

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.1110.6216.31.255.00.10	Stenographer	\$5,000.00	0.0000	\$5,000.00	0.0000	\$0.00	0.00
1010000.4.1110.6370.31.255.00.10	Stipends-School Committee	\$49,500.00	0.0000	\$47,100.00	0.0000	\$2,400.00	5.10
1010000.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity	\$110,240.00	0.0000	\$104,000.00	0.0000	\$6,240.00	6.00
1010000.4.1110.6645.31.255.00.10	Memberships	\$5,250.00	0.0000	\$5,000.00	0.0000	\$250.00	5.00
1010000.4.1110.6679.31.255.00.10	Prof Devel Travel Reimb	\$5,000.00	0.0000	\$0.00	0.0000	\$5,000.00	0.00
1010000.4.1430.6440.31.255.00.10	Legal Services	\$51,000.00	0.0000	\$50,000.00	0.0000	\$1,000.00	2.00
YearLevel: School Committee - 31		\$225,990.00	0.0000	\$211,100.00	0.0000	\$14,890.00	7.05
1010000.4.1210.6111.32.310.00.10	Superintendent	\$213,019.00	1.0000	\$208,940.00	1.0000	\$4,079.00	1.95
1010000.4.1210.6216.32.310.00.10	Stenographer Supt Office	\$7,000.00	0.0000	\$7,000.00	0.0000	\$0.00	0.00
1010000.4.1210.6221.32.310.00.10	Executive Assistant Supt	\$67,211.00	1.0000	\$65,973.39	1.0000	\$1,237.61	1.88
1010000.4.1210.6222.32.310.00.10	Administrative Assistant Supt	\$53,641.00	1.0000	\$55,089.18	1.0000	(\$1,448.18)	(2.63)
1010000.4.1210.6230.32.310.00.10	Substitute-Clerical	\$20,000.00	0.0000	\$20,000.00	0.0000	\$0.00	0.00
1010000.4.1210.6366.32.310.00.10	Education Support Personnel-	\$40,768.00	1.0000	\$36,352.00	1.0000	\$4,416.00	12.15
1010000.4.1210.6425.32.310.00.10	Contracted Services-Supt Offi	\$25,000.00	0.0000	\$50,000.00	0.0000	(\$25,000.00)	(50.00)
1010000.4.1210.6560.32.310.00.10	Office Supplies	\$40,000.00	0.0000	\$40,000.00	0.0000	\$0.00	0.00
1010000.4.1210.6570.32.310.00.10	Postage	\$30,000.00	0.0000	\$30,000.00	0.0000	\$0.00	0.00
1010000.4.1210.6612.32.310.00.10	Conferences-Travel Exp	\$4,000.00	0.0000	\$2,000.00	0.0000	\$2,000.00	100.00
1010000.4.1210.6613.32.310.00.10	Copier/Riso Expenses	\$25,000.00	0.0000	\$25,000.00	0.0000	\$0.00	0.00
1010000.4.1210.6620.32.310.00.10	Equipment-Admin	\$14,000.00	0.0000	\$12,000.00	0.0000	\$2,000.00	16.67
1010000.4.1210.6641.32.310.00.10	Maintenance/Repair-Equipme	\$450.00	0.0000	\$475.00	0.0000	(\$25.00)	(5.26)
1010000.4.1210.6644.32.310.00.10	Meeting Expense	\$3,500.00	0.0000	\$500.00	0.0000	\$3,000.00	600.00
1010000.4.1210.6645.32.310.00.10	Memberships	\$12,500.00	0.0000	\$7,309.00	0.0000	\$5,191.00	71.02
1010000.4.1210.6679.32.310.00.10	Travel-Contractual Supt	\$250.00	0.0000	\$120.00	0.0000	\$130.00	108.33

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.1230.6114.32.310.00.10	Director Student/Staff Service	\$73,471.00	1.0000	\$72,050.00	1.0000	\$1,421.00	1.97
1010000.4.1230.6582.32.295.00.30	Supplies. Other Student Servi	\$2,500.00	0.0000	\$3,000.00	0.0000	(\$500.00)	(16.67)
1010000.4.1410.6112.32.310.00.10	Business Manager	\$125,000.00	1.0000	\$120,000.00	1.0000	\$5,000.00	4.17
1010000.4.1410.6211.32.310.00.10	Analyst-Business Budget & Fi	\$83,640.00	1.0000	\$65,000.00	1.0000	\$18,640.00	28.68
1010000.4.1410.6212.32.310.00.10	Specialist-Business Payroll	\$52,000.00	1.0000	\$47,197.50	1.0000	\$4,802.50	10.18
1010000.4.1410.6213.32.310.00.10	School Comm Grant R & D	\$0.00	0.0000	\$40,803.00	0.6000	(\$40,803.00)	(100.00)
1010000.4.1410.6219.32.310.00.10	Clerk, Business Accountant	\$43,634.00	1.0000	\$41,509.00	1.0000	\$2,125.00	5.12
1010000.4.1410.6222.32.310.00.10	Administrative Assistant-Busir	\$55,191.00	1.0000	\$54,139.18	1.0000	\$1,051.82	1.94
1010000.4.1410.6425.32.310.00.10	Contracted Services-Business	\$55,000.00	0.0000	\$0.00	0.0000	\$55,000.00	0.00
1010000.4.1410.6612.32.310.00.10	Conferences-Business	\$750.00	0.0000	\$0.00	0.0000	\$750.00	0.00
1010000.4.1410.6645.32.310.00.10	Memberships-Business	\$170.00	0.0000	\$170.00	0.0000	\$0.00	0.00
1010000.4.1420.6150.32.310.00.10	Stipends-HR	\$8,000.00	0.0000	\$8,000.00	0.0000	\$0.00	0.00
1010000.4.1420.6213.32.310.00.10	Bookkeeper-HR	\$0.00	0.0000	\$1,000.00	0.0000	(\$1,000.00)	(100.00)
1010000.4.1420.6219.32.310.00.10	Clerk, Benefits HR	\$88,106.00	2.0000	\$83,534.50	2.0000	\$4,571.50	5.47
1010000.4.1420.6222.32.310.00.10	Administrative Assistant-HR	\$52,000.00	1.0000	\$52,589.18	1.0000	(\$589.18)	(1.12)
1010000.4.1420.6223.32.310.00.10	Coordinator-HR Intake	\$52,000.00	0.8600	\$51,000.00	1.0000	\$1,000.00	1.96
1010000.4.1420.6582.32.310.00.10	Supplies- Other HR	\$150.00	0.0000	\$200.00	0.0000	(\$50.00)	(25.00)
1010000.4.1420.6603.32.310.00.10	Advertising-HR	\$8,750.00	0.0000	\$8,000.00	0.0000	\$750.00	9.38
1010000.4.1420.6606.32.310.00.10	Books & Subscriptions-HR	\$100.00	0.0000	\$0.00	0.0000	\$100.00	0.00
1010000.4.2357.6681.32.310.00.10	Travel-Other Systemwide	\$1,000.00	0.0000	\$2,200.00	0.0000	(\$1,200.00)	(54.55)
1010000.4.4110.6345.32.310.00.10	Custodian-Bldg	\$15,800.00	0.0000	\$15,491.00	0.0000	\$309.00	1.99
YearLevel: Office of the Superintendent's - 32		\$1,273,601.00	13.8600	\$1,226,641.93	14.6000	\$46,959.07	3.83
1010000.4.1230.6112.33.135.00.10	Asst Superintendent	\$136,150.00	1.0000	\$133,500.00	1.0000	\$2,650.00	1.99

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.1230.6114.33.135.00.10	Dir. School Imp/Accountability	\$0.00	0.5000	\$64,750.00	0.5000	(\$64,750.00)	(100.00)
1010000.4.1230.6222.33.135.00.10	Administrative Assistant-Curr.	\$45,000.00	1.0000	\$43,918.00	1.0000	\$1,082.00	2.46
1010000.4.1230.6644.33.135.00.10	Meeting Expense	\$1,000.00	0.0000	\$1,500.00	0.0000	(\$500.00)	(33.33)
1010000.4.1230.6681.33.135.00.10	Travel-Other	\$2,500.00	0.0000	\$1,000.00	0.0000	\$1,500.00	150.00
1010000.4.2110.6117.33.165.00.20	Supervisor-Language Arts	\$0.00	0.0000	\$37,123.50	1.0000	(\$37,123.50)	(100.00)
1010000.4.2110.6117.33.190.00.20	Supervisor-Math	\$98,948.00	1.0000	\$97,611.00	1.0000	\$1,337.00	1.37
1010000.4.2110.6117.33.250.00.20	Supervisor-Science	\$91,929.29	1.0000	\$43,610.00	1.0000	\$48,319.29	110.80
1010000.4.2110.6117.33.277.00.20	Supervisor-Social Studies	\$87,760.00	1.0000	\$86,559.00	1.0000	\$1,201.00	1.39
1010000.4.2305.6130.33.110.00.20	Stipend Art Lead	\$2,300.00	0.0000	\$2,200.00	0.0000	\$100.00	4.55
1010000.4.2305.6130.33.195.00.20	Stipend Music Lead	\$4,400.00	0.0000	\$2,200.00	0.0000	\$2,200.00	100.00
1010000.4.2305.6130.33.210.00.20	Stipend Phys Ed Lead	\$6,120.00	0.0000	\$6,000.00	0.0000	\$120.00	2.00
1010000.4.2357.6123.33.215.00.20	Prof Dev Stp	\$200.00	0.0000	\$1,200.00	0.0000	(\$1,000.00)	(83.33)
1010000.4.2357.6164.33.135.00.10	Stipends Academic Bowl	\$14,700.00	0.0000	\$12,000.00	0.0000	\$2,700.00	22.50
1010000.4.2357.6606.33.105.00.10	Books & Subscriptions-Acad E	\$250.00	0.0000	\$750.00	0.0000	(\$500.00)	(66.67)
1010000.4.2357.6606.33.135.00.10	Books & Subscriptions-Curr	\$500.00	0.0000	\$800.00	0.0000	(\$300.00)	(37.50)
1010000.4.2357.6645.33.135.00.10	Memberships	\$1,200.00	0.0000	\$300.00	0.0000	\$900.00	300.00
1010000.4.2357.6650.33.135.00.10	Prof/Staff Development	\$30,000.00	0.0000	\$15,000.00	0.0000	\$15,000.00	100.00
1010000.4.2410.6595.33.135.00.10	Textbooks	\$160,000.00	0.0000	\$85,000.00	0.0000	\$75,000.00	88.24
1010000.4.2420.6620.33.135.00.10	Equipment-Curr	\$100.00	0.0000	\$500.00	0.0000	(\$400.00)	(80.00)
1010000.4.2430.6580.33.105.00.10	Supplies, Instructional-Acader	\$250.00	0.0000	\$500.00	0.0000	(\$250.00)	(50.00)
1010000.4.2430.6580.33.135.00.10	Supplies, Instructional	\$2,500.00	0.0000	\$5,000.00	0.0000	(\$2,500.00)	(50.00)
1010000.4.2440.6680.33.110.00.20	Travel-Teacher-Art	\$200.00	0.0000	\$0.00	0.0000	\$200.00	0.00
1010000.4.2440.6680.33.195.00.20	Travel-Teacher Music	\$200.00	0.0000	\$0.00	0.0000	\$200.00	0.00
1010000.4.2720.6470.33.135.00.10	Testing Services	\$94,000.00	0.0000	\$70,000.00	0.0000	\$24,000.00	34.29

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2720.6590.33.135.00.10	Testing Supplies	\$500.00	0.0000	\$1,000.00	0.0000	(\$500.00)	(50.00)
1010000.4.3520.6115.33.105.00.10	Coordinator-Education	\$36,200.00	0.0000	\$36,200.00	0.5000	\$0.00	0.00
1010000.4.3520.6678.33.105.00.10	Transportation-Other Academ	\$400.00	0.0000	\$400.00	0.0000	\$0.00	0.00
YearLevel: Curriculum Department - 33		\$817,307.29	5.5000	\$748,621.50	7.0000	\$68,685.79	9.17
1010000.4.2110.6114.34.280.00.30	Director (Instr) SPED	\$15,000.00	0.0598	\$105,000.00	1.0000	(\$90,000.00)	(85.71)
1010000.4.2110.6115.34.280.00.30	Sped Compliance Officer	\$91,500.00	1.0000	\$0.00	0.0000	\$91,500.00	0.00
1010000.4.2110.6213.34.280.00.30	Bookkeeper-Pr SPED	\$48,968.00	1.0000	\$48,069.00	1.0000	\$899.00	1.87
1010000.4.2110.6219.34.280.00.30	Clerk, Pr SPED	\$75,926.30	2.0000	\$71,498.00	2.0000	\$4,428.30	6.19
1010000.4.2110.6222.34.280.00.30	Admin Asst SPED	\$0.00	0.0000	\$51,907.20	1.0000	(\$51,907.20)	(100.00)
1010000.4.2110.6410.34.280.00.30	Audit Fees	\$6,200.00	0.0000	\$6,200.00	0.0000	\$0.00	0.00
1010000.4.2110.6440.34.280.00.30	Legal Services	\$35,000.00	0.0000	\$23,131.00	0.0000	\$11,869.00	51.31
1010000.4.2110.6475.34.280.00.30	Therapies	\$400,000.00	0.0000	\$400,000.00	0.0000	\$0.00	0.00
1010000.4.2110.6570.34.280.00.30	Postage	\$16,000.00	0.0000	\$13,564.94	0.0000	\$2,435.06	17.95
1010000.4.2110.6582.34.280.00.30	Supplies. Other SPED	\$85,000.00	0.0000	\$87,290.00	0.0000	(\$2,290.00)	(2.62)
1010000.4.2110.6613.34.280.00.30	Copier/Riso Expenses SPED	\$6,000.00	0.0000	\$5,903.00	0.0000	\$97.00	1.64
1010000.4.2110.6641.34.280.00.30	Maint/Repair-Equip SPED	\$400.00	0.0000	\$1,344.80	0.0000	(\$944.80)	(70.26)
1010000.4.2110.6679.34.280.00.30	Travel-Contractual	\$1,500.00	0.0000	\$3,750.00	0.0000	(\$2,250.00)	(60.00)
1010000.4.2120.6117.34.280.00.30	ETF/Case Workers	\$30,500.00	0.5000	\$150,332.00	2.0000	(\$119,832.00)	(79.71)
1010000.4.2305.6130.34.280.00.30	Teachers-Districtwide-SPED	\$129,538.75	1.7500	\$126,080.25	1.7500	\$3,458.50	2.74
1010000.4.2305.6390.34.245.00.00	SPED Supervisor of Assistant	\$40,000.00	0.0000	\$0.00	0.0000	\$40,000.00	0.00
1010000.4.2310.6152.34.280.00.30	Tutor-Systemwide	\$210,056.00	1.0000	\$182,743.58	2.6900	\$27,312.42	14.95
1010000.4.2310.6337.34.280.00.30	Specialist-(ABA)-Applied Beh	\$5,000.00	0.0000	\$0.00	0.0000	\$5,000.00	0.00
1010000.4.2310.6356.34.280.00.30	Itinerant Support	\$59,696.00	2.0000	\$95,884.02	3.0000	(\$36,188.02)	(37.74)

## City of Haverhill Massachusetts

### Education Expense - School Committee Report

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2320.6149.34.280.00.30	Visually Impaired-Districtwide	\$137,978.00	2.0000	\$133,934.00	2.0000	\$4,044.00	3.02
1010000.4.2320.6321.34.280.00.30	COTA (Cert Occ Ther Asst)-S	\$179,973.64	5.6500	\$170,304.11	4.6500	\$9,669.53	5.68
1010000.4.2320.6323.34.280.00.30	OTR (Reg Occ Therap)-Syste	\$105,215.82	1.8050	\$58,466.38	0.9300	\$46,749.44	79.96
1010000.4.2320.6324.34.280.00.30	RPT (Reg Phys Therap)	\$59,139.26	1.0000	\$60,359.94	0.9300	(\$1,220.68)	(2.02)
1010000.4.2320.6327.34.280.00.30	SLPA (Speech Lang Path Ass	\$30,094.41	0.4300	\$33,968.00	0.5000	(\$3,873.59)	(11.40)
1010000.4.2320.6334.34.280.00.30	PTA (Phys Therapy Asst)-Sys	\$75,326.60	2.9300	\$61,375.16	1.9300	\$13,951.44	22.73
1010000.4.2320.6425.34.280.00.30	Contracted Services SPED	\$218,600.00	1.0000	\$400,000.00	0.0000	(\$181,400.00)	(45.35)
1010000.4.2320.6575.34.280.00.30	Summer Therapies	\$4,000.00	0.0000	\$6,008.00	0.0000	(\$2,008.00)	(33.42)
1010000.4.2330.6366.34.280.00.30	ESP-SPED	\$2,500.00	0.0000	\$45,316.00	2.0000	(\$42,816.00)	(94.48)
1010000.4.2357.6606.34.280.00.30	Books & Subscriptions SPED	\$5,120.00	0.0000	\$3,343.00	0.0000	\$1,777.00	53.16
1010000.4.2357.6645.34.280.00.30	Memberships	\$5,000.00	0.0000	\$5,000.00	0.0000	\$0.00	0.00
1010000.4.2357.6650.34.280.00.30	Prof/Staff Developement	\$11,000.00	0.0000	\$14,000.00	0.0000	(\$3,000.00)	(21.43)
1010000.4.2410.6595.34.280.00.30	Textbooks	\$1,500.00	0.0000	\$5,000.00	0.0000	(\$3,500.00)	(70.00)
1010000.4.2420.6620.34.280.00.30	Equipment SPED	\$62,000.00	0.0000	\$62,000.00	0.0000	\$0.00	0.00
1010000.4.2430.6530.34.280.00.30	Food	\$15,000.00	0.0000	\$16,000.00	0.0000	(\$1,000.00)	(6.25)
1010000.4.2430.6575.34.280.00.30	Summer Program Supplies SF	\$3,023.00	0.0000	\$4,800.00	0.0000	(\$1,777.00)	(37.02)
1010000.4.2430.6582.34.280.00.30	Supplies. Other Admin	\$500.00	0.0000	\$5,000.00	0.0000	(\$4,500.00)	(90.00)
1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED	\$5,500.00	0.0000	\$3,866.32	0.0000	\$1,633.68	42.25
1010000.4.2720.6142.34.280.00.30	Outside Placements-ETF	\$95,000.00	1.0000	\$86,086.00	1.0000	\$8,914.00	10.35
1010000.4.2720.6145.34.280.00.30	ETF/Case Worker-Stipends	\$18,000.00	0.0000	\$18,000.00	0.0000	\$0.00	0.00
1010000.4.2720.6328.34.280.00.30	Tester (Vision & Hearing)	\$14,376.54	0.5429	\$14,094.59	0.5429	\$281.95	2.00
1010000.4.3100.6218.34.280.00.30	Translator	\$65,221.50	0.5000	\$45,756.90	0.5000	\$19,464.60	42.54
1010000.4.3520.6152.34.280.00.30	Tutor-Summer Stipends	\$10,000.00	0.0000	\$7,995.00	0.0000	\$2,005.00	25.08
1010000.4.3520.6163.34.280.00.30	Summer (Prof) Summer Stipe	\$175,000.00	0.0000	\$125,000.00	0.0000	\$50,000.00	40.00

## City of Haverhill Massachusetts

### Education Expense - School Committee Report

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.3520.6317.34.280.00.30	Nurse-Stipend Summer Schoc	\$27,000.00	0.0000	\$14,115.00	0.0000	\$12,885.00	91.29
1010000.4.3520.6318.34.280.00.30	Therapist-Summer	\$25,000.00	0.0000	\$25,995.00	0.0000	(\$995.00)	(3.83)
1010000.4.3520.6333.34.280.00.30	Job Coach	\$8,500.00	0.0000	\$8,330.00	0.0000	\$170.00	2.04
1010000.4.3520.6337.34.280.00.30	Specialist-Summer Stipend	\$6,800.00	0.0000	\$5,927.90	0.0000	\$872.10	14.71
1010000.4.3520.6366.34.280.00.30	Education Support Personnel-	\$120,000.00	0.0000	\$71,587.45	0.0000	\$48,412.55	67.63
1010000.4.3520.6370.34.280.00.30	Stipends- (PAC) Parent Advis	\$6,000.00	0.0000	\$5,416.00	0.0000	\$584.00	10.78
1010000.4.4230.6641.34.280.00.30	Maintenance/Repair Equipme	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	0.00
1010000.4.9305.6485.34.280.00.30	Tuition Services-Day	\$2,388,000.00	0.0000	\$2,387,975.97	0.0000	\$24.03	0.00
1010000.4.9306.6485.34.280.00.30	Tuition ServicesResidential	\$3,089,000.00	0.0000	\$3,029,547.53	0.0000	\$59,452.47	1.96
1010000.4.9307.6485.34.280.00.30	Tuition Services-Hospital	\$35,000.00	0.0000	\$35,000.00	0.0000	\$0.00	0.00
1010000.4.9464.6485.34.280.00.30	Tuition Services-Collaborative	\$1,390,147.00	0.0000	\$1,288,632.80	0.0000	\$101,514.20	7.88
1010000.4.9466.6485.34.280.00.30	Tuition Services-TEACH	\$125.00	0.0000	\$125.00	0.0000	\$0.00	0.00
YearLevel: Special Education - 34		\$9,651,925.82	26.1677	\$9,632,023.84	29.4229	\$19,901.98	0.21
1010000.4.2110.6117.35.145.00.40	Supervisor-ELL	\$100,948.00	1.0000	\$99,611.00	1.0000	\$1,337.00	1.34
1010000.4.2310.6130.35.145.00.40	Teachers-Systemwide ELL	\$35,000.00	0.0000	\$35,000.00	0.0000	\$0.00	0.00
1010000.4.2310.6152.35.145.00.40	Tutor-ELL	\$12,090.08	1.0000	\$6,000.00	0.0000	\$6,090.08	101.50
1010000.4.2357.6606.35.145.00.40	Books & Subscriptions-ELL	\$500.00	0.0000	\$500.00	0.0000	\$0.00	0.00
1010000.4.2357.6645.35.145.00.40	Memberships	\$200.00	0.0000	\$150.00	0.0000	\$50.00	33.33
1010000.4.2357.6650.35.145.00.40	Prof/Staff Developement	\$6,500.00	0.0000	\$6,000.00	0.0000	\$500.00	8.33
1010000.4.2410.6595.35.145.00.40	Textbooks	\$1,000.00	0.0000	\$755.00	0.0000	\$245.00	32.45
1010000.4.2430.6580.35.145.00.40	Supplies, Instructional-ELL	\$400.00	0.0000	\$250.00	0.0000	\$150.00	60.00
1010000.4.2430.6582.35.145.00.40	Supplies. Other	\$4,500.00	0.0000	\$5,000.00	0.0000	(\$500.00)	(10.00)
1010000.4.2440.6680.35.145.00.40	Travel-Teacher ELL	\$500.00	0.0000	\$500.00	0.0000	\$0.00	0.00

