

PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR: 2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Dept Req CHANGE PCT

General Fund

010	SUPERINTENDENT/ADMINISTRATION								
11011051	SUPERINTENDENT/SCHOOL COMM PER								
11011051	511922	CR. GUARDS	41,796.30	40,909.00	40,909.00	22,562.68	40,909.00	42,128.00	3.0%
TOTAL SUPERINTENDENT/SCHOOL			41,796.30	40,909.00	40,909.00	22,562.68	40,909.00	42,128.00	3.0%

11011052	SCHOOL COMMITTEE EXPENSES								
11011052	530940	PHYSICALS	3,047.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
11011052	530961	SC LEGAL	33,474.00	25,000.00	25,000.00	10,000.00	25,000.00	25,000.00	.0%
11011052	530963	SC ADS	13,031.18	15,000.00	15,000.00	2,435.12	15,000.00	15,000.00	.0%
11011052	530968	SC PRINT	.00	500.00	500.00	.00	500.00	500.00	.0%
11011052	571964	SC TRAVEL	1,729.11	1,750.00	1,750.00	2,501.70	1,750.00	1,750.00	.0%
11011052	573960	SC DUES	11,215.00	12,100.00	12,100.00	11,603.00	12,100.00	12,100.00	.0%
11011052	578966	SC WKSHPs	61.00	2,500.00	2,500.00	248.40	2,500.00	2,500.00	.0%
11011052	578967	SC OTHER	818.75	344.00	344.00	879.52	344.00	344.00	.0%
TOTAL SCHOOL COMMITTEE EXPEN			63,376.04	61,694.00	61,694.00	32,167.74	61,694.00	61,694.00	.0%

11012051	SUPERINTENDENT'S PERSONNEL SVC								
11012051	511901	SUPT SAL	180,481.48	146,380.00	146,380.00	91,575.36	146,380.00	150,332.00	2.7%
11012051	511902	ASST SUP/SA	122,127.63	95,000.00	95,000.00	53,792.16	95,000.00	92,000.00	-3.2%
11012051	511920	SECRETARIE	150,701.88	146,498.00	146,498.00	101,296.62	146,498.00	153,280.00	4.6%
11012051	530940	CO BENEFIT	.00	10,654.00	10,654.00	.00	10,654.00	10,654.00	.0%
TOTAL SUPERINTENDENT'S PERSSO			453,310.99	398,532.00	398,532.00	246,664.14	398,532.00	406,266.00	1.9%

11012052	SUPERINTENDENT'S EXPENSES								
11012052	530940	SUPT CONT.	11,186.01	9,500.00	9,500.00	5,395.00	9,500.00	9,500.00	.0%
11012052	530969	SUPT POST.	2,019.39	3,500.00	3,500.00	3,111.66	3,500.00	3,500.00	.0%
11012052	542950	SUPT SUPPL	11,479.31	5,500.00	5,500.00	5,152.41	5,500.00	5,500.00	.0%
11012052	558983	SUPT EQUIP	.00	500.00	500.00	.00	500.00	500.00	.0%
11012052	571902	ASST SUPTRV	1,763.25	1,800.00	1,800.00	1,185.40	1,800.00	1,800.00	.0%
11012052	571914	ASST SUPMBR	1,710.00	1,200.00	1,200.00	890.00	1,200.00	1,200.00	.0%
11012052	571964	SUPT TRAVL	5,721.39	4,432.00	4,432.00	1,641.65	4,432.00	4,432.00	.0%
11012052	572965	SUPT OOS TR	2,063.58	2,568.00	2,568.00	.00	2,568.00	2,568.00	.0%
11012052	573960	SUPT DUES	2,961.00	3,000.00	3,000.00	2,672.00	3,000.00	3,000.00	.0%
TOTAL SUPERINTENDENT'S EXPEN			38,903.93	32,000.00	32,000.00	20,048.12	32,000.00	32,000.00	.0%

11014051	SUPERINTDT ADMIN - ADMIN SPPRT								
11014051	511900	MISC SALARY	194,695.00	23,549.00	23,549.00	.00	23,549.00	.00	-100.0%

PROJECTION: 20112 FY2011 School Budget Projection FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
General Fund							
TOTAL SUPERINTDNT ADMIN - ADM	194,695.00	23,549.00	23,549.00	.00	23,549.00	.00	-100.0%
11014152 BUSINESS OFFICE							
11014152 571902 ASSTSUPTRV	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL BUSINESS OFFICE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11023251 CHARTER SCHOOL SALARIES							
11023251 511908 ACAD TEACH	348,339.76	337,000.00	337,000.00	238,158.83	337,000.00	347,007.00	3.0%
TOTAL CHARTER SCHOOL SALARIE	348,339.76	337,000.00	337,000.00	238,158.83	337,000.00	347,007.00	3.0%
11023252 CHARTER SCHOOL EXPENSE							
11023252 558950 TUITION	154,999.96	161,200.00	161,200.00	67,040.00	161,200.00	171,207.00	6.2%
TOTAL CHARTER SCHOOL EXPENSE	154,999.96	161,200.00	161,200.00	67,040.00	161,200.00	171,207.00	6.2%
11031051 ATTENDANCE PERSONNEL SERVICES							
11031051 511928 ATT OFF	15,853.11	15,853.00	15,853.00	9,331.44	15,853.00	16,820.00	6.1%
TOTAL ATTENDANCE PERSONNEL S	15,853.11	15,853.00	15,853.00	9,331.44	15,853.00	16,820.00	6.1%
11032051 HEALTH PERSONNEL SERVICES							
11032051 511917 HEALTH	12,213.90	.00	.00	13,877.51	.00	46,321.00	.0%
TOTAL HEALTH PERSONNEL SERVI	12,213.90	.00	.00	13,877.51	.00	46,321.00	.0%
11042952 SUPERINTENDENT EQUIPMENT MAINT							
11042952 524940 CONTR. MNT	10,091.36	10,654.00	10,654.00	13,245.45	10,654.00	10,654.00	.0%
TOTAL SUPERINTENDENT EQUIPMEN	10,091.36	10,654.00	10,654.00	13,245.45	10,654.00	10,654.00	.0%
TOTAL SUPERINTENDENT/ADMINIS	1,333,580.35	1,083,391.00	1,083,391.00	663,095.91	1,083,391.00	1,136,097.00	4.9%

02/03/2010 13:58 AMESBURY PUBLIC SCHOOLS  
 164mberg | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR: 2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Dept Req CHANGE PCT

General Fund

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req CHANGE	PCT
011 HORACE MANN							
11133052 HORACE MANN TRANSPORTATION EXP							
11133052 530955 HM TRANS	270,588.00	398,872.00	398,872.00	398,872.00	398,872.00	416,821.00	4.5%
TOTAL HORACE MANN TRANSPORTA	270,588.00	398,872.00	398,872.00	398,872.00	398,872.00	416,821.00	4.5%
TOTAL HORACE MANN	270,588.00	398,872.00	398,872.00	398,872.00	398,872.00	416,821.00	4.5%

PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR: 2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Dept Req CHANGE PCT

012 AMESBURY ELEMENTARY SCHOOL

11222051 ELEMENTARY PRINC OFFICE SALARY

11222051	511903	EL PR SAL	95,000.10	96,670.00	96,670.00	60,923.04	96,670.00	100,790.00	4.3%
11222051	511920	EL SEC SAL	73,492.76	72,074.00	72,074.00	47,213.85	72,074.00	74,107.00	2.8%
11222051	530940	EL BENEFIT	.00	3,900.00	3,900.00	.00	3,900.00	3,900.00	.0%

TOTAL ELEMENTARY PRINC OFFIC 168,492.86

172,644.00

172,644.00

108,136.89

172,644.00

178,797.00

3.6%

11222052 AFS PRINCIPAL OFFICE EXPENSE

11222052	542950	EL PR SUPP	1,139.00	1,700.00	1,700.00	1,201.00	1,700.00	1,700.00	.0%
11222052	558967	EL PR OTH	1,032.25	1,900.00	1,900.00	1,617.75	1,900.00	1,900.00	.0%
11222052	571964	EL PR TRAV	763.00	2,000.00	2,000.00	575.91	2,000.00	2,000.00	.0%

TOTAL AFS PRINCIPAL OFFICE E 2,934.25

5,600.00

5,600.00

3,394.66

5,600.00

5,600.00

.0%

11223051 AFS TEACHER SALARIES

11223051	511907	EL TEACH S	1,307,202.78	1,314,040.00	1,314,040.00	585,326.47	1,314,040.00	1,410,926.00	7.4%
11223051	511911	EL TWKSHPS	3,800.00	3,090.00	3,090.00	2,700.00	3,090.00	3,090.00	.0%
11223051	512912	EL SUB SAL	13,136.36	25,000.00	25,000.00	5,713.57	25,000.00	25,000.00	.0%

