

Amesbury Public Schools



Budget Booklet

Fiscal Year 2017

2.46%	\$712,130	\$29,669,627	\$466,661	0.85%	\$ 245,469	31,956,604 \$ 841,810 \$ 1,913,828 \$ 29,202,966 \$	\$ 1,913,828	> 841,810		\$ 20,337,437 \$	The same state of the same sta
								,		¢ 70 0E7 407	TOTAL EXPENDITLIBES
0.00%	\$0	\$785,000		0.00%		\$ 000,000				, , , , , , , , , , , , , , , , , , , ,	
77.00%	200,700	Coctonette				1			\$ 785 000	\$ 785,000 \$	911 Employee Benefits
12000	\$A65 750	5A 376 6A3			\$ 465,759	\$ 4,326,563			\$ 4,326,563	\$ 3,860,804	020 District Benefits
-19.15%	\$636,041	\$2,685,424		-19.15%	\$ (636,041)	\$ 2,685,424	\$ 1,536,496		\$ 4,221,920	\$ 3,321,465	ora district opecial Education
-6.33%	518,383	\$271,939		-6.33%	5 (18,383)	\$ 271,939	\$ 98,296 \$			2 250,322	O10 District Collection
-4.29%	573,638	\$1,643,911		-4.29%	\$ (73,638)	\$ 1,643,911		\$ 40,000	L	¢ 200,249	Old Dictrict Constraint
11.41%	\$43,250	\$422,341		11.41%	\$ 43,250	5 422,341		1	1		017 District Maintenance
-2.88%	\$6,302	\$212,364		-2.88%	(6,302)	> 212,364		COC,042 ¢	200,200	\$ 270,000	016 District Technology
6.38%	\$2/1,140	\$4,52,035	onc'ocre		10000			^	452 8E0	\$ 218.666 \$	015 Athletics
5.1970	710,011			3 17%	\$ 134,640	\$ 4,384,093		\$ 397,404	\$ 4,781,497	\$ 4,249,453	015 Amesbury High School
2 100/	\$170 817		S	1.02%	\$ 54,317	\$ 5,402,182 \$			\$ 5,402,182	\$ 5,347,865	UL4 Amesbury Middle School
2.07%	\$78,761	\$3,882,623	\$76,793	0.05%	1,968	\$ 3,805,830 \$	\$ 147,637 \$	\$ 55,397	\$ 4,008,864	700,000	OAA A STEEL
7.64%	\$258,179	\$3,639,401	\$90,868	4.95%	167,311		0	#0C'0T		בי בי ביים ביים	013 Cachman Flementary
19.48%	\$83,362	\$511,362		19.48%	83,362		•	20,000			012 Amesbury Elementary
15.00%	\$84,769	\$649,986	527,500	10.13%	37,209	2000,400		1		\$ 478,000 \$	011 Transportation
-1.5/%	27,293				036.63	2 200 603			\$ 622,486	\$ 565,217	010 Amesbury Innovation High
	60 543	\$500 A20	\$18 500		(28,043)	\$ 580,938 \$			\$ 580,938	> 608,981	OTO DISHIFIC MUMINISHIAHON
proposed additions)	Change from 2016	Proposed Additions	Additions	% Change	016 W/Offsetts	2017 Proposed 2016 W/Offsetts		Offset	Before Offsetts	W/Offsets	Total by Cost Center
(with	Proposed	Budget with	Superintendent's		Difference From		2017 Grant	Revenue	Total Costs	Appropriated	
% Change	Final	2017 Cost Center						2017	2017 Proposed	2016	
								_		_	

Central Office Cost Center 310

	Superintendent-Salary Business Manager Clerical Totals for Supt Personnel Services - 1210	100-310-1210		Strategic Plan Totals for School Committee Expenses - 1110	Dues Supervisory Other	Advertising Travel	100-310-1110 Contracted Services	Line Item
Sup't of Schools Business Manager Accounts Payable Payroll and Benefits P/T Project Clerk	Services - 1210	Strategic Plan Superintendent Personnel Services - 1210	Contracted Services Advertising Travel Dues Supervisory Other	ttee Expenses - 1110			School Committee Expenses - 1110 630	Category/Detail
1 1 0.9 0.9	6101 6102 6105	el Services - 121	6300 6342 6710 6730		6730 6780	6342 6710	ses - 111 <u>0</u> 6300	Acct. #
Pay Schedule	\$167,832 \$133,250 \$123,571 \$424,653		Physicals for new employees and Bids, legal ads, etc. School committee MASC Confere MASC, National School Board As: MGL books, recognitions, etc.	\$27,650	\$11,750 \$900	\$2,000 \$2,500	\$10,500	2015 Supt Budget
Pay Step	\$167,832 \$133,225 \$115,771 \$416,828		Physicals for new employees and Bids, legal ads, etc. School committee MASC Conference(s) MASC, National School Board Association MGL books, recognitions, etc.	\$16,588	\$9,338 \$1,298	\$1,080 \$3,340	\$1,532	2015 Actuals
\$163,806 \$116,000 \$49,419 \$48,000 \$25,000 \$402,225	\$171,982 \$139,920 \$123,571 \$435,473		(s) ation	\$25,400	\$10,000 \$900	\$1,000 \$3,000	\$10,500	2016 Supt Budget
Longevity \$0 \$0 \$0 \$0 \$0 \$0	\$115,337 \$96,868 \$93,826 \$306,030			\$22,156	\$8,928 \$177	\$759 \$2,035	\$10,257	2016 YTD Actuals as of 3-8-16
	67.06% 69.23% 75.93% 70.28%			87.23%	89. 2 8%	75.88% 67.83%	97.69%	% Spent
17D Benefit \$1,000 \$750 \$0 \$0 \$1,750	\$163,806 \$117,000 \$123,169 \$403,975			\$3,500 \$29,400	\$10,000 \$1,400	\$1,000 \$3,000	\$10,500	2017 Supt Budget
Total Salary \$163,806 \$117,000 \$50,169 \$48,000 \$25,000 \$403,975	-\$8,176 -\$22,920 -\$402 -\$31,498			\$3,500 \$4,000	\$0 \$500	\$0 \$0	\$0	\$ Increase 2016-2017
	-4.75% -16.38% -0.33% -7.23%			15.75%	0.00%	0.00%	0.00%	%

100-310-1210

Superintendent Expense Services - 1210

Central Office Cost Center 310

100-310-5550 Crossing Guards		100-310-4230 Maintenance of Contracted Equip Maint Totals for Maintenance of Equipment - 4230		Health Salaries - Stipends Health - Supplies Totals for Medical/Health Services - 3200		100-310-3100 Attendance Officer Totals for Attendance Personnel Services - 3100		100-310-1430 Legal Fees Totals for Legal Services - 1430	Line Item Category/Detai Professional Development Postage Supplies and Materials SuperintendentTravel Business Manager Travel Superintendent Memberships Business Manager Membership Totals for Superintendent Expense Services - 1210	
Crossing Guards - 5550	Contracted Equip Maint	Maintenance of Equipment - 4230 621 Equipment - 4230	Stipends for Nurses	Medical/Health Services - 3200 Services - 3200	Attendance Officer	Attendance Services - 3100 onnel Services - 3100	Legal Fees	<u>Legal Services - 1430</u> 1430	Category/Detail nips rship Expense Services - 1210	
6159	6250	<u>4230</u> 6250		6165 6500	67E 0.5	6160	6310	6310	Acct. # 6300 6341 6420 6710 6711 6730 6731	
\$54,000	Copier Lease & Supplies	\$11,000 \$11,000	\$10,000	\$10,000 <u>\$0</u> \$10,000	Pay Schedule	\$17,463 \$17,463	Historical and AFT Negotiations	<u>\$25,000</u> \$25,000	2015 Supt Budget \$10,595 \$3,000 \$5,000 \$3,000 \$1,300 \$3,000 \$1,000 \$26,895	A CONTRACTOR OF THE CONTRACTOR
\$57,217		\$7,608 \$7,608	\$10,000 \$2500 for each school nurse	\$0 \$3,678 \$3,678	Pay Step	\$17,463 \$17,463	T Negotiations	\$15,250 \$15,250	2015 Actuals \$6,595 -\$637 \$4,177 \$63 \$819 \$4,557 \$100 \$15,674	
\$54,000	increased based on FY16 expenses	\$10,500 \$10,500	ool nurse	\$10,000 \$ <u>3,750</u> \$13,750	<u>Salary</u> \$17,463	\$17,463 \$17,463		\$25,000 \$25,000	2016 Supt / Budget \$10,595 \$3,000 \$5,000 \$2,500 \$1,300 \$4,000 \$1,000 \$27,395	
<u>\$35,396</u>	FY16 expenses	\$10,838 \$10,838		\$0 <u>\$2,295</u> \$2,295	LTD Benefit	\$10,916 \$10,916		\$25,000 \$25,000	Actuals as of 3-8-16 \$7,577 \$1,156 \$3,025 \$1,259 \$72 \$2,035 \$2,035 \$850 \$15,973	2016 YTD
65.55%		103.22% 103.22%		0.00% 61.20% 16.69%		62.51% 62.51%		100.00%	% Spent 71.51% 38.54% 60.50% 50.36% 5.52% 50.87% 85.00% 58.31%	
\$55,500		\$10,850 \$10,850		\$10,000 \$4,000 \$14,000	Total Salary \$17,463	\$17,463 \$17,463		<u>\$25,000</u> \$25,000	2017 Supt Budget \$8,500 \$3,000 \$5,000 \$5,000 \$7,500 \$7,500 \$4,000 \$1,000 \$24,750	
\$1,500		\$350 \$350		\$0 \$250 \$250	\$0	\$0 \$0		\$0 \$0	\$ Increase 2016-2017 -\$2,095 \$0 \$0 \$0 \$0 \$550 \$0 \$50 \$0 \$2,645	
2.78%		3.33%		0.00% 6.67% 1.82%	0.00%	0.00%		0.00%	% Increase -19.77% 0.00% 0.00% -42.31% 0.00% -9.66%	

Central Office Cost Center 310

Totals for Crossing Guards - 5550	Line Item		
is - 5550	Category/Detail		
	Acct. #		
\$54,000	Budget	2015 Supt	
\$57,217	Budget 2015 Actuals		
\$54,000	Budget	2016 Supt	
\$35,396 65.55%	3-8-16	Actuals as of	2016 YTD
65.55%	% Spent		
\$55,500	Budget 2	2017 Supt \$ Increase	
\$1,500	2016-2017	\$ Increase	
0 2.78%	Increase	%	

Proposed Additions	Totals for Cost Center 310	Line Item Catego		
		Category/Detail	:	
		Acct. #		
	\$596,661	Budget	2015 Supt	
	\$596,661 \$550,305	Budget 2015 Actuals		
	\$608,981	Budget	2016 Supt	
	\$608,981 \$428,605 70.38%	3-8-16 % Spent	Actuals as of	COTP AID
	70.38%	% Spent		
\$18,500 \$599,438	\$580,938	Budget	2017 Supt	
	-\$28,043 -4.60%	2016-2017 Increase	t \$ Increase	
	-4.60%	Increase	%	

Amesbury Innovation High School Cost Center 310

Facilities Expenses			101-310-9120 Teachers Special Education Tutors Substitutes Total AIHS Salaries - 9120	101-310-9120 Salaries Expenses Expecial Education Tutors Totals for Tuition to Charter Schools - 9120	Line Item
AIHS Expenses - 9120	Special Education Tutor	Principal Secretary Nurses English Lang Arts Guidance Math Science Social Studies Special Education	Estimated Payment to the AIHS for Operational Expenses (rent, utilities, supplies) Lease of one Copier for AIHS Cell Phone ADP Payroll Expense (estimate) AIHS Salaries - 9120 6100 6133 Listed as "Other Staff" on Report	Tuition to Charter Schools - 9120 61 62 62 ter Schools - 9120	Category/Detail
6200			6100 6133	91 <u>20</u> 6100 6200 6133	Acct. #
Building Preparation Building Lease Security System Telephone Cleaning Services Equipment Maintenance Inspection Fees	1.0 4YrEd	Z	al Expenses (rent, i	\$561,691 \$70,000 \$ <u>\$0</u> \$631,691	2015 Supt Budget
ation o intenance	4	4 11 5 5 2 2 11 11	utilities, supplies)	\$561,691 \$63,501 \$63,501 \$0 \$625,192	2015 Actuals
\$3,000.00 \$62,000.00 \$250.00 \$1,000.00 \$5,000.00 \$600.00 \$200.00	\$32,755	\$82,820 \$14,705 \$1,770 \$1,670 \$80,261 \$55,264 \$48,448 \$48,448 \$48,448 \$48,942 \$458,731		\$452,781 \$80,000 \$32,436 \$565,217	2016 Supt Budget
	\$600	Longevity \$0 \$0 \$1,250 \$0 \$1,250		\$270,085 \$65,995 \$15,417 \$351,498	2016 YTD Actuals as of 3-8-16
				59.65% 82.49% 47.53% 62.19%	% Spent
\$74,550		\$1,000 \$0 \$0 \$0 \$0 \$0 \$1,000	\$460,981 \$33,355 \$8,000 \$502,336		2017 Supt Budget
	\$33,355	Total Salary \$83,820 \$14,705 \$8,173 \$51,670 \$81,511 \$55,264 \$48,448 \$48,448 \$48,448 \$48,942 \$460,981	\$8,200 \$919 \$8,000 \$17,119		\$ Increase 2016-2017
	- <u> </u>		3.03%		%

Amesbury Innovation High School Cost Center 310

Proposed Additions	City Appropriation Totals	FY17 Grant Offset FY17 Revenue Offset	Totals for Cost Center AIHS - 310 FY16 Grant/Revenue Acct Offset	Line Item	Total AIHS Expenses - 9120		Student Services		Charter Requirements		Business Expense		Teacher & Principal Espenses		Line Item
	6		ct Offset	Category/Detail	.20	Graduation Supplies, Legal, Special Ed		Assessment Reporting Governance/Audit Professional Development		Insurance, Travel, Mileage, Memberships, Postage, etc			enses		Category/Detail
				Acct. #		ecial Ed	6200		6200	mberships, Po	6200		6200		Acct. #
			\$631,691	2015 Supt Budget				\$200 \$200 \$19,000 \$1,500 \$20,900		stage, etc		Instructional, Te		Photocopier Lease	2015 Supt Budget
			\$625,192	2015 Actuals								Instructional, Textbooks, Computer, Other Supplies		75e	2015 Actuals
	\$565,217		\$565,217	2016 Supt Budget								er, Other Supplies		<u>\$2,500.00</u> no change \$74,550.00	2016 Supt Budget
			\$351,498	2016 YTD Actuals as of 3-8-16										no change	2016 YTD Actuals as of 3-8-16
	62.19%		62.19%	% Spent											% Spent
\$27,500 \$649,986	\$622,486		\$622,486	2017 Supt Budget	\$120,150		\$1,300		\$20,900		\$8,400		\$15,000		2017 Supt Budget
	\$57,269		\$57,269	\$ Increase 2016-2017	\$40,150										\$ Increase 2016-2017
	10.13%		10.13%	% Increase	50.19%										% Increase

Transportation Cost Center 311

FY17 Revenue Offset City Appropriation Totals	Totals for Cost Center 311 FY16 Grant/Revenue Acct Offset FY17 Grant Offset	100-311-3300 Transportation Contract Totals for Transportation - 3300	Line Item
	311 t Offset	Transportation - 3300	Category/Detail
		6330	Acct. #
	\$543,000	\$543,000 \$543,000	2015 Supt Budget
	\$429,063	\$429,063 \$429,063	2015 Actuals
\$428,000	\$543,000 \$115,000	\$543,000 \$543,000	2016 Supt Budget
	\$447,548	\$447,548 \$447,548	2016 YTD Actuals as of 3- 8-16
104.57%	82%	82% 82%	% Spent
\$90,000	\$601,362	\$601,36 <u>2</u> \$601,362	2017 Supt Budget
\$90,000 (Transportation) \$11,362 \$83,362	\$58,362	\$58,36 <u>2</u> \$58,362	\$ Increase 2016-2017 % Increase
n) 19.48%	11%	11%	% Increase

	AES Instruction Teacher Assistants (Kindergarten) Special Education Teaching Assistants Tutors (Reading) Special Education Tutors Totals AES Instructional Assistants - 2330	Principal Building C School Set Clerical A: 100-312-2305 Teacher Salary Special Education Teachers TotalAES Classroom Teachers - 2305	100-321-2210 Principal Salary + Building Coordinator Secretary Clerical Support Supplies and Materials Other Travel Totals AES Leadership - 2210	Line Item
Salary Breakouts Teacher Salary Art Educational Tech Grade 1 Grade 1 Grade 1 Grade 1 Grade 1 Grade 2 Teacher Salary Grade 2	AES Instructional Assistants - 2330 dergarten) 6131 6131 6131 613: 613: 613: 613: 613:	Principal Building Coordinator School Secretary Clerical Assistant Supplies and Materials Other Travel AES Classroom Teachers - 2305 ners	AES Leadership - 2210	Category/Detail
575 0.75 1 1 1 1 1 1 1 1 1 1 1 1	ts - 2330 6130 6131 6132 6133	1.0 1.0 1.0 6420 6430 6710 6110 6111	6107 6150 6151 6420 6430 6710	Acct. #
Pay Schedule M/MSN M/MSN30 MM/CAGS MM/CAGS MMM/CAGS MMM/CAGS MMM/CAGS M/MSN45 Pay Schedule M/MSN45	\$55,121 \$470,879 \$43,031 \$92,757 \$661,788	General Office supplies Stamp/Postage/Printing In State and Out of State Travel \$1,510,756 \$1,426,50 \$717,928 \$638,86 \$2,228,684 \$2,065,36	\$107,302 \$46,784 \$20,290 \$1,500 \$1,900 \$2,000 \$179,776	2015 Supt Budget
Pay Step 5 11 10 11 8 11 8 11 11 11 11 11 11 11 11 11 11	\$52,074 \$438,405 \$0 \$0 \$55,926 \$546,404	**************************************	\$107,340 \$49,557 \$19,411 \$657 \$1,406 \$1,871 \$180,242	2015 Actuals
\$alary \$43,945 \$72,937 \$77,904 \$80,261 \$74,707 \$74,934 \$80lary \$74,934	\$46,334 \$548,000 \$28,402 \$57,902 \$680,638	\$102,315 \$44,470 \$18,866 \$1,577,590 \$735,782 \$2,313,372	\$107,302 \$51,134 \$18,688 \$1,500 \$1,900 \$2,000 \$182,524	2016 Supt Budget
Longevity/SC \$1,750 \$1,250 \$1,250 \$1,750 Longevity/SC \$2,000	\$0 \$278,733 \$0 \$17,327 \$296,060	\$2,750 \$807,452 \$434,756 \$1,242,208	\$75,026 \$34,773 \$13,642 \$895 \$1,698 \$1,102 \$127,135	2016 YTD Actuals as of 3-8-16
	0.00% 50.86% 0.00% 43.50%	51.18% 59.09% 53.70%	69.92% 68.00% 73.00% 59.66% 89.36% 55.08% 69.65%	% Spent
Stipend \$440 Stipend	\$54,969 \$535,581 \$29,275 \$60,190 \$680,015	\$1,000 \$5,000 \$5,000 \$1,600 \$1,610,369 \$757,985 \$2,368,354	\$108,315 \$48,820 \$18,866 \$1,500 \$1,900 \$2,000 \$181,401	2017 Supt Budget
Total Salary \$44,385 \$74,687 \$77,904 \$81,511 \$75,957 \$76,684 Total Salary \$76,934	\$8,635 -\$12,419 \$873 <u>\$2,288</u> -\$623	\$103,315 \$5,000 \$48,820 \$18,866 \$176,001 \$32,779 \$52,203 \$54,982	\$1,013 -\$2,314 \$178 \$0 \$0 \$0 \$1,123	\$ Increase 2016-2017
20 20 70 20 70 70 70	18.64% -2.27% 3 3.07% 8 -0.09%	2.08% 3.02% 2.38%		% Increase