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.3100.6218.35.145.00.40	Translator	\$18,221.50	0.5000	\$17,864.00	0.5000	\$357.50	2.00
1010000.4.3100.6425.35.145.40.00	Contracted Services ELL	\$1,500.00	0.0000	\$0.00	0.0000	\$1,500.00	0.00
YearLevel: ELL (formally Bilingual) - 35		\$181,359.58	2.5000	\$171,630.00	1.5000	\$9,729.58	5.67
1010000.4.2800.6151.36.280.00.30	Psychologist	\$26,500.00	0.0000	\$25,965.12	0.3400	\$534.88	2.06
1010000.4.3100.6117.36.120.00.10	Supervisor-Attendance	\$97,998.00	1.0000	\$96,661.00	1.0000	\$1,337.00	1.38
1010000.4.3100.6153.36.120.00.10	Assistant-Attendance	\$93,948.00	1.0000	\$92,611.00	1.0000	\$1,337.00	1.44
1010000.4.3100.6213.36.000.00.10	Bookkeeper, Pr	\$26,034.00	0.5000	\$25,584.50	0.5000	\$449.50	1.76
1010000.4.3100.6219.36.120.00.10	Clerk, Pr-Attendance	\$45,726.00	1.0000	\$44,848.00	1.0000	\$878.00	1.96
1010000.4.3100.6219.36.310.00.10	Clerk, Pr-Parent Reg	\$47,896.00	1.0000	\$45,468.00	1.0000	\$2,428.00	5.34
1010000.4.3100.6366.36.310.00.10	Education Support Personnel-	\$21,323.00	1.0000	\$20,928.00	1.0000	\$395.00	1.89
1010000.4.3100.6425.36.120.00.10	Contracted Services-Attendan	\$200.00	0.0000	\$500.00	0.0000	(\$300.00)	(60.00)
1010000.4.3100.6570.36.120.00.10	Postage	\$400.00	0.0000	\$400.00	0.0000	\$0.00	0.00
1010000.4.3100.6582.36.120.00.10	Supplies. Other	\$700.00	0.0000	\$700.00	0.0000	\$0.00	0.00
1010000.4.3100.6613.36.120.00.10	Copier/Riso Expenses	\$3,100.00	0.0000	\$3,000.00	0.0000	\$100.00	3.33
1010000.4.3100.6679.36.120.00.10	Travel-Contractual	\$500.00	0.0000	\$1,000.00	0.0000	(\$500.00)	(50.00)
1010000.4.3200.6117.36.000.00.10	Supervisor-Nurse	\$87,700.00	1.0000	\$86,000.00	1.0000	\$1,700.00	1.98
1010000.4.3200.6175.36.000.00.10	Nurse, School	\$129,126.30	2.0000	\$144,126.49	2.0000	(\$15,000.19)	(10.41)
1010000.4.3200.6177.36.000.00.10	Physician Stipend	\$15,000.00	0.0000	\$15,000.00	0.0000	\$0.00	0.00
1010000.4.3200.6188.36.000.00.10	Nurse-Additional Pay	\$15,000.00	0.0000	\$0.00	0.0000	\$15,000.00	0.00
1010000.4.4110.6345.36.700.00.20	Custodian, Bldg	\$29,134.32	0.7000	\$28,227.20	0.7000	\$907.12	3.21
YearLevel: Parent Registration - 36		\$640,285.62	9.2000	\$631,019.31	9.5400	\$9,266.31	1.47
1010000.4.2110.6570.41.140.00.20	Postage	\$150.00	0.0000	\$250.00	0.0000	(\$100.00)	(40.00)

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2110.6603.41.140.00.20	Advertising-ECC	\$50.00	0.0000	\$75.00	0.0000	(\$25.00)	(33.33)
1010000.4.2210.6121.41.700.00.20	Principal	\$20,380.00	0.2000	\$19,929.59	0.2000	\$450.41	2.26
1010000.4.2210.6679.41.775.00.20	Travel-Contractual	\$140.00	0.0000	\$140.00	0.0000	\$0.00	0.00
1010000.4.2220.6219.41.140.00.30	Clerk, Pr ECC	\$40,766.78	1.0000	\$45,018.00	1.0000	(\$4,251.22)	(9.44)
1010000.4.2305.6130.41.280.00.30	Teachers-SPED	\$615,560.36	8.8800	\$645,303.30	8.9771	(\$29,742.94)	(4.61)
1010000.4.2320.6147.41.280.00.30	Speech Therapist	\$204,649.97	3.4000	\$158,751.40	2.6000	\$45,898.57	28.91
1010000.4.2320.6321.41.280.00.30	COTA (Cert Occ Ther Asst)	\$23,536.80	0.8000	\$23,075.67	0.8000	\$461.13	2.00
1010000.4.2320.6323.41.280.00.30	OTR (Reg Occ Therap)	\$64,180.00	1.0000	\$54,112.82	0.8600	\$10,067.18	18.60
1010000.4.2320.6324.41.280.00.30	RPT (Reg Phys Therap)	\$66,189.00	1.0000	\$64,890.98	1.0000	\$1,298.02	2.00
1010000.4.2320.6327.41.280.00.30	SLPA (Speech Lang Path Ass	\$50,310.40	1.8000	\$53,626.33	1.9300	(\$3,315.93)	(6.18)
1010000.4.2325.6162.41.300.00.30	Substitute (Inst) SPED	\$3,500.00	0.0000	\$3,209.00	0.0000	\$291.00	9.07
1010000.4.2330.6366.41.280.00.30	ESP-SPED	\$275,243.50	12.5200	\$281,034.53	12.8696	(\$5,791.03)	(2.06)
1010000.4.2330.6366.41.300.00.30	ESP-Sub SPED	\$18,000.00	0.0000	\$18,000.00	0.0000	\$0.00	0.00
1010000.4.2357.6645.41.140.00.20	Memberships	\$775.00	0.0000	\$120.00	0.0000	\$655.00	545.83
1010000.4.2415.6425.41.171.00.20	Contracted Services-Elem	\$18,600.00	0.0000	\$0.00	0.0000	\$18,600.00	0.00
1010000.4.2420.6613.41.140.00.20	Copier/Riso Expenses	\$11,010.00	0.0000	\$12,010.00	0.0000	(\$1,000.00)	(8.33)
1010000.4.2430.6580.41.140.00.20	Supplies, Instructional	\$3,500.00	0.0000	\$2,568.00	0.0000	\$932.00	36.29
1010000.4.2430.6584.41.760.00.20	Supplies, Standard	\$400.00	0.0000	\$200.00	0.0000	\$200.00	100.00
1010000.4.2720.6145.41.280.00.30	ETF/Case Worker-SPED	\$72,704.00	1.0000	\$70,653.00	1.0000	\$2,051.00	2.90
1010000.4.3200.6160.41.000.00.20	Substitutes-Nurse	\$3,500.00	0.0000	\$2,740.00	0.0000	\$760.00	27.74
1010000.4.3200.6175.41.280.00.30	Nurse, School SPED	\$66,395.95	1.3100	\$75,094.58	1.6900	(\$8,698.63)	(11.58)
1010000.4.3200.6525.41.140.00.20	First Aid/Health Supplies	\$150.00	0.0000	\$150.00	0.0000	\$0.00	0.00
1010000.4.4110.6344.41.700.00.20	Custodian, Sr	\$44,921.80	1.0000	\$43,665.20	1.0000	\$1,256.60	2.88
1010000.4.4110.6347.41.700.00.10	Substitute (Cust)	\$2,500.00	0.0000	\$1,800.00	0.0000	\$700.00	38.89



**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.4110.6372.41.700.00.20	Overtime (Other)	\$270.00	0.0000	\$270.00	0.0000	\$0.00	0.00
1010000.4.4110.6515.41.140.00.20	Custodial Supplies	\$3,850.00	0.0000	\$3,850.00	0.0000	\$0.00	0.00
1010000.4.4110.6584.41.140.00.20	Supplies, Standard	\$2,000.00	0.0000	\$310.00	0.0000	\$1,690.00	545.16
1010000.4.4120.6686.41.185.00.10	Utilities-Heat (Gas)	\$25,000.00	0.0000	\$19,845.00	0.0000	\$5,155.00	25.98
1010000.4.4130.6685.41.185.00.10	Utilities-Electricity	\$25,000.00	0.0000	\$20,060.00	0.0000	\$4,940.00	24.63
1010000.4.4220.6640.41.140.00.20	Maintenance/Repair-Building	\$1,200.00	0.0000	\$825.00	0.0000	\$375.00	45.45
1010000.4.4230.6641.41.140.00.10	Maintenance/Repair-Equipme	\$770.00	0.0000	\$770.00	0.0000	\$0.00	0.00
YearLevel: Moody Early Childhood Center (ECC) - 41		\$1,665,203.56	33.9100	\$1,622,347.40	33.9267	\$42,856.16	2.64
1010000.4.2210.6121.42.700.00.20	Principals	\$96,800.00	1.0000	\$93,480.00	1.0000	\$3,320.00	3.55
1010000.4.2210.6122.42.700.00.20	Asst Principals-SH	\$94,448.00	1.0000	\$93,111.00	1.0000	\$1,337.00	1.44
1010000.4.2210.6219.42.700.00.20	Clerk, Pr-SH	\$34,215.82	1.0000	\$32,106.00	1.0000	\$2,109.82	6.57
1010000.4.2210.6230.42.300.00.20	Substitute-Clerical	\$500.00	0.0000	\$1,000.00	0.0000	(\$500.00)	(50.00)
1010000.4.2210.6366.42.700.00.20	ESP Clerical	\$10,829.00	0.5000	\$10,616.50	0.5000	\$212.50	2.00
1010000.4.2210.6368.42.700.00.20	Noon Supervisor	\$18,000.00	0.0000	\$16,128.00	0.0000	\$1,872.00	11.61
1010000.4.2210.6570.42.775.00.20	Postage	\$300.00	0.0000	\$300.00	0.0000	\$0.00	0.00
1010000.4.2210.6582.42.775.00.20	Supplies. Other-Prin Office	\$2,576.04	0.0000	\$3,612.32	0.0000	(\$1,036.28)	(28.69)
1010000.4.2210.6679.42.775.00.20	Travel-Contractual	\$1,600.00	0.0000	\$800.00	0.0000	\$800.00	100.00
1010000.4.2305.6130.42.110.00.20	Teachers-Art	\$70,574.03	0.8900	\$66,869.85	0.8900	\$3,704.18	5.54
1010000.4.2305.6130.42.145.00.40	Teachers-ELL	\$58,014.00	1.0000	\$54,371.00	1.0000	\$3,643.00	6.70
1010000.4.2305.6130.42.195.00.20	Teachers-Music	\$62,288.43	0.8900	\$57,014.29	0.8900	\$5,274.14	9.25
1010000.4.2305.6130.42.210.00.20	Teachers-Phys Ed	\$72,353.14	0.8900	\$70,318.60	0.8900	\$2,034.54	2.89
1010000.4.2305.6130.42.280.00.30	Teachers-SPED	\$130,717.00	2.0000	\$126,192.00	2.0000	\$4,525.00	3.59
1010000.4.2305.6130.42.700.00.20	Teachers-Instructional	\$1,379,917.00	20.0000	\$1,288,835.00	19.0000	\$91,082.00	7.07

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2305.6166.42.700.00.20	Teacher-Kindergarten	\$341,955.00	5.0000	\$324,183.00	5.0000	\$17,772.00	5.48
1010000.4.2310.6130.42.135.00.20	Teachers-Literacy	\$143,378.00	2.0000	\$141,209.00	2.0000	\$2,169.00	1.54
1010000.4.2320.6147.42.280.00.30	Speech Therapist	\$142,538.00	2.0000	\$58,250.00	1.0000	\$84,288.00	144.70
1010000.4.2325.6162.42.300.00.20	Substitute (Inst)	\$32,000.00	0.0000	\$30,940.00	0.0000	\$1,060.00	3.43
1010000.4.2330.6366.42.280.00.30	ESP-SPED	\$187,576.00	9.0000	\$166,170.00	8.0000	\$21,406.00	12.88
1010000.4.2330.6366.42.300.00.30	ESP-Sub SPED	\$10,000.00	0.0000	\$7,175.50	0.0000	\$2,824.50	39.36
1010000.4.2330.6366.42.700.00.20	ESP-Instructional	\$200.00	0.0000	\$2,539.00	0.0000	(\$2,339.00)	(92.12)
1010000.4.2340.6366.42.171.00.20	ESP-Library	\$23,639.00	1.0000	\$22,999.00	1.0000	\$640.00	2.78
1010000.4.2357.6650.42.775.00.20	Prof/Staff Development	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	0.00
1010000.4.2410.6595.42.775.00.20	Textbooks-LA/Math/Sci/SS	\$17,995.00	0.0000	\$3,000.00	0.0000	\$14,995.00	499.83
1010000.4.2415.6425.42.171.00.20	Contracted Services-Elem	\$350.00	0.0000	\$400.00	0.0000	(\$50.00)	(12.50)
1010000.4.2415.6550.42.171.00.20	Library/Media Supplies	\$2,616.00	0.0000	\$141.41	0.0000	\$2,474.59	1,749.94
1010000.4.2415.6565.42.171.00.20	Periodicals	\$200.00	0.0000	\$200.00	0.0000	\$0.00	0.00
1010000.4.2420.6613.42.775.00.20	Copier/Riso Expenses	\$10,700.00	0.0000	\$10,682.00	0.0000	\$18.00	0.17
1010000.4.2430.6580.42.195.00.20	Supplies, Instructional-Music	\$400.00	0.0000	\$400.00	0.0000	\$0.00	0.00
1010000.4.2430.6580.42.210.00.20	Supplies, Instructional-Phys E	\$200.00	0.0000	\$250.00	0.0000	(\$50.00)	(20.00)
1010000.4.2430.6580.42.775.00.20	Supplies, Instructional	\$15,000.00	0.0000	\$15,000.00	0.0000	\$0.00	0.00
1010000.4.2430.6584.42.110.00.20	Supplies, Standard-Art	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	0.00
1010000.4.2430.6584.42.775.00.20	Supplies, Standard	\$18,100.00	0.0000	\$13,000.00	0.0000	\$5,100.00	39.23
1010000.4.2720.6145.42.280.00.30	ETF/Case Worker	\$66,996.00	1.0000	\$69,875.00	1.0000	(\$2,879.00)	(4.12)
1010000.4.2800.6144.42.280.00.30	Behavior Management-SH	\$69,987.00	1.0000	\$67,936.00	1.0000	\$2,051.00	3.02
1010000.4.2800.6151.42.280.00.30	Psychologist	\$56,013.00	1.0000	\$52,434.00	1.0000	\$3,579.00	6.83
1010000.4.3200.6160.42.000.00.20	Substitute-Nurse	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	0.00
1010000.4.3200.6175.42.000.00.20	Nurse, School	\$37,182.00	1.0000	\$37,181.34	1.0000	\$0.66	0.00

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.3200.6525.42.775.00.20	First Aid/Health Supplies	\$1,032.00	0.0000	\$1,032.00	0.0000	\$0.00	0.00
1010000.4.4110.6344.42.700.00.20	Custodian, Sr	\$43,771.80	1.0000	\$42,250.80	1.0000	\$1,521.00	3.60
1010000.4.4110.6345.42.700.00.20	Custodian, Bldg	\$55,004.51	1.4900	\$54,808.42	1.4949	\$196.09	0.36
1010000.4.4110.6347.42.700.00.10	Substitute (Cust)	\$5,000.00	0.0000	\$10,772.00	0.0000	(\$5,772.00)	(53.58)
1010000.4.4110.6372.42.700.00.20	Overtime (Other)	\$300.00	0.0000	\$600.00	0.0000	(\$300.00)	(50.00)
1010000.4.4110.6515.42.775.00.20	Custodial Supplies	\$3,000.00	0.0000	\$2,725.00	0.0000	\$275.00	10.09
1010000.4.4110.6584.42.775.00.20	Supplies, Standard-Maintenar	\$3,500.00	0.0000	\$3,381.00	0.0000	\$119.00	3.52
1010000.4.4120.6686.42.185.00.10	Utilities-Heat (Gas)	\$68,000.00	0.0000	\$67,269.00	0.0000	\$731.00	1.09
1010000.4.4130.6685.42.185.00.10	Utilities-Electricity	\$80,000.00	0.0000	\$65,664.00	0.0000	\$14,336.00	21.83
1010000.4.4210.6642.42.775.00.20	Maintenance/Repair-Grounds	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	0.00
1010000.4.4220.6640.42.775.00.20	Maintenance/Repair-Building	\$6,600.00	0.0000	\$5,330.00	0.0000	\$1,270.00	23.83
1010000.4.4230.6641.42.775.00.20	Maintenance/Repair-Equipme	\$2,000.00	0.0000	\$1,350.00	0.0000	\$650.00	48.15
YearLevel: Silver Hill Horace Mann Charter School - 42		\$3,483,365.77	54.6600	\$3,198,902.03	51.6649	\$284,463.74	8.89
1010000.4.2210.6121.43.700.00.20	Principals	\$94,860.00	1.0000	\$94,395.00	1.0000	\$465.00	0.49
1010000.4.2210.6122.43.700.00.20	Asst Principals-Bradford	\$93,948.00	1.0000	\$92,611.00	1.0000	\$1,337.00	1.44
1010000.4.2210.6219.43.700.00.20	Clerk, Pr- Bradford	\$41,916.78	1.0000	\$41,139.00	1.0000	\$777.78	1.89
1010000.4.2210.6230.43.300.00.20	Substitute-Clerical	\$500.00	0.0000	\$468.05	0.0000	\$31.95	6.83
1010000.4.2210.6366.43.700.00.20	ESP Clerical	\$10,061.50	0.5000	\$9,429.00	0.5000	\$632.50	6.71
1010000.4.2210.6368.43.700.00.20	Noon Supervisor	\$8,600.00	0.0000	\$8,537.00	0.0000	\$63.00	0.74
1010000.4.2210.6570.43.710.00.20	Postage	\$200.00	0.0000	\$200.00	0.0000	\$0.00	0.00
1010000.4.2210.6582.43.710.00.20	Supplies. Other Prin Office	\$1,200.00	0.0000	\$1,056.00	0.0000	\$144.00	13.64
1010000.4.2210.6679.43.710.00.20	Travel-Contractual	\$1,200.00	0.0000	\$800.00	0.0000	\$400.00	50.00
1010000.4.2305.6130.43.110.00.20	Teachers-Art	\$82,051.00	1.0000	\$79,086.00	1.0000	\$2,965.00	3.75

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2305.6130.43.145.00.40	Teachers-ELL	\$67,991.00	1.0000	\$69,875.00	1.0000	(\$1,884.00)	(2.70)
1010000.4.2305.6130.43.195.00.20	Teachers-Music	\$82,051.00	1.0000	\$79,765.00	1.0000	\$2,286.00	2.87
1010000.4.2305.6130.43.210.00.20	Teachers-Phys Ed	\$82,051.00	1.0000	\$79,765.00	1.0000	\$2,286.00	2.87
1010000.4.2305.6130.43.280.00.30	Teachers-SPED	\$708,061.33	10.0000	\$618,731.00	9.0000	\$89,330.33	14.44
1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	\$1,619,254.00	23.5000	\$1,554,616.50	23.5000	\$64,637.50	4.16
1010000.4.2305.6166.43.700.00.20	Teacher-Kindergarten	\$154,036.00	2.0000	\$149,640.00	2.0000	\$4,396.00	2.94
1010000.4.2310.6130.43.135.00.20	Teachers-Literacy	\$88,811.30	1.1000	\$84,328.90	1.1000	\$4,482.40	5.32
1010000.4.2310.6172.43.700.00.20	Coaches - ELA/Math Stipends	\$14,000.00	0.0000	\$14,000.00	0.0000	\$0.00	0.00
1010000.4.2320.6147.43.280.00.30	Speech Therapist	\$124,246.00	1.0000	\$124,246.00	2.0000	\$0.00	0.00
1010000.4.2320.6323.43.280.00.30	OTR (Reg Occ Therap)	\$66,938.00	1.0000	\$65,625.84	1.0000	\$1,312.16	2.00
1010000.4.2325.6162.43.300.00.20	Substitute (Inst)	\$11,725.00	0.0000	\$11,623.00	0.0000	\$102.00	0.88
1010000.4.2325.6162.43.300.00.30	Substitute (Inst) SPED	\$2,500.00	0.0000	\$100.00	0.0000	\$2,400.00	2,400.00
1010000.4.2330.6366.43.280.00.30	ESP-SPED	\$206,961.73	10.0000	\$241,808.00	12.0000	(\$34,846.27)	(14.41)
1010000.4.2330.6366.43.300.00.20	ESP-Sub Instr	\$300.00	0.0000	\$590.00	0.0000	(\$290.00)	(49.15)
1010000.4.2330.6366.43.300.00.30	ESP-Sub SPED	\$12,000.00	0.0000	\$724.50	0.0000	\$11,275.50	1,556.31
1010000.4.2330.6366.43.700.00.20	ESP-Instructional	\$22,439.00	1.0000	\$21,051.00	1.0000	\$1,388.00	6.59
1010000.4.2330.6378.43.000.00.20	ESP Kindergarten	\$0.00	0.0000	\$10,233.00	0.5000	(\$10,233.00)	(100.00)
1010000.4.2340.6366.43.171.00.20	ESP-Library	\$21,123.00	1.0000	\$20,728.00	1.0000	\$395.00	1.91
1010000.4.2357.6645.43.710.00.20	Memberships	\$300.00	0.0000	\$0.00	0.0000	\$300.00	0.00
1010000.4.2410.6595.43.710.00.20	Textbooks-LA/Math/Sci	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	0.00
1010000.4.2415.6425.43.171.00.20	Contracted Services-Elem	\$0.00	0.0000	\$18,000.00	0.0000	(\$18,000.00)	(100.00)
1010000.4.2415.6550.43.171.00.20	Library/Media Supplies	\$200.00	0.0000	\$100.00	0.0000	\$100.00	100.00
1010000.4.2415.6641.43.171.00.20	Maintenance/Repair-Equipme	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	0.00
1010000.4.2420.6613.43.710.00.20	Copier/Riso Expenses	\$20,000.00	0.0000	\$16,344.00	0.0000	\$3,656.00	22.37

