

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|-------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.1110.6216.31.255.00.10 | Stenographer | \$5,000.00 | \$5,000.00 | \$1,050.00 | \$5,000.00 | \$3,850.00 | \$3,850.00 |
| 1010000.4.1110.6370.31.255.00.10 | Stipends-School Committee | \$49,500.00 | \$49,500.00 | \$41,884.92 | \$49,500.00 | \$49,500.00 | \$38,086.07 |
| 1010000.4.1110.6634.31.255.00.10 | Insurance-Ins Indemnity | \$120,000.00 | \$120,000.00 | \$39,288.00 | \$110,240.00 | \$94,470.00 | \$97,002.00 |
| 1010000.4.1110.6645.31.255.00.10 | Memberships | \$5,500.00 | \$5,500.00 | \$5,000.00 | \$5,250.00 | \$5,000.00 | \$5,025.00 |
| 1010000.4.1110.6679.31.255.00.10 | Prof Devel Travel Reimb | \$1,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 1010000.4.1430.6440.31.255.00.10 | Legal Services | \$51,000.00 | \$51,000.00 | \$23,563.00 | \$51,000.00 | \$39,444.88 | \$82,916.80 |
| YearLevel: School Committee - 31 | | \$232,000.00 | \$236,000.00 | \$110,785.92 | \$225,990.00 | \$192,264.88 | \$226,879.87 |
| | | | | | | | |
| 1010000.4.1210.6111.32.310.00.10 | Superintendent | \$210,979.00 | \$210,979.00 | \$191,647.94 | \$213,019.00 | \$210,979.00 | \$208,940.00 |
| 1010000.4.1210.6216.32.310.00.10 | Stenographer Supt Office | \$7,500.00 | \$7,500.00 | \$1,032.00 | \$7,000.00 | \$7,392.00 | \$6,552.00 |
| 1010000.4.1210.6221.32.310.00.10 | Executive Assistant Supt | \$65,973.39 | \$65,973.39 | \$56,300.62 | \$67,211.00 | \$65,973.39 | \$65,973.39 |
| 1010000.4.1210.6222.32.310.00.10 | Administrative Assistant Supt | \$53,641.00 | \$53,641.00 | \$1,960.00 | \$53,641.00 | \$0.00 | \$50,770.16 |
| 1010000.4.1210.6230.32.310.00.10 | Substitute-Clerical | \$5,000.00 | \$17,500.00 | \$1,248.96 | \$20,000.00 | \$4,771.50 | \$22,825.54 |
| 1010000.4.1210.6366.32.310.00.10 | ESP-Central Office | \$41,237.00 | \$38,718.00 | \$35,495.94 | \$40,768.00 | \$39,568.17 | \$39,939.75 |
| 1010000.4.1210.6425.32.310.00.10 | Contracted Services-Supt Offi | \$20,000.00 | \$25,000.00 | \$14,873.30 | \$25,000.00 | \$16,338.92 | \$69,001.38 |
| 1010000.4.1210.6440.32.310.00.10 | Legal-Superintendent Office | \$0.00 | \$0.00 | \$5,696.45 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.1210.6560.32.310.00.10 | Office Supplies | \$30,000.00 | \$40,000.00 | \$22,749.26 | \$40,000.00 | \$40,352.47 | \$29,986.74 |
| 1010000.4.1210.6570.32.310.00.10 | Postage | \$30,000.00 | \$30,000.00 | \$20,000.00 | \$30,000.00 | \$19,718.10 | \$20,728.24 |
| 1010000.4.1210.6612.32.310.00.10 | Conferences-Travel Exp | \$6,500.00 | \$3,000.00 | \$8,214.98 | \$4,000.00 | \$2,172.13 | \$6,821.72 |
| 1010000.4.1210.6613.32.310.00.10 | Copier/Toshiba Expenses | \$20,000.00 | \$25,000.00 | \$11,514.73 | \$25,000.00 | \$17,852.55 | \$15,741.15 |
| 1010000.4.1210.6620.32.310.00.10 | Equipment-Admin | \$7,000.00 | \$14,000.00 | \$1,386.04 | \$14,000.00 | \$5,312.62 | \$17,149.53 |
| 1010000.4.1210.6641.32.310.00.10 | Maintenance/Repair-Equipme | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$66.00 | \$0.00 |
