Expense	530967	\$2,800	\$1,010	\$2,800	\$2,577	\$2,577	\$2,800	\$0	0.00%	
	Totals for AES Curriculum Expense		\$2,800	\$1,010	\$2,800	\$2,577	\$2,577	\$2,800	\$0	0.00%	
	<i>Other Professional</i>	530967									
			<i>This line supports travel to conferences, fees for registering, tolls, parking and other related costs.</i>								
11224052	AES Textbooks and Instruction	558951	\$31,000	\$26,362	\$10,000	\$10,669	\$10,669	\$17,000	\$7,000	70.00%	
	Totals for AES Textbooks and Instruction		\$31,000	\$26,362	\$10,000	\$10,669	\$10,669	\$17,000	\$7,000	70.00%	
	<i>Textbooks</i>	558951									
			<i>Replacement of old, damaged, or out of date curriculum materials;</i>								
			<i>purchase of reading street, everyday math, and history materials</i>								

Amesbury Elementary School Cost Center 012

Line Item	Category/Detail	Acct. #	2014 Supt		2014 Actuals		2015 Supt		2015 YTD		Percentage Increase
			Budget	Budget	2014 Actuals	2015 Supt Budget	Actuals as of 3-6-15	2016 Supt Budget	\$ Increase 2015-2016		
<u>11224252</u>	<u>AES Special Education Textbooks and Instruction</u>										
Textbooks		558951	\$500	\$342	\$500	\$451	\$500	\$500	\$500	\$0	0.00%
Totals for AES Special Education Textbooks and Instruction			\$500	\$342	\$500	\$451	\$500	\$500	\$500	\$0	0.00%
	Textbooks	558951	Replacement of old, damaged, or out of date curriculum materials for the special education teachers at AES								
<u>11225051</u>	<u>AES Library Salaries</u>										
Library		511915	\$52,070	\$56,463	\$57,772	\$39,669	\$59,354	\$59,354	\$59,354	\$1,582	2.74%
Totals for AES Library Salaries			\$52,070	\$56,463	\$57,772	\$39,669	\$59,354	\$59,354	\$59,354	\$1,582	2.74%
	Library		Salary		Total Salary						
			0.8		\$59,354						
<u>11225052</u>	<u>AES Library Expenses</u>										
Other Supplies		558950	\$3,200	\$1,940	\$3,200	\$2,762	\$3,200	\$3,200	\$3,200	\$0	0.00%
Totals for AES Library Expenses			\$3,200	\$1,940	\$3,200	\$2,762	\$3,200	\$3,200	\$3,200	\$0	0.00%
	Other Supplies	558950	Replacement of old, damaged, or out of date curriculum materials for the Library program at AES								
<u>11226051</u>	<u>AES Audio Visual Salaries</u>										
Audio Visual		511914	\$900	\$0	\$900	\$0	\$900	\$900	\$0	-\$900	-100.00%
Totals for AES Audio Visual Salaries			\$900	\$0	\$900	\$0	\$900	\$900	\$0	-\$900	-100.00%
	Audio Visual	511914	Stipend for a staff member to assist with AV equipment in the school, and reporting news to local information channels								
<u>11226052</u>	<u>AES Audio Visual Expense</u>										
Other Supplies		558950	\$2,200	\$1,091	\$2,200	\$2,152	\$2,200	\$2,200	\$2,200	\$0	0.00%
Totals for AES Audio Visual Expense			\$2,200	\$1,091	\$2,200	\$2,152	\$2,200	\$2,200	\$2,200	\$0	0.00%
	Other Supplies	558950	Replacement of old, damaged, or out of date AV equipment at AES								
<u>11227051</u>	<u>AES Guidance Salaries</u>										
Guidance		511918	\$55,056	\$50,900	\$59,991	\$32,495	\$63,551	\$63,551	\$63,551	\$3,560	5.93%
Totals for AES Guidance Salaries			\$55,056	\$50,900	\$59,991	\$32,495	\$63,551	\$63,551	\$63,551	\$3,560	5.93%
	Guidance		Salary		Total Salary						
			1	\$0	\$63,551						

Amesbury Elementary School Cost Center 012

Line Item	Category/Detail	Acct. #	2014 Supt		2014 Actuals	2015 Supt		2015 YTD		Percentage Increase
			Budget			Budget	Actuals as of 3-6-15	2016 Supt Budget	\$ Increase 2015-2016	
<u>11227052</u>	<u>AES Guidance Expenses</u>									
Other Supplies		558950	\$300	\$0	\$0	\$300	\$297	\$300	\$0	0.00%
Totals for AES Guidance Expenses			\$300	\$0	\$0	\$300	\$297	\$300	\$0	0.00%
	<i>Other Supplies</i>	558950	<i>Purchase of supplies and replacement of existing guidance materials for Amesbury Elementary</i>							
<u>11228051</u>	<u>AES Elementary Psychologists</u>									
Teacher Salary		511907	\$36,269	\$36,268	\$36,268	\$35,861	\$4,108	\$36,652	\$791	2.21%
Totals for AES Elementary Psychologists			\$36,269	\$36,268	\$36,268	\$35,861	\$4,108	\$36,652	\$791	2.21%
			<u>FTE</u>			<u>Total Salary</u>	<u>AES Share</u>			
	AES/CES Psychologist	1	\$70,803.00	\$2,500.00	\$73,303.00		\$36,652			
<u>11232051</u>	<u>AES Health Salaries</u>									
Health Salaries		511917	\$49,910	\$42,944	\$42,944	\$52,739	\$29,310	\$54,321	\$1,582	3.00%
Totals for AES Health Salaries			\$49,910	\$42,944	\$42,944	\$52,739	\$29,310	\$54,321	\$1,582	3.00%
			<u>FTE</u>			<u>Total Salary</u>				
	Nurses	1	\$54,321	\$0	\$54,321					
<u>11232052</u>	<u>AES Health Expenses</u>									
Other Supplies		558950	\$2,000	\$1,965	\$1,965	\$2,000	\$1,988	\$2,000	\$0	0.00%
Totals for AES Health Expenses			\$2,000	\$1,965	\$1,965	\$2,000	\$1,988	\$2,000	\$0	0.00%
	<i>Other Supplies</i>	558950	<i>Annual health supplies including bandages, epi-pens, general medicine and other supplies.</i>							
<u>11234051</u>	<u>AES Elementary Caf�</u>									
Monitors		511934	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Totals for AES Elementary Caf�			\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<u>11235252</u>	<u>AES Extra Curriculum Expenses</u>									
Other Professional		530967	\$390	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Totals for Extra Curriculum Expenses			\$390	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<u>11241151</u>	<u>AES Elementary Custodian Salaries</u>									
Custodians		511921	\$96,584	\$97,040	\$97,040	\$99,212	\$57,304	\$93,929	-\$5,283	-5.32%
Custodians Overtime		511985	\$2,000	\$238	\$238	\$2,000	\$909	\$2,000	\$0	0.00%
Totals for AES Elementary Custodian Salaries			\$98,584	\$97,279	\$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		2014 Actuals	2015 YTD		2016 Supt Budget	Percentage Increase	
			Budget	Budget		Actuals as of 3-6-15	\$ Increase 2015-2016			
		<i>ETE</i>	<i>Salary</i>	<i>Other</i>	<i>Total Salary</i>					
	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	558950	\$3,500	\$3,633	\$5,250	\$5,765	\$5,250	\$0	0.00%	
	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									
	Tollet, 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									
	Copier Lease:									
	Copier Maintenance									
	Duplicator Maintenance									
	Blackboard Connect									
	Copier/Duplicator Supplies and Masters									
	Replacement of bulbs and older antiquated equipment									
	Other Equip Maint	524967								