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2420.6620.43.710.00.20	Equipment	\$3,000.00	0.0000	\$1,000.00	0.0000	\$2,000.00	200.00
1010000.4.2430.6580.43.195.00.20	Supplies, Instructional-Music	\$700.00	0.0000	\$700.00	0.0000	\$0.00	0.00
1010000.4.2430.6580.43.210.00.20	Supplies, Instructional-Phys E	\$700.00	0.0000	\$700.00	0.0000	\$0.00	0.00
1010000.4.2430.6580.43.710.00.20	Supplies, Instructional	\$30,000.00	0.0000	\$20,000.00	0.0000	\$10,000.00	50.00
1010000.4.2430.6584.43.110.00.20	Supplies, Standard-Art	\$1,300.00	0.0000	\$1,300.00	0.0000	\$0.00	0.00
1010000.4.2430.6584.43.710.00.20	Supplies, Standard	\$12,500.00	0.0000	\$10,000.00	0.0000	\$2,500.00	25.00
1010000.4.2710.6146.43.280.00.30	SAC (School Adjust Couns)	\$0.00	0.0000	\$8,515.00	0.0000	(\$8,515.00)	(100.00)
1010000.4.2720.6145.43.280.00.30	ETF/Case Worker	\$62,380.00	0.8000	\$24,337.17	0.3300	\$38,042.83	156.32
1010000.4.2800.6151.43.280.00.30	Psychologist	\$38,987.50	0.5000	\$25,280.13	0.3340	\$13,707.37	54.22
1010000.4.3200.6160.43.000.00.20	Substitutes-Nurse	\$300.00	0.0000	\$1,620.00	0.0000	(\$1,320.00)	(81.48)
1010000.4.3200.6175.43.000.00.20	Nurse, School	\$46,120.69	1.0000	\$42,042.31	1.0000	\$4,078.38	9.70
1010000.4.3200.6525.43.710.00.20	First Aid/Health Supplies	\$1,200.00	0.0000	\$1,054.00	0.0000	\$146.00	13.85
1010000.4.4110.6344.43.700.00.20	Custodian, Sr	\$43,498.80	1.0000	\$42,150.80	1.0000	\$1,348.00	3.20
1010000.4.4110.6345.43.700.00.20	Custodian, Bldg	\$54,105.48	1.5000	\$53,955.20	1.5000	\$150.28	0.28
1010000.4.4110.6347.43.700.00.10	Substitute (Cust)	\$3,000.00	0.0000	\$322.00	0.0000	\$2,678.00	831.68
1010000.4.4110.6372.43.700.00.20	Overtime (Cus)	\$3,000.00	0.0000	\$3,897.25	0.0000	(\$897.25)	(23.02)
1010000.4.4110.6515.43.710.00.20	Custodial Supplies	\$1,200.00	0.0000	\$854.00	0.0000	\$346.00	40.52
1010000.4.4110.6584.43.710.00.20	Supplies, Standard-Maintenar	\$7,000.00	0.0000	\$5,372.00	0.0000	\$1,628.00	30.31
1010000.4.4120.6686.43.185.00.10	Utilities-Heat (Gas)	\$73,500.00	0.0000	\$72,856.00	0.0000	\$644.00	0.88
1010000.4.4130.6685.43.185.00.10	Utilities-Electricity	\$75,500.00	0.0000	\$74,839.28	0.0000	\$660.72	0.88
1010000.4.4220.6640.43.710.00.20	Maintenance/Repair-Building	\$200.00	0.0000	\$200.00	0.0000	\$0.00	0.00
1010000.4.4230.6641.43.710.00.20	Maintenance/Repair-Equipme	\$710.00	0.0000	\$1,000.00	0.0000	(\$290.00)	(29.00)
YearLevel: Bradford Elementary School - 43		\$4,101,428.11	62.9000	\$3,904,610.93	64.7640	\$196,817.18	5.04

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2210.6121.44.700.00.20	Principals	\$20,380.00	0.2000	\$19,929.59	0.2000	\$450.41	2.26
1010000.4.2210.6219.44.700.00.20	Cler, -Pr Crowell	\$46,346.00	1.0000	\$40,439.00	1.0000	\$5,907.00	14.61
1010000.4.2210.6230.44.300.00.20	Substitute-Clerical	\$100.00	0.0000	\$90.00	0.0000	\$10.00	11.11
1010000.4.2210.6368.44.700.00.20	Noon Supervisor	\$5,500.00	0.0000	\$5,307.00	0.0000	\$193.00	3.64
1010000.4.2210.6570.44.730.00.20	Postage	\$150.00	0.0000	\$150.00	0.0000	\$0.00	0.00
1010000.4.2210.6582.44.730.00.20	Supplies. Other Prin Office	\$450.00	0.0000	\$475.25	0.0000	(\$25.25)	(5.31)
1010000.4.2210.6679.44.730.00.20	Travel-Contractual	\$140.00	0.0000	\$140.00	0.0000	\$0.00	0.00
1010000.4.2305.6130.44.110.00.20	Teachers-Art	\$13,209.68	0.1600	\$12,843.92	0.1600	\$365.76	2.85
1010000.4.2305.6130.44.195.00.20	Teachers-Music	\$8,642.72	0.1600	\$8,080.48	0.1600	\$562.24	6.96
1010000.4.2305.6130.44.210.00.20	Teachers-Phys Ed	\$13,209.68	0.1600	\$12,533.52	0.1600	\$676.16	5.39
1010000.4.2305.6166.44.700.00.20	Teacher-Kindergarten	\$464,683.00	7.0000	\$302,804.00	5.0000	\$161,879.00	53.46
1010000.4.2325.6162.44.300.00.20	Substitute (Inst)	\$5,000.00	0.0000	\$5,565.00	0.0000	(\$565.00)	(10.15)
1010000.4.2330.6366.44.000.00.20	ESP-Instructional	\$5,000.00	0.0000	\$10,314.75	0.0000	(\$5,314.75)	(51.53)
1010000.4.2330.6366.44.280.00.30	ESP-SPED	\$22,439.00	1.0000	\$0.00	0.0000	\$22,439.00	0.00
1010000.4.2330.6366.44.300.00.30	ESP-Sub SPED	\$20,875.00	1.0000	\$879.75	0.0000	\$19,995.25	2,272.83
1010000.4.2330.6366.44.700.00.20	ESP-Instructional	\$5,490.99	0.2700	\$5,490.99	0.2700	\$0.00	0.00
1010000.4.2330.6378.44.000.00.20	ESP Kindergarten	\$21,999.00	0.8820	\$21,999.00	1.0000	\$0.00	0.00
1010000.4.2415.6425.44.171.00.20	Contracted Services-Elem	\$18,600.00	0.0000	\$0.00	0.0000	\$18,600.00	0.00
1010000.4.2420.6613.44.730.00.20	Copier/Riso Expenses	\$1,700.00	0.0000	\$1,600.00	0.0000	\$100.00	6.25
1010000.4.2430.6580.44.195.00.20	Supplies, Instructional-Music	\$150.00	0.0000	\$148.91	0.0000	\$1.09	0.73
1010000.4.2430.6580.44.730.00.20	Supplies, Instructional-LA/Mat	\$2,991.00	0.0000	\$2,491.40	0.0000	\$499.60	20.05
1010000.4.2430.6584.44.110.00.20	Supplies, Standard-Art	\$150.00	0.0000	\$70.00	0.0000	\$80.00	114.29
1010000.4.2430.6584.44.730.00.20	Supplies, Standard	\$2,300.00	0.0000	\$1,573.00	0.0000	\$727.00	46.22
1010000.4.2720.6145.44.280.00.30	ETF/Case Worker	\$13,000.00	0.2000	\$720.85	0.0000	\$12,279.15	1,703.43

## City of Haverhill Massachusetts

### Education Expense - School Committee Report

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2800.6151.44.280.00.30	Psychologist	\$0.00	0.0000	\$901.06	0.0000	(\$901.06)	(100.00)
1010000.4.3200.6160.44.000.00.20	Substitutes-Nurse	\$810.00	0.0000	\$810.00	0.0000	\$0.00	0.00
1010000.4.3200.6175.44.000.00.20	Nurse, School	\$57,818.15	1.0000	\$27,396.89	0.5000	\$30,421.26	111.04
1010000.4.3200.6525.44.730.00.20	First Aid/Health Supplies	\$200.00	0.0000	\$176.00	0.0000	\$24.00	13.64
1010000.4.4110.6345.44.310.00.20	Custodian, Bldg	\$37,024.00	1.0000	\$35,942.40	1.0000	\$1,081.60	3.01
1010000.4.4110.6347.44.700.00.10	Substitute (Cust)	\$3,778.00	0.0000	\$3,777.00	0.0000	\$1.00	0.03
1010000.4.4110.6372.44.700.00.20	Overtime (Cust)	\$270.00	0.0000	\$270.00	0.0000	\$0.00	0.00
1010000.4.4110.6515.44.730.00.20	Custodial Supplies	\$2,000.00	0.0000	\$1,796.00	0.0000	\$204.00	11.36
1010000.4.4110.6584.44.730.00.20	Supplies, Standard-Maintenar	\$225.00	0.0000	\$200.00	0.0000	\$25.00	12.50
1010000.4.4120.6687.44.185.00.10	Utilities-Heat (Gas)	\$14,500.00	0.0000	\$13,998.00	0.0000	\$502.00	3.59
1010000.4.4130.6685.44.185.00.10	Utilities-Electricity	\$24,500.00	0.0000	\$23,350.39	0.0000	\$1,149.61	4.92
1010000.4.4130.6686.44.185.00.10	Utilities-Heat (Gas)	\$6,000.00	0.0000	\$0.00	0.0000	\$6,000.00	0.00
1010000.4.4220.6640.44.730.00.20	Maintenance/Repair-Building	\$200.00	0.0000	\$200.00	0.0000	\$0.00	0.00
1010000.4.4230.6641.44.730.00.20	Maintenance/Repair-Equipme	\$100.00	0.0000	\$150.00	0.0000	(\$50.00)	(33.33)
YearLevel: Crowell Elementary School - 44		\$839,931.22	14.0320	\$562,614.15	9.4500	\$277,317.07	49.29
1010000.4.2210.6121.45.700.00.20	Principals	\$99,130.31	1.0000	\$97,000.00	1.0000	\$2,130.31	2.20
1010000.4.2210.6122.45.700.00.20	Asst Principals-GH	\$76,885.00	1.0000	\$76,003.00	1.0000	\$882.00	1.16
1010000.4.2210.6219.45.700.00.20	Clerk, Pr-GH	\$39,294.28	1.0000	\$35,882.00	1.0000	\$3,412.28	9.51
1010000.4.2210.6230.45.300.00.20	Substitute-Clerical	\$800.00	0.0000	\$1,132.50	0.0000	(\$332.50)	(29.36)
1010000.4.2210.6366.45.700.00.20	ESP Clerical	\$10,661.50	0.5000	\$10,464.00	0.5000	\$197.50	1.89
1010000.4.2210.6368.45.700.00.20	Noon Supervisor	\$20,000.00	0.0000	\$18,000.00	0.0000	\$2,000.00	11.11
1010000.4.2210.6570.45.735.00.20	Postage	\$150.00	0.0000	\$250.00	0.0000	(\$100.00)	(40.00)
1010000.4.2210.6582.45.735.00.20	Supplies. Other	\$1,200.00	0.0000	\$1,000.00	0.0000	\$200.00	20.00

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2016

To Date: 5/31/2016

Definition: Budget with FTE's

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2210.6679.45.735.00.20	Travel-Contractual	\$1,200.00	0.0000	\$800.00	0.0000	\$400.00	50.00
1010000.4.2305.6130.45.110.00.20	Teachers-Art	\$68,841.32	0.8400	\$66,921.08	0.8400	\$1,920.24	2.87
1010000.4.2305.6130.45.145.00.40	Teachers-ELL	\$215,950.00	3.0000	\$260,121.00	5.0000	(\$44,171.00)	(16.98)
1010000.4.2305.6130.45.195.00.20	Teachers-Music	\$45,374.28	0.8400	\$42,422.52	0.8400	\$2,951.76	6.96
1010000.4.2305.6130.45.210.00.20	Teachers-Phys Ed	\$68,841.32	0.8400	\$65,291.48	0.8400	\$3,549.84	5.44
1010000.4.2305.6130.45.280.00.30	Teachers-SPED	\$284,555.17	4.0000	\$277,680.00	4.0000	\$6,875.17	2.48
1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	\$1,434,200.50	19.5000	\$1,279,443.50	18.5000	\$154,757.00	12.10
1010000.4.2305.6166.45.700.00.20	Teacher-Kindergarten	\$0.00	0.0000	\$264,976.00	3.0000	(\$264,976.00)	(100.00)
1010000.4.2310.6130.45.135.00.20	Teachers	\$120,443.50	1.5000	\$116,452.50	1.5000	\$3,991.00	3.43
1010000.4.2320.6147.45.280.00.30	Speech Therapist	\$75,976.00	1.0000	\$0.00	0.0000	\$75,976.00	0.00
1010000.4.2320.6327.45.280.00.30	SLPA (Speech Lang Path Ass	\$32,413.00	1.0000	\$0.00	0.0000	\$32,413.00	0.00
1010000.4.2325.6162.45.300.00.20	Substitute (Inst)	\$38,821.00	0.0000	\$23,390.00	0.0000	\$15,431.00	65.97
1010000.4.2325.6162.45.300.00.30	Substitute (Inst) SPED	\$1,500.00	0.0000	\$6,098.00	0.0000	(\$4,598.00)	(75.40)
1010000.4.2330.6366.45.000.00.20	ESP-Sub Instr	\$5,500.00	0.0000	\$798.00	0.0000	\$4,702.00	589.22
1010000.4.2330.6366.45.280.00.30	ESP-SPED	\$290,660.63	14.9000	\$214,010.40	10.4000	\$76,650.23	35.82
1010000.4.2330.6366.45.300.00.30	ESP-Sub SPED	\$5,300.00	0.0000	\$968.00	0.0000	\$4,332.00	447.52
1010000.4.2330.6366.45.700.00.20	ESP-Instructional	\$29,041.64	1.3700	\$27,990.69	1.3700	\$1,050.95	3.75
1010000.4.2330.6378.45.000.00.20	ESP Kindergarten	\$41,932.00	0.0000	\$40,932.00	2.0000	\$1,000.00	2.44
1010000.4.2340.6366.45.171.00.20	ESP-Library	\$10,661.50	0.5000	\$10,464.00	0.5000	\$197.50	1.89
1010000.4.2410.6595.45.735.00.20	Textbooks	\$13,500.00	0.0000	\$5,500.00	0.0000	\$8,000.00	145.45
1010000.4.2415.6425.45.171.00.20	Contracted Services-Elem	\$18,600.00	0.0000	\$36,000.00	0.0000	(\$17,400.00)	(48.33)
1010000.4.2415.6550.45.735.00.20	Library/Media Supplies	\$2,750.00	0.0000	\$800.00	0.0000	\$1,950.00	243.75
1010000.4.2420.6613.45.735.00.20	Copier/Riso Expenses	\$12,000.00	0.0000	\$12,000.00	0.0000	\$0.00	0.00
1010000.4.2420.6620.45.735.00.20	Equipment	\$500.00	0.0000	\$1,000.00	0.0000	(\$500.00)	(50.00)



**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2430.6580.45.171.00.20	Supplies, Instructional-Library	\$350.00	0.0000	\$350.00	0.0000	\$0.00	0.00
1010000.4.2430.6580.45.195.00.20	Supplies, Instructional-Music	\$650.00	0.0000	\$650.00	0.0000	\$0.00	0.00
1010000.4.2430.6580.45.210.00.20	Supplies, Instructional-Phys E	\$400.00	0.0000	\$450.00	0.0000	(\$50.00)	(11.11)
1010000.4.2430.6580.45.735.00.20	Supplies, Instructional	\$7,110.00	0.0000	\$1,700.00	0.0000	\$5,410.00	318.24
1010000.4.2430.6584.45.110.00.20	Supplies, Standard-Art	\$800.00	0.0000	\$800.00	0.0000	\$0.00	0.00
1010000.4.2430.6584.45.735.00.20	Supplies, Standard	\$11,300.00	0.0000	\$11,300.00	0.0000	\$0.00	0.00
1010000.4.2720.6145.45.280.00.30	ETF/Case Worker	\$52,000.00	0.8000	\$4,076.00	0.0000	\$47,924.00	1,175.76
1010000.4.2800.6151.45.280.00.30	Psychologist	\$38,987.50	0.5000	\$37,844.50	0.5000	\$1,143.00	3.02
1010000.4.3200.6160.45.000.00.20	Substitutes-Nurse	\$8,600.00	0.0000	\$1,500.00	0.0000	\$7,100.00	473.33
1010000.4.3200.6175.45.000.00.20	Nurse, School	\$76,579.71	2.0000	\$38,805.11	1.0000	\$37,774.60	97.34
1010000.4.3200.6176.45.000.00.30	Nurse, Sped Classroom	\$41,305.11	1.0000	\$36,566.75	1.0000	\$4,738.36	12.96
1010000.4.3200.6525.45.735.00.20	First Aid/Health Supplies	\$900.00	0.0000	\$938.00	0.0000	(\$38.00)	(4.05)
1010000.4.4110.6344.45.700.00.20	Custodian, Sr	\$43,498.80	1.0000	\$42,250.80	1.0000	\$1,248.00	2.95
1010000.4.4110.6345.45.700.00.20	Custodian, Bldg	\$36,552.03	1.0000	\$35,276.80	1.0000	\$1,275.23	3.61
1010000.4.4110.6347.45.700.00.10	Substitute (Cust)	\$10,000.00	0.0000	\$2,500.00	0.0000	\$7,500.00	300.00
1010000.4.4110.6372.45.700.00.20	Overtime (Other)	\$300.00	0.0000	\$1,200.00	0.0000	(\$900.00)	(75.00)
1010000.4.4110.6515.45.735.00.20	Custodial Supplies	\$5,500.00	0.0000	\$0.00	0.0000	\$5,500.00	0.00
1010000.4.4110.6584.45.735.00.20	Supplies, Standard	\$4,500.00	0.0000	\$0.00	0.0000	\$4,500.00	0.00
1010000.4.4120.6686.45.185.00.10	Utilities-Heat (Gas)	\$73,500.00	0.0000	\$71,177.00	0.0000	\$2,323.00	3.26
1010000.4.4130.6685.45.185.00.10	Utilities-Electricity	\$73,500.00	0.0000	\$71,846.97	0.0000	\$1,653.03	2.30
1010000.4.4220.6640.45.735.00.20	Maintenance/Repair-Building	\$300.00	0.0000	\$300.00	0.0000	\$0.00	0.00
1010000.4.4230.6641.45.735.00.20	Maintenance/Repair-Equipme	\$4,000.00	0.0000	\$10,488.85	0.0000	(\$6,488.85)	(61.86)
YearLevel: Golden Hill Elementary School - 45		\$3,557,316.10	59.0900	\$3,363,811.45	56.7900	\$193,504.65	5.75

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2210.6121.46.700.00.20	Principals	\$20,380.00	0.2000	\$19,929.59	0.2000	\$450.41	2.26
1010000.4.2210.6219.46.700.00.20	Clerk, Pr-Greenleaf	\$41,516.78	1.0000	\$40,739.00	1.0000	\$777.78	1.91
1010000.4.2210.6230.46.300.00.20	Substitute-Clerical	\$800.00	0.0000	\$0.00	0.0000	\$800.00	0.00
1010000.4.2210.6368.46.700.00.20	Noon Supervisor	\$13,500.00	0.0000	\$13,500.00	0.0000	\$0.00	0.00
1010000.4.2210.6570.46.740.00.20	Postage	\$150.00	0.0000	\$150.00	0.0000	\$0.00	0.00
1010000.4.2210.6582.46.740.00.20	Supplies. Other	\$500.00	0.0000	\$1,374.00	0.0000	(\$874.00)	(63.61)
1010000.4.2210.6679.46.740.00.20	Travel-Contractual	\$100.00	0.0000	\$140.00	0.0000	(\$40.00)	(28.57)
1010000.4.2305.6130.46.110.00.20	Teachers-Art	\$10,000.00	0.0000	\$9,895.76	0.0000	\$104.24	1.05
1010000.4.2305.6130.46.195.00.20	Teachers-Music	\$27,008.50	0.5000	\$17,676.05	0.3500	\$9,332.45	52.80
1010000.4.2305.6130.46.210.00.20	Teachers-Phys Ed	\$32,000.50	0.5000	\$31,062.50	0.5000	\$938.00	3.02
1010000.4.2305.6130.46.280.00.30	Teachers-SPED	\$23,435.21	0.3300	\$33,968.00	0.5000	(\$10,532.79)	(31.01)
1010000.4.2305.6130.46.700.00.20	Teachers-Instructional	\$542,921.00	8.0000	\$539,419.00	8.0000	\$3,502.00	0.65
1010000.4.2305.6166.46.700.00.20	Teacher-Kindergarten	\$300,814.00	4.0000	\$286,178.00	4.0000	\$14,636.00	5.11
1010000.4.2310.6130.46.135.00.20	Teachers-Curr	\$2,000.00	0.0000	\$35,326.50	0.5000	(\$33,326.50)	(94.34)
1010000.4.2320.6147.46.280.00.30	Speech Therapist	\$81,372.00	1.0000	\$78,406.00	1.0000	\$2,966.00	3.78
1010000.4.2325.6162.46.300.00.20	Substitute (Inst)	\$11,000.00	0.0000	\$10,526.00	0.0000	\$474.00	4.50
1010000.4.2330.6366.46.000.00.20	ESP-Sub Instr	\$2,000.00	0.0000	\$1,500.00	0.0000	\$500.00	33.33
1010000.4.2330.6366.46.300.00.30	ESP-Sub SPED	\$1,500.00	0.0000	\$1,500.00	0.0000	\$0.00	0.00
1010000.4.2330.6366.46.700.00.20	ESP -Instructional	\$14,360.96	0.6400	\$14,079.36	0.6400	\$281.60	2.00
1010000.4.2330.6378.46.000.00.20	ESP Kindergarten	\$19,235.00	1.0000	\$18,144.00	1.0000	\$1,091.00	6.01
1010000.4.2340.6366.46.171.00.20	ESP-Library	\$11,443.89	0.5100	\$11,219.49	0.5100	\$224.40	2.00
1010000.4.2410.6595.46.740.00.20	Textbooks	\$8,500.00	0.0000	\$6,000.00	0.0000	\$2,500.00	41.67
1010000.4.2420.6613.46.740.00.20	Copier/Riso Expenses	\$6,000.00	0.0000	\$5,911.00	0.0000	\$89.00	1.51
1010000.4.2430.6580.46.740.00.20	Supplies, Instructional	\$1,780.00	0.0000	\$1,780.00	0.0000	\$0.00	0.00

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2430.6584.46.740.00.20	Supplies, Standard	\$3,500.00	0.0000	\$4,716.00	0.0000	(\$1,216.00)	(25.78)
1010000.4.2720.6145.46.280.00.30	ETF/Case Worker	\$15,595.00	0.2000	\$25,074.66	0.3400	(\$9,479.66)	(37.81)
1010000.4.2800.6151.46.280.00.30	Psychologist	\$38,987.50	0.5000	\$25,204.44	0.3330	\$13,783.06	54.69
1010000.4.3200.6160.46.000.00.20	Substitutes-Nurse	\$400.00	0.0000	\$1,620.00	0.0000	(\$1,220.00)	(75.31)
1010000.4.3200.6175.46.000.00.20	Nurse, School	\$40,305.11	1.0000	\$36,274.48	1.0000	\$4,030.63	11.11
1010000.4.3200.6525.46.740.00.20	First Aid/Health Supplies	\$500.00	0.0000	\$443.00	0.0000	\$57.00	12.87
1010000.4.4110.6345.46.700.00.20	Custodian, Bldg	\$38,091.25	1.0000	\$37,481.60	1.0000	\$609.65	1.63
1010000.4.4110.6347.46.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	0.00
1010000.4.4110.6372.46.700.00.20	Overtime (Other)	\$3,000.00	0.0000	\$270.00	0.0000	\$2,730.00	1,011.11
1010000.4.4110.6515.46.740.00.20	Custodial Supplies	\$3,400.00	0.0000	\$3,319.00	0.0000	\$81.00	2.44
1010000.4.4110.6584.46.740.00.20	Supplies, Standard	\$500.00	0.0000	\$2,000.00	0.0000	(\$1,500.00)	(75.00)
1010000.4.4130.6685.46.185.00.10	Utilities-Electricity	\$14,500.00	0.0000	\$13,356.41	0.0000	\$1,143.59	8.56
1010000.4.4130.6687.46.185.00.10	Utilities-Heat (Oil)	\$65,000.00	0.0000	\$41,532.00	0.0000	\$23,468.00	56.51
YearLevel: Greenleaf Elementary School - 46		\$1,398,096.70	20.3800	\$1,371,715.84	20.8730	\$26,380.86	1.92
1010000.4.2210.6121.47.700.00.20	Principals	\$99,860.00	1.0000	\$96,750.00	1.0000	\$3,110.00	3.21
1010000.4.2210.6122.47.700.00.20	Asst Principals-PL	\$86,911.12	1.0000	\$93,111.00	1.0000	(\$6,199.88)	(6.66)
1010000.4.2210.6219.47.700.00.20	Clerk, Pr-PL	\$41,216.78	1.0000	\$40,439.00	1.0000	\$777.78	1.92
1010000.4.2210.6230.47.300.00.20	Substitute-Clerical	\$780.00	0.0000	\$765.00	0.0000	\$15.00	1.96
1010000.4.2210.6366.47.700.00.20	ESP Clerical	\$0.00	0.0000	\$18,688.00	0.0000	(\$18,688.00)	(100.00)
1010000.4.2210.6368.47.700.00.20	Noon Supervisor	\$9,200.00	0.0000	\$8,182.00	0.0000	\$1,018.00	12.44
1010000.4.2210.6570.47.765.00.20	Postage	\$300.00	0.0000	\$245.00	0.0000	\$55.00	22.45
1010000.4.2210.6582.47.765.00.20	Supplies, Other	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	0.00
1010000.4.2210.6679.47.765.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	0.0000	\$0.00	0.00

