



Amesbury Public Schools



Budget Booklet
Fiscal Year 2017

Amesbury Public Schools

	2016 Appropriated W/Offsets	2017 Proposed Total Costs Before Offsets	2017 Revenue Offset	2017 Grant Offset	2017 Proposed	Difference From 2016 W/Offsets	% Change	Superintendent's Proposed Additions	2017 Cost Center Budget with Proposed Additions	Final Proposed Change from 2016	% Change (with proposed additions)
Total by Cost Center	\$ 608,981	\$ 580,938			\$ 580,938	\$ (28,043)	-4.60%	\$18,500	\$599,438	\$9,543	-1.57%
010 District Administration	\$ 565,217	\$ 622,486			\$ 622,486	\$ 57,269	10.13%	\$27,500	\$649,986	\$84,769	15.00%
010 Amesbury Innovation High	\$ 428,000	\$ 601,362	\$ 90,000		\$ 511,362	\$ 83,362	19.48%		\$511,362	\$83,362	19.48%
011 Transportation	\$ 3,381,222	\$ 3,698,436	\$ 18,504	\$ 131,399	\$ 3,548,533	\$ 167,311	4.95%	\$90,868	\$3,639,401	\$258,179	7.64%
012 Amesbury Elementary	\$ 3,803,862	\$ 4,008,864	\$ 55,397	\$ 147,637	\$ 3,805,830	\$ 1,968	0.05%	\$76,793	\$3,882,623	\$78,761	2.07%
013 Cashman Elementary	\$ 5,347,865	\$ 5,402,182			\$ 5,402,182	\$ 54,317	1.02%	\$116,500	\$5,518,682	\$170,817	3.19%
014 Amesbury Middle School	\$ 4,249,453	\$ 4,781,497	\$ 397,404		\$ 4,384,093	\$ 134,640	3.17%	\$136,500	\$4,520,593	\$271,140	6.38%
015 Amesbury High School	\$ 218,666	\$ 452,869	\$ 240,505		\$ 212,364	\$ (6,302)	-2.88%		\$212,364	\$6,302	-2.88%
015 Athletics	\$ 379,091	\$ 422,341			\$ 422,341	\$ 43,250	11.41%		\$422,341	\$43,250	11.41%
016 District Technology	\$ 1,717,549	\$ 1,683,911	\$ 40,000		\$ 1,643,911	\$ (73,638)	-4.29%		\$1,643,911	\$73,638	-4.29%
017 District Maintenance	\$ 290,322	\$ 370,235		\$ 98,296	\$ 271,939	\$ (18,383)	-6.33%		\$271,939	\$18,383	-6.33%
018 District Curriculum	\$ 3,321,465	\$ 4,221,920		\$ 1,536,496	\$ 2,685,424	\$ (636,041)	-19.15%		\$2,685,424	\$636,041	-19.15%
019 District Special Education	\$ 3,860,804	\$ 4,326,563			\$ 4,326,563	\$ 465,759	12.06%		\$4,326,563	\$465,759	12.06%
020 District Benefits	\$ 785,000	\$ 785,000			\$ 785,000	\$ -	0.00%		\$785,000	\$0	0.00%
911 Employee Benefits											
TOTAL EXPENDITURES	\$ 28,957,497	\$ 31,958,604	\$ 841,810	\$ 1,913,828	\$ 29,202,966	\$ 245,469	0.85%	\$466,661	\$29,669,627	\$712,130	2.46%

Central Office Cost Center 310

Line Item	Category/Detail	Acct. #	2015 Supt	2015 Actuals	2016 Supt	2016 YTD	% Spent	2017 Supt	\$ Increase	% Increase
			Budget		Budget	Actuals as of 3-8-16		Budget		
<u>100-310-1110</u>			<u>School Committee Expenses - 1110</u>							
Contracted Services		6300	\$10,500	\$1,532	\$10,500	\$10,257	97.69%	\$10,500	\$0	0.00%
Advertising		6342	\$2,000	\$1,080	\$1,000	\$759	75.88%	\$1,000	\$0	0.00%
Travel		6710	\$2,500	\$3,340	\$3,000	\$2,035	67.83%	\$3,000	\$0	0.00%
Dues		6730	\$11,750	\$9,338	\$10,000	\$8,928	89.28%	\$10,000	\$0	0.00%
Supervisory Other		6780	\$900	\$1,298	\$900	\$177	19.66%	\$1,400	\$500	55.56%
Strategic Plan								<u>\$3,500</u>	<u>\$3,500</u>	
Totals for School Committee Expenses - 1110			\$27,650	\$16,588	\$25,400	\$22,156	87.23%	\$29,400	\$4,000	15.75%
			Contracted Services 6300 Physicals for new employees and Advertising 6342 Bids, legal ads, etc. Travel 6710 School committee MASC Conference(s) Dues 6730 MASC, National School Board Association Supervisory Other 6780 MGL books, recognitions, etc. Strategic Plan							
<u>100-310-1210</u>			<u>Superintendent Personnel Services - 1210</u>							
Superintendent- Salary		6101	\$167,832	\$167,832	\$171,982	\$115,337	67.06%	\$163,806	-\$8,176	-4.75%
Business Manager		6102	\$133,250	\$133,225	\$139,920	\$96,868	69.23%	\$117,000	-\$22,920	-16.38%
Clerical		6105	\$123,571	\$115,771	\$123,571	\$93,826	75.93%	\$123,169	-\$402	-0.33%
Totals for Supt Personnel Services - 1210			\$424,653	\$416,828	\$435,473	\$306,030	70.28%	\$403,975	-\$31,498	-7.23%
			Sup't of Schools FTE Pay Schedule Pay Step Salary Longevity LTD Benefit Total Salary Business Manager 1 \$163,806 \$0 \$163,806 Accounts Payable 0.9 \$116,000 \$0 \$117,000 Payroll and Benefits 0.9 \$49,419 \$0 \$50,169 P/T Project Clerk 0.5 \$48,000 \$0 \$48,000 \$25,000 \$0 \$25,000 \$402,225 \$0 \$403,975							
<u>100-310-1210</u>			<u>Superintendent Expense Services - 1210</u>							

Central Office Cost Center 310

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

Central Office Cost Center 310

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

Line Item	Category/Detail	Acct. #	2015 YTD		2016 YTD		2017 Supt Budget	\$ Increase 2016-2017	% Increase
			2015 Supt Budget	2015 Actuals	2016 Supt Budget	Actuals as of 3-8-16			
Totals for Cost Center 310			\$596,661	\$550,305	\$608,981	\$428,605	70.38%	\$580,938	-\$28,043 -4.60%

Proposed Additions

\$18,500
\$599,438

Amesbury Innovation High School Cost Center 310

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
<u>101-310-9120</u>	<u>Tuition to Charter Schools - 9120</u>									
Salaries		6100	\$561,691	\$561,691	\$452,781	\$270,085	59.65%			
Expenses		6200	\$70,000	\$63,501	\$80,000	\$65,995	82.49%			
Special Education Tutors		6133	\$0	\$0	\$32,436	\$15,417	47.53%			
Totals for Tuition to Charter Schools - 9120			\$631,691	\$625,192	\$565,217	\$351,498	62.19%			
Estimated Payment to the AIHS for Operational Expenses (rent, utilities, supplies)										
Lease of one Copier for AIHS										
Cell Phone										
ADP Payroll Expense (estimate)										
<u>101-310-9120</u>	<u>AIHS Salaries - 9120</u>									
Teachers		6100						\$460,981	\$8,200	
Special Education Tutors		6133						\$33,355	\$919	
Substitutes	Listed as "Other Staff" on Report							\$8,000	\$8,000	
Total AIHS Salaries - 9120								\$502,336	\$17,119	3.03%
<u>101-310-9120</u>										
Facilities Expenses	<u>AIHS Expenses - 9120</u>									
		6200						\$74,550		
Building Preparation \$3,000.00										
Building Lease \$62,000.00										
Security System \$250.00										
Telephone \$1,000.00										
Cleaning Services \$5,000.00										
Equipment Maintenance \$600.00										
Inspection Fees \$200.00										

Amesbury Innovation High School Cost Center 310

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

Transportation Cost Center 311

Line Item	Category/Detail	Acct. #	2015 Supt	2015 Actuals	2016 Supt	2016 YTD		2017 Supt	\$ Increase	% Increase
			Budget		Budget	Actuals as of 3-8-16	% Spent	Budget	2016-2017	
<u>100-311-3300</u>	<u>Transportation</u>									
Transportation Contract		6330	<u>\$543,000</u>	<u>\$429,063</u>	<u>\$543,000</u>	<u>\$447,548</u>	82%	<u>\$601,362</u>	<u>\$58,362</u>	11%
Totals for Transportation - 3300			\$543,000	\$429,063	\$543,000	\$447,548	82%	\$601,362	\$58,362	11%
Totals for Cost Center 311			\$543,000	\$429,063	\$543,000	\$447,548	82%	\$601,362	\$58,362	11%
FY16 Grant/Revenue Acct Offset					\$115,000					
FY17 Grant Offset										
FY17 Revenue Offset										
City Appropriation Totals					\$428,000		104.57%	\$90,000 (Transportation) \$511,362	\$83,362	19.48%

Amesbury Elementary School Cost Center 312

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
100-321-2210 AES Leadership - 2210										
Principal Salary + Building Coordinator		6107	\$107,302	\$107,340	\$107,302	\$75,026	69.92%	\$108,315	\$1,013	0.94%
Secretary		6150	\$46,784	\$49,557	\$51,134	\$34,773	68.00%	\$48,820	-\$2,314	-4.53%
Clerical Support		6151	\$20,290	\$19,411	\$18,688	\$13,642	73.00%	\$18,866	\$178	0.95%
Supplies and Materials		6420	\$1,500	\$657	\$1,500	\$895	59.66%	\$1,500	\$0	0.00%
Other		6430	\$1,900	\$1,406	\$1,900	\$1,698	89.36%	\$1,900	\$0	0.00%
Travel		6710	\$2,000	\$1,871	\$2,000	\$1,102	55.08%	\$2,000	\$0	0.00%
Totals AES Leadership - 2210			\$179,776	\$180,242	\$182,524	\$127,135	69.65%	\$181,401	-\$1,123	-0.62%
Principal										
Building Coordinator		FTE 1.0	Pay Schedule	Pay Step	Salary \$102,315	Longevity/SC		Stipend \$1,000	Total Salary \$103,315	
School Secretary		1.0			\$44,470	\$2,750		\$5,000	\$5,000	
Clerical Assistant		1.0			\$18,866			\$1,600	\$48,820	
Supplies and Materials										
Other		6430	General Office supplies						\$18,866	
Travel		6710	Stamp/Postage/Printing In State and Out of State Travel						\$176,001	
100-312-2305 AES Classroom Teachers - 2305										
Teacher Salary		6110	\$1,510,756	\$1,426,500	\$1,577,590	\$807,452	51.18%	\$1,610,369	\$32,779	2.08%
Special Education Teachers		6111	\$717,928	\$638,868	\$735,782	\$434,756	59.09%	\$757,985	\$22,203	3.02%
Total AES Classroom Teachers - 2305			\$2,228,684	\$2,065,367	\$2,313,372	\$1,242,208	53.70%	\$2,368,354	\$54,982	2.38%
100-312-2330 AES Instructional Assistants - 2330										
Teacher Assistants (Kindergarten)		6130	\$55,121	\$52,074	\$46,334	\$0	0.00%	\$54,969	\$8,635	18.64%
Special Education Teaching Assistants		6131	\$470,879	\$438,405	\$548,000	\$278,733	50.86%	\$535,581	-\$12,419	-2.27%
Tutors (Reading)		6132	\$43,031	\$0	\$28,402	\$0	0.00%	\$29,275	\$873	3.07%
Special Education Tutors		6133	\$92,757	\$55,926	\$57,902	\$17,327		\$60,190	\$2,288	
Totals AES Instructional Assistants - 2330			\$661,788	\$546,404	\$680,638	\$296,060	43.50%	\$680,015	-\$623	-0.09%
Salary Breakouts										
Teacher Salary		FTE	Pay Schedule	Pay Step	Salary	Longevity/SC		Stipend	Total Salary	
Art		0.75	M/MSN	5	\$43,945			\$440	\$44,385	
Educational Tech		1	M/MSN30	11	\$72,937	\$1,750			\$74,687	
Grade 1		1	MM/CAGS	10	\$77,904				\$77,904	
Grade 1		1	MM/CAGS	11	\$80,261	\$1,250			\$81,511	
Grade 1		1	MM/CAGS	8	\$74,707	\$1,250			\$75,957	
Grade 1		1	M/MSN45	11	\$74,934	\$1,750			\$76,684	
Teacher Salary		FTE	Pay Schedule	Pay Step	Salary	Longevity/SC		Stipend	Total Salary	
Grade 2		1	M/MSN45	11	\$74,934	\$2,000			\$76,934	

Amesbury Elementary School Cost Center 312

Line Item	Category/Detail	Acct. #	2015 Supt		2016 Supt		2016 YTD		2017 Supt		\$ Increase	
			Budget	2015 Actuals	Budget	Actuals as of 3-8-16	% Spent		Budget		2016-2017	% Increase
Grade 2		1	MM/CAGS	11	\$80,261	\$1,750					\$82,011	
Grade 2		1	M/MSN	3	\$55,397	\$0					\$55,397	
Grade 2		1	M/MSN	2	\$53,800	\$0					\$53,800	
Grade 3		1	MM/CAGS	7	\$73,109						\$73,109	
Grade 3		1	M/MSN	3	\$55,397	\$0					\$55,397	
Grade 3		0.2	M/MSN60	11	\$76,932	\$1,250					\$15,636	
Grade 3		1	MM/CAGS	11	\$80,261	\$1,750					\$82,011	
Grade 4		1	M/MSN	11	\$68,942	\$1,750					\$70,692	
Grade 4		1	M/MSN	8	\$63,389						\$63,389	
Grade 4		1	MM/CAGS	9	\$76,304						\$76,304	
Grade 4		1	M/MSN	2	\$53,800						\$53,800	
Kindergarten		0.8	MM/CAGS	9	\$61,043						\$577	
Kindergarten		0.8	M/MSN15	11	\$56,751						\$514	
Kindergarten		0.8	MM/CAGS	11	\$64,209	\$1,250					\$619.7	
Kindergarten		0.8	M/MSN15	11	\$56,751	\$2,000					\$532.3	
Music		0.75	M/MSN	7	\$46,343						\$424	
Physical Education		0.8	B/BSN	9	\$46,234	\$1,250					\$442	
Reading		1	M/MSN	11	\$68,942	\$1,750					\$70,692	
					\$1,637,485	\$20,750					\$1,599,238	
Retirement Provision											\$3,548	
Sick Leave Buy Back											\$1,850	
Teacher Salary		Total									\$9,281	
											\$1,610,369	
Teacher Assistants (Kindergarten)		FTE	Pay Schedule	Pay Step	Salary	Longevity/SC	Stipend	Total Salary				
Kindergarten Paraprofessional		0.5	HS/GED	4	\$8,544			\$8,544				
Kindergarten Paraprofessional		0.5	2YrEd/40th	4	\$13,989		\$0	\$13,989				
Kindergarten Paraprofessional		0.5	4YrEd	4	\$14,752	\$0		\$14,752				
Kindergarten Paraprofessional		0.5	4YrEd	4	\$17,683			\$17,683				
Teacher Assistants (Kindergarten)		Total			\$54,969	\$0	\$0	\$54,969				
Reading Paraprofessional		0.9	Tutors	4	\$28,075	\$1,200		\$29,275				
Special Education Teachers		FTE	Pay Schedule	Pay Step	Salary	Longevity/SC	Stipend	Total Salary				
Physical Therapist		0.6	M/MSN	11	\$41,365			\$41,365				
SPED Facilitator		1	MM/CAGS	11	\$80,261			\$80,261				
Speech Therapist		1	M/MSN15	11	\$70,939			\$70,939				
Speech Therapist		0.6	M/MSN15	11	\$42,537	\$1,750		\$44,287				
Teacher		1	M/MSN60	11	\$76,932	\$2,000		\$78,932				
Teacher		1	M/MSN60	11	\$76,932	\$2,000		\$78,932				
Special Education Tutors		FTE	Pay Schedule	Pay Step	Salary	Longevity/SC	Stipend	Total Salary				
Teacher		1	M/MSN60	11	\$76,932	\$1,750		\$78,682				
Teacher		1	M/MSN	11	\$68,942	\$2,000		\$70,942				
Teacher		1	M/MSN30	4	\$60,991			\$60,991				
Teacher		1	M/MSN	5	\$58,593			\$58,593				
Teacher		1	M/MSN	5	\$58,593			\$58,593				
Teacher		0.5	M/MSN15	11	\$35,470	\$0		\$35,470				
Special Education Teachers		Total			\$748,485	\$9,500	\$0	\$757,985				