		Line Item
Special Education Teachers Physical Therapist SPED Facilitator Speech Therapist Speech Therapist Teacher	Teacher Assistants (Kindergarten) Kindergarten Paraprofessional Kindergarten Paraprofessional Kindergarten Paraprofessional Kindergarten Paraprofessional Teacher Assistants (Kindergarten) Reading Paraprofessional	Category/Detail Grade 2 Grade 2 Grade 2 Grade 3 Grade 3 Grade 3 Grade 4 Grade 4 Grade 4 Grade 4 Grade 4 Kindergarten Kindergarten
77E 0.6 1 1 0.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FTE 0.5 0.5 0.5 0.5 7otal	Acct. # 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
M/MSN M/MSN MM/CAGS M/MSN15 M/MSN15 M/MSN60 M/MSN60 M/MSN60 M/MSN M/MSN M/MSN30 M/MSN30 M/MSN30 M/MSN30 M/MSN30	Pay Schedule H5/GED 2YrEd/4Oth 4YrEd 4YrEd	Budget Budget MM/CAGS M/MSN M/MSN M/MSN M/MSN M/MSN M/MSN M/MSN M/MSN M/MSN MM/CAGS M/MSN MM/MSN B/BSN M/MSN
Pay Step 11 11 11 11 11 11 11 11 11 11 11 11 11	Pay Step 4 4 4	2015 Actuals 11 3 2 7 7 3 11 11 11 11 11 11 11 7 9 11 11 11 11 11 11 11 11 11 11 11 11 1
\$\frac{\Selany}{\\$41,365}\\$20,261 \$\\$80,261 \$\\$70,939 \$\\$42,537 \$\\$76,932 \$\\$76,932 \$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\	\$alary \$8,544 \$13,989 \$14,752 \$17,683 \$54,969 \$28,075	2016 Supt Budget \$80,261 \$55,397 \$53,800 \$73,109 \$55,397 \$76,932 \$80,261 \$68,942 \$63,389 \$76,304 \$53,800 \$61,043 \$56,751 \$64,209 \$56,751 \$46,343 \$46,234 \$568,942 \$1,637,485
Longevity/SC \$1,750 \$2,000 \$2,000 Longevity/SC \$1,750 \$2,000 \$2,000 \$9,500	Longevity/SC \$0 \$0 \$1,200	Actuals as of 3-8-16 \$1,750 \$0 \$0 \$1,750 \$1,250 \$1,750 \$1,750 \$2,000 \$1,250 \$2,000 \$1,750 \$2,000 \$20,750
	\$6	%Spent
Stipend Stipend Stipend	<u>Stipend</u> \$0 \$0	2017 Supt Budget \$577 \$514 619.7 \$32.3 \$424 \$442 \$3,548
\(\frac{1}{2}\) \(\frac{1\text{Total Salary}}{541,365}\) \(\frac{541,365}{580,261}\) \(\frac{570,939}{544,287}\) \(\frac{578,932}{578,932}\) \(\frac{1\text{Total Salary}}{578,682}\) \(\frac{570,942}{560,991}\) \(\frac{558,593}{558,593}\) \(\frac{558,593}{558,593}\) \(\frac{558,593}{558,593}\) \(\frac{5757,985}{5757,985}\)	l-u	\$ Increase 2016-2017 \$82,011 \$55,397 \$53,800 \$73,109 \$55,397 \$15,636 \$82,011 \$70,692 \$63,389 \$76,304 \$53,800 \$61,620 \$57,265 \$66,078 \$59,284 \$44,926 \$47,926 \$47,926 \$570,692 \$1,850 \$51,692 \$1,850
	भ्यक्षत्र होत	% Increase

100-312-2325 Substitutes Special Education Substitutes Totals AES Substitutes - 2325			Line Item
<u>AES Substitutes - 2325</u> nn Substitutes titutes - 2325	Special Education Tutors Paraprofessional Paraprofessional Special Education Tutors	Special Education Teaching Assistants Other Reloted SpEd Paraprofessional	Line Item Category/Detail Acct. #
6155 6156	FTE 1 0.9 Total	FIE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Acct. #
\$20,000 \$15,000 \$35,000	Pay Schedule Tutor Tutor	Pay Schedule Contract 2yrEd/40th 4YrEd 4YrEd HS/GED	2015 Supt Budget
0 \$15,534 0 \$36,527 0 \$52,062	Pay Step 4 4	Pay Step	2015 Actuals
\$18,000 \$18,000 \$36,000	\$30,415 \$30,415 \$28,075 \$58,490	\$28,683 \$28,683 \$28,683 \$28,683 \$28,683 \$28,683 \$18,504 \$17,518 \$17,518 \$17,518 \$26,477 \$26,477 \$26,477 \$24,198 \$22,946 \$18,763 \$18,763 \$18,763 \$16,171 \$24,198 \$22,946 \$18,763 \$16,171 \$24,198 \$22,946 \$18,763 \$16,171 \$24,198 \$22,946 \$18,763 \$16,171 \$26,247 \$26,254 \$8,085 \$8,085 \$6,257,881	2016 Supt Budget
\$6,473 \$24,960 \$31,432	Longevity/SC \$1,700 \$0 \$1,700	\$1,200 \$600 \$600 \$0 \$1,200 \$1,200 \$0 \$1,700 \$1,700 \$1,200 \$1,200 \$1,200 \$1,200	2016 YTD Actuals as of 3-8-16
35.96% 138.67% 87.31%			% Spent
alculated based o \$13,000 \$39,000 \$52,000	Stipend	<u>Stipend</u>	2017 Supt Budget
calculated based on FY15, FY16 spending \$13,000 -\$5,000 \$21,000 \$52,000 \$16,000	Total Salary \$32,115 \$28,075 \$60,190	Total Salary \$47,060 \$28,683 \$29,883 \$29,283 \$28,683 \$518,504 \$23,534 \$518,718 \$517,518 \$22,477 \$22,477 \$22,477 \$24,198 \$22,946 \$19,963 \$19,963 \$19,963 \$16,171 \$26,477 \$21,014 \$8,085 \$26,254 \$535,581	\$ Increase 2016-2017 9
-27.78% 116.67%			% Increase

	100-312-2430 Teacher Supplies Special Educatior Total AES Genera	100-312-2415 Library Supplies Audio Visual Supplies Totals for AES Library		100-312-2410 Textbooks Special Educa Totals AES Te	100-312-2357 Teacher Workshops Special Education Total AES Profession		100-312-2340 Library Audio Visual Stipends Totals AES Library/Me	Line Item
	n Supplies	Expen		100-312-2410 Textbooks Special Education Textbooks Totals AES Textbooks/Softw	shops tion Teacher W fessional Deve		edia Ce	
Teacher Supplies Special Education Supplies	AES General Supplies - 2430	AES Library Expenses ses Library Supplies Audio Visual Supplies	Textbooks Special Education Textbooks	AES Textbooks/Software/Media - 2410 Textbooks 6510 Special Education Textbooks 6511 Totals AES Textbooks/Software/Media - 2410	AES Professional Development Providers - 2357 Teacher Workshops Special Education Teacher Workshops Total AES Professional Development Providers - 2357	Library Audio Visual Stipends	100-312-2340 AES Library/Media Center Salaries - 2340 Library 6120 Audio Visual Stipends Totals AES Library/Media Center Salaries - 2340	Category/Detail
6430 6431 Appendix A	3 <u>0</u> 6430 6431	6525 6525 6520 6520 6525	6510 6511	Wedia - 2410 6510 6511	<u>nent Provider</u> 6115 6116	0.8 6122	Salaries - 2340 6120 6122	il Acct. #
School Classroo Special Educati \: Line Item Bu	\$48,000 <u>\$1,655</u> \$49,655	\$3,200 \$2,200 \$5,400 \$Feplacement of Replacement of	Replacement of purchase of read Replacement of	\$10,000 \$ <u>500</u> \$10,500	<u>s - 2357</u> \$3,000 \$2,000 \$5,000	Pay Schedule M/MSN60 Stipend for a sta	\$57,772 \$900 \$58,672	2015 Supt Budget
6430 School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc. 6431 Special Education Supplies for the AES program Appendix A: Line Item Budget for Amesbury Elementary Cost Center	\$47,101 \$47,101 \$1,216 \$48,316	\$3,200 \$2,762 \$3,200 \$3,044 95.13% \$3,2 \$2,200 \$2,152 \$2,200 \$2,080 94.54% \$2,2 \$5,400 \$4,914 \$5,400 \$5,124 94.89% \$5,4 Replacement of old, damaged, or out of date curriculum materials for the Library program at AES	Replacement of old, damaged, or out of date curriculum materials; purchase of reading street, everyday math, and history materials Replacement of old, damaged, or out of date curriculum materials for the special education teachers at AES	\$10,669 \$451 \$11,120	\$300 <u>\$75</u> \$375	Pay Schedule Pay Step Salary Longevity/SC M/MSN60 11 \$61,545 Stipend for a staff member to assist with A/V equipment in the school	\$59,454 \$0 \$59,454	2015 Actuals
Art Supplies, Gym AES program Jry Elementary	\$48,000 <u>\$1,655</u> \$49,655	\$3,200 \$2,200 \$5,400 \$5,400 out of date curricu	out of date curricu ay math, and histo out of date curricu	\$17,000 \$500 \$17,500	\$3,000 <u>0\$</u> \$3,000	<u>Salary</u> \$61,545 t with A/V equipm	\$59,354 \$0 \$59,354	2016 Supt Budget
Supplies, etc. Cost Center	\$37,104 \$905 \$38,009	\$3,044 \$2,080 \$5,124 solum materials for puipment at AES	te curriculum materials; and history materials te curriculum materials for	\$16,967 \$ <u>248</u> \$17,215	\$0 \$0	Longevity/SC nent in the school.	\$40,040 <u>\$450</u> \$40,490	2016 YTD Actuals as of 3-8-16
	77.30% 54.70% 76.55%	95.13% 94.54% 94.89% the Library pro	the special edu	99.81% 49.63% 98.37%	0.00%		67.46% N/A 68.22%	% Spent
	\$48,000 \$ <u>1,655</u> \$49,655	\$3,200 \$2,200 \$5,400 \$gram at AES	ication teachers (\$17,000 \$ <u>500</u> \$17,500	\$3,000 \$ <u>\$0</u> \$3,000	Stipend	\$61,545 <u>\$900</u> \$62,445	2017 Supt Budget
		\$ <u>\$\$</u> \$6	ot AES	\$0 \$0	\$0 \$0	Total Salary \$61,545	\$2,191 <u>\$900</u> \$3,091	\$ Increase 2016-2017
Page 4 of 6	\$0 0.00% \$0 0.00% \$0 0.00%	0 0.00% 0 0.00% 0 0.00%		0 0.00%	0.00%		1 3.69% 0 N/A 1 5.21%	% Increase

100-312-4110 Custodian Salaries Custodians Overtime	100-312-3520 AES Other St Extracurricular Services Total AES Other Student Activities - 3520			100-312-3200 Health Salaries Health Supplies Total AES Medical/Health Services - 3200		100-312-2800 Teacher Salary Total AES Psychological Services - 2800			100-317-2710 AES Guidance & Adjustm Guidance Salary Guidance Supplies Total AES Guidance & Adjustment Counselors - 2710	Speci	100-312-2440 Special Education Other Professional Total AES Other Instructional Services - 2440	Line Item
AES Custodial Services - 4110	AES Other Student Activities - 3520 6301 ctivities - 3520	Health Supplies	<u>Health Salaries</u> Nurses	AES Medical/Health Services - 3200 6135 6500 Services - 3200	AES/CES Psychologist	AES Psychological Services - 2800 612 rvices - 2800	Guidance Supplies	Guidance	AES Guidance & Adjustment Counselors - 2710 6125 6420 6420 6420	Special Educaiton Other Professional	AES Other Instructional Services - 2440 ofessional 6301 nal Services - 2440	Category/Detail
0 6140 6147	s - 3520 6301	6500	FIE 1	6135 6500	FTE 1	2800 6128	6420	FTE 1	6125 6420	6301	6301	Acct. #
\$99,212 \$2,000	\$0 \$0	Annual health s	Pay Schedule B/BSN	\$52,739 \$2,000 \$54,739	Pay Schedule MM/CAGS	\$35,861 \$35,861	Purchase of supp	Pay Schedule M/MSN45	\$59,991 \$59,991 \$300 \$60,291	This line support	\$2,800 \$2,800	2015 Supt Budget
\$86,205 \$932	\$1,338 \$1,338	Annual health supplies including bandages,	Pay Step 7	\$52,739 \$1,988 \$54,727	Pay Step 7	\$35,861 \$35,861	Purchase of supplies and replacement of existing guidance materials for Amesbury Elementary	Pay Step 7	\$59,991 <u>\$297</u> \$60,288	This line supports travel to conferences, fees	\$2,577 \$2,577	2015 Actuals
\$93,929 \$2,000	\$ <u>0</u>	idages, epi-pens,	<u>Salary</u> \$56,464	\$54,321 \$2,000 \$56,321	<u>Salary</u> \$73,109	\$36,65 <u>2</u> \$36,652	nt of existing guid	<u>Salary</u> \$67,782	\$63,551 \$300 \$63,851	es, fees for regist	\$2,800 \$2,800	2016 Supt Budget
\$67,373 \$847	\$ <u>0</u>	epi-pens, general medicine and other supplies.	Longevity/SC	\$32,488 \$1,945 \$34,434	Longevity/SC \$2,500	\$2,847 \$2,847	ance materials fo	Longevity/SC \$0	\$34,662 <u>\$297</u> \$34,959	for registering, tolls, parking and other related costs.	\$ <u>1,624</u> \$1,624	2016 YTD Actuals as of 3-8-16
71.73% 42.36%	0.00%	and other supp		59.81% 97.27% 61.14%		7.77% 7.77%	or Amesbury Ele		54.54% 99.16% 54.75%	ing and other re	57.99% 57.99%	% Spent
\$94,566 \$1,200	\$1,500 \$1,500	olies.	Stipend \$0	\$56,464 \$2,000 \$58,464	Stipend	\$37,805 \$37,805	mentary	Stipend	\$67,782 \$300 \$68,082	lated costs.	\$2,800 \$2,800	2017 Supt Budget
\$637 -\$800	<u>\$1,500</u> \$1,500		Total Salary \$56,464	\$2,143 \$0 \$2,143	Total Salary \$37,805	<u>\$1,153</u> \$1,153		<u>Total Salary</u> \$67,782	\$4,231 \$0 \$4,231		00\$ 00\$	\$ Increase 2016-2017
0.68%				3.95% 0.00% 3.80%		3.14%			6.66% 0.00% 6.63%		0.00%	% Increase

Proposed Additions	FY17 Revenue Offset City Appropriation Totals	Totals for Cost Center 312 FY16 Grant/Revenue Acct Offset FY17 Grant Offset			Other Equip Maint Total AES Equipment Maintance - 4230	100-312-4230 Contracted Equip Maint			Custodian Supplies Total AES Custodial Services - 4110	Line Item
		Offset	Other Equip Maint	Contracted Equip Maint (based on FY15, FY16 usage)	tance - 4230	AES Equipment Maintance - 4230 621	Custodian Supplies	<u>Custodian Salaries</u> Multi Purpose Facilities Tech Multi Purpose Facilities Tech	·s - 4110	Category/Detail
			6255	6250	6255	6250	6450	<u>FTE</u> 1 1	6450	Acct. #
		\$3,506,028	Blackboard Connect Copier/Duplicator Suppl Replacement of bulbs an	Copier Lease: Copier Maintenance	\$400 \$11,400	\$11,000	Toilet, Bathroom,	Pay Schedule MPFT MPFT	\$5,250 \$106,462	2015 Supt Budget
		\$3,222,995	Blackboard Connect Copier/Duplicator Supplies and Masters Replacement of bulbs and older antiquated equipment	nce	\$0 \$7,048	\$7,048	\$1,700 Toilet, Bathroom, trash bags, and other supplies for the AES building maintenance and cleaning	Pay Step 2 3	\$ <u>5,765</u> \$92,903	2015 Actuals
	\$3,381,222	\$3,616,246 \$235,024	sters iquated equipmer		\$8,000	\$8,000	\$92,116 ther supplies for th	<u>Salary</u> \$43,257 <u>\$48,859</u>	<u>\$5,250</u> \$101,179	11 00
		\$1,953,042	7		\$ <u>\$0</u> \$6,874	\$6,874	he AES building m	Longevity/SC \$1,700	\$ <u>6,412</u> \$74,632	2016 YTD Actuals as of 3-8-16
	57.76%	54.01%			0.00% 85.93%	85.93%	aintenance an		122.12% 73.76%	% Spent
\$90,868 \$3,639,401	\$18,504.00 (Preschool) \$131,399.00 (Title I, FDK, Early Chid) \$3,548,533 \$167,311 4.95	54.01% \$3,698,436			000'6\$ 0\$	\$9,000	id cleaning	Stipend \$750	\$ <u>5,250</u> \$101,016	2017 Supt Budget
	(Preschool) (Title I, FDK, E \$167,311	\$82,190			\$ <u>\$0</u> \$1,000	\$1,000	\$94,566	Total Salary \$44,007 \$50,559	<u>\$0</u> -\$163	\$ Increase 2016-2017
	arly Chid) 4.95%	2.27%				12.50%			0.00%	% Increase

Page 1 of 6				ol Cost Center	ementary Scho	Appendix A: Line Item Budget for Cashman Elementary School Cost Center	ne Item Budge	Appendix A: Li		
7	\$74,687			\$1,750	\$72,937	11	W/WSN30	1	Grade 4	
	Total Salary	Stipend		Longevity	Salary	Pay Step	Pay Schedule	FTE	Teacher Salaries	
,-	\$80,261				\$80,261	11	MM/CAGS	1	Grade 4	
-	\$77,554			\$1,250	\$76,304	9	MM/CAGS	1	Grade 4	
_	\$82,011			\$1,750	\$80,261	11	MM/CAGS	1	Grade 4	
	\$82,011			\$1,750	\$80,261	11	MM/CAGS	1	Grade 4	
	\$63,788	\$0		\$0	\$63,788	7	M/MSN15	1	Grade 3	
	\$65,784				\$65,784	7	M/MSN30	1	Grade 3	
٥,	\$67,085	\$502			\$66,583	10	M/MSN	Ь	Grade 3	
4	\$72,937				\$72,937	11	M/MSN30	1	Grade 3	
-	\$65,784				\$65,784	7	M/MSN30	1	Grade 2	
	\$66,583				\$66,583	10	N/MSN	1	Grade 2	
•	\$72,937				\$72,937	11	M/MSN30	Ľ	Grade 2	
	\$82,011	\$0.00		\$1,750	\$80,261	11	MM/CAGS	1	Grade 2	
_	\$61,790	\$0		\$0	\$61,790	7	M/MSN	1	Grade 1	
	\$68,581				\$68,581	10	M/MSN15	↦	Grade 1	
	\$78,932	\$0.00		\$2,000	\$76,932	11	M/MSN60	₽	Grade 1	
	\$55,397	0		. 0	\$55,397	C.	M/MSN	. 1	Grade I	
	\$74,687			\$1,750	\$72,937	11	M/MSN30	,	Educational Tech	
	\$70,942	\$0.00		\$2,000	\$68,942	11	NSW/W		<u> </u>	
	Total Salary	Stipend		Longevity	Salary	Pay Step	Pay Schedule	FIE	leacher Salaries	
						•)		-	
3.45%	\$93,090	\$2,788,071	54.04%	\$1,396,860	\$2,694,981	\$2,462,049	\$2,570,106		1chers - 2305	Totals CES Classroom Teachers - 2305
13.82%	\$110,007	\$906,041	63.01%	\$501,579	\$796,034	\$801,139	\$842,794	6111		SPED Teacher Salaries
	-\$16,91/	\$1,882,030	50.05%	\$895,280	>1,898,94/	506'099'T¢	>1,/2/,312	OTTO		i cacifei valaites
	***	2000	1000	¢005 300	£4 000 047	¢1 660 000	£1 777 717	6110		Teacher Salaries
								2305	CES Classroom Teachers - 2305	100-131-2305
	\$163,699	\$7,650		\$2,050	\$153,999					
	\$18,866	\$0		30	\$18,866	4	HS/GED	1.00	Clerical Assistant	
	\$42,612	\$1,650		\$2,050	\$38,912	4	Hourly	0.9	Secretary	
	\$5,000	\$5,000						0	Building Coordinator	
	\$97,222	\$1,000			\$96,222			1	Principal CES	
	Total Salary	Stipend		Longevity	Salary	Pay Step	Pay Schedule	FTE		
-0.28%	-\$487	\$175,124	65.79%	\$115,528	\$175,611	\$164,752	\$170,163		hip - Building - 2210	lotal CES School Leadership - Building - 2210
0.00%	\$0	\$2,500	36.03%	\$901	\$2,500	\$703	\$2,500	6710		iravei
0.00%	\$0	\$5,000	0.00%	\$0	\$5,000	\$0	50	64/0	rurniture Kepiacement	Non capital Equipment
0.00%	\$0	\$2,175	82.88%	\$1,8U3	52,175	880,2¢	5/1,26	0450		Care
0.00%	00	05/,1¢	61.72%	0C#,1¢	\$1,750	£20,1¢	\$2,730	0240		
0.000		410,000	2007	¢1,000	¢1 750	ליו ליו	\$1 750	6430		Supplies and Materials
0 95%	\$178	\$18.866	57.94%	\$10.828	\$18.688	\$16.845	\$20.290	6151		Clerical Support
-3.66%	-\$1,617	\$42,612	67.28%	\$29,759	\$44,229	\$42,179	\$42,179	6150		Secretary
0.94%	\$953	\$102,222	69.92%	\$70,807	\$101,269	\$101,307	\$101,269	6107	Coordiator	Principal Salary + Building Coordiator
								uilding - 2210	CES School Leadership - Building - 2210	100-313-2210
% increase	2016-2017	Budget	% Spent	3-8-16	Budget	2015 Actuals	Budget	ACCL. #	category/petall	rine item
		2017 Supt		Actuals as of	Supt		2015 Supt			
				2016 YTD						
								CEL STO	casimian ciententally school cost center 313	כמטוווומון בוכוווכווני