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2016

To Date: 5/31/2016

Definition: Budget with FTE's

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2305.6130.47.110.00.20	Teachers-Art	\$45,784.64	0.8800	\$42,726.64	0.8800	\$3,058.00	7.16
1010000.4.2305.6130.47.145.00.40	Teachers-ELL	\$144,649.00	2.0000	\$139,750.00	2.0000	\$4,899.00	3.51
1010000.4.2305.6130.47.195.00.20	Teachers-Music	\$58,076.48	0.8800	\$56,373.68	0.8800	\$1,702.80	3.02
1010000.4.2305.6130.47.210.00.20	Teachers-Phys Ed	\$66,526.08	0.8800	\$64,669.28	0.8800	\$1,856.80	2.87
1010000.4.2305.6130.47.280.00.30	Teachers-SPED	\$558,084.54	8.5700	\$600,599.00	10.0000	(\$42,514.46)	(7.08)
1010000.4.2305.6130.47.700.00.20	Teachers-Instructional	\$1,166,850.00	17.0000	\$1,194,019.80	18.0000	(\$27,169.80)	(2.28)
1010000.4.2305.6166.47.700.00.20	Teacher-Kindergarten	\$76,061.00	1.0000	\$73,951.00	1.0000	\$2,110.00	2.85
1010000.4.2320.6147.47.280.00.30	Speech Therapist	\$58,014.00	1.0000	\$54,371.00	1.0000	\$3,643.00	6.70
1010000.4.2320.6323.47.280.00.30	OTR (Reg Occ Therap)	\$61,449.00	1.0000	\$40,966.13	0.6800	\$20,482.87	50.00
1010000.4.2320.6327.47.280.00.30	SLPA (Speech Lang Path Ass	\$12,043.99	0.4500	\$11,875.50	0.5000	\$168.49	1.42
1010000.4.2325.6162.47.300.00.20	Substitute (Inst)	\$10,000.00	0.0000	\$13,500.00	0.0000	(\$3,500.00)	(25.93)
1010000.4.2325.6162.47.300.00.30	Substitute (Inst) SPED	\$5,000.00	0.0000	\$9,013.00	0.0000	(\$4,013.00)	(44.52)
1010000.4.2330.6366.47.000.00.20	ESP-Sub Instr	\$3,000.00	0.0000	\$884.00	0.0000	\$2,116.00	239.37
1010000.4.2330.6366.47.280.00.30	ESP-SPED	\$374,379.87	19.0000	\$419,004.72	21.5000	(\$44,624.85)	(10.65)
1010000.4.2330.6366.47.300.00.30	ESP-Sub SPED	\$10,000.00	0.0000	\$32,710.00	0.0000	(\$22,710.00)	(69.43)
1010000.4.2330.6366.47.700.00.20	ESP-Instructional	\$20,875.00	1.0000	\$9,794.50	0.5000	\$11,080.50	113.13
1010000.4.2340.6366.47.171.00.20	ESP-Library	\$10,168.50	0.5000	\$10,168.50	0.5000	\$0.00	0.00
1010000.4.2357.6645.47.765.00.20	Memberships	\$1,100.00	0.0000	\$0.00	0.0000	\$1,100.00	0.00
1010000.4.2410.6505.47.765.00.20	Book Rebinding-PL	\$200.00	0.0000	\$0.00	0.0000	\$200.00	0.00
1010000.4.2410.6595.47.765.00.20	Textbooks	\$5,000.00	0.0000	\$5,000.00	0.0000	\$0.00	0.00
1010000.4.2415.6425.47.171.00.20	Contracted Services-Elem	\$55,800.00	0.0000	\$54,000.00	0.0000	\$1,800.00	3.33
1010000.4.2415.6550.47.171.00.20	Library/Media Supplies	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	0.00
1010000.4.2415.6565.47.171.00.20	Periodicals	\$500.00	0.0000	\$187.54	0.0000	\$312.46	166.61
1010000.4.2415.6641.47.171.00.20	Maintenance/Repair-Equipme	\$2,000.00	0.0000	\$800.00	0.0000	\$1,200.00	150.00

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2420.6613.47.765.00.20	Copier/Riso Expenses	\$12,200.00	0.0000	\$12,000.00	0.0000	\$200.00	1.67
1010000.4.2420.6620.47.765.00.20	Equipment	\$0.00	0.0000	\$2,500.00	0.0000	(\$2,500.00)	(100.00)
1010000.4.2430.6580.47.171.00.20	Supplies, Instructional-Library	\$500.00	0.0000	\$500.00	0.0000	\$0.00	0.00
1010000.4.2430.6580.47.195.00.20	Supplies, Instructional-Music	\$0.00	0.0000	\$1,000.00	0.0000	(\$1,000.00)	(100.00)
1010000.4.2430.6580.47.210.00.20	Supplies, Instructional-Phys E	\$0.00	0.0000	\$1,000.00	0.0000	(\$1,000.00)	(100.00)
1010000.4.2430.6580.47.765.00.20	Supplies, Instructional	\$17,000.00	0.0000	\$3,000.00	0.0000	\$14,000.00	466.67
1010000.4.2430.6584.47.110.00.20	Supplies, Standard-Art	\$0.00	0.0000	\$1,600.00	0.0000	(\$1,600.00)	(100.00)
1010000.4.2430.6584.47.765.00.20	Supplies, Standard	\$17,000.00	0.0000	\$14,000.00	0.0000	\$3,000.00	21.43
1010000.4.2451.6610.47.765.00.20	Computer/Technology Hardw:	\$3,000.00	0.0000	\$1,500.00	0.0000	\$1,500.00	100.00
1010000.4.2720.6145.47.280.00.30	ETF/Case Worker	\$55,989.60	0.8000	\$67,936.00	1.0000	(\$11,946.40)	(17.58)
1010000.4.2800.6144.47.280.00.30	Behavior Management-PL	\$132,968.58	3.0000	\$60,186.00	1.0000	\$72,782.58	120.93
1010000.4.2800.6151.47.280.00.30	Psychologist	\$25,731.75	0.3300	\$24,977.37	0.3300	\$754.38	3.02
1010000.4.3200.6160.47.000.00.20	Substitutes-Nurse	\$4,500.00	0.0000	\$1,620.00	0.0000	\$2,880.00	177.78
1010000.4.3200.6175.47.000.00.20	Nurse, School	\$78,379.71	2.0000	\$40,421.98	1.0000	\$37,957.73	93.90
1010000.4.3200.6525.47.765.00.20	First Aid/Health Supplies	\$1,800.00	0.0000	\$828.00	0.0000	\$972.00	117.39
1010000.4.4110.6344.47.700.00.20	Custodian, Sr	\$43,498.80	1.0000	\$42,250.80	1.0000	\$1,248.00	2.95
1010000.4.4110.6345.47.700.00.20	Custodian, Bldg	\$39,597.00	1.0000	\$38,506.80	1.0000	\$1,090.20	2.83
1010000.4.4110.6347.47.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	\$3,368.00	0.0000	(\$1,368.00)	(40.62)
1010000.4.4110.6372.47.700.00.20	Overtime (Other)	\$200.00	0.0000	\$448.00	0.0000	(\$248.00)	(55.36)
1010000.4.4110.6584.47.765.00.20	Supplies, Standard	\$5,200.00	0.0000	\$5,000.00	0.0000	\$200.00	4.00
1010000.4.4120.6686.47.185.00.10	Utilities-Heat (Gas)	\$51,000.00	0.0000	\$49,812.00	0.0000	\$1,188.00	2.38
1010000.4.4130.6685.47.185.00.10	Utilities-Electricity	\$71,000.00	0.0000	\$69,435.68	0.0000	\$1,564.32	2.25
1010000.4.4220.6640.47.765.00.20	Maintenance/Repair-Building	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	0.00
1010000.4.4230.6641.47.765.00.20	Maintenance/Repair-Equipme	\$5,400.00	0.0000	\$1,500.00	0.0000	\$3,900.00	260.00
YearLevel: Pentucket Lake Elementary School - 47		\$3,555,595.44	65.2900	\$3,540,734.92	66.6500	\$14,860.52	0.42

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2210.6121.48.700.00.20	Principals	\$99,360.00	1.0000	\$93,000.00	1.0000	\$6,360.00	6.84
1010000.4.2210.6122.48.700.00.20	Asst Principals-Tilton	\$90,347.00	1.0000	\$82,343.00	1.0000	\$8,004.00	9.72
1010000.4.2210.6219.48.700.00.20	Clerk, Pr-Tilton	\$38,344.28	1.0000	\$36,482.00	1.0000	\$1,862.28	5.10
1010000.4.2210.6230.48.300.00.20	Substitute-Clerical	\$450.00	0.0000	\$0.00	0.0000	\$450.00	0.00
1010000.4.2210.6366.48.700.00.20	ESP Clerical	\$100.00	0.0000	\$95.00	0.0000	\$5.00	5.26
1010000.4.2210.6368.48.700.00.20	Noon Supervisor	\$20,000.00	0.0000	\$17,280.00	0.0000	\$2,720.00	15.74
1010000.4.2210.6570.48.785.00.20	Postage	\$130.00	0.0000	\$130.00	0.0000	\$0.00	0.00
1010000.4.2210.6582.48.785.00.20	Supplies. Other	\$100.00	0.0000	\$500.00	0.0000	(\$400.00)	(80.00)
1010000.4.2210.6679.48.785.00.20	Travel-Contractual	\$1,500.00	0.0000	\$800.00	0.0000	\$700.00	87.50
1010000.4.2305.6130.48.110.00.20	Teachers-Art	\$79,373.00	1.0000	\$76,466.00	1.0000	\$2,907.00	3.80
1010000.4.2305.6130.48.145.00.40	Teachers-ELL	\$244,022.00	4.0000	\$109,742.00	2.0000	\$134,280.00	122.36
1010000.4.2305.6130.48.195.00.20	Teachers-Music	\$72,704.00	1.0000	\$68,615.00	1.0000	\$4,089.00	5.96
1010000.4.2305.6130.48.210.00.20	Teachers-Phys Ed	\$69,393.00	1.0000	\$66,778.00	1.0000	\$2,615.00	3.92
1010000.4.2305.6130.48.280.00.30	Teachers-SPED	\$286,071.00	4.0000	\$216,998.00	3.0000	\$69,073.00	31.83
1010000.4.2305.6130.48.700.00.20	Teachers-Instructional	\$1,625,778.00	23.0000	\$1,480,518.00	22.0000	\$145,260.00	9.81
1010000.4.2305.6166.48.700.00.20	Teacher-Kindergarten	\$0.00	0.0000	\$198,778.00	3.0000	(\$198,778.00)	(100.00)
1010000.4.2310.6130.48.135.00.20	Teachers	\$6,114.00	0.0000	\$42,988.50	0.5000	(\$36,874.50)	(85.78)
1010000.4.2320.6147.48.280.00.30	Speech Therapist	\$60,010.00	1.0000	\$66,246.50	1.5000	(\$6,236.50)	(9.41)
1010000.4.2320.6327.48.280.00.30	SLPA (Speech Lang Path Ass	\$24,226.00	1.0000	\$0.00	0.0000	\$24,226.00	0.00
1010000.4.2325.6162.48.300.00.20	Substitute (Inst)	\$22,000.00	0.0000	\$22,000.00	0.0000	\$0.00	0.00
1010000.4.2325.6162.48.300.00.30	Substitute (Inst) SPED	\$1,000.00	0.0000	\$2,500.00	0.0000	(\$1,500.00)	(60.00)
1010000.4.2330.6366.48.000.00.20	ESP-Sub Instr	\$5,000.00	0.0000	\$13,742.00	0.0000	(\$8,742.00)	(63.62)
1010000.4.2330.6366.48.280.00.30	ESP-SPED	\$128,428.00	6.0000	\$168,080.00	8.0000	(\$39,652.00)	(23.59)
1010000.4.2330.6366.48.300.00.20	ESP-Sub Instr	\$7,000.00	0.0000	\$4,087.00	0.0000	\$2,913.00	71.27

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2330.6366.48.300.00.30	ESP-Sub SPED	\$500.00	0.0000	\$4,560.00	0.0000	(\$4,060.00)	(89.04)
1010000.4.2330.6366.48.700.00.20	ESP -Instructional	\$21,369.00	1.0000	\$18,211.27	1.0000	\$3,157.73	17.34
1010000.4.2340.6366.48.171.00.20	ESP-Library	\$3,000.00	0.0000	\$11,892.00	0.5000	(\$8,892.00)	(74.77)
1010000.4.2410.6595.48.785.00.20	Textbooks	\$12,469.05	0.0000	\$10,000.00	0.0000	\$2,469.05	24.69
1010000.4.2415.6425.48.171.00.20	Contracted Services-Elem	\$55,800.00	0.0000	\$36,000.00	0.0000	\$19,800.00	55.00
1010000.4.2415.6606.48.171.00.20	Books & Subscriptions, Librar	\$500.00	0.0000	\$0.00	0.0000	\$500.00	0.00
1010000.4.2420.6613.48.785.00.20	Copier/Riso Expenses	\$12,000.00	0.0000	\$11,686.00	0.0000	\$314.00	2.69
1010000.4.2430.6580.48.195.00.20	Supplies, Instructional-Music	\$500.00	0.0000	\$0.00	0.0000	\$500.00	0.00
1010000.4.2430.6580.48.210.00.20	Supplies, Instructional-Phys E	\$500.00	0.0000	\$1,000.00	0.0000	(\$500.00)	(50.00)
1010000.4.2430.6580.48.785.00.20	Supplies, Instructional	\$12,500.00	0.0000	\$10,000.00	0.0000	\$2,500.00	25.00
1010000.4.2430.6584.48.110.00.20	Supplies, Standard-Art	\$900.00	0.0000	\$1,379.05	0.0000	(\$479.05)	(34.74)
1010000.4.2430.6584.48.785.00.20	Supplies, Standard	\$5,000.00	0.0000	\$5,000.00	0.0000	\$0.00	0.00
1010000.4.2710.6134.48.155.00.20	Guidance Counselor	\$54,017.00	1.0000	\$50,503.00	1.0000	\$3,514.00	6.96
1010000.4.2720.6145.48.280.00.30	ETF/Case Worker	\$76,700.00	1.0000	\$0.00	0.0000	\$76,700.00	0.00
1010000.4.2800.6144.48.280.00.30	Behavior Management-Tilton	\$72,704.00	1.0000	\$121,149.00	2.0000	(\$48,445.00)	(39.99)
1010000.4.2800.6151.48.280.00.30	Psychologist	\$29,890.42	0.5000	\$37,844.50	0.5000	(\$7,954.08)	(21.02)
1010000.4.3200.6160.48.000.00.20	Substitutes-Nurse	\$600.00	0.0000	\$1,620.00	0.0000	(\$1,020.00)	(62.96)
1010000.4.3200.6175.48.000.00.20	Nurse, School	\$57,625.50	1.0000	\$54,493.78	1.0000	\$3,131.72	5.75
1010000.4.3200.6525.48.785.00.20	First Aid/Health Supplies	\$700.00	0.0000	\$800.00	0.0000	(\$100.00)	(12.50)
1010000.4.4110.6344.48.700.00.20	Custodian, Sr	\$40,206.40	1.0000	\$39,416.00	1.0000	\$790.40	2.01
1010000.4.4110.6345.48.700.00.20	Custodian, Bldg	\$71,076.62	2.0000	\$34,257.60	1.0000	\$36,819.02	107.48
1010000.4.4110.6347.48.700.00.10	Substitute (Cust)	\$12,500.00	0.0000	\$12,500.00	0.0000	\$0.00	0.00
1010000.4.4110.6372.48.700.00.20	Overtime (Other)	\$1,500.00	0.0000	\$1,406.00	0.0000	\$94.00	6.69
1010000.4.4110.6515.48.785.00.20	Custodial Supplies	\$3,417.00	0.0000	\$3,417.00	0.0000	\$0.00	0.00

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.4110.6584.48.785.00.20	Supplies, Standard	\$3,000.00	0.0000	\$2,990.00	0.0000	\$10.00	0.33
1010000.4.4120.6686.48.185.00.10	Utilities-Heat (Gas)	\$65,000.00	0.0000	\$64,660.00	0.0000	\$340.00	0.53
1010000.4.4130.6685.48.185.00.10	Utilities-Electricity	\$23,200.00	0.0000	\$22,640.59	0.0000	\$559.41	2.47
1010000.4.4220.6640.48.785.00.20	Maintenance/Repair-Building	\$500.00	0.0000	\$1,000.00	0.0000	(\$500.00)	(50.00)
YearLevel: Tilton Elementary School - 48		\$3,519,125.27	53.5000	\$3,326,594.79	54.0000	\$192,530.48	5.79
1010000.4.2210.6121.49.700.00.20	Principal	\$20,380.00	0.2000	\$19,929.60	0.2000	\$450.40	2.26
1010000.4.2210.6219.49.700.00.20	Clerk, Pr-WS	\$46,846.00	1.0000	\$46,268.00	1.0000	\$578.00	1.25
1010000.4.2210.6230.49.300.00.20	Substitute-Clerical	\$900.00	0.0000	\$500.00	0.0000	\$400.00	80.00
1010000.4.2210.6368.49.700.00.20	Noon Supervisor	\$6,000.00	0.0000	\$5,282.00	0.0000	\$718.00	13.59
1010000.4.2210.6570.49.790.00.20	Postage	\$100.00	0.0000	\$150.00	0.0000	(\$50.00)	(33.33)
1010000.4.2210.6582.49.790.00.20	Supplies, Other	\$200.00	0.0000	\$190.00	0.0000	\$10.00	5.26
1010000.4.2210.6679.49.790.00.20	Travel-Contractual	\$150.00	0.0000	\$140.00	0.0000	\$10.00	7.14
1010000.4.2305.6130.49.110.00.20	Teachers-Art	\$6,243.36	0.1200	\$5,826.36	0.1200	\$417.00	7.16
1010000.4.2305.6130.49.195.00.20	Teachers-Music	\$7,919.52	0.1200	\$7,687.32	0.1200	\$232.20	3.02
1010000.4.2305.6130.49.210.00.20	Teachers-Phys Ed	\$9,534.92	0.1200	\$9,281.72	0.1200	\$253.20	2.73
1010000.4.2305.6130.49.700.00.20	Teachers-Instructional	\$315,231.00	4.0000	\$304,055.00	4.0000	\$11,176.00	3.68
1010000.4.2305.6166.49.700.00.20	Teacher-Kindergarten	\$212,093.00	3.0000	\$202,169.00	3.0000	\$9,924.00	4.91
1010000.4.2320.6327.49.280.00.30	SLPA (Speech Lang Path Ass	\$9,367.55	0.3500	\$10,839.15	0.3250	(\$1,471.60)	(13.58)
1010000.4.2325.6162.49.300.00.20	Substitute (Inst)	\$2,300.00	0.0000	\$2,196.50	0.0000	\$103.50	4.71
1010000.4.2330.6366.49.300.00.20	ESP-Sub Instr	\$3,500.00	0.0000	\$3,424.00	0.0000	\$76.00	2.22
1010000.4.2330.6366.49.700.00.20	ESP-Instructional	\$32,325.00	1.5000	\$32,325.06	1.5000	(\$0.06)	0.00
1010000.4.2330.6378.49.000.00.20	ESP Kindergarten	\$21,323.00	1.0000	\$20,928.00	1.0000	\$395.00	1.89
1010000.4.2340.6366.49.171.00.20	ESP-Library	\$11,219.50	0.5000	\$0.00	0.0000	\$11,219.50	0.00



**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2410.6595.49.790.00.20	Textbooks	\$6,500.00	0.0000	\$6,395.00	0.0000	\$105.00	1.64
1010000.4.2420.6613.49.790.00.20	Copier/Riso Expenses	\$4,900.00	0.0000	\$4,778.00	0.0000	\$122.00	2.55
1010000.4.2430.6584.49.110.00.20	Supplies, Standard-Art	\$500.00	0.0000	\$467.00	0.0000	\$33.00	7.07
1010000.4.2430.6584.49.790.00.20	Supplies, Standard	\$6,000.00	0.0000	\$5,965.00	0.0000	\$35.00	0.59
1010000.4.2720.6145.49.280.00.30	ETF/Case Worker	\$13,997.40	0.2000	\$1,221.00	0.0000	\$12,776.40	1,046.39
1010000.4.2800.6151.49.280.00.30	Psychologist	\$25,731.75	0.3300	\$24,977.37	0.3300	\$754.38	3.02
1010000.4.3200.6160.49.000.00.20	Substitutes-Nurse	\$3,000.00	0.0000	\$1,620.00	0.0000	\$1,380.00	85.19
1010000.4.3200.6175.49.000.00.20	Nurse, School	\$47,255.45	0.9500	\$40,421.98	1.0000	\$6,833.47	16.91
1010000.4.3200.6525.49.790.00.20	First Aid/Health Supplies	\$300.00	0.0000	\$244.00	0.0000	\$56.00	22.95
1010000.4.4110.6345.49.700.00.20	Custodian, Bldg	\$36,420.80	1.0000	\$34,382.40	1.0000	\$2,038.40	5.93
1010000.4.4110.6347.49.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	\$8,836.00	0.0000	(\$6,836.00)	(77.37)
1010000.4.4110.6515.49.790.00.20	Custodial Supplies	\$750.00	0.0000	\$746.00	0.0000	\$4.00	0.54
1010000.4.4110.6584.49.790.00.20	Supplies, Standard	\$1,800.00	0.0000	\$1,605.00	0.0000	\$195.00	12.15
1010000.4.4120.6686.49.185.00.10	Utilities-Heat (Gas)	\$15,200.00	0.0000	\$14,443.00	0.0000	\$757.00	5.24
1010000.4.4130.6685.49.185.00.10	Utilities-Electricity	\$5,000.00	0.0000	\$4,920.94	0.0000	\$79.06	1.61
1010000.4.4220.6640.49.790.00.20	Maintenance/Repair-Building	\$300.00	0.0000	\$485.00	0.0000	(\$185.00)	(38.14)
YearLevel: Walnut Square Elementary School - 49		\$875,288.25	14.3900	\$822,699.40	13.7150	\$52,588.85	6.39
1010000.4.2210.6121.50.700.00.20	Principal	\$58,880.00	0.2000	\$19,929.59	0.2000	\$38,950.41	195.44
1010000.4.2210.6219.50.700.00.20	Clerk, Pr-Bartlett	\$40,166.78	1.0000	\$37,683.00	1.0000	\$2,483.78	6.59
1010000.4.2210.6368.50.700.00.20	Noon Supervisor	\$11,000.00	0.0000	\$7,368.00	0.0000	\$3,632.00	49.29
1010000.4.2210.6570.50.730.00.20	Postage	\$100.00	0.0000	\$150.00	0.0000	(\$50.00)	(33.33)
1010000.4.2210.6582.50.730.00.20	Supplies, Other	\$100.00	0.0000	\$80.00	0.0000	\$20.00	25.00
1010000.4.2210.6679.50.730.00.20	Travel-Contractual	\$150.00	0.0000	\$140.00	0.0000	\$10.00	7.14