TOTAL AFS TEACHER SALARIES 1,324,139.14

1,342,130.00

1,342,130.00

593,740.04

1,342,130.00

1,439,016.00

7.2%

11223052 AFS TEACHER MAINTENANCE EXPNS

11223052	558950	TCHR SUPPL	21,788.58	26,200.00	26,200.00	25,695.89	24,500.00	24,000.00	-8.4%
TOTAL AFS TEACHER MAINTENANC			21,788.58	26,200.00	26,200.00	25,695.89	24,500.00	24,000.00	-8.4%

11223251 AFS SPED TEACHING SALARIES

11223251	511908	EL SP TEAC	490,300.65	496,592.00	496,592.00	267,166.87	496,592.00	502,969.00	1.3%
11223251	511925	EL SPTWKSH	1,987.50	2,134.00	2,134.00	1,350.00	2,134.00	2,134.00	.0%
11223251	511936	EL SP ASST	118,819.36	181,907.00	181,907.00	95,251.91	181,907.00	202,913.00	11.5%
11223251	511937	EL SP TUTO	79,403.34	117,898.00	117,898.00	49,631.10	117,898.00	97,479.00	-17.3%
11223251	512919	EL SP SUBS	18,342.19	10,000.00	10,000.00	4,785.29	10,000.00	10,000.00	.0%
TOTAL AFS SPED TEACHING SALA			708,853.04	808,531.00	808,531.00	418,185.17	808,531.00	815,495.00	.9%

11223252 AFS SPED TEACHING SUPPLIES

11223252	530940	CONTRACTED	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
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PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
11223252 558950 EL SP SUPP	912.11	1,000.00	1,000.00	246.64	1,000.00	1,000.00	.0%
TOTAL AES SPED TEACHING SUPP	912.11	11,000.00	11,000.00	246.64	1,000.00	1,000.00	-90.9%
11223952 AES CURRICULUM EXPENSE							
11223952 530967 EL OT PROF	1,772.29	2,800.00	2,800.00	335.03	2,800.00	2,800.00	.0%
TOTAL AES CURRICULUM EXPENSE	1,772.29	2,800.00	2,800.00	335.03	2,800.00	2,800.00	.0%
11224052 AES TEXTS AND INSTRUCTION							
11224052 558951 EL TEXTS	28,514.18	32,000.00	32,000.00	27,636.63	31,000.00	31,000.00	-3.1%
TOTAL AES TEXTS AND INSTRUCT	28,514.18	32,000.00	32,000.00	27,636.63	31,000.00	31,000.00	-3.1%
11224252 AES SPED TEXTS AND INSTRUCTION							
11224252 558951 EL SP TEXT	.00	330.00	330.00	.00	500.00	500.00	51.5%
TOTAL AES SPED TEXTS AND INS	.00	330.00	330.00	.00	500.00	500.00	51.5%
11225051 AES LIBRARY SALARIES							
11225051 511915 EL LIB SAL	21,106.36	25,816.00	25,816.00	14,526.63	25,816.00	25,845.00	.1%
TOTAL AES LIBRARY SALARIES	21,106.36	25,816.00	25,816.00	14,526.63	25,816.00	25,845.00	.1%
11225052 AES LIBRARY EXPENSES							
11225052 558950 EL LIB SUP	.00	3,850.00	3,850.00	2,730.57	3,200.00	3,200.00	-16.9%
TOTAL AES LIBRARY EXPENSES	.00	3,850.00	3,850.00	2,730.57	3,200.00	3,200.00	-16.9%
11226051 AES AUDIO VISUAL SALARIES							
11226051 511914 EL AV SAL	550.00	900.00	900.00	.00	900.00	900.00	.0%
TOTAL AES AUDIO VISUAL SALAR	550.00	900.00	900.00	.00	900.00	900.00	.0%
11226052 AES AUDIO VISUAL EXPENSE							
11226052 558950 EL AV SUP	1,730.23	2,200.00	2,200.00	2,161.78	2,200.00	2,200.00	.0%
TOTAL AES AUDIO VISUAL EXPSE	1,730.23	2,200.00	2,200.00	2,161.78	2,200.00	2,200.00	.0%
11227051 AES GUIDANCE SALARY							
11227051 511918 EL GUID S	39,839.36	50,183.00	50,183.00	18,453.70	50,183.00	50,198.00	.0%

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ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
General Fund							
TOTAL AES GUIDANCE SALARY	39,839.36	50,183.00	50,183.00	18,453.70	50,183.00	50,198.00	.0%
11227052 AES GUIDANCE EXPENSES							
11227052 558950 EL GUID SU	252.38	300.00	300.00	.00	300.00	300.00	.0%
TOTAL AES GUIDANCE EXPENSES	252.38	300.00	300.00	.00	300.00	300.00	.0%
11228051 ELEMENTARY PSYCHOLOGISTS							
11228051 511907 EL PSY SAL	37,918.53	39,290.00	39,290.00	36,435.65	39,290.00	40,575.00	3.3%
TOTAL ELEMENTARY PSYCHOLOGIS	37,918.53	39,290.00	39,290.00	36,435.65	39,290.00	40,575.00	3.3%
11232051 AES HEALTH SALARIES							
11232051 511917 EL HEAL S	49,556.18	62,065.00	62,065.00	29,115.32	62,065.00	64,327.00	3.6%
TOTAL AES HEALTH SALARIES	49,556.18	62,065.00	62,065.00	29,115.32	62,065.00	64,327.00	3.6%
11232052 AES HEALTH EXPENSE							
11232052 558950 HEALTH SUP	1,575.98	2,000.00	2,000.00	1,419.89	2,000.00	2,000.00	.0%
TOTAL AES HEALTH EXPENSE	1,575.98	2,000.00	2,000.00	1,419.89	2,000.00	2,000.00	.0%
11234051 ELEMENTARY CAPE'							
11234051 511934 MONITORS	15,807.97	10,661.00	10,661.00	6,093.38	10,661.00	10,980.73	3.0%
TOTAL ELEMENTARY CAPE'	15,807.97	10,661.00	10,661.00	6,093.38	10,661.00	10,980.73	3.0%
11235251 ELEMENTARY EXTRA CURR SALARIES							
11235251 511939 EL CC SAL	3,300.00	7,700.00	7,700.00	1,320.00	7,700.00	7,700.00	.0%
TOTAL ELEMENTARY EXTRA CURR	3,300.00	7,700.00	7,700.00	1,320.00	7,700.00	7,700.00	.0%
11235252 ELEMENTARY EXTRA CURR. EXPENSE							
11235252 530967 EL CC OTHR	383.00	1,000.00	1,000.00	430.00	1,000.00	1,000.00	.0%
TOTAL ELEMENTARY EXTRA CURR.	383.00	1,000.00	1,000.00	430.00	1,000.00	1,000.00	.0%
11241151 ELEMENTARY CUSTODIAN SALARIES							
11241151 511921 EL CST SAL	82,390.91	90,171.00	90,171.00	55,735.92	90,171.00	92,902.00	3.0%

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ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
General Fund							
11241151 511985 CUSTODOVER	608.21	2,060.00	2,060.00	337.66	2,060.00	2,060.00	.0%
TOTAL ELEMENTARY CUSTODIAN S	82,999.12	92,231.00	92,231.00	56,073.58	92,231.00	94,962.00	3.0%
11241152 ELEMENTARY CUSTODIAN EXPENSE							
11241152 558950 EL CST SUP	4,799.90	8,500.00	8,500.00	2,774.68	8,500.00	8,500.00	.0%
TOTAL ELEMENTARY CUSTODIAN E	4,799.90	8,500.00	8,500.00	2,774.68	8,500.00	8,500.00	.0%
11242352 ELEMENTARY EQUIPMENT MAINT							
11242352 524940 EL CNTR MT	9,553.18	10,600.00	10,600.00	7,769.32	10,600.00	10,600.00	.0%
11242352 524967 EL OTH MNT	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL ELEMENTARY EQUIPMENT M	9,553.18	11,000.00	11,000.00	7,769.32	11,000.00	11,000.00	.0%
TOTAL AMESBURY ELEMENTARY SC	2,526,778.64	2,718,931.00	2,718,931.00	1,356,675.45	2,705,751.00	2,821,895.73	3.8%

PROJECTION: 20112 FY2011 School Budget Projection FOR PERIOD 13

ACCOUNTS FOR: 2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Dept Req CHANGE PCT

General Fund

013 CASHMAN ELEMENTARY

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req CHANGE	PCT
11322051 CASHMAN PRINC OFFICE-SALARIES							
11322051 511903 CA PR SAL	98,600.06	93,000.00	93,000.00	55,950.66	93,000.00	95,610.00	2.8%
11322051 511920 CA SEC SAL	70,821.34	71,274.00	71,274.00	44,751.36	71,274.00	73,780.00	3.5%
11322051 530940 CA BENEFIT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CASHMAN PRINC OFFICE-S	169,421.40	165,274.00	165,274.00	100,702.02	165,274.00	170,390.00	3.1%