100-313-2330 Teacher Assistants	Line Item King Item	
CES Instructional Assistants - 2330	Kindergarten Kindergarten Kindergarten Kindergarten Kindergarten Kindergarten Music Physical Education Pre-K Pre-K Pre-K Pre-K Reading Retirement Provision Sick Leave Buy Back Total Teacher Salaries Contracted Other Related SpEc SpED Facilitator Speech Therapist Speech Therapist Speech Therapist Speech Therapist Fre- K Teacher Teach	
<u>6130</u>	Acct. # 0.8 0.8 0.8 0.8 0.8 1 1 1 1 1 1 1 1 1 1 1 1 1	
\$66,382	2015 Supt Budget M/MSN45 M/MSN15 M/MSN15 M/MSN45 M/MSN45 M/MSN45 M/MSN45 M/MSN45 M/MSN8 M/MSN15 M/MSN	
\$66,382	2015 Actuals 11 8 9 5 11 6 4 11 11 11 11 11 11 11	
\$77,546	2016 Supt Budget \$59,947 \$52,309 \$51,989 \$48,473 \$74,934 \$60,191 \$25,835 \$74,934 \$1,850,178.77 \$1,850,178.77 \$26,906 \$570,939 \$55,397 \$56,996 \$55,397 \$56,996 \$55,397 \$56,996 \$55,397 \$56,996 \$55,397 \$56,996 \$580,261 \$56,996 \$55,397 \$80,261 \$56,996 \$589,945	
Şo	Actuals as of 3-8-16 \$2,000.00 \$0 \$2,000 \$0 \$2,000 \$0 \$0 \$1,750 \$19,750 \$1,250 \$0 \$1,250 \$0 \$1,750 \$1,750 \$2,750 \$1,750 \$1,750 \$2,750 \$1,750 \$2,750 \$3,750 \$4,750 \$4,750 \$3,750 \$4,750 \$5,750 \$4,750 \$5,750 \$6,750 \$	2016 YTD
0.00%	% Spent 78.23% 81.87% 80.05%	
\$101,203	2017 Supt Budget \$578.60 \$493 \$477 \$502 \$456 \$0 \$0 \$3,007 \$3,007 \$3,007 \$3,000 \$18,000 \$18,000 \$36,000	
\$23,657	\$ Increase 2016-2017 \$62,526 \$52,801 \$52,786 \$52,491 \$48,928 \$76,934 \$50,191 \$25,835 \$276,684 \$1,872,936 \$64,009 \$80,261 \$42,615 \$70,939 \$80,261 \$42,615 \$70,939 \$55,397 \$56,996 \$52,774 \$68,980 \$69,380 \$60,591 \$55,397 \$82,011 \$69,380 \$60,591 \$55,397 \$82,011 \$69,380 \$60,591 \$55,397 \$82,011 \$69,380 \$60,591 \$55,397 \$82,011 \$69,380 \$60,591 \$55,397 \$82,011 \$56,966 \$52,774 \$65,784 \$65,784 \$65,784 \$65,784 \$65,784 \$65,784 \$65,784 \$65,784 \$65,784 \$65,784 \$65,966 \$52,774 \$65,966 \$52,774 \$65,966 \$52,774 \$65,966 \$52,774 \$65,966 \$52,774 \$65,966 \$52,774 \$65,966 \$52,774 \$65,966 \$52,774 \$65,966 \$52,011 \$56,966 \$5895,160 \$51,600 \$51,600 \$51,600 \$51,600 \$50,041	
30.51%	% Increase 0.00% 0.00%	

Ω.
un
=
asnman
م
വ
3
n Elementar
-
em
-
5
ă
H
3
e
വ
-
Alea
u
n
=
=
cnoc
2
-
COST C
רסצו רפ
Cost Cen
Cost Cen
Cost Cen
רסצו רפ
Cost Center
Cost Center
Cost Center

			Line Item Category Special Education Teaching Assistants Tutors Special Education Tutors Totals CES Instructional Assistants - 2330
Special Education Tutors Tutor - Speech Therapist Tutor - OT Total SPED Tutors	Paraprofessional	Kindergarten Kindergarten Kindergarten Kindergarten Kindergarten Kindergarten Kindergarten Kindergarten Kindergarten Tutors Tutors Reading Tutor Pre-K Total Teacher Assistants Paraprofessional (COTA) Paraprofessional (Behavior/Dis Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional	Category/Detail aching Assistants tors nal Assistants - 2330
FTE 0.9	0.9 0.8 0.5 0.9 0.9 0.5 0.5 0.4 0.4 0.4	FTE 0.8 0.55 0.55 0.8 0.5 0.8 0.8 0.9 0.9 0.9 0.9 0.9	Acct. # 6131 6132 6133
Pay Schedule Tutor Tutor	2YrEd/4Oth 2YrEd/4Oth 2YrEd/4Oth 4YrEd 4YrEd 4S/GED 4S/GED 2YrEd/4Oth 4YrEd 2YrEd/4Oth 4S/GED 4YrEd/4Oth 4YrEd 2YrEd/4Oth	Pay Schedule 2YrEd/4Oth 4YrEd 2YrEd/4Oth 4YrEd 4YrEd 4YrEd HS/GED 2YrEd/4Oth Pay Schedule Tutors Pay Schedule 6.5hrs/week 4YrEd 2YrEd/4Oth 4YrEd 2YrEd/4Oth 4YrEd	2015 Supt Budget \$350,487 \$28,402 \$89,965 \$535,236
Pay Step 4 \$30.71	L L L L L L L L L L L L L L L L L L L	Pay Step 1 4 4 4 1 1 4 4 Pay Step 28.25 1 4 4	2015 Actuals \$280,339 \$28,402 \$86,030 \$461,153
<u>Salarv</u> \$28,075 \$36, <u>330</u> \$64,405	\$26,477 \$22,064 \$18,041 \$17,683 \$16,171 \$16,171 \$16,769 \$17,161 \$13,961 \$10,675 \$9,077 \$8,170 \$27,565 \$341,217	\$alany \$18,504 \$17,683 \$14,726 \$14,752 \$11,774 \$22,064 \$99,503 \$alany \$28,075 \$28,075 \$28,075 \$28,688 \$23,534 \$28,688 \$23,534 \$28,683 \$27,921 \$26,477 \$27,921	2016 Supt / Budget \$367,207 \$28,402 \$63,776 \$536,931
Longevity \$1,200 \$1,200	\$0 \$1,200 \$600 \$0 \$0 \$0 \$600 \$65,500	Longevity \$0.00 \$0.00 \$1,700 \$1,700 Longevity \$600 Longevity \$1,200 \$1,200 \$1,200 \$1,700	2016 YTD Actuals as of 3-8-16 \$222,105 \$0 \$52,697 \$274,802
			% Spent 60.49% 0.00% 82.63% 51.18%
<i>Stipend</i> \$0	\$0 \$0 \$0 \$0 \$0 \$0	Stipend \$0.00 \$0.00 \$0.00 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2017 Supt Budget \$347,717 \$28,675 \$65,605 \$543,201
<u>nd</u> <u>Total Salary</u> \$28,075 \$37,530 \$0 \$65,605		Tota \$	\$ Increase 2016-2017 -\$19,490 \$273 \$1,829 \$6,270
7.5 7.5 3 <u>10</u>	7 18 6 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17713488 577 877 877	% Increase -5.31% 0.96% 2.87% 1.17%

	100-313-2415 Library Supplies Audio Visual Supplies Totals CES Other Instructional Materials - 2415	100-313-2357 Teacher Workshops SPED Teacher Workshops Total Professional Development Providers - 2357		100-313-2410 Textbooks Totals for CES Textbooks and Instruction		Library Audio Visual Stipends Total Library/Media Center Salaries - 2340	Line Item
Library Supplies Audio Visual Supplies	CES Other Instructional Materials - 2415 6520 6525 ional Materials - 2415	CES Professional Development Providers - 2357 6115 6116 pment Providers - 2357	Textbooks	CES Textbooks/Software/Media - 2410 6510 and Instruction	Library Retirement Provision Audio Visual Stipends	CES Library/Media Center Salaries - 2340 6120 6122 er Salaries - 2340	Category/Detail Acct.
6520 6525	aterials - 2415 6520 6525	nent Provider: 6115 6116	6510	Media - 2410 6510	1 6122	Salaries - 234 6120 6122	Acct. #
replacement of t	\$1,000 \$1,300 \$2,300	<u>5- 2357</u> \$3,090 \$1,900 \$4,990	Textbook replace	<u>\$43,700</u> \$43,700	M/MSN 3 Stipend to assist staff with A/V		2015 Supt Budget
replacement of broken or torn books, memberships, and new book purchases replacement of broken or outdated A/V equipment	\$294 <u>\$993</u> \$1,287	\$150 <u>\$0</u> \$150	Textbook replacement at Cashman	<u>\$43,612</u> \$43,612	3 3 staff with A/V		2015 Actuals
s, memberships, o A/V equipment	\$1,000 <u>\$1,300</u> \$2,300	\$3,090 <u>0\$</u> \$3,090		\$45,700 \$45,700	\$55,397	\$75,442 \$900 \$76,342	2016 Supt / Budget
and new book pu	\$997 <u>\$892</u> \$1,889	\$0 \$0		\$20,986 \$20,986	\$0.00	\$41,222 \$450 \$41,672	2016 YTD Actuals as of 3-8-16
rchases	99.68% 68.60% 82.11%	0.00%		45.92% 45.92%		54.64% 50.00% 54.59%	% Spent
	\$1,000 <u>\$1,300</u> \$2,300	\$3,090 <u>\$2</u> \$3,090		\$42,000 \$42,000	\$0.00	\$55,997 \$ <u>900</u> \$56,897	2017 Supt Budget
	\$0 \$0	\$55,997 \$0 \$0		<u>-\$3,700</u> -\$3,700	Total Salary \$55,397 \$600 \$55,997	-\$19,445 \$0 -\$19,445	\$ Increase 2016-2017
	0.00% 0.00% 0.00%	0.00%		-8.10% -8.10%		-25.77% 0.00% -25.47%	% Increase

Teacher Supplies	100-313-2430 CES General Supplies - 2430 Teacher Supplies SPED Supplies Total CES General Supplies - 2430
	2430
6430	6430 6431
School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc.	\$29,145 \$500 \$29,645
upplies: Paper, Art	\$29,103 \$477 \$29,580
Supplies, Gym Sup	\$34,145 \$1,800 \$35,945
plies, etc.	\$29,800 \$1,598 \$31,398
	87.27% 88.78% 87.35%
	\$36,000 \$1,800 \$37,800
	\$1,855 \$0 \$1,855
	5.43% 0.00% 5.16%

	100-313-3400 CE Monitors Total CES Food Services - 3400		100-313-3200 Health Salaries Health Supplies Total CES Medical/Health Services - 3200		100-313-2800 CES Psycho Teacher Salary Total CES Psychological Services - 2800			100-313-2710 Guidance Guidance Guidance Supplies Total CES Guidance & Adjustment Salaries - 2710		100-313-2440 Other Professional SPED Other Professional Totals for CES Special Edu		Line Item
Cafeteria Workers	CES Food Services - 3400 - 3400	Nurses	CES Medical/Health Services - 3200 6135 6500 6500	AES/CES Psychologist	CES Psychological Services - 2800 61 Services - 2800	Guidance Supplies	Guidance	CES Guidance & Adjustment Salaries - 2710 6125 6420 justment Salaries - 2710	Other Professional SPED Other Professional	100-313-2440CES Other Instructional Services - 2440Other Professional6300SPED Other Professional6301Totals for CES Special Education Teaching Supplies	SPED Supplies	Category/Detail
1.0	6138	FIE 1	<u>ces - 3200</u> 6135 6500	<u>FTE</u>	6128	6420	<u>FTE</u>	nt Salaries - : 6125 6420	6300 6301	rvices - 2440 6300 6301	6431	Acct. #
Pay Schedule 30 hrs/week	\$0	Pay Schedule B/BSN18	\$62,852 <u>\$2,000</u> \$64,852	Pay Schedule MM/CAGS	\$34,611 \$34,611	Purchase of repl	Pay Schedule M/MSN45	2710 \$74,215 \$550 \$74,765	This line supports travel ex Special Education Supplies	\$2,800 <u>\$200</u> \$3,000	Curriculum Mate	2015 Supt Budget
<u>Pay Step</u> \$17.89	\$0	Pay Step	\$62,852 \$1,839 \$64,691	Pay Step 7	\$34,611 \$34,611	Purchase of replacement materials, supplies for the guidance office	Pay Step 11	\$74,215 \$ <u>\$567</u> \$74,781	This line supports travel expenses to conferences for Cashman staff Workshops Special Education Supplies	\$134 <u>\$170</u> \$304	Curriculum Materials for Special Education	2015 Actuals
<u>Salary</u> \$19,395.96	\$24,928 \$24,928	<u>Salary</u> \$59,780	\$62,852 \$2,000 \$64,852	<u>Salary</u> \$73,109	\$36,652 \$36,652	, supplies for the g	<u>Salary</u> \$75,933	\$76,192 \$ <u>550</u> \$76,742	o conferences for C	\$2,800 <u>\$200</u> \$3,000	ucation	2016 Supt A Budget
Longevity \$1,100.00	\$13,541 \$13,541	Longevity \$1,750	\$34,446 <u>\$1,234</u> \$35,680	Longevity \$2,500	\$37,106 \$37,106	uidance office	Longevity \$2,000	\$69,635 <u>\$426</u> \$70,060	ashman staff W	\$120 <u>\$0</u> \$120		2016 YTD Actuals as of 3-8-16
	54.32% 54.32%		54.81% 61.69% 55.02%		101.24% 101.24%			91.39% 77.43% 91.29%	orkshops	4.29% 0.00% 4.00%		% Spent
Stipend	<u>\$20,496</u> \$20,496	Stipend \$0	\$61,530 <u>\$2,000</u> \$63,530	Stipend	\$37,805 \$37,805		Stipend	\$77,933 <u>\$550</u> \$78,483		\$2,800 <u>\$200</u> \$3,000		2017 Supt Budget
Total Salary \$20,496	<u>-\$4,432</u> -\$4,432	Total Salary \$61,530	-\$1,322 \$0 -\$1,322	CES Share \$37,805	<u>\$1,153</u> \$1,153		<u>Total Salary</u> \$77,933	\$1,741 \$0 \$1,741		\$0 \$0		\$ Increase 2016-2017
GI 14	2 -17.78% 2 -17.78%	3.4	-2.10% 0.00% -2.04%		3.14% 3.14%			2.28% 0.00% 2.27%		0.00% 0.00% 0.00%		% Increase

Cashman
Elementary
School
Cost
Center
313

	100-313-4230 Contracted Equip Maint Other Equip Maint Totals CES Maintenance of Equipment - 4230			100-303-4110 Custodian Salaries Custodians Overtime Cusdodian Supplies Totals for CES Elementary Salaries		100-313-3520 CES Other Str Extra Curricular Total CES Other Student Activities - 3520	Cashman Element: Line Item
Contracted Equip Maint	CES Maintenance of Equipment - 4230 6250 6255 of Equipment - 4230	Custodians Overtime Cusdodian Supplies	CES MPFT	CES Custodial Services - 4110	Extra Curricular	CES Other Student Activities - 3520 6301 ctivities - 3520	Cashman Elementary School Cost Center 313 Line Item Category/Detail Acct.
6250 Co Duplico Blo	ment - 4230 6250 6255	6147 6450	<u>FTE</u> 1	6145 6147 6450	6301	<u>s - 3520</u> 6301	Acct. #
Copier Lease: Duplicator Lease: Copier Maintenance: Duplicator Maintenance: Blackboard Connect:	\$9,200 <u>\$100</u> \$9,300	FY17 budgeted Toilet, Bathroo	Pay Schedule MPFT MPFT	\$100,412 \$3,000 \$7,000 \$110,412	Education Liaison	\$0 \$	2015 Supt Budget
includes ink and toner	0 \$13,262 0 <u>\$0</u> 0 \$13,262	FY17 budgeted amount for overtime estimated on FY15 (actual) &FY16 (YID) costs Toilet, Bathroom, trash bags, and other supplies for the CES building maintenance and cleaning	<u>Рау Step</u> 3 3	\$104,933 \$8,581 \$4,860 \$118,374		\$0 \$0	2015 Actuals
ner	\$12,300 \$ <u>100</u> \$12,400	estimated on F her supplies for	<u>Salary</u> \$48,859 \$48,859	\$99,212 \$0 \$7,000 \$106,212	added FY17	\$0	2016 Supt / Budget
	\$13,181 \$0 \$13,181	Y15 (actual) &FY the CES building	Longevity \$1,700	\$69,344 \$1,910 \$6,488 \$77,743		\$ \$	2016 YTD Actuals as of 3-8-16
	107.17% 0.00% 106.30%	16 (YTD) costs		69.90% N/A 92.69% 73.20%		0.00%	% Spent
	\$12,300 \$ <u>100</u> \$12,400	and cleaning	<u>Stipend</u> \$750	\$100,168 \$0 \$7,000 \$107,168		\$1,500 \$1,500	2017 Supt Budget
	\$0 \$0.		Total Salary \$50,559 \$49,609 \$100,168	\$956 \$0 \$0 \$0		\$1,500 \$1,500	\$ Increase 2016-2017
	0.00%			0.96% N/A 0.00% 0.90%		N/A	% Increase

Proposed Additions	City Appropriation Totals	FY17 Revenue Offset	FY17 Grant Offset	FY16 Grant/Revenue Acct Offset	Totals for Cost Center 313
					\$3,754,922
					\$3,599,345
	\$3,803,862			\$127,824.00	\$3,599,345 \$3,931,686 \$2,159,384
	56.77%				54.92%
\$76,793 \$3,882,623	\$3,805,830	\$147,637 (T	\$55,397 (Preschool)		\$4,008,864
,	\$1,968	\$147,637 (Title I, FDK, Early Chld)	reschool)		\$77,178
	0.05%	y Chid)			1.96%

	٠.
	D J
	10
	-
	\rightarrow
	\neg
	=
	01
	1
	\Box
	п
	-
	C
	=
	-
	and a
	Œ
	-
	1
	Ω.
	-
-	-
	14
	×
	•
	=
	-
	=
	-
	_
	C
	-
	v
	-
	-
	a
	-
	-
	•
	n
	-
	175
	U
	-

	100-131-2305 Teacher Salaries SPED Teacher Salaries Totals CES Classroom Teachers - 2305 Art Educational Grade 1		100-313-2210 Principal Salary + Building Coordiator Secretary Clerical Support Supplies and Materials Other Non Capital Equipment Travel Total CES School Leadership - Buildin	Cashman Elemei
Grade 1 Grade 1 Grade 2 Grade 2 Grade 2 Grade 2 Grade 3 Grade 3 Grade 3 Grade 3 Grade 4 Grade 6	CES Classroom Teachers - 2305 1 Teachers - 2305 Teachers - 2305 Art Educational Tech Grade 1	Principal CES Building Coordinator Secretary Clerical Assistant	CES School Leadership - Building - 2210 Principal Salary + Building Coordiator Secretary Clerical Support Supplies and Materials Other Non Capital Equipment Travel Total CES School Leadership - Building - 2210 CES School Leadership - Building - 2210	Cashman Elementary School Cost Center 313 Line Item Category/Detail Acct.
7 <u>F</u>	- 2305 6110 6111 FIE 1 1	FTE 1 0 0.9 1.00	uilding - 2210 6107 6150 6151 6420 6430 6470 6710	Acct. #
M/MSN60 M/MSN15 M/MSN M/MSN M/MSN30	\$1,727,312 \$842,794 \$2,570,106 \$2,570,106 Pay Schedule M/MSN M/MSN M/MSN30 M/MSN	Pay Schedule Hourly HS/GED	\$101,269 \$42,179 \$20,290 \$1,750 \$2,175 \$0 \$2,500 \$170,163	2015 Supt Budget
11 10 7 7 11 11 10 7 7 11 10 7 7 11 10 7 7 11 10 9 11 11 11 11 11 11 11 11 11 11 11 11 1	\$1,660,909 \$801,139 \$ \$2,462,049 Pay Step 11 11	Pay Step 4	\$101,307 \$42,179 \$16,845 \$1,629 \$2,088 \$0 \$703 \$164,752	2015 Actuals
\$76,932 \$68,581 \$61,790 \$80,261 \$72,937 \$66,583 \$65,784 \$72,937 \$66,583 \$65,784 \$63,788 \$80,261 \$76,304 \$80,261 \$76,304 \$72,937	\$1,898,947 \$796,034 \$2,694,981 \$68,942 \$72,937 \$55,397	\$96,222 \$96,222 \$38,912 \$18,866 \$153,999	\$101,269 \$44,229 \$18,688 \$1,750 \$2,175 \$5,000 \$2,500 \$175,611	2016 Supt Budget
\$2,000 1 1 50 50 51 51,750 7 7 7 7 7 7 7 7 7 7 8 8 \$1,750 8 8 \$1,750 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89 \$50 \$1,39	Longevity \$2,050 \$2,050 \$2,050	\$70,807 \$29,759 \$10,828 \$1,430 \$1,803 \$0 \$901 \$115,528	2016 YTD Actuals as of 3-8-16
81 3000	50.05% 63.01% 54.04%		69.92% 67.28% 57.94% 81.72% 82.88% 0.00% 36.03%	% Spent
\$0.00 \$0.00 \$0.00 \$502 \$502 \$502	\$1,882,030 \$906,041 \$2,788,071 Stipend \$0.00	\$1,000 \$1,000 \$5,000 \$1,650 \$2,650 \$7,650	\$102,222 \$42,612 \$18,866 \$1,750 \$2,175 \$5,000 \$2,500 \$1,75,124	2017 Supt Budget
\$00 \$78,932 \$68,581 \$0 \$61,790 00 \$82,011 \$72,937 \$66,583 \$65,784 \$72,937 02 \$67,085 \$65,784 \$0 \$63,788 \$82,011 \$77,554 \$80,261 \$74,687	-\$ \$1 \$ \$	\$97,222 \$97,222 \$5,000 \$42,612 \$18,866 \$163,699	\$953 -\$1,617 \$178 \$0 \$0 \$0 \$0 \$0	\$ Increase 2016-2017
87 87 88 88 88 88 88 88 88 88	7 -0.89% 7 13.82% 0 3.45%	0 10 10 0 10 0	0.94% -3.66% 0.95% 0.00% 0.00% 0.00% -0.28%	% Increase