Line Item	Category/Detail	Acct. #	2014 Supt		2014 Actuals	2015 YTD		2016 Supt Budget	Percentage Increase
			Budget	Budget		Actuals as of 3-6-15	\$ Increase 2015-2016		
			\$3,434,028	\$3,080,557	\$3,506,028	\$1,838,823	\$3,616,246	\$110,218	3.14%
	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		2014 Actuals	2015 Supt		2015 YTD		Percentage Increase
			Budget	Salary		Budget	Actuals as of 3-6-15	2016 Supt Budget	\$ Increase 2015-2016	
11322051 CES Principal's Office Salary										
Principal Salary + Building Coordinator		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%
		<u>FTE</u>	<u>Salary</u>		<u>Longevity/SC</u>	<u>Stipend</u>	<u>Total Salary</u>			
	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		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%
		<u>FTE</u>	<u>Salary</u>		<u>Longevity/SC</u>	<u>Stipends</u>	<u>Total Salary</u>			
	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		2014 Actuals	2015 Supt		2015 YTD		Percentage Increase
			Budget			Budget	Actuals as of 3-6-15	2016 Supt Budget	\$ Increase 2015-2016	
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		
		<u>FTE</u>	<u>Salary</u>	<u>Longevity/SC</u>	<u>Stipends</u>	<u>Total Salary</u>				
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				
Reading Tutor		0.9	\$75,846	\$1,700	\$0	\$77,546				
			\$27,802	\$600		\$28,402				

Cashman Elementary School Cost Center 013

Line Item	Category/Detail	Acct. #	2014 Supt		2014 Actuals	2015 Supt		2015 YTD		Percentage Increase
			Budget	Budget		Actuals as of 3-6-15	2016 Supt Budget	\$ Increase 2015-2016		
<u>11323052 CES Teacher Maintenance Expenses</u>										
Other Supplies		558950	\$24,745	\$29,145	\$18,262	\$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	\$29,145	\$18,262	\$28,868	\$34,145	\$5,000	17.16%	
<u>Other Supplies</u>										
	School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc.									
	Replacement of classroom technology									
	replacement of outdated equipment									
<u>11323251 CES Special Education Teaching Salaries</u>										
Special Education Teachers		511908	\$737,234	\$842,794	\$690,301	\$487,596	\$796,034	-\$46,760	-5.55%	
Special Education Teacher Workshops		511925	\$1,900	\$1,900	\$0	\$0	\$0	-\$1,900	-100.00%	
Special Education Teaching Assistants		511936	\$354,117	\$350,487	\$349,305	\$179,507	\$367,207	\$16,720	4.77%	
Special Education Tutors		511937	\$84,610	\$89,965	\$86,949	\$49,010	\$63,776	-\$26,189	-29.11%	
Special Education Substitutes		512919	\$5,000	\$7,500	\$22,772	\$14,252	\$18,000	\$10,500	140.00%	
Totals for CES Special Education Teaching Salaries			\$1,182,861	\$1,292,646	\$1,149,328	\$730,366	\$1,245,017	-\$47,629	-3.68%	
<u>Top Priority</u>										
		<u>FTE</u>	<u>Salary</u>	<u>Stipends</u>	<u>Longevity/SC</u>	<u>Total Salary</u>				
OT		0.4	\$32,234			\$32,234				
SPED Facilitator		1.0	\$70,803			\$70,803				
Speech Therapist		0.6	\$40,955	\$1,250	\$0	\$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	\$1,750	\$0	\$81,216				
Teacher		1.0	\$67,111			\$67,111				
Teacher		1.0	\$56,432			\$56,432				
Teacher		1	\$74,215	\$0	\$2,000	\$76,215				
Teacher		1	\$79,466		\$1,750	\$81,216				
Special Education Teacher		1	\$55,000	\$0	\$0	\$55,000				
			\$789,284	\$3,000	\$3,750	\$796,034				
		<u>FTE</u>	<u>Salary</u>	<u>Stipends</u>	<u>Longevity/SC</u>	<u>Total Salary</u>				
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		2015 Supt		2015 YTD		Percentage Increase
			Budget	2014 Actuals	Budget	Actuals as of 3-6-15	2016 Supt Budget	\$ Increase 2015-2016	
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	\$0	\$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			
Paraprofessional		13.7	\$361,307	\$5,900	\$0	\$367,207			
		<u>FTE</u>	<u>Salary</u>	<u>Longevity/SC</u>	<u>Stipends</u>	<u>Total Salary</u>			
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%
	<i>Other Supplies</i>	558950	<i>Special Education Supplies</i>						
	<i>Other</i>	558967	<i>Curriculum Materials for Special Education</i>						
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%
	<i>Other Professional</i>	530967	<i>This line supports travel expenses to conferences for Cashman staff</i>						