Amesbury Elementary School Cost Center 312

Line Item	Category/Detail	Acct. #	2015 Supt	2016 YTD		% Spent	2017 Supt	\$ Increase	
			Budget	2015 Actuals	2016 Supt Budget		Actuals as of 3-8-16	Budget	2016-2017
Special Education Teaching Assistants									
	Other Related SpEd	FTE	Pay Schedule	Pay Step	Salary	Longevity/SC	Stipend	Total Salary	
	Paraprofessional	1	Contract		\$47,060			\$47,060	
	Paraprofessional	1	2YrEd/40th	4	\$28,683			\$28,683	
	Paraprofessional	1	2YrEd/40th	4	\$28,683	\$1,200		\$29,883	
	Paraprofessional	1	2YrEd/40th	4	\$28,683	\$600		\$29,283	
	Paraprofessional	1	2YrEd/40th	4	\$28,683	\$0		\$28,683	
	PreK Paraprofessional	0.8	2YrEd/40th	1	\$18,504			\$18,504	
	Paraprofessional	1	4YrEd	1	\$23,534			\$23,534	
	Paraprofessional	1	HS/GED	4	\$17,518	\$1,200		\$18,718	
	Paraprofessional	1	HS/GED	4	\$17,518	\$0		\$17,518	
	Paraprofessional	0.9	2YrEd/40th	4	\$26,477	\$0		\$26,477	
	Paraprofessional	0.9	2YrEd/40th	4	\$26,477	\$600		\$27,077	
	Paraprofessional	0.9	2YrEd/40th	4	\$26,477			\$26,477	
	Paraprofessional	0.9	4YrEd	1	\$21,572			\$21,572	
	Paraprofessional	0.9	HS/GED	4	\$16,171	\$1,700		\$17,871	
	Paraprofessional	0.9	HS/GED	4	\$16,171	\$0		\$16,171	
	Paraprofessional	0.8	4YrEd	4	\$24,198			\$24,198	
	Paraprofessional	0.8	2YrEd/40th	4	\$22,946	\$0		\$22,946	
	Paraprofessional	0.8	2YrEd/40th	4	\$18,763	\$1,200		\$19,963	
	Paraprofessional	0.8	2YrEd/40th	4	\$18,763	\$1,200		\$19,963	
	Paraprofessional	0.8	HS/GED	4	\$16,171			\$16,171	
	Paraprofessional	0.9	HS/GED	4	\$26,477			\$26,477	
	Paraprofessional	0.7	HS/GED	4	\$14,014			\$14,014	
	Paraprofessional	0.4	HS/GED	4	\$8,085	\$0		\$8,085	
	Paraprofessional	0.4	HS/GED	4	\$6,254	\$0		\$6,254	
	Special Education Teaching Assistants	Total			\$527,881	\$7,700	\$0	\$535,581	
Special Education Tutors									
	Special Education Tutors	FTE	Pay Schedule	Pay Step	Salary	Longevity/SC	Stipend	Total Salary	
	Paraprofessional	1	Tutor	4	\$30,415	\$1,700		\$32,115	
	Paraprofessional	0.9	Tutor	4	\$28,075	\$0		\$28,075	
	Special Education Tutors	Total			\$58,490	\$1,700		\$60,190	
100-312-2325									
Substitutes									
	Special Education Substitutes	6155	\$20,000	\$15,534	\$18,000	\$6,473	35.96%	\$13,000	-27.78%
	Special Education Substitutes	6156	\$15,000	\$36,527	\$18,000	\$24,960	138.67%	\$39,000	116.67%
	Totals AES Substitutes - 2325		\$35,000	\$52,062	\$36,000	\$31,432	87.31%	\$52,000	44.44%
calculated based on FY15, FY16 spending									

calculated based on FY15, FY16 spending

100-312-2325	AES Substitutes - 2325								
Substitutes		6155	\$20,000	\$15,534	\$18,000	\$6,473	35.96%	\$13,000	-\$5,000 -27.78%
Special Education Substitutes		6156	\$15,000	\$36,527	\$18,000	\$24,960	138.67%	\$39,000	\$21,000 116.67%
Totals AES Substitutes - 2325			\$35,000	\$52,062	\$36,000	\$31,432	87.31%	\$52,000	\$16,000 44.44%

Amesbury Elementary School Cost Center 312

Line Item	Category/Detail	Acct. #	2015 Supt	2015 Actuals	2016 Supt	2016 YTD	% Spent	2017 Supt	\$ Increase	% Increase
			Budget		Budget	Actuals as of 3-8-16		Budget	2016-2017	
<u>100-312-2340</u> <u>AES Library/Media Center Salaries - 2340</u>										
Library		6120	\$57,772	\$59,454	\$59,354	\$40,040	67.46%	\$61,545	\$2,191	3.69%
Audio Visual Stipends		6122	<u>\$900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$450</u>	N/A	<u>\$900</u>	<u>\$900</u>	N/A
Totals AES Library/Media Center Salaries - 2340			\$58,672	\$59,454	\$59,354	\$40,490	68.22%	\$62,445	\$3,091	5.21%
	Library	FTE 0.8	Pay Schedule M/MSN60	Pay Step 11	Salary \$61,545	Longevity/SC		Stipend	Total Salary \$61,545	
	Audio Visual Stipends	6122	Stipend for a staff member to assist with A/V equipment in the school.							
<u>100-312-2357</u> <u>AES Professional Development Providers - 2357</u>										
Teacher Workshops		6115	\$3,000	\$300	\$3,000	\$0	0.00%	\$3,000	\$0	0.00%
Special Education Teacher Workshops		6116	<u>\$2,000</u>	<u>\$75</u>	<u>\$0</u>	<u>\$0</u>	0.00%	<u>\$0</u>	<u>\$0</u>	0.00%
Total AES Professional Development Providers - 2357			\$5,000	\$375	\$3,000	\$0		\$3,000	\$0	0.00%
<u>100-312-2410</u> <u>AES Textbooks/Software/Media - 2410</u>										
Textbooks		6510	\$10,000	\$10,669	\$17,000	\$16,967	99.81%	\$17,000	\$0	0.00%
Special Education Textbooks		6511	<u>\$500</u>	<u>\$451</u>	<u>\$500</u>	<u>\$248</u>	49.63%	<u>\$500</u>	<u>\$0</u>	0.00%
Totals AES Textbooks/Software/Media - 2410			\$10,500	\$11,120	\$17,500	\$17,215	98.37%	\$17,500	\$0	0.00%
	Textbooks	6510	Replacement of old, damaged, or out of date curriculum materials; purchase of reading street, everyday math, and history materials							
	Special Education Textbooks	6511	Replacement of old, damaged, or out of date curriculum materials for the special education teachers at AES							
<u>100-312-2415</u> <u>AES Library Expenses</u>										
Library Supplies		6520	\$3,200	\$2,762	\$3,200	\$3,044	95.13%	\$3,200	\$0	0.00%
Audio Visual Supplies		6525	<u>\$2,200</u>	<u>\$2,152</u>	<u>\$2,200</u>	<u>\$2,080</u>	94.54%	<u>\$2,200</u>	<u>\$0</u>	0.00%
Totals for AES Library Expenses			\$5,400	\$4,914	\$5,400	\$5,124	94.89%	\$5,400	\$0	0.00%
	Library Supplies	6520	Replacement of old, damaged, or out of date curriculum materials for the Library program at AES							
	Audio Visual Supplies	6525	Replacement of old, damaged, or out of date A/V equipment at AES							
<u>100-312-2430</u> <u>AES General Supplies - 2430</u>										
Teacher Supplies		6430	\$48,000	\$47,101	\$48,000	\$37,104	77.30%	\$48,000	\$0	0.00%
Special Education Supplies		6431	<u>\$1,655</u>	<u>\$1,216</u>	<u>\$1,655</u>	<u>\$905</u>	54.70%	<u>\$1,655</u>	<u>\$0</u>	0.00%
Total AES General Supplies - 2430			\$49,655	\$48,316	\$49,655	\$38,009	76.55%	\$49,655	\$0	0.00%

Amesbury Elementary School Cost Center 312

Line Item	Category/Detail	Acct. #	2015 Supt	2016 YTD		% Spent	2017 Supt	% Increase	
			Budget	2015 Actuals	2016 Supt Budget		Budget	2016-2017	% Increase
<u>100-312-2440</u>	<u>AES Other Instructional Services - 2440</u>								
Special Education Other Professional		6301	<u>\$2,800</u>	<u>\$2,577</u>	<u>\$2,800</u>	57.99%	<u>\$2,800</u>	<u>\$0</u>	0.00%
Total AES Other Instructional Services - 2440			\$2,800	\$2,577	\$2,800	57.99%	\$2,800	\$0	0.00%
<i>Special Education Other Professional</i>									
		6301	<i>This line supports travel to conferences, fees for registering, tolls, parking and other related costs.</i>						
<u>100-317-2710</u>	<u>AES Guidance & Adjustment Counselors - 2710</u>								
Guidance Salary		6125	\$59,991	\$59,991	\$63,551	54.54%	\$67,782	\$4,231	6.66%
Guidance Supplies		6420	<u>\$300</u>	<u>\$297</u>	<u>\$300</u>	99.16%	<u>\$300</u>	<u>\$0</u>	0.00%
Total AES Guidance & Adjustment Counselors - 2710			\$60,291	\$60,288	\$63,851	54.75%	\$68,082	\$4,231	6.63%
<i>Guidance</i>									
		<u>FTE</u>	<u>Pay Schedule</u>	<u>Pay Step</u>	<u>Salary</u>	<u>Longevity/SC</u>	<u>Stipend</u>	<u>Total Salary</u>	
		1	M/MSN45	7	\$67,782	\$0		\$67,782	
<i>Guidance Supplies</i>									
		6420	<i>Purchase of supplies and replacement of existing guidance materials for Amesbury Elementary</i>						
<u>100-312-2800</u>	<u>AES Psychological Services - 2800</u>								
Teacher Salary		6128	<u>\$35,861</u>	<u>\$35,861</u>	<u>\$36,652</u>	7.77%	<u>\$37,805</u>	<u>\$1,153</u>	3.14%
Total AES Psychological Services - 2800			\$35,861	\$35,861	\$36,652	7.77%	\$37,805	\$1,153	3.14%
<i>AES/CES Psychologist</i>									
		<u>FTE</u>	<u>Pay Schedule</u>	<u>Pay Step</u>	<u>Salary</u>	<u>Longevity/SC</u>	<u>Stipend</u>	<u>Total Salary</u>	
		1	MM/CAG5	7	\$73,109	\$2,500		\$37,805	
<u>100-312-3200</u>	<u>AES Medical/Health Services - 3200</u>								
Health Salaries		6135	\$52,739	\$52,739	\$54,321	59.81%	\$56,464	\$2,143	3.95%
Health Supplies		6500	<u>\$2,000</u>	<u>\$1,988</u>	<u>\$2,000</u>	97.27%	<u>\$2,000</u>	<u>\$0</u>	0.00%
Total AES Medical/Health Services - 3200			\$54,739	\$54,727	\$56,321	61.14%	\$58,464	\$2,143	3.80%
<i>Health Salaries</i>									
		<u>FTE</u>	<u>Pay Schedule</u>	<u>Pay Step</u>	<u>Salary</u>	<u>Longevity/SC</u>	<u>Stipend</u>	<u>Total Salary</u>	
		1	B/BSN	7	\$56,464		\$0	\$56,464	
<i>Health Supplies</i>									
		6500	<i>Annual health supplies including bandages, epi-pens, general medicine and other supplies.</i>						
<u>100-312-3520</u>	<u>AES Other Student Activities - 3520</u>								
Extracurricular Services		6301	<u>\$0</u>	<u>\$1,338</u>	<u>\$0</u>	0.00%	<u>\$1,500</u>	<u>\$1,500</u>	
Total AES Other Student Activities - 3520			\$0	\$1,338	\$0	0.00%	\$1,500	\$1,500	
<u>100-312-4110</u>	<u>AES Custodial Services - 4110</u>								
Custodian Salaries		6140	\$99,212	\$86,205	\$93,929	71.73%	\$94,566	\$637	0.68%
Custodians Overtime		6147	<u>\$2,000</u>	<u>\$932</u>	<u>\$2,000</u>	42.36%	<u>\$1,200</u>	<u>-\$800</u>	-40.00%

Amesbury Elementary School Cost Center 312

Line Item	Category/Detail	Acct. #	2015		2016		2017		\$ Increase	% Increase
			Supt	Actuals	Supt	Actuals as of	Supt	Budget		
			Budget		Budget	3-8-16	% Spent			
Custodian Supplies		6450	\$5,250	\$5,765	\$5,250	\$6,412	122.12%	\$5,250	\$0	0.00%
Total AES Custodial Services - 4110			\$106,462	\$92,903	\$101,179	\$74,632	73.76%	\$101,016	-\$163	-0.16%
Custodian Salaries										
		FTE	Pay Schedule	Pay Step	Salary	Longevity/SC		Stipend	Total Salary	
		1	MPFT	2	\$43,257	\$1,700		\$750	\$44,007	
		1	MPFT	3	\$48,859	\$1,700			\$50,559	
					\$92,116	\$1,700			\$94,566	
		6450	Toilet, Bathroom, trash bags, and other supplies for the AES building maintenance and cleaning							
<u>100-312-4230</u>	<u>AES Equipment Maintenance - 4230</u>									
Contracted Equip Maint		6250	\$11,000	\$7,048	\$8,000	\$6,874	85.93%	\$9,000	\$1,000	12.50%
Other Equip Maint		6255	\$400	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Total AES Equipment Maintenance - 4230			\$11,400	\$7,048	\$8,000	\$6,874	85.93%	\$9,000	\$1,000	12.50%
	Contracted Equip Maint (based on FY15, FY16 usage)	6250	Copier Lease: Copier Maintenance Duplicator Maintenance Blackboard Connect							
	Other Equip Maint	6255	Copier/Duplicator Supplies and Masters Replacement of bulbs and older antiquated equipment							
Totals for Cost Center 312			\$3,506,028	\$3,222,995	\$3,616,246	\$1,953,042	54.01%	\$3,698,436	\$82,190	2.27%
FY16 Grant/Revenue Acct Offset					\$235,024					
FY17 Grant Offset								\$18,504.00 (Preschool)		
FY17 Revenue Offset								\$131,399.00 (Title I, FDK, Early Child)		
City Appropriation Totals					\$3,381,222		57.76%	\$3,548,533	\$167,311	4.95%
Proposed Additions								\$90,868		
								\$3,639,401		

Cashman Elementary School Cost Center 313

Line Item	Category/Detail	Acct. #	2015		2016		% Spent	2017		% Increase
			Supt	Budget	Supt	Actuals as of		Supt	Budget	
						3-8-16				
100-313-2210 CES School Leadership - Building - 2210										
Principal Salary + Building Coordinator		6107	\$101,269	\$101,307	\$101,269	\$70,807	69.92%	\$102,222	\$953	0.94%
Secretary		6150	\$42,179	\$42,179	\$44,229	\$29,759	67.28%	\$42,612	-\$1,617	-3.66%
Clerical Support		6151	\$20,290	\$16,845	\$18,688	\$10,828	57.94%	\$18,866	\$178	0.95%
Supplies and Materials		6420	\$1,750	\$1,629	\$1,750	\$1,430	81.72%	\$1,750	\$0	0.00%
Other		6430	\$2,175	\$2,088	\$2,175	\$1,803	82.88%	\$2,175	\$0	0.00%
Non Capital Equipment	Furniture Replacement	6470	\$0	\$0	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
Travel		6710	\$2,500	\$703	\$2,500	\$901	36.03%	\$2,500	\$0	0.00%
Total CES School Leadership - Building - 2210			\$170,163	\$164,752	\$175,611	\$115,528	65.79%	\$175,124	-\$487	-0.28%
100-131-2305 CES Classroom Teachers - 2305										
Teacher Salaries		6110	\$1,727,312	\$1,660,909	\$1,898,947	\$895,280	50.05%	\$1,882,030	-\$16,917	-0.89%
SPED Teacher Salaries		6111	\$842,794	\$801,139	\$796,034	\$501,579	63.01%	\$906,041	\$110,007	13.82%
Totals CES Classroom Teachers - 2305			\$2,570,106	\$2,462,049	\$2,694,981	\$1,396,860	54.04%	\$2,788,071	\$93,090	3.45%
Teacher Salaries										
Art		FTE	M/MSN	Pay Step	Salary	Longevity		Stipend	Total Salary	
Educational Tech		1	M/MSN30	11	\$68,942	\$2,000		\$0.00	\$70,942	
Grade 1		1	M/MSN	11	\$72,937	\$1,750			\$74,687	
Grade 1		1	M/MSN60	3	\$55,397	0		0	\$55,397	
Grade 1		1	M/MSN15	11	\$76,932	\$2,000		\$0.00	\$78,932	
Grade 1		1	M/MSN	7	\$61,790	\$0		\$0	\$61,790	
Grade 2		1	MM/CAGS	11	\$80,261	\$1,750		\$0.00	\$82,011	
Grade 2		1	M/MSN30	11	\$72,937				\$72,937	
Grade 2		1	M/MSN	10	\$66,583				\$66,583	
Grade 2		1	M/MSN30	7	\$65,784				\$65,784	
Grade 3		1	M/MSN30	11	\$72,937				\$72,937	
Grade 3		1	M/MSN	10	\$66,583			\$502	\$67,085	
Grade 3		1	M/MSN30	7	\$65,784				\$65,784	
Grade 3		1	M/MSN15	7	\$63,788			\$0	\$63,788	
Grade 4		1	MM/CAGS	11	\$80,261	\$1,750			\$82,011	
Grade 4		1	MM/CAGS	11	\$80,261	\$1,750			\$82,011	
Grade 4		1	MM/CAGS	9	\$76,304	\$1,250			\$77,554	
Grade 4		1	MM/CAGS	11	\$80,261				\$80,261	
Teacher Salaries		FTE	M/MSN30	11	\$72,937	\$1,750			\$74,687	