100-313-2330 Teacher Assistants Special Education Teaching Assistants	Line Item Kir Kir Kir Kir Kir Kir Kir Ki	
CES Instructional Assistants - 2330 6131 hing Assistants 613	Kindergarten Kindergarten Kindergarten Kindergarten Kindergarten Kindergarten Kindergarten Music Physical Education Pre-K Reading Retirement Provision Sick Leave Buy Back Total Teacher Salaries SPED Teacher Salaries Contracted Other Related SpE(SPED Facilitator Speech Therapist Speech Therapist Pre-K Teacher Teache	
ts - 2330 6130 6131	Acct. # 0.8 0.8 0.8 0.8 0.8 1 1 1 1 1 1 1 1 1 1 1 1 1	
\$66,382 \$350,487	Budget M/MSN45 M/MSN15 M/MSN15 M/MSN15 M/MSN45 M/MSN45 M/MSN45 M/MSN45 M/MSN8 M/MSN15	301E C. m+
2 \$66,382 7 \$280,339	2015 Actuals 11 8 8 9 5 11 6 4 11 11 11 11 11 11 11 11 8 8 7 11 11 8 8 7 11 11 4 8 8 7 11 11 4 0 \$550.52 11 11 11 11 11 11 11 11 11 3 3 4 4 8 8 7 7 11 11 4 8 8 8 7 7 11 11 4 8 8 8 7 7 11 11 8 8 8 7 7 11 11 4 8 8 8 7 7 11 11 4 8 8 8 7 7 11 11 4 8 8 8 7 7 11 11 8 8 8 7 7 11 11 4 8 8 8 7 7 11 11 4 8 8 8 7 7 11 11 8 8 8 7 7 11 11 4 8 8 8 7 7 11 11 8 8 8 7 7 11 11 4 8 8 8 7 7 11 11 4 8 8 8 7 7 11 11 8 8 8 7 7 11 11 8 8 8 8	
\$77,546 \$367,207	Sudget Budget \$59,947 \$52,309 \$51,989 \$48,473 \$74,934 \$60,191 \$25,835 \$74,934 \$51,850,178.77 \$41,365 \$70,939 \$80,261 \$41,365 \$70,939 \$55,397 \$56,996 \$55,397 \$56,996 \$55,397 \$56,996 \$55,397 \$56,996 \$55,397 \$56,996 \$55,397 \$580,261 \$589,380 \$60,591 \$55,397 \$80,261 \$589,380 \$60,591 \$55,397 \$80,261 \$589,380 \$60,591 \$55,397 \$80,261 \$589,380 \$60,591 \$55,397 \$80,261 \$589,380 \$60,591 \$558,397 \$80,261 \$558,390 \$589,945	
<i>\$0</i> \$222,105	\$2,000.00 \$2,000.00 \$0 \$2,000.00 \$0 \$2,000 \$0 \$1,750 \$19,750 \$1,750 \$1,750 \$2,750 \$2,750 \$3,750 \$4,750 \$4,750 \$4,750 \$4,750 \$514,081 \$514,081	2016 YTD
0.00% 60.49%	% Spent 78.23% 81.87%	
\$101,203 \$347,717	2017 Supt Budget \$578.60 \$493 \$477 \$502 \$456 \$0 \$0 \$3,007 \$3,007 \$3,007 \$3,007 \$465 \$0 \$0 \$0 \$0 \$0 \$18,000 \$36,000	
\$23,657 -\$19,490	\$ Increase 2016-2017 \$62,526 \$52,801 \$52,786 \$52,786 \$52,786 \$52,786 \$53,872,936 \$56,191 \$52,835 \$76,684 \$1,872,936 \$58,494 \$1,872,936 \$58,201 \$56,2096 \$52,774 \$65,387 \$56,396 \$55,784 \$82,011 \$56,396 \$55,784 \$82,011 \$56,996 \$55,784 \$82,011 \$56,996 \$52,774 \$56,996 \$52,774 \$56,996 \$52,774 \$56,996 \$52,774 \$56,996 \$52,774 \$56,996 \$52,774 \$56,996 \$52,774 \$56,996 \$52,774 \$56,996 \$5895,160 \$59,281 \$5906,041	
30.51% -5.31%	% Increase 0.00% 0.00%	

Cashman
Elementary
School
Cost
Center 313

																																Totals CES Instructional Assistants - 2330	Special Education Tutors	Tutors	rine item		600111111111111111111111111111111111111
<u>Special Education Tutors</u> Tutor - Speech Therapist Tutor - OT Total SPED Tutors	Total SPED Teaching Assistants	Paraprofessional (Behavior/Dis	Paraprofessional (COTA)	Special Education Teaching Assistants	Reading Tutor	Tutors	Total Teacher Assistants	Pre-K	Kindergarten	Kindergarten	Kindergarten	Kindergarten	Kindergarten	Teacher Assistants	al Assistants - 2330	ors		category/Detail		במיווימון בוכוווכוונמו א סבווסטו בספר בכוונכו סדס																	
6.9 1.0	12.8	0.4	0.4	0.5	0.4	0.4	0.5	0.5	0.9	0.9	0.5	0.8	0.8	0.9	0.9	0.9	0.9	1.0	0.9	0.4	FIE	0.9	FTE		0.8	0.8	0.5	0.55	0.5	0.8	FTE		6133	6132	ACCL. #		010
Pay Schedule Tutor Tutor		2YrEd/40th	4YrEd	HS/GED	2YrEd/40th	4YrEd	4YrEd	2YrEd/40th	HS/GED	HS/GED	4YrEd	2YrEd/40th	2YrEd/40th	2YrEd/40th	4YrEd	2YrEd/40th	4YrEd	2YrEd/40th	4YrEd	6.5hrs/week	Pay Schedule	Tutors	Pay Schedule		2YrEd/40th	HS/GED	4YrEd	2YrEd/40th	4YrEd	2YrEd/40th	Pay Schedule	\$535,236	\$89,965	\$28,402	Budget	2015 Supt	
Pay Step 4 \$30.71		Н	1	4	⊣	4	ω	4	4	4	4	4	4	4	4	4	4	4	1	28.25	Pay Step	4	Pay Step		4	1	4	4	4	1	Pay Step	\$461,153	\$86,030	\$28,402	2015 Actuals		
<u>Salary</u> \$28,075 \$36,330 \$64,405	\$341,217	\$7,565	\$8,170	\$9,077	\$10,675	\$13,961	\$17,161	\$16,769	\$16,171	\$16,171	\$17,683	\$18,041	\$22,064	\$26,477	\$27,921	\$26,477	\$27,921	\$28,683	\$23,534	\$6,698	Salary	\$28,075	Salary	\$99,503	\$22,064	\$11,774	\$14,752	\$14,726	\$17,683	\$18,504	Salary	\$536,931	\$63,776	\$28,402	Budget	2016 Supt	
Longevity 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 5 5 5 5	\$6,500		\$600	\$0		\$0		\$0	\$600	\$1,200				\$0		\$1,700		\$1,200			Longevity	\$600	Long	\$1,700	\$0.00			\$1,700	\$0.00	\$0.00	Longevity	\$274,802	\$52,697	\$0	3-8-16	Actuals as of	2016 YTD
																																51.18%	82.63%	0.00%	% Spent		
Stipend \$0	\$0	\$0		\$0		\$0		\$0	\$0	\$0				\$0				\$0			Stipend		Stipend	\$0	\$0.00				\$0.00	\$0.00	Stipend	\$543,201	\$65,605	\$28,675	Budget	2017 Supt	
Total Salary \$28,075 \$37,530 \$65,605	\$347,717	\$7,565	\$8,770	\$9,077	\$10,675		\$17,161		\$16,771	\$17,371		\$18,041	\$22,064	\$26,477		\$28,177	\$29,121	\$29,883		\$6,698	Total Salary	\$28,675	Total Salary	\$101,203	\$22,064	\$11,774	\$14,752	\$16,426	\$17,683	\$18,504	Total Salary	\$6,270	\$1,829	\$273	2016-2017	\$ Increase	
N 10 W K	7	ίΩ	0	7	51	1	_	9		-	w		7	7		7						3"										1.17%	2.87%	0.96%	Increase	%	

	100-313-2415 Library Supplies Audio Visual Supplies Totals CES Other Instructional Materials - 2415	100-313-2357 Textbooks CES Professional Dev Teacher Workshops SPED Teacher Workshops Total Professional Development Providers - 2357	Library Retirement Pro Audio Visual St 100-313-2410 Textbooks Totals for CES Textbooks and Instruction	Library Audio Visual Stipends Total Library/Media Center Salaries - 2340	Line Item
Library Supplies Audio Visual Supplies	CES Other Instructional Materials - 2415 6520 6525 ional Materials - 2415	Textbooks 6510 Textbook CES Professional Development Providers - 2357 6115 s pment Providers - 2357	Library Retirement Provision Audio Visual Stipends CES Textbooks/Software/Media - 2410 6510 and Instruction	er Salaries - 2340	Line Item Category/Detail Acct.
6520 6525	Naterials - 241 6520 6525	6510 ment Provider 6115 6116	6122 Media - 2410	6120 6122	Acct. #
replacement of replacement of	\$1,000 \$1,300 \$2,300	Textbook replace <u>\$ - 2357</u> \$3,090 \$1,900 \$4,990	Pay Schedule Pay Step M/MSN 3 Stipend to assist staff with A/V \$43,700 \$43,6: \$43,700 \$43,6:	\$75,442 \$900 \$76,342	2015 Supt Budget
replacement of broken or torn books, memberships, and new book purchases replacement of broken or outdated A/V equipment	5294 0 \$993 0 \$1,287	Textbook replacement at Cashman - 2357 \$3,090 \$1,900 \$4,990 \$150	Pay Step 3 3 t staff with A/V 543,612 543,612	\$75,442 \$ <u>0</u> \$75,442	2015 Actuals
ks, memberships, c d A/V equipment	\$1,000 <u>\$1,300</u> \$2,300	\$3,090 <u>0\$</u> \$3,090	\$alary \$55,397 \$45,700 \$45,700	\$75,442 <u>\$900</u> \$76,342	2016 Supt Budget
and new book pur	\$997 <u>\$892</u> \$1,889	\$0 \$0	Longevity \$0.00 \$0.00 \$20,986 \$20,986	\$41,222 <u>\$450</u> \$41,672	2016 YTD Actuals as of 3-8-16
chases	99.68% 68.60% 82.11%	0.00%	45.92% 45.92%	54.64% 50.00% 54.59%	% Spent
	\$1,000 <u>\$1,300</u> \$2,300	\$3,090 <u>00</u> \$3,090	\$11pend \$0.00 \$42,000 \$42,000	\$55,997 \$ <u>900</u> \$56,897	2017 Supt Budget
	\$0 \$0	\$55,997 \$0 \$0 \$0	Total Salary \$55,397 \$600 \$55,997 -\$3,700	-\$19,445 \$0 -\$19,445	\$ Increase 2016-2017
	0.00%	0.00%	-8.10% -8.10%	-25.77% 0.00% -25.47%	% Increase

Teacher Supplies SPED Supplies	100-313-2430 CES General Supplies - 2430 Teacher Supplies SPED Supplies Total CES General Supplies - 2430
6430 6431	6430 6431
School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc. Curriculum Materials for Special Education	\$29,145 <u>\$500</u> \$29,645
pplies: Paper, Art S s for Special Educa	\$29,103 \$477 \$29,580
upplies, Gym Supp tion	\$34,145 \$1,800 \$35,945
lies, etc.	\$29,800 \$1,598 \$31,398
	87.27% 88.78% 87.35%
	\$36,000 \$1,800 \$37,800
	\$1,855 \$0 \$1,855
	5.43% 0.00% 5.16%

2016 YTD

	\$1,500 \$1,500	0.00%				\$0 \$0	<u>vities - 3520</u> 6301	100-313-3520 CES Other Student Activities - 3520 Extra Curricular 6301 Total CES Other Student Activities - 3520	100-313-3520 Extra Curricular Total CES Other S
end	Stipend		Longevity \$1,100.00	<u>Salary</u> \$19,395.96	<i>Pay Step</i> \$17.89	Pay Schedule 30 hrs/week	FTE 1.0	Cafeteria Workers	
96	\$20,496 \$20,496	54.32% 54.32%	<u>\$13,541</u> \$13,541	<u>\$24,928</u> \$24,928	\$0	\$0	6138	CES Food Services - 3400 ervices - 3400	100-313-3400 CE Monitors Total CES Food Services - 3400
os	Stipend \$0		Longevity \$1,750	<u>\$alary</u> \$59,780	Pay Step 9	Pay Schedule B/BSN18	<u>FTE</u>	Nurses	
0 0 0	\$61,530 \$2,000 \$63,530	54.81% 61.69% 55.02%	\$34,446 \$1,234 \$35,680	\$62,852 <u>\$2,000</u> \$64,852	\$62,852 \$1,839 \$64,691	\$62,852 <u>\$2,000</u> \$64,852	<u>vices - 3200</u> 6135 6500	100-313-3200 Health Salaries Health Supplies Total CES Medical/Health Services - 3200 CES Medical/Health Services - 3200	100-313-3200 Health Salaries Health Supplies Total CES Medical
	Stipend		Longevity \$2,500	<u>Salary</u> \$73,109	Pay Step 7	Pay Schedule MM/CAGS	<u>FTE</u>	AES/CES Psychologist	
	\$37,805 \$37,805	101.24% 101.24%	<u>\$37,106</u> \$37,106	\$36,652 \$36,652	\$34,611 \$34,611	\$34,611 \$34,611	es - 2800 6128	100-313-2800 CES Psychological Services - 2800 Teacher Salary 61 Total CES Psychological Services - 2800	100-313-2800 Teacher Salary Total CES Psycholo
			for the guidance office	s, supplies for the gu	Purchase of replacement materials, supplies	Purchase of repl	6420	Guidance Supplies	
	Stipend		Longevity \$2,000	<u>Salary</u> \$75,933	Pay Step 11	Pay Schedule M/MSN45	<u>FTE</u>	Guidance	
	\$77,933 \$550 \$78,483	91.39% 77.43% 91.29%	\$69,635 <u>\$426</u> \$70,060	\$76,192 \$550 \$76,742	\$74,215 \$567 \$74,781	\$74,215 \$550 \$74,765	<u>nent Salaries</u> 6125 6420	100-313-2710 CES Guidance & Adjustment Salaries - 6125 Guidance Supplies Guidance Supplies Total CES Guidance & Adjustment Salaries - 2710	100-313-2710 Guidance Guidance Supplies Total CES Guidance
		kshops	ashman staff Wor	This line supports travel expenses to conferences for Cashman staff Workshops Special Education Supplies	s travel expenses t n Supplies	This line supports travel ex Special Education Supplies	6300 6301	Other Professional SPED Other Professional	
	\$2,800 <u>\$200</u> \$3,000	4.29% 0.00% 4.00%	\$120 <u>\$0</u> \$120	\$2,800 <u>\$200</u> \$3,000	\$134 <u>\$170</u> \$304	\$2,800 \$200 \$3,000	6300	Other Professional SPED Other Professional 6301 Totals for CES Special Education Teaching Supplies	Other Professional SPED Other Professional Totals for CES Special Ed
I	2017 Supt Budget	% Spent	Actuals as of 3-8-16	2016 Supt Budget	2015 Actuals	2015 Supt Budget	Acct. #	Category/Detail	Line Item

Appendix A: Line Item Budget for Cashman Elementary School Cost Center

Page 5 of 6

Proposed Additions	FY17 Revenue Offset City Appropriation Totals	Totals for Cost Center 313 FY16 Grant/Revenue Acct Offset		Contracted Equip Maint Other Equip Maint Totals CES Maintenance of Equipment - 4230	100-313-4230			100-303-4110 CES Ct Custodian Salaries Custodians Overtime Cusdodian Supplies Totals for CES Elementary Salaries		Line Item
	97	t Offset	Contracted Equip Maint	of Equipment - 4230	CES Maintenance of Equipment - 4230	Custodians Overtime Cusdodian Supplies	CES MPFT CES MPFT	CES Custodial Services - 4110 / Salaries	Extra Curricular	Line Item Category/Detail Acct.
			6250 Cop Duplica Bla	6250 6255	pment - 4230	6147 6450	FTE 1 1	110 6145 6147 6450	6301	Acct. #
		\$3,754,922	250 Copier Lease: Duplicator Lease: Copier Maintenance: Duplicator Maintenance: Blackboard Connect:	\$9,200 <u>\$100</u> \$9,300		FY17 budgeted a Toilet, Bathroom	Pay Schedule MPFT MPFT	\$100,412 \$3,000 \$7,000 \$110,412	Education Liaison	2015 Supt Budget
		\$3,599,345	includes ink and toner	\$13,262 \$0 \$13,262		FY17 budgeted amount for overtime estimated on FY15 (actual) &FY16 (YTD) costs Toilet, Bathroom, trash bags, and other supplies for the CES building maintenance and cleaning	<i>Pay Step</i> 3 3	\$104,933 \$8,581 \$4,860 \$118,374		2015 Actuals
	\$3,803,862	\$3,931,686 \$127,824	oner	\$12,300 \$100 \$12,400		e estimated on FY1 ther supplies for th	<u>Salary</u> \$48,859 \$48,859	\$99,212 \$0 \$7,000 \$106,212	added FY17	2016 Supt Budget
		\$2,159,384		\$13,181 <u>\$0</u> \$13,181		15 (actual) &FY16 ne CES building mo	<u>Longevity</u> \$1,700	\$69,344 \$1,910 \$6,488 \$77,743		2016 YTD Actuals as of 3-8-16
	56.77%	54.92%		107.17% 0.00% 106.30%		(YTD) costs iintenance and		69.90% N/A 92.69% 73.20%		% Spent
\$76,793 \$3,882,623	\$147,637 \$3,805,830	\$4,008,864		\$12,300 <u>\$100</u> \$12,400		d cleaning	<u>Stipend</u> \$750	\$100,168 \$0 \$7,000 \$107,168		2017 Supt Budget
ramp mass	\$55,397 (Preschool) \$147,637 (Title I, FDK, Early Chid) 3,805,830 \$1,968 0.05	\$77,178		\$0 \$0			Total Salary \$50,559 \$49,609 \$100,168	\$956 \$0 \$956		\$ Increase 2016-2017
	arly Chld) 0.05%	1.96%		0.00% 0.00% 0.00%				0.96% N/A 0.00% 0.90%		% Increase

	A	2015 Supt	2015 Actuals	2016 Supt /	2016 YTD Actuals as of	% Spent	2017 Supt	\$ Increase	% Increase
100-314-2210 AMS School Leadership - 2210	hip - 2210								
γ	6107	\$299,962	\$300,077	\$299,962	\$209,839	69.96%	\$302,932	\$2,970	0.99%
Secretaries	6150	\$80,085	\$84,924	\$82,135	\$57,125	69.55%	\$81,529	-\$606	-0.74%
Clerical Support	6151	\$17,218	\$16,510	\$17,218	\$11,432	66.39%	\$17,371	\$153	0.89%
Principal Supplies	6420	\$1,000	\$400	\$1,000	\$702	70.23%	\$1,000	\$0	0.00%
Principal Other	6430	\$3,300	\$2,441	\$3,300	\$1,948	59.04%	\$2,600	-\$700	-21.21%
Principal Equipment	6470	\$1,000	\$0	\$4,000	\$700	17.50%	\$1,000	-\$3,000	-75.00%
Principal Travel	6710	\$2,500	\$1,803	\$2,500	\$72	2.87%	\$2,500	\$0	0.00%
Assistant Principal Travel (1)	6711	\$1,500	\$1,515	\$1,500	\$191	12.72%	\$1,500	\$0	0.00%
Assistant Principal Travel (2)	6712	\$1,500	\$1,577	\$1,500	\$191	12.72%	\$1,500	\$0	0.00%
Total AMS School Leadership - 2210		\$408,065	\$409,248	\$413,115	\$282,200	68.31%	\$411,931	-\$1,184	-0.29%
	FTE	Pay Schedule	Pay Step	Salary	Longevity/SC		Stipend	Total Salary	
Asst Principal	Principal 1.0	246 Days		\$117,142	0\$ 0\$		\$1,000	\$94.241	
Asst Principal		225 days		\$89,549			\$1,000	\$90,549	
School Secretary			4	\$38,912	\$0		\$1,600	\$40,512	
School Secretary			4	\$36,667	\$2,750		\$1,600	\$41,017	
Clerical Assistant	sistant 0.9	HS/GED	4	\$16,171 \$391,681	\$3,950		\$6,200	\$401,831	
General Supplies	upplies 6420	Envelopes, letterhead	rhead						
Principal Other		Office supplies, MCAS Scores	MCAS Scores	1					
Principal Equipment		Replacement of	Replacement of out of date equipment	ient					
Assistant Principal Travel (1)	avel (1) 6711	travel for asst, principals	orincipals						
Assistant Principal Travel (2)		travel for asst. principals	rincipals						
100-314-2305 AMS Classroom Te	AMS Classroom Teacher Salaries -2305	Į C I							
Teacher Salaries	6110	\$2,969,797	\$2,935,067	\$2,947,559	\$1,649,901	56.54%	\$3,071,557	\$123,998	10760
Special Education Teacher Salaries	6111	\$843,002	\$843,001	\$949,294	\$452,925	47.71%	\$930,791	-\$18,503	
Total AMS Classroom Teacher Salaries - 2305		\$3,812,799	\$3,778,068	\$3,896,853	\$2,102,826	54.37%	\$4,002,347	\$105,494	2.71%
<u>Teacher Salaries</u> Art	1 FTE	Pay Schedule M/MSN	Pay Step	<u>Salary</u> \$60,191	Longevity/SC \$0		Stipend \$0	Total Salary \$60,191	1
Art	1	M/MSN15	11	\$70,939	\$2,000				9
Educational Tech	1	MM/CAGS	11	\$80,261			\$0.00		, 1
Educational Tech		MM/CAGS	11	\$80,261	\$2,000.00			\$53,666	6
English Lang Arts	1	MM/CAGS	11	\$80,261	\$2,000.00			\$82,261	,
Teacher Salaries	es <u>FTE</u>	Pay Schedule	Pay Step	Salary S70 939	Lon		Stipend	Total Salary \$72,689	9
English Lang Arts	1	M/MSN15	11	\$70,53	\$1,750.00			211,00	u