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2305.6130.50.110.00.20	Teachers-Art	\$8,000.00	0.0000	\$2,625.00	0.2000	\$5,375.00	204.76
1010000.4.2305.6130.50.145.00.40	Teachers-ELL	\$60,010.00	1.0000	\$5,325.00	0.0000	\$54,685.00	1,026.95
1010000.4.2305.6130.50.195.00.20	Teachers-Music	\$27,008.50	0.5000	\$17,676.05	0.3500	\$9,332.45	52.80
1010000.4.2305.6130.50.210.00.20	Teachers-Phys Ed	\$32,000.50	0.5000	\$31,062.50	0.5000	\$938.00	3.02
1010000.4.2305.6166.50.700.00.20	Teacher-Kindergarten	\$461,970.00	7.0000	\$329,255.50	5.5000	\$132,714.50	40.31
1010000.4.2325.6162.50.300.00.20	Substitute (Inst)	\$3,800.00	0.0000	\$3,700.00	0.0000	\$100.00	2.70
1010000.4.2330.6366.50.000.00.20	ESP-Sub Instr	\$1,200.00	0.0000	\$1,000.00	0.0000	\$200.00	20.00
1010000.4.2330.6366.50.300.00.20	ESP-Sub Instr	\$4,000.00	0.0000	\$3,805.00	0.0000	\$195.00	5.12
1010000.4.2330.6366.50.700.00.20	ESP-Instructional	\$36,865.00	2.0000	\$9,739.50	0.5000	\$27,125.50	278.51
1010000.4.2330.6378.50.000.00.20	ESP Kindergarten	\$40,723.00	2.0000	\$37,876.92	2.0000	\$2,846.08	7.51
1010000.4.2420.6613.50.730.00.20	Copier/Riso Expenses	\$4,600.00	0.0000	\$4,532.00	0.0000	\$68.00	1.50
1010000.4.2430.6580.50.730.00.20	Supplies, Instructional	\$2,500.00	0.0000	\$2,500.00	0.0000	\$0.00	0.00
1010000.4.2430.6584.50.110.00.20	Supplies, Standard-Art	\$200.00	0.0000	\$200.00	0.0000	\$0.00	0.00
1010000.4.2430.6584.50.730.00.20	Supplies, Standard	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	0.00
1010000.4.2720.6145.50.280.00.30	ETF/Case Worker	\$0.00	0.0000	\$720.00	0.0000	(\$720.00)	(100.00)
1010000.4.3200.6160.50.000.00.20	Substitutes-Nurse	\$500.00	0.0000	\$810.00	0.0000	(\$310.00)	(38.27)
1010000.4.3200.6175.50.000.00.20	Nurse, School	\$51,740.13	1.0000	\$27,396.89	0.5000	\$24,343.24	88.85
1010000.4.3200.6525.50.730.00.20	First Aid/Health Supplies	\$250.00	0.0000	\$231.00	0.0000	\$19.00	8.23
1010000.4.4110.6345.50.310.00.20	Custodian, Bldg	\$43,498.80	1.0000	\$42,250.80	1.0000	\$1,248.00	2.95
1010000.4.4110.6347.50.700.00.10	Substitute (Cust)	\$200.00	0.0000	\$0.00	0.0000	\$200.00	0.00
1010000.4.4110.6372.50.700.00.20	Overtime (Other)	\$700.00	0.0000	\$270.00	0.0000	\$430.00	159.26
1010000.4.4110.6515.50.730.00.20	Custodial Supplies	\$3,400.00	0.0000	\$3,460.00	0.0000	(\$60.00)	(1.73)
1010000.4.4120.6686.50.185.00.10	Utilities-Heat (Gas)	\$21,000.00	0.0000	\$18,355.00	0.0000	\$2,645.00	14.41
1010000.4.4130.6685.50.185.00.10	Utilities-Electricity	\$8,500.00	0.0000	\$4,116.84	0.0000	\$4,383.16	106.47

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2016

To Date: 5/31/2016

Definition: Budget with FTE's

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.4230.6641.50.730.00.20	Maintenance/Repair-Equipme	\$200.00	0.0000	\$200.00	0.0000	\$0.00	0.00
YearLevel: Bartlett - 50		\$925,262.71	16.2000	\$614,458.59	11.7500	\$310,804.12	50.58
1010000.4.2210.6121.51.700.00.20	Principals	\$97,920.00	1.0000	\$97,440.00	1.0000	\$480.00	0.49
1010000.4.2210.6122.51.700.00.20	Asst Principals-JGW	\$72,745.00	1.0000	\$70,055.00	1.0000	\$2,690.00	3.84
1010000.4.2210.6219.51.700.00.20	Clerk, Pr-JGW	\$41,216.78	1.0000	\$43,539.00	1.0000	(\$2,322.22)	(5.33)
1010000.4.2210.6366.51.700.00.20	ESP Clerical	\$30,057.50	1.5000	\$19,293.00	1.0000	\$10,764.50	55.79
1010000.4.2210.6368.51.700.00.20	Noon Supervisor	\$4,200.00	0.0000	\$4,000.00	0.0000	\$200.00	5.00
1010000.4.2210.6570.51.795.00.20	Postage	\$750.00	0.0000	\$700.00	0.0000	\$50.00	7.14
1010000.4.2210.6679.51.795.00.20	Travel-Contractual	\$1,500.00	0.0000	\$800.00	0.0000	\$700.00	87.50
1010000.4.2305.6130.51.110.00.20	Teachers-Art	\$49,380.97	0.6300	\$48,014.50	0.6300	\$1,366.47	2.85
1010000.4.2305.6130.51.145.00.40	Teachers-ELL	\$73,983.00	1.0000	\$69,875.00	1.0000	\$4,108.00	5.88
1010000.4.2305.6130.51.160.00.20	Teachers-Health	\$62,851.25	1.0000	\$17,833.25	0.2500	\$45,018.00	252.44
1010000.4.2305.6130.51.195.00.20	Teachers-Music	\$52,368.13	0.8800	\$47,031.96	0.8800	\$5,336.17	11.35
1010000.4.2305.6130.51.210.00.20	Teachers-Phys Ed	\$47,660.51	0.6300	\$46,331.21	0.6300	\$1,329.30	2.87
1010000.4.2305.6130.51.280.00.30	Teachers-SPED	\$337,457.00	5.0000	\$391,462.00	6.0000	(\$54,005.00)	(13.80)
1010000.4.2305.6130.51.700.00.20	Teachers-Instructional	\$1,285,769.50	18.5000	\$1,099,255.00	17.0000	\$186,514.50	16.97
1010000.4.2320.6327.51.280.00.30	SLPA (Speech Lang Path Ass	\$37,722.92	1.1900	\$22,714.65	0.8250	\$15,008.27	66.07
1010000.4.2325.6162.51.300.00.20	Substitute (Inst)	\$18,000.00	0.0000	\$11,470.00	0.0000	\$6,530.00	56.93
1010000.4.2325.6162.51.300.00.30	Substitute (Inst) SPED	\$300.00	0.0000	\$90.00	0.0000	\$210.00	233.33
1010000.4.2330.6366.51.000.00.20	ESP-Sub Instr	\$1,000.00	0.0000	\$4,491.00	0.0000	(\$3,491.00)	(77.73)
1010000.4.2330.6366.51.280.00.30	ESP-SPED	\$199,901.24	9.1100	\$217,688.30	10.6100	(\$17,787.06)	(8.17)
1010000.4.2330.6366.51.300.00.30	ESP-Sub SPED	\$1,000.00	0.0000	\$1,300.00	0.0000	(\$300.00)	(23.08)
1010000.4.2330.6366.51.700.00.20	ESP-Instructional	\$10,561.50	0.5000	\$9,864.00	0.5000	\$697.50	7.07

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2340.6366.51.171.00.20	ESP-Library	\$10,561.50	0.5000	\$9,864.00	0.5000	\$697.50	7.07
1010000.4.2410.6505.51.795.00.20	Book Rebinding-JGW	\$1,100.00	0.0000	\$1,025.00	0.0000	\$75.00	7.32
1010000.4.2410.6595.51.795.00.20	Textbooks	\$3,500.00	0.0000	\$3,400.00	0.0000	\$100.00	2.94
1010000.4.2415.6425.51.171.00.20	Contracted Services-Elem	\$18,600.00	0.0000	\$18,000.00	0.0000	\$600.00	3.33
1010000.4.2415.6641.51.171.00.20	Maintenance/Repair-Equipme	\$400.00	0.0000	\$365.00	0.0000	\$35.00	9.59
1010000.4.2420.6613.51.795.00.20	Copier/Riso Expenses	\$12,250.00	0.0000	\$12,182.00	0.0000	\$68.00	0.56
1010000.4.2430.6580.51.210.00.20	Supplies, Instructional-Phys E	\$300.00	0.0000	\$400.00	0.0000	(\$100.00)	(25.00)
1010000.4.2430.6580.51.795.00.20	Supplies, Instructional	\$1,600.00	0.0000	\$1,838.00	0.0000	(\$238.00)	(12.95)
1010000.4.2430.6584.51.110.00.20	Supplies, Standard-Art	\$800.00	0.0000	\$791.00	0.0000	\$9.00	1.14
1010000.4.2430.6584.51.795.00.20	Supplies, Standard	\$12,250.00	0.0000	\$12,218.00	0.0000	\$32.00	0.26
1010000.4.2710.6134.51.155.00.20	Guidance Counselor	\$64,001.00	1.0000	\$58,250.00	1.0000	\$5,751.00	9.87
1010000.4.2710.6135.51.155.00.20	Teacher	\$48,270.42	1.0000	\$0.00	0.0000	\$48,270.42	0.00
1010000.4.2720.6145.51.280.00.30	ETF/Case Worker	\$30,500.00	0.5000	\$0.00	0.0000	\$30,500.00	0.00
1010000.4.2800.6144.51.280.00.30	Behavior Management-JGW	\$67,991.00	1.0000	\$64,061.00	1.0000	\$3,930.00	6.13
1010000.4.2800.6151.51.280.00.30	Psychologist	\$34,663.50	0.3400	\$33,886.26	0.3400	\$777.24	2.29
1010000.4.3200.6160.51.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	\$1,620.00	0.0000	(\$620.00)	(38.27)
1010000.4.3200.6175.51.000.00.20	Nurse, School	\$40,305.11	1.0000	\$36,212.59	1.0000	\$4,092.52	11.30
1010000.4.3200.6525.51.795.00.20	First Aid/Health Supplies	\$750.00	0.0000	\$700.00	0.0000	\$50.00	7.14
1010000.4.4110.6344.51.700.00.20	Custodian, Sr	\$43,398.80	1.0000	\$42,150.80	1.0000	\$1,248.00	2.96
1010000.4.4110.6345.51.700.00.20	Custodian, Bldg	\$54,353.80	1.4900	\$51,272.52	1.4900	\$3,081.28	6.01
1010000.4.4110.6347.51.700.00.10	Substitute (Cust)	\$6,775.00	0.0000	\$6,740.00	0.0000	\$35.00	0.52
1010000.4.4110.6372.51.700.00.20	Overtime (Other)	\$500.00	0.0000	\$545.90	0.0000	(\$45.90)	(8.41)
1010000.4.4110.6515.51.795.00.20	Custodial Supplies	\$8,000.00	0.0000	\$7,701.00	0.0000	\$299.00	3.88
1010000.4.4110.6584.51.795.00.20	Supplies, Standard	\$800.00	0.0000	\$779.00	0.0000	\$21.00	2.70

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2016

To Date: 5/31/2016

Definition: Budget with FTE's

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.4120.6686.51.185.00.10	Utilities-Heat (Gas)	\$61,200.00	0.0000	\$59,417.00	0.0000	\$1,783.00	3.00
1010000.4.4130.6685.51.185.00.10	Utilities-Electricity	\$35,000.00	0.0000	\$33,481.27	0.0000	\$1,518.73	4.54
1010000.4.4220.6640.51.795.00.20	Maintenance/Repair-Building	\$300.00	0.0000	\$600.00	0.0000	(\$300.00)	(50.00)
1010000.4.4230.6641.51.795.00.20	Maintenance/Repair-Equipme	\$300.00	0.0000	\$550.00	0.0000	(\$250.00)	(45.45)
YearLevel: John Greenleaf Whittier School - 51		\$2,985,815.43	50.7700	\$2,681,298.21	48.6550	\$304,517.22	11.36
1010000.4.2210.6121.52.700.00.20	Principals	\$89,521.54	1.0000	\$98,940.00	1.0000	(\$9,418.46)	(9.52)
1010000.4.2210.6122.52.700.00.20	Asst Principals-Hunking	\$74,785.00	1.0000	\$73,686.00	1.0000	\$1,099.00	1.49
1010000.4.2210.6219.52.700.00.20	Clerk, Pr-Hunking	\$46,346.00	1.0000	\$45,018.00	1.0000	\$1,328.00	2.95
1010000.4.2210.6368.52.700.00.20	Noon Supervisor	\$7,000.00	0.0000	\$5,031.00	0.0000	\$1,969.00	39.14
1010000.4.2210.6570.52.745.00.20	Postage	\$150.00	0.0000	\$150.00	0.0000	\$0.00	0.00
1010000.4.2210.6582.52.745.00.20	Supplies. Other	\$7,500.00	0.0000	\$5,800.00	0.0000	\$1,700.00	29.31
1010000.4.2210.6679.52.745.00.20	Travel-Contractual	\$200.00	0.0000	\$400.00	0.0000	(\$200.00)	(50.00)
1010000.4.2305.6130.52.110.00.20	Teachers-Art	\$38,400.60	0.6000	\$36,111.60	0.6000	\$2,289.00	6.34
1010000.4.2305.6130.52.145.00.40	Teachers-ELL	\$7,500.00	0.0000	\$5,002.50	0.0000	\$2,497.50	49.93
1010000.4.2305.6130.52.160.00.20	Teachers-Health	\$62,851.25	1.0000	\$17,833.25	0.2500	\$45,018.00	252.44
1010000.4.2305.6130.52.195.00.20	Teachers-Music	\$59,058.71	0.8500	\$62,735.06	0.8500	(\$3,676.35)	(5.86)
1010000.4.2305.6130.52.210.00.20	Teachers-Phys Ed	\$31,216.80	0.6000	\$29,131.80	0.6000	\$2,085.00	7.16
1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$389,897.08	5.3400	\$428,856.00	6.0000	(\$38,958.92)	(9.08)
1010000.4.2305.6130.52.700.00.20	Teachers-Instructional	\$1,053,525.00	15.0000	\$996,505.00	15.0000	\$57,020.00	5.72
1010000.4.2320.6147.52.280.00.30	Speech Therapist	\$1,500.00	0.0000	\$3,000.00	0.0000	(\$1,500.00)	(50.00)
1010000.4.2320.6327.52.280.00.30	SLPA (Speech Lang Path Ass	\$10,377.27	0.3300	\$0.00	0.0000	\$10,377.27	0.00
1010000.4.2325.6162.52.300.00.20	Substitute (Inst)	\$7,500.00	0.0000	\$5,500.00	0.0000	\$2,000.00	36.36
1010000.4.2325.6162.52.300.00.30	Substitute (Inst) SPED	\$2,000.00	0.0000	\$3,800.00	0.0000	(\$1,800.00)	(47.37)

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2330.6366.52.000.00.20	ESP -Sub Instr	\$3,300.00	0.0000	\$3,272.75	0.0000	\$27.25	0.83
1010000.4.2330.6366.52.280.00.30	ESP -SPED	\$215,257.00	10.0000	\$227,842.00	11.0000	(\$12,585.00)	(5.52)
1010000.4.2330.6366.52.300.00.30	ESP --Sub SPED	\$5,000.00	0.0000	\$10,121.38	0.0000	(\$5,121.38)	(50.60)
1010000.4.2330.6366.52.700.00.20	ESP -Instructional	\$10,061.50	0.5000	\$9,864.00	0.5000	\$197.50	2.00
1010000.4.2357.6645.52.745.00.20	Memberships	\$600.00	0.0000	\$270.00	0.0000	\$330.00	122.22
1010000.4.2357.6650.52.745.00.20	Prof/Staff Development	\$1,200.00	0.0000	\$1,100.00	0.0000	\$100.00	9.09
1010000.4.2410.6505.52.745.00.20	Book Rebinding-Hunking	\$708.00	0.0000	\$250.00	0.0000	\$458.00	183.20
1010000.4.2410.6595.52.745.00.20	Textbooks	\$1,736.00	0.0000	\$1,736.00	0.0000	\$0.00	0.00
1010000.4.2415.6425.52.171.00.20	Contracted Services-Elem	\$18,600.00	0.0000	\$0.00	0.0000	\$18,600.00	0.00
1010000.4.2415.6565.52.171.00.20	Periodicals	\$319.00	0.0000	\$319.00	0.0000	\$0.00	0.00
1010000.4.2420.6613.52.745.00.20	Copier/Riso Expenses	\$14,505.00	0.0000	\$9,505.00	0.0000	\$5,000.00	52.60
1010000.4.2420.6620.52.745.00.20	Equipment	\$5,000.00	0.0000	\$0.00	0.0000	\$5,000.00	0.00
1010000.4.2430.6580.52.160.00.20	Supplies, Instructional-Health	\$647.00	0.0000	\$647.00	0.0000	\$0.00	0.00
1010000.4.2430.6580.52.195.00.20	Supplies, Instructional-Music	\$1,500.00	0.0000	\$500.00	0.0000	\$1,000.00	200.00
1010000.4.2430.6580.52.210.00.20	Supplies, Instructional-Phys E	\$786.00	0.0000	\$700.00	0.0000	\$86.00	12.29
1010000.4.2430.6580.52.745.00.20	Supplies, Instructional	\$2,138.00	0.0000	\$1,000.00	0.0000	\$1,138.00	113.80
1010000.4.2430.6584.52.110.00.20	Supplies, Standard-Art	\$772.00	0.0000	\$700.00	0.0000	\$72.00	10.29
1010000.4.2430.6584.52.745.00.20	Supplies, Standard	\$9,035.00	0.0000	\$9,035.00	0.0000	\$0.00	0.00
1010000.4.2710.6134.52.155.00.20	Guidance Counselor	\$78,693.00	1.0000	\$76,466.00	1.0000	\$2,227.00	2.91
1010000.4.2710.6146.52.280.00.30	SAC (School Adjust Couns)	\$79,333.00	1.0000	\$37,844.50	1.0000	\$41,488.50	109.63
1010000.4.2720.6145.52.280.00.30	ETF/Case Worker	\$30,500.00	0.5000	\$24,337.17	0.3300	\$6,162.83	25.32
1010000.4.2800.6151.52.280.00.30	Psychologist	\$9,000.00	0.0000	\$25,204.44	0.3330	(\$16,204.44)	(64.29)
1010000.4.3200.6160.52.000.00.20	Substitutes-Nurse	\$900.00	0.0000	\$1,620.00	0.0000	(\$720.00)	(44.44)
1010000.4.3200.6175.52.000.00.20	Nurse, School	\$40,305.11	1.0000	\$37,181.34	1.0000	\$3,123.77	8.40

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.3200.6525.52.745.00.20	First Aid/Health Supplies	\$710.00	0.0000	\$710.00	0.0000	\$0.00	0.00
1010000.4.4110.6344.52.700.00.20	Custodian, Sr	\$43,498.80	1.0000	\$42,150.80	1.0000	\$1,348.00	3.20
1010000.4.4110.6345.52.700.00.20	Custodian, Bldg	\$113,951.00	3.0000	\$37,356.80	1.0000	\$76,594.20	205.03
1010000.4.4110.6347.52.700.00.10	Substitute (Cust)	\$1,700.00	0.0000	\$1,705.00	0.0000	(\$5.00)	(0.29)
1010000.4.4110.6372.52.700.00.20	Overtime (Other)	\$3,000.00	0.0000	\$2,689.00	0.0000	\$311.00	11.57
1010000.4.4110.6515.52.745.00.20	Custodial Supplies	\$4,620.00	0.0000	\$1,620.00	0.0000	\$3,000.00	185.19
1010000.4.4110.6584.52.745.00.20	Supplies, Standard	\$3,600.00	0.0000	\$3,000.00	0.0000	\$600.00	20.00
1010000.4.4120.6686.52.185.00.10	Utilities-Heat (Gas)	\$163,411.00	0.0000	\$113,411.00	0.0000	\$50,000.00	44.09
1010000.4.4130.6685.52.185.00.10	Utilities-Electricity	\$108,670.00	0.0000	\$35,670.49	0.0000	\$72,999.51	204.65
1010000.4.4210.6642.52.745.00.20	Maintenance/Repair-Grounds	\$500.00	0.0000	\$0.00	0.0000	\$500.00	0.00
1010000.4.4220.6640.52.745.00.20	Maintenance/Repair-Building	\$3,464.00	0.0000	\$1,464.00	0.0000	\$2,000.00	136.61
1010000.4.4230.6641.52.745.00.20	Maintenance/Repair-Equipme	\$574.00	0.0000	\$274.00	0.0000	\$300.00	109.49
YearLevel: C.D. Hunking Middle School - 52		\$2,866,923.66	44.7200	\$2,537,066.88	43.4630	\$329,856.78	13.00
1010000.4.2210.6121.53.700.00.20	Principals	\$97,920.00	1.0000	\$97,440.00	1.0000	\$480.00	0.49
1010000.4.2210.6122.53.700.00.20	Asst Principals-Nettle	\$90,953.00	1.0000	\$87,681.00	1.0000	\$3,272.00	3.73
1010000.4.2210.6219.53.700.00.20	Clerk, Pr-Nettle	\$41,416.78	1.0000	\$40,639.00	1.0000	\$777.78	1.91
1010000.4.2210.6230.53.300.00.20	Substitute-Clerical	\$330.00	0.0000	\$330.00	0.0000	\$0.00	0.00
1010000.4.2210.6366.53.700.00.20	ESP Clerical	\$23,227.00	1.0000	\$21,953.00	1.0000	\$1,274.00	5.80
1010000.4.2210.6368.53.700.00.20	Noon Supervisor	\$10,000.00	0.0000	\$10,000.00	0.0000	\$0.00	0.00
1010000.4.2210.6570.53.755.00.20	Postage	\$100.00	0.0000	\$150.00	0.0000	(\$50.00)	(33.33)
1010000.4.2210.6582.53.755.00.20	Supplies. Other	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	0.00
1010000.4.2210.6679.53.755.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	0.0000	\$0.00	0.00
1010000.4.2305.6130.53.110.00.20	Teachers-Art	\$54,278.43	0.7700	\$51,949.90	0.7700	\$2,328.53	4.48