Cashman Elementary School Cost Center 013

Line Item	Category/Detail	Acct. #	2014 Supt		2014 Actuals	2015 Supt		2015 YTD		Percentage Increase
			Budget	Budget		Actuals as of 3-6-15	2016 Supt Budget	\$ Increase 2015-2016		
<u>11324052</u>	<u>CES Textbooks and Instruction</u>									
Textbooks		558951	\$39,700	\$43,700	\$62,350	\$43,700	\$43,612	\$45,700	\$2,000	4.58%
Totals for CES Textbooks and Instruction			\$39,700	\$43,700	\$62,350	\$43,700	\$43,612	\$45,700	\$2,000	4.58%
	Textbooks	558951	Textbook replacement at Cashman							
<u>11325051</u>	<u>CES Library Salaries</u>									
Library		511915	\$72,383	\$75,442	\$62,405	\$75,442	\$40,723	\$75,442	\$0	0.00%
Totals for CES Library Salaries			\$72,383	\$75,442	\$62,405	\$75,442	\$40,723	\$75,442	\$0	0.00%
	Library	FTE 1	Salary \$74,192.00	Longevity/SC \$0.00	Stipends \$1,250.00	Total Salary \$75,442				
<u>11325052</u>	<u>CES Library Expenses</u>									
Other Supplies		558950	\$4,000	\$1,000	\$2,187	\$1,000	\$294	\$1,000	\$0	0.00%
Totals for CES Library Expenses			\$4,000	\$1,000	\$2,187	\$1,000	\$294	\$1,000	\$0	0.00%
	Other Supplies	558950	replacement of broken or torn books, memberships, and new book purchases							
<u>11326051</u>	<u>CES Audio Visual Salaries</u>									
Audio Visual		511914	\$900	\$900	\$900	\$900	\$0	\$900	\$0	0.00%
Totals for CES Audio Visual Salaries			\$900	\$900	\$900	\$900	\$0	\$900	\$0	0.00%
	Audio Visual	511914	Stipend to assist staff with A/V, and reporting to local information centers							
<u>11226052</u>	<u>CES Audio Visual Expense</u>									
Other Supplies		558950	\$1,300	\$1,300	\$399	\$1,300	\$993	\$1,300	\$0	0.00%
Totals for CES Audio Visual Expense			\$1,300	\$1,300	\$399	\$1,300	\$993	\$1,300	\$0	0.00%
	Other Supplies	558950	replacement of broken or outdated A/V equipment							
<u>11327051</u>	<u>CES Guidance Salaries</u>									
Guidance		511918	\$74,133	\$74,215	\$74,133	\$74,215	\$40,148	\$76,192	\$1,977	2.66%
Totals for CES Guidance Salaries			\$74,133	\$74,215	\$74,133	\$74,215	\$40,148	\$76,192	\$1,977	2.66%
	Guidance	FTE 1	Salary \$74,192	Longevity/SC	Stipends \$2,000	Total Salary \$76,192				

Cashman Elementary School Cost Center 013

Line Item	Category/Detail	Acct. #	2014 Supt		2015 Supt		2015 YTD		2016 Supt Budget	\$ Increase 2015-2016	Percentage Increase
			Budget	Actuals	Budget	Actuals as of 3-6-15	Actuals as of 3-6-15	Budget			
<u>11327052</u>	<u>CES Guidance Expenses</u>										
Other Supplies		558950	\$550	\$377	\$550	\$567	\$550	\$550	\$0	0.00%	
Totals for CES Guidance Expenses			\$550	\$377	\$550	\$567	\$550	\$550	\$0	0.00%	
	Other Professional	530967									
	Other Supplies	558950									
	<i>This line was also used in the past for Guidance supplies</i>										
	<i>Purchase of replacement materials, supplies for the guidance office</i>										
<u>11328051</u>	<u>CES Elementary Psychologists</u>										
Teacher Salary		511907	\$32,995	\$34,341	\$34,611	\$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	\$36,652	\$2,041	5.90%	
	AES/CES Psychologist		<u>FTE</u>	<u>Other</u>	<u>Total Salary</u>	<u>CES Share</u>					
			0.5	\$2,500.00	\$73,303.00	\$36,652					
<u>11332051</u>	<u>CES Health Salaries</u>										
Health Salaries		511917	\$58,923	\$53,598	\$62,852	\$35,472	\$62,852	\$62,852	\$0	0.00%	
Totals for CES Health Salaries			\$58,923	\$53,598	\$62,852	\$35,472	\$62,852	\$62,852	\$0	0.00%	
	Nurses		<u>FTE</u>	<u>Stipends</u>	<u>Longevity/SC</u>	<u>Total Salary</u>					
			1	\$1,750	\$2,500	\$62,852					
<u>11332052</u>	<u>CES Health Expenses</u>										
Other Supplies		558950	\$3,000	\$1,932	\$2,000	\$1,869	\$2,000	\$2,000	\$0	0.00%	
Totals for CES Health Expenses			\$3,000	\$1,932	\$2,000	\$1,869	\$2,000	\$2,000	\$0	0.00%	
<u>11335251</u>	<u>CES Extra Curriculum Salaries</u>										
Extra Curricular		511939	\$0	\$112	\$0	\$0	\$0	\$0	\$0	0.00%	
Totals for Extra Curriculum Salaries			\$0	\$112	\$0	\$0	\$0	\$0	\$0	0.00%	
	Extra Curricular	511939									
	<i>Funding to support after school programs</i>										
<u>11335251</u>	<u>CES Cafeteria Salaries</u>										
Monitors		511934	\$0	\$0	\$0	\$0	\$0	\$24,928	\$24,928	24928.00%	
Totals for CES Cafeteria Salaries			\$0	\$0	\$0	\$0	\$0	\$24,928	\$24,928	24928.00%	
	Not included in previous budgets										
	Cafeteria Workers		<u>FTE</u>	<u>Salary</u>	<u>Longevity/SC</u>	<u>Stipend</u>	<u>Total Salary</u>				
			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
<u>11341151</u>	<u>CES Elementary Custodian Salaries</u>								
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%
		<u>FTE</u>	<u>Salary</u>	<u>Longevity/SC</u>	<u>Stipends</u>	<u>Total Salary</u>			
	CES MPFT	1	\$48,381	\$1,700		\$50,081			
	CES MPFT	1	\$48,381	\$750		\$49,131			
						\$99,212			
<u>11341152</u>	<u>CES Elementary Custodian Expense</u>								
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						
<u>11342352</u>	<u>CES Elementary Equipu Maint</u>								
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: Ink and Toner for Copiers						
	Other Equip Maint	524967							
<u>Line Item</u>	<u>Category/Detail</u>	<u>Acct. #</u>	<u>2014 Supt Budget</u>	<u>2014 Actuals</u>	<u>2015 Supt Budget</u>	<u>2015 YTD Actuals as of 3-6-15</u>	<u>2016 Supt Budget</u>	<u>\$ Increase 2015-2016</u>	<u>Percentage Increase</u>
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		2015 Supt Budget		2015 YTD		2016 Supt Budget	\$ Increase 2015-2016	Percentage Increase
			Budget	Actuals	Budget	Actuals	Actuals as of 3-6-15	Budget			
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%		
		<i>FTE</i>	<i>Salary</i>	<i>Longevity/SC</i>	<i>Stipend</i>	<i>Total Salary</i>					
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%		
		542950	General Office supplies for AMS								
		558967	Stamps/Postage, Printing of handbooks								
		558983	Replacement of out of date equipment								
		571764	travel for asst. principals								
		571864	travel for asst. principals								
		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		2015 YTD		2016 Supt	\$ Increase	Percentage
			Budget	2014 Actuals	2015 Supt Budget	Actuals as of 3-6-15			