2016 YTD

																																							Line Item	
Sick Leave Buy Back Total Teacher Salaries:	0	Social Studies	Science	Science	Science	Science	Science	Science	Science	Science	Science	Reading	Physical Education	Physical Education	Music	Music	Math	Math	Math	Math	Math	Math	Math	Foreign Language	Health	Health	English Lang. Arts	English Lang. Arts	English Lang Arts	Category/Detail										
		ы	1	ш	1	Д	1	н	1	┙	Н	₽	ъ	1	1	₽	1	1	ы	1	L	Ľ	ш	1	1	Ľ	ı	1	1	1	1	1	L	Þ	Ь	₽	1	1	Acct. #	
		M/MSN	M/MSN15	M/MSN30	MM/CAGS	M/MSN15	MM/CAGS	MM/CAGS	M/MSN30	M/MSN30	M/MSN30	B/BSN36	MM/CAGS	M/MSN	M/MSN30	M/MSN15	M/MSN60	M/MSN	MM/CAGS	M/MSN15	M/MSN15	M/MSN	B/BSN18	M/MSN15	M/MSN	M/MSN	M/MSN	MM/CAGS	B/BSN	M/MSN	M/MSN	M/MSN	M/MSN30	MSM/M	M/MSN	M/MSN	MM/CAGS	M/MSN30	Budget	2015 Supt
		Сī	00	11	5	11	11	11	11	5	11	5	11	11	11	11	11	9	9	00	U	4	6	11	7	11	11	11	2	11	5	5	11	11	7	7	7	11	2015 Actuals	
	\$3,014,794	\$58,593	\$65,386	\$72,937	\$69,913	\$70,939	\$80,261	\$80,261	\$72,939	\$62,589	\$72,937	\$63,977	\$80,261	\$68,942	\$72,937	\$70,393	\$76,932	\$64,986	\$76,304	\$65,386	\$60,591	\$56,996	\$56,862	\$70,939	\$61,790	\$68,942	\$68,942	\$80,261	\$48,448	\$68,942	\$58,593	\$58,593	\$72,937	\$68,942	\$61,790	\$61,790	\$73,109	\$72,937	Budget	2016 Supt
	\$37,000	\$0.00				\$1,250		\$1,250	\$1,750		\$1,750.00	\$2,000.00	\$1,750.00	\$2,000.00	\$2,000.00	\$1,750.00	\$1,750.00	\$1,750						\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,250.00	\$0	\$0			\$1,750.00					\$1,750.00	3-8-16	Actuals as of
																																							% Spent	
	\$0																	\$0		\$0							\$0.00		\$0										Budget	2017 Supt
\$1,200 <u>\$18,563</u> \$3,071,557	\$3,051,794	\$58,593	\$65,386	\$72,937	\$69,913	\$72,189	\$80,261	\$81,511	\$74,689	\$62,589	\$74,687	\$65,977	\$82,011	\$70,942	\$74,937	\$72,143					\$60,591	\$56,996	\$56,862	\$72,689	\$61,790					\$68,942	\$58.593	\$58,593	\$74,687	\$68,942	\$61,790	\$61,790	\$73,109	\$74,687	2016-2017	\$ Increase
1 K 8	Ā	ΙŪ	Ó	7	ω	9	ŭ	1	9	9	7	7	1	2	7	ω	2	6	4	6	1	6	2	9	0	2	2		ψ3	2		ω.	7	2	9	ا ر	a	7	% Increase	

Special Education Teacher Salaries
SPED Facilitator
AHS/AMS Adjustment Counse

1 1

Pay Schedule M/MSN30 M/MSN

Pay Step 11 5

<u>Salary</u> \$72,937 \$58,593

Longevity/SC

Stipend

Total Salary \$72,937 \$29,297

			Spec											Speci	Total AMS Instructional Assistants - 2330	Special Education Tutors	Tutors	Special Education Teaching Assistants	100-314-2330	Total AMS Substitutes - 2325	Special Education Substitutes	Substitute Teachers	100-314-2325														Line Item	
Special Education Tutors	Paraprofessional Total SPED Assistants	Paraprofessional	Special Education Teaching Assistants	Paraprofessional	Special Education Teaching Assistants Other Related Sped	Assistants - 2330			ng Assistants	AMS Instructional Assistants - 2330	325	utes		AMS Substitutes - 2325	Total SPED Salaries:	Teacher	Teacher ELL	Speech Therapist	Category/Detail																			
317	0.5	0.9	FTE	1.0	0.9	0.9	0.5	0.9	1.0	0.9	0.9	0.9	0.9	71E		6133	6132	6131	ts - 2330		6156	6155		11	1	1	1	1	1	7	1	4 1-	4 14	1	1	1	Acct. #	
Pay Schedule	HS/GED	HS/GED	Pay Schedule	HS/GED	HS/GED	HS/GED	2YrEd/40th	Pay Schedule 4YrEd	\$433,579	\$92,766	\$17,608	\$323,205		\$50,000	\$20,000	\$30,000			M/MSN15	M/MSN	M/MSN	M/MSN	M/MSN60	M/MSN15	M/MSN	MA/CAGS	M/MSN	B/BSN	M/MSN	M/MSN	Budget	2015 Supt						
FTE Pay Schedule Pay Step Salary Longevity/SC	ω	4	Pay Step	4	4	4	4	4	4	4	4	4	4	Pay Step 4		\$104,225	\$17,608	\$312,027		\$50,669	\$18,745	\$31,924			11	10	2	7	<u>-</u>	11	10	1 1	10	2	11	4	2015 Actuals	
Salary	\$9, <u>578</u> \$281,364	\$16,171	Salary	\$17,518	\$16,171	\$16,171	\$16,769	\$26,477	\$28,683	\$26,477	\$26,477	\$26,477	\$26,477	<u>Salary</u> \$27,921	\$397,425	\$88,420	\$0	\$309,005		\$45,000	\$20,000	\$25,000		\$988,308	\$70,939	\$66,583	\$53,800	\$61,790	\$76,932	\$71 938	\$66.583	\$76,304	\$66,583	\$48,448	\$68,942	\$56,996	Budget	2016 Supt
Longevity/SC	\$5,300		Longev		Ş	\$6	\$0		\$0		\$700		\$600	Longevity/SC	s	\$68,558	\$0	\$165,111			\$6,570	\$16,725		\$6,250	\$1,250				4.5.00	\$1,250	\$1,250	\$1,250	2				3-8-16	Actuals as of
	J														58.80%	77.54%	0.00%	53.43%		45.68%	32.85%	53.95%															% Spent	
Stipend	€5		Stipend	\$	\$	S	\$0		\$0		\$0			Stipend	\$380,596	\$93,932	\$0	\$286,664		\$45,000	\$20,000	\$25,000		\$0													Budget	2017 Supt
Total Salary	\$9,578 \$0 \$286,664	\$16,171	Total							\$26,477		\$26,477	\$27,077	<u>Total Salary</u> \$27,921	t'o.	2 \$5,512		1 -\$22,341) \$0			\$72,189	\$66,583	\$53,800	\$61,790	\$76,932	\$73 188	\$67,334	\$77.554	\$66,583	\$48,448	\$34,471	\$56,996	2016-2017	\$ Increase
	<u>78</u>	71		18	71	71	59	77	33	77	77	77	77	ī			0.00%	1 -7.23%		0 0.00%	0.00%	0.00%		1	9	ω	J	J	~ (~ f	. (, ω	3	-	51	% Increase	

	100-314-2410 Textbooks SPED Textbooks Total AMS Instructional T		100-314-2357 Teacher Workshops Special Education Teacher Workshops Teacher Other Professional Total AMS Professional Development			100-314-2340 Library Salary Audio Visual Stipend Total AMS Library/Media Center Salaries - 2340		Line Item
Textbooks SPED Textbooks	AMS Instructional Textbooks/Software/Media - 2410 Textbooks 6510 \$23,000 SPED Textbooks 6511 \$300 Total AMS Instructional Textbooks/Software/Media - 2410 \$23,300	Teacher Other Professional	100-314-2357AMS Professional Development Providers - 2357Teacher Workshops6115Special Education Teacher Workshops6116Teacher Other Professional6300Total AMS Professional Development Providers - 2357	Audio Visual Stipend	Library	AMS Library/Media Center Salaries - 2340 6120 6122 Center Salaries - 2340	Tutor Tutor Tutor Total SPED Tutors	Category/Detail
6510 6511	ks/Software 6510 6511 2410	6300	ment Provide 6115 6116 6300	6122	1	Salaries - 234 6120 6122	1.0 1.0 0.9	Acct. #
And content subscriptions Replacement and purchas	/Media - 2410 \$23,000 \$300 \$23,300	Student Handboo	\$4,500 \$1,000 \$4,300 \$9,800	Stipend to assist s	Pay Schedule M/MSN	\$74,215 \$900 \$75,115	Tutors Tutors 2YrEd/Oth	2015 Supt Budget
And content subscriptions Replacement and purchase of new curriculum materials for AMS Special Education	\$15,180 \$ <u>\$0</u> \$15,180	Student Handbook & Computer Network Travel Stipend	\$0 \$0 \$3,455 \$3,455	Stipend to assist staff with A/V, and reporting to local information centers	Pay Step 5	\$74,214 \$900 \$75,114	444	2015 Actuals
curriculum materi	\$10,300 \$300 \$10,600	work Travel Stipe	\$4,500 \$1,000 <u>\$4,400</u> \$9,900	reporting to local	<u>Salary</u> \$58,593	\$74,215 <u>\$900</u> \$75,115	\$32,755 \$32,755 \$26,623 \$92,132	
als for AMS Spec	\$3,007 \$209 \$3,215	nd	\$50 \$0 \$4,334 \$4,384	information cent	Longevity/SC \$0.00	\$50,458 <u>\$450</u> \$50,908	\$600 \$1,200 \$ <u>\$0</u> \$1,800	2016 YTD Actuals as of 3-8-16
ial Education	29.19% 69.50% 30.33%		1.10% 0.00% 98.50% 44.28%	ers		67.99% 50.00% 67.77%		% Spent
	\$8,000 \$300 \$8,300		\$2,000 \$1,000 \$4,400 \$7,400		Stipend \$0.00	\$58,593 \$900 \$59,493	<u>\$0.00</u> \$0	2017 Supt Budget
	-\$2,300 <u>\$0</u> -\$2,300		-\$2,500 \$0 -\$2,500		S58,593	-\$15,622 <u>\$0</u> -\$15,622	\$33,355 \$33,955 \$26,623 \$93,932	\$ Increase 2016-2017
	-22.33% 0.00% -21.70%		-55.56% 0.00% 0.00% -25.25%			-21.05% 0.00% -20.80%		% Increase

\$1,100 \$6,700

\$764 \$4,448 \$489 \$5,700

\$1,000 \$4,600 \$1,100 \$6,700

\$895 \$4,424 \$0 \$5,319

89.48% 96.17% 0.00% 79.38%

\$1,000 \$4,600 \$500 \$6,100

-\$600 -\$600

-54.55% -8.96% \$0

0.00%

Total AMS Other Instructional Materials - 2415

100-314-2415
Library Services
Library Supplies
Audio Visual Supplies

AMS Other Instructional Materials - 2415

6300 6520 6525

\$1,000

100-314-2800 Psychologist Salary Total AMS Psychological Services - 2800		100-314-2710 Guidance Salaries Guidance Supplies Total AMS Guidance & A	Teacher SPED 100-314-2440 Other Professional SPED Other Professional Total AMS Other Instructional Services - 2440	100-314-2430 Teacher Supplies SPED Supplies Total AMS General Supplies - 2430	Lil Audio V 100-314-2420 Non Capital Equipment Total AMS Instructional Equipment - 2420	Line Item
AMS Psychological Services - 2800 612 Services - 2800	Guidance Guidance Guidance Supplies	Other Professional 6300 Travel ex SPED Other Professional 6301 ELL & Vis 100-314-2710 AMS Guidance & Adjustment Counselors - 2710 Guidance Salaries 6125 \$11 Guidance Supplies 6420 \$1 Total AMS Guidance & Adjustment Counselors - 2710 \$1	Teacher Supplies 6430 SPED Supplies 6431 AMIS Other Instructional Services - 2440 6300 ional Services - 2440	Non Capital Equipment AMS General Supplies - 2430 ies - 2430	Library Services 6300 Library Supplies 6520 Audio Visual Supplies 6525 AMS Instructional Equipment - 2420 quipment - 2420	Category/Detail
s - 2800 6128	FIE 1.0 1.0 6420	6300 6301 nt Counselo 6125 6420	6430 6431 rvices - 244 6300 6301	6470 6430 6431	6300 6520 6525 nt - 2420 6470	Acct. #
\$38,764 \$38,764	Pay Schedule M/MSN15 MM/CAGS	Travel expenses for AN ELL & Vision Programs 9166,691 \$3,500 \$170,191		Elmo/Hover Cam \$47,080 \$4,400 \$51,480	Binding purchase of new Replacement of \$13,200 \$13,200	2015 Supt Budget
\$38,764 \$38,764	<u>Рау Ѕtер</u> 7 11	Travel expenses for AMS staff to attend workshops ELL & Vision Programs - 2710 \$166,691 \$166,691 \$142,289 \$3,500 \$0 \$3,500 \$170,191 \$166,691 \$145,789	\$chool Classroom supplies: Paper, Art Supplies, Gym Supplies, etc. Special education supplies for AMS \$4,000 \$1,487 \$3,000 \$1,100 \$964 \$1,600 \$5 \$5,100 \$2,451 \$4,600 \$	### Standard	Binding Binding purchase of new, or replacement materials and books for the AMS library purchase of new, or replacement materials and books for the AMS library Replacement of broken or outdated A/V equipment \$13,200 \$7,614 \$17,600 \$14,860 \$14,860	2015 Actuals
\$28,216 \$28,216	<u>Salary</u> \$63,788 <u>\$80,261</u> \$144,049	\$142,289 \$145,789 \$145,789	\$3,000 \$1,600 \$4,600	ns/Flat Screen TV. \$50,860 \$5,605 \$56,465	d A/V equipment \$17,600 \$17,600	2016 Supt Budget
\$40,130 \$40,130	Longevity/SC \$1,250 \$1,250	\$77,376 <u>\$165</u> \$77,541	Supplies, etc. \$0 \$99 \$99	\$34,645 \$3,089 \$37,734	s for the AMS libi \$14,860 \$14,860	2016 YTD Actuals as of 3-8-16
142.23% 142.23%		54.38% 4.71% 53.19%	0.00% 6.20% 2.15%	68.12% 55.11% 66.83%	eary 84.43% 84.43%	% Spent
\$41,380 \$41,380	<u>Stipend</u> \$0	\$145,299 \$ <u>\$500</u> \$145,799	\$2,000 <u>\$700</u> \$2,700	\$40,000 <u>\$2,985</u> \$42,985	\$7,700 \$7,700	2017 Supt Budget
\$13,164 \$13,164	Total Salary \$63,788 \$81,511 \$145,299	\$3,010 -\$3,000 \$10	-\$1,000 - <u>\$900</u> -\$1,900	-\$10,860 - <u>\$2,620</u> -\$13,480	<u>-\$9,900</u>	\$ Increase 2016-2017
4 46.66% 4 46.66%	⊕ 1→ 00	2.12% 0 -85.71% 0 0.01%	-33.33% 0 -56.25% 0 -41.30%	-21.35% 2 -46.74% 3 -23.87%	-56.25%	% Increase

	Totals AMS Custodian Services - 4110	Custodian Salaries Custodian Overtime Custodian Supplies	100-314-4110		Extracurricular Supplies Total AMS Other Student Activities - 3520	100-314-3520 ExtraCurricular Stipends Extracurricular Contracted		Monitors Total AMS Food Services - 3400			Health Salaries Health Supplies Total AMS Medical/Health Services - 3200	100-314-3200		Line Item
Multi Purpose Facilities Tech Multi Purpose Facilities Tech	rvices - 4110		AMS Custodian Services - 4110	ExtraCurricular Stipends Extracurricular Contracted Extracurricular Supplies	Activities - 3520	2.	Cafeteria Workers	AMS Food Services - 3400	Health Supplies	Nurses	h Services - 3200	AMS Medical/Health Services - 3200	AHS/AMS Psychologist	Category/Detail
FTE 1 1	0640	6145 6147	4110	6142 6300 6430	6430	6142	FTE 1.0	6138	6500	<u>FTE</u>	6135 6500	ces - 3200	67E 0.5	Acct. #
Pay Schedule MPFT MPFT	\$114,212	\$100,212		After school club: Extra Curricula pı Curriculum mate	\$4,000	\$22,500	Pay Schedule \$14.67	\$0 \$0	Annual Health Su	Pay Schedule B/BSN	\$59,154 \$2,000 \$61,154		Pay Schedule MM/CAGS	2015 Supt Budget
<i>Pay Step</i> 3 3	\$118,877	\$102,280 \$6,263		After school clubs and activities stipends for teachers Extra Curricula programs, materials, travel and services Curriculum materials and supplies for the after school programs	\$1,586 \$29,830	\$19,523	Pay Step 30 hours	\$0	Annual Health Supplies including bandages, epi-pens, and general medicine/other supplies	Pay Step	\$62,631 \$1,927 \$64,558		Pay Step 11	2015 Actuals
<u>Salary</u> \$46,228 \$46,228	\$116,212	\$100,212		ends for teacher , travel and serv or the after scho	\$4,000	\$22,500	<u>Salary</u> \$15,932	\$17,953 \$17,953	ndages, epi-pens	<u>Salary</u> \$57,793	\$59,154 \$2,000 \$61,154		<u>Salary</u> \$80,261	2016 Supt Budget
Longevity/5C \$1,500 \$1,200	\$81,237	\$70,240		s ices ol programs	\$1,290 \$16,765	\$8,475	Longevity/SC \$1,400.00	\$10,631 \$10,631	s, and general med	Longevity/SC \$0	\$42,085 \$899 \$42,983		Longevity/SC	2016 YTD Actuals as of 3-8-16
	69.90%	70.09% 46.39%			32.25%	37.67%		59.22% 59.22%	ficine/other su		71.14% 44.93% 70.29%			% Spent
<u>Stipend</u> <u>\$750</u>	\$105,907	\$95,907			\$2,400 \$33,400	\$22,500	Stipend	\$17,332 \$17,332	applies	<u>Stipend</u> \$2,500	\$60,293 \$2,000 \$62,293		<u>Stipend</u> \$2,500	2017 Supt Budget
Total Salary \$47,728 \$48,178	-\$10,305	-\$4,305 -\$6,000			-\$1,600 -\$4,350	\$0	Total Salary \$17,332	<u>-\$621</u> -\$621		<i>Total Salary</i> \$60,293	\$1,139 \$0 \$1,139		Total Salary \$41,380	\$ Increase 2016-2017
₩	-8.87%	-4.30% -100.00%			-40.00%			-3.46% -3.46%			1.93% 0.00% 1.86%			% Increase