Cashman Elementary School Cost Center 313

Line Item	Category/Detail	Acct. #	2015 Supt		2015 Actuals		2016 Supt		2016 YTD		% Spent	2017 Supt		\$ Increase	
			Budget		Budget		Budget	Actuals as of 3-8-16	Budget			Budget	2016-2017	% Increase	
	Kindergarten	0.8	M/M/MSN45	11	\$59,947	\$2,000.00	\$578.60	\$62,526				\$493	\$52,801		
	Kindergarten	0.8	M/M/MSN15	8	\$52,309	\$0	\$477	\$52,786				\$502	\$52,491		
	Kindergarten	0.8	M/M/MSN	9	\$51,989		\$456	\$48,928				\$0	\$48,928		
	Music	0.8	M/M/MSN15	5	\$48,473	\$0	\$0	\$48,928				\$0	\$48,928		
	Physical Education	1	M/M/MSN45	11	\$74,934	\$2,000	\$0	\$76,934				\$0	\$76,934		
	Pre-K	1	M/M/MSN	6	\$60,191	\$0	\$0	\$60,191				\$0	\$60,191		
	Pre-K	0.5	B/BSN	4	\$25,835	\$0	\$0	\$25,835				\$0	\$25,835		
	Reading	1	M/M/MSN45	11	\$74,934	\$1,750	\$0	\$76,684				\$3,007	\$79,691		
	Retirement Provision				\$1,850,178.77	\$19,750		\$1,872,936				\$600	\$1,873,536		
	Sick Leave Buy Back							\$8,494					\$8,494		
Total Teacher Salaries												\$1,882,030			
SPED Teacher Salaries			FTE	Pay Schedule	Pay Step	Salary	Longevity	Stipend	Total Salary						
	Contracted Other Related Spec	1	35hrs/week	\$50.52	\$64,009				\$64,009						
	SPED Facilitator	1.0	MM/CAGS	11	\$80,261				\$80,261						
	Speech Therapist	0.6	M/M/MSN	11	\$41,365	\$1,250			\$42,615						
	Speech Therapist	1.0	M/M/MSN15	11	\$70,939	\$0	\$0	\$0	\$70,939						
	Pre- K	1.0	M/M/MSN	3	\$55,397	\$0	\$0	\$0	\$55,397						
	Teacher	1.0	M/M/MSN	4	\$56,996				\$56,996						
	Teacher	0.8	M/M/MSN15	8	\$52,309			\$465	\$52,774						
	Teacher	1.0	M/M/MSN30	7	\$65,784				\$65,784						
	Teacher	1.0	MM/CAGS	11	\$80,261	\$1,750		\$0	\$82,011						
	Teacher	1.0	M/M/MSN45	8	\$69,380				\$69,380						
	Teacher	1.0	M/M/MSN15	5	\$60,591				\$60,591						
	Teacher	1	M/M/MSN	3	\$55,397				\$55,397						
	Teacher	1	MM/CAGS	11	\$80,261	\$1,750			\$82,011						
	Teacher	1	M/M/MSN	4	\$56,996	\$0	\$0	\$0	\$56,996						
	Retirement Provision				\$889,945	\$4,750		\$465	\$895,160						
	Sick Leave Buy Back								\$1,600						
	Total SPED Teacher Salaries								\$9281						
									\$906,041						
100-313-2325			CES Substitutes - 2325												
	Substitutes	6155	\$18,000	\$18,000	\$18,000	\$14,081	78.23%	\$18,000	\$0	0.00%				\$0	0.00%
	Special Education Substitutes	6156	\$7,500	\$37,297	\$18,000	\$14,737	81.87%	\$18,000	\$0	0.00%				\$0	0.00%
	Total Substitutes - 2325		\$25,500	\$55,297	\$36,000	\$28,818	80.05%	\$36,000	\$0	0.00%				\$0	0.00%
100-313-2330			CES Instructional Assistants - 2330												
	Teacher Assistants	6130	\$66,382	\$66,382	\$77,546	\$0	0.00%	\$101,203	\$23,657	30.51%					

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

Page 2 of

Cashman Elementary School Cost Center 313

Line Item	Category/Detail	Acct. #	2015 Supt		2015 Actuals		2016 Supt		2016 YTD Actuals as of		% Spent	2017 Supt		\$ Increase		
			Budget		Budget		Budget	3-8-16	Budget	2016-2017		% Increase				
Special Education Teaching Assistants																
Tutors		6131	\$350,487		\$280,339		\$367,207		\$222,105		60.49%	\$347,717		-\$19,490	-5.31%	
		6132	\$28,402		\$28,402		\$28,402		\$0		0.00%	\$28,675		\$273	0.96%	
Special Education Tutors		6133	\$89,965		\$86,030		\$63,776		\$52,697		82.63%	\$65,605		\$1,829	2.87%	
Totals CES Instructional Assistants - 2330			\$535,236		\$461,153		\$536,931		\$274,802		51.18%	\$543,201		\$6,270	1.17%	
Teacher Assistants																
	<u>Teacher Assistants</u>	<u>FTE</u>	<u>Pay Schedule</u>		<u>Pay Step</u>		<u>Salary</u>		<u>Longevity</u>			<u>Stipend</u>		<u>Total Salary</u>		
	Kindergarten	0.8	2YrEd/4Oth		1		\$18,504		\$0.00			\$0.00		\$18,504		
	Kindergarten	0.5	4YrEd		4		\$17,683		\$0.00			\$0.00		\$17,683		
	Kindergarten	0.55	2YrEd/4Oth		4		\$14,726		\$1,700					\$16,426		
	Kindergarten	0.5	4YrEd		4		\$14,752							\$14,752		
	Kindergarten	0.8	HS/GED		1		\$11,774							\$11,774		
	Pre-K	0.8	2YrEd/4Oth		4		\$22,064		\$0.00			\$0.00		\$22,064		
	Total Teacher Assistants						\$99,503		\$1,700			\$0		\$101,203		
Tutors																
	<u>Tutors</u>	<u>FTE</u>	<u>Pay Schedule</u>		<u>Pay Step</u>		<u>Salary</u>		<u>Longevity</u>			<u>Stipend</u>		<u>Total Salary</u>		
	Reading Tutor	0.9	Tutors		4		\$28,075		\$600					\$28,675		
Special Education Teaching Assistants																
	<u>Special Education Teaching Assistants</u>	<u>FTE</u>	<u>Pay Schedule</u>		<u>Pay Step</u>		<u>Salary</u>		<u>Longevity</u>			<u>Stipend</u>		<u>Total Salary</u>		
	Paraprofessional (COTA)	0.4	6.5Hrs/week		28.25		\$6,698							\$6,698		
	Paraprofessional (Behavior/Di	0.9	4YrEd		1		\$23,534							\$23,534		
	Paraprofessional	1.0	2YrEd/4Oth		4		\$28,683		\$1,200			\$0		\$29,883		
	Paraprofessional	0.9	4YrEd		4		\$27,921		\$1,200					\$29,121		
	Paraprofessional	0.9	2YrEd/4Oth		4		\$26,477		\$1,700					\$28,177		
	Paraprofessional	0.9	4YrEd		4		\$27,921					\$0		\$27,921		
	Paraprofessional	0.9	2YrEd/4Oth		4		\$26,477		\$0					\$26,477		
	Paraprofessional	0.8	2YrEd/4Oth		4		\$22,064							\$22,064		
	Paraprofessional	0.8	2YrEd/4Oth		4		\$18,041							\$18,041		
	Paraprofessional	0.5	4YrEd		4		\$17,683							\$17,683		
	Paraprofessional	0.9	HS/GED		4		\$16,171		\$1,200			\$0		\$17,371		
	Paraprofessional	0.9	HS/GED		4		\$16,171		\$600			\$0		\$16,771		
	Paraprofessional	0.5	2YrEd/4Oth		4		\$16,769		\$0			\$0		\$16,769		
	Paraprofessional	0.5	4YrEd		3		\$17,161					\$0		\$17,161		
	Paraprofessional	0.4	4YrEd		4		\$13,961		\$0			\$0		\$13,961		
	Paraprofessional	0.4	2YrEd/4Oth		1		\$10,675					\$0		\$10,675		
	Paraprofessional	0.5	HS/GED		4		\$9,077		\$0			\$0		\$9,077		
	Paraprofessional	0.4	4YrEd		1		\$8,170		\$600			\$0		\$8,770		
	Paraprofessional	0.4	2YrEd/4Oth		1		\$7,565		\$0			\$0		\$7,565		
	Total SPED Teaching Assistants	12.8					\$341,217		\$6,500			\$0		\$347,717		
Special Education Tutors																
	<u>Special Education Tutors</u>	<u>FTE</u>	<u>Pay Schedule</u>		<u>Pay Step</u>		<u>Salary</u>		<u>Longevity</u>			<u>Stipend</u>		<u>Total Salary</u>		
	Tutor - Speech Therapist	0.9	Tutor		4		\$28,075		\$1,200					\$29,275		
	Tutor - OT	1.0	Tutor				\$30,711		\$1,200					\$31,911		
	Total SPED Tutors						\$64,405		\$1,200			\$0		\$65,605		

Cashman Elementary School Cost Center 313

Line Item	Category/Detail	Acct. #	2015 Supt Budget	2015 Actuals	2016 Supt Budget	2016 Actuals as of 3-8-16	% Spent	2017 Supt Budget	\$ Increase 2016-2017	% Increase
100-313-2340 CES Library/Media Center Salaries - 2340										
Library		6120	\$75,442	\$75,442	\$75,442	\$41,222	54.64%	\$55,997	-\$19,445	-25.77%
Audio Visual Stipends		6122	\$900	\$0	\$900	\$450	50.00%	\$900	\$0	0.00%
Total Library/Media Center Salaries - 2340			\$76,342	\$75,442	\$76,342	\$41,672	54.59%	\$56,897	-\$19,445	-25.47%
100-313-2410 CES Textbooks/Software/Media - 2410										
Textbooks		6510	\$43,700	\$43,612	\$45,700	\$20,986	45.92%	\$42,000	-\$3,700	-8.10%
Totals for CES Textbooks and Instruction			\$43,700	\$43,612	\$45,700	\$20,986	45.92%	\$42,000	-\$3,700	-8.10%
100-313-2357 CES Professional Development Providers - 2357										
Teacher Workshops		6115	\$3,090	\$150	\$3,090	\$0	0.00%	\$3,090	\$0	0.00%
SPED Teacher Workshops		6116	\$1,900	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Total Professional Development Providers - 2357			\$4,990	\$150	\$3,090	\$0	0.00%	\$3,090	\$0	0.00%
100-313-2415 CES Other Instructional Materials - 2415										
Library Supplies		6520	\$1,000	\$294	\$1,000	\$997	99.68%	\$1,000	\$0	0.00%
Audio Visual Supplies		6525	\$1,300	\$993	\$1,300	\$892	68.60%	\$1,300	\$0	0.00%
Totals CES Other Instructional Materials - 2415			\$2,300	\$1,287	\$2,300	\$1,889	82.11%	\$2,300	\$0	0.00%
100-313-2430 CES General Supplies - 2430										
Teacher Supplies		6430	\$29,145	\$29,103	\$34,145	\$29,800	87.27%	\$36,000	\$1,855	5.43%
SPED Supplies		6431	\$500	\$477	\$1,800	\$1,598	88.78%	\$1,800	\$0	0.00%
Total CES General Supplies - 2430			\$29,645	\$29,580	\$35,945	\$31,398	87.35%	\$37,800	\$1,855	5.16%

Cashman Elementary School Cost Center 313

Line Item	Category/Detail	Acct. #	2015 Supt	2015 Actuals	2016 Supt	2016 YTD	% Spent	2017 Supt	\$ Increase	% Increase
			Budget		Budget	Actuals as of 3-8-16		Budget	2016-2017	
SPED Supplies 6431 Curriculum Materials for Special Education										
100-313-2440	CES Other Instructional Services - 2440									
Other Professional		6300	\$2,800	\$134	\$2,800	\$120	4.29%	\$2,800	\$0	0.00%
SPED Other Professional		6301	<u>\$200</u>	<u>\$170</u>	<u>\$200</u>	<u>\$0</u>	0.00%	<u>\$200</u>	<u>\$0</u>	0.00%
Totals for CES Special Education Teaching Supplies			\$3,000	\$304	\$3,000	\$120	4.00%	\$3,000	\$0	0.00%
Other Professional 6300 This line supports travel expenses to conferences for Cashman staff Workshops										
SPED Other Professional 6301 Special Education Supplies										
100-313-2710	CES Guidance & Adjustment Salaries - 2710									
Guidance		6125	\$74,215	\$74,215	\$76,192	\$69,635	91.39%	\$77,933	\$1,741	2.28%
Guidance Supplies		6420	<u>\$550</u>	<u>\$567</u>	<u>\$550</u>	<u>\$426</u>	77.43%	<u>\$550</u>	<u>\$0</u>	0.00%
Total CES Guidance & Adjustment Salaries - 2710			\$74,765	\$74,781	\$76,742	\$70,060	91.29%	\$78,483	\$1,741	2.27%
FTE 1 Pay Schedule M/MSN45 Pay Step 11 Salary \$75,933 Longevity \$2,000 Stipend \$0 Total Salary \$77,933										
Guidance		FTE 1	Pay Schedule M/MSN45	Pay Step 11	Salary \$75,933	Longevity \$2,000		Stipend \$0	Total Salary \$77,933	
Guidance Supplies		6420	Purchase of replacement materials, supplies for the guidance office							
100-313-2800	CES Psychological Services - 2800									
Teacher Salary		6128	<u>\$34,611</u>	<u>\$34,611</u>	<u>\$36,652</u>	<u>\$37,106</u>	101.24%	<u>\$37,805</u>	<u>\$1,153</u>	3.14%
Total CES Psychological Services - 2800			\$34,611	\$34,611	\$36,652	\$37,106	101.24%	\$37,805	\$1,153	3.14%
FTE 1 Pay Schedule MM/CAGS Pay Step 7 Salary \$73,109 Longevity \$2,500 Stipend \$0 CES Share \$37,805										
AES/CES Psychologist		FTE 1	Pay Schedule MM/CAGS	Pay Step 7	Salary \$73,109	Longevity \$2,500		Stipend \$0	CES Share \$37,805	
100-313-3200	CES Medical/Health Services - 3200									
Health Salaries		6135	\$62,852	\$62,852	\$62,852	\$34,446	54.81%	\$61,530	-\$1,322	-2.10%
Health Supplies		6500	<u>\$2,000</u>	<u>\$1,839</u>	<u>\$2,000</u>	<u>\$1,234</u>	61.69%	<u>\$2,000</u>	<u>\$0</u>	0.00%
Total CES Medical/Health Services - 3200			\$64,852	\$64,691	\$64,852	\$35,680	55.02%	\$63,530	-\$1,322	-2.04%
FTE 1 Pay Schedule B/BSN18 Pay Step 9 Salary \$59,780 Longevity \$1,750 Stipend \$0 Total Salary \$61,530										
Nurses		FTE 1	Pay Schedule B/BSN18	Pay Step 9	Salary \$59,780	Longevity \$1,750		Stipend \$0	Total Salary \$61,530	
100-313-3400	CES Food Services - 3400									
Monitors		6138			<u>\$24,928</u>	<u>\$13,541</u>	54.32%	<u>\$20,496</u>	-\$4,432	-17.78%
Total CES Food Services - 3400			\$0	\$0	\$24,928	\$13,541	54.32%	\$20,496	-\$4,432	-17.78%
FTE 1.0 Pay Schedule 30 hrs/week Pay Step \$17.89 Salary \$19,395.96 Longevity \$1,100.00 Stipend \$0 Total Salary \$20,496										
Cafeteria Workers		FTE 1.0	Pay Schedule 30 hrs/week	Pay Step \$17.89	Salary \$19,395.96	Longevity \$1,100.00		Stipend \$0	Total Salary \$20,496	