| 1010000.4.1210.6644.32.310.00.10 | Meeting Expense | \$2,000.00 | \$3,500.00 | \$946.95 | \$3,500.00 | \$2,265.43 | \$3,295.51 |
| 1010000.4.1210.6645.32.310.00.10 | Memberships | \$12,500.00 | \$12,500.00 | \$8,902.00 | \$12,500.00 | \$9,508.00 | \$13,147.00 |

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|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.1210.6679.32.310.00.10 | Travel-Contractual Supt | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$199.81 | \$395.52 |
| 1010000.4.1230.6114.32.310.00.10 | Director Student/Staff Service | \$72,050.00 | \$72,050.00 | \$0.00 | \$37,471.00 | \$24,594.21 | \$72,050.00 |
| 1010000.4.1230.6582.32.295.00.30 | Supplies. Other Student Servi | \$500.00 | \$2,500.00 | \$1,734.07 | \$2,500.00 | \$99.92 | \$19.97 |
| 1010000.4.1410.6112.32.310.00.10 | Business Manager | \$130,000.00 | \$130,000.00 | \$110,000.00 | \$125,000.00 | \$125,000.00 | \$89,461.54 |
| 1010000.4.1410.6211.32.310.00.10 | Analyst-Business Budget & Fi | \$82,000.00 | \$82,000.00 | \$69,384.70 | \$83,640.00 | \$82,000.00 | \$80,057.69 |
| 1010000.4.1410.6212.32.310.00.10 | Specialist-Business Payroll | \$53,000.00 | \$52,000.00 | \$45,672.24 | \$52,000.00 | \$54,000.00 | \$40,456.69 |
| 1010000.4.1410.6213.32.310.00.10 | School Comm Grant R & D | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,729.95 |
| 1010000.4.1410.6219.32.310.00.10 | Clerk, Business Accountant | \$48,320.00 | \$42,788.00 | \$38,473.82 | \$43,634.00 | \$42,829.67 | \$41,509.00 |
| 1010000.4.1410.6222.32.310.00.10 | Administrative Assistant-Busir | \$52,000.00 | \$54,139.18 | \$27,035.55 | \$55,191.00 | \$54,139.18 | \$54,139.18 |
| 1010000.4.1410.6425.32.310.00.10 | Contracted Services-Business | \$20,000.00 | \$25,000.00 | \$14,989.90 | \$55,000.00 | \$24,523.87 | \$0.00 |
| 1010000.4.1410.6612.32.310.00.10 | Conferences-Business | \$1,000.00 | \$810.00 | \$1,010.00 | \$750.00 | \$280.00 | \$723.84 |
| 1010000.4.1410.6645.32.310.00.10 | Memberships-Business | \$830.00 | \$830.00 | \$0.00 | \$170.00 | \$0.00 | \$0.00 |
| 1010000.4.1410.6679.32.310.00.10 | Travel-Contractual Business | \$1,000.00 | \$400.00 | \$400.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 1010000.4.1420.6150.32.310.00.10 | Stipends-HR | \$6,500.00 | \$8,000.00 | \$5,000.00 | \$8,000.00 | \$6,500.00 | \$6,625.00 |
| 1010000.4.1420.6219.32.310.00.10 | Clerk, Benefits HR | \$96,913.00 | \$90,737.00 | \$79,892.12 | \$88,106.00 | \$91,737.00 | \$78,848.33 |
| 1010000.4.1420.6222.32.310.00.10 | Administrative Assistant-HR | \$52,700.00 | \$52,000.00 | \$44,700.00 | \$52,000.00 | \$54,593.25 | \$42,304.10 |
| 1010000.4.1420.6223.32.310.00.10 | Coordinator-HR Intake | \$47,000.72 | \$47,000.72 | \$39,769.84 | \$52,000.00 | \$47,000.72 | \$47,000.72 |
| 1010000.4.1420.6425.32.310.00.10 | Contracted Services-HR | \$75,000.00 | \$3,000.00 | \$57,560.00 | \$36,000.00 | \$36,000.00 | \$0.00 |
| 1010000.4.1420.6582.32.310.00.10 | Supplies- Other HR | \$100.00 | \$200.00 | \$11.59 | \$150.00 | \$86.75 | \$369.31 |
| 1010000.4.1420.6603.32.310.00.10 | Advertising-HR | \$14,000.00 | \$12,000.00 | \$13,218.40 | \$8,750.00 | \$15,467.81 | \$9,226.82 |