FTE	Salary	Longevity	Stipend	Total Salary
1	\$58,013	\$0	\$0	\$58,013
1	\$68,259	\$2,000.00		\$70,259
1	\$79,466	\$2,000.00	\$0.00	\$81,466
1	\$79,466	\$2,000.00		\$81,466
1	\$49,576			\$49,576
1	\$79,466	\$2,000.00		\$81,466
1	\$70,237	\$1,750.00		\$71,987
1	\$72,215	\$1,750.00		\$73,965
1	\$59,595			\$59,595
1	\$59,595			\$59,595
1	\$59,595			\$59,595
1	\$65,924			\$65,924
1	\$70,237	\$1,250.00		\$71,487
1	\$51,158			\$51,158
1	\$68,259	\$0		\$68,259
1	\$79,466	\$1,250.00		\$80,716
1	\$58,013	\$0.00	\$0.00	\$58,013
1	\$68,259	\$1,750.00		\$70,009
1	\$70,237	\$1,750.00		\$71,987
1	\$52,739			\$52,739
1	\$54,849			\$54,849
1	\$58,013	\$0		\$58,013
1	\$54,849			\$54,849
1	\$61,178		\$0	\$61,178
1	\$62,761			\$62,761
1	\$58,602	\$1,750	\$0	\$60,352
1	\$76,170	\$1,750.00		\$77,920
1	\$70,237	\$1,750.00		\$71,987
1	\$72,215	\$2,000.00		\$74,215
1	\$68,259	\$1,750.00		\$70,009
1	\$79,466	\$1,750.00		\$81,216
1	\$62,716	\$2,000.00		\$64,716
1	\$72,215	\$1,750.00		\$73,965
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				
	EAST Teacher	1	\$58,013	\$0	\$0	\$58,013				
			\$2,908,809	\$38,750	\$0	\$2,947,559				
Top Priority										
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%	
	<i>Other Professional</i>	530967								
	<i>Other Supplies</i>	558950								
	<i>Non Capital Equipment</i>	558983								
	<i>replacement of outdated equipment (desks, chairs)</i>									
	<i>School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc.</i>									
	<i>replacement of outdated equipment (technology)</i>									
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	<u>\$70,237.00</u>	<u>\$1,250.00</u>		<u>\$71,487.00</u>					
		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	<u>\$9,484</u>	\$4,600	\$0	<u>\$9,484</u>					
			\$304,405		\$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	<u>\$26,361.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,361</u>					
			\$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	<i>Special education materials and curriculum for AMS</i>								
	Other Supplies	558950	<i>Special education supplies for AMS</i>								

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
<u>11423952</u>	<u>AMS Curriculum Expense</u>								
	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	<i>Travel expenses for AMS staff to attend workshops</i>						
<u>11424052</u>	<u>AMS Textbooks and Instruction</u>								
	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	<i>Purchase of new, and replacement of work out textbooks</i>						
<u>11424252</u>	<u>AMS Special Education Textbooks and Instruction</u>								
	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	<i>Replacement and purchase of new curriculum materials for AMS Special Education</i>						
<u>11425051</u>	<u>AMS Library Salaries</u>								
	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%
	Library	FTE 1	Salary \$72,215.00	Longevity/SC \$2,000.00	Stipend \$0.00	Total Salary \$74,215			
<u>11425052</u>	<u>AMS Library Expenses</u>								
	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	<i>Memberships, replacement of library equipment</i>						
	Other Supplies	558950	<i>purchase of new, or replacement materials and books for the AMS library</i>						
<u>11426051</u>	<u>AMS Audio Visual Salaries</u>								
	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	<i>Stipend to assist staff with A/V, and reporting to local information centers</i>						