11322052 CASHMAN PRIN OFFICE EXPENSE

11322052 542950 CA PR SUPP	1,260.28	1,750.00	1,750.00	1,336.54	1,750.00	1,750.00	.0%
11322052 558967 CA PRIN OT	2,219.50	2,175.00	2,175.00	2,634.66	2,175.00	2,175.00	.0%
11322052 558983 CA PR EQUI	148.99	500.00	500.00	.00	500.00	500.00	.0%
11322052 571964 CA PR TRAV	2,434.46	2,500.00	2,500.00	1,303.91	2,500.00	2,500.00	.0%
TOTAL CASHMAN PRIN OFFICE EX	6,063.23	6,925.00	6,925.00	5,275.11	6,925.00	6,925.00	.0%

11323051 CASHMAN TEACHING SALARIES

11323051 511907 CA TEACH S	1,513,875.92	1,481,176.00	1,481,176.00	703,062.83	1,481,176.00	1,630,647.00	10.1%
11323051 511911 CA TWKSHPS	4,545.04	3,090.00	3,090.00	3,000.00	3,090.00	3,090.00	.0%
11323051 512912 CA SUB SAL	16,080.39	24,000.00	24,000.00	5,901.99	24,000.00	24,000.00	.0%
TOTAL CASHMAN TEACHING SALAR	1,534,501.35	1,508,266.00	1,508,266.00	711,964.82	1,508,266.00	1,657,737.00	9.9%

11323052 CASHMAN TEACHING EXPENSE

11323052 558913 CA TECH	.00	3,900.00	3,900.00	.00	3,900.00	3,900.00	.0%
11323052 558950 CA T SUPP	20,311.40	31,755.00	31,755.00	18,466.02	31,755.00	31,755.00	.0%
11323052 558983 CA T EQUIP	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CASHMAN TEACHING EXPEN	20,311.40	36,155.00	36,155.00	18,466.02	36,155.00	36,155.00	.0%

11323251 CASHMAN SPED TEACHING SALARIES

11323251 511908 CA SPTEACH	485,080.96	503,997.00	503,997.00	262,899.23	503,997.00	494,187.00	-1.9%
11323251 511925 CA SPTWKSH	750.00	1,900.00	1,900.00	1,125.00	1,900.00	1,900.00	.0%
11323251 511936 CA SP ASST	161,511.95	192,617.00	192,617.00	95,908.57	192,617.00	195,633.00	1.6%
11323251 511937 CA SP TUTO	74,984.19	64,159.00	64,159.00	34,505.12	64,159.00	76,404.00	19.1%
11323251 512919 CA SP SUBS	8,889.74	4,200.00	4,200.00	5,215.08	4,200.00	4,200.00	.0%
TOTAL CASHMAN SPED TEACHING	731,216.84	766,873.00	766,873.00	399,653.00	766,873.00	772,324.00	.7%

11323252 CASHMAN SPED TEACHING EXPENSE

11323252 530967 CA SP OTH	.00	200.00	200.00	.00	200.00	200.00	.0%
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PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
General Fund							
11323252 558950 CA SP SUPP	1,680.05	2,500.00	2,500.00	2,379.46	2,500.00	2,500.00	.0%
TOTAL CASHMAN SPED TEACHING	1,680.05	2,700.00	2,700.00	2,379.46	2,700.00	2,700.00	.0%
11323952 530967 CA OTH PRO	319.09	2,150.00	2,150.00	523.00	2,150.00	2,150.00	.0%
TOTAL CASHMAN CURRICULUM	319.09	2,150.00	2,150.00	523.00	2,150.00	2,150.00	.0%
11324052 558951 CA TEXTS	37,751.92	38,450.00	38,450.00	37,281.47	38,450.00	39,700.00	3.3%
TOTAL CASHMAN TEXTBOOKS & INSTRUC.	37,751.92	38,450.00	38,450.00	37,281.47	38,450.00	39,700.00	3.3%
11325051 511915 CA LIB SAL	46,151.94	57,784.00	57,784.00	27,604.96	57,784.00	62,872.00	8.8%
TOTAL CASHMAN LIBRARY SALARIES	46,151.94	57,784.00	57,784.00	27,604.96	57,784.00	62,872.00	8.8%
11325052 558950 CA LIB SUP	1,928.21	4,000.00	4,000.00	3,159.38	4,000.00	4,000.00	.0%
TOTAL CASHMAN LIBRARY EXPENSE	1,928.21	4,000.00	4,000.00	3,159.38	4,000.00	4,000.00	.0%
11326051 511914 CA AV SAL	900.00	900.00	900.00	360.00	900.00	900.00	.0%
TOTAL CASHMAN AUDIO VISUAL S	900.00	900.00	900.00	360.00	900.00	900.00	.0%
11326052 558950 CA AV SUP	1,278.44	1,300.00	1,300.00	1,063.96	1,300.00	1,300.00	.0%
TOTAL CASHMAN AUDIO VISUAL E	1,278.44	1,300.00	1,300.00	1,063.96	1,300.00	1,300.00	.0%
11327051 511918 CA GUID S	53,026.82	65,625.00	65,625.00	30,288.48	65,625.00	69,805.00	6.4%
TOTAL CASHMAN GUIDANCE SALAR	53,026.82	65,625.00	65,625.00	30,288.48	65,625.00	69,805.00	6.4%
11327052 530967 CA GUID OT	487.09	50.00	50.00	.00	50.00	50.00	.0%

PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
General Fund							
11327052 558950 CA GUID SU	.00	500.00	500.00	493.44	500.00	500.00	.0%
TOTAL CASHMAN GUIDANCE EXPEN	487.09	550.00	550.00	493.44	550.00	550.00	.0%
11328051 CASHMAN ELEM. PSYCHOLOGISTS							
11328051 511907 CESPYSAL	26,251.29	39,290.00	39,290.00	.00	39,290.00	40,575.00	3.3%
TOTAL CASHMAN ELEM. PSYCHOLO	26,251.29	39,290.00	39,290.00	.00	39,290.00	40,575.00	3.3%
11332051 CASHMAN HEALTH SALARY							
11332051 511917 CA HEAL S	45,125.20	54,868.00	54,868.00	26,543.72	54,868.00	56,476.00	2.9%
TOTAL CASHMAN HEALTH SALARY	45,125.20	54,868.00	54,868.00	26,543.72	54,868.00	56,476.00	2.9%
11332052 CASHMAN HEALTH EXPENSE							
11332052 558950 CA HEAL SU	1,234.54	3,000.00	3,000.00	2,606.94	3,000.00	3,000.00	.0%
TOTAL CASHMAN HEALTH EXPENSE	1,234.54	3,000.00	3,000.00	2,606.94	3,000.00	3,000.00	.0%
11334051 CASHMAN CAFE'							
11334051 511934 MONITORS	14,938.13	10,661.00	10,661.00	7,680.56	10,661.00	10,981.00	3.0%
TOTAL CASHMAN CAFE'	14,938.13	10,661.00	10,661.00	7,680.56	10,661.00	10,981.00	3.0%
11335251 CASHMAN EXTRA CURR SALARIES							
11335251 511939 CA CC SAL	5,840.00	7,400.00	7,400.00	3,080.00	7,400.00	7,400.00	.0%
TOTAL CASHMAN EXTRA CURR SAL	5,840.00	7,400.00	7,400.00	3,080.00	7,400.00	7,400.00	.0%
11335252 CASHMAN EXTRA CURR EXPENSE							
11335252 530967 CA CC OTHE	113.00	1,000.00	1,000.00	120.00	1,000.00	1,000.00	.0%
TOTAL CASHMAN EXTRA CURR EXP	113.00	1,000.00	1,000.00	120.00	1,000.00	1,000.00	.0%
11341151 CASHMAN CUSTODIAN SALARIES							
11341151 511921 CA CST SAL	85,003.00	90,171.00	90,171.00	55,635.92	90,171.00	92,902.00	3.0%
11341151 511985 CUSTODOVER	5,926.55	2,060.00	2,060.00	1,854.19	2,060.00	2,060.00	.0%
TOTAL CASHMAN CUSTODIAN SALA	90,929.55	92,231.00	92,231.00	57,490.11	92,231.00	94,962.00	3.0%
11341152 CASHMAN CUSTODIAN EXPENSE							
11341152 558950 CA CST SUP	1,838.43	13,000.00	13,000.00	5,144.30	13,000.00	13,000.00	.0%

PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
General Fund							
TOTAL CASHMAN CUSTODIAN EXPE	1,838.43	13,000.00	13,000.00	5,144.30	13,000.00	13,000.00	.0%
11342352 CASHMAN EQUIPMENT MAINTENANCE							
11342352 524940 CA CNT MNT	9,203.08	9,200.00	9,200.00	6,293.08	9,200.00	9,200.00	.0%
11342352 524967 CA OTH MNT	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL CASHMAN EQUIPMENT MAINT	9,203.08	9,300.00	9,300.00	6,293.08	9,300.00	9,300.00	.0%
TOTAL CASHMAN ELEMENTARY	2,800,511.00	2,887,702.00	2,887,702.00	1,448,173.83	2,887,702.00	3,064,202.00	6.1%

PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR: 2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Dept Req CHANGE PCT

014 MIDDLE SCHOOL

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req CHANGE	PCT
General Fund							
11422051 MIDDLE SCHOOL PRINC PERKS SVCS							
11422051 511903 MS PR SAL	272,274.94	273,955.00	273,955.00	171,034.12	273,955.00	282,174.00	3.0%
11422051 511920 MS SEC SAL	84,905.36	79,071.00	79,071.00	52,887.19	79,071.00	78,783.00	-0.4%
11422051 511938 MS CL ASST	15,884.69	16,520.00	16,520.00	9,440.04	16,520.00	17,005.00	2.9%
11422051 530940 MS BENEFIT	.00	9,800.00	9,800.00	.00	9,800.00	9,800.00	0.0%
TOTAL MIDDLE SCHOOL PRINC PE	373,064.99	379,346.00	379,346.00	233,361.35	379,346.00	387,762.00	2.2%

11422052 MIDDLE SCHOOL PRIN OFFICE EXP

11422052 542950 MS PR SUPP	593.93	2,600.00	2,600.00	1,702.69	2,600.00	2,600.00	0.0%
11422052 558967 MS PR OTH	1,138.75	3,500.00	3,500.00	2,943.95	3,500.00	3,500.00	0.0%
11422052 558983 MS PR EQUI	.00	200.00	200.00	.00	200.00	200.00	0.0%
11422052 571764 MS AP1 TRV	484.00	1,500.00	1,500.00	1,258.87	1,500.00	1,500.00	0.0%
11422052 571864 MS AP2 TRV	1,121.13	1,500.00	1,500.00	85.91	1,500.00	1,500.00	0.0%
11422052 571964 MS PR TRAV	1,289.04	2,500.00	2,500.00	1,129.75	2,500.00	2,500.00	0.0%
TOTAL MIDDLE SCHOOL PRIN OFF	4,626.85	11,800.00	11,800.00	7,121.17	11,800.00	11,800.00	0.0%

11423051 MIDDLE SCHOOL TEACHER PERKS SVC

11423051 511907 MS TCH SAL	2,635,069.81	2,950,899.00	2,950,899.00	1,427,872.11	2,950,899.00	3,103,218.00	5.2%
11423051 511911 MS TWKSHPS	12,862.50	5,150.00	5,150.00	6,450.00	5,150.00	5,150.00	0.0%
11423051 511933 MS TUT SAL	37,894.83	57,419.00	57,419.00	22,081.08	57,419.00	59,817.00	4.2%
11423051 512912 MS SUB SAL	30,262.50	29,100.00	29,100.00	17,872.35	29,100.00	29,100.00	0.0%
TOTAL MIDDLE SCHOOL TEACHER	2,716,089.64	3,042,568.00	3,042,568.00	1,474,275.54	3,042,568.00	3,197,285.00	5.1%

11423052 MIDDLE SCHOOL TEACHER EXPENSE

11423052 530967 MS T OTH	2,862.51	3,850.00	3,850.00	3,167.67	4,250.00	4,250.00	10.4%
11423052 558950 MS T SUPP	30,907.17	52,420.00	52,420.00	33,664.00	55,570.00	55,570.00	6.0%
11423052 558983 MS T EQUIP	1,898.21	1,300.00	1,300.00	450.00	1,300.00	1,300.00	0.0%
TOTAL MIDDLE SCHOOL TEACHER	35,667.89	57,570.00	57,570.00	37,281.67	61,120.00	61,120.00	6.2%

11423251 MIDDLE SCHOOL SPED PERS SVCS

11423251 511908 MS SPTTEACH	480,200.64	573,976.00	573,976.00	265,022.36	573,976.00	609,432.00	6.2%
11423251 511925 MS SPTWKSH	2,593.10	1,900.00	1,900.00	1,650.00	1,900.00	1,900.00	0.0%
11423251 511936 MS SP ASST	144,758.34	203,151.00	203,151.00	85,718.15	203,151.00	199,552.00	-1.8%

PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
General Fund							
11423231 511937 MS SPTUTOR	76,919.71	85,021.00	85,021.00	77,852.40	85,021.00	141,472.00	66.4%
11423251 512919 MS SP SUBS	16,065.48	10,300.00	10,300.00	14,498.68	10,300.00	10,300.00	.0%
TOTAL MIDDLE SCHOOL SPED PER	720,537.27	874,348.00	874,348.00	444,741.59	874,348.00	962,656.00	10.1%
11423252 MIDDLE SCHOOL SPED TEACH SUPP							
11423252 530967 MS SP OTH	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
11423252 558950 MS SP SUPP	1,165.53	4,550.00	4,550.00	1,006.70	5,100.00	5,100.00	12.1%
TOTAL MIDDLE SCHOOL SPED TEA	1,165.53	6,050.00	6,050.00	1,006.70	6,600.00	6,600.00	9.1%
11423952 MIDDLE SCHOOL CURRICULUM							
11423952 530967 MSOTHEREPRO	1,667.18	3,000.00	3,000.00	1,074.59	3,000.00	3,000.00	.0%
TOTAL MIDDLE SCHOOL CURRICUL	1,667.18	3,000.00	3,000.00	1,074.59	3,000.00	3,000.00	.0%
11424052 MIDDLE SCHOOL TEXTBOOKS							
11424052 558951 MS TEXTS	5,584.84	24,100.00	24,100.00	13,716.89	22,900.00	22,900.00	-5.0%
TOTAL MIDDLE SCHOOL TEXTBOOK	5,584.84	24,100.00	24,100.00	13,716.89	22,900.00	22,900.00	-5.0%
11424252 MIDDLE SCHOOL SPED TEXTBOOKS							
11424252 558951 MS SP TEXT	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL MIDDLE SCHOOL SPED TEX	.00	400.00	400.00	.00	400.00	400.00	.0%
11425051 MIDDLE SCHOOL LIBRARY PERS SVC							
11425051 511915 MS LIB SAL	57,103.76	69,825.00	69,825.00	33,161.80	69,825.00	74,005.00	6.0%
TOTAL MIDDLE SCHOOL LIBRARY	57,103.76	69,825.00	69,825.00	33,161.80	69,825.00	74,005.00	6.0%
11425052 MIDDLE SCHOOL LIBRARY							
11425052 530967 MS LIB OTH	792.30	900.00	900.00	830.05	900.00	900.00	.0%
11425052 558950 MS LIB SUP	4,384.64	4,600.00	4,600.00	4,598.88	4,600.00	4,600.00	.0%
TOTAL MIDDLE SCHOOL LIBRARY	5,176.94	5,500.00	5,500.00	5,428.93	5,500.00	5,500.00	.0%
11426051 MIDDLE SCHOOL A/V PERS SVCS							
11426051 511914 MS AV SAL	2,670.92	900.00	900.00	360.00	900.00	900.00	.0%

PROJECTION: 20112 FY2011 School Budget Projection FOR PERIOD 13

ACCOUNTS FOR: General Fund	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
TOTAL MIDDLE SCHOOL A/V PERS	2,670.92	900.00	900.00	360.00	900.00	900.00	.0%
11426052 MIDDLE SCHOOL AUDIO VISUAL							
11426052 558950 MS AV SUPP	388.44	850.00	850.00	846.30	850.00	850.00	.0%
TOTAL MIDDLE SCHOOL AUDIO VI	388.44	850.00	850.00	846.30	850.00	850.00	.0%
11427051 MIDDLE SCHOOL GUIDANCE PER SVC							
11427051 511918 MS GUT SAL	133,424.94	163,983.00	163,983.00	75,885.28	163,983.00	150,084.00	-8.5%
TOTAL MIDDLE SCHOOL GUIDANCE	133,424.94	163,983.00	163,983.00	75,885.28	163,983.00	150,084.00	-8.5%
11427052 MIDDLE SCHOOL GUIDANCE							
11427052 558950 MS GUT SUP	.00	500.00	500.00	188.50	500.00	500.00	.0%
TOTAL MIDDLE SCHOOL GUIDANCE	.00	500.00	500.00	188.50	500.00	500.00	.0%
11428051 MIDDLE SCHOOL PSYCHOLOGISTS							
11428051 511907 MSPSYCSAL	.00	36,160.00	36,160.00	.00	36,160.00	37,444.00	3.6%
TOTAL MIDDLE SCHOOL PSYCHOLO	.00	36,160.00	36,160.00	.00	36,160.00	37,444.00	3.6%
11432051 MIDDLE SCHOOL HEALTH SALARIES							
11432051 511917 MS HEAL S	48,502.53	51,149.00	51,149.00	29,788.04	51,149.00	53,390.00	4.4%
TOTAL MIDDLE SCHOOL HEALTH S	48,502.53	51,149.00	51,149.00	29,788.04	51,149.00	53,390.00	4.4%
11432052 MIDDLE SCHOOL HEALTH EXPENSE							
11432052 558950 MS HEAL SU	711.02	3,000.00	3,000.00	1,133.80	3,000.00	3,000.00	.0%
TOTAL MIDDLE SCHOOL HEALTH E	711.02	3,000.00	3,000.00	1,133.80	3,000.00	3,000.00	.0%
11435251 MIDDLE SCHOOL XTRA CURR SALARY							
11435251 511939 MS CC SAL	24,740.00	19,500.00	19,500.00	10,985.00	19,500.00	19,500.00	.0%
TOTAL MIDDLE SCHOOL XTRA CUR	24,740.00	19,500.00	19,500.00	10,985.00	19,500.00	19,500.00	.0%
11435252 MIDDLE SCHOOL XTR CURR EXPENSE							
11435252 530940 MS CC CNTR	624.70	14,800.00	14,800.00	14,306.42	15,200.00	15,200.00	2.7%

PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
General Fund							
11435252 558950 MS CC SUPP	6,153.79	3,925.00	3,925.00	2,877.47	3,925.00	3,925.00	.0%
TOTAL MIDDLE SCHOOL XTR CURR	6,778.49	18,725.00	18,725.00	17,183.89	19,125.00	19,125.00	2.1%
11441151 MIDDLE SCHOOL CUSTODIAN SALARY							
11441151 511921 MS CST SAL	77,736.78	88,546.00	88,546.00	55,228.36	88,546.00	92,402.00	4.4%
11441151 511985 CUSTODOVER	3,275.41	3,090.00	3,090.00	2,890.48	3,090.00	3,090.00	.0%
TOTAL MIDDLE SCHOOL CUSTODIA	81,012.19	91,636.00	91,636.00	58,118.84	91,636.00	95,492.00	4.2%
11441152 MIDDLE SCHOOL CUSTODIAN EXPENS							
11441152 558950 MS CST SUP	10,113.05	14,750.00	14,750.00	8,074.91	14,750.00	14,750.00	.0%
TOTAL MIDDLE SCHOOL CUSTODIA	10,113.05	14,750.00	14,750.00	8,074.91	14,750.00	14,750.00	.0%
11442352 MIDDLE SCHOOL EQUIP. MAINT							
11442352 524940 MS CMT MNT	17,564.53	17,425.00	17,425.00	16,977.88	17,700.00	17,700.00	1.6%
11442352 524967 MS OTH MNT	12,516.42	16,000.00	16,000.00	14,504.12	13,800.00	13,800.00	-13.8%
TOTAL MIDDLE SCHOOL EQUIP. M	30,080.95	33,425.00	33,425.00	31,482.00	31,500.00	31,500.00	-5.8%
TOTAL MIDDLE SCHOOL	4,259,107.42	4,909,085.00	4,909,085.00	2,485,216.79	4,910,460.00	5,159,563.00	5.1%

PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR: 2009 ACTUAL 2010 ORIG EUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Dept Req CHANGE PCT

015 HIGH SCHOOL

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG EUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req CHANGE	PCT
11522051 HIGH SCHOOL PRINC OFFICE SAL							
11522051 511903 HS PR SAL	300,790.44	301,980.00	301,980.00	190,579.84	301,980.00	310,989.00	3.0%
11522051 511920 HS SEC SAL	92,060.64	79,904.00	79,904.00	65,470.89	79,904.00	95,279.00	19.2%
11522051 511938 HS CL ASST	10,301.02	15,225.00	15,225.00	6,532.67	15,225.00	13,606.00	-10.6%
11522051 530940 HS BENEFIT	.00	9,800.00	9,800.00	.00	9,800.00	9,800.00	.0%
TOTAL HIGH SCHOOL PRINC OFFI	403,152.10	406,909.00	406,909.00	262,583.40	406,909.00	429,674.00	5.6%

11522052 HIGH SCHOOL PRINC OFFICE EXP

11522052 530967 HS PR OTH	315.43	.00	.00	.00	.00	.00	.0%
11522052 542950 HS PR SUPP	5,736.03	7,500.00	7,500.00	6,146.34	7,500.00	7,500.00	.0%
11522052 558967 HS OTH CUR	2,365.19	4,066.00	4,066.00	3,000.85	4,066.00	4,066.00	.0%
11522052 571904 HS DEAN TR	2,217.61	1,500.00	1,500.00	3,410.46	3,000.00	3,000.00	100.0%
11522052 571964 HS PR TRAV	6,211.60	5,964.00	5,964.00	6,223.99	5,964.00	5,964.00	.0%
TOTAL HIGH SCHOOL PRINC OFFI	16,845.86	19,030.00	19,030.00	18,781.64	20,530.00	20,530.00	7.9%

11523051 HIGH SCHOOL TEACHING SALARIES

11523051 511907 HS TCH SAL	2,391,268.25	1,659,521.00	1,659,521.00	1,340,034.37	1,659,521.00	1,834,805.00	10.6%
11523051 511911 HS TWKSHPS	9,712.50	4,120.00	4,120.00	5,362.50	4,120.00	4,120.00	.0%
11523051 511933 HS TUT SAL	23,654.30	29,671.00	29,671.00	13,794.28	29,671.00	30,563.00	3.0%
11523051 512912 HS SUB SAL	18,712.50	25,000.00	25,000.00	9,000.00	25,000.00	25,000.00	.0%
TOTAL HIGH SCHOOL TEACHING S	2,443,347.55	1,718,312.00	1,718,312.00	1,368,191.15	1,718,312.00	1,894,488.00	10.3%

11523052 HIGH SCHOOL TEACHING EXPENSE

11523052 530967 HS TCH OTH	12,947.51	19,582.40	19,582.40	16,078.00	18,000.00	18,000.00	-8.1%
11523052 558950 HS T SUPPL	55,159.04	62,720.20	62,720.20	57,021.11	68,918.56	68,918.56	9.9%
TOTAL HIGH SCHOOL TEACHING E	68,106.55	82,302.60	82,302.60	73,099.11	86,918.56	86,918.56	5.6%

11523152 HIGH SCHOOL TEACH EQUIP <5,000

11523152 558950 HS T EQUIP	4,283.51	511.40	511.40	511.40	7,971.90	471.90	-7.7%
TOTAL HIGH SCHOOL TEACH EQUI	4,283.51	511.40	511.40	511.40	7,971.90	471.90	-7.7%

11523251 HIGH SCHOOL SPED TCHING SAL

11523251 511908 HS SPTEACH	305,907.30	360,587.00	360,587.00	175,907.92	360,587.00	375,374.00	4.1%
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PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR: General Fund	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
TOTAL HIGH SCHOOL SPED TCHIN	521,423.53	608,285.00	608,285.00	296,627.48	608,285.00	613,083.00	.8%
-----							
11523252 HIGH SCHOOL SPED TEACH EXPENSE							
11523252 558950 HS SP SUPP	156.06	800.00	800.00	833.91	800.00	800.00	.0%
TOTAL HIGH SCHOOL SPED TEACH	156.06	800.00	800.00	833.91	800.00	800.00	.0%
-----							
11523952 HIGH SCHOOL CURRICULUM							
11523952 530967 HS T PROF	5,524.29	3,800.00	3,800.00	1,556.62	3,800.00	3,800.00	.0%
TOTAL HIGH SCHOOL CURRICULUM	5,524.29	3,800.00	3,800.00	1,556.62	3,800.00	3,800.00	.0%
-----							
11524052 HIGH SCHOOL TEXTBOOKS							
11524052 558951 HS TEXTS	39,590.98	16,365.00	16,365.00	15,838.93	39,482.28	16,635.00	1.6%
TOTAL HIGH SCHOOL TEXTBOOKS	39,590.98	16,365.00	16,365.00	15,838.93	39,482.28	16,635.00	1.6%
-----							
11524252 HIGH SCHOOL SPED TEXTBOOKS							
11524252 558951 HS SP TEXT	.00	800.00	800.00	653.22	800.00	800.00	.0%
TOTAL HIGH SCHOOL SPED TEXTB	.00	800.00	800.00	653.22	800.00	800.00	.0%
-----							
11525051 HIGH SCHOOL LIBRARY SALARIES							
11525051 511915 HS LIB SAL	42,025.92	53,803.00	53,803.00	24,932.20	53,803.00	58,772.00	9.2%
11525051 511916 HS LIB TUT	24,636.37	28,296.00	28,296.00	14,827.12	28,296.00	30,666.00	8.4%
TOTAL HIGH SCHOOL LIBRARY SA	66,662.29	82,099.00	82,099.00	39,759.32	82,099.00	89,438.00	8.9%
-----							
11525052 HIGH SCHOOL LIBRARY EXPENSE							
11525052 530967 HS LIB OTH	316.00	439.00	439.00	374.20	439.00	439.00	.0%
11525052 558950 HS LIB SUP	2,025.52	2,700.00	2,700.00	2,734.05	4,700.00	2,700.00	.0%
TOTAL HIGH SCHOOL LIBRARY EX	2,341.52	3,139.00	3,139.00	3,108.25	5,139.00	3,139.00	.0%
-----							
11526051 HIGH SCHOOL AUDIO VISUAL SAL							
11526051 511914 HS AV SAL	27,731.00	30,915.00	30,915.00	38,299.64	30,915.00	31,813.00	2.9%