		100-314-4230 AMS Maintenance Contracted Equip Maint Other Equip Maint Totals AMS Maintenance of Equipment - 4230	Line Item
Other Equip Maint	Contracted Equip Maint	AMS Maintenance of Equipment - 4230 6250 of Equipment - 4230	Category/Detail
6255	6250	6450 pment - 4230 6250 6255	Acct. #
Life Skills Music Project Adventure Equipment Signet Voicemail System Tech Ed	Konica Minolta Phone Master 2000 Signet Telephone Connect Ed Telephone System		2015 Supt Budget
ure Equipment sil System	2000 ne ephone System	Toilet, Bathroom, trash bags, and other supplies for the AMS building maintenance and cleaning \$20,000 \$14,682 \$17,020 \$16,182 95.08% \$17,0 \$13,800 \$3,865 \$13,900 \$4,461 32.09% \$4,5 \$33,800 \$18,547 \$30,920 \$20,644 66.76% \$21,5	2015 Actuals
		other supplies for \$17,020 \$13,900 \$30,920	2016 Supt Budget
		the AMS building \$16,182 \$4,461 \$20,644	2016 YTD Actuals as of 3-8-16
		maintenance 95.08% 32.09% 66.76%	% Spent
		and cleaning \$17,020 \$4,500 \$21,520	2017 Supt Budget
		\$0 -\$9,400 -\$9,400	\$ Increase 2016-2017
		0.00% -67.63% -30.40%	% Increase

Proposed Additions	FY17 Revenue Offset City Appropriation Totals	FY16 Grant/Revenue Acct Offset	Totals for Cost Center 314	Line Item		
	als	cct Offset	314	Category/Detail		
				Acct. #		
			\$5,345,009	Budget	2015 Supt	
			\$5,345,009 \$5,254,242 \$5,371,367 \$3,048,440 56.75% \$5,402,182 \$30,815 0.57%	2015 Actuals		
	\$5,347,865	\$23,502	\$5,371,367	Budget	2016 Supt	
			\$3,048,440	3-8-16 % Spent	2016 Supt Actuals as of	2016 YTD
	57.00%		56.75%	% Spent		
\$116,500 \$5,518,682	57.00% \$5,402,182		\$5,402,182	Budget	2017 Supt \$ Increase	
	\$54,317		\$30,815	2016-2017 % Increase	\$ Increase	
	1.02%		0.57%	% Increase		

Amesbury High School Cost Center 315

	Supplies and Mate O Assistant Principal Tr Principal Tr 100-315-2305 Teacher Salaries Special Education Teacher Salaries Totals for AHS Classroom Teacher Salaries - 2350	Principal Asst. Principal Asst. Principal Asst. Principal Asst. Principal School Secretary School Secretary School Secretary School Secretary Clerical Assistant Cler	100-315-2210 Principal Salaries Secretaries Salaries Clerical Support Salaries Totals for AHS Leadership Salaries - 2210	Line Item Cat
Teacher Salaries Art Educational Tech Educational Tech English Lang Arts	Supplies and Materials Other Assistant Principal Travel Principal Travel AHS Classroom Teachers - 2350 er Salaries 1 Teacher Salaries - 2350	Principal Asst. Principal / Athletic Dir. Asst. Principal School Secretary School Secretary School Secretary School Secretary Clerical Assistant Clerical Assistant Clerical Assistant AHS Leadership Expense - 2210 Salaries - 2210	AHS Leadership Salaries - 2210 Salaries - 2210	Category/Detail
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11	1.00 1.00 1.00 1.00 0.50 1.00 0.50 0.50		Acct. #
M/MSN M/MSN M/MSN15 M/MSN M/MSN30 M/MSN15 M/MSN45 M/MSN45 M/MSN45		Hourly Hourly Hourly Hourly HS/GED HS/GED \$5,500 \$3,000 \$3,000 \$3,000	\$318,496 \$108,428 \$18,686 \$445,610	2015 Supt Budget
Pay Step 5 5 5 5 111 111 110 111 7 111 7 111	General Office supplies for AHS Stamps/Postage \$2000, Printing of handbooks \$2000 travel for asst. principals \$2,516,458 \$2,180,774 \$2,584,19 \$589,111 \$589,110 \$519,25 \$3,105,569 \$2,769,885 \$3,103,48	\$4,858 \$2,990 \$5,983 \$1,742	\$317,569 \$107,998 <u>\$16,548</u> \$442,115	2015 Actuals
\$58,593 \$58,593 \$58,593 \$80,261 \$73,936 \$68,581 \$68,942 \$67,782 \$70,939	andbooks \$2000 \$2,584,191 \$519,296 \$3,103,487	\$118,359 \$92,706 \$101,504 \$38,163 \$43,957 \$38,912 \$9,433 \$9,433 \$452,467 \$3,000 \$3,000 \$17,500	\$316,874 \$112,898 <u>\$18,686</u> \$448,458	2016 Supt & Budget
Longevity/SC \$0 \$0 \$1,250 \$1,250	\$1,452,238 \$307,063 \$1,759,301	\$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$5,100 \$4,519 \$2,040 \$5,490 \$13,764	\$226,660 \$84,771 <u>\$11,467</u> \$322,898	2016 YTD Actuals as of 3- 8-16
	56.20% 59.13% 56.69%	82.17% 68.00% 91.50% 57.16%	71.53% 75.09% 61.37% 72.00%	% Spent
<u>Stipend</u> \$0	\$2,538,232 \$616,149 \$3,154,381	\$1,000 \$1,000 \$5,400 \$5,400 \$5,600 \$1,600 \$10,000 \$10,000 \$5,500 \$3,000 \$3,000 \$17,500	\$319,969 \$108,551 \$18,866 \$447,385	2017 Supt Budget
! Total Salary \$58,593 \$58,593 \$58,593 \$81,511 0 \$75,186 \$68,581 \$68,942 \$67,782 \$70,939	-\$45,959 \$96,853 \$50,894	S S S S S S S S S S S S S S S S S S S	\$3,095 -\$4,348 \$180 -\$1,073	\$ Increase 2016-2017
	-1.78% 18.65% 1.64%	\$0 0.00% \$0 0.00% \$0 0.00%	0.98% -3.85% 0.96% -0.24%	% Increase

Amesbury High School Cost Center 315

100-315-2325																																																	Line Item	
AHS Substitutes - 2325		leacher	Math	reacner	Teacher	Teacher	Teacher	Teacher	ELL Teacher	Teacher	SPED Facilitator	Ans/Aivis Adjustment Counse	Special Education Teacher Salaries	Con France Boy Cock	Sick leave Biny Back	Retirement Provision		Social Studies	Science	Science	Science	Science	Science	Science	Science Education	Physical Education	Physical Education	Performing Arts	Band	Math	nediti	Lorish Language	Colored Language	Foreign Language	Foreign anguage	Family & CS	English Lang Arts	English Lang Arts	Category/Detail											
		1	₽	ш	₽	1	. ⊢	. ,		₽	ш	ч	17				•	» }	٠,	٠,	1		Ы	↦	₽	1	. р		· -	. ,_	a p.	1	0.2	_	₩.	₽	Д	1	1	Ь	_	·	۰ -	۰ -	۰ ۱	٠,	٦ ٢	70000	Acc+ #	
		M/MSN15	M/MSN15	M/MSN	MM/CAGS	MM/CAGS	NS8/8	191/191014	N/MSN	N/MSN	MM/CAGS	NSW/W	Pay Schedule				ININI/CAGS	MM/CAGS	M/MSN15	M/MSN	M/MSN30	M/MSN	M/MSN	M/MSN	M/MSN30	M/MSN	M/MSN60	M/MSN45	B/BSN18	M/MSN15	NCIAL/IAI	NA/NACNI	Catal Cial Cial	M/MSNAS	MM/CAGS	M/MSN	M/MSN	M/MSN45	B/BSN	B/BSN	M/MSN15	M/MSN	M/M/N	8/BSN18	MIM/CAGS	MANCACE	M/MSN45	NA/MENIAT	2015 Supt	
		11	11	5	11	5	9	1	11 (00	9	5	Pay Step					1 1	11	1 1	11	Сī	5	11	11	11	11	11	9	9	1	1	1	11	11	9	9	11	9	4	7	7	U	9	11	: =	: 11	ZOTO ACTUAIS	2015 Actuals	
	\$675,666	\$70,939	\$70,939	\$58,593	\$80,261	\$69,913	\$57,793	\$68,942	000,000	\$63 380	\$76,304	\$58,593	Salary			\$2,459,925	\$80,261	\$70,939	\$50,000	7,567	\$77 937	\$58.593	\$58,593	\$68,942	\$72,937	\$68,942	\$76,932	\$74,934	\$59,780	\$66,983	568,942	200	274,934	\$74,034	\$80.261	\$64,986	\$64,986	\$74,934	\$57,793	\$51,670	\$63,788	\$61,790	\$58,593	\$59,780	\$80,261	\$74,934	\$74,934	pudget	ř	
	\$4,250	\$1,750	\$1,250	\$0	\$1,250								Longevity/SC			\$33,500	\$1,750	\$1,750	\$1,750	\$1,750	¢1 750			\$2,000	\$1,750	\$1,250	\$1,250	\$1,250	\$1,250		\$1,750	0\$	\$2,000	5000	\$2,000			\$1,250	\$1,250	\$0	\$0			\$1,250	\$2,000	\$1,750	\$2,000	8-16	Actuals as of 3.	2016 YTD
																																																% Spent		
	\$0	4	50	\$0									Stipend			\$12,360					ÛÇ	¢0	\$0			\$0		\$0				\$12,360									\$0		\$0				\$0	Budget	2017 Supt	
	\$616,149	\$77 680	\$77 189	\$58 503	\$81.511	\$69.913	\$57,793	\$34,471	\$63,389	0,0,004	\$76.307	\$29.297	\$2,538,232 Total Salary	\$27,847	\$4,600	\$2,505,785	\$82,011	\$72,689	\$70,692	\$74,687	\$38,593	£50,000	\$50,0,0	\$70 942	\$74.687	\$70,192	\$78,182	\$76,184	\$61,030	\$66,983	\$70,692	\$12,360	\$76,934	782,261	204,400	\$64,500	580 035	\$76 184	\$59 043	\$51,670	\$63,788	\$61,790	\$58,593	\$61,030	\$82,261	\$76,684	\$76,934	2016-2017	\$ Increase	
																																																Increase	%	

Amesbury High School Cost Center 315

		100-315-2410 Textbooks		Totals for AHS Professiona	SPED Teacher Workshops Other Professional	Teacher Workshops			Totals for AHS Library/Media Salaries - 2340	Library Teacher Audio Visual	100-315-2340													Totals for AHS Instructional Assistants 2220	SPED Tutors	Tutors	SPED Teaching Assistants		Totals for AHS Substitutes - 2325	SPED Substitutes	Line Item	
		AHS Instructional Textbooks/Software/Media	Other Professional	Totals for AHS Professional Development Provides - 2357		AHS Professional Development Providers - 2357	Library A.V. Specialist Districtwide	Service Ind.	dia Salaries - 2340	6120	AHS Library/Modia Contor		Tutor	Tutor	CONTR/Support	Paraprotessional	Paraprofessional	Paraprofessional	Paraprofessional	Paraprofessional	Paraprofessional	Paraprofessional	2 - 250 canto - 2500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			AHS Instructional Assistants - 2330		s - 2325		Category/Detail	
Appendix A:	6510	s/Software/N	6300 1	6300	6115	ent Providers	1.0		6122	6120		,	-	4 د	1	1	1	0.9	0.5	0.5	→ ;	FIE		6133	6132	6131	15 - 2330		9570	6155	Acct. #	
Line Item Budg	\$25,000	***************************************	ourchase of consun	\$20,000 \$25,400	\$4,000 \$1,400	:- 2357	M/MSN45	\$137,161	\$67,218	\$69,943	,	idiois	Tutors	A/NI	NIA	HS/GED	HS/GED	HS/GED	4YrEd	4YrEd	2YrEd/4Oth	Pay Schedule	\$258,865	\$87,523	\$31,797	\$139,545		000,000	\$6,000	\$20,000	2015 Supt Budget	
Appendix A: Line Item Budget for Amesbury High School Cost Center	\$11,414		purchase of consumable goods for classrooms and general ed functions	\$15,671 \$15,746	\$75 \$0		Pay Step 10	\$103,552	\$33,609	\$69,943		4	4	N/A		4	4	1 4	A 1	4	4 4	Pay Step	\$227,068	\$87,523	\$0	\$139,545		706,807	\$7,081	\$21,826	2015 Actuals	
High School Cos	\$50,000		srooms and genera	\$20,000 \$24,000	\$4,000 \$0		<u>Salary</u> \$72,577 \$67,890	\$138,744	\$67,218	\$71,526	400,000	\$30,415	\$30,415	\$40,165	\$141,733	\$17,518	\$17 510	\$16,083	\$17,683	\$28,683	\$26,477	Salary	\$255,011	\$129,840	\$0	\$125,171		\$26,000	\$6,000	\$20,000	2016 Supt Budget	
t Center	\$49,660		n ed functions	\$18,527 \$18,527	\$0 \$0		Longevity/SC \$1,250	\$52,123	\$10,470	\$41.653	002,16	\$600	\$600	\$0	\$1,800	002,1¢	÷ 100	\$600		\$0	\$0	Longevity/SC	\$117,229	\$34,422	\$0	\$82,807		\$23,600	\$4,575	\$19,025	Actuals as of 3. 8-16	3016 570
	99.32%			92.64%	0.00%			37.57%	15.58%	58 73%													45.97%	26.51%	0.00%	66.16%		90.77%	76.25%	95.13%	% Spent	
	\$50,000			\$20,000	\$2,000		Stipend	\$141,717	\$67,890	\$73 673	\$0			•	\$600	\$0				\$600	\$0	Stipend	\$246,328	\$102 195	\$0	\$144 133		\$31,000	\$6,000	\$25,000	2017 Supt	
	\$0			\$0 -\$2,000	-\$2,000	\$141,717	Total Salary \$73,827 \$67,890	\$2,973	\$673		\$102,195	\$31,015	\$31,015	\$40,165	\$17,518	\$18,718	\$16,171	\$18,283	\$17,683	\$29,283	\$26,477	Total Salary	-\$8,683	10.5 CC3	20,362	7		\$5,000	0\$	¢E non	\$ Increase	
Page 3 of 8	0.00%			0.00%	-50.00%			2.14%	3.22%		\$246,328												-3.40%	0.00%	15.15%	2		19.23%	0.00%	ar case	%	

	100-315-2440 Guidance Salaries Guidance Secretary Salary Guidance Services Guidance Supplies Totals for AHS Guidance &	100-315-2440 Other Professional Totals for AHS Other In		100-315-2430 Teacher Supplies Teacher Equipment Supplies Special Education Supplies Totals for AHS General Supplies - 2340		100-315-2415 Audio Visual Supplies Library Supplies Totals for AHS Other Ins		Special Education Textbooks Totals for AHS Instructional	Line Item
Secretary Counselor Counselor	100-315-2440 Guidance Salaries Guidance Secretary Salary Guidance Services Guidance Supplies Totals for AHS Guidance & Adjustment Counselors - 2710	100-315-2440 Other Professional Totals for AHS Other Instructional Services - 2440 Other Professional Other Professional 6300	Teacher Supplies Teacher Equipment Supplies Special Education Supplies	AHS General Supplies - 2340 plies lies Supplies - 2340	Audio Visual Supplies Library Supplies	100-315-2415 AHS Other Instructional Materials - 6525 Library Supplies Fotals for AHS Other Instructional Materials - 2415	Textbooks Special Education Textbooks	Special Education Textbooks Totals for AHS Instructional Textbooks/Software/Media	Line Item Category/Detail
1.0 1.0 1.0	ent Counseld 6125 6150 6300 6420	ervices - 244 6300 6300	6430 6470 6431	6430 6470 6431	6525 6520	aterials - 2415 6525 6520	6510 6511	6511 ia	Acct. #
Pay Schedule hourly MM/CAGS MM/CAGS	\$250,672 \$250,672 \$38,546 \$2,700 \$3,900 \$295,818		School Classroom supplies: Paper, a replacement of outdated equipment of pecial education supplies for AHS	\$62,600 \$0 \$800 \$63,400	Replacement of br purchase of new, o	<u>\s</u> \$3,000 \$ <u>\$3,500</u> \$6,500	Purchase of new, a Replacement and p	\$800 \$25,800	2015 Supt Budget
Pay Step 4 11 11	\$259,458 \$40,144 \$5 \$852 \$3,128 \$303,581	\$3,800 \$2,016 \$3 \$3,800 \$2,016 \$3	School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc. replacement of outdated equipment (technology) Special education supplies for AHS	\$52,056 \$0 \$488 \$52,544	Replacement of broken or outdated A/V equipment purchase of new, or replacement materials and books for the AHS library	\$1,356 <u>\$3,476</u> \$4,832	Purchase of new, and replacement of work out textbooks (increased due to common core iniatives) Replacement and purchase of new curriculum materials for AHS Special Education	\$4 <u>90</u> \$11,903	2015 Actuals
<u>Salary</u> \$36,816 \$80,261 \$80,261	\$250,672 \$36,557 \$2,700 \$3,900 \$293,829	\$3,800 \$3,800 d workshops	Supplies, Gym Suppl technology)	\$62,600 \$6,500 \$1,000 \$70,100	V equipment rials and books for t	\$3,000 <u>\$3,500</u> \$6,500	ork out textbooks (i iculum materials foi	\$1,000 \$51,000	2016 Supt Ac Budget
Longevity/SC \$2,000 \$2,000	\$166,897 \$28,047 \$514 \$2,943 \$198,401	<u>\$2,629</u> \$2,629	ies, etc.	\$49,375 \$4,240 \$840 \$54,455	he AHS library	\$2,362 <u>\$3,448</u> \$5,810	t textbooks (increased due to comma materials for AHS Special Education	\$355 \$50,015	2016 YTD Actuals as of 3- 8-16
3 0	66.58% 76.72% 19.04% 75.45% 67.52%	69.19% 69.19%		78.87% 65.23% 84.00% 77.68%		78.74% 98.51% 89.39%	common core ıcation	35.46% 98.07%	% Spent
<u>Stipend</u> \$1,600 \$4,013 \$8,351	\$253,121 \$38,416 \$1,000 \$3,900 \$296,437	<u>\$3,800</u> \$3,800		\$62,600 \$6,500 \$1,000 \$70,100		\$3,000 <u>\$3,500</u> \$6,500	iniatives)	\$1,000 \$51,000	2017 Supt Budget
Total Salary \$38,416 \$86,274 \$90,612	\$2,449 \$1,859 -\$1,700 \$2,608	\$ <u>0</u>		\$0 \$0 \$0		\$0 \$0		\$0 \$0	\$ Increase 2016-2017
2468	9 0.98% 9 5.09% 0 -62.96% 0 0.00% 8 0.89%	0.00%		0.00% 0.00% 0.00% 0.00%		0.00% 0.00% 0.00%		0.00%	% Increase

Appendix A: Line Item Budget for Amesbury High School Cost Center

Page 4 of 8

	Coaches & Trainers Teacher Contracted Contracted Salaries Other Professional Other Supplies Totals for AHS Athletic - 3510	100-315-3510	Monitors Totals for AHS Cafeteria Salaries - XXXX		Health Supplies Totals for AHS Health Salaries	11532051	AHS Psy Psychologist Salary Totals for AHS School Psychologists		Line Item
	S10	Cafeteria Workers AHS Athletics - 3510	AHS Cafeteria Salaries - XXXX Salaries - XXXX	Nurse Health Supplies	aries	AHS/AMS Psychologist AHS Health Salaries	AHS Psychological Services - 2800 612 ychologists	Guidance Services Guidance Supplies	Category/Detail
0140	6140 6141 6300 6301 6142 6430	1.0		1.0 6500	6135 6500	0.5	<u>- 2800</u> 6128	6300 6420	Acct. #
	\$33,153 \$181,568 \$147,360 \$8,850 \$0 \$15,000 \$385,931	Pay Schedule hourly	\$0	Pay Schedule B/BSN18 Annual Health Sup	\$54,321 <u>\$1,200</u> \$55,521	Pay Schedule MM/CAGS	<u>\$27,425</u> \$27,425	M/MSN15 Memberships and Supplies and replace	2015 Supt Budget
	\$25,782 \$31,568 \$114,616 \$7,438 \$8,020 \$12,257 \$199,680	Pay Step 1	\$0	Pay Schedule Pay Step Salary Longevity/SC B/BSN18 8 \$59,188 Annual Health Supplies including bandages, epi-pens, and general medicine/other supplies	\$54,321 <u>\$920</u> \$55,241	Pay Step 11	\$30,05 <u>1</u> \$30,051	M/MSN15 11 \$70,939 Memberships and professional collaborative Supplies and replacement of guidance materials for AHS	2015 Actuals
	\$33,472 \$193,484 \$142,360 \$8,850 \$7,500 \$20,000 \$405,666	<u>Salary</u> <u>\$22,629</u> \$22,629	\$ <u>0</u>	Solary \$59,188 ges, epi-pens, and	\$55,905 \$1,200 \$57,105	<u>Salary</u> \$80,261	\$28,216 \$28,216	\$70,939 ative materials for AHS	2016 Supt / Budget
	\$6,238 \$6,484 \$113,082 \$7,857 \$0 \$13,680 \$147,341	Longevity/SC \$1,100 \$1,100		Longevity/SC general medicine/	\$33,742 \$1,197 \$34,939	Longevity/SC	\$3,087 \$3,087	\$1,750	2016 YTD Actuals as of 3. 8-16
Ati 2) Assistant At	18.64% 3.35% 79.43% 88.77% 0.00% 68.40% 36.32%			other supplies	60.36% 99.78% 61.18%		10.94% 10.94%		% Spent
Athl. Secretary .5 (2) Assistant Athletic Director	\$33,728 \$188,364 \$199,277 \$6,500 \$7,500 \$17,500 \$452,869	Stipend \$0	<u>\$23,729</u> \$23,729	Stipend \$0	\$59,188 \$1,200 \$60,388	<u>Stipend</u> \$2,500	\$41,380 \$41,380	\$3,546	2017 Supt Budget
Total Salary \$20,620 \$13,108 \$33,728	\$256 -\$5,120 \$56,917 -\$2,350 \$0 -\$2,500 \$47,203	Total Salary \$23,729 \$23,729	\$23,72 <u>9</u> \$23,729	<u>Total Salary</u> \$59,188	\$3,283 \$0 \$3,283	<u>Total Solary</u> \$41,380	\$13,164 \$13,164	\$76,235 \$253,121	\$ Increase 2016-2017
	0.76% -2.65% 39.98% -26.55% 0.00% -12.50% 11.64%				5.87% 0.00% 5.75%		46.66% 46.66%	\$253,121	increase