| 1010000.4.1420.6606.32.310.00.10 | Books & Subscriptions-HR | \$100.00 | \$250.00 | \$27.72 | \$100.00 | \$247.44 | \$110.88 |
| 1010000.4.1420.6612.32.310.00.10 | Conferences-HR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.00 |
| 1010000.4.1420.6650.32.310.00.10 | Prof/Staff Dev HR | \$100.00 | \$100.00 | \$109.94 | \$0.00 | \$135.66 | \$0.00 |
| 1010000.4.2357.6606.32.310.00.10 | Books & Subscriptions-System | \$0.00 | \$0.00 | \$27.72 | \$0.00 | \$0.00 | \$0.00 |

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|--|--------------------------------|----------------------|----------------|--------------|-----------------|----------------|----------------|
| 1010000.4.2357.6650.32.310.00.10 | Prof/Staff Dev Systemwide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$71.04) |
| 1010000.4.2357.6681.32.310.00.10 | Travel-Other Systemwide | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$302.32 |
| 1010000.4.4110.6345.32.310.00.10 | Custodian-Bldg | \$10,000.00 | \$17,500.00 | \$4,051.63 | \$15,800.00 | \$19,740.33 | \$8,141.92 |
| YearLevel: Office of the Superintendent's - 32 | | \$1,275,794.11 | \$1,242,316.29 | \$935,038.41 | \$1,273,601.00 | \$1,122,445.90 | \$1,152,431.85 |
| | | | | | | | |
| 1010000.4.1230.6112.33.135.00.10 | Asst Superintendent | \$132,500.00 | \$110,586.54 | \$112,115.30 | \$113,550.00 | \$112,807.15 | \$133,500.00 |
| 1010000.4.1230.6114.33.135.00.10 | Dir. School Imp/Accountability | \$67,525.00 | \$51,980.77 | \$53,942.24 | \$0.00 | \$60,269.66 | \$54,288.46 |
| 1010000.4.1230.6219.33.135.00.10 | Clerk-Pr | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,629.32 |
| 1010000.4.1230.6222.33.135.00.10 | Administrative Assistant-Curr. | \$66,720.00 | \$58,286.21 | \$55,722.26 | \$45,000.00 | \$66,911.81 | \$34,264.60 |
| 1010000.4.1230.6644.33.135.00.10 | Meeting Expense | \$500.00 | \$1,000.00 | \$514.89 | \$1,000.00 | \$86.40 | \$1,243.22 |
| 1010000.4.1230.6679.33.135.00.10 | Travel-Contractual | \$1,000.00 | \$1,000.00 | \$500.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 1010000.4.1230.6681.33.135.00.10 | Travel-Other | \$1,500.00 | \$2,500.00 | \$1,459.29 | \$2,500.00 | (\$319.20) | \$3,051.20 |
| 1010000.4.2110.6117.33.190.00.20 | Supervisor-Math | \$101,002.00 | \$101,002.00 | \$86,001.76 | \$98,948.00 | \$101,002.00 | \$98,502.00 |
| 1010000.4.2110.6117.33.250.00.20 | Supervisor-Science | \$94,421.00 | \$90,421.00 | \$79,894.76 | \$91,929.29 | \$94,421.00 | \$91,508.33 |
| 1010000.4.2110.6117.33.277.00.20 | Supervisor-Social Studies | \$89,860.00 | \$89,860.00 | \$76,035.52 | \$87,760.00 | \$89,860.00 | \$87,360.00 |
| 1010000.4.2110.6679.33.190.00.20 | Travel-Contractual Math | \$1,000.00 | \$1,000.00 | \$400.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 1010000.4.2110.6679.33.250.00.20 | Travel-Contractual Science | \$1,000.00 | \$1,000.00 | \$400.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 1010000.4.2110.6679.33.277.00.20 | Travel-Contractual Social Stur | \$1,000.00 | \$1,000.00 | \$400.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 1010000.4.2305.6130.33.110.00.20 | Stipend Art Lead | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,300.00 | \$2,200.00 | \$2,277.63 |