Cashman Elementary School Cost Center 313

Line Item	Category/Detail	Acct. #	2015 Supt	2016 YTD		% Spent	2017 Supt	\$ Increase	
			Budget	2015 Actuals	2016 Supt Budget	Actuals as of 3-8-16	Budget	2016-2017	% Increase
<u>100-313-3520</u>	<u>CES Other Student Activities - 3520</u>								
Extra Curricular		6301	\$0	\$0	\$0	\$0	\$1,500	\$1,500	N/A
Total CES Other Student Activities - 3520			\$0	\$0	\$0	\$0	\$1,500	\$1,500	N/A
	Extra Curricular	6301			added FY17				
<u>100-303-4110</u>	<u>CES Custodial Services - 4110</u>								
Custodian Salaries		6145	\$100,412	\$104,933	\$99,212	\$69,344	\$100,168	\$956	0.96%
Custodians Overtime		6147	\$3,000	\$8,581	\$0	\$1,910	\$0	\$0	N/A
Custodian Supplies		6450	\$7,000	\$4,860	\$7,000	\$6,488	\$7,000	\$0	0.00%
Totals for CES Elementary Salaries			\$110,412	\$118,374	\$106,212	\$77,743	\$107,168	\$956	0.90%
	CES MPFT	FTE	Pay Schedule	Pay Step	Salary	Longevity	Stipend	Total Salary	
	CES MPFT	1	MPFT	3	\$48,859	\$1,700	\$750	\$50,559	
	CES MPFT	1	MPFT		\$48,859			\$49,609	
								\$100,168	
	Custodians Overtime	6147	FY17 budgeted amount for overtime estimated on FY15 (actual) & FY16 (YTD) costs						
	Custodian Supplies	6450	Toilet, Bathroom, trash bags, and other supplies for the CES building maintenance and cleaning						
<u>100-313-4230</u>	<u>CES Maintenance of Equipment - 4230</u>								
Contracted Equip Maint		6250	\$9,200	\$13,262	\$12,300	\$13,181	\$12,300	\$0	0.00%
Other Equip Maint		6255	\$100	\$0	\$100	\$0	\$100	\$0	0.00%
Totals CES Maintenance of Equipment - 4230			\$9,300	\$13,262	\$12,400	\$13,181	\$12,400	\$0	0.00%
	Contracted Equip Maint	6250	Copier Lease: includes ink and toner						
			Copier Maintenance:						
			Duplicator Maintenance:						
			Blackboard Connect:						
Totals for Cost Center 313			\$3,754,922	\$3,599,345	\$3,931,686	\$2,159,384	\$4,008,864	\$77,178	1.96%
FY16 Grant/Revenue Acct Offset					\$127,824.00				
FY17 Grant Offset							\$55,397 (Preschool)		
FY17 Revenue Offset							\$147,637 (Title I, FDK, Early Child)		
City Appropriation Totals					\$3,803,862		\$3,805,830	\$1,968	0.05%
Proposed Additions							\$76,793		
							\$3,882,623		

Cashman Elementary School Cost Center 313

Line Item	Category/Detail	Acct. #	2015 YTD		2016 YTD		% Spent	2017 YTD		% Increase
			2015 Supt Budget	2015 Actuals	2016 Supt Budget	Actuals as of 3-8-16		Budget	2016-2017	

100-313-2210 CES School Leadership - Building - 2210

Principal Salary + Building Coordinator	6107	\$101,269	\$101,307	\$101,269	\$70,807	69.92%	\$102,222	\$953	0.94%
Secretary	6150	\$42,179	\$42,179	\$44,229	\$29,759	67.28%	\$42,612	-\$1,617	-3.66%
Clerical Support	6151	\$20,290	\$16,845	\$18,688	\$10,828	57.94%	\$18,866	\$178	0.95%
Supplies and Materials	6420	\$1,750	\$1,629	\$1,750	\$1,430	81.72%	\$1,750	\$0	0.00%
Other	6430	\$2,175	\$2,088	\$2,175	\$1,803	82.88%	\$2,175	\$0	0.00%
Non Capital Equipment	6470	\$0	\$0	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%
Travel	6710	\$2,500	\$703	\$2,500	\$901	36.03%	\$2,500	\$0	0.00%
Total CES School Leadership - Building - 2210		\$170,163	\$164,752	\$175,611	\$115,528	65.79%	\$175,124	-\$487	-0.28%

Principal CES	FTE	Pay Schedule	Pay Step	Salary	Longevity	Stipend	Total Salary
1	1			\$96,222		\$1,000	\$97,222
Building Coordinator	0	Hourly	4	\$38,912	\$2,050	\$5,000	\$5,000
Secretary	0.9	HS/GED	4	\$18,866	\$0	\$1,650	\$42,612
Clerical Assistant	1.00			\$153,999	\$2,050	\$7,650	\$163,699

100-131-2305 CES Classroom Teachers - 2305

Teacher Salaries	6110	\$1,727,312	\$1,660,909	\$1,898,947	\$895,280	50.05%	\$1,882,030	-\$16,917	-0.89%
SPED Teacher Salaries	6111	\$842,794	\$801,139	\$796,034	\$501,579	63.01%	\$906,041	\$110,007	13.82%
Totals CES Classroom Teachers - 2305		\$2,570,106	\$2,462,049	\$2,694,981	\$1,396,860	54.04%	\$2,788,071	\$93,090	3.45%

Teacher Salaries	FTE	Pay Schedule	Pay Step	Salary	Longevity	Stipend	Total Salary
Art	1	M/MSN	11	\$68,942	\$2,000	\$0.00	\$70,942
Educational Tech	1	M/MSN30	11	\$72,937	\$1,750		\$74,687
Grade 1	1	M/MSN	3	\$55,397	0	0	\$55,397
Grade 1	1	M/MSN60	11	\$76,932	\$2,000	\$0.00	\$78,932
Grade 1	1	M/MSN15	10	\$68,581			\$68,581
Grade 1	1	M/MSN	7	\$61,790	\$0	\$0	\$61,790
Grade 1	1	MM/CAG5	11	\$80,261	\$1,750	\$0.00	\$82,011
Grade 2	1	M/MSN30	11	\$72,937			\$72,937
Grade 2	1	M/MSN	10	\$66,583			\$66,583
Grade 2	1	M/MSN30	7	\$65,784			\$65,784
Grade 2	1	M/MSN30	11	\$72,937		\$502	\$72,937
Grade 3	1	M/MSN	10	\$66,583			\$67,085
Grade 3	1	M/MSN30	7	\$65,784			\$65,784
Grade 3	1	M/MSN15	7	\$63,788	\$0		\$63,788
Grade 4	1	MM/CAG5	11	\$80,261	\$1,750		\$82,011
Grade 4	1	MM/CAG5	11	\$80,261	\$1,750		\$82,011
Grade 4	1	MM/CAG5	9	\$76,304	\$1,250		\$77,554
Grade 4	1	MM/CAG5	11	\$80,261			\$80,261
Teacher Salaries	FTE	Pay Schedule	Pay Step	Salary	Longevity	Stipend	Total Salary
Grade 4	1	M/MSN30	11	\$72,937	\$1,750		\$74,687

Cashman Elementary School Cost Center 313

Line Item	Category/Detail	Acct. #	2015 Supt		2015 Actuals		2016 Supt		2016 YTD Actuals as of 3-8-16		% Spent	2017 Supt		\$ Increase		%
			Budget		Budget		Budget					Budget		2016-2017	Increase	
	Kindergarten	0.8	M/MSN45		11		\$59,947		\$2,000.00			\$578.60		\$62,526		
	Kindergarten	0.8	M/MSN15		8		\$52,309		\$0			\$493		\$52,801		
	Kindergarten	0.8	M/MSN15		8		\$52,309		\$0			\$477		\$52,786		
	Kindergarten	0.8	M/MSN		9		\$51,989		\$0			\$502		\$52,491		
	Music	0.8	M/MSN15		5		\$48,473		\$0			\$456		\$48,928		
	Physical Education	1	M/MSN45		11		\$74,934		\$2,000			\$0		\$76,934		
	Pre-K	1	M/MSN		6		\$60,191		\$0			\$0		\$60,191		
	Pre-K	0.5	B/BSN		4		\$25,835		\$0			\$0		\$25,835		
	Reading	1	M/MSN45		11		\$74,934		\$1,750			\$3,007		\$76,684		
							\$1,850,178.77		\$19,750					\$1,872,936		
	Retirement Provision															
	Sick Leave Buy Back													\$600		
	Total Teacher Salaries													\$1,882,030		
														\$8,494		
	SPED Teacher Salaries															
	Contracted Other Related Spec	FTE	Pay Schedule		Pay Step		Salary		Longevity			Stipend		Total Salary		
	SPED Facilitator	1	35hrs/week		\$50.52		\$64,009							\$64,009		
	Speech Therapist	1.0	MM/CAGS		11		\$80,261							\$80,261		
	Speech Therapist	0.6	M/MSN		11		\$41,365		\$1,250					\$42,615		
	Pre-K	1.0	M/MSN15		11		\$70,939		\$0			\$0		\$70,939		
	Teacher	1.0	M/MSN		3		\$55,397		0			0		\$55,397		
	Teacher	1.0	M/MSN		4		\$56,996							\$56,996		
	Teacher	0.8	M/MSN15		8		\$52,309					\$465		\$52,774		
	Teacher	1.0	M/MSN30		7		\$65,784		\$1,750			\$0		\$65,784		
	Teacher	1.0	MM/CAGS		11		\$80,261							\$80,261		
	Teacher	1.0	M/MSN45		8		\$69,380							\$69,380		
	Teacher	1.0	M/MSN15		5		\$60,591							\$60,591		
	Teacher	1	M/MSN		3		\$55,397							\$55,397		
	Teacher	1	MM/CAGS		11		\$80,261		\$1,750			0		\$82,011		
	Teacher	1	M/MSN		4		\$56,996		0			\$465		\$56,996		
	Retirement Provision						\$889,945		\$4,750					\$895,160		
	Sick Leave Buy Back													\$1,600		
	Total SPED Teacher Salaries													\$906,041		
														\$9,281		
100-313-2325	Substitutes															
	Special Education Substitutes	6155	\$18,000		\$18,000		\$18,000		\$14,081		78.23%	\$18,000		\$0	0.00%	
	Total Substitutes - 2325	6156	<u>\$7,500</u>		<u>\$37,297</u>		<u>\$18,000</u>		<u>\$14,737</u>		81.87%	<u>\$18,000</u>		\$0	0.00%	
			\$25,500		\$55,297		\$36,000		\$28,818		80.05%	\$36,000		\$0	0.00%	
100-313-2330	Teacher Assistants															
	Special Education Teaching Assistants	6130	\$66,382		\$66,382		\$77,546		\$0		0.00%	\$101,203		\$23,657	30.51%	
		6131	\$350,487		\$280,339		\$367,207		\$222,105		60.49%	\$347,717		-\$19,490	-5.31%	

Cashman Elementary School Cost Center 313

Line Item	Category/Detail	Acct. #	2015 YTD		2016 YTD		2017 Supt Budget	\$ Increase	%
			2015 Supt Budget	2015 Actuals	2016 Supt Budget	Actuals as of 3-8-16			
Tutors		6132	\$28,402	\$28,402	\$28,402	\$0	0.00%	\$28,675	\$273
Special Education Tutors		6133	\$89,965	\$86,030	\$63,776	\$52,697	82.63%	\$65,605	\$1,829
Totals CES Instructional Assistants - 2330			\$535,236	\$461,153	\$536,931	\$274,802	51.18%	\$543,201	\$6,270
									1.17%
Teacher Assistants									
Kindergarten		FTE	<u>Pay Schedule</u>	<u>Pay Step</u>	<u>Salary</u>	<u>Longevity</u>	<u>Stipend</u>	<u>Total Salary</u>	
Kindergarten		0.8	2Yred/40th	1	\$18,504	\$0.00	\$0.00	\$18,504	
Kindergarten		0.5	4Yred	4	\$17,683	\$0.00	\$0.00	\$17,683	
Kindergarten		0.55	2Yred/40th	4	\$14,726	\$1,700		\$16,426	
Kindergarten		0.5	4Yred	4	\$14,752			\$14,752	
Kindergarten		0.8	HS/GED	1	\$11,774			\$11,774	
Pre-K		0.8	2Yred/40th	4	\$22,064	\$0.00	\$0.00	\$22,064	
Total Teacher Assistants					\$99,503	\$1,700	\$0	\$101,203	
Tutors									
Reading Tutor		FTE	<u>Pay Schedule</u>	<u>Pay Step</u>	<u>Salary</u>	<u>Longevity</u>	<u>Stipend</u>	<u>Total Salary</u>	
Reading Tutor		0.9	Tutors	4	\$28,075	\$600		\$28,675	
Special Education Teaching Assistants									
Paraprofessional (COTA)		FTE	<u>Pay Schedule</u>	<u>Pay Step</u>	<u>Salary</u>	<u>Longevity</u>	<u>Stipend</u>	<u>Total Salary</u>	
Paraprofessional (COTA)		0.4	6.5hrs/week	28.25	\$6,698			\$6,698	
Paraprofessional (Behavior/Di)		0.9	4Yred	1	\$23,534			\$23,534	
Paraprofessional		1.0	2Yred/40th	4	\$28,683	\$1,200	\$0	\$29,883	
Paraprofessional		0.9	4Yred	4	\$27,921	\$1,200		\$29,121	
Paraprofessional		0.9	2Yred/40th	4	\$26,477	\$1,700		\$28,177	
Paraprofessional		0.9	4Yred	4	\$27,921			\$27,921	
Paraprofessional		0.9	2Yred/40th	4	\$26,477	\$0	\$0	\$26,477	
Paraprofessional		0.8	2Yred/40th	4	\$22,064			\$22,064	
Paraprofessional		0.8	2Yred/40th	4	\$18,041			\$18,041	
Paraprofessional		0.5	4Yred	4	\$17,683	\$1,200	\$0	\$17,683	
Paraprofessional		0.9	HS/GED	4	\$16,171	\$600	\$0	\$16,771	
Paraprofessional		0.9	HS/GED	4	\$16,171			\$16,171	
Paraprofessional		0.5	2Yred/40th	4	\$16,769	\$0	\$0	\$16,769	
Paraprofessional		0.5	4Yred	3	\$17,161			\$17,161	
Paraprofessional		0.4	4Yred	4	\$13,961	\$0	\$0	\$13,961	
Paraprofessional		0.4	2Yred/40th	1	\$10,675			\$10,675	
Paraprofessional		0.5	HS/GED	4	\$9,077	\$0	\$0	\$9,077	
Paraprofessional		0.4	4Yred	1	\$8,170	\$600	\$0	\$8,770	
Paraprofessional		0.4	2Yred/40th	1	\$7,565	\$0	\$0	\$7,565	
Total SPED Teaching Assistants		12.8			\$341,217	\$6,500	\$0	\$347,717	
Special Education Tutors									
Tutor - Speech Therapist		FTE	<u>Pay Schedule</u>	<u>Pay Step</u>	<u>Salary</u>	<u>Longevity</u>	<u>Stipend</u>	<u>Total Salary</u>	
Tutor - OT		1.0	Tutor	4	\$28,075	\$1,200		\$29,275	
Total SPED Tutors					\$30,771	\$1,200	\$0	\$31,971	
					\$64,405	\$1,200	\$0	\$65,605	

100-313-2340

CES Library/Media Center Salaries - 2340

Cashman Elementary School Cost Center 313

Line Item	Category/Detail	Acct. #	2015 Supt	2015 Actuals	2016 Supt	2016 Actuals as of	% Spent	2017 Supt	\$ Increase	%
			Budget	Budget	Budget	3-8-16		Budget	2016-2017	
Library		6120	\$75,442	\$75,442	\$75,442	\$41,222	54.64%	\$55,997	-\$19,445	-25.77%
Audio Visual stipends		6122	\$900	\$0	\$900	\$450	50.00%	\$900	\$0	0.00%
Total Library/Media Center Salaries - 2340			\$76,342	\$75,442	\$76,342	\$41,672	54.59%	\$56,897	-\$19,445	-25.47%
Library	FTE	1	Pay Schedule	Pay Step	Salary	Longevity		Stipend	Total Salary	
Retirement Provision			M/MSN	3	\$55,397	\$0.00		\$0.00	\$55,397	\$600
Audio Visual Stipends		6122	Stipend to assist staff with A/V						\$55,997	
100-313-2410	CES Textbooks/Software/Media - 2410	6510	\$43,700	\$43,612	\$45,700	\$20,986	45.92%	\$42,000	-\$3,700	-8.10%
Textbooks										
Totals for CES Textbooks and Instruction			\$43,700	\$43,612	\$45,700	\$20,986	45.92%	\$42,000	-\$3,700	-8.10%
Textbooks		6510	Textbook replacement at Cashman						\$55,997	
100-313-2357	CES Professional Development Providers - 2357	6115	\$3,090	\$150	\$3,090	\$0	0.00%	\$3,090	\$0	0.00%
Teacher Workshops										
SPED Teacher Workshops		6116	\$1,900	\$0	\$0	\$0		\$0	\$0	
Total Professional Development Providers - 2357			\$4,990	\$150	\$3,090	\$0	0.00%	\$3,090	\$0	0.00%
100-313-2415	CES Other Instructional Materials - 2415	6520	\$1,000	\$294	\$1,000	\$997	99.68%	\$1,000	\$0	0.00%
Library Supplies										
Audio Visual Supplies		6525	\$1,300	\$993	\$1,300	\$892	68.60%	\$1,300	\$0	0.00%
Totals CES Other Instructional Materials - 2415			\$2,300	\$1,287	\$2,300	\$1,889	82.11%	\$2,300	\$0	0.00%
Library Supplies		6520	replacement of broken or torn books, memberships, and new book purchases							
Audio Visual Supplies		6525	replacement of broken or outdated A/V equipment							
100-313-2430	CES General Supplies - 2430	6430	\$29,145	\$29,103	\$34,145	\$29,800	87.27%	\$36,000	\$1,855	5.43%
Teacher Supplies										
SPED Supplies		6431	\$500	\$477	\$1,800	\$1,598	88.78%	\$1,800	\$0	0.00%
Total CES General Supplies - 2430			\$29,645	\$29,580	\$35,945	\$31,398	87.35%	\$37,800	\$1,855	5.16%
Teacher Supplies		6430	School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc.							
SPED Supplies		6431	Curriculum Materials for Special Education							