PROJECTION: 20112 FY2011 School Budget Projection FOR PERIOD 13

ACCOUNTS FOR: General Fund	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
TOTAL HIGH SCHOOL AUDIO VISU	27,731.00	30,915.00	30,915.00	38,299.64	30,915.00	31,813.00	2.9%
11526052 HIGH SCHOOL AUDIO VISUAL EXP							
11526052 558950 HS AV SUP	112.08	3,025.00	3,025.00	.00	3,914.90	3,914.90	29.4%
TOTAL HIGH SCHOOL AUDIO VISU	112.08	3,025.00	3,025.00	.00	3,914.90	3,914.90	29.4%
11527051 HIGH SCHOOL GUIDANCE SALARIES							
11527051 511918 HS GUI SAL	202,296.18	247,787.00	247,787.00	118,972.01	247,787.00	261,297.00	5.5%
11527051 511920 HS GUI SEC	39,426.50	37,212.00	37,212.00	24,732.64	37,212.00	39,311.00	5.6%
TOTAL HIGH SCHOOL GUIDANCE S	241,722.68	284,999.00	284,999.00	143,704.65	284,999.00	300,608.00	5.5%
11527052 HIGH SCHOOL GUIDANCE EXPENSE							
11527052 530967 HS GUI OTH	1,431.99	3,530.00	3,530.00	1,823.05	2,690.00	2,690.00	-23.8%
11527052 558950 HS GUI SUP	1,751.79	3,000.00	3,000.00	2,581.72	3,839.00	3,839.00	28.0%
TOTAL HIGH SCHOOL GUIDANCE E	3,183.78	6,530.00	6,530.00	4,404.77	6,529.00	6,529.00	.0%
11528051 HIGH SCHOOL PSYCHOLOGISTS							
11528051 511907 HSPSYCSAL	58,872.00	36,160.00	36,160.00	33,378.00	36,160.00	37,444.00	3.6%
TOTAL HIGH SCHOOL PSYCHOLOGI	58,872.00	36,160.00	36,160.00	33,378.00	36,160.00	37,444.00	3.6%
11532051 HIGH SCHOOL HEALTH SALARIES							
11532051 511917 HS HEAL S	43,982.85	51,835.00	51,835.00	20,947.17	51,835.00	46,720.00	-9.9%
TOTAL HIGH SCHOOL HEALTH SAL	43,982.85	51,835.00	51,835.00	20,947.17	51,835.00	46,720.00	-9.9%
11532052 HIGH SCHOOL HEALTH EXPENSES							
11532052 558950 HS HEAL SU	706.26	1,200.00	1,200.00	818.01	1,200.00	1,200.00	.0%
TOTAL HIGH SCHOOL HEALTH EXP	706.26	1,200.00	1,200.00	818.01	1,200.00	1,200.00	.0%
11535151 ATHLETIC SALARIES							
11535151 511921 ATH CUST	953.78	1,800.00	1,800.00	444.52	1,800.00	1,800.00	.0%
11535151 511923 ATH COACH	51,541.00	41,022.00	41,022.00	41,022.00	65,320.00	65,320.00	59.2%

PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
General Fund							
11535151 511924 ATH SEC/MG	18,864.57	29,268.00	29,268.00	4,364.43	29,724.00	29,724.00	1.6%
TOTAL ATHLETIC SALARIES	71,359.35	72,090.00	72,090.00	45,830.95	96,844.00	96,844.00	34.3%
11535152 ATHLETIC EXPENSES							
TOTAL ATHLETIC EXPENSES	138,111.19	161,953.00	161,953.00	98,538.47	168,438.00	168,438.00	4.0%
11535251 H.S. EXTRA CURRICULAR SAL							
11535251 511939 HS CC SAL	31,350.00	21,500.00	21,500.00	12,540.00	21,500.00	21,500.00	.0%
TOTAL H.S. EXTRA CURRICULAR	31,350.00	21,500.00	21,500.00	12,540.00	21,500.00	21,500.00	.0%
11535252 HIGH SCHOOL EXTRA CURR. EXPEN							
11535252 530940 HS CC CONT	4,271.65	5,851.00	5,851.00	5,680.28	6,377.50	5,831.20	-3%
11535252 558950 HS XC SUPP	.00	.00	.00	50.00	.00	.00	.0%
TOTAL HIGH SCHOOL EXTRA CURR	4,271.65	5,851.00	5,851.00	5,730.28	6,377.50	5,831.20	-3%
11541151 HIGH SCHOOL CUSTODIAN SALARIES							
11541151 511921 HS CST SAL	86,926.37	90,171.00	90,171.00	56,474.68	90,171.00	94,102.00	4.4%
11541151 511985 CUSTODOVER	7,686.55	3,090.00	3,090.00	2,463.46	3,090.00	3,090.00	.0%
TOTAL HIGH SCHOOL CUSTODIAN	94,612.92	93,261.00	93,261.00	58,938.14	93,261.00	97,192.00	4.2%
11541152 HIGH SCHOOL CUSTODIAN EXPENSE							
11541152 558950 HS CST SUP	3,278.50	10,000.00	10,000.00	8,840.92	10,000.00	10,000.00	.0%
TOTAL HIGH SCHOOL CUSTODIAN	3,278.50	10,000.00	10,000.00	8,840.92	10,000.00	10,000.00	.0%
11542352 HIGH SCHOOL EQUIPMENT MAINT.							
11542352 524940 HS CNT MNT	43,017.01	59,318.56	59,318.56	39,599.00	79,568.56	49,568.56	-16.4%
11542352 524967 HS OTH MNT	397.50	12,915.00	12,915.00	4,550.50	11,690.00	11,690.00	-9.5%
TOTAL HIGH SCHOOL EQUIPMENT	43,414.51	72,233.56	72,233.56	44,149.50	91,258.56	61,258.56	-15.2%
TOTAL HIGH SCHOOL	4,334,143.01	3,793,905.56	3,793,905.56	2,597,664.93	3,884,278.70	4,049,070.12	6.7%

PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2010	2011	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Dept Req	CHANGE	
-----								
016 SYSTEM WIDE								
-----								
11614051 NETWORK MANAGER								
11614051 511908 NTWK MGR	.00	8,000.00	8,000.00	4,800.00	8,000.00	8,240.00	8,240.00	3.0%
TOTAL NETWORK MANAGER	.00	8,000.00	8,000.00	4,800.00	8,000.00	8,240.00	8,240.00	3.0%
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11614052 ADMINISTRATIVE TECHNOLOGY								
11614052 558946 ADMNTECH	61,590.65	57,453.00	57,453.00	45,414.55	49,874.00	49,874.00	49,874.00	-13.2%
TOTAL ADMINISTRATIVE TECHNOLOGY	61,590.65	57,453.00	57,453.00	45,414.55	49,874.00	49,874.00	49,874.00	-13.2%
-----								
11622051 TECHNOLOGY								
11622051 511908 NTWK MGR	77,576.63	71,070.00	71,070.00	48,195.24	71,070.00	78,612.00	78,612.00	10.6%
11622051 511937 TECH TCHNS	92,074.16	87,254.00	87,254.00	62,638.19	87,254.00	96,509.00	96,509.00	10.6%
11622051 530940 TECH BNPTS	.00	9,752.00	9,752.00	.00	9,752.00	9,752.00	9,752.00	.0%
TOTAL TECHNOLOGY	169,650.79	168,076.00	168,076.00	110,833.43	168,076.00	184,873.00	184,873.00	10.0%
-----								
11622056 CA PRINCIPAL TECHNOLOGY								
11622056 558946 CAPRINTECH	.00	.00	.00	.00	.00	.00	367.00	.0%
TOTAL CA PRINCIPAL TECHNOLOGY	.00	.00	.00	.00	.00	.00	367.00	.0%
-----								
11622057 MS PRINCIPAL TECHNOLOGY								
11622057 558946 MSTECH	417.47	.00	.00	.00	367.00	367.00	367.00	.0%
TOTAL MS PRINCIPAL TECHNOLOGY	417.47	.00	.00	.00	367.00	367.00	367.00	.0%
-----								
11624055 EL INSTRUCTION TECH HARDWARE								
11624055 558946 ELHARDWARE	10,149.46	12,500.00	12,500.00	12,536.64	21,735.00	21,735.00	21,735.00	73.9%
11624055 558951 ELSOFTWARE	.00	6,789.18	6,789.18	6,751.18	6,789.18	2,771.50	2,771.50	-59.2%
TOTAL EL INSTRUCTION TECH HA	10,149.46	19,289.18	19,289.18	19,287.82	28,524.18	24,506.50	24,506.50	27.0%
-----								
11624056 CA INSTRUCTIONAL HARDWARE								
11624056 558946 CAHARDWARE	8,860.50	9,067.00	9,067.00	8,444.52	8,450.00	8,450.00	8,450.00	-6.8%