Amesbury Middle School Cost Center 014

Line Item	Category/Detail	Acct. #	2014 Supt		2015 Supt Budget		2015 YTD		2016 Supt Budget	\$ Increase 2015-2016	Percentage Increase
			Budget	Actuals	2015 Supt Budget	Actuals as of 3-6-15	2016 Supt Budget				
11426052	AMS Audio Visual Expense										
Other Supplies		558950	\$850	\$185	\$1,100	\$600	\$1,100	\$1,100	\$0	0.00%	
Totals for AMS Audio Visual Expense			\$850	\$185	\$1,100	\$600	\$1,100	\$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	\$142,289	-\$24,402	-14.64%	
Totals for AMS Guidance Salaries			\$160,496	\$160,495	\$166,691	\$75,765	\$142,289	\$142,289	-\$24,402	-14.64%	
	Guidance	FTE	Salary	Longevity/SC	Stipend	Total Salary					
	Guidance	1.0	\$61,573			\$61,573					
	Guidance	1.0	\$79,466	\$1,250		\$80,716					
	Guidance		\$141,039	\$1,250	\$0	\$142,289					
11427052	AMS Guidance Expenses										
Other Supplies		558950	\$500	\$0	\$3,500	\$0	\$3,500	\$3,500	\$0	0.00%	
Totals for AMS Guidance Expenses			\$500	\$0	\$3,500	\$0	\$3,500	\$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	\$38,764	\$28,216	-\$10,548	-27.21%	
Totals for AMS Middle School Psychologists			\$38,764	\$38,764	\$38,764	\$38,764	\$38,764	\$28,216	-\$10,548	-27.21%	
	AHS/AMS Psychologist	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	\$59,154	\$0	0.00%	
Totals for AMS Health Salaries			\$55,272	\$60,222	\$59,154	\$41,645	\$59,154	\$59,154	\$0	0.00%	
	Nurses	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	\$2,000	\$0	0.00%	
Totals for AMS Health Expenses			\$3,000	\$829	\$2,000	\$1,927	\$2,000	\$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		2015 Supt Budget		2015 YTD		2016 Supt Budget	\$ Increase 2015-2016	Percentage Increase
			Budget	Actuals	Budget	Actuals	Actuals as of 3-6-15	Budget			
1143251	AMS Cafeteria Salaries										
Monitors		511934	\$0	\$0	\$0	\$0	\$0	\$17,953	\$17,953	\$17,953	17953.00%
Totals for AMS Cafeteria Salaries								\$17,953	\$17,953	\$17,953	17953.00%
	Not included in previous budgets										
	Cafeteria Workers	FTE 1.0	Salary \$16,553	Longevity/SC \$1,400.00	Stipend	Total Salary \$17,953					
1143251	AMS Extra Curricular Salaries										
Extra Curricular		511939	\$22,500	\$22,500	\$22,500	\$8,265	\$22,500	\$22,500	\$0	\$0	0.00%
Totals for AMS Transportation Expense			\$22,500	\$22,500	\$22,500	\$8,265	\$22,500	\$22,500	\$0	\$0	0.00%
	Extra Curricular	511939	After school clubs and activities stipends for teachers								
1143252	AMS Extra Curricular Expenses										
Teacher Contracted		530940	\$8,000	\$5,554	\$11,250	\$6,560	\$11,250	\$11,250	\$0	\$0	0.00%
Other Supplies		558950	\$4,000	\$415	\$4,000	\$415	\$4,000	\$4,000	\$0	\$0	0.00%
Totals for AMS Transportation Expense			\$12,000	\$5,969	\$15,250	\$6,975	\$15,250	\$15,250	\$0	\$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	\$100,212	\$0	\$0	0.00%
Custodians Overtime		511985	\$4,000	\$8,180	\$4,000	\$4,030	\$6,000	\$6,000	\$2,000	\$2,000	50.00%
Totals for AMS Custodians Salaries			\$100,084	\$108,036	\$104,212	\$73,607	\$106,212	\$106,212	\$2,000	\$2,000	1.92%
	Multi Purpose Facilities Tech	FTE 1	Salary \$48,381	Longevity/SC \$1,500	Stipend	Total Salary \$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	\$10,000	\$0	\$0	0.00%
Totals for AMS Custodian Expense			\$10,000	\$8,111	\$10,000	\$8,780	\$10,000	\$10,000	\$0	\$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		2014 Actuals		2015 Supt		2015 YTD		2016 Supt Budget	\$ Increase 2015-2016	Percentage Increase
			Budget	Budget	2014 Actuals	2014 Actuals	Budget	Budget	Actuals as of 3-6-15	Actuals as of 3-6-15			
<u>11522051</u>													
<u>AHS Principal's Office Salary</u>													
Principal Salary		511903	\$308,255	\$306,973	\$318,496	\$219,992.53	\$316,874				\$316,874	-\$1,622	-0.51%
Clerical		511920	\$97,208	\$104,189	\$108,428	\$85,222.28	\$112,898				\$112,898	\$4,470	4.12%
Clerical Assistant		511938	\$19,894	\$22,018	\$18,686	\$10,881.18	\$18,686				\$18,686	\$0	0.00%
Totals for AHS Principal's Office Salary			\$425,357	\$433,180	\$445,610	\$316,096	\$448,458				\$448,458	\$2,848	0.64%
		<i>FTE</i>	<i>Salary</i>	<i>Longevity/SC</i>	<i>Stipend</i>	<i>Total Salary</i>							
	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							
<u>11522052</u>													
<u>AHS Principal's Office Expense</u>													
Supplies and Materials(-2000)		542950	\$7,500	\$4,456	\$5,500	\$4,993	\$5,500				\$5,500	\$0	0.00%
Other (-1000)		558967	\$4,000	\$3,324	\$3,000	\$2,900	\$3,000				\$3,000	\$0	0.00%
Assistant Principal Travel (-500)		571904	\$3,000	\$1,198	\$3,000	\$3,992	\$3,000				\$3,000	\$0	0.00%
Travel - 1000		571964	\$6,000	\$5,200	\$6,000	\$5,579	\$6,000				\$6,000	\$0	0.00%
Totals for AHS Principal's Office Expense			\$20,500	\$14,177	\$17,500	\$17,464	\$17,500				\$17,500	\$0	0.00%
		542950	General Office supplies for AHS										
		558967	Stamps/Postage \$2000, Printing of handbooks \$2000										
		571904	travel for asst. principals										
		571964	travel for principal										
<u>11523051</u>													
<u>AHS Teacher Salaries</u>													
Teacher Salary		511907	\$2,523,378	\$2,179,804	\$2,516,458	\$1,397,760	\$2,584,191				\$2,584,191	\$67,733	2.69%
Teacher Workshops		511911	\$4,000	\$75	\$4,000	\$75	\$4,000				\$4,000	\$0	0.00%
Tutors		511933	\$31,798	\$0	\$31,797	\$0	\$0				\$0	-\$31,797	-100.00%
Substitutes		512912	\$25,000	\$27,554	\$20,000	\$11,533	\$20,000				\$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				\$2,608,191	\$35,936	1.40%

Amesbury High School Cost Center 015

Category/Detail

2015 YTD

2016 Supt Budget

\$ Increase 2015-2016

Percentage Increase

2014 Supt Budget

2014 Actuals

2015 Supt Budget

Actuals as of 3-6-15

2016 Supt Budget

\$ Increase 2015-2016

Percentage Increase

Acct. #

Line Item	FTE	Salary	Longevity/SC	Stipend	Total Salary	2014 Supt Budget	2014 Actuals	2015 Supt Budget	Actuals as of 3-6-15	2016 Supt Budget	\$ Increase 2015-2016	Percentage Increase
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																																																							
<i>Top Priority</i>	Social Studies	1	\$79,466	\$1,750		\$81,216																																																										
	Math Teacher	1	\$58,013	\$0		\$58,013																																																										
<u>AHS Teacher Maintenance Expenses</u>																																																																
11523052	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%																																																							
	<i>530967 purchase of consumable goods for classrooms and general ed functions</i>																																																															
	<i>558950 School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc.</i>																																																															
<u>AHS Teaching Equipment</u>																																																																
11523152	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%																																																							
	<i>558950 replacement of outdated equipment (technology)</i>																																																															
<u>AHS SPED Teaching Salaries</u>																																																																
11523251	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	\$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%																																																							
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">FTE</th> <th style="text-align: right;">Salary</th> <th style="text-align: right;">Longevity/SC</th> <th style="text-align: right;">Stipend</th> <th style="text-align: right;">Total Salary</th> </tr> </thead> <tbody> <tr> <td>0.5</td> <td style="text-align: right;">\$39,733.00</td> <td></td> <td></td> <td style="text-align: right;">\$39,733.00</td> </tr> <tr> <td>1</td> <td style="text-align: right;">\$73,967.00</td> <td></td> <td></td> <td style="text-align: right;">\$73,967.00</td> </tr> <tr> <td>1</td> <td style="text-align: right;">\$56,432.00</td> <td></td> <td></td> <td style="text-align: right;">\$56,432.00</td> </tr> <tr> <td>0.5</td> <td style="text-align: right;">\$39,733.00</td> <td></td> <td></td> <td style="text-align: right;">\$39,733.00</td> </tr> <tr> <td>1</td> <td style="text-align: right;">\$56,654.00</td> <td></td> <td></td> <td style="text-align: right;">\$56,654.00</td> </tr> <tr> <td>1</td> <td style="text-align: right;">\$56,432.00</td> <td></td> <td></td> <td style="text-align: right;">\$56,432.00</td> </tr> <tr> <td>1</td> <td style="text-align: right;">\$68,259.00</td> <td style="text-align: right;">\$1,250.00</td> <td></td> <td style="text-align: right;">\$69,509.00</td> </tr> <tr> <td>1</td> <td style="text-align: right;">\$54,849.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$54,849.00</td> </tr> <tr> <td>1</td> <td style="text-align: right;">\$70,237.00</td> <td style="text-align: right;">\$1,750.00</td> <td></td> <td style="text-align: right;">\$71,987.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$516,296.00</td> <td style="text-align: right;">\$3,000.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$519,296.00</td> </tr> </tbody> </table>									FTE	Salary	Longevity/SC	Stipend	Total Salary	0.5	\$39,733.00			\$39,733.00	1	\$73,967.00			\$73,967.00	1	\$56,432.00			\$56,432.00	0.5	\$39,733.00			\$39,733.00	1	\$56,654.00			\$56,654.00	1	\$56,432.00			\$56,432.00	1	\$68,259.00	\$1,250.00		\$69,509.00	1	\$54,849.00	\$0.00	\$0.00	\$54,849.00	1	\$70,237.00	\$1,750.00		\$71,987.00		\$516,296.00	\$3,000.00	\$0.00	\$519,296.00
FTE	Salary	Longevity/SC	Stipend	Total Salary																																																												
0.5	\$39,733.00			\$39,733.00																																																												
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1	\$68,259.00	\$1,250.00		\$69,509.00																																																												
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Amesbury High School Cost Center 015