																																									Line item		
Uniforms	Cheering	Cross Country	Golf	Girls Soccer	Boys Soccer	Field Hockey	Football	Cheering	וושסטו וושכא	Indoor Track	Ice Hockey	Boys Baseball	Girls Baseball	Boys Tennis	Girls Tennis	Outdoor Track	Softball	Baseball	Teacher Contracted SPORT		Tou																			Coaches & Trainers	category/ Detail		
		\$60	\$400	\$511	\$511	\$355	\$4,450		4,7	\$75	\$600	\$218	\$218	\$490	\$415	\$550	\$2,373	\$2,373	6300 Supplies	Totals	Tournament Stipend	Athletic Trainier	Cheering	Cross Country	Golf	Girls Soccer	Boys Soccer	Field Hockey	Football	Cheering	Indoor Track	Ice Hockey	Boys Basehall	Girls Baseball	Boys Tennis	Girls Tennis	Outdoor Track	Softball	Baseball	SPORT	ACCL. #	2	
	\$1,300		\$1,900	\$2,345	\$2,345	\$4,429	\$12,000	000	2000	\$2 345	\$32,240	\$4,429	\$4,429			\$3,647	\$4,689	\$4,689	Expenses	\$98,808	\$6,150	\$5,813	\$2,397	\$3,888	\$3,888	\$5,765	\$5,765	\$6,033	\$8,435	\$2,397	\$4,437	\$6,033	Head Coach	\$6,033	\$3,888	\$3,888	\$6,435	\$5,765	\$5,765	Head Coach	nager	2015 Supt	La L
										\$4.400				\$2,345	\$2,345				Transportation	\$45,056				\$1,530		\$3,351	\$3,351	\$4,156	\$4,660		\$2,550	\$4,156	\$4.156	\$4,156	À	\$1,326	\$3,888	\$3,888	\$3,888	V	ZULO ACTUBIO	POTE Actuals	
Annu	2020-2021	2020-2021	2020-2021	2019-2020	2018-2019	2020-2021	2020 2021	2020-2021	2020-2021	2020-2021	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2020-2021	2019-2020	2018-2019	Uniform Rotation	\$28,792								\$4,156	\$4,660				\$4,156	54,156	\$4.4FC		\$3,888	\$3,888	\$3,888	Freshman	paget	2016 Supt	
os Capital Repair	Contractual			2016-2017	2016-2017							2016-2017	2016-2017	2018-2019	2018-2019	2017-2018	2016-2017		Capital Repair Schedule	\$8,548									\$4,660				Other				\$3,888			Other	0-10	Actuals as of 3	
ı																2019-2020			hedule	\$4,660									\$4,660				Ource	0						Other	10 Spelle		
	\$3,645	\$2,405	\$4,645	\$5,560	\$5,560	20,700	36.03	059 679	\$600	\$6,820	\$32,840	\$9,939	\$9,939	\$2,835	\$2,760	\$8,083	\$10,380	\$10,380	Total Per Sport	\$2,500								\$600	\$300		\$300		\$300	Sure Credits			\$1,000			Svce Credits	panger	Budget	3244 7
	15	75	15	0	Ö	ŏŏ	n č	ő ő	న	ď	0	9	9	(5	0	, cu	0	Ó		0 \$188,364	\$6,150	\$5,813	\$2,397	\$5,418	\$3,888	\$9,116	\$9,116	10					\$14,645	Total Per Sport	\$14.345	\$5,214	10		\$13,541	Total Per Sport	1010 1017	2016-2017	*
																				4	0	ω	7	00	00	9	9	5	5	7	7	6	J1 1		., 0	7 +2			S -	2	111010000	increase	2

Contracted Salaries Other Professional

6301 6142

Appendix A: Line Item Budget for Amesbury High School Cost Center

This line is for administrative expenses such as: tourney and meet fees

•						2016 YTD				
Line Item	Category/Detail	Acct. #	Budget	2015 Actuals	Budget A	Actuals as of 3. 8-16	% Spent	2017 Supt Budget	\$ Increase 2016-2017	% Increase
	Other Supplies	6430	League Fees, trave	League Fees, travel to meetings, MIAA dues, Insurance	dues, Insurance					
100-315-3520	AHS Other Student Activities - 3520	s - 3520								
Extra Curricular Stipends		6142	\$21,500	\$27,580	\$21,500	\$14,680	68.28%	\$26,000	\$4,500	20.93%
Extra Curricular Contracted Totals AHS Other Student Activities - 3520	d Activities - 3520	6300	\$5,000	\$4,998	\$6,000	\$6,015	100.25%	\$6,500	\$500	8.33%
			-		•					
	Extra Curricular Contracted	6300	Curriculum materi	Arter school clubs and activities stipends for teachers Curriculum materials and supplies for the after schoo	Arter school clubs and activities stipends for teachers Curriculum materials and supplies for the after school programs	yrams .				
100-315-4110	AHS Custodial Services - 4110	10								
Custodians		6145	\$100,712	\$100,912	\$100,712	\$71,460	70.95%	\$103,081	\$2,369	2.35%
Custodians Overtime		6147	\$4,500	\$5,716	\$4,500	\$3,553	78.96%	\$4,500	\$0	0.00%
Other Supplies Total AHS Custodial Services - 4110	es - 4110	558950	\$7,500 \$112,712	\$11,410 \$118,038	\$8,000 \$113,212	\$80,818	72.57%	\$9,000 \$116,581	\$1,000 \$3,369	12.50%
	MPFT	FIE 1	Pay Schedule MPFT	Pay Step	<u>Salary</u> \$43,534	Longevity/SC \$0		Stipend \$750	Total Salary \$44,284	
	MPET	1	MPFT	ω	\$48,859 \$92,394	\$1,500 \$1,500		\$750	\$50,359 \$94,644	
	Sick Leave Buy Back								\$103,081	
	Other Supplies	558950	Toilet, Bathroom,	trash bags, and oth	Toilet, Bathroom, trash bags, and other supplies for the AHS building maintenance and cleaning	HS building maint	enance and c	leaning		
100-315-4230	AHS Maintenance of Equipment - 4230	ment - 4230						base	based on FY15/FY16 costs	osts
Contracted Equip Maint		6250	\$45,000	\$27,475	\$45,000	\$27,950	62.11%	\$37,000	-\$8,000	-17.78%
Totals AHS Maintenance of Equipment - 4230	of Equipment - 4230	9	\$50,500	\$27,4	\$50,500	\$31,240	61.86%	\$42,500	-\$8,000	-15.84%
	Contracted Equip Maint	6250	Copier Lease: Copier Maintenance:	ice:						
			Blackboard Connect: Postage/Meter Lease)	ect:						
	Other Equip Maint	6255	Replacement of Equipment Copier Ink and Toner Duplicator Ink and Toner Tech Ed Maint	quipment ner d Toner						
			consumer science ivigint	INDINE						
Totals for Cost Center 315	315		\$5,070,012	\$4,440,787	\$5,120,628	\$2,936,872	57.35%	\$5,234,366	\$113,738	2.22%
A+1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-)))							

\$385,931 \$199,680

\$405,666

\$147,341 36.32%

\$452,869

\$47,203 11.64%

Athletics

Proposed Additions	FY17 Grant Offset FY17 Revenue Offset City Appropriation Totals	Total School FY16 Grant/Revenue Acct Offset	FY17 Revenue Offset City Appropriation Totals	FY16 Grant/Revenue Acct Offset	Line Item
	tals	Acct Offset	tals	Acct Offset	Category/Detail
					Acct. #
		\$4,684,081			2015 Supt Budget
		\$4,684,081 \$4,241,107			2015 Actuals
	\$4,249,453		\$218,666	\$187,000	2016 Supt Budget
		\$4,714,962 \$2,789,531 59.16% \$4,781,497 \$465,509			2016 YTD Actuals as of 3- 8-16
	65.64%	59.16%	67.38%		% Spent
\$136,500 \$4,520,593	\$397,404 \$4,384,093	\$4,781,497	\$240,505 \$212,364		2017 Supt Budget
	(Preschool) \$397,404 (S. Hampton, Sch Choice 4,384,093 \$134,640 3.17%	\$66,535	\$240,505 (Athletics) \$212,364 -\$6,302		\$ Increase 2016-2017
	Sch Choice 3.17%	1.41%	-2.88%		% Increase

District Technology Cost Center 316

Added in FY17:	100-316-2250 IT Network Manager IT Technicians IT Teacher Contraced Non-Instructional Building Technology - 2250		100-316-1450 Administrative Technology Supplies Total Information Management/Te	Line Item
Technology Technology Technology 17: Technology	Non-Instructional Building Technology - 2250 6109 6144 530940	Administrative Technology Sup	100-316-1450 Information Management/Technology - 1450 Administrative Technology Supplies 6490 Total Information Management/Technology - 1450	Category/Detail
ETE 0.5 1.0 1.0 1.0	<u>g Technology</u> 6109 6144 530940	6490	/Technology 6490	Acct. #
Pay Schedule	\$20,000 \$113,025 \$3,000 \$136,025	Travel, training, service support Genevalogic Vision Follett/Aspen Follet Destiny Library Sophos Antivirus (3 Year) Ghost Windows 7 upgrade Backup Exec Lansweeper Deep Freeze DameWare JAMF SUIT Survey Monkey Apen 3 Say Build - AMS Aspen Institute AHS Library SIRS AHS Library SIRS AHS Library EBSCO Cleverbridge Healthmaster Blackboard Connect/Schoolwo	\$61,381 \$61,381	2015 Supt Budget
Pay Step	\$20,808 \$107,790 \$0 \$128,598	ravel, training, service support Genevalogic Vision Gollett/Aspen Gollet Destiny Library Sophos Antivirus (3 Year) Shost Windows 7 upgrade Backup Exec Lansweeper Deep Freeze DameWare Lanswey Monkey Apen 3 Say Build - AMS Aspen Institute AHS Library SIRS AHS Library EBSCO Cleverbridge Healthmaster Blackboard Connect/Schoolworld	\$61,797 \$61,797	2015 Actuals
<u>Salary</u> \$20,808 \$54,325 \$52,000 \$35,000	\$20,808 \$112,850 \$5,000 \$138,658		\$85,037 \$85,037	2016 Supt / Budget
Longevity/SC \$1,200.00	\$60,747 \$75,479 \$5,985 \$142,211		\$82,54 <u>1</u> \$82,541	2016 YTD Actuals as of 3-8-16
	291.94% 66.88% 119.70% 102.56%		97.06% 97.06%	% Spent
<u>Stipend/LTD</u> \$1,500.00	\$20,808 \$144,025 \$0 \$164,833	\$2,000 \$1,075 \$31,000 \$4,000 \$7,614 \$400 \$5,000 \$1,000 \$1,000 \$1,324 \$205 \$1,100 \$3,324 \$205 \$1,100 \$3,000 \$1,300 \$1,100	<u>\$74,844</u> \$74,844	2017 Supt Budget
Total Salary \$20,808 \$57,025 \$52,000 \$35,000 \$164,833	\$0 \$31,175 <u>-\$5,000</u> \$26,175		<u>-\$10,193</u> -\$10,193	\$ Increase 2016-2017
\$144,025	0.00% 27.63% 18.88%		-11.99% -11.99%	% Increase

District Technology Cost Center 316

Totals for Cost Center 316 FY16 Grant/Revenue Acct Offset FY17 Grant Offset FY17 Revenue Offset City Appropriation Totals	Technology I 100-316-2453 AES Hardware CES Hardware AMS Hardware AHS Hardware Totals Other Instructional Hardware - 2453	100-316-4450 Technology Maintenance Total Technology Maintenance - 4450	7		100-316-4400 IT Network Manager Network and Telecommunication Networking and Telecommunication Total Systemwide Site Networking - 4400	AIHS Software Totals Instructional Software - 2455	CES Software AMS Software	Line Item
16 cct Offset	Technology Maintenance 6380 Other Instructional Hardware - 2453 6481 6482 6483 6484 1al Hardware - 2453	Technology Maintenance - 4450 ce 6: tenance - 4450	Networking and Telecommunication Network and Telecommunication Network and Telecommunication	Network Managaer	Systemwide Site Networking - 4400 6109 nunication 6385 mmunication 6386	tware - 2455		Category/Detail
	6380 re - 2453 6481 6482 6483 6484	6380	6386 6385 6385	1.0	<u>R - 4400</u> 6109 6385 6386	558951	6487 6488 6488	Acct. #
\$378,200	Printer replacem \$3,340 \$3,340 \$3,340 \$2,000	\$27,000 \$27,000	Network switch and fibre module Sophos UTM License and Support Internet access cost shared with (Pay Schedule	\$86,835 \$33,916 \$7,000 \$127,751	\$ <u>\$0</u> \$16,023	\$4,259 \$3,460 \$804 \$7,500	2015 Supt Budget
\$350,903	\$3,340 \$3,345 \$0 \$3,340 \$3,335 \$0 \$3,340 \$3,335 \$0 \$3,340 \$3,197 \$0 \$3,340 \$3,797 \$0 \$10,020 \$9,877 \$0	<u>\$23,610</u> \$23,610	Network switch and fibre module replacements, 7.5 hours per quarter for for consult Sophos UTM License and Support Internet access cost shared with city	Pay Step	\$87,603 \$19,262 <u>\$4,474</u> \$111,338	\$0 \$15,683	\$4,037 \$3,460 \$819 \$7,367	2015 Actuals
\$379,091	protectors, project \$0 \$0 \$0 \$0 \$0	\$27,000 \$27,000	eplacements, 7.5 h	<u>Salary</u> \$84,335.00	\$86,835 \$17,603 <u>\$7,000</u> \$111,438	\$ <u>\$0</u> \$16,958	\$5,450 \$3,420 \$7,389 \$699	g .
\$302,639	tor bulbs \$0 \$0 \$0 \$0	<u>\$23,960</u> \$23,960	ours per quarter	Longevity/SC \$1,500.00	\$14,406 \$17,554 <u>\$7,000</u> \$38,960	\$ <u>0</u> \$14,967	\$5,064 \$2,910 \$6,294 \$699	2016 YTD Actuals as of 3-8-16
79.83%	0.00%	88.74% 88.74%	for for consu		16.59% 99.72% 100.00% 34.96%	88.26%	92.92% 85.09% 85.18% 100.00%	% Spent
\$422,341 \$422,341 \$422,341	8 8 8 8 8	\$27,000 \$27,000	7	Stipend/LTD \$1,000.00	\$86,835 \$17,361 <u>\$7,000</u> \$111,196	\$10,000 \$44,468	\$6,621 \$6,061 \$9,686 \$17,100	2017 Supt Budget
\$0 \$43,250 \$43,250	\$ \$ \$ \$ \$	\$0	\$7,000 \$3,958 \$13,403 \$17,361	<u>Total Salary</u> \$86,835	\$0 -\$242 \$0 -\$242	\$10,000	\$1,171 \$2,641 \$2,297 \$11,401	\$ Increase 2016-2017
0.00% 11.41% 11.41%	0.00% 0.00% 0.00%	0.00%			0.00% -1.37% 0.00% -0.22%	162.22%	21.49% 77.22% 31.09%	% Increase

District Maintenance Services Cost Center 317

	Maintenan Maintenan Maintenan Maintenance Salaries Maintainance Overtime Contracted/Controls Non Capital Equipment / Lease Maint Supplies and Materials Totals Maintenance of Buildings - 4220		100-317-4210 Grounds, Supplies, Materials Totals Maintenance of Grounds - 4210	100-317-4130 Electricity Telephone Totals for Utilities - 4130	100-317-4120 Heating Totals for Heating - 4120	Line Item
Maintenance Salaries District Electrician/Lead District Plumbing District Plumbing Grounds Maintenance	Maintenance of Buildings - 4220 63 63 ease 64 ials 65 66 66 67 68 68	Grounds, Supplies, Materials 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	Maintenance of Grounds - 4210 als 6 unds - 4210	Utilities - 4130	Heating - 4120	Category/Detail
FTE	6146 6148 6240 6270 6440	6460 fill-mulch ts e and parts it supplies r for fields ork ork ork ork	<u>4210</u> 6460	6220 6340	6210	Acct. #
Pay Schedule Elect/Plum MPFT MPFT MPFT 40 hrs * 52 weeks	\$126,225 \$12,000 \$559,125 \$12,836 \$61,950 \$772,136	3	<u>\$24,850</u> \$24,850	\$390,000 <u>\$40,000</u> \$430,000	<u>\$335,000</u> \$335,000	2015 Supt Budget
Pay Step 3 3 3 1 1 \$15/hour	\$148,361 \$26,156 \$571,354 \$2,749 \$80,895 \$829,515		\$18,560 \$18,560	\$359,051 \$39,792 \$398,842	<u>\$334,521</u> \$334,521	2015 Actuals
<u>Salary</u> \$53,982 \$53,982 \$49,613 \$31,200	\$114,225 \$20,000 \$624,674 \$10,000 \$75,000 \$843,899		<u>\$24,850</u> \$24,850	\$440,000 \$43,000 \$483,000	<u>\$350,000</u> \$350,000	2016 Supt / Budget
Longevity/SC \$1,500 \$1,700	\$105,595 \$18,409 \$586,894 \$0 \$66,155 \$777,052		\$11,120 \$11,120	\$213,745 <u>\$27,831</u> \$241,577	\$172,784 \$172,784	2016 YTD Actuals as of 3-8-16
	92.44% 92.04% 93.95% 0.00% 88.21% 92.08%		44.75% 44.75%	48.58% 64.72% 50.02%	49.37% 49.37%	% Spent
<u>Stipend/LTD</u> \$3,225 \$4,700	\$148,411 \$25,000 \$580,000 \$10,000 \$80,000 \$843,411		<u>\$25,000</u> \$25,000	\$400,000 \$43,000 \$443,000	\$350,000 \$350,000	2017 Supt Budget
Total Salary \$58,707 \$30,191 \$24,807 \$31,200 \$144,905	\$34,186 \$5,000 -\$44,674 \$0 \$5,000 -\$488		\$150 \$150	-\$40,000 \$0 -\$40,000	<u>\$0</u>	\$ Increase 2016-2017
\$54,998	29.93% 25.00% -7.15% 0.00% 6.67%		0.60%	-9.09% 0.00% -8.28%	0.00%	% Increase

District Maintenance Services Cost Center 317

2016 YTD

-4.29%	(Rentals) -\$73,638	\$40,000 (Rentals) \$1,643,911 -\$73	70.68%		\$1,717,549				ils	FY17 Revenue Offset City Appropriation Totals
-2.08%	-\$35,838	\$1,683,911	70.59%	\$1,213,972	\$1,719,749 \$2,200	\$1,599,678	\$1,574,986		er 317 ect Offset	Totals for Cost Center 317 FY16 Grant/Revenue Acct Offset FY17 Grant Offset
% Increase	\$ Increase 2016-2017	2017 Supt Budget	% Spent	2016 YTD Actuals as of 3-8-16	2016 Supt Budget	2015 Actuals	2015 Supt Budget	Acct. #	Category/Detail	Line Item
0.00% 42.86% 25.00%	\$0 <u>\$4,500</u> \$4,500	\$7,500 <u>\$15,000</u> \$22,500	95.98% 40.38% 63.55%	\$7,198 <u>\$4,240</u> \$11,438	\$7,500 <u>\$10,500</u> \$18,000	\$10,026 \$ <u>8,213</u> \$18,240	\$4,000 <u>\$9,000</u> \$13,000	6247 6247 6465 6247 6465	Maintenance of Equipment - 4230 624 646 Equipment - 4230 Truck Maintenance 624: Truck Gasoline/Oil 646:	100-317-4230 Truck Maintenance Truck Gasoline/Oil Totals Maintenance of Equipment - 4230 Truck Gasoline/ Truck Gasoline/
								6270	Non Capital Equipment / Lease	
	\$3,506 \$148,411 ites: gym, tches	<u>To be Added:</u> CES Roofing CES Building Updates: water fountain in gym, bathroom door latches			id Materials blies S) S) Fixtures	Maint Supplies and Materials Clock Parts Glass Repair Parts Maintenance Supplies Electrical Supplies Window Parts (CES) Carpentry Supplies Ice Melt Plumbing Supplies/Fixtures Ceiling Tiles Fuel for Generators Kitchen Parts Door Hardware Paint- Interior Roof Repair Parts Welding Supplies Other		Total 6240 e e	Sick Leave Buy Back Maintenance Salaries Contracted/Controls Custodial cleaning of schools HVAC service and repair Telephone Repair/Clock Repair Fire Sprinkler Tests/Service Fire Extinguisher Tests/Inspections Generator Annual Service Grease Trap Bi Annual Service Grease Trap Bi Annual Service Annual Pest Control Plan/Service Elevator Inspections/Service Kitchen Fire Safety Inspection Alarm Inspection/Year round service Annual Kitchen Repair/Service	
% Increase	\$ Increase 2016-2017	2017 Supt Budget	% Spent	Actuals as of 3-8-16	2016 Supt Budget	2015 Actuals	2015 Supt Budget	Acct. #	Category/Detail	Line Item