PROJECTION: 20112 FY2011 School Budget Projection FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
General Fund							
11624056 558951 CASOFTWARE	755.95	4,770.98	4,770.98	3,412.31	4,770.98	5,156.04	8.1%
TOTAL CA INSTRUCTIONAL HARDW	9,616.45	13,837.98	13,837.98	11,856.83	13,220.98	13,606.04	-1.7%
11624057 MS INSTRUCTIONAL HARDWARE							
11624057 558946 MSHARDWARE	11,927.83	19,267.00	19,267.00	16,044.13	14,775.00	14,775.00	-23.3%
11624057 558951 MSSOFTWARE	.00	4,035.00	4,035.00	2,639.45	4,035.00	4,361.78	8.1%
TOTAL MS INSTRUCTIONAL HARDW	11,927.83	23,302.00	23,302.00	18,683.58	18,810.00	19,136.78	-17.9%
11624058 HS INSTRUCTIONAL HARDWARE							
11624058 558946 HSHARDWAR	1,891.00	10,043.15	10,043.15	7,141.80	10,043.15	11,617.00	15.7%
11624058 558951 HSSOFTWARE	15,741.50	10,043.15	10,043.15	7,141.80	10,043.15	11,617.00	15.7%
TOTAL HS INSTRUCTIONAL HARDW	21,632.50	10,043.15	10,043.15	7,141.80	10,043.15	11,617.00	15.7%
11624255 EL SPED INSTR. TECH HARDWARE							
11624255 558946 ELSPDHWD	.00	283.00	283.00	.00	849.00	849.00	200.0%
TOTAL EL SPED INSTR. TECH HA	.00	283.00	283.00	.00	849.00	849.00	200.0%
11624256 CA SPED INSTRUCTIONAL HARDWARE							
11624256 558946 CASPEDHWD	.00	283.00	283.00	.00	849.00	849.00	200.0%
11624256 558951 CASPEDSFTW	.00	283.00	283.00	.00	.00	.00	-100.0%
TOTAL CA SPED INSTRUCTIONAL	.00	566.00	566.00	.00	849.00	849.00	50.0%
11624257 MS SPED INSTRUCTIONAL HARDWARE							
11624257 558946 MSSPEDHWD	3,047.65	283.00	283.00	.00	1,981.00	1,981.00	600.0%
TOTAL MS SPED INSTRUCTIONAL	3,047.65	283.00	283.00	.00	1,981.00	1,981.00	600.0%
11644052 SYSTEMWIDE TECH. MAINTENANCE							
11644052 530942 TECH MAINT	20,262.16	27,000.00	27,000.00	16,428.42	27,000.00	27,000.00	.0%
11644052 530945 TECH MAINT	13,156.80	15,701.00	15,701.00	15,696.44	18,601.00	18,601.00	18.5%
TOTAL SYSTEMWIDE TECH. MAINT	33,418.96	42,701.00	42,701.00	32,124.86	45,601.00	45,601.00	6.8%
11671052 SYSTEMWIDE SITE NETWORKING							
11671052 530945 SITE NTWK	.00	7,000.00	7,000.00	1,028.49	7,000.00	7,000.00	.0%

02/03/2010 13:58 AMESBURY PUBLIC SCHOOLS  
 164mberg | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22  
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PROJECTION: 20112 FY2011 School Budget Projection FOR PERIOD 13

ACCOUNTS FOR: 2009 2010 2010 2010 2010 2011 PCT  
 General Fund ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION Dept Reg CHANGE

TOTAL SYSTEMWIDE SITE NETWORK 321,451.76 7,000.00 7,000.00 1,028.49 7,000.00 7,000.00 .08%  
 TOTAL SYSTEM WIDE 321,451.76 350,834.31 350,834.31 251,171.36 353,195.31 368,867.32 5.1%

PROJECTION: 20112 FY2011 School Budget Projection FOR PERIOD 13

ACCOUNTS FOR: 2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Dept Req PCT CHANGE

017	MAINTENANCE		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
11741252	MAINTENANCE - HEATING								
11741252	HEAT		584,624.55	437,000.00	437,000.00	93,380.77	437,000.00	423,890.00	-3.0%
TOTAL	MAINTENANCE - HEATING		584,624.55	437,000.00	437,000.00	93,380.77	437,000.00	423,890.00	-3.0%
11741352	MAINTENANCE - UTILITIES								
11741352	ELEC		366,409.07	425,000.00	425,000.00	146,053.10	425,000.00	355,416.00	-16.4%
11741352	TELEPHONE		49,397.08	40,000.00	40,000.00	23,562.43	40,000.00	40,000.00	.0%
TOTAL	MAINTENANCE - UTILITIES		415,806.15	465,000.00	465,000.00	169,615.53	465,000.00	395,416.00	-15.0%
11742051	MAINTENANCE DEPT - SALARIES								
11742051	MAINT.		218,392.41	207,735.00	207,735.00	141,192.42	207,735.00	210,264.00	1.2%
11742051	CUSTODOVER		19,645.70	5,000.00	5,000.00	9,312.34	5,000.00	8,000.00	60.0%
11742051	TEACH CONT		.00	3,900.00	3,900.00	.00	3,900.00	3,900.00	.0%
TOTAL	MAINTENANCE DEPT - SAL		238,038.11	216,635.00	216,635.00	150,504.76	216,635.00	222,164.00	2.6%
11742152	MAINTENANCE - GROUNDS								
11742152	GR,SUP/MAT		.00	12,500.00	12,500.00	12,591.73	12,500.00	12,500.00	.0%
TOTAL	MAINTENANCE - GROUNDS		.00	12,500.00	12,500.00	12,591.73	12,500.00	12,500.00	.0%
11742252	MAINTENANCE - BUILDINGS								
11742252	CONT CONTR		518,484.83	544,325.00	544,325.00	543,337.27	544,325.00	544,325.00	.0%
11742252	MT SUP/MAT		91,487.63	88,725.00	88,725.00	88,714.49	88,725.00	88,725.00	.0%
11742252	TCH EQ <5		2,587.58	8,200.00	8,200.00	.00	8,200.00	8,200.00	.0%
TOTAL	MAINTENANCE - BUILDING		612,560.04	641,250.00	641,250.00	632,051.76	641,250.00	641,250.00	.0%
11742352	MAINTENANCE - EQUIPMENT								
11742352	TRK MAINT		2,067.37	4,000.00	4,000.00	1,800.00	4,000.00	4,000.00	.0%
11742352	TRK GAS/OL		6,506.31	12,500.00	12,500.00	3,645.01	12,500.00	12,500.00	.0%
TOTAL	MAINTENANCE - EQUIPMEN		8,573.68	16,500.00	16,500.00	5,445.01	16,500.00	16,500.00	.0%
TOTAL	MAINTENANCE		1,859,602.53	1,788,885.00	1,788,885.00	1,063,589.56	1,788,885.00	1,711,720.00	-4.3%

PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR: 2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Dept Req CHANGE PCT

General Fund

018 CURRICULUM		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req CHANGE	PCT
11821051 CURRICULUM SUPERVISOR PERS SVC								
11821051 511905 CUR CO SAL		71,542.34	72,000.00	72,000.00	36,076.96	72,000.00	75,500.00	4.9%
11821051 511920 CUR SEC SA		43,599.08	41,485.00	41,485.00	27,039.84	41,485.00	43,940.00	5.9%
11821051 530940 CURR BENEF		.00	2,400.00	2,400.00	.00	2,400.00	2,450.00	2.1%
TOTAL CURRICULUM SUPERVISOR		115,141.42	115,885.00	115,885.00	63,116.80	115,885.00	121,890.00	5.2%

11821052 CURRICULUM SUPERVISOR EXPNS

11821052 524950 CUR SUPPLY		53,457.86	80,000.00	80,000.00	48,837.52	80,000.00	80,000.00	.0%
11821052 571964 CUR TRAVEL		2,754.46	2,240.00	2,240.00	1,807.97	2,240.00	2,240.00	.0%
11821052 578967 CURR OTHER		805.35	5,100.00	5,122.50	4,686.04	5,100.00	4,100.00	-20.0%
TOTAL CURRICULUM SUPERVISOR		57,017.67	87,340.00	87,362.50	55,331.53	87,340.00	86,340.00	-1.2%