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

Amesbury High School Cost Center 015

Line Item	Category/Detail	Acct. #	2014 Supt		2014 Actuals		2015 Supt		2015 YTD		Percentage Increase
			Budget	Budget	2014 Actuals	2014 Actuals	2015 Supt Budget	Actuals as of 3-6-15	2016 Supt Budget	\$ Increase 2015-2016	
<u>11424252</u>	<u>AHS SPED Textbooks and Instruction</u>										
Textbooks		558951	\$800	\$800	\$590	\$800	\$490	\$1,000	\$200	25.00%	
Totals for AHS SPED Textbooks and Instruction			\$800	\$800	\$590	\$800	\$490	\$1,000	\$200	25.00%	
	Textbooks	558951	Replacement and purchase of new curriculum materials for AHS Special Education								
<u>11425051</u>	<u>AHS Library Salaries</u>										
Library		511915	\$65,474	\$69,943	\$55,501	\$69,943	\$37,662	\$71,526	\$1,583	2.26%	
Totals for AHS Library Salaries			\$65,474	\$69,943	\$55,501	\$69,943	\$37,662	\$71,526	\$1,583	2.26%	
	Library	FTE 1.0	Salary \$70,276	Stipend	Longevity/SC \$1,250	Total Salary \$71,526					
<u>11425052</u>	<u>AHS Library Expenses</u>										
Other Professionals		530967	\$430	\$0	\$279	\$0	\$0	\$0	\$0	0.00%	
Other Supplies (-500)		558950	\$2,700	\$3,500	\$2,639	\$3,500	\$3,476	\$3,500	\$0	0.00%	
Totals for AHS Library Expenses			\$3,130	\$3,500	\$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								
<u>11426051</u>	<u>AHS Audio Visual Salaries</u>										
Audio Visual		511914	\$66,563	\$67,218	\$22,700	\$67,218	\$46,536	\$67,218	\$0	0.00%	
Totals for AHS Audio Visual Salaries			\$66,563	\$67,218	\$22,700	\$67,218	\$46,536	\$67,218	\$0	0.00%	
	A.V. Specialist Districtwide	FTE 1	Salary \$67,218	Stipend	Longevity/SC	Total Salary \$67,218					
<u>11426052</u>	<u>AHS Audio Visual Expense</u>										
Other Supplies		558950	\$3,900	\$3,000	\$1,590	\$3,000	\$1,196	\$3,000	\$0	0.00%	
Totals for AHS Audio Visual Expense			\$3,900	\$3,000	\$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		2014 Actuals		2015 Supt		2015 YTD		Percentage Increase
			Budget	Budget	2014 Actuals	2015 Supt Budget	Actuals as of 3-6-15	2016 Supt Budget	\$ Increase 2015-2016		
11427051	<u>AHS Guidance Salaries</u>										
Clerical		511920	\$33,098	\$36,407	\$38,546	\$27,348	\$36,557				-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%
		<u>FTE</u>	<u>Salary</u>	<u>Longevity/SC</u>	<u>Stipend</u>	<u>Total Salary</u>					
	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	<u>AHS Guidance Expenses</u>										
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	<u>AHS School Psychologists</u>										
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%
		<u>FTE</u>	<u>Salary</u>	<u>Longevity/SC</u>	<u>Stipend</u>	<u>Total Salary</u>					
	AHS/AMS Sch. Adj. Counselor	0.5	\$28,216			\$28,216					
11532051	<u>AHS Health Salaries</u>										
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%
		<u>FTE</u>	<u>Salary</u>	<u>Longevity/SC</u>	<u>Stipend</u>	<u>Total Salary</u>					
	Nurse	1.0	\$55,905			\$55,905					

Amesbury High School Cost Center 015

Line Item	Category/Detail	Acct. #	2014 Supt		2015 Supt		2015 YTD		\$ Increase 2015-2016	Percentage Increase
			Budget	Actuals	Budget	Actuals as of 3-6-15	2016 Supt Budget			
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	\$0	\$0	\$0	0.00%	
Totals for AHS Cafeteria Salaries			\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
<i>Previously Not Budgeted</i>										
	To Food Service Cafeterial Workers	FTE	Salary	Longevity/SC	Stipend	Total Salary				
		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	\$8,610	\$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							
	Football		Coaches							
	Field Hockey		27,752							
	Boys Soccer		14,704							
	Girls Soccer		9,344							
	Golf		9,344							
	X - Country		3,985							
	X - Country Asst.		5,553							
	Fall Cheer		2,457							
	Ice Hockey		2,457							
	B Basketball		10,444							
	G Basketball		14,704							
	Winter Track		14,704							
			7,162							

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
	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							
	Baseball				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		
	Total								