District Curriculum Cost Center 318

Ć,	200-318-2357 Curriculum Teachers Contracted PD Curriculum PD Supplies and Materials Curriculum Course Reimbursement Total Professional Development Providers - 2357		100-318-2353 Curriculum Teacher PD Days Total Teacher/Instructional			Curriculum Supervisor Curriculum Secretary Curriculum Supplies Curriculum Travel Curriculum Other Expenses Total Curriculum Directors - 2110	Line Item
Curriculum Teachers Contracted PD	Professional Development Providers - 2357 racted PD 6300 nd Materials 6430 ursement 6750 pment Providers - 2357	Curriculum Teacher PD Days	100-318-2353Teacher/Instructional Staff Professional Days - 2353Curriculum Teacher PD Days6165\$27,5Total Teacher/Instructional Staff Professional Days - 2353\$27,5	Curriculum Supplies Curriculum Travel Curriculum Other Expenses	Dir. Of Acct and Assessments 1 Secretary (Curr/C. Office) 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.	Curriculum Directors - 2110	Category/Detail
6300	roviders - 6300 6430 6750	6165 6165 6165 6165	rofessiona 6165 3	6420 6420 6420 6710 6780 6780	FTE 1 1 entire Supe	6105 6150 6420 6710 6780	Acct. #
Summer Curriculum Training	\$66,950 \$3,500 \$32,000 \$102,450	Mentors Extended Full Day Kindergarten Summer Curriculum Work School Year Curriculum Review	<u>1 Days - 2353</u> <u>\$27,500</u> \$27,500	CPI Training Teachers as Learners Textbooks Supplies / Materials Mileage reimb for the Curr Dir t Professional Development Mees Books for Leadership Team	Pay Schedule	\$104,500 \$48,434 \$28,062 \$2,500 \$4,850 \$188,346	2015 Supt Budget
um Training	\$44,150 \$234 \$32,595 \$76,980	y Kindergarten um Work iculum Review	<u>\$22,648</u> \$22,648	CPI Training Teachers as Learners Textbooks Supplies / Materials Mileage reimb for the Curr Dir to travel to workshops and events Professional Development Meeting Materials Books for Leadership Team	Pay Step including transport	\$87,636 \$48,734 \$4,664 \$513 \$0 \$141,547	2015 Actuals
	\$66,950 \$2,000 \$39,700 \$108,650		<u>\$27,500</u> \$27,500	vel to workshops Materials	<u>Salary</u> \$108,765 \$44,470 ation, clerical dut	\$108,688 \$50,484 \$5,000 \$2,500 \$7,500 \$174,172	2016 Supt A Budget
	\$72,283 \$108 \$30,491 \$102,882		\$12,873 \$12,873	and events	Longevity/SC \$1,000 \$2,050 ses, and acts as the	\$52,923 \$34,133 \$2,045 \$1,165 \$4,853 \$95,119	2016 YTD Actuals as of 3-8-16
	107.97% 5.38% 76.80% 94.69%		46.81% 46.81%		ne general inf	59.67% 67.61% 40.89% 46.58% 64.71%	% Spent
\$6,773	\$83,000 \$2,000 <u>\$46,000</u> \$131,000	\$10,000 \$24,480 \$13,500 \$16,620 \$64,600	<u>\$64,600</u> \$64,600	\$1,000 \$2,000 \$2,000 \$2,500 \$6,500 \$15,000	<u>Stipend/LTD</u> \$1,000 \$2,350 'ormation	\$110,765 \$48,870 \$5,000 \$2,500 \$7,500 \$174,635	2017 Supt Budget
	\$16,050 \$0 \$ <u>\$6,300</u> \$22,350		\$37, <u>100</u> \$37,100		Total Salary \$110,765 \$48,870 \$159,635	\$2,077 -\$1,614 \$0 \$0 \$0 \$0 \$463	\$ Increase 2016-2017
	23.97% 0.00% 15.87% 20.57%		134.91% 134.91%			1.91% -3.20% 0.00% 0.00% 0.00%	% Increase

District Curriculum Cost Center 318

						2016 YTD				
			2015 Supt		2016 Supt	Actuals as of		2017 Supt	\$ Increase	
Line Item	Category/Detail	Acct. #	Budget	2015 Actuals	Budget	3-8-16	% Spent	Budget		% increase
		6300	Go Math K-8 Materials	iterials				\$37,786		
		6300	NWEA (MAP) 1 year	year .				\$18.850		
		6300	MLP/Oasys					\$8,341		
		6300	NAEYC Annual R	NAEYC Annual Report and Certification	ition			\$1,300		
		6300	New Teacher Inc	New Teacher Induction Coordinator	5			\$1,500		
		6300	TLA (Middle/High School)	h School)				\$3,600		
		6300	ELL Training					\$4,850		
	Curriculum PD Supplies and Materials	6430	Professional Dev	Professional Development Supplies				\$1,350		
		6430	Chart Paper					\$250		
		6430	Binders					\$200		
		6430	Office Supplies					\$200		
	Course Reimbursement	6750	Teacher Reimbu	Teacher Reimbursement \$500 each	3			\$40,000		
		6750	Paraprofessiona	Paraprofessional Reimbursement				\$6,000		
								\$131,000		
						2016 YTD				
Line Item	Category/Detail	Acct. #	2015 Supt Budget	2015 Actuals	2016 Supt Budget	Actuals as of 3-8-16	% Spent	2017 Supt Budget	\$ Increase 2016-2017	% Increase
T-4-1-6										
lotals for Cost Center 318	enter 318		\$318,296	\$241,174 \$310,322 \$210,873	\$310,322	\$210,873	67.95%	67.95% \$370,235	\$59,913	19.31%
FY16 Grant/Revenue Acct Offset	ue Acct Offset				\$20,000					
FY17 Grant Offset								\$98,296	\$98,296 (Title I and Title IIA)	A)
FY1/ Revenue Offset	et									
City Appropriation Total	Total				\$290,322		72.63%	\$271,939	-\$18,383	-6.33%

100-319-2303	Direct Home Service Parapro					Iorais apecial Education Directors - 2110	Supplies & Materials	Secretary	Home Service Paraprofessional	SpEd Director of Services Salary	BCBA (2) & Teacher	Supervisory Other	Travel	100-319-2110		Legal Fees Total Legal Services - 1430	100-319-1430	Line Item
Classroom Teachers - 2305	Secretary Special Education Secretary Special Education Direct Home Service Paraprofessional - From Cont. Services <i>Total Salaries</i>	BCBA Teacher for Visually Impaired	Salaries Salaries Director of Pupil Services BCBA	Travel Supervisory Other Supervisory Materials	ми-сарка Ефирпен	No Copital Facilities			onal	alary				Special Education Directors - 2110	Legal Fees		Legal Services - 1430	Category/Detail
	1 1 0.3	0.8	1	6710 6780	04/0		6430	6150	6131	6106	6111	6780	6710	- 2110	6311	6311		Acct. #
	Pay Schedule	M/MSN	Pay Schedule	Travel reimburse Workshops and t	Assitive Technology Physical Therapy Equipment Occupational Therapy Equipment Vision Equipment Hearing Equipment Redcat Hearing Systems \$18000 (annual maintenance contracts new equipment (IPADs)	\$241,903	\$6,000	\$92,153	\$0	\$113,750	\$0	\$5,000	\$5,000		Legal fees for Spe	\$20,000 \$20,000		2015 Supt Budget
	Pay Step	9	Pay Schedule Pay Step Salary L \$112,750 \$65,000	Travel reimbursement for the Special Education Office and district Psychologists Workshops and trainings for the Special Education Staff	Assitive Technology Physical Therapy Equipment Occupational Therapy Equipment Vision Equipment Hearing Equipment Redcat Hearing Systems \$18000 (12 systems) annual maintenance contracts new equipment (IPADs)	\$296,916	\$2,215	\$92,753	\$0	\$178,790	\$0	\$3,941	\$13,546		Legal fees for Special Education hearings and meetings	\$26,749 \$26,749		2015 Actuals
	\$44,470 \$44,156 \$14,480 \$103,106	\$69,713 \$51,989 \$299,451	<u>Salary</u> \$112,750 \$65,000	al Education Officecial Education St	systems)	\$328,453	\$3,000	\$94,203	\$25,000	\$113,750	\$65,000	\$5,000	\$17,500	•	rings and meetin	\$20,000 \$20,000		2016 Supt Budget
	Longevity/SC \$2,050 \$2,050	\$0	Longevity/SC	e and district Psy aff		\$267,722	\$1,650.21	\$65,187.12	\$0.00	\$80,684.19	\$102,951.34	\$2,337.73	\$6,958.74		gs	\$30,000 \$30,000		2016 YTD Actuals as of 3-8-16
				chologists		81.51%	55.01%	69.20%	0.00%	70.93%	158.39%	46.75%	39.76%			150.00% 150.00%		% Spent
	<u>Stipend/LTD</u> \$1,600 \$750 \$2,350	ŝ	Stipend/LTD			\$435,957	\$3,000	\$93,026	\$14,480	\$112,750	\$186,701	\$5,000	\$16,000			\$20,000 \$20,000		2017 Supt Budget
	Total Salary \$48,120 \$44,906 \$14,480 \$107,506	\$69,713 \$69,713 \$51,989 \$799 451	Total Salary \$112,750			\$107,504	<u>ss</u>	-\$1,177	-\$10,520	-\$1,000	\$121.701	\$0	-\$1,500 \$0			\$ <u>0</u>		\$ Increase 2016-2017
	\$93,026 \$14,480 \$294,207	\$186,701	\$112,750			32.73%	0.00%	-1.25%	-42.08%	-0.88%	187.23%	0.00%	-8.57%			0.00%		%

	Total Salary \$30,689 \$18,983 \$18,983 Total Salary \$18,983 \$18,983 \$18,983	Stipend/LTD Stipend/LTD		Longevity/SC Longevity/SC	\$alarv \$30,689 \$18,983 \$18,983 \$18,983 \$alarv \$18,983 \$18,983	Pay Step Pay Step	Pay Schedule Pay Schedule	1.0 0.9 0.9 FIE 0.9 0.9	<u>Salaries</u> Lead Driver/Coordinator Van Driver Van Driver <u>Salaries</u> Van Driver Van Driver
-10.84% 10.00% -17.68% -12.03%	-\$3,729 \$15,099 - <u>\$105,238</u> -\$93,868	\$30,689 \$166,035 <u>\$490,000</u> \$686,724	0.00% 96.05% 41.72% 50.38%	\$0 \$144,979 \$248,307 \$393,286	\$34,418 \$150,936 \$595,238 \$780,592	\$7,888 \$216,733 <u>\$205,066</u> \$429,687	\$5,169 \$167,558 \$595,238 \$767,965	1300 6157 6158 6330	100-319-6600 Transportation Services - 3300 Coordinator Special Education Van Drivers (9) Transportation Total Transportation Services - 3300
-6.25% 25.00% 9.38%	-\$200 \$800 \$600	\$3,000 <u>\$4,000</u> \$7,000	0.00% 74.41% 37.21%	\$0 <u>\$2,381</u> \$2,381	\$3,200 \$3,200 \$6,400	\$0 <u>\$3,464</u> \$3,464	\$3,200 <u>\$3,200</u> \$6,400	<u>00</u> 6306 6430	100-319-2800 Psychological Services - 2800 Teachers Contracted Supplies and Materials Total Psychological Services - 2800
			population	Special Education	port the schools .	Specialized Teaching Supplies to support the schools Special Education population	Specialized Teach	6430	Other Supplies
-10.00% -10.00%	<u>-\$1,000</u> -\$1,000	000,e\$	54.36% 54.36%	<u>\$5,436</u> \$5,436	\$10,000 \$10,000	\$5,82 <u>5</u> \$5,825	\$7,700 \$7,700	6430	100-319-2430 General Supplies - 2430 Other Supplies Total General Supplies - 2430
	2016)	Speech Services Physical Therapy Services 1:1 Nursing Services Teacher for Visually Impaired (hired a teacher in 2016) Childrens Hospital In home Occupational Therapist	ŝervices es 'ly Impaired (I	Speech Services Physical Therapy Services 1:1 Nursing Services Teacher for Visually Impaired (h. Childrens Hospital In home Occupational Therapist	7 7	es estimate eetings ns/Consultations al Solutions	Pettengill House Translation Services estimate Translators for Meetings Soundworks Vision Specialist Outside Evaluations/Consultations Creative Behavioral Solutions Hospital Tutoring	6110	Teacher Contracted Services
-25.93% -25.93%	<u>-\$105,000</u> -\$105,000	\$300,000 \$300,000	45.67% 45.67%	<u>\$184,982</u> \$184,982	\$405,000 \$405,000	<u>\$425,910</u> \$425,910	<u>\$490,000</u> \$490,000	<u>ces - 2320</u> 6110	100-319-2320 Medical/Therapertic Services - Teacher Contracted Services (Total Medical/Therapertic Services - 2320
0.00%	0\$ 0\$	\$125,000 \$125,000	130.53% 130.53%	<u>\$163,165</u> \$163,165	<u>\$125,000</u> \$125,000	\$127,905 \$127,905	\$60,000 \$60,000	6110	Special Education Teacher Salary Total Classroom Teachers - 2305
% Increase	\$ Increase 2016-2017	2017 Supt Budget	% Spent	2016 YTD Actuals as of 3-8-16	2016 Supt / Budget	2015 Actuals	2015 Supt Budget	Acct. #	Line Item Category/Detail

					Line Item		
Total Salaries	Van Driver	Van Driver	Van Driver	Van Driver	Category/Detail		
	0.3	0.9	0.6	0.9	Acct. #	•	
					Budget	2015 Supt	
					2015 Actuals		
\$196,724	\$15,819	\$18,983	\$17,333	\$18,983	Budget	2016 Supt	
	,,,				3-8-16	Actuals as of	2016 YTD
					% Spent		
					Budget	2017 Supt	
\$196,724	\$15,819	\$18,983	\$17,333	\$18,983	2016-2017	\$ Increase	
43	140	3		3	Increase	%	

Transportation Expenses are paid from the 240 Grant. The budgeted line pays for homeless transportation (\$60K), and cost overrun from the 240 gran

						Total Special Education Tuition - 9300	Teacher Contracted	100-319-9300						Total Maintenance of Equipment - 4230	Total 800 interest of F	Other Equip Maintenance	Contracted Equip Maintenance	100-319-4230	
						uition - 9300		Special Education Tuition - 9300	Other Equip Maintenance				Contracted Equip Maintenance	ulpment - 4230		ro ·	nance	Maintenance of Equipment - 4230	
NIC A	Melmark	SEEM Collaborat	Schools	Scho			6320	9300	6255				6250			6255	6250	t - 4230	
	3	1 1	# Students	School/Placement Examples:	FY16 Figures:	\$3,058,084	\$3,058,084		Supplies for Copy Machines and other office equipment	Data Shredder	Phonak Maintenance	Lease of Mail Machine	Equipment Lease for Copy Machine	\$9,000		\$2,000	\$7,000		
	572,654	54,103	Annual Cost	les:		\$2,064,701	\$2,064,701		∧achines and othe		ice	nine	or Copy Machine	\$4,160	100	\$435	\$3,724		
						\$3,198,492	\$3,198,492		er office equipmer				b	\$8,000	VI.000	\$2,000	\$6,000		
							\$1,976,046		12				based on FY15,FY16 spending	\$5,250		205	\$4,855		
						61.78%	61.78%						6 spending	65.63%	10.00	19 75%	80.92%		
						\$2,630,239	\$2,630,239							\$8,000	22,000	\$2,000	\$6,000	based o	
							-\$568,253							\$0	15	ŝ	\$0	based on FY15&FY16 costs	
						-17.77%	-17.77%							0.00%	0.00/0	000%	0.00%	sts	

			2010
	ZUID Supt Actuals as c	Actuals as of	Actuals as of
د		2016 YID	2016 YID

2,005,024

190,793 54,760 SEEM Collaborat
Melmark
NE Academy
Birch tree
Futures
CREST

St. Ann's Methue Evergreen

10

61,048 385,469 150,960 420,657 114,580

Line Item	Category/Detail	Acct. #	2015 Supt Budget	2015 Actuals	2016 Supt Budget	2016 YTD Actuals as of 3-8-16	% Spent	2017 Supt Budget	\$ Increase % 2016-2017 Increase	% Increase
Totals for Cost Center 319	9		\$4,661,052	\$4,661,052 \$3,385,318 \$4,881,937 \$3,028,269 62.03% \$4,221,920 -\$660,017 -13.52%	\$4,881,937	\$3,028,269	62.03%	\$4,221,920	-\$660,017	-13.52%
FY16 Grant/Revenue Acct Offset	Offset				\$1,560,472					
FY17 Grant Offset								\$636,496 (\$636,496 (SPED 240, 298, Prg Imp)	, Prg Imp)
FY17 Revenue Offset								\$900,000 (\$900,000 (Circuit Breaker)	こ
City Appropriation Totals					\$3,321,465		91.17%	\$2,685,424	-\$636,041 -19.15 %	-19.15%

Totals for Health Insurance Cost Center - 320												Totals for Insurance Programs - 5200						Insurance Programs	100-320-5200	Line Item	Health Insurance Cost Center 320
ce Cost Center - 320	Employee Benefits	Medicare Tax	Life Insurance		Workers Compensatoion	Unemployment Comp					Group Health Insurance	rams - 5200	Employee Benefits	Medicare Tax	Life Insurance	Workers Compensatoion	Unemployment Comp	Group Health Insurance		Category/Detail	Cost Center 320
	6200	6175	6174		6173	6172					6170		6200	6175	6174	6173	6172	6170		Acct. #	
\$3,696,051	This cost is for the	New item in FY16	This line pays reti	\$95K suggested by	This line pays for	This line pays for	multiply by 12 =	multiply by 110% =	divided by 3=	Monthly Ave	1.45% of employe	\$3,696,051	\$5,000	\$238,000	\$0	\$67,000	\$54,500	\$3,331,551		Budget	2015 Supt
\$3,680,908	This cost is for the management of 403(b) plans and FSA plans for the district.		This line pays retirement salary for non professional staff retirees (Not for Teachers)	\$95K suggested by James Lynch, CFO City of Amesbury, in an email dated March 10, 2016.	This line pays for unemployment claims from former employees	This line pays for workers comp claims against the district	\$3,926,562.95	\$327,213.58	\$297,466.89	\$892,400.67	1.45% of employees pay goes to Medicaid if they were hired after March 1986	\$3,680,908	\$3,207	\$243,946	\$0	\$81,190	\$21,030	\$3,331,535		2015 Actuals	
\$3,860,804)3(b) plans and FSA		on professional staj	y of Amesbury, in an	ns from former em	s against the distri					icaid if they were h	\$3,860,804	\$5,000	\$250,000	\$0	\$85,000	\$40,000	\$3,480,804		Budget	2016 Supt
\$2,709,956 70.19%	A plans for the dist		ff retirees (Not for	email dated March	ployees	ict					iired after March 1	\$2,709,956	\$1,264	\$169,419	\$21	\$85,000 100.00%	\$11,815	\$2,442,437		3-8-16	2016 YTD Actuals as of
70.19%	rict.		Teachers)	10, 2016.							1986	70.19%	25.28%	67.77%		100.00%	29.54%	70.17%		% Spent	
\$4,326,563												\$4,326,563	\$5,000	\$265,000		\$95,000	\$35,000	\$3,926,563		Budget	2017 Supt
\$465,759												\$465,759	\$0	\$15,000		\$10,000	-\$5,000	\$445,759		2016-2017	\$ Increase
12.06%												12.06%	0.00%	6.00%		11.76%	-12.50%	12.81%		% Increase	

Employee Retirement Cost Center 320

Totals for Employee Re		100-320-5100 Employee Retirement	Line Item
Totals for Employee Retirement Cost Center 320		Retirement Contribution	Category/Detail Acct.#
20		6171	Acct. #
\$768,589	This line pays \$785K from Ji	\$768,589	2015 Supt Budget
\$768,589	This line pays retirement salary for non professional staff retirees (Not for Teachers) \$785K from Jim Lynch, CFO, City of Amesbury	\$768,589	2015 Actuals
\$785,000	y for non profe ity of Amesbur	\$785,000	2016 Supt Budget
\$569,204	essional staff ree	\$569,204	2016 YTD Actuals as of 3-8-16
72.51%	irees (Not for	72.51%	% Spent
\$785,000	Teachers)	\$785,000	2017 Supt Budget
\$0		\$0	\$ Increase 2016-2017 % Increase
0.00%		0.00%	% Increase