11823051 CURRICULUM PROF DEVELOP SALARY

11823051 511907 TEACH SAL		23,113.64	37,050.00	37,050.00	24,121.39	37,050.00	37,050.00	.0%
TOTAL CURRICULUM PROF DEVELOP		23,113.64	37,050.00	37,050.00	24,121.39	37,050.00	37,050.00	.0%

11823052 CURRICULUM PROF DEVELOP EXPENSE

11823052 530940 CUR T CONT		60,083.45	85,415.00	85,415.00	72,945.15	85,415.00	85,415.00	.0%
11823052 530970 COURS REIM		39,452.00	46,200.00	46,200.00	34,370.50	46,200.00	46,200.00	.0%
11823052 542950 C TCH SUPP		3,405.44	3,500.00	3,500.00	3,522.41	3,500.00	3,500.00	.0%
TOTAL CURRICULUM PROF DEVELOP		102,940.89	135,115.00	135,115.00	110,838.06	135,115.00	135,115.00	.0%

TOTAL CURRICULUM		298,213.62	375,390.00	375,412.50	253,407.78	375,390.00	380,395.00	1.3%
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PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Dept Req	CHANGE
019 SPED							
11921051 SPED SUPERVISOR PERS SVCS							
11921051 511906 SP DIR SAL	22,680.16	14,483.00	14,483.00	27,121.37	14,483.00	24,720.00	70.7%
11921051 511920 SP SEC SAL	91,843.60	78,947.00	78,947.00	52,112.41	78,947.00	83,690.00	6.0%
11921051 530940 SPED BENEF	.00	3,450.00	3,450.00	.00	3,450.00	3,450.00	.0%
TOTAL SPED SUPERVISOR PERS S	114,523.76	96,880.00	96,880.00	79,233.78	96,880.00	111,860.00	15.5%
11921052 SPED SUPERVISOR EXPENSES							
11921052 530940 SPD CONTR	208,645.50	249,430.00	249,430.00	268,177.75	249,430.00	247,852.00	-.6%
11921052 530961 SPD LEGAL	4,549.75	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	-14.3%
11921052 542950 SPD SUPPLY	3,747.56	6,500.00	6,500.00	2,150.67	6,500.00	6,000.00	-7.7%
11921052 558983 SPD EQUIP	11,477.61	19,269.00	19,269.00	14,999.18	19,269.00	19,269.00	.0%
11921052 571864 SPD TRAVEL	1,166.00	5,000.00	5,000.00	4,745.82	5,000.00	7,500.00	50.0%
11921052 578967 SPED OTHER	3,383.90	10,600.00	10,600.00	3,169.00	10,600.00	10,000.00	-5.7%
TOTAL SPED SUPERVISOR EXPENS	232,970.32	325,799.00	325,799.00	328,242.42	325,799.00	320,621.00	-1.6%
11923052 SPED TEACHING EXPENSE							
11923052 558950 SP T SUPP	5,347.72	6,500.00	6,500.00	.00	6,500.00	5,000.00	-23.1%
TOTAL SPED TEACHING EXPENSE	5,347.72	6,500.00	6,500.00	.00	6,500.00	5,000.00	-23.1%
11923251 SPED SUMMER SCHOOL SALARIES							
11923251 511908 SPED TEACH	42,587.55	56,000.00	56,000.00	47,996.30	56,000.00	60,000.00	7.1%
TOTAL SPED SUMMER SCHOOL SAL	42,587.55	56,000.00	56,000.00	47,996.30	56,000.00	60,000.00	7.1%
11928052 SPED PSYCH EXPENDITURES							
11928052 530940 PSYCH CONT	2,506.74	5,700.00	5,700.00	715.96	5,700.00	5,700.00	.0%
11928052 558950 PSYCH SUPP	3,234.85	5,200.00	5,200.00	71.45	5,200.00	5,200.00	.0%
TOTAL SPED PSYCH EXPENDITURE	5,741.59	10,900.00	10,900.00	787.41	10,900.00	10,900.00	.0%
11933051 SPED VAN DRIVERS							
11933051 511904 SPEDDRIVER	181,512.48	234,872.00	234,872.00	124,307.05	234,872.00	234,872.00	.0%
11933051 511909 DIRECTOR	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%

PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Dept Req	PCT CHANGE
General Fund							
TOTAL SPED VAN DRIVERS	181,512.48	259,872.00	259,872.00	124,307.05	259,872.00	234,872.00	-9.6%
11933052 SPED TRANSPORTATION							
11933052 530955 SPED TRANS	370,853.57	418,012.34	418,012.34	392,828.32	418,012.34	408,654.00	-2.2%
TOTAL SPED TRANSPORTATION	370,853.57	418,012.34	418,012.34	392,828.32	418,012.34	408,654.00	-2.2%
11942052 SPED MAINTENANCE							
11942052 524940 SP CNT MNT	7,598.99	7,000.00	7,000.00	7,808.23	7,000.00	7,000.00	.0%
11942052 524967 SP OTH MNT	2,005.15	1,908.00	1,908.00	1,656.13	1,908.00	4,000.00	109.6%
TOTAL SPED MAINTENANCE	9,604.14	8,908.00	8,908.00	9,464.36	8,908.00	11,000.00	23.5%
11991052 SPED TUITION							
11991052 530940 SPED TUIT.	1,537,937.96	1,267,097.32	1,267,097.32	1,574,806.64	.00	1,637,736.00	29.3%
TOTAL SPED TUITION	1,537,937.96	1,267,097.32	1,267,097.32	1,574,806.64	.00	1,637,736.00	29.3%
TOTAL SPED	2,501,079.09	2,449,968.66	2,449,968.66	2,557,666.28	1,182,871.34	2,800,643.00	14.3%

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AMESBURY PUBLIC SCHOOLS  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27  
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PROJECTION: 20112 FY2011 School Budget Projection

FOR PERIOD 13

ACCOUNTS FOR:  
General Fund

2009 ACTUAL      2010 ORIG BUD      2010 REVISED BUD      2010 ACTUAL      2010 PROJECTION      2011 Dept Req      PCT CHANGE

020 PENSIONS

12051052 PENSIONS

12051052	517940	PENSIONS	17,792.00	17,792.00	17,792.00	18,057.00	17,792.00	.00	-100.0%
12051052	517941	EMPBENMGMN	1,942.50	15,000.00	15,000.00	1,771.50	15,000.00	15,000.00	.0%

TOTAL PENSIONS			19,734.50	32,792.00	32,792.00	19,828.50	32,792.00	15,000.00	-54.3%
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12052052 INSURANCE

12052052	517300	SCH HLTH	2,386,081.57	3,228,011.00	3,228,011.00	1,614,877.28	3,228,011.00	3,453,972.00	7.0%
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TOTAL INSURANCE			2,386,081.57	3,228,011.00	3,228,011.00	1,614,877.28	3,228,011.00	3,453,972.00	7.0%
TOTAL PENSIONS			2,405,816.07	3,260,803.00	3,260,803.00	1,634,705.78	3,260,803.00	3,468,972.00	6.4%

PROJECTION: 20112 FY2011 School Budget Projection FOR PERIOD 13

ACCOUNTS FOR: 2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Dept Req CHANGE

General Fund -----

911	EMPLOYEE BENEFITS												
12053052	EMPLOYEE BENEFITS												
12053052	517305	SCH MEDICA	197,851.52	185,000.00	185,000.00	124,941.09	185,000.00	185,000.00	79,000.00	185,000.00	0%		
12053052	517311	SCH WRKCOMP	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	0%		
12053052	517320	SCH UNEMPL	46,443.94	50,000.00	50,000.00	21,286.40	50,000.00	50,000.00	50,000.00	50,000.00	0%		
12053052	517390	SCH RETIRE	603,817.00	601,728.00	601,728.00	601,728.00	601,728.00	601,728.00	659,784.00	659,784.00	9.6%		
	TOTAL EMPLOYEE BENEFITS		927,112.46	915,728.00	915,728.00	826,955.49	915,728.00	915,728.00	973,784.00	973,784.00	6.3%		
	TOTAL EMPLOYEE BENEFITS		927,112.46	915,728.00	915,728.00	826,955.49	915,728.00	915,728.00	973,784.00	973,784.00	6.3%		
	TOTAL General Fund		23,837,983.95	24,933,495.53	24,933,518.03	15,537,195.16	23,747,327.35	26,352,030.17			5.7%		
	GRAND TOTAL		23,837,983.95	24,933,495.53	24,933,518.03	15,537,195.16	23,747,327.35	26,352,030.17			5.7%		

\*\* END OF REPORT - Generated by Michael Bergeron \*\*