Amesbury High School Cost Center 015

Line Item	Category/Detail	Acct. #	2014 Supt		2014 Actuals	2015 Supt		2015 YTD		2016 Supt Budget	\$ Increase 2015-2016	Percentage Increase
			Budget			Budget	Actuals as of 3-6-15		Budget			
			Tennis - Girls	415	2,345		2,760					
			X-C	60	2,345		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									
<u>11535251</u>	<u>AHS Extra Curricular Salaries</u>											
Extra Curricular		511939	\$66,500	\$66,499	\$21,500	\$17,930	\$21,500	\$21,500	\$0	0.00%		
Totals for AHS Extra Curricular Expenses			\$66,500	\$66,499	\$21,500	\$17,930	\$21,500	\$21,500	\$0	0.00%		
	Extra Curricular	511939	\$21,500 for After school clubs and activities stipends for teachers									
<u>11535252</u>	<u>AHS Extra Curricular Expenses</u>											
Teacher Contracted		530940	\$5,000	\$49,156	\$5,000	\$4,966	\$6,000	\$6,000	\$1,000	20.00%		
Totals for AHS Extra Curricular Expenses			\$5,000	\$49,156	\$5,000	\$4,966	\$6,000	\$6,000	\$1,000	20.00%		
	Teacher Contracted	530940	Curriculum materials and supplies for the after school programs									
<u>11541151</u>	<u>AHS Custodian Salaries</u>											
Custodians		511921	\$97,784	\$98,540	\$100,712	\$69,923	\$100,712	\$100,712	\$0	0.00%		
Custodians Overtime		511985	\$4,500	\$3,301	\$4,500	\$3,280	\$4,500	\$4,500	\$0	0.00%		
Totals for AHS Custodians Salaries			\$102,284	\$101,842	\$105,212	\$73,203	\$105,212	\$105,212	\$0	0.00%		
			<u>FTE</u>	<u>Salary</u>	<u>Longevity/SC</u>	<u>Stipends</u>	<u>Total Salary</u>					
			1	\$48,381.00	\$1,700.00	\$750.00	\$50,831					
			1	\$48,381.00	\$1,500.00	\$49,881						
				\$96,762.00	\$3,200.00	\$750.00	\$100,712.00					
<u>11541152</u>	<u>AHS Custodian Expense</u>											
Other Supplies		558950	\$6,500	\$8,236	\$7,500	\$7,909	\$8,000	\$8,000	\$500	6.67%		
Totals for AHS Custodian Expense			\$6,500	\$8,236	\$7,500	\$7,909	\$8,000	\$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		2014 Actuals	2015 Supt Budget	2015 YTD		Percentage Increase
			Budget				Actuals as of 3-6-15	2016 Supt Budget	
<u>11542352</u>	<u>AHS High School Equip Maint</u>								
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		2014 Actuals	2015 Supt Budget	2015 YTD		Percentage Increase
			Budget				Actuals as of 3-6-15	2016 Supt Budget	
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
<u>11614051</u>	<u>Network Manager</u>								
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%
		<i>FTE</i>	<i>Salary</i>	<i>Longevity</i>	<i>Stipend</i>	<i>Total</i>			
	Network Manager	1.0	\$84,335.00	\$1,500.00	\$1,000.00	\$86,835			
<u>11614052</u>	<u>Administrative Technology</u>								
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						
			Apex 3 day build						
			Survey Monkey						
			JAMF SUIT						
			Dame ware						
			Deep Freeze						
			School Dude						
			Backup Exec						
			Windows 7 upgrade						
			Ghost						
			Follet Destiny Library						
			Library Software						
<u>11622051</u>	<u>Technology</u>								
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%
		<i>FTE</i>	<i>Salary</i>	<i>Longevity/SC</i>	<i>Stipend</i>	<i>Total Salary</i>			
	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
<u>11622057</u>	<u>MS Principal Technology</u>								
Instructional Technology		558946	\$280	\$0	\$0	\$3,345	\$0	\$0	0.00%
Totals for MS Principal Technology			\$280	\$0	\$0	\$3,345	\$0	\$0	0.00%
<u>11624055</u>	<u>EL Instructional Hardware</u>								
Instructional Technology		558946	\$10,815	\$10,814	\$3,340	\$3,345	-\$3,340	-\$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%
<u>11624056</u>	<u>CA Instructional Hardware</u>								
Instructional Technology		558946	\$9,700	\$7,585	\$3,340	\$3,335	\$0	-\$3,340	-100.00%
Software		558951	\$2,000	\$1,460	\$3,460	\$3,420	-\$40	-\$40	-1.16%
Totals for CA Instructional Hardware			\$11,700	\$9,045	\$6,800	\$6,795	-\$3,380	-\$3,380	-49.71%
<u>11624057</u>	<u>MS Instructional Hardware</u>								
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%
<u>11624058</u>	<u>HS Instructional Hardware</u>								
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%
<u>11624254</u>	<u>HM Special Education Instructional Hardware</u>								
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%
<u>11624255</u>	<u>EL Special Education Instructional Hardware</u>								
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%
<u>11624257</u>	<u>MS Special Education Instructional Hardware</u>								
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
<u>11644052</u>	<u>Systemwide Tech Maintenance</u>								
Technology Maintenance									
Network and Telecommunication		530942	\$27,000	\$19,337	\$27,000	\$26,748	\$27,000	\$0	0.00%
Totals for Systemwide Tech Maintenance		530945	\$16,132 \$43,132	\$17,756 \$37,093	\$33,916 \$60,916	\$19,068 \$45,816	\$17,603 \$44,603	-\$16,313 -\$16,313	-48.10% -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						
<u>11671052</u>	<u>Systemwide Site Networking</u>								
Networking and Telecommunication									
Totals for Systemwide Site Networking		530945	\$7,000 \$7,000	\$3,194 \$3,194	\$7,000 \$7,000	\$6,974 \$6,974	\$7,000 \$7,000	\$0 \$0	0.00% 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
<u>11741252</u>	<u>Maintenance-Heating</u>								
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%
<u>11741352</u>	<u>Maintenance-Utilities</u>								
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%
<u>11742051</u>	<u>Maintenance-Salaries</u>								
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			
<u>11742152</u>	<u>Maintenance-Grounds</u>								
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%
	<i>Contracted/Controls</i>								
	<i>Custodial cleaning of schools</i>								
	<i>HVAC service and repair</i>								
	<i>Telephone Repair/Clock Repair</i>								
	<i>Fire Sprinkler Tests/Service</i>								
	<i>Fire Extinguisher Tests/Inspections</i>								
	<i>Generator Annual Service</i>								
	<i>Grease Trap BI Annual Service</i>								
	<i>Annual Pest Control Plan/Service</i>								
	<i>Elevator Inspections/Service</i>								
	<i>Kitchen Fire Safety Inspection</i>								
	<i>Alarm Inspection/Year round service</i>								
	<i>Annual Kitchen Repair/Service</i>								
	<i>Maint Supplies and Materials</i>								
	<i>Clock Parts</i>								
	<i>Glass Repair Parts</i>								
	<i>Maintenance Supplies</i>								
	<i>Electrical Supplies</i>								
	<i>Window Parts (CES)</i>								
	<i>Carpentry Supplies</i>								
	<i>Ice Melt</i>								
	<i>Plumbing Supplies/Fixtures</i>								
	<i>Ceiling Tiles</i>								
	<i>Fuel for Generators</i>								
	<i>Kitchen Parts</i>								
	<i>Door Hardware</i>								
	<i>Paint- Interior</i>								
	<i>Roof Repair Parts</i>								
	<i>Welding Supplies</i>								
	<i>Other</i>								
	<i>Non Capital Equipment / Lease</i>	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%
	<i>Truck Maintenance</i>	524943							
	<i>Truck Gasoline/Oil</i>	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		2014 Actuals	2015 Supt		2015 YTD Actuals as of 3-6-15	2016 Supt Budget	\$ Increase 2016-2015	Percentage Increase
			Budget	Budget		Budget	Budget				
11821051	Curriculum Supervisor Pers Services										
Dir. Of Assessment and Accountability		511905	\$104,500	\$105,953	\$104,500	\$104,500	\$51,412	\$108,688	\$4,188	4.01%	
Clerical Salary		511920	\$45,371	\$47,352	\$48,434	\$48,434	\$33,831	\$50,484	\$2,050	4.23%	
			\$149,871	\$153,304	\$152,934	\$152,934	\$85,243	\$159,172	\$6,238	4.08%	
		<u>FTE</u>	<u>Salary</u>	<u>LTD</u>	<u>Longevity</u>	<u>Total Salary</u>					
	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					
	<i>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.</i>										
11821052	Curriculum Supervisor Expenses										
Supplies		524950	\$28,062	\$4,759	\$28,062	\$28,062	\$4,580	\$5,000	-\$23,062	-82.18%	
Travel		571964	\$2,500	\$38	\$2,500	\$2,500	\$513	\$2,500	\$0	0.00%	
Supervisory Other		578967	\$4,850	\$0	\$4,850	\$4,850	\$0	\$7,500	\$2,650	54.64%	
			\$35,412	\$4,797	\$35,412	\$35,412	\$5,093	\$15,000	-\$20,412	-57.64%	
	Supplies	524950									
	Teachers as Learners Textbooks	524950									
	Supplies / Materials	524950									
	Mileage reimbursement for the Curriculum Director to travel to works	571964									
	Professional Development Meeting Materials	578967									
	Books for Leadership Team	578967									
11823051	Curriculum Prof Development Salary										
Teachers Salary		511907	\$23,800	\$19,561	\$27,500	\$27,500	\$10,131	\$27,500	\$0	0.00%	
			\$23,800	\$19,561	\$27,500	\$27,500	\$10,131	\$27,500	\$0	0.00%	
	Teachers Salary	511907									
	Mentors	511907									
	Summer Curriculum Work	511907									
	Induction Program	511907									