Cashman Elementary School Cost Center 313

Line Item	Category/Detail	Acct. #	2015 Supt	2015 Actuals	2016 Supt	2016 YTD		2017 Supt	2017 YTD	
			Budget		Budget	Actuals as of	% Spent	Budget	\$ Increase	% Increase
<u>100-313-2440</u>	<u>CES Other Instructional Services - 2440</u>									
Other Professional		6300	\$2,800	\$134	\$2,800	\$120	4.29%	\$2,800	\$0	0.00%
SPED Other Professional		6301	<u>\$200</u>	<u>\$170</u>	<u>\$200</u>	<u>\$0</u>	0.00%	<u>\$200</u>	<u>\$0</u>	0.00%
Totals for CES Special Education Teaching Supplies			\$3,000	\$304	\$3,000	\$120	4.00%	\$3,000	\$0	0.00%
	<i>Other Professional</i>	6300	This line supports travel expenses to conferences for Cashman staff Workshops							
	<i>SPED Other Professional</i>	6301	Special Education Supplies							
<u>100-313-2710</u>	<u>CES Guidance & Adjustment Salaries - 2710</u>									
Guidance		6125	\$74,215	\$74,215	\$76,192	\$69,635	91.39%	\$77,933	\$1,741	2.28%
Guidance Supplies		6420	<u>\$550</u>	<u>\$567</u>	<u>\$550</u>	<u>\$426</u>	77.43%	<u>\$550</u>	<u>\$0</u>	0.00%
Total CES Guidance & Adjustment Salaries - 2710			\$74,765	\$74,781	\$76,742	\$70,060	91.29%	\$78,483	\$1,741	2.27%
	Guidance	<i>FTE</i>	<i>Pay Schedule</i>	<i>Pay Step</i>	<i>Salary</i>	<i>Longevity</i>		<i>Stipend</i>	<i>Total Salary</i>	
		1	M/MSN45	11	\$75,933	\$2,000			\$77,933	
	Guidance Supplies	6420	Purchase of replacement materials, supplies for the guidance office							
<u>100-313-2800</u>	<u>CES Psychological Services - 2800</u>									
Teacher Salary		6128	\$34,611	\$34,611	\$36,652	\$37,106	101.24%	\$37,805	\$1,153	3.14%
Total CES Psychological Services - 2800			\$34,611	\$34,611	\$36,652	\$37,106	101.24%	\$37,805	\$1,153	3.14%
	AES/CES Psychologist	<i>FTE</i>	<i>Pay Schedule</i>	<i>Pay Step</i>	<i>Salary</i>	<i>Longevity</i>		<i>Stipend</i>	<i>CES Share</i>	
		1	MM/CAGS	7	\$73,109	\$2,500			\$37,805	
<u>100-313-3200</u>	<u>CES Medical/Health Services - 3200</u>									
Health Salaries		6135	\$62,852	\$62,852	\$62,852	\$34,446	54.81%	\$61,530	-\$1,322	-2.10%
Health Supplies		6500	<u>\$2,000</u>	<u>\$1,839</u>	<u>\$2,000</u>	<u>\$1,234</u>	61.69%	<u>\$2,000</u>	<u>\$0</u>	0.00%
Total CES Medical/Health Services - 3200			\$64,852	\$64,691	\$64,852	\$35,680	55.02%	\$63,530	-\$1,322	-2.04%
	Nurses	<i>FTE</i>	<i>Pay Schedule</i>	<i>Pay Step</i>	<i>Salary</i>	<i>Longevity</i>		<i>Stipend</i>	<i>Total Salary</i>	
		1	B/BSN18	9	\$59,780	\$1,750		\$0	\$61,530	
<u>100-313-3400</u>	<u>CES Food Services - 3400</u>									
Monitors		6138			<u>\$24,928</u>	<u>\$13,541</u>	54.32%	<u>\$20,496</u>	<u>-\$4,432</u>	<u>-17.78%</u>
Total CES Food Services - 3400			\$0	\$0	\$24,928	\$13,541	54.32%	\$20,496	-\$4,432	-17.78%
	Cafeteria Workers	<i>FTE</i>	<i>Pay Schedule</i>	<i>Pay Step</i>	<i>Salary</i>	<i>Longevity</i>		<i>Stipend</i>	<i>Total Salary</i>	
		1.0	30 hrs/week	\$17.89	\$19,395.96	\$1,100.00			\$20,496	
<u>100-313-3520</u>	<u>CES Other Student Activities - 3520</u>									
Extra Curricular		6301	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%	<u>\$1,500</u>	<u>\$1,500</u>	N/A
Total CES Other Student Activities - 3520			\$0	\$0	\$0	\$0	0.00%	\$1,500	\$1,500	N/A

Cashman Elementary School Cost Center 313

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

Amesbury Middle School Cost Center 314

Line Item	Category/Detail	Acct. #	2015 Supt	2015 Actuals	2016 Supt	2016 YTD	% Spent	2017 Supt	\$ Increase	% Increase
			Budget		Budget	Actuals as of 3-8-16		Budget	2016-2017	
100-314-2210 AMS School Leadership - 2210										
Principal Salary		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%
100-314-2305 AMS Classroom Teacher Salaries - 2305										
Teacher Salaries		6110	\$2,969,797	\$2,935,067	\$2,947,559	\$1,649,901	56.54%	\$3,071,557	\$123,998	4.21%
Special Education Teacher Salaries		6111	\$843,002	\$843,001	\$949,294	\$452,925	47.71%	\$930,791	-\$18,503	-1.95%
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%
Teacher Salaries										
Art		FTE	Pay Schedule	Pay Step	Salary	Longevity/SC		Stipend	Total Salary	
Art		1	M/M/MSN	6	\$60,191	\$0		\$0	\$60,191	
Art		1	M/MSN15	11	\$70,939	\$2,000.00			\$72,939	
Educational Tech		1	MM/CAGS	11	\$80,261	\$2,000.00		\$0.00	\$82,261	
Educational Tech		1	MM/CAGS	11	\$80,261	\$2,000.00			\$82,261	
ELA K-8		1	B/BSN18	4	\$53,666				\$53,666	
English Lang Arts		1	MM/CAGS	11	\$80,261	\$2,000.00			\$82,261	
English Lang Arts		FTE	Pay Schedule	Pay Step	Salary	Longevity/SC		Stipend	Total Salary	
English Lang Arts		1	M/MSN15	11	\$70,939	\$1,750.00			\$72,689	

Amesbury Middle School Cost Center 314

Line Item	Category/Detail	Acct. #	2015		2016 YTD		2017		\$ Increase	
			Supt Budget	Actuals	Supt Budget	Actuals as of 3-8-16	% Spent	Supt Budget	2016-2017	% Increase
	English Lang Arts	1	M/MSN30	11	\$72,937	\$1,750.00				\$74,687
	English Lang Arts	1	MM/CAGS	7	\$73,109					\$73,109
	English Lang Arts	1	M/MSN	7	\$61,790					\$61,790
	English Lang Arts	1	M/MSN	7	\$61,790					\$61,790
	English Lang. Arts	1	M/MSN	11	\$68,942					\$68,942
	English Lang. Arts	1	M/MSN30	11	\$72,937	\$1,750.00				\$74,687
	English Lang. Arts	1	M/MSN	5	\$58,593					\$58,593
	Health	1	M/MSN	5	\$58,593					\$58,593
	Health	1	M/MSN	11	\$68,942	\$0				\$68,942
	Foreign Language	1	B/BSN	2	\$48,448	\$0		\$0		\$48,448
	Math	1	MM/CAGS	11	\$80,261	\$1,250.00				\$81,511
	Math	1	M/MSN	11	\$68,942	\$0.00		\$0.00		\$68,942
	Math	1	M/MSN	11	\$68,942	\$1,750.00				\$70,692
	Math	1	M/MSN	7	\$61,790	\$0.00				\$61,790
	Math	1	M/MSN15	11	\$70,939	\$1,750.00				\$72,689
	Math	1	B/BSN18	6	\$56,862					\$56,862
	Math	1	M/MSN	4	\$56,996					\$56,996
	Music	1	M/MSN15	5	\$60,591					\$60,591
	Music	1	M/MSN15	8	\$65,386			\$0		\$65,386
	Physical Education	1	MM/CAGS	9	\$76,304			\$0		\$76,304
	Physical Education	1	M/MSN	9	\$64,986	\$1,750				\$66,736
	Reading	1	M/MSN60	11	\$76,932	\$1,750.00				\$78,682
	Science	1	M/MSN15	11	\$70,393	\$1,750.00				\$72,143
	Science	1	M/MSN30	11	\$72,937	\$2,000.00				\$74,937
	Science	1	M/MSN	11	\$68,942	\$2,000.00				\$70,942
	Science	1	MM/CAGS	11	\$80,261	\$1,750.00				\$82,011
	Science	1	B/BSN36	5	\$63,977	\$2,000.00				\$65,977
	Science	1	M/MSN30	11	\$72,937	\$1,750.00				\$74,687
	Science	1	M/MSN30	5	\$62,589					\$62,589
	Science	1	M/MSN30	11	\$72,939	\$1,750				\$74,689
	Science	1	MM/CAGS	11	\$80,261	\$1,250				\$81,511
	Social Studies	1	MM/CAGS	11	\$80,261					\$80,261
	Social Studies	1	M/MSN15	11	\$70,939	\$1,250				\$72,189
	Social Studies	1	MM/CAGS	5	\$69,913					\$69,913
	Social Studies	1	M/MSN30	11	\$72,937					\$72,937
	Social Studies	1	M/MSN15	8	\$65,386					\$65,386
	Social Studies	1	M/MSN	5	\$58,593	\$0.00				\$58,593
	Retirement Provision				\$3,014,794	\$37,000				\$3,051,794
	Sick Leave Buy Back									\$1,200
	Total Teacher Salaries:									\$18,563
										\$3,071,557
Special Education Teacher Salaries										
	SPED Facilitator	FTE	Pay Schedule	Pay Step	Salary	Longevity/SC		Stipend		Total Salary
	AHS/AMS Adjustment Course	1	M/MSN30	11	\$72,937					\$72,937
		1	M/MSN	5	\$58,593					\$29,297

Amesbury Middle School Cost Center 314

Line Item	Category/Detail	Acct. #	2015 Supt	2016 YTD		% Spent	2017 Supt	\$ Increase	
			Budget	2015 Actuals	Actuals as of 3-8-16		Budget	2016-2017	% Increase
100-314-2325 Substitute Teachers Special Education Substitutes Total AMS Substitutes - 2325	Speech Therapist	1	M/MSN	4	\$56,996			\$56,996	
	Teacher ELL	1	M/MSN	11	\$68,942			\$34,471	
	Teacher	1	B/BSN	2	\$48,448			\$48,448	
	Teacher	1	M/MSN	10	\$66,583			\$66,583	
	Teacher	1	M/MSN15	11	\$70,939	\$1,250		\$72,189	
	Teacher	1	MM/CAGS	10	\$76,304	\$1,250		\$77,554	
	Teacher	1	M/MSN	10	\$66,583	\$1,250		\$67,833	
	Teacher	1	M/MSN15	11	\$71,938	\$1,250		\$73,188	
	Teacher	1	M/MSN60	11	\$76,932			\$76,932	
	Teacher	1	M/MSN	7	\$61,790			\$61,790	
	Teacher	1	M/MSN	2	\$53,800			\$53,800	
100-314-2330 Special Education Teaching Assistants Tutors Special Education Tutors Total AMS Instructional Assistants - 2330	Teacher	1	M/MSN	10	\$66,583			\$66,583	
	Total SPED Salaries:	11	M/MSN15	11	\$988,308	\$1,250 \$6,250		\$0 \$930,791	
	AMS Substitutes - 2325	6155	\$30,000	\$31,924	\$25,000	\$16,725	\$25,000	\$0	0.00%
	Special Education Substitutes	6156	\$20,000	\$18,745	\$20,000	\$6,570	\$20,000	\$0	0.00%
	Total AMS Substitutes - 2325		\$50,000	\$50,669	\$45,000	\$23,295	\$45,000	\$0	0.00%
	AMS Instructional Assistants - 2330	6131	\$323,205	\$312,027	\$309,005	\$165,111	\$286,664	-\$22,341	-7.23%
	Special Education Teaching Assistants	6132	\$17,608	\$17,608	\$0	\$0	\$0	\$0	0.00%
	Tutors	6133	\$92,766	\$104,225	\$68,558	\$77.54%	\$93,932	\$5,512	6.23%
	Special Education Tutors		\$433,579	\$433,860	\$397,425	\$233,668	\$380,596	-\$16,829	-4.23%
	Total AMS Instructional Assistants - 2330								
Special Education Teaching Assistants Other Related Sped Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Paraprofessional Total SPED Assistants	Special Education Teaching Assistants	FTE	Pay Schedule	Pay Step	Salary	Longevity/SC	Stipend	Total Salary	
	Other Related Sped	0.9	4YrEd	4	\$27,921			\$27,921	
	Paraprofessional	0.9	2YrEd/4Oth	4	\$26,477	\$600		\$27,077	
	Paraprofessional	0.9	2YrEd/4Oth	4	\$26,477			\$26,477	
	Paraprofessional	0.9	2YrEd/4Oth	4	\$26,477	\$700	\$0	\$27,177	
	Paraprofessional	0.9	2YrEd/4Oth	4	\$26,477		\$0	\$26,477	
	Paraprofessional	1.0	2YrEd/4Oth	4	\$28,683	\$0	\$0	\$28,683	
	Paraprofessional	0.9	2YrEd/4Oth	4	\$26,477		\$0	\$26,477	
	Paraprofessional	0.5	2YrEd/4Oth	4	\$16,769	\$0	\$0	\$16,769	
	Paraprofessional	0.9	HS/GED	4	\$16,171	\$600	\$0	\$16,771	
	Paraprofessional	0.9	HS/GED	4	\$16,171	\$2,200	\$0	\$18,371	
Special Education Teaching Assistants Paraprofessional Paraprofessional Total SPED Assistants	Special Education Teaching Assistants	FTE	Pay Schedule	Pay Step	Salary	Longevity/SC	Stipend	Total Salary	
	Paraprofessional	0.9	HS/GED	4	\$17,518	\$1,200	\$0	\$18,718	
	Paraprofessional	0.5	HS/GED	3	\$16,171			\$16,171	
	Paraprofessional	0.5	HS/GED	4	\$9,578			\$9,578	
	Total SPED Assistants				\$281,364	\$5,300	\$0	\$286,664	
	Special Education Tutors	FTE	Pay Schedule	Pay Step	Salary	Longevity/SC	Stipend	Total Salary	
	Special Education Tutors								
	Special Education Tutors								
	Special Education Tutors								
	Special Education Tutors								
	Special Education Tutors								

Amesbury Middle School Cost Center 314

Line Item	Category/Detail	Acct. #	2015 Supt		2015 Actuals		2016 Supt		2016 YTD		% Spent	2017 Supt		% Increase
			Budget		Budget		Budget	Actuals as of	Budget	3-8-16				
	Tutor	1.0	Tutors	4		\$32,755	\$600					\$33,355		
	Tutor	1.0	Tutors	4		\$32,755	\$1,200					\$33,955		
	Tutor	0.9	2Yrd/Oth	4		\$26,623	\$0					\$26,623		
	Total SPED Tutors					\$92,132	\$1,800					\$93,932		
<u>100-314-2340</u>	<u>AMS Library/Media Center Salaries - 2340</u>													
Library Salary		6120	\$74,215	\$74,214		\$74,215	\$50,458	67.99%		\$58,593		-\$15,622	-21.05%	
Audio Visual Stipend		6122	\$900	\$900		\$900	\$450	50.00%		\$900		\$0	0.00%	
Total AMS Library/Media Center Salaries - 2340			\$75,115	\$75,114		\$75,115	\$50,908	67.77%		\$59,493		-\$15,622	-20.80%	
	Library	FTE	Pay Schedule	Pay Step		Salary	Longevity/SC			Stipend		Total Salary		
		1	M/MSN	5		\$58,593	\$0.00			\$0.00		\$58,593		
	Audio Visual Stipend	6122	Stipend to assist staff with A/V, and reporting to local information centers											
<u>100-314-2357</u>	<u>AMS Professional Development Providers - 2357</u>													
Teacher Workshops		6115	\$4,500	\$0		\$4,500	\$50	1.10%		\$2,000		-\$2,500	-55.56%	
Special Education Teacher Workshops		6116	\$1,000	\$0		\$1,000	\$0	0.00%		\$1,000		\$0	0.00%	
Teacher Other Professional		6300	\$4,300	\$3,455		\$4,400	\$4,334	98.50%		\$4,400		\$0	0.00%	
Total AMS Professional Development Providers - 2357			\$9,800	\$3,455		\$9,900	\$4,384	44.28%		\$7,400		-\$2,500	-25.25%	
	Teacher Other Professional	6300	Student Handbook & Computer Network Travel Stipend											
<u>100-314-2410</u>	<u>AMS Instructional Textbooks/Software/Media - 2410</u>													
Textbooks		6510	\$23,000	\$15,180		\$10,300	\$3,007	29.19%		\$8,000		-\$2,300	-22.33%	
SPED Textbooks		6511	\$300	\$0		\$300	\$209	69.50%		\$300		\$0	0.00%	
Total AMS Instructional Textbooks/Software/Media - 2410			\$23,300	\$15,180		\$10,600	\$3,215	30.33%		\$8,300		-\$2,300	-21.70%	
	Textbooks	6510	And content subscriptions											
	SPED Textbooks	6511	Replacement and purchase of new curriculum materials for AMS Special Education											
<u>100-314-2415</u>	<u>AMS Other Instructional Materials - 2415</u>													
Library Services		6300	\$1,000	\$764		\$1,000	\$895	89.48%		\$1,000		\$0	0.00%	
Library Supplies		6520	\$4,600	\$4,448		\$4,600	\$4,424	96.17%		\$4,600		\$0	0.00%	
Audio Visual Supplies		6525	\$1,100	\$489		\$1,100	\$0	0.00%		\$500		-\$600	-54.55%	
Total AMS Other Instructional Materials - 2415			\$6,700	\$5,700		\$6,700	\$5,319	79.38%		\$6,100		-\$600	-8.96%	