| 1010000.4.2305.6130.33.195.00.20 | Stipend Music Lead | \$2,200.00 | \$2,200.00 | \$1,833.32 | \$4,400.00 | \$2,200.00 | \$2,200.00 |
| 1010000.4.2305.6130.33.210.00.20 | Stipend Phys Ed Lead | \$6,000.00 | \$6,000.00 | \$5,142.85 | \$6,120.00 | \$6,000.00 | \$6,000.00 |
| 1010000.4.2305.6130.33.316.00.20 | Stipend Technology Lead | \$4,400.00 | \$0.00 | \$3,666.64 | \$0.00 | \$4,400.00 | \$0.00 |
| 1010000.4.2357.6123.33.215.00.20 | Prof Dev Stp | \$100.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6164.33.135.00.10 | Stipends Academic Bowl | \$5,700.00 | \$14,700.00 | \$0.00 | \$14,700.00 | \$9,000.00 | \$7,770.00 |

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|---------------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2357.6606.33.105.00.10 | Books & Subscriptions-Acad E | \$100.00 | \$200.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6606.33.135.00.10 | Books & Subscriptions-Curr | \$100.00 | \$200.00 | \$0.00 | \$500.00 | \$0.00 | \$838.10 |
| 1010000.4.2357.6645.33.135.00.10 | Memberships | \$600.00 | \$1,200.00 | \$288.00 | \$1,200.00 | (\$119.71) | \$1,209.25 |
| 1010000.4.2357.6650.33.135.00.10 | Prof/Staff Development | \$25,000.00 | \$37,500.00 | \$7,123.01 | \$30,000.00 | \$24,219.51 | \$16,746.86 |
| 1010000.4.2410.6595.33.135.00.10 | Textbooks | \$70,000.00 | \$70,000.00 | \$21,488.03 | \$70,000.00 | \$8,099.00 | \$83,654.78 |
| 1010000.4.2420.6620.33.135.00.10 | Equipment-Curr | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.33.105.00.10 | Supplies, Instructional-Acader | \$100.00 | \$250.00 | \$289.27 | \$250.00 | (\$15.00) | \$517.79 |
| 1010000.4.2430.6580.33.135.00.10 | Supplies, Instructional | \$1,000.00 | \$2,500.00 | \$2,178.89 | \$2,500.00 | \$1,262.16 | \$1,162.25 |
| 1010000.4.2440.6680.33.110.00.20 | Travel-Teacher-Art | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$216.16 | \$50.03 |
| 1010000.4.2440.6680.33.195.00.20 | Travel-Teacher Music | \$200.00 | \$200.00 | \$66.58 | \$200.00 | \$183.07 | \$0.00 |
| 1010000.4.2720.6470.33.135.00.10 | Testing Services | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$94,000.00 | \$84,460.00 | \$59,182.92 |
| 1010000.4.2720.6590.33.135.00.10 | Testing Supplies | \$200.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$209.70 |
| 1010000.4.3520.6115.33.105.00.10 | Coordinator-Education | \$66,000.00 | \$37,833.34 | \$59,596.17 | \$36,200.00 | \$33,830.50 | \$0.00 |
| 1010000.4.3520.6678.33.105.00.10 | Transportation-Other Academ | \$400.00 | \$400.00 | \$175.69 | \$400.00 | \$8,400.00 | \$47.97 |
| YearLevel: Curriculum Department - 33 | | \$842,628.00 | \$786,519.86 | \$669,234.47 | \$704,707.29 | \$713,374.51 | \$690,214.41 |
| 1010000.4.2110.6114.34.280.00.30 | Director (Instr) SPED | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,421.90 | \$24,054.74 |
| 1010000.4.2110.6115.34.280.00.30 | Sped Compliance Officer | \$101,500.00 | \$93,029.54 | \$84,262.92 | \$91,500.00 | \$95,054.17 | \$0.00 |