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
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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%
		<u>FTE</u>	<u>Salary</u>	<u>Longevity</u>	<u>Total Salary</u>				
	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				
		<u>FTE</u>	<u>Salary</u>	<u>Longevity</u>	<u>Stipend</u>	<u>Total Salary</u>			
	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
Translation Services estimate		Speech Services
Translators for Meetings		Physical Therapy Services
Soundworks		1:1 Nursing Services
Vision Specialist		Teacher for Visually Impaired
Outside Evaluations/Consultations		Childrens Hospital
Creative Behavioral Solutions		In home Occupational Therapist
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
<i>Redcat Hearing Systems \$18000 (12 systems)</i>									
<i>annual maintenance contracts</i>									
<i>new equipment (IPADs)</i>									
571964	Travel								
578967	Supervisory Other								
<i>Travel reimbursement for the Special Education Office and district Psychologists</i>									
<i>Workshops and trainings for the Special Education Staff</i>									
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%
558950	Other Supplies								
<i>Specialized Teaching Supplies to support the schools Special Education population</i>									
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%
Lead Driver/Coordinator									
			<u>Salary</u>	<u>Longevity</u>	<u>Total Salary</u>				
		FTE	\$34,418		\$34,418				
		1.0	\$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
<i>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</i>									
<u>11942052</u>	<u>Special Education Maintenance</u>								
	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	<i>Equipment Lease for Copy Machine</i>						
			<i>Lease of Mail Machine</i>						
			<i>Phonak Maintenance</i>						
			<i>Data Shredder</i>						
	Other Equip Supplies/Materials	524967	<i>Supplies for Copy Machines and other office equipment</i>						
<u>11941352</u>	<u>Special Education Tuition</u>								
	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
Meimark	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
<u>12051052</u>	<u>Pensions</u>								
Employee Benefits		517941	\$5,000 \$5,000	\$3,420 \$3,420	\$5,000 \$5,000	\$2,259 \$2,259	\$5,000 \$5,000	\$0 \$0	0.00% 0.00%
	Employee Benefits	517941	<i>This cost is for the management of 403(b) plans and FSA plans for the district.</i>						
<u>12052052</u>	<u>Insurance</u>								
School Group Health		517300	\$3,118,940 \$3,118,940	\$3,267,364 \$3,267,364	\$3,331,551 \$3,331,551	\$1,645,426 \$1,645,426	\$3,480,804 \$3,480,804	\$149,253 \$149,253	4.48% 4.48%
	School Group Health	517300	<i>Premiums for health insurance based on a 75% city / 25% Employee split</i>						
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		2014 Actuals		2015 Supt		2015 YTD		Percentage Increase	
			Budget			Budget	Actuals as of 3-6-15	2016 Supt Budget	\$ Increase 2016-2015			
Employee Benefits												
12053052	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
<u>Fees</u>						
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
<u>Tuitions</u>						
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
<u>Federal and State Grants</u>						
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	\$ -
<u>Local Grants</u>						
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		2015 YTD		2016 Level		2016 Supt		2016 Funded		Percentage Increase
	Budget	2014 Actuals	2015 Supt Budget	Actuals as of 3-6-15	Service Budget	2016 Supt Budget	2016 Supt Budget	2016 Funded Budget	\$ Increase 2016-2015		
010 District Administration	\$617,394	\$626,520	\$596,661	\$381,733	\$641,417	\$716,417	\$641,417	\$641,417	\$44,756	7.50%	
010 Horace Mann Charter	\$639,529	\$573,422	\$631,691	\$303,939	\$532,781	\$532,781	\$532,781	\$532,781	-\$98,910	-15.66%	
011 Transportation	\$524,538	\$526,058	\$543,000	\$433,000	\$543,000	\$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	\$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	\$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	\$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	\$4,714,962	\$30,881	0.66%	
015 Athletics	\$395,935	\$167,614	\$385,931	\$167,346	\$405,666	\$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	\$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	\$1,719,749	\$144,763	9.19%	
018 District Curriculum	\$319,233	\$242,680	\$318,296	\$166,095	\$310,322	\$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	\$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	\$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	\$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	\$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	\$ 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	\$ 28,986,999	\$ 838,501	2.98%	
Mayor's Appropriation 6-9-15							\$28,957,498.00				
Fall 2015 Supplemental Request							-\$29,501.00				