Amesbury Middle School Cost Center 314

Line Item	Category/Detail	Acct. #	2015 Supt		2016 Supt		2016 YTD		2017 Supt		\$ Increase	
			Budget	2015 Actuals	Budget	Actuals as of	3-8-16	% Spent	Budget	2016-2017	% Increase	
<u>100-314-2420</u> Non Capital Equipment Total AMS Instructional Equipment - 2420	Library Services	6300										
	Library Supplies	6520										
	Audio Visual Supplies	6525										
			purchase of new, or replacement materials and books for the AMS library Replacement of broken or outdated A/V equipment									
<u>AMS Instructional Equipment - 2420</u>												
		6470	\$13,200	\$7,614	\$17,600	\$14,860	84.43%		\$7,700	-\$9,900	-56.25%	
			\$13,200	\$7,614	\$17,600	\$14,860	84.43%		\$7,700	-\$9,900	-56.25%	
<u>100-314-2430</u> Teacher Supplies SPED Supplies Total AMS General Supplies - 2430	Non Capital Equipment	6470										
	Elmo/Hover Cam, Projectors/Screens/Flat Screen TVs											
<u>AMS General Supplies - 2430</u>												
		6430	\$47,080	\$33,184	\$50,860	\$34,645	68.12%		\$40,000	-\$10,860	-21.35%	
		6431	\$4,400	\$2,432	\$5,605	\$3,089	55.11%		\$2,985	-\$2,620	-46.74%	
			\$51,480	\$35,615	\$56,465	\$37,734	66.83%		\$42,985	-\$13,480	-23.87%	
<u>100-314-2440</u> Other Professional SPED Other Professional Total AMS Other Instructional Services - 2440	Teacher Supplies	6430										
	SPED Supplies	6431										
	School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc. Special education supplies for AMS											
<u>AMS Other Instructional Services - 2440</u>												
		6300	\$4,000	\$1,487	\$3,000	\$0	0.00%		\$2,000	-\$1,000	-33.33%	
		6301	\$1,100	\$964	\$1,600	\$99	6.20%		\$700	-\$900	-56.25%	
			\$5,100	\$2,451	\$4,600	\$99	2.15%		\$2,700	-\$1,900	-41.30%	
<u>100-314-2710</u> Guidance Salaries Guidance Supplies Total AMS Guidance & Adjustment Counselors - 2710	Other Professional	6300										
	SPED Other Professional	6301										
	Travel expenses for AMS staff to attend workshops ELL & Vision Programs											
<u>AMS Guidance & Adjustment Counselors - 2710</u>												
		6125	\$166,691	\$166,691	\$142,289	\$77,376	54.38%		\$145,299	\$3,010	2.12%	
		6420	\$3,500	\$0	\$3,500	\$165	4.71%		\$500	-\$3,000	-85.71%	
			\$170,191	\$166,691	\$145,789	\$77,541	53.19%		\$145,799	\$10	0.01%	
<u>100-314-2800</u> Psychologist Salary Total AMS Psychological Services - 2800	Guidance	FTE										
	Guidance	1.0										
	Guidance	1.0										
<u>AMS Psychological Services - 2800</u>												
		6128	\$38,764	\$38,764	\$28,216	\$40,130	142.23%		\$41,380	\$13,164	46.66%	
			\$38,764	\$38,764	\$28,216	\$40,130	142.23%		\$41,380	\$13,164	46.66%	

Amesbury Middle School Cost Center 314

Line Item	Category/Detail	Acct. #	2015 Supt	2016 YTD		% Spent	2017 Supt	\$ Increase		
			Budget	2015 Actuals	Budget		Actuals as of 3-8-16	Budget	2016-2017	% Increase
AHS/AMS Psychologist			<u>FTE</u> 0.5	<u>Pay Schedule</u> MM/CAGS	<u>Pay Step</u> 11	<u>Salary</u> \$80,261	<u>Longevity/SC</u>	<u>Stipend</u> \$2,500	<u>Total Salary</u> \$41,380	
<u>100-314-3200</u>										
Health Salaries	AMS Medical/Health Services - 3200	6135	\$59,154	\$62,631	\$59,154	\$42,085	71.14%	\$60,293	\$1,139	1.93%
Health Supplies		6500	<u>\$2,000</u>	<u>\$1,927</u>	<u>\$2,000</u>	<u>\$899</u>	44.93%	<u>\$2,000</u>	<u>\$0</u>	0.00%
Total AMS Medical/Health Services - 3200			\$61,154	\$64,558	\$61,154	\$42,983	70.29%	\$62,293	\$1,139	1.86%
Nurses			<u>FTE</u> 1	<u>Pay Schedule</u> B/BSN	<u>Pay Step</u> 9	<u>Salary</u> \$57,793	<u>Longevity/SC</u> \$0	<u>Stipend</u> \$2,500	<u>Total Salary</u> \$60,293	
Health Supplies			6500	Annual Health Supplies including bandages, epi-pens, and general medicine/other supplies						
<u>100-314-3400</u>										
Monitors	AMS Food Services - 3400	6138	<u>\$0</u>	<u>\$0</u>	<u>\$17,953</u>	<u>\$10,631</u>	59.22%	<u>\$17,332</u>	<u>-\$621</u>	-3.46%
Total AMS Food Services - 3400			\$0	\$0	\$17,953	\$10,631	59.22%	\$17,332	-\$621	-3.46%
Cafeteria Workers			<u>FTE</u> 1.0	<u>Pay Schedule</u> \$14.67	<u>Pay Step</u> 30 hours	<u>Salary</u> \$15,932	<u>Longevity/SC</u> \$1,400.00	<u>Stipend</u>	<u>Total Salary</u> \$17,332	
<u>100-314-3520</u>										
ExtraCurricular Stipends		6142	\$22,500	\$19,523	\$22,500	\$8,475	37.67%	\$22,500	\$0	0.00%
Extracurricular Contracted		6300	\$11,250	\$8,722	\$11,250	\$7,000	62.22%	\$8,500	-\$2,750	-24.44%
Extracurricular Supplies		6430	<u>\$4,000</u>	<u>\$1,586</u>	<u>\$4,000</u>	<u>\$1,290</u>	32.25%	<u>\$2,400</u>	<u>-\$1,600</u>	-40.00%
Total AMS Other Student Activities - 3520			\$37,750	\$29,830	\$37,750	\$16,765	44.41%	\$33,400	-\$4,350	-11.52%
ExtraCurricular Stipends			6142	After school clubs and activities stipends for teachers						
Extracurricular Contracted			6300	Extra Curricula programs, materials, travel and services						
Extracurricular Supplies			6430	Curriculum materials and supplies for the after school programs						
<u>100-314-4110</u>										
Custodian Salaries	AMS Custodian Services - 4110	6145	\$100,212	\$102,280	\$100,212	\$70,240	70.09%	\$95,907	-\$4,305	-4.30%
Custodian Overtime		6147	\$4,000	\$6,263	\$6,000	\$2,784	46.39%	\$0	-\$6,000	-100.00%
Custodian Supplies		6450	<u>\$10,000</u>	<u>\$10,334</u>	<u>\$10,000</u>	<u>\$8,214</u>	82.14%	<u>\$10,000</u>	<u>\$10,000</u>	
Totals AMS Custodian Services - 4110			\$114,212	\$118,877	\$116,212	\$81,237	69.90%	\$105,907	-\$10,305	-8.87%
Multi Purpose Facilities Tech			<u>FTE</u> 1	<u>Pay Schedule</u> MPFT	<u>Pay Step</u> 3	<u>Salary</u> \$46,228	<u>Longevity/SC</u> \$1,500	<u>Stipend</u>	<u>Total Salary</u> \$47,728	
Multi Purpose Facilities Tech			1	MPFT		\$46,228	\$1,200	\$750	\$48,178	

Amesbury Middle School Cost Center 314

Line Item	Category/Detail	Acct. #	2015 YTD		2016 YTD		2017 YTD		2018 YTD	
			2015 Supt Budget	2015 Actuals	2016 Supt Budget	Actuals as of 3-8-16	% Spent	2017 Supt Budget	\$ Increase 2016-2017	% Increase
	Custodian Supplies	6450			\$92,457	\$2,700		\$750	\$95,907	
	Toilet, Bathroom, trash bags, and other supplies for the AMS building maintenance and cleaning									
100-314-4230	AMS Maintenance of Equipment - 4230									
Contracted Equip Maint		6250	\$20,000	\$14,682	\$17,020	\$16,182	95.08%	\$17,020	\$0	0.00%
Other Equip Maint		6255	\$13,800	\$3,865	\$13,900	\$4,461	32.09%	\$4,500	-\$9,400	-67.63%
Totals AMS Maintenance of Equipment - 4230			\$33,800	\$18,547	\$30,920	\$20,644	66.76%	\$21,520	-\$9,400	-30.40%
	Contracted Equip Maint	6250	Konica Minolta Phone Master 2000 Signet Telephone Connect Ed Telephone System							
	Other Equip Maint	6255	Life Skills Music Project Adventure Equipment Signet Voicemail System Tech Ed							
Totals for Cost Center 314			\$5,345,009	\$5,254,242	\$5,371,367	\$3,048,440	56.75%	\$5,402,182	\$30,815	0.57%
FY16 Grant/Revenue Acct Offset					\$23,502					
FY17 Grant Offset										
FY17 Revenue Offset										
City Appropriation Totals					\$5,347,865		57.00%	\$5,402,182	\$54,317	1.02%
Proposed Additions								\$116,500		
								\$5,518,682		

Amesbury High School Cost Center 315

Line Item	Category/Detail	Acct. #	2015 Supt	2015 Actuals	2016 Supt	2016 YTD		% Spent	2017 Supt	\$ Increase		%
			Budget		Budget	Actuals as of 3-8-16			Budget	2016-2017	Increase	
<u>100-315-2210</u>												
<u>AHS Leadership Salaries - 2210</u>												
Principal Salaries		6107	\$318,496	\$317,569	\$316,874	\$226,660	71.53%		\$319,969	\$3,095	0.98%	
Secretaries Salaries		6150	\$108,428	\$107,998	\$112,898	\$84,771	75.09%		\$108,551	-\$4,348	-3.85%	
Clerical Support Salaries		6151	<u>\$18,686</u>	<u>\$16,548</u>	<u>\$18,686</u>	<u>\$11,467</u>	61.37%		<u>\$18,866</u>	<u>\$180</u>	0.96%	
Totals for AHS Leadership Salaries - 2210			\$445,610	\$442,115	\$448,458	\$322,898	72.00%		\$447,385	-\$1,073	-0.24%	
	Principal	FTE	Pay Schedule	Pay Step	Salary	Longevity/SC			Stipend	Total Salary		
	Asst. Principal / Athletic Dir.	1.00			\$118,359	\$0			\$1,000	\$119,359		
	Asst. Principal	1.00			\$92,706				\$1,000	\$93,706		
	School Secretary	0.50	Hourly	4	\$101,504				\$5,400	\$106,904	\$319,969	
	School Secretary	1.00	Hourly	4	\$38,163	\$1,700			\$500	\$20,182		
	School Secretary	0.90	Hourly	4	\$43,957	\$1,700			\$1,600	\$47,257		
	Clerical Assistant	0.50	HS/GED	4	\$38,912	\$1,700			\$500	\$41,112	\$108,551	
	Clerical Assistant	0.50	HS/GED	4	\$9,433					\$9,433		
					<u>\$9,433</u>					<u>\$9,433</u>	\$18,866	
					\$452,467	\$5,100			\$10,000	\$467,567	\$447,385	
<u>100-315-2210</u>												
<u>AHS Leadership Expense - 2210</u>												
Supplies and Materials		6420	\$5,500	\$4,858	\$5,500	\$4,519	82.17%		\$5,500	\$0	0.00%	
Other		6430	\$3,000	\$2,990	\$3,000	\$2,040	68.00%		\$3,000	\$0	0.00%	
Principal Travel		6710	\$6,000	\$5,983	\$6,000	\$5,490	91.50%		\$6,000	\$0	0.00%	
Assistant Principal Travel		6711	<u>\$3,000</u>	<u>\$1,742</u>	<u>\$3,000</u>	<u>\$1,715</u>	57.16%		<u>\$3,000</u>	\$0	0.00%	
Totals for AHS Leadership Salaries - 2210			\$17,500	\$15,574	\$17,500	\$13,764	78.65%		\$17,500	\$0	0.00%	
	Supplies and Materials	6420	General Office supplies for AHS									
	Other	6430	Stamps/Postage \$2000, Printing of handbooks \$2000									
	Assistant Principal Travel	6711	travel for asst. principals									
	Principal Travel	6710	travel for principal									
<u>100-315-2305</u>												
<u>AHS Classroom Teachers - 2350</u>												
Teacher Salaries		6110	\$2,516,458	\$2,180,774	\$2,584,191	\$1,452,238	56.20%		\$2,538,232	-\$45,959	-1.78%	
Special Education Teacher Salaries		6111	<u>\$589,111</u>	<u>\$589,110</u>	<u>\$519,296</u>	<u>\$307,063</u>	59.13%		<u>\$616,149</u>	<u>\$96,853</u>	18.65%	
Totals for AHS Classroom Teacher Salaries - 2350			\$3,105,569	\$2,769,885	\$3,103,487	\$1,759,301	56.69%		\$3,154,381	\$50,894	1.64%	
	Teacher Salaries	FTE	Pay Schedule	Pay Step	Salary	Longevity/SC			Stipend	Total Salary		
	Art	1	M/MSN	5	\$58,593	\$0				\$58,593		
	Educational Tech	1	M/MSN	5	\$58,593	\$0				\$58,593		
	Educational Tech	1	MM/CAGS	11	\$80,261	\$1,250				\$81,511		
	English Lang Arts	1	M/MSN30	11	\$73,936					\$75,186		
	English Lang Arts	1	M/MSN15	10	\$68,581	\$1,250			\$0	\$68,581		
	English Lang Arts	1	M/MSN	11	\$68,942					\$68,942		
	English Lang Arts	1	M/MSN45	7	\$67,782					\$67,782		
	English Lang Arts	1	M/MSN15	11	\$70,939					\$70,939		