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2305.6130.53.145.00.40	Teachers-ELL	\$71,794.00	1.0000	\$82,482.00	1.0000	(\$10,688.00)	(12.96)
1010000.4.2305.6130.53.160.00.20	Teachers-Health	\$50,874.25	1.0000	\$17,833.25	0.2500	\$33,041.00	185.28
1010000.4.2305.6130.53.195.00.20	Teachers-Music	\$66,317.96	1.0200	\$64,370.73	1.0200	\$1,947.23	3.03
1010000.4.2305.6130.53.210.00.20	Teachers-Phys Ed	\$48,532.69	0.7700	\$46,361.99	0.7700	\$2,170.70	4.68
1010000.4.2305.6130.53.280.00.30	Teachers-SPED	\$915,059.38	14.0000	\$959,107.00	15.0000	(\$44,047.62)	(4.59)
1010000.4.2305.6130.53.700.00.20	Teachers-Instructional	\$1,241,040.20	17.4000	\$1,250,090.20	18.4000	(\$9,050.00)	(0.72)
1010000.4.2310.6333.53.280.00.30	Job Coach	\$20,000.00	0.0000	\$18,448.00	0.0000	\$1,552.00	8.41
1010000.4.2320.6327.53.280.00.30	SLPA (Speech Lang Path Ass	\$31,407.00	1.0000	\$30,791.04	1.0000	\$615.96	2.00
1010000.4.2325.6162.53.300.00.20	Substitute (Inst)	\$16,000.00	0.0000	\$16,590.00	0.0000	(\$590.00)	(3.56)
1010000.4.2325.6162.53.300.00.30	Substitute (Inst) SPED	\$1,605.00	0.0000	\$4,605.00	0.0000	(\$3,000.00)	(65.15)
1010000.4.2330.6366.53.000.00.20	ESP-Sub Instr	\$7,600.00	0.0000	\$1,782.00	0.0000	\$5,818.00	326.49
1010000.4.2330.6366.53.280.00.30	ESP- SPED	\$460,000.00	23.0000	\$494,735.00	24.0000	(\$34,735.00)	(7.02)
1010000.4.2330.6366.53.300.00.30	ESP-Sub SPED	\$3,600.00	0.0000	\$138.00	0.0000	\$3,462.00	2,508.70
1010000.4.2330.6366.53.700.00.20	ESP -Instructional	\$61,501.00	3.0000	\$61,612.00	3.0000	(\$111.00)	(0.18)
1010000.4.2340.6366.53.171.00.20	ESP-Library	\$18,507.00	1.0000	\$17,337.00	1.0000	\$1,170.00	6.75
1010000.4.2410.6505.53.755.00.20	Book Rebinding-Nettle	\$550.00	0.0000	\$547.00	0.0000	\$3.00	0.55
1010000.4.2410.6595.53.755.00.20	Textbooks	\$1,100.00	0.0000	\$1,070.00	0.0000	\$30.00	2.80
1010000.4.2415.6425.53.171.00.20	Contracted Services-Elem	\$18,600.00	0.0000	\$36,000.00	0.0000	(\$17,400.00)	(48.33)
1010000.4.2415.6550.53.171.00.20	Library/Media Supplies	\$1,500.00	0.0000	\$1,400.00	0.0000	\$100.00	7.14
1010000.4.2420.6613.53.755.00.20	Copier/Riso Expenses	\$14,500.00	0.0000	\$14,276.00	0.0000	\$224.00	1.57
1010000.4.2430.6580.53.195.00.20	Supplies, Instructional-Music	\$600.00	0.0000	\$500.00	0.0000	\$100.00	20.00
1010000.4.2430.6580.53.210.00.20	Supplies, Instructional-Phys E	\$550.00	0.0000	\$500.00	0.0000	\$50.00	10.00
1010000.4.2430.6580.53.755.00.20	Supplies, Instructional	\$3,000.00	0.0000	\$3,000.00	0.0000	\$0.00	0.00
1010000.4.2430.6584.53.110.00.20	Supplies, Standard-Art	\$280.00	0.0000	\$280.00	0.0000	\$0.00	0.00



## City of Haverhill Massachusetts

### Education Expense - School Committee Report

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2430.6584.53.755.00.20	Supplies, Standard	\$20,000.00	0.0000	\$20,000.00	0.0000	\$0.00	0.00
1010000.4.2710.6134.53.155.00.20	Guidance Counselor	\$78,693.00	1.0000	\$74,428.00	1.0000	\$4,265.00	5.73
1010000.4.2710.6135.53.155.00.20	Teacher	\$60,010.00	1.0000	\$54,371.00	1.0000	\$5,639.00	10.37
1010000.4.2710.6146.53.280.00.30	SAC (School Adjust Couns)	\$20,000.00	0.0000	\$13,000.00	0.0000	\$7,000.00	53.85
1010000.4.2720.6145.53.280.00.30	ETF/Case Worker	\$71,985.00	1.0000	\$69,875.00	1.0000	\$2,110.00	3.02
1010000.4.2800.6151.53.280.00.30	Psychologist	\$42,384.50	0.5000	\$41,241.50	0.5000	\$1,143.00	2.77
1010000.4.3200.6160.53.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	\$3,240.00	0.0000	(\$2,240.00)	(69.14)
1010000.4.3200.6175.53.000.00.20	Nurse, School	\$43,542.31	1.0000	\$40,421.98	1.0000	\$3,120.33	7.72
1010000.4.3200.6176.53.000.00.30	Nurse, Sped Classroom	\$40,305.11	1.0000	\$35,566.75	1.0000	\$4,738.36	13.32
1010000.4.3200.6525.53.755.00.20	First Aid/Health Supplies	\$450.00	0.0000	\$400.00	0.0000	\$50.00	12.50
1010000.4.4110.6344.53.700.00.20	Custodian, Sr	\$37,024.00	1.0000	\$42,250.80	1.0000	(\$5,226.80)	(12.37)
1010000.4.4110.6345.53.700.00.20	Custodian, Bldg	\$78,044.00	2.0000	\$75,863.60	2.0000	\$2,180.40	2.87
1010000.4.4110.6347.53.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	0.00
1010000.4.4110.6372.53.700.00.20	Overtime (Other)	\$300.00	0.0000	\$1,400.00	0.0000	(\$1,100.00)	(78.57)
1010000.4.4110.6515.53.755.00.20	Custodial Supplies	\$1,000.00	0.0000	\$500.00	0.0000	\$500.00	100.00
1010000.4.4110.6584.53.755.00.20	Supplies, Standard	\$7,500.00	0.0000	\$7,300.00	0.0000	\$200.00	2.74
1010000.4.4120.6686.53.185.00.10	Utilities-Heat (Gas)	\$110,000.00	0.0000	\$109,418.00	0.0000	\$582.00	0.53
1010000.4.4130.6685.53.185.00.10	Utilities-Electricity	\$109,000.00	0.0000	\$107,099.69	0.0000	\$1,900.31	1.77
1010000.4.4220.6640.53.755.00.20	Maintenance/Repair-Building	\$500.00	0.0000	\$500.00	0.0000	\$0.00	0.00
1010000.4.4230.6641.53.755.00.20	Maintenance/Repair-Equipme	\$200.00	0.0000	\$500.00	0.0000	(\$300.00)	(60.00)
YearLevel: Dr. Paul Nettle Middle School - 53		\$4,099,481.61	76.4600	\$4,136,175.43	78.7100	(\$36,693.82)	(0.89)
1010000.4.2210.6121.54.700.00.20	Principals	\$98,920.00	1.0000	\$97,440.00	1.0000	\$1,480.00	1.52
1010000.4.2210.6122.54.700.00.20	Asst Principals-Consentino	\$178,200.54	2.0000	\$161,316.00	2.0000	\$16,884.54	10.47

## City of Haverhill Massachusetts

### Education Expense - School Committee Report

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2210.6219.54.700.00.20	Clerk, Pr-Consentino	\$45,496.00	1.0000	\$43,257.00	1.0000	\$2,239.00	5.18
1010000.4.2210.6366.54.700.00.20	ESP Clerical	\$30,000.00	1.0000	\$47,958.00	2.0000	(\$17,958.00)	(37.45)
1010000.4.2210.6368.54.700.00.20	Noon Supervisor	\$12,600.00	0.0000	\$12,589.00	0.0000	\$11.00	0.09
1010000.4.2210.6570.54.725.00.20	Postage	\$500.00	0.0000	\$650.00	0.0000	(\$150.00)	(23.08)
1010000.4.2210.6582.54.725.00.20	Supplies. Other	\$13,000.00	0.0000	\$15,000.00	0.0000	(\$2,000.00)	(13.33)
1010000.4.2210.6679.54.725.00.20	Travel-Contractual	\$1,200.00	0.0000	\$1,200.00	0.0000	\$0.00	0.00
1010000.4.2305.6130.54.110.00.20	Teachers-Art	\$90,849.97	1.1100	\$88,106.15	1.1100	\$2,743.82	3.11
1010000.4.2305.6130.54.145.00.40	Teachers-ELL	\$485,062.00	8.0000	\$424,032.00	7.0000	\$61,030.00	14.39
1010000.4.2305.6130.54.160.00.20	Teachers-Health	\$50,874.25	1.0000	\$17,833.25	0.2500	\$33,041.00	185.28
1010000.4.2305.6130.54.195.00.20	Teachers-Music	\$98,443.07	1.3600	\$100,599.96	1.3600	(\$2,156.89)	(2.14)
1010000.4.2305.6130.54.210.00.20	Teachers-Phys Ed	\$83,720.86	1.1100	\$81,359.40	1.1100	\$2,361.46	2.90
1010000.4.2305.6130.54.280.00.30	Teachers-SPED	\$402,688.00	6.0000	\$385,153.00	6.0000	\$17,535.00	4.55
1010000.4.2305.6130.54.700.00.20	Teachers-Instructional	\$2,300,471.80	35.0000	\$2,214,960.00	34.0000	\$85,511.80	3.86
1010000.4.2305.6166.54.700.00.20	Teacher-Kindergarten	\$0.00	0.0000	\$62,125.00	1.0000	(\$62,125.00)	(100.00)
1010000.4.2310.6130.54.135.00.20	Teachers-Literacy	\$36,352.00	0.5000	\$1,358.50	0.0000	\$34,993.50	2,575.89
1010000.4.2320.6147.54.280.00.30	Speech Therapist	\$64,001.00	1.0000	\$72,061.50	1.5000	(\$8,060.50)	(11.19)
1010000.4.2325.6162.54.300.00.20	Substitute (Inst)	\$45,000.00	0.0000	\$21,410.00	0.0000	\$23,590.00	110.18
1010000.4.2325.6162.54.300.00.30	Substitute (Inst) SPED	\$1,685.00	0.0000	\$1,685.00	0.0000	\$0.00	0.00
1010000.4.2330.6366.54.000.00.20	ESP-Sub Instr	\$500.00	0.0000	\$4,050.00	0.0000	(\$3,550.00)	(87.65)
1010000.4.2330.6366.54.280.00.30	ESP-SPED	\$125,823.00	6.0000	\$123,578.00	6.0000	\$2,245.00	1.82
1010000.4.2330.6366.54.300.00.30	ESP-Sub SPED	\$200.00	0.0000	\$720.00	0.0000	(\$520.00)	(72.22)
1010000.4.2330.6366.54.700.00.20	ESP-Instructional	\$21,472.00	1.0000	\$19,617.00	1.0000	\$1,855.00	9.46
1010000.4.2330.6378.54.000.00.20	ESP Kindergarten	\$0.00	0.0000	\$9,344.00	0.5000	(\$9,344.00)	(100.00)
1010000.4.2340.6366.54.171.00.20	ESP-Library	\$20,000.00	1.0000	\$19,728.00	1.0000	\$272.00	1.38

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2410.6505.54.725.00.20	Book Rebinding-Consentino	\$1,400.00	0.0000	\$1,800.00	0.0000	(\$400.00)	(22.22)
1010000.4.2410.6595.54.725.00.20	Textbooks	\$7,500.00	0.0000	\$3,500.00	0.0000	\$4,000.00	114.29
1010000.4.2415.6425.54.171.00.20	Contracted Services-Elem	\$55,800.00	0.0000	\$36,000.00	0.0000	\$19,800.00	55.00
1010000.4.2415.6550.54.171.00.20	Library/Media Supplies	\$500.00	0.0000	\$0.00	0.0000	\$500.00	0.00
1010000.4.2415.6641.54.171.00.20	Maintenance/Repair-Equipme	\$200.00	0.0000	\$500.00	0.0000	(\$300.00)	(60.00)
1010000.4.2420.6613.54.725.00.20	Copier/Riso Expenses	\$14,417.00	0.0000	\$14,417.00	0.0000	\$0.00	0.00
1010000.4.2430.6580.54.160.00.20	Supplies, Instructional-Health	\$250.00	0.0000	\$0.00	0.0000	\$250.00	0.00
1010000.4.2430.6580.54.195.00.20	Supplies, Instructional-Music	\$500.00	0.0000	\$698.00	0.0000	(\$198.00)	(28.37)
1010000.4.2430.6580.54.210.00.20	Supplies, Instructional-Phys E	\$500.00	0.0000	\$452.00	0.0000	\$48.00	10.62
1010000.4.2430.6580.54.725.00.20	Supplies, Instructional	\$3,000.00	0.0000	\$5,000.00	0.0000	(\$2,000.00)	(40.00)
1010000.4.2430.6584.54.110.00.20	Supplies, Standard-Art	\$1,100.00	0.0000	\$1,139.00	0.0000	(\$39.00)	(3.42)
1010000.4.2430.6584.54.725.00.20	Supplies, Standard	\$10,000.00	0.0000	\$11,538.00	0.0000	(\$1,538.00)	(13.33)
1010000.4.2710.6134.54.155.00.20	Guidance Counselor	\$116,021.00	2.0000	\$104,874.00	2.0000	\$11,147.00	10.63
1010000.4.2710.6146.54.280.00.20	SAC (School Adjust Couns)	\$69,987.00	1.0000	\$67,936.00	1.0000	\$2,051.00	3.02
1010000.4.2720.6145.54.280.00.30	ETF/Case Worker	\$60,787.34	1.0000	\$0.00	0.0000	\$60,787.34	0.00
1010000.4.2800.6144.54.280.00.30	Behavior Management-Conse	\$76,700.00	1.0000	\$74,531.00	1.0000	\$2,169.00	2.91
1010000.4.2800.6151.54.280.00.30	Psychologist	\$81,372.00	1.0000	\$41,241.50	0.5000	\$40,130.50	97.31
1010000.4.3200.6160.54.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	\$3,240.00	0.0000	(\$2,240.00)	(69.14)
1010000.4.3200.6175.54.000.00.20	Nurse, School	\$63,069.87	1.5400	\$58,259.26	1.5400	\$4,810.61	8.26
1010000.4.3200.6525.54.725.00.20	First Aid/Health Supplies	\$800.00	0.0000	\$1,000.00	0.0000	(\$200.00)	(20.00)
1010000.4.4110.6344.54.700.00.20	Custodian, Sr	\$43,498.80	1.0000	\$42,250.80	1.0000	\$1,248.00	2.95
1010000.4.4110.6345.54.700.00.20	Custodian, Bldg	\$79,194.00	2.0000	\$77,013.60	2.0000	\$2,180.40	2.83
1010000.4.4110.6347.54.700.00.10	Substitute (Cust)	\$1,000.00	0.0000	\$4,800.00	0.0000	(\$3,800.00)	(79.17)
1010000.4.4110.6372.54.700.00.20	Overtime (Other)	\$12,000.00	0.0000	\$6,000.00	0.0000	\$6,000.00	100.00

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.4110.6515.54.725.00.20	Custodial Supplies	\$4,500.00	0.0000	\$2,800.00	0.0000	\$1,700.00	60.71
1010000.4.4110.6584.54.725.00.20	Supplies, Standard	\$3,748.00	0.0000	\$3,721.00	0.0000	\$27.00	0.73
1010000.4.4120.6686.54.185.00.10	Utilities-Heat (Gas)	\$69,500.00	0.0000	\$68,151.00	0.0000	\$1,349.00	1.98
1010000.4.4130.6685.54.185.00.10	Utilities-Electricity	\$60,000.00	0.0000	\$57,929.82	0.0000	\$2,070.18	3.57
1010000.4.4220.6640.54.725.00.20	Maintenance/Repair-Building	\$300.00	0.0000	\$1,888.00	0.0000	(\$1,588.00)	(84.11)
1010000.4.4230.6641.54.725.00.20	Maintenance/Repair-Equipme	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	0.00
YearLevel: Dr. A.B. Consentino Middle School - 54		\$5,046,704.50	78.6200	\$4,718,810.74	76.8700	\$327,893.76	6.95
1010000.4.2110.6580.61.160.00.20	Supplies Inst-Health	\$300.00	0.0000	\$500.00	0.0000	(\$200.00)	(40.00)
1010000.4.2110.6641.61.195.00.20	Maint/Repair-Equip-Music	\$1,500.00	0.0000	\$2,000.00	0.0000	(\$500.00)	(25.00)
1010000.4.2210.6118.61.500.00.20	Associate Principal-HHS	\$77,271.14	1.0000	\$70,086.00	1.0000	\$7,185.14	10.25
1010000.4.2210.6121.61.500.00.20	Principals	\$115,925.00	1.0000	\$113,750.00	1.0000	\$2,175.00	1.91
1010000.4.2210.6122.61.500.00.20	Asst Principals-HHS	\$243,000.00	3.0000	\$236,536.00	3.0000	\$6,464.00	2.73
1010000.4.2210.6164.61.500.00.20	Stipends (Prof)-Admin	\$2,500.00	0.0000	\$1,987.50	0.0000	\$512.50	25.79
1010000.4.2210.6219.61.500.00.20	Clerk, Pr-HHS Admin	\$213,458.01	5.0000	\$211,793.00	5.0000	\$1,665.01	0.79
1010000.4.2210.6224.61.500.00.20	Ex Secretary	\$54,139.00	1.0000	\$47,019.00	1.0000	\$7,120.00	15.14
1010000.4.2210.6230.61.300.00.20	Substitute-Clerical	\$350.00	0.0000	\$0.00	0.0000	\$350.00	0.00
1010000.4.2210.6354.61.500.00.20	Monitor HS Admin	\$20,868.00	1.0000	\$20,458.34	1.0000	\$409.66	2.00
1010000.4.2210.6366.61.500.00.20	ESP Clerical	\$35,796.12	1.4300	\$35,118.39	1.4300	\$677.73	1.93
1010000.4.2210.6535.61.500.00.20	Graduation Supplies	\$30,000.00	0.0000	\$30,000.00	0.0000	\$0.00	0.00
1010000.4.2210.6570.61.500.00.20	Postage-Admin	\$11,000.00	0.0000	\$7,000.00	0.0000	\$4,000.00	57.14
1010000.4.2210.6613.61.500.00.20	Copier/Riso Expenses	\$62,000.00	0.0000	\$52,000.00	0.0000	\$10,000.00	19.23
1010000.4.2210.6641.61.500.00.20	Maint/Repair-Equip-Admin	\$600.00	0.0000	\$600.00	0.0000	\$0.00	0.00
1010000.4.2210.6649.61.500.00.20	Printing Expense	\$15,000.00	0.0000	\$15,000.00	0.0000	\$0.00	0.00

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2210.6679.61.500.00.20	Travel-Contractual-Admin	\$4,700.00	0.0000	\$2,700.00	0.0000	\$2,000.00	74.07
1010000.4.2220.6119.61.500.00.20	Dean Stipends	\$14,000.00	0.0000	\$14,000.00	0.0000	\$0.00	0.00
1010000.4.2220.6582.61.165.00.20	Supplies. Other Language Art	\$20.00	0.0000	\$4,000.00	0.0000	(\$3,980.00)	(99.50)
1010000.4.2250.6510.61.150.00.20	Computer/Techn Supplies-Foi	\$2,000.00	0.0000	\$19,000.00	0.0000	(\$17,000.00)	(89.47)
1010000.4.2305.6130.61.110.00.20	Teachers-Art	\$366,769.00	5.0000	\$351,708.00	5.0000	\$15,061.00	4.28
1010000.4.2305.6130.61.145.00.40	Teachers-ELL	\$224,023.00	3.0000	\$198,197.00	3.0000	\$25,826.00	13.03
1010000.4.2305.6130.61.150.00.20	Teachers-Foreign Lang	\$827,255.07	12.0000	\$879,731.00	13.0000	(\$52,475.93)	(5.96)
1010000.4.2305.6130.61.160.00.20	Teachers-Health	\$207,456.00	3.0000	\$217,875.00	3.0000	(\$10,419.00)	(4.78)
1010000.4.2305.6130.61.165.00.20	Teachers-Language Arts	\$1,083,986.30	18.0000	\$1,010,778.00	17.0000	\$73,208.30	7.24
1010000.4.2305.6130.61.190.00.20	Teachers-Math	\$1,176,878.00	18.0000	\$1,202,248.00	19.0000	(\$25,370.00)	(2.11)
1010000.4.2305.6130.61.195.00.20	Teachers-Music	\$201,705.00	3.0000	\$203,051.00	3.0000	(\$1,346.00)	(0.66)
1010000.4.2305.6130.61.210.00.20	Teachers-Phys Ed	\$301,568.00	4.0000	\$223,112.00	3.0000	\$78,456.00	35.16
1010000.4.2305.6130.61.250.00.20	Teachers-Science	\$1,216,159.00	17.0000	\$1,099,005.00	16.0000	\$117,154.00	10.66
1010000.4.2305.6130.61.260.00.20	Teachers-Sch to Careers	\$439,590.00	6.0000	\$359,086.00	5.0000	\$80,504.00	22.42
1010000.4.2305.6130.61.277.00.20	Teachers-Social Studies	\$963,391.19	14.0000	\$990,927.50	14.5000	(\$27,536.31)	(2.78)
1010000.4.2305.6130.61.280.00.30	Teachers-SPED	\$1,052,169.00	16.0000	\$945,684.44	15.0000	\$106,484.56	11.26
1010000.4.2305.6130.61.315.00.20	Teachers-Techn Admin	\$124,008.00	2.0000	\$203,336.00	3.0000	(\$79,328.00)	(39.01)
1010000.4.2305.6141.61.280.00.30	Vocational	\$72,704.00	1.0000	\$70,653.00	1.0000	\$2,051.00	2.90
1010000.4.2310.6150.61.505.00.10	HS Alternative Salaries	\$165,000.00	0.0000	\$165,000.00	0.0000	\$0.00	0.00
1010000.4.2310.6333.61.280.00.30	Job Coach	\$145,231.92	4.6286	\$156,286.99	5.0486	(\$11,055.07)	(7.07)
1010000.4.2315.6135.61.316.00.10	Facilitator	\$159,941.00	3.0000	\$155,844.08	3.0000	\$4,096.92	2.63
1010000.4.2320.6327.61.280.00.30	SLPA (Speech Lang Path Ass	\$10,377.27	0.3300	\$0.00	0.0000	\$10,377.27	0.00
1010000.4.2320.6329.61.280.00.30	Sign Language Interpctor	\$0.00	0.0000	\$18,154.75	0.8570	(\$18,154.75)	(100.00)
1010000.4.2325.6162.61.300.00.20	Substitute (Inst)	\$15,000.00	0.0000	\$32,000.00	0.0000	(\$17,000.00)	(53.12)