Amesbury High School Cost Center 315

Line Item	Category/Detail	Acct. #	2016 YTD			% Spent	2017 Supt Budget	\$ Increase 2016-2017	% Increase
			2015 Supt Budget	2015 Actuals	2016 Supt Budget	Actuals as of 3-8-16			
	English Lang Arts	1	M/MSN45	11	\$74,934	\$2,000		\$76,934	
	English Lang Arts	1	M/MSN45	11	\$74,934	\$1,750	\$0	\$76,684	
	Family & CS	1	MM/CAGS	11	\$80,261	\$2,000		\$82,261	
	Foreign Language	1	B/BSN18	9	\$59,780	\$1,250		\$61,030	
	Foreign Language	1	M/MSN	5	\$58,593		\$0	\$58,593	
	Foreign Language	1	M/MSN	7	\$61,790		\$0	\$61,790	
	Health	1	M/MSN15	7	\$63,788	\$0	\$0	\$63,788	
	Math	1	B/BSN	4	\$51,670	\$0		\$51,670	
	Math	1	B/BSN	9	\$57,793	\$1,250		\$59,043	
	Math	1	M/MSN45	11	\$74,934	\$1,250		\$76,184	
	Math	1	M/MSN	9	\$64,986			\$64,986	
	Math	1	M/MSN	9	\$64,986			\$64,986	
	Math	1	MM/CAGS	11	\$80,261	\$2,000		\$82,261	
	Math	1	M/MSN45	11	\$74,934	\$2,000		\$76,934	
	Band	0.2			\$0	\$0	\$12,360	\$12,360	
	Performing Arts	1	M/MSN	11	\$68,942	\$1,750		\$70,692	
	Physical Education	1	M/MSN15	9	\$66,983			\$66,983	
	Physical Education	1	B/BSN18	9	\$59,780	\$1,250		\$61,030	
	Science	1	M/MSN45	11	\$74,934	\$1,250	\$0	\$76,184	
	Science	1	M/MSN60	11	\$76,932	\$1,250		\$78,182	
	Science	1	M/MSN	11	\$68,942	\$1,250	\$0	\$70,192	
	Science	1	M/MSN30	11	\$72,937	\$1,750		\$74,687	
	Science	1	M/MSN	11	\$68,942	\$2,000		\$70,942	
	Science	1	M/MSN	5	\$58,593		\$0	\$58,593	
	Social Studies	1	M/MSN	5	\$58,593		\$0	\$58,593	
	Social Studies	1	M/MSN30	11	\$72,937	\$1,750		\$74,687	
	Social Studies	1	M/MSN	11	\$68,942	\$1,750		\$70,692	
	Social Studies	1	M/MSN15	11	\$70,939	\$1,750		\$72,689	
	Social Studies	1	MM/CAGS	11	\$80,261	\$1,750		\$82,011	
	Retirement Provision				\$2,459,925	\$33,500	\$12,360	\$2,505,785	
	Sick Leave Buy Back							\$4,600	
								\$27,847	
								\$2,538,232	
								\$29,297	
								\$76,304	
								\$63,389	
								\$34,471	
								\$57,793	
								\$69,913	
								\$81,511	
								\$58,593	
								\$72,189	
								\$72,689	
								\$616,149	

100-315-2325

AHS Substitutes - 2325

Amesbury High School Cost Center 315

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
Substitute Teachers		6155	\$20,000	\$21,826	\$20,000	\$19,025	95.13%	\$25,000	\$5,000	25.00%
SPED Substitutes		6156	\$6,000	\$7,081	\$6,000	\$4,575	76.25%	\$6,000	\$0	0.00%
Totals for AHS Substitutes - 2325			\$26,000	\$28,907	\$26,000	\$23,600	90.77%	\$31,000	\$5,000	19.23%
100-315-2330	AHS Instructional Assistants - 2330									
SPED Teaching Assistants		6131	\$139,545	\$139,545	\$125,171	\$82,807	66.16%	\$144,133	\$18,962	15.15%
Tutors		6132	\$31,797	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
SPED Tutors		6133	\$87,523	\$87,523	\$129,840	\$34,422	26.51%	\$102,195	-\$27,645	-3.40%
Totals for AHS Instructional Assistants - 2330			\$258,865	\$227,068	\$255,011	\$117,229	45.97%	\$246,328	-\$8,683	-3.40%
	Paraprofessional	FTE	Pay Schedule	Pay Step	Salary	Longevity/SC	Stipend	Total Salary		
	Paraprofessional	0.9	2YrEd/40th	4	\$26,477	\$0	\$0	\$26,477		
	Paraprofessional	1	2YrEd/40th	4	\$28,683	\$0	\$600	\$29,283		
	Paraprofessional	0.5	4YrEd	4	\$17,683			\$17,683		
	Paraprofessional	0.5	4YrEd	4	\$17,683	\$600		\$18,283		
	Paraprofessional	0.9	HS/GED	4	\$16,171			\$16,171		
	Paraprofessional	1	HS/GED	4	\$17,518	\$1,200	\$0	\$18,718		
	Paraprofessional	1	HS/GED	4	\$17,518			\$17,518		
	CONTR/Support	1	N/A	N/A	\$141,733	\$1,800	\$600	\$144,133		
	Tutor	1	N/A	4	\$40,165	\$0		\$40,165		
	Tutor	1	Tutors	4	\$30,415	\$600		\$31,015		
	Tutor	1	Tutors	4	\$30,415	\$600		\$31,015		
					\$60,830	\$1,200	\$0	\$62,030		
100-315-2340	AHS Library/Media Center Salaries - 2340									
Library Teacher		6120	\$69,943	\$69,943	\$71,526	\$41,653	58.23%	\$73,827	\$2,301	3.22%
Audio Visual		6122	\$67,218	\$33,609	\$67,218	\$10,470	15.58%	\$67,890	\$672	1.00%
Totals for AHS Library/Media Salaries - 2340			\$137,161	\$103,552	\$138,744	\$52,123	37.57%	\$141,717	\$2,973	2.14%
	Library	FTE	Pay Schedule	Pay Step	Salary	Longevity/SC	Stipend	Total Salary		
	A. V. Specialist Districtwide	1.0	M/MSNA5	10	\$72,577	\$1,250		\$73,827		
		1			\$67,890			\$67,890		
100-315-2357	AHS Professional Development Providers - 2357									
Teacher Workshops		6115	\$4,000	\$75	\$4,000	\$0	0.00%	\$2,000	-\$2,000	-50.00%
SPED Teacher Workshops		6116	\$1,400	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Other Professional		6300	\$20,000	\$15,671	\$20,000	\$18,527	92.64%	\$20,000	\$0	0.00%
Totals for AHS Professional Development Providers - 2357			\$25,400	\$15,746	\$24,000	\$18,527		\$22,000	-\$2,000	-9.09%
	Other Professional	6300	purchase of consumable goods for classrooms and general ed functions							
100-315-2410	AHS Instructional Textbooks/Software/Media									
Textbooks		6510	\$25,000	\$11,414	\$50,000	\$49,660	99.32%	\$50,000	\$0	0.00%

Amesbury High School Cost Center 315

				2016 YTD							
				Actuals as of 3-							
Line Item	Category/Detail	Acct. #	2015 Supt Budget	2015 Actuals	2016 Supt Budget	8-16	% Spent	2017 Supt Budget	\$ Increase	2016-2017	% Increase
Special Education Textbooks		6511	<u>\$800</u>	<u>\$490</u>	<u>\$1,000</u>	<u>\$355</u>	35.46%	<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>	0.00%
Totals for AHS Instructional Textbooks/Software/Media			\$25,800	\$11,903	\$51,000	\$50,015	98.07%	\$51,000	\$0	\$0	0.00%
Textbooks											
Special Education Textbooks											
Purchase of new, and replacement of work out textbooks (increased due to common core initiatives)											
Replacement and purchase of new curriculum materials for AHS Special Education											
Special Education Textbooks											
6510											
6511											
100-315-2415											
AHS Other Instructional Materials - 2415											
Audio Visual Supplies		6525	\$3,000	\$1,356	\$3,000	\$2,362	78.74%	\$3,000	\$0	\$0	0.00%
Library Supplies		6520	<u>\$3,500</u>	<u>\$3,476</u>	<u>\$3,500</u>	<u>\$3,448</u>	98.51%	<u>\$3,500</u>	<u>\$0</u>	<u>\$0</u>	0.00%
Totals for AHS Other Instructional Materials - 2415			\$6,500	\$4,832	\$6,500	\$5,810	89.39%	\$6,500	\$0	\$0	0.00%
Audio Visual Supplies											
Library Supplies											
Replacement of broken or outdated A/V equipment											
purchase of new, or replacement materials and books for the AHS library											
Audio Visual Supplies											
Library Supplies											
6525											
6520											
100-315-2430											
AHS General Supplies - 2340											
Teacher Supplies		6430	\$62,600	\$52,056	\$62,600	\$49,375	78.87%	\$62,600	\$0	\$0	0.00%
Teacher Equipment Supplies		6470	\$0	\$0	\$6,500	\$4,240	65.23%	\$6,500	\$0	\$0	0.00%
Special Education Supplies		6431	<u>\$800</u>	<u>\$488</u>	<u>\$1,000</u>	<u>\$840</u>	84.00%	<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>	0.00%
Totals for AHS General Supplies - 2340			\$63,400	\$52,544	\$70,100	\$54,455	77.68%	\$70,100	\$0	\$0	0.00%
Teacher Supplies											
Teacher Equipment Supplies											
School Classroom supplies: Paper, Art Supplies, Gym Supplies, etc.											
replacement of outdated equipment (technology)											
Special Education Supplies for AHS											
Teacher Equipment Supplies											
Special Education Supplies											
6430											
6470											
6431											
100-315-2440											
AHS Other Instructional Services - 2440											
Other Professional		6300	<u>\$3,800</u>	<u>\$2,016</u>	<u>\$3,800</u>	<u>\$2,629</u>	69.19%	<u>\$3,800</u>	<u>\$0</u>	<u>\$0</u>	0.00%
Totals for AHS Other Instructional Services - 2440			\$3,800	\$2,016	\$3,800	\$2,629	69.19%	\$3,800	\$0	\$0	0.00%
Other Professional											
Travel expenses for AHS staff to attend workshops											
Other Professional											
6300											
100-315-2440											
AHS Guidance & Adjustment Counselors - 2710											
Guidance Salaries		6125	\$250,672	\$259,458	\$250,672	\$166,897	66.58%	\$253,121	\$2,449	\$2,449	0.98%
Guidance Secretary Salary		6150	\$38,546	\$40,144	\$36,557	\$28,047	76.72%	\$38,416	\$1,859	\$1,859	5.09%
Guidance Services		6300	\$2,700	\$852	\$2,700	\$514	19.04%	\$1,000	-\$1,700	-\$1,700	-62.96%
Guidance Supplies		6420	<u>\$3,900</u>	<u>\$3,128</u>	<u>\$3,900</u>	<u>\$2,943</u>	75.45%	<u>\$3,900</u>	<u>\$0</u>	<u>\$0</u>	0.00%
Totals for AHS Guidance & Adjustment Counselors - 2710			\$295,818	\$303,581	\$293,829	\$198,401	67.52%	\$296,437	\$2,608	\$2,608	0.89%
FTE											
Pay Schedule											
Pay Step											
Salary											
Longevity/SC											
Stipend											
Total Salary											
1.0	hourly	4	\$36,816					\$1,600	\$38,416		
1.0	MM/CAGS	11	\$80,261					\$4,013	\$86,274		
1.0	MM/CAGS	11	\$80,261					\$8,351	\$90,612		

Amesbury High School Cost Center 315

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

Amesbury High School Cost Center 315

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
Coaches & Trainers										
		6141								
	<u>SPORT</u>	<u>SPORT</u>								
	Baseball		\$5,765		\$3,888	\$3,888		\$300	\$13,541	
	Softball		\$5,765		\$3,888	\$3,888		\$300	\$13,541	
	Outdoor Track		\$6,435		\$3,888	\$3,888		\$300	\$19,099	
	Girls Tennis		\$3,888		\$1,326				\$5,214	
	Boys Tennis		\$3,888						\$3,888	
	Girls Baseball		\$6,033		\$4,156	\$4,156			\$14,345	
	<u>SPORT</u>	<u>Head Coach</u>								
	Boys Baseball		\$6,033		\$4,156	\$4,156		\$300	\$14,645	
	Ice Hockey		\$6,033		\$4,156			\$300	\$10,189	
	Indoor Track		\$4,437		\$2,550			\$300	\$7,287	
	Cheering		\$2,397						\$2,397	
	Football		\$8,435		\$4,660	\$4,660		\$300	\$27,375	
	Field Hockey		\$6,033		\$4,156	\$4,156		\$600	\$14,945	
	Boys Soccer		\$5,765		\$3,351				\$9,116	
	Girls Soccer		\$5,765		\$3,351				\$9,116	
	Golf		\$3,888						\$3,888	
	Cross Country		\$3,888		\$1,530				\$5,418	
	Cheering		\$2,397						\$2,397	
	Athletic Trainier		\$5,813						\$5,813	
	Tournament Stipend		\$6,150						\$6,150	
	Totals		\$98,808	\$45,056	\$28,792	\$8,548	\$4,660	\$2,500	\$188,364	
Teacher Contracted										
	<u>SPORT</u>	6300								
	Baseball		\$2,373		\$3,318	2016-2017		\$10,380		
	Softball		\$2,373		\$3,318	2016-2017		\$10,380		
	Outdoor Track		\$550		\$3,886	2017-2018	2019-2020	\$8,083		
	Girls Tennis		\$415		\$2,345	2016-2017	2018-2019	\$2,760		
	Boys Tennis		\$490		\$2,345	2016-2017	2018-2019	\$2,835		
	Girls Baseball		\$218		\$5,292	2016-2017	2016-2017	\$9,939		
	Boys Baseball		\$218		\$5,292	2016-2017	2016-2017	\$9,939		
	Ice Hockey		\$600		\$4,400	2016-2017		\$32,840		
	Indoor Track		\$75		\$2,345	2020-2021		\$6,820		
	Cheering		\$600		\$13,180	2017-2018		\$29,630		
	Football		\$4,450		\$3,472	2020-2021		\$8,256		
	Field Hockey		\$355		\$2,704	2018-2019	2016-2017	\$5,560		
	Boys Soccer		\$511		\$2,704	2019-2020	2016-2017	\$5,560		
	Girls Soccer		\$511		\$2,345	2020-2021		\$4,645		
	Golf		\$400		\$2,345	2020-2021		\$2,405		
	Cross Country		\$60		\$2,345	2020-2021		\$3,645		
	Cheering		\$1,300							
	Uniforms									
	Totals		\$13,599	\$81,387	\$59,291	\$25,000	\$20,000	\$199,277		
Contracted Salaries										
	Other Professional	6301								
Appendix A: Line Item Budget for Amesbury High School Cost Center										
This line is for administrative expenses such as: toumey and meet fees										
Page 6 of 10										

Amesbury High School Cost Center 315

Line Item	Category/Detail	Acct. #	2015 Supt	2015 Actuals	2016 Supt	2016 YTD	% Spent	2017 Supt	\$ Increase	%	
			Budget		Budget	Actuals as of 3-8-16		Budget	2016-2017	Increase	
Other Supplies			6430	League Fees, travel to meetings, MIAA dues, Insurance							
<u>100-315-3520</u>			<u>AHS Other Student Activities - 3520</u>								
Extra Curricular Stipends		6142	\$21,500	\$27,580	\$21,500	\$14,680	68.28%	\$26,000	\$4,500	20.93%	
Extra Curricular Contracted		6300	<u>\$5,000</u>	<u>\$4,998</u>	<u>\$6,000</u>	<u>\$6,015</u>	100.25%	<u>\$6,500</u>	\$500	8.33%	
Totals AHS Other Student Activities - 3520			\$26,500	\$32,578	\$27,500	\$20,695	75.25%	\$32,500	\$5,000	18.18%	
Extra Curricular Stipends			6142	After school clubs and activities stipends for teachers							
Extra Curricular Contracted			6300	Curriculum materials and supplies for the after school programs							
<u>100-315-4110</u>			<u>AHS Custodial Services - 4110</u>								
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		558950	<u>\$7,500</u>	<u>\$11,410</u>	<u>\$8,000</u>	<u>\$5,805</u>	72.57%	<u>\$9,000</u>	\$1,000	12.50%	
Total AHS Custodial Services - 4110			\$112,712	\$118,038	\$113,212	\$80,818	71.39%	\$116,581	\$3,369	2.98%	
MPFT			<u>FTE</u>	<u>Pay Schedule</u>	<u>Pay Step</u>	<u>Salary</u>	<u>Longevity/SC</u>	<u>Stipend</u>	<u>Total Salary</u>		
MPFT			1	MPFT	1	\$43,534	\$0	\$750	\$44,284		
MPFT			1	MPFT	3	<u>\$48,859</u>	<u>\$1,500</u>		<u>\$50,359</u>		
Sick Leave Buy Back						\$92,394	\$1,500	\$750	\$94,644		
Other Supplies			558950	Toilet, Bathroom, trash bags, and other supplies for the AHS building maintenance and cleaning							
<u>100-315-4230</u>			<u>AHS Maintenance of Equipment - 4230</u>								
Contracted Equip Maint		6250	\$45,000	\$27,475	\$45,000	\$27,950	62.11%	\$37,000	-\$8,000	-17.78%	
Other Equip Maint		6255	<u>\$5,500</u>	<u>\$0</u>	<u>\$5,500</u>	<u>\$3,290</u>	59.82%	<u>\$5,500</u>	<u>\$0</u>	0.00%	
Totals AHS Maintenance of Equipment - 4230			\$50,500	\$27,475	\$50,500	\$31,240	61.86%	\$42,500	-\$8,000	-15.84%	
Contracted Equip Maint			6250	Copier Lease:							
				Copier Maintenance:							
				Duplicator Maintenance:							
				Blackboard Connect:							
				Postage/Meter Lease)							
				Replacement of Equipment							
				Copier Ink and Toner							
				Duplicator Ink and Toner							
				Tech Ed Maint							
				Consumer Science Maint							
Other Equip Maint			6255								
Totals for Cost Center 315				\$5,070,012	\$4,440,787	\$5,120,628	\$2,936,872	57.35%	\$5,234,366	\$113,738	2.22%
Athletics				\$385,931	\$199,680	\$405,666	\$147,341	36.32%	\$452,869	\$47,203	11.64%

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

Page 7 of

Amesbury High School Cost Center 315

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
FY16 Grant/Revenue Acct Offset					\$187,000					
FY17 Grant Offset										
FY17 Revenue Offset					\$218,666		67.38%	\$240,505 (Athletics)		
City Appropriation Totals								\$212,364	-\$6,302	-2.88%
Total School			\$4,684,081	\$4,241,107	\$4,714,962	\$2,789,531	59.16%	\$4,781,497	\$66,535	1.41%
FY16 Grant/Revenue Acct Offset					\$465,509					
FY17 Grant Offset										
FY17 Revenue Offset								\$397,404 (Preschool)		
City Appropriation Totals					\$4,249,453		65.64%	\$4,384,093	\$134,640	3.17%
Proposed Additions								\$136,500		
								\$4,520,593		

District Technology Cost Center 316

Line Item	Category/Detail	Acct. #	2015 Supt	2016 YTD		% Spent	2017 Supt	\$ Increase	
			Budget	2015 Actuals	Budget		Actuals as of 3-8-16	Budget	2016-2017
100-316-1450 Information Management/Technology - 1450									
Administrative Technology Supplies		6490	<u>\$61,381</u>	<u>\$61,797</u>	<u>\$85,037</u>	<u>\$82,541</u>	97.06%	<u>\$74,844</u>	<u>-\$10,193</u>
Total Information Management/Technology - 1450			<u>\$61,381</u>	<u>\$61,797</u>	<u>\$85,037</u>	<u>\$82,541</u>	97.06%	<u>\$74,844</u>	<u>-\$10,193</u>
	Administrative Technology Sup	6490	Travel, training, service support					\$2,000	
			Genealogic Vision					\$1,075	
			Follett/Aspen					\$31,000	
			Follett Destiny Library					\$4,000	
			Sophos Antivirus (3 Year)					\$7,614	
			Ghost					\$400	
			Windows 7 upgrade					\$5,000	
			Backup Exec					\$2,000	
			Lansweeper					\$1,000	
			Deep Freeze					\$1,324	
			DameWare					\$205	
			JAMF SUI					\$1,100	
			Survey Monkey					\$300	
			Apex 3 Say Build - AMS					\$900	
			Aspen Institute					\$1,600	
			AHS Library SIRS					\$1,041	
			AHS Library EBSCO					\$1,895	
			Cleverbridge					\$500	
			Healthmaster					\$1,500	
			Blackboard Connect/Schoolworld					\$10,390	
								<u>\$74,844</u>	
100-316-2250 Non-Instructional Building Technology - 2250									
IT Network Manager		6109	<u>\$20,000</u>	<u>\$20,808</u>	<u>\$20,808</u>	<u>\$60,747</u>	291.94%	<u>\$20,808</u>	<u>\$0</u>
IT Technicians		6144	<u>\$113,025</u>	<u>\$107,790</u>	<u>\$112,850</u>	<u>\$75,479</u>	66.88%	<u>\$144,025</u>	<u>\$31,175</u>
IT Teacher Contracted		530940	<u>\$3,000</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,985</u>	119.70%	<u>\$0</u>	<u>-\$5,000</u>
Non-Instructional Building Technology - 2250			<u>\$136,025</u>	<u>\$128,598</u>	<u>\$138,658</u>	<u>\$142,211</u>	102.56%	<u>\$164,833</u>	<u>\$26,175</u>
									<u>18.88%</u>
	Technology	FTE	Pay Schedule	Pay Step	Salary	Longevity/SC		Stipend/LTD	Total Salary
	Technology	0.5			\$20,808				\$20,808
	Technology	1.0			\$54,325	\$1,200.00		\$1,500.00	\$57,025
	Technology	1.0			\$52,000				\$52,000
	Added in FY17: Technology	1.0			\$35,000				\$35,000
									\$144,025
									\$164,833

100-316-2455

Instructional Software - 2455

District Technology Cost Center 316

[illegible]

District Maintenance Services Cost Center 317

Line Item	Category/Detail	Acct. #	2015 Supt	2015 Actuals	2016 Supt	2016 YTD	% Spent	2017 Supt	\$ Increase	% Increase
			Budget		Budget	Actuals as of 3-8-16		Budget	2016-2017	
<u>100-317-4120</u>										
Heating	<u>Heating - 4120</u>	6210	<u>\$335,000</u>	<u>\$334,521</u>	<u>\$350,000</u>	<u>\$172,784</u>	49.37%	<u>\$350,000</u>	<u>\$0</u>	0.00%
Totals for Heating - 4120			\$335,000	\$334,521	\$350,000	\$172,784	49.37%	\$350,000	\$0	0.00%
<u>100-317-4130</u>										
Electricity	<u>Utilities - 4130</u>	6220	\$390,000	\$359,051	\$440,000	\$213,745	48.58%	\$400,000	-\$40,000	-9.09%
Telephone		6340	<u>\$40,000</u>	<u>\$39,792</u>	<u>\$43,000</u>	<u>\$27,831</u>	64.72%	<u>\$43,000</u>	\$0	0.00%
Totals for Utilities - 4130			\$430,000	\$398,842	\$483,000	\$241,577	50.02%	\$443,000	-\$40,000	-8.28%
<u>100-317-4210</u>										
Grounds, Supplies, Materials	<u>Maintenance of Grounds - 4210</u>	6460	<u>\$24,850</u>	<u>\$18,560</u>	<u>\$24,850</u>	<u>\$11,120</u>	44.75%	<u>\$25,000</u>	\$150	0.60%
Totals Maintenance of Grounds - 4210			\$24,850	\$18,560	\$24,850	\$11,120	44.75%	\$25,000	\$150	0.60%
Grounds, Supplies, Materials 6460 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										
<u>100-317-4220</u>										
Maintenance Salaries	<u>Maintenance of Buildings - 4220</u>	6146	\$126,225	\$148,361	\$114,225	\$105,595	92.44%	\$148,411	\$34,186	29.93%
Maintenance Overtime		6148	\$12,000	\$26,156	\$20,000	\$18,409	92.04%	\$25,000	\$5,000	25.00%
Contracted/Controls		6240	\$559,125	\$571,354	\$624,674	\$586,894	93.95%	\$580,000	-\$44,674	-7.15%
Non Capital Equipment / Lease		6270	\$12,836	\$2,749	\$10,000	\$0	0.00%	\$10,000	\$0	0.00%
Maint Supplies and Materials		6440	<u>\$61,950</u>	<u>\$80,895</u>	<u>\$75,000</u>	<u>\$66,155</u>	88.21%	<u>\$80,000</u>	<u>\$5,000</u>	6.67%
Totals Maintenance of Buildings - 4220			\$772,136	\$829,515	\$843,899	\$777,052	92.08%	\$843,411	-\$488	-0.06%
Maintenance Salaries										
	District Electrician/Lead	FTE	Pay Schedule	Pay Step	Salary	Longevity/SC	Stipend/LTD	Total Salary		
	District Plumbing	1	Elect/Plum	3	\$53,982	\$1,500	\$3,225	\$58,707		
	District Plumbing	1	MPFT	3	\$53,982	\$1,700	\$4,700	\$30,191		
	District Plumbing	1	MPFT	1	\$49,613			\$24,807		\$54,998
	Grounds Maintenance	1	40 hrs * 52 weeks		\$15/hour			\$31,200		
								\$144,905		

2016 YTD	
Actuals as of	
3-8-16	\$7,149,213
	<u>\$4,213,400</u>
	\$11,400,000
2016 YTD	
Actuals as of	
3-8-16	\$1,213,900

District Curriculum Cost Center 318

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
<u>100-318-2110 Curriculum Directors - 2110</u>										
Curriculum Supervisor		6105	\$104,500	\$87,636	\$108,688	\$52,923	59.67%	\$110,765	\$2,077	1.91%
Curriculum Secretary		6150	\$48,434	\$48,734	\$50,484	\$34,133	67.61%	\$48,870	-\$1,614	-3.20%
Curriculum Supplies		6420	\$28,062	\$4,664	\$5,000	\$2,045	40.89%	\$5,000	\$0	0.00%
Curriculum Travel		6710	\$2,500	\$513	\$2,500	\$1,165	46.58%	\$2,500	\$0	0.00%
Curriculum Other Expenses		6780	<u>\$4,850</u>	<u>\$0</u>	<u>\$7,500</u>	<u>\$4,853</u>	64.71%	<u>\$7,500</u>	\$0	0.00%
Total Curriculum Directors - 2110			\$188,346	\$141,547	\$174,172	\$95,119	61.70%	\$174,635	\$463	0.27%
Dir. Of Acct and Assessments Secretary (Curr/C. Office) 1										
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 Supplies	6420	CPI Training					\$1,000		
		6420	Teachers as Learners Textbooks					\$2,000		
		6420	Supplies / Materials					\$2,000		
	Curriculum Travel	6710	Mileage reimb for the Curr Dir to travel to workshops and events					\$2,500		
	Curriculum Other Expenses	6780	Professional Development Meeting Materials					\$6,500		
		6780	Books for Leadership Team					<u>\$1,000</u>		
								\$15,000		
<u>100-318-2353 Teacher/Instructional Staff Professional Days - 2353</u>										
Curriculum Teacher PD Days		6165	<u>\$27,500</u>	<u>\$22,648</u>	<u>\$27,500</u>	<u>\$12,873</u>	46.81%	<u>\$64,600</u>	<u>\$37,100</u>	134.91%
Total Teacher/Instructional Staff Professional Days - 2353			\$27,500	\$22,648	\$27,500	\$12,873	46.81%	\$64,600	\$37,100	134.91%
	Curriculum Teacher PD Days	6165	Mentors					\$10,000		
		6165	Extended Full Day Kindergarten					\$24,480		
		6165	Summer Curriculum Work					\$13,500		
		6165	School Year Curriculum Review					<u>\$16,620</u>		
								\$64,600		
<u>100-318-2357 Professional Development Providers - 2357</u>										
Curriculum Teachers Contracted PD		6300	\$66,950	\$44,150	\$66,950	\$72,283	107.97%	\$83,000	\$16,050	23.97%
Curriculum PD Supplies and Materials		6430	\$3,500	\$234	\$2,000	\$108	5.38%	\$2,000	\$0	0.00%
Curriculum Course Reimbursement		6750	<u>\$32,000</u>	<u>\$32,595</u>	<u>\$39,700</u>	<u>\$30,491</u>	76.80%	<u>\$46,000</u>	<u>\$6,300</u>	15.87%
Total Professional Development Providers - 2357			\$102,450	\$76,980	\$108,650	\$102,882	94.69%	\$131,000	\$22,350	20.57%
	Curriculum Teachers Contracted PD	6300	Summer Curriculum Training					\$6,773		

District Curriculum Cost Center 318

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

Special Education Cost Center 319

Line Item	Category/Detail	Acct. #	2015 Supt	2015 Actuals	2016 Supt	2016 Actuals as of	% Spent	2017 Supt	\$ Increase	%
			Budget		Budget	3-8-16		Budget	2016-2017	Increase
<hr/>										
<u>100-319-1430</u>			<u>Legal Services - 1430</u>							
Legal Fees		6311	<u>\$20,000</u>	<u>\$26,749</u>	<u>\$20,000</u>	<u>\$30,000</u>	150.00%	<u>\$20,000</u>	<u>\$0</u>	0.00%
Total Legal Services - 1430			<u>\$20,000</u>	<u>\$26,749</u>	<u>\$20,000</u>	<u>\$30,000</u>	150.00%	<u>\$20,000</u>	<u>\$0</u>	0.00%
<hr/>										
<u>100-319-2110</u>			<u>Special Education Directors - 2110</u>							
Non-Capital Equipment		6470	\$20,000	\$13,546	\$17,500	\$6,958.74	39.76%	\$16,000	-\$1,500	-8.57%
Travel		6710	\$5,000	\$5,672	\$5,000	\$7,953.06	159.06%	\$5,000	\$0	0.00%
Supervisory Other		6780	\$5,000	\$3,941	\$5,000	\$2,337.73	46.75%	\$5,000	\$0	0.00%
BCBA (2) & Teacher		6111	\$0	\$0	\$65,000	\$102,951.34	158.39%	\$186,701	\$121,701	187.23%
SpEd Director of Services Salary		6106	\$113,750	\$178,790	\$113,750	\$80,684.19	70.93%	\$112,750	-\$1,000	-0.88%
Home Service Paraprofessional		6131	\$0	\$0	\$25,000	\$0.00	0.00%	\$14,480	-\$10,520	-42.08%
Secretary		6150	\$92,153	\$92,753	\$94,203	\$65,187.12	69.20%	\$93,026	-\$1,177	-1.25%
Supplies & Materials		6430	<u>\$6,000</u>	<u>\$2,215</u>	<u>\$3,000</u>	<u>\$1,650.21</u>	55.01%	<u>\$3,000</u>	<u>\$0</u>	0.00%
Totals Special Education Directors - 2110			<u>\$241,903</u>	<u>\$296,916</u>	<u>\$328,453</u>	<u>\$267,722</u>	81.51%	<u>\$435,957</u>	<u>\$107,504</u>	32.73%
<hr/>										
	Non-Capital Equipment	6470	Assitive Technology							
			Physical Therapy Equipment							
			Occupational Therapy Equipment							
			Vision Equipment							
			Hearing Equipment							
			Redcat Hearing Systems \$18000 (12 systems)							
			annual maintenance contracts							
			new equipment (IPADS)							
			Travel reimbursement for the Special Education Office and district Psychologists;							
			Workshops and trainings for the Special Education Staff							
			Office supplies for the Special Education Office and Staff							
	Director of Pupil Services	6710								
	Supervisory Other	6780								
	Supplies & Materials	6430								
	<u>Salaries</u>	<u>FTE</u>			<u>Salary</u>	<u>Longevity/SC</u>		<u>Stipend/LTD</u>	<u>Total Salary</u>	
	1	1			\$112,750				\$112,750	\$112,750
	BCBA	1			\$65,000				\$65,000	
	BCBA	1			\$69,713				\$69,713	
	Teacher for Visually Impaired	0.8			\$51,989				\$51,989	\$186,701
					\$299,451			\$0	\$299,451	
	<u>Pay Schedule</u>	<u>Pay Step</u>								
	M/MSN	9								
	Secretary Special Education	<u>FTE</u>			<u>Salary</u>	<u>Longevity/SC</u>		<u>Stipend/LTD</u>	<u>Total Salary</u>	
	Secretary Special Education	1			\$44,470	\$2,050		\$1,600	\$48,120	\$93,026
	Secretary Special Education	1			\$44,156			\$750	\$44,906	\$14,480
	Direct Home Service Paraprofessional - From Cont. Services	0.3			\$14,480				\$14,480	
	<u>Total Salaries</u>				\$103,106	\$2,050		\$2,350	\$107,506	<u>\$294,207</u>
<hr/>										
100-319-2303			Classroom Teachers - 2305							

Special Education Cost Center 319

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

Special Education Cost Center 319

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

Transportation Expenses are paid from the 240 Grant. The budgeted line pays for homeless transportation (\$50K), and cost overrun from the 240 gran:

<u>100-319-4230</u>	<u>Maintenance of Equipment - 4230</u>	based on FY15&FY16 costs							
Contracted Equip Maintenance	6250	\$7,000	\$3,724	\$6,000	\$4,855	80.92%	\$6,000	\$0	0.00%
Other Equip Maintenance	6255	<u>\$2,000</u>	<u>\$435</u>	<u>\$2,000</u>	<u>\$395</u>	19.75%	<u>\$2,000</u>	<u>\$0</u>	0.00%
Total Maintenance of Equipment - 4230		\$9,000	\$4,160	\$8,000	\$5,250	65.63%	\$8,000	\$0	0.00%

Contracted Equip Maintenance	6250	Equipment Lease for Copy Machine	based on FY15, FY16 spending
		Lease of Mail Machine	
		Phonak Maintenance	
		Data Shredder	
Other Equip Maintenance	6255	Supplies for Copy Machines and other office equipment	

<u>100-319-9300</u>	<u>Special Education Tuition - 9300</u>								
Teacher Contracted	6320	<u>\$3,058,084</u>	<u>\$2,064,701</u>	<u>\$3,198,492</u>	<u>\$1,976,046</u>	61.78%	<u>\$2,630,239</u>	<u>-\$568,253</u>	<u>-17.77%</u>
Total Special Education Tuition - 9300		\$3,058,084	\$2,064,701	\$3,198,492	\$1,976,046	61.78%	\$2,630,239	-\$568,253	-17.77%

FY16 Figures:		
School/Placement Examples:		
Schools	# Students	Annual Cost
SEEM Collaborat	1	54,103
Melmark	3	572,654
NE Academy	1	61,048
Birch tree	4	385,469
Futures	1	150,960
CREST	10	420,657
St. Ann's Methue	2	114,580
Evergreen	1	190,793
Victor	1	54,760
		2,005,024

Line Item	Category/Detail	Acct. #	2015 Supt Budget	2015 Actuals	2016 Supt Budget	2016 Actuals as of 3-8-16	% Spent	2017 Supt Budget	\$ Increase 2016-2017	% Increase
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Special Education Cost Center 319

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

\$636,496 (SPED 240, 298, Prtg Imp)
 \$900,000 (Circuit Breaker)

Health Insurance Cost Center 320

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

Employee Retirement Cost Center 320

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