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2325.6162.61.300.00.30	Substitute (Inst) SPED	\$25,000.00	0.0000	\$15,000.00	0.0000	\$10,000.00	66.67
1010000.4.2330.6366.61.280.00.30	ESP-SPED	\$568,704.50	23.0000	\$552,788.50	23.0000	\$15,916.00	2.88
1010000.4.2330.6366.61.300.00.30	ESP-Sub SPED	\$23,000.00	0.0000	\$9,000.00	0.0000	\$14,000.00	155.56
1010000.4.2340.6130.61.260.00.20	Teachers-Sch to Careers TV I	\$64,680.00	1.0000	\$62,804.00	1.0000	\$1,876.00	2.99
1010000.4.2340.6133.61.172.00.20	Librarian	\$84,054.00	1.0000	\$81,768.00	1.0000	\$2,286.00	2.80
1010000.4.2340.6366.61.172.00.10	ESP-Library	\$25,480.00	1.0000	\$24,422.00	1.0000	\$1,058.00	4.33
1010000.4.2357.6606.61.500.00.20	Books & Subscrip-Admin	\$300.00	0.0000	\$500.00	0.0000	(\$200.00)	(40.00)
1010000.4.2357.6645.61.500.00.20	Memberships-Admin	\$7,000.00	0.0000	\$2,050.00	0.0000	\$4,950.00	241.46
1010000.4.2357.6645.61.510.00.20	Memberships-Nurse	\$500.00	0.0000	\$500.00	0.0000	\$0.00	0.00
1010000.4.2357.6650.61.500.00.20	Prof/Staff Development	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	0.00
1010000.4.2410.6505.61.500.00.20	Book Rebinding-HHS	\$1,400.00	0.0000	\$1,000.00	0.0000	\$400.00	40.00
1010000.4.2410.6595.61.150.00.20	Textbooks-Foreign Lang	\$3,000.00	0.0000	\$3,000.00	0.0000	\$0.00	0.00
1010000.4.2410.6595.61.165.00.20	Textbooks-Language Arts	\$30,000.00	0.0000	\$14,562.94	0.0000	\$15,437.06	106.00
1010000.4.2410.6595.61.190.00.20	Textbooks-Math	\$15,000.00	0.0000	\$15,000.00	0.0000	\$0.00	0.00
1010000.4.2410.6595.61.250.00.20	Textbooks-Science	\$10,000.00	0.0000	\$5,500.00	0.0000	\$4,500.00	81.82
1010000.4.2410.6595.61.260.00.20	Textbooks-Sch to Careers	\$2,400.00	0.0000	\$2,400.00	0.0000	\$0.00	0.00
1010000.4.2410.6595.61.277.00.20	Textbooks-Social Studies	\$10,000.00	0.0000	\$10,000.00	0.0000	\$0.00	0.00
1010000.4.2415.6425.61.172.00.20	Contracted Services-Library H	\$0.00	0.0000	\$2,500.00	0.0000	(\$2,500.00)	(100.00)
1010000.4.2415.6510.61.172.00.20	Computer/Techn Supplies-Lib	\$200.00	0.0000	\$1,200.00	0.0000	(\$1,000.00)	(83.33)
1010000.4.2415.6606.61.172.00.20	Books & Subscrip-Library	\$5,000.00	0.0000	\$9,000.00	0.0000	(\$4,000.00)	(44.44)
1010000.4.2415.6613.61.172.00.20	Copier/Riso Expenses	\$5,000.00	0.0000	\$8,200.00	0.0000	(\$3,200.00)	(39.02)
1010000.4.2415.6641.61.172.00.20	Maintenance/Repair-Equip-Lit	\$150.00	0.0000	\$250.00	0.0000	(\$100.00)	(40.00)
1010000.4.2420.6620.61.190.00.20	Equipment-Math	\$500.00	0.0000	\$3,500.00	0.0000	(\$3,000.00)	(85.71)
1010000.4.2420.6620.61.250.00.20	Equipment-Science	\$2,000.00	0.0000	\$500.00	0.0000	\$1,500.00	300.00

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2420.6620.61.260.00.20	Equipment-Sch to Careers	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	0.00
1010000.4.2420.6620.61.500.00.20	Equipment-HS Admin	\$5,500.00	0.0000	\$5,500.00	0.0000	\$0.00	0.00
1010000.4.2420.6620.61.507.00.20	Equipment-HS Audio Visual	\$200.00	0.0000	\$500.00	0.0000	(\$300.00)	(60.00)
1010000.4.2430.6510.61.507.11.20	Computer/Tech Supplies-Audi	\$1,500.00	0.0000	\$1,500.00	0.0000	\$0.00	0.00
1010000.4.2430.6530.61.260.00.20	Food-School to Careers	\$2,500.00	0.0000	\$4,000.00	0.0000	(\$1,500.00)	(37.50)
1010000.4.2430.6580.61.110.00.20	Supplies, Instructional-Art	\$2,500.00	0.0000	\$4,000.00	0.0000	(\$1,500.00)	(37.50)
1010000.4.2430.6580.61.150.00.20	Supplies, Instructional-Foreign	\$2,000.00	0.0000	\$1,500.00	0.0000	\$500.00	33.33
1010000.4.2430.6580.61.160.00.20	Supplies, Instructional-Health	\$1,500.00	0.0000	\$500.00	0.0000	\$1,000.00	200.00
1010000.4.2430.6580.61.165.00.20	Supplies, Instructional-Language	\$1,000.00	0.0000	\$3,000.00	0.0000	(\$2,000.00)	(66.67)
1010000.4.2430.6580.61.190.00.20	Supplies, Instructional-Math	\$5,000.00	0.0000	\$16,000.00	0.0000	(\$11,000.00)	(68.75)
1010000.4.2430.6580.61.195.00.20	Supplies, Instructional-Music	\$5,000.00	0.0000	\$5,000.00	0.0000	\$0.00	0.00
1010000.4.2430.6580.61.210.00.20	Supplies, Instructional-Physical Education	\$200.00	0.0000	\$200.00	0.0000	\$0.00	0.00
1010000.4.2430.6580.61.250.00.20	Supplies, Instructional-Science	\$15,000.00	0.0000	\$15,000.00	0.0000	\$0.00	0.00
1010000.4.2430.6580.61.260.00.20	Supplies, Instructional-School to	\$18,000.00	0.0000	\$18,000.00	0.0000	\$0.00	0.00
1010000.4.2430.6580.61.277.00.20	Supplies, Instructional-Social Studies	\$3,000.00	0.0000	\$4,000.00	0.0000	(\$1,000.00)	(25.00)
1010000.4.2430.6580.61.505.00.20	HS Alt Prog Supplies	\$500.00	0.0000	\$1,600.00	0.0000	(\$1,100.00)	(68.75)
1010000.4.2430.6582.61.500.00.20	Supplies, Other-Admin	\$18,000.00	0.0000	\$18,000.00	0.0000	\$0.00	0.00
1010000.4.2430.6584.61.110.00.20	Supplies, Standard-Art	\$11,000.00	0.0000	\$11,000.00	0.0000	\$0.00	0.00
1010000.4.2710.6115.61.160.00.20	Coordinator-Community Outreach	\$38,073.00	1.0000	\$62,125.00	1.0000	(\$24,052.00)	(38.72)
1010000.4.2710.6134.61.155.00.20	Guidance Counselor	\$0.00	0.0000	\$70,000.00	0.0000	(\$70,000.00)	(100.00)
1010000.4.2710.6146.61.280.00.30	SAC (School Adjust Couns)	\$129,997.00	2.0000	\$135,872.00	2.0000	(\$5,875.00)	(4.32)
1010000.4.2710.6219.61.155.00.20	Clerk, Pr-HHS Guidance	\$40,766.78	1.0000	\$39,989.00	1.0000	\$777.78	1.94
1010000.4.2720.6145.61.280.00.30	ETF/Case Worker	\$133,987.00	2.0000	\$135,875.00	2.0000	(\$1,888.00)	(1.39)
1010000.4.2720.6470.61.155.00.20	Testing-HS Classical Academ	\$5,500.00	0.0000	\$5,000.00	0.0000	\$500.00	10.00

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2800.6144.61.280.00.30	Behavior Management-HHS	\$80,692.00	1.0000	\$78,406.00	1.0000	\$2,286.00	2.92
1010000.4.2800.6151.61.280.00.30	Psychologist	\$75,976.00	1.0000	\$73,749.00	1.0000	\$2,227.00	3.02
1010000.4.3200.6160.61.000.00.20	Substitutes-Nurse	\$1,500.00	0.0000	\$9,072.00	0.0000	(\$7,572.00)	(83.47)
1010000.4.3200.6175.61.000.00.20	Nurse, School	\$123,567.79	2.5400	\$109,059.74	2.5400	\$14,508.05	13.30
1010000.4.3200.6176.61.000.00.30	Nurse, Sped Classroom	\$41,305.11	1.0000	\$44,620.69	1.0000	(\$3,315.58)	(7.43)
1010000.4.3200.6525.61.510.00.20	First Aid/Health Supplies	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	0.00
1010000.4.3200.6570.61.510.00.20	Postage-Nurse	\$300.00	0.0000	\$300.00	0.0000	\$0.00	0.00
1010000.4.3200.6620.61.510.00.20	Equipment-HS Nurse	\$500.00	0.0000	\$800.00	0.0000	(\$300.00)	(37.50)
1010000.4.3520.6137.61.500.00.10	Advisor-HS Grants	\$69,000.00	0.0000	\$62,000.00	0.0000	\$7,000.00	11.29
1010000.4.3520.6139.61.500.00.20	ROTC	\$183,611.00	2.0000	\$180,011.29	2.0000	\$3,599.71	2.00
1010000.4.3520.6665.61.195.00.20	Student Activity Expense	\$3,000.00	0.0000	\$5,000.00	0.0000	(\$2,000.00)	(40.00)
1010000.4.3520.6665.61.525.00.20	Student Activity Expense	\$1,000.00	0.0000	\$8,000.00	0.0000	(\$7,000.00)	(87.50)
1010000.4.3520.6678.61.165.00.20	Transportation-Other (includin	\$500.00	0.0000	\$18,000.00	0.0000	(\$17,500.00)	(97.22)
1010000.4.3520.6678.61.195.00.20	Transportation-Other (includin	\$1,500.00	0.0000	\$2,000.00	0.0000	(\$500.00)	(25.00)
1010000.4.3600.6349.61.275.00.10	Security Guard	\$335,562.00	8.0000	\$307,904.52	8.0000	\$27,657.48	8.98
1010000.4.3600.6371.61.275.00.10	Summer (Other) Stipends Sec	\$11,500.00	0.0000	\$9,641.64	0.0000	\$1,858.36	19.27
1010000.4.4110.6344.61.520.00.20	Custodian, Sr	\$90,725.60	2.0000	\$87,107.60	2.0000	\$3,618.00	4.15
1010000.4.4110.6345.61.520.00.10	Custodian, Bldg-HS Oper of B	\$1,423.00	0.0000	\$0.00	0.0000	\$1,423.00	0.00
1010000.4.4110.6345.61.520.00.20	Custodian, Bldg	\$306,341.33	8.0000	\$292,021.20	8.0000	\$14,320.13	4.90
1010000.4.4110.6347.61.520.00.10	Substitute (Cust)	\$56,000.00	0.0000	\$53,659.00	0.0000	\$2,341.00	4.36
1010000.4.4110.6372.61.520.00.20	Overtime (Other)	\$10,000.00	0.0000	\$17,118.00	0.0000	(\$7,118.00)	(41.58)
1010000.4.4110.6372.61.700.00.20	Overtime (Other)	\$6,000.00	0.0000	\$5,320.00	0.0000	\$680.00	12.78
1010000.4.4110.6425.61.520.00.20	Contracted Services-HS Bldg	\$5,000.00	0.0000	\$0.00	0.0000	\$5,000.00	0.00
1010000.4.4110.6515.61.520.00.20	Custodial Supplies	\$11,500.00	0.0000	\$10,000.00	0.0000	\$1,500.00	15.00



## City of Haverhill Massachusetts

### Education Expense - School Committee Report

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.4110.6584.61.520.00.20	Supplies, Standard- Bldg Ope	\$7,500.00	0.0000	\$6,000.00	0.0000	\$1,500.00	25.00
1010000.4.4120.6686.61.185.00.10	Utilities-Heat (Gas)	\$286,181.00	0.0000	\$286,181.00	0.0000	\$0.00	0.00
1010000.4.4130.6685.61.185.00.10	Utilities-Electricity	\$355,618.93	0.0000	\$355,618.93	0.0000	\$0.00	0.00
1010000.4.4210.6642.61.520.00.20	Maintenance/Repair-Grounds	\$4,000.00	0.0000	\$3,500.00	0.0000	\$500.00	14.29
1010000.4.4220.6640.61.520.00.20	Maintenance/Repair-Building	\$8,000.00	0.0000	\$8,000.00	0.0000	\$0.00	0.00
1010000.4.4230.6620.61.110.00.20	Equipment-Art	\$500.00	0.0000	\$500.00	0.0000	\$0.00	0.00
1010000.4.4230.6641.61.520.00.20	Maintenance/Repair-Equipme	\$13,000.00	0.0000	\$15,000.00	0.0000	(\$2,000.00)	(13.33)
YearLevel: Haverhill High School - 61		\$13,077,035.06	200.9286	\$12,802,423.04	200.3756	\$274,612.02	2.15
1010000.4.0000.6994.62.700.00.20	HALT Offset Receipts	(\$75,000.00)	0.0000	(\$75,000.00)	0.0000	\$0.00	0.00
1010000.4.2110.6679.62.700.00.30	HALT- Travel - Contractual	\$1,200.00	0.0000	\$800.00	0.0000	\$400.00	50.00
1010000.4.2210.6120.62.770.00.30	HALT - Principal	\$104,420.00	1.0000	\$98,500.00	1.0000	\$5,920.00	6.01
1010000.4.2210.6122.62.700.00.20	HALT - Asst. Principal	\$1,500.00	0.0000	\$1,500.00	0.0000	\$0.00	0.00
1010000.4.2210.6219.62.770.00.30	HALT - Pr Clerk	\$20,784.72	0.5000	\$19,994.50	0.5000	\$790.22	3.95
1010000.4.2210.6366.62.770.00.30	HALT - Clerical ESP	\$2,500.00	0.0000	\$0.00	0.0000	\$2,500.00	0.00
1010000.4.2305.6130.62.770.00.30	HALT - Teachers Sped Sal	\$476,076.00	7.0000	\$461,416.00	7.0000	\$14,660.00	3.18
1010000.4.2310.6333.62.770.00.30	HALT - Job Coach Sal	\$72,043.00	2.0000	\$70,629.80	2.0000	\$1,413.20	2.00
1010000.4.2325.6162.62.770.00.30	HALT - Substitute Teacher Sa	\$1,500.00	0.0000	\$2,395.00	0.0000	(\$895.00)	(37.37)
1010000.4.2330.6366.62.770.00.30	HALT - ESP Sped Sal	\$88,916.37	4.0000	\$90,525.00	4.0000	(\$1,608.63)	(1.78)
1010000.4.2357.6612.62.770.00.30	HALT - Conference/Travel Exj	\$200.00	0.0000	\$200.00	0.0000	\$0.00	0.00
1010000.4.2357.6650.62.770.00.30	HALT - Prof Dev Expense	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	0.00
1010000.4.2410.6595.62.770.00.30	HALT - Textbooks Expense	\$1,000.00	0.0000	\$2,532.00	0.0000	(\$1,532.00)	(60.51)
1010000.4.2420.6613.62.770.00.30	HALT - Copier/Riso Expense	\$2,500.00	0.0000	\$3,500.00	0.0000	(\$1,000.00)	(28.57)
1010000.4.2420.6620.62.770.00.30	HALT - Equipment Exp	\$14,000.00	0.0000	\$3,519.00	0.0000	\$10,481.00	297.84

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2430.6530.62.770.00.30	HALT- Culinary Expense	\$100.00	0.0000	\$100.00	0.0000	\$0.00	0.00
1010000.4.2430.6570.62.770.00.30	HALT - Postage Expense	\$600.00	0.0000	\$392.00	0.0000	\$208.00	53.06
1010000.4.2430.6580.62.770.00.30	HALT - Supplies (Inst) Exps	\$2,500.00	0.0000	\$4,000.00	0.0000	(\$1,500.00)	(37.50)
1010000.4.2430.6582.62.770.00.30	HALT - Supplies Exps	\$4,000.00	0.0000	\$3,500.00	0.0000	\$500.00	14.29
1010000.4.2440.6420.62.770.00.30	HALT - Consultant Exps	\$200.00	0.0000	\$0.00	0.0000	\$200.00	0.00
1010000.4.2440.6622.62.770.00.30	HALT - Field Trip Exps	\$300.00	0.0000	\$700.00	0.0000	(\$400.00)	(57.14)
1010000.4.2451.6611.62.770.00.30	HALT - Ed. Technology Exp	\$35,000.00	0.0000	\$0.00	0.0000	\$35,000.00	0.00
1010000.4.2710.6138.62.770.00.30	HALT - Guidance Counselor (	\$37,762.00	1.0000	\$37,021.11	1.0000	\$740.89	2.00
1010000.4.2710.6320.62.770.00.30	HALT - Crisis Intervention Sal	\$43,653.00	1.0000	\$42,797.48	1.0000	\$855.52	2.00
1010000.4.2710.6330.62.770.00.30	HALT - School Adjustment Co	\$136,705.00	2.0000	\$130,840.00	2.0000	\$5,865.00	4.48
1010000.4.2800.6151.62.770.00.30	HALT-Sped Psychologist Sal	\$10,000.00	0.0000	\$25,201.44	0.3300	(\$15,201.44)	(60.32)
1010000.4.3200.6160.62.000.00.30	HALT- Sub Nurse Sal	\$200.00	0.0000	\$810.00	0.0000	(\$610.00)	(75.31)
1010000.4.3200.6175.62.000.00.20	Nurse, School	\$100.00	0.0000	\$81.00	0.0000	\$19.00	23.46
1010000.4.3200.6317.62.770.00.30	HALT - Nurse Sal	\$20,702.56	0.5000	\$27,221.89	0.5000	(\$6,519.33)	(23.95)
1010000.4.3300.6643.62.770.00.30	HALT - Maint/Repair Vehicles	\$1,500.00	0.0000	\$1,400.00	0.0000	\$100.00	7.14
1010000.4.3510.6360.62.770.00.30	HALT - Athletics	\$800.00	0.0000	\$659.90	0.0000	\$140.10	21.23
1010000.4.3520.6171.62.770.00.30	HALT - After School (Prof)	\$3,000.00	0.0000	\$3,735.00	0.0000	(\$735.00)	(19.68)
1010000.4.3520.6345.62.770.00.30	HALT - Summer Bldg Custodi	\$3,500.00	0.0000	\$1,200.00	0.0000	\$2,300.00	191.67
1010000.4.3520.6371.62.770.00.30	HALT - Summer/Extended Pr	\$9,600.00	0.0000	\$9,600.00	0.0000	\$0.00	0.00
1010000.4.3520.6382.62.770.00.30	HALT - Summer/Extend Day S	\$5,000.00	1.0000	\$0.00	0.0000	\$5,000.00	0.00
1010000.4.4110.6344.62.770.00.30	HALT - Sr Custodian	\$21,749.40	0.5000	\$21,125.40	0.5000	\$624.00	2.95
1010000.4.4110.6347.62.300.00.30	HALT - Custodian Sub	\$1,000.00	0.0000	\$0.00	0.0000	\$1,000.00	0.00
1010000.4.4110.6372.62.770.00.30	HALT - Custodian OT	\$11,050.00	0.0000	\$158.08	0.0000	\$10,891.92	6,890.13
1010000.4.4110.6515.62.770.00.30	HALT - Custodial Supplies	\$2,500.00	0.0000	\$2,500.00	0.0000	\$0.00	0.00

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2016

To Date: 5/31/2016

Definition: Budget with FTE's

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.4220.6640.62.770.00.30	HALT - Main/Repair Bldg	\$300.00	0.0000	\$1,103.50	0.0000	(\$803.50)	(72.81)
1010000.4.7200.6655.62.770.00.30	HALT - Rental/Lease Bldg	\$150,500.00	0.0000	\$145,276.00	0.0000	\$5,224.00	3.60
YearLevel: St. James HALT Alternative School - 62		\$1,215,962.05	20.5000	\$1,141,934.10	19.8300	\$74,027.95	6.48
1010000.4.0000.6994.63.700.00.20	TEACH Offset Receipts	(\$475,000.00)	0.0000	(\$375,000.00)	0.0000	(\$100,000.00)	26.67
1010000.4.2210.6116.63.771.00.30	TEACH Program Manager	\$200.00	0.0000	\$346.16	0.0000	(\$146.16)	(42.22)
1010000.4.2210.6122.63.700.00.20	TEACH - Asst. Principal	\$87,344.00	1.0000	\$86,075.00	1.0000	\$1,269.00	1.47
1010000.4.2210.6219.63.771.00.30	TEACH Pr Clerk	\$20,284.72	0.5000	\$19,994.50	0.5000	\$290.22	1.45
1010000.4.2305.6130.63.771.00.30	TEACH - Teacher Sped	\$443,807.94	7.0000	\$438,939.00	7.0000	\$4,868.94	1.11
1010000.4.2310.6333.63.771.00.30	TEACH Job Coach	\$92,114.00	3.0000	\$91,268.80	3.0000	\$845.20	0.93
1010000.4.2310.6337.63.771.00.30	TEACH - Specialist	\$41,323.00	1.0000	\$85,199.61	1.8750	(\$43,876.61)	(51.50)
1010000.4.2320.6327.63.771.00.30	TEACH - SLPA	\$32,089.00	1.0000	\$31,154.41	1.0000	\$934.59	3.00
1010000.4.2330.6366.63.771.00.30	TEACH - ESP	\$300,429.46	14.2000	\$303,606.00	14.2000	(\$3,176.54)	(1.05)
1010000.4.2330.6370.63.771.00.30	TEACH - ESP Sub	\$37,000.00	0.0000	\$37,667.00	0.0000	(\$667.00)	(1.77)
1010000.4.2420.6613.63.771.00.30	TEACH - Copier Exp	\$6,500.00	0.0000	\$6,500.00	0.0000	\$0.00	0.00
1010000.4.2420.6620.63.771.00.30	TEACH - Equipment Exps	\$3,000.00	0.0000	\$2,800.00	0.0000	\$200.00	7.14
1010000.4.2430.6570.63.771.00.30	TEACH - Postage Exp	\$500.00	0.0000	\$300.00	0.0000	\$200.00	66.67
1010000.4.2430.6580.63.771.00.30	TEACH - Supplies Instruction	\$20,000.00	0.0000	\$12,000.00	0.0000	\$8,000.00	66.67
1010000.4.2430.6582.63.771.00.30	TEACH - Office Supply Exp	\$7,500.00	0.0000	\$6,000.00	0.0000	\$1,500.00	25.00
1010000.4.2440.6420.63.771.00.30	TEACH - Contractual/Consult	\$60,000.00	1.0000	\$30,000.00	0.0000	\$30,000.00	100.00
1010000.4.2440.6425.63.771.00.30	TEACH - Contracted Services	\$4,000.00	0.0000	\$3,000.00	0.0000	\$1,000.00	33.33
1010000.4.2440.6622.63.771.00.30	TEACH - Field Trip Exp	\$1,200.00	0.0000	\$0.00	0.0000	\$1,200.00	0.00
1010000.4.2440.6680.63.771.00.30	TEACH - Intinerant Travel - Te	\$100.00	0.0000	\$0.00	0.0000	\$100.00	0.00
1010000.4.2451.6611.63.771.00.30	TEACH - Ed. Technology Exp	\$15,000.00	0.0000	\$0.00	0.0000	\$15,000.00	0.00

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2710.6320.63.771.00.30	TEACH Crisis Intervention	\$42,763.38	2.0000	\$65,520.00	2.0000	(\$22,756.62)	(34.73)
1010000.4.2800.6151.63.771.00.30	TEACH -Sped Psychologist S	\$10,000.00	0.0000	\$25,201.44	0.3300	(\$15,201.44)	(60.32)
1010000.4.3200.6160.63.000.00.30	TEACH-Sub Nurse Sal	\$800.00	0.0000	\$2,543.00	0.0000	(\$1,743.00)	(68.54)
1010000.4.3200.6175.63.000.00.20	TEACH- Nurse	\$200.00	0.0000	\$525.00	0.0000	(\$325.00)	(61.90)
1010000.4.3200.6317.63.771.00.30	TEACH - Nurse Sal	\$20,702.56	0.5000	\$27,221.89	0.5000	(\$6,519.33)	(23.95)
1010000.4.3300.6625.63.771.00.30	TEACH - Transportation Gasc	\$1,500.00	0.0000	\$0.00	0.0000	\$1,500.00	0.00
1010000.4.3300.6643.63.771.00.30	TEACH - Maint/Repair Vehicle	\$13,700.00	0.0000	\$13,700.00	0.0000	\$0.00	0.00
1010000.4.3520.6130.63.300.00.30	TEACH - Teacher Sub	\$200.00	0.0000	\$465.00	0.0000	(\$265.00)	(56.99)
1010000.4.3520.6130.63.771.00.30	TEACH Summer/Extend Day	\$38,000.00	0.0000	\$30,367.50	0.0000	\$7,632.50	25.13
1010000.4.3520.6171.63.771.00.30	TEACH After School (Prof)	\$11,500.00	0.0000	\$4,675.00	0.0000	\$6,825.00	145.99
1010000.4.3520.6317.63.771.00.30	TEACH - Summer Nurse Sal	\$6,000.00	0.0000	\$6,465.00	0.0000	(\$465.00)	(7.19)
1010000.4.3520.6320.63.771.00.30	TEACH Summer/Extend Day	\$4,500.00	0.0000	\$11,351.25	0.0000	(\$6,851.25)	(60.36)
1010000.4.3520.6321.63.771.00.30	TEACH Summer/Extend Day	\$4,700.00	0.0000	\$2,051.70	0.0000	\$2,648.30	129.08
1010000.4.3520.6327.63.771.00.30	TEACH Summer/Extend Day	\$3,000.00	0.0000	\$2,357.28	0.0000	\$642.72	27.27
1010000.4.3520.6333.63.771.00.30	TEACH Summer/Extend Day	\$22,000.00	0.0000	\$21,598.77	0.0000	\$401.23	1.86
1010000.4.3520.6337.63.771.00.30	TEACH Summer/Extend Day	\$100.00	0.0000	\$255.00	0.0000	(\$155.00)	(60.78)
1010000.4.3520.6345.63.771.00.30	TEACH - Summer Custodian	\$1,750.00	0.0000	\$440.16	0.0000	\$1,309.84	297.58
1010000.4.3520.6366.63.771.00.30	TEACH Summer/Extend Day	\$32,615.00	0.0000	\$32,615.99	0.0000	(\$0.99)	0.00
1010000.4.3520.6375.63.771.00.30	TEACH After School (Non Prc	\$45,000.00	0.0000	\$84,728.00	0.0000	(\$39,728.00)	(46.89)
1010000.4.3520.6575.63.771.00.30	TEACH Summer Prog Supplie	\$1,000.00	0.0000	\$0.00	0.0000	\$1,000.00	0.00
1010000.4.4110.6344.63.771.00.30	TEACH - Custodian Sr	\$21,749.40	0.5000	\$21,125.40	0.5000	\$624.00	2.95
1010000.4.4110.6347.63.300.00.30	HALT - Custodian Bldg Substi	\$750.00	0.0000	\$0.00	0.0000	\$750.00	0.00
1010000.4.4110.6372.63.771.00.30	TEACH - Custodial OT	\$1,000.00	0.0000	\$0.00	0.0000	\$1,000.00	0.00
1010000.4.4110.6515.63.771.00.30	TEACH - Custodial Supplies E	\$4,500.00	0.0000	\$4,000.00	0.0000	\$500.00	12.50

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.4220.6640.63.771.00.30	TEACH - Main/Repair Bldg	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	0.00
1010000.4.7200.6655.63.771.00.30	TEACH- Rental/Lease Bldg	\$150,500.00	0.0000	\$145,276.00	0.0000	\$5,224.00	3.60
1010000.4.7200.6689.63.771.00.30	TEACH- Utilities (water)	\$4,200.00	0.0000	\$4,000.00	0.0000	\$200.00	5.00
YearLevel: St. James TEACH Alternative School - 63		\$1,141,122.46	31.7000	\$1,287,333.86	31.9050	(\$146,211.40)	(11.36)
1010000.4.2710.6114.71.155.00.20	Director (Instr)	\$74,385.00	1.0000	\$73,880.00	1.0000	\$505.00	0.68
1010000.4.2710.6115.71.155.00.10	Testing Coordinator	\$19,000.00	0.0000	\$18,720.00	0.0000	\$280.00	1.50
1010000.4.2710.6134.71.155.00.20	Guidance Counselor	\$461,459.00	7.0000	\$451,350.00	7.0000	\$10,109.00	2.24
1010000.4.2710.6219.71.155.00.20	Clerk, Pr-HHS Guidance	\$44,790.00	1.0000	\$47,488.00	1.0000	(\$2,698.00)	(5.68)
1010000.4.2710.6366.71.155.00.20	ESP-Guidance	\$24,957.00	1.0000	\$23,634.00	1.0000	\$1,323.00	5.60
1010000.4.2710.6425.71.155.00.20	Contracted Services-Guidance	\$12,000.00	0.0000	\$11,155.00	0.0000	\$845.00	7.58
1010000.4.2710.6582.71.155.00.20	Supplies. Other	\$1,200.00	0.0000	\$1,163.00	0.0000	\$37.00	3.18
1010000.4.2710.6679.71.155.00.20	Travel-Contractual	\$700.00	0.0000	\$685.00	0.0000	\$15.00	2.19
1010000.4.3520.6134.71.155.00.10	Guidance Summer Program S	\$10,200.00	0.0000	\$6,195.00	0.0000	\$4,005.00	64.65
YearLevel: Guidance Department - 71		\$648,691.00	10.0000	\$634,270.00	10.0000	\$14,421.00	2.27
1010000.4.0000.6994.72.700.00.20	Athletics Offset Receipts	(\$143,000.00)	0.0000	(\$143,000.00)	0.0000	\$0.00	0.00
1010000.4.2357.6645.72.210.00.20	Memberships	\$1,200.00	0.0000	\$1,400.00	0.0000	(\$200.00)	(14.29)
1010000.4.2430.6425.72.210.00.20	Contracted Services-Phy Ed	\$20,000.00	0.0000	\$15,000.00	0.0000	\$5,000.00	33.33
1010000.4.3510.6114.72.115.00.10	Director (Instr) Admin	\$96,257.00	1.0000	\$91,693.00	1.0000	\$4,564.00	4.98
1010000.4.3510.6115.72.210.00.10	Coordinator-Phy Ed Intramura	\$11,000.00	0.0000	\$5,000.00	0.0000	\$6,000.00	120.00
1010000.4.3510.6165.72.115.00.10	Trainer	\$66,718.00	1.0000	\$64,842.00	1.0000	\$1,876.00	2.89
1010000.4.3510.6219.72.115.00.10	Clerk, Pr-Athletics	\$46,196.00	1.0000	\$45,318.00	1.0000	\$878.00	1.94
1010000.4.3510.6348.72.290.00.10	Groundskeeper	\$47,942.00	1.0000	\$47,018.29	1.0000	\$923.71	1.96

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2016

To Date: 5/31/2016

Definition: Budget with FTE's

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.3510.6362.72.115.00.10	Coach-Athletics	\$250,000.00	0.0000	\$228,100.00	0.0000	\$21,900.00	9.60
1010000.4.3510.6370.72.210.00.10	Stipends (Intramural) Phys Ed	\$20,000.00	0.0000	\$15,000.00	0.0000	\$5,000.00	33.33
1010000.4.3510.6425.72.115.00.10	Contracted Services-Athletics	\$30,000.00	0.0000	\$26,500.00	0.0000	\$3,500.00	13.21
1010000.4.3510.6427.72.115.00.10	Police Detail	\$10,000.00	0.0000	\$5,000.00	0.0000	\$5,000.00	100.00
1010000.4.3510.6428.72.115.00.10	Ice Rental	\$33,000.00	0.0000	\$33,000.00	0.0000	\$0.00	0.00
1010000.4.3510.6429.72.115.00.10	Contracted Service - Officials	\$63,200.00	0.0000	\$62,000.00	0.0000	\$1,200.00	1.94
1010000.4.3510.6482.72.115.00.10	Athletic Transportation - MS	\$3,000.00	0.0000	\$2,500.00	0.0000	\$500.00	20.00
1010000.4.3510.6483.72.115.00.10	Athletic Transportation - HHS	\$65,000.00	0.0000	\$60,000.00	0.0000	\$5,000.00	8.33
1010000.4.3510.6602.72.115.00.10	Administrative Expense	\$86,000.00	0.0000	\$83,000.00	0.0000	\$3,000.00	3.61
1010000.4.3510.6665.72.210.00.20	Student Activity Expense Phys	\$8,000.00	0.0000	\$6,000.00	0.0000	\$2,000.00	33.33
1010000.4.4230.6641.72.210.00.20	Maintenance/Repair-Equipme	\$200.00	0.0000	\$500.00	0.0000	(\$300.00)	(60.00)
YearLevel: Athletics Department - 72		\$714,713.00	4.0000	\$648,871.29	4.0000	\$65,841.71	10.15
1010000.4.1450.6113.73.315.00.10	Director Technology Admin	\$83,646.00	1.0000	\$82,005.91	1.0000	\$1,640.09	2.00
1010000.4.1450.6173.73.315.00.10	Specialist-Technology	\$65,224.00	1.0000	\$63,945.00	1.0000	\$1,279.00	2.00
1010000.4.1450.6219.73.200.00.10	Clerk, Pr-Tech Admin	\$44,796.00	1.0000	\$43,918.00	1.0000	\$878.00	2.00
1010000.4.1450.6312.73.315.00.10	Engineer	\$54,468.00	1.0000	\$50,458.70	1.0000	\$4,009.30	7.95
1010000.4.1450.6315.73.315.00.10	Technician	\$318,004.00	6.0000	\$308,949.60	6.0000	\$9,054.40	2.93
1010000.4.1450.6450.73.200.00.10	Service Contracts	\$271,000.00	0.0000	\$271,449.65	0.0000	(\$449.65)	(0.17)
1010000.4.1450.6510.73.200.00.10	Supplies	\$20,036.00	0.0000	\$20,036.00	0.0000	\$0.00	0.00
1010000.4.1450.6611.73.200.00.10	Software	\$235,000.00	0.0000	\$227,116.44	0.0000	\$7,883.56	3.47
1010000.4.1450.6636.73.200.00.10	Internet	\$153,000.00	0.0000	\$152,958.50	0.0000	\$41.50	0.03
1010000.4.1450.6679.73.200.00.10	Travel-Contractual	\$10,000.00	0.0000	\$10,000.00	0.0000	\$0.00	0.00
1010000.4.2357.6650.73.315.00.10	Professional or Staff Develop	\$2,500.00	0.0000	\$2,092.00	0.0000	\$408.00	19.50

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.2430.6510.73.315.00.10	Computer/Tech Supplies Adm	\$2,500.00	0.0000	\$0.00	0.0000	\$2,500.00	0.00
1010000.4.2430.6510.73.316.00.20	Computer/Tech Supplies-Sch	\$1,500.00	0.0000	\$0.00	0.0000	\$1,500.00	0.00
1010000.4.2451.6420.73.315.00.10	Consultants-Technology	\$45,000.00	0.0000	\$45,575.00	0.0000	(\$575.00)	(1.26)
1010000.4.2451.6611.73.315.00.10	Computer/Technology Softwa	\$2,000.00	0.0000	\$0.00	0.0000	\$2,000.00	0.00
1010000.4.2453.6610.73.316.00.20	Other Computer/Tech Hardwa	\$200,000.00	0.0000	\$165,000.00	0.0000	\$35,000.00	21.21
YearLevel: Technology-Administration - 73		\$1,508,674.00	10.0000	\$1,443,504.80	10.0000	\$65,169.20	4.51
1010000.4.3600.6372.74.185.00.10	Overtime (Other)	\$6,000.00	0.0000	\$14,348.00	0.0000	(\$8,348.00)	(58.18)
1010000.4.4110.6350.74.125.00.10	Storekeeper (Central Supply)	\$43,498.80	1.0000	\$42,250.80	1.0000	\$1,248.00	2.95
1010000.4.4110.6372.74.700.00.20	Overtime (Other)	\$30,000.00	0.0000	\$35,890.00	0.0000	(\$5,890.00)	(16.41)
1010000.4.4110.6582.74.125.00.10	Supplies. Other	\$7,000.00	0.0000	\$5,944.00	0.0000	\$1,056.00	17.77
1010000.4.4110.6582.74.185.00.10	Supplies. Other	\$12,830.00	0.0000	\$6,886.00	0.0000	\$5,944.00	86.32
1010000.4.4110.6613.74.185.00.10	Copier/Riso Expenses	\$1,461.00	0.0000	\$1,461.00	0.0000	\$0.00	0.00
1010000.4.4110.6683.74.125.00.10	Uniforms-(Central Supply)	\$35,000.00	0.0000	\$19,200.00	0.0000	\$15,800.00	82.29
1010000.4.4120.6686.74.185.00.10	Utilities-Heat (Gas)	\$75,000.00	0.0000	\$75,103.00	0.0000	(\$103.00)	(0.14)
1010000.4.4130.6685.74.185.00.10	Utilities-Electricity	\$48,000.00	0.0000	\$46,890.40	0.0000	\$1,109.60	2.37
1010000.4.4130.6688.74.185.00.10	Utilities-Telephone	\$185,000.00	0.0000	\$184,675.02	0.0000	\$324.98	0.18
1010000.4.4220.6219.74.185.00.10	Clerk, Pr-Maintenance	\$42,292.31	1.0000	\$42,237.00	1.0000	\$55.31	0.13
1010000.4.4220.6311.74.185.00.10	Director (Ops)	\$77,637.00	1.0000	\$75,913.63	1.0000	\$1,723.37	2.27
1010000.4.4220.6341.74.185.00.10	Electrician	\$70,870.00	1.0000	\$69,279.59	1.0000	\$1,590.41	2.30
1010000.4.4220.6342.74.185.00.10	Plumber	\$62,449.00	1.0000	\$61,224.80	1.0000	\$1,224.20	2.00
1010000.4.4220.6343.74.185.00.10	Maintenance Mechanic	\$93,337.00	2.0000	\$91,452.00	2.0000	\$1,885.00	2.06
1010000.4.4220.6420.74.185.00.10	Consultants-Maintenance/Utilit	\$0.00	0.0000	\$5,000.00	0.0000	(\$5,000.00)	(100.00)
1010000.4.4220.6426.74.185.00.10	Maintenance-Tradeswork (ten	\$600.00	0.0000	\$850.00	0.0000	(\$250.00)	(29.41)

**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.4220.6450.74.185.00.10	Maintenance & Service Contr	\$12,500.00	0.0000	\$7,251.02	0.0000	\$5,248.98	72.39
1010000.4.4220.6470.74.185.00.10	Testing ServicesBldg Maint	\$30,000.00	0.0000	\$20,000.00	0.0000	\$10,000.00	50.00
1010000.4.4220.6640.74.185.00.10	Maintenance/Repair-Building	\$550,000.00	0.0000	\$550,000.00	0.0000	\$0.00	0.00
1010000.4.4225.6663.74.185.00.10	Security Expense	\$38,000.00	0.0000	\$30,000.00	0.0000	\$8,000.00	26.67
1010000.4.4230.6470.74.185.00.10	Testing Services-Equip Maint.	\$2,500.00	0.0000	\$3,500.00	0.0000	(\$1,000.00)	(28.57)
1010000.4.4230.6620.74.185.00.10	Equipment-Main/Utilities	\$5,000.00	0.0000	\$1,500.00	0.0000	\$3,500.00	233.33
1010000.4.4230.6625.74.125.00.10	Gasoline (Central Supply)	\$600.00	0.0000	\$1,500.00	0.0000	(\$900.00)	(60.00)
1010000.4.4230.6641.74.185.00.10	Maintenance/Repair-Equipme	\$0.00	0.0000	\$500.00	0.0000	(\$500.00)	(100.00)
1010000.4.4230.6643.74.125.00.10	Maintenance/Repair-Vehicles	\$0.00	0.0000	\$25,000.00	0.0000	(\$25,000.00)	(100.00)
1010000.4.4230.6643.74.185.00.10	Maintenance/Repair-Vehicles	\$20,000.00	0.0000	\$30,000.00	0.0000	(\$10,000.00)	(33.33)
1010000.4.6200.6344.74.130.00.10	Custodian, Sr-Community Ser	\$400.00	0.0000	\$489.06	0.0000	(\$89.06)	(18.21)
1010000.4.6200.6345.74.130.00.10	Custodian, Bldg-Community S	\$0.00	0.0000	\$59.28	0.0000	(\$59.28)	(100.00)
YearLevel: Maintenance/Utilities - 74		\$1,449,975.11	7.0000	\$1,448,404.60	7.0000	\$1,570.51	0.11
1010000.4.3300.6219.75.320.00.10	Clerk-Pr	\$36,278.00	0.0000	\$0.00	0.0000	\$36,278.00	0.00
1010000.4.3300.6272.75.320.00.10	Clerical-Transportation	\$14,000.00	0.0000	\$0.00	0.0000	\$14,000.00	0.00
1010000.4.3300.6351.75.320.00.10	Dispatcher	\$53,836.00	1.0000	\$55,780.00	1.0000	(\$1,944.00)	(3.49)
1010000.4.3300.6352.75.320.00.30	Driver-SPED	\$500,000.00	17.0000	\$650,000.00	17.0000	(\$150,000.00)	(23.08)
1010000.4.3300.6354.75.320.00.20	Monitor Transportation-Reg	\$38,000.00	0.0000	\$36,668.00	1.2900	\$1,332.00	3.63
1010000.4.3300.6354.75.320.00.30	Monitor Transportation-SPED	\$450,000.00	10.4300	\$447,924.78	10.4300	\$2,075.22	0.46
1010000.4.3300.6365.75.320.00.10	Supervisor (non instructional)	\$65,200.00	1.0000	\$65,890.00	1.0000	(\$690.00)	(1.05)
1010000.4.3300.6480.75.320.00.10	Transportation, contracted, in-	\$3,500.00	0.0000	\$5,871.06	0.0000	(\$2,371.06)	(40.39)
1010000.4.3300.6480.75.320.00.20	Transportation, contracted, in-	\$1,420,000.00	0.0000	\$1,399,702.89	0.0000	\$20,297.11	1.45
1010000.4.3300.6480.75.320.00.30	Transportation, contracted, in-	\$875,000.00	0.0000	\$866,541.08	0.0000	\$8,458.92	0.98



**City of Haverhill Massachusetts**

**Education Expense - School Committee Report**

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget with FTE's

From Date: 5/1/2016

To Date: 5/31/2016

Account	Description	FY 17 Budget	FY 17 FTE	FY 16 Budget	FY 16 FTE	Dollar Difference	Percent Difference
1010000.4.3300.6481.75.320.00.30	Transportation, contracted, ou	\$1,150,000.00	0.0000	\$799,110.00	0.0000	\$350,890.00	43.91
1010000.4.3300.6582.75.320.00.10	Supplies. Other	\$14,425.00	0.0000	\$8,714.75	0.0000	\$5,710.25	65.52
1010000.4.3300.6613.75.320.00.10	Copier/Riso Expenses	\$1,700.00	0.0000	\$1,460.88	0.0000	\$239.12	16.37
1010000.4.3300.6620.75.320.00.10	Transportation Equipment	\$40,500.00	0.0000	\$0.00	0.0000	\$40,500.00	0.00
1010000.4.3300.6625.75.320.00.30	Gasoline	\$289,000.00	0.0000	\$250,000.00	0.0000	\$39,000.00	15.60
1010000.4.3300.6643.75.320.00.30	Maintenance/Repair-Vehicles	\$118,000.00	0.0000	\$111,210.00	0.0000	\$6,790.00	6.11
1010000.4.3300.6657.75.320.00.30	Rental/Lease-Vehicles	\$22,000.00	0.0000	\$19,517.53	0.0000	\$2,482.47	12.72
1010000.4.3300.6677.75.320.00.30	Transportation-Parent Reimbu	\$58,170.00	0.0000	\$58,170.00	0.0000	\$0.00	0.00
1010000.4.3300.6679.75.320.00.10	Travel-Contractual	\$200.00	0.0000	\$1,000.00	0.0000	(\$800.00)	(80.00)
1010000.4.3304.6480.75.320.00.20	Transportation, contracted in-t	\$30,000.00	0.0000	\$27,047.00	0.0000	\$2,953.00	10.92
1010000.4.3304.6480.75.320.00.30	Transportation, contracted, in-	\$5,000.00	0.0000	\$58,885.00	0.0000	(\$53,885.00)	(91.51)
1010000.4.3304.6481.75.320.00.20	Transportation, contracted, ou	\$40,000.00	0.0000	\$0.00	0.0000	\$40,000.00	0.00
1010000.4.5550.6353.75.320.00.20	Crossing Guards	\$155,000.00	9.0300	\$150,000.00	9.0300	\$5,000.00	3.33
YearLevel: Transportation - 75		\$5,379,809.00	38.4600	\$5,013,492.97	39.7500	\$366,316.03	7.31
1010000.4.0000.6994.77.245.00.00	Expense Offset-School Choic	(\$354,724.00)	0.0000	(\$354,724.00)	0.0000	\$0.00	0.00
1010000.4.0000.6996.77.245.00.00	Expense Offset-Misc Rev Tuit	(\$400,000.00)	0.0000	(\$400,000.00)	0.0000	\$0.00	0.00
1010000.4.0000.6997.77.245.00.00	Expense Offset-SPED Circuit	(\$2,346,426.00)	0.0000	(\$2,346,426.00)	0.0000	\$0.00	0.00
1010000.4.0000.6998.77.240.00.00	Expense Offset- Grants Indire	(\$100,000.00)	0.0000	(\$100,000.00)	0.0000	\$0.00	0.00
1010000.4.9888.6395.77.245.00.00	Salary offsets	\$106,493.86	0.0000	\$0.00	0.0000	\$106,493.86	0.00
YearLevel: Misc Revenues - 77		(\$3,094,656.14)	0.0000	(\$3,201,150.00)	0.0000	\$106,493.86	(3.33)
<b>Grand Total:</b>		\$73,751,333.18	1,024.7383	\$70,241,962.00	1,016.2051	\$3,509,371.18	5.00

**End of Report**