| 1010000.4.2110.6213.34.280.00.30 | Bookkeeper-Pr SPED | \$50,920.00 | \$50,920.00 | \$43,563.06 | \$48,968.00 | \$52,729.00 | \$48,069.00 |
| 1010000.4.2110.6219.34.280.00.30 | Clerk, Pr SPED | \$121,064.00 | \$107,391.51 | \$99,848.25 | \$75,926.30 | \$109,302.04 | \$73,281.25 |
| 1010000.4.2110.6222.34.280.00.30 | Admin Asst SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$968.41 | \$51,907.20 |
| 1010000.4.2110.6410.34.280.00.30 | Audit Fees | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 |
| 1010000.4.2110.6440.34.280.00.30 | Legal Services | \$65,000.00 | \$35,000.00 | \$72,271.48 | \$35,000.00 | \$99,074.37 | \$51,286.16 |
| 1010000.4.2110.6475.34.280.00.30 | Therapies | \$100,000.00 | \$250,000.00 | \$71,686.44 | \$360,000.00 | \$91,420.42 | \$210,037.16 |

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| 1010000.4.2110.6570.34.280.00.30 | Postage | \$15,000.00 | \$15,000.00 | \$11,307.28 | \$16,000.00 | \$10,701.29 | \$11,613.28 |
| 1010000.4.2110.6582.34.280.00.30 | Supplies. Other SPED | \$80,000.00 | \$85,000.00 | \$83,521.44 | \$85,000.00 | \$63,584.16 | \$67,714.27 |
| 1010000.4.2110.6613.34.280.00.30 | Copier/Toshiba Expenses | \$6,000.00 | \$6,000.00 | \$4,292.60 | \$6,000.00 | \$5,452.10 | \$5,188.08 |
| 1010000.4.2110.6641.34.280.00.30 | Maint/Repair-Equip SPED | \$400.00 | \$400.00 | \$160.00 | \$400.00 | \$157.39 | \$226.00 |
| 1010000.4.2110.6679.34.280.00.30 | Travel-Contractual | \$4,000.00 | \$2,000.00 | \$400.00 | \$1,500.00 | \$2,000.00 | \$1,000.00 |
| 1010000.4.2120.6117.34.280.00.30 | ETF/Case Workers | \$0.00 | \$36,762.50 | \$0.00 | \$30,500.00 | \$34,709.15 | \$43,868.30 |
| 1010000.4.2305.6130.34.280.00.30 | Teachers-Districtwide-SPED | \$334,719.64 | \$277,668.57 | \$286,251.45 | \$283,732.75 | \$272,959.43 | \$127,225.50 |
| 1010000.4.2305.6390.34.245.00.00 | SPED Supervisor of Assistant | \$20,000.00 | \$20,000.00 | \$15,867.63 | \$40,000.00 | \$21,717.00 | \$19,764.85 |
| 1010000.4.2310.6152.34.280.00.30 | Tutor-Systemwide | \$199,385.00 | \$199,385.00 | \$152,498.29 | \$210,056.00 | \$203,263.17 | \$258,345.17 |
| 1010000.4.2310.6337.34.280.00.30 | Specialist-(ABA)-Applied Beh: | \$164,524.00 | \$13,965.00 | \$132,324.46 | \$5,000.00 | \$14,415.00 | \$4,164.20 |
| 1010000.4.2310.6356.34.280.00.30 | Itinerant Support | \$100,831.51 | \$59,923.51 | \$51,480.26 | \$59,696.00 | \$59,207.51 | \$57,951.37 |
| 1010000.4.2320.6149.34.280.00.30 | Visually Impaired-Districtwide | \$143,852.00 | \$140,932.00 | \$115,732.77 | \$137,978.00 | \$137,979.00 | \$135,959.00 |
| 1010000.4.2320.6321.34.280.00.30 | COTA (Cert Occ Ther Asst)-S | \$210,097.04 | \$158,798.11 | \$162,107.58 | \$179,973.64 | \$177,898.51 | \$174,413.71 |
| 1010000.4.2320.6323.34.280.00.30 | OTR (Reg Occ Therap)-Syste | \$136,000.00 | \$109,537.12 | \$107,623.90 | \$105,215.82 | \$109,537.12 | \$102,832.05 |
| 1010000.4.2320.6324.34.280.00.30 | RPT (Reg Phys Therap) | \$68,000.00 | \$66,367.00 | \$57,400.89 | \$59,139.26 | \$66,367.00 | \$57,979.96 |
| 1010000.4.2320.6327.34.280.00.30 | SLPA (Speech Lang Path Ass | \$76,866.68 | \$55,453.27 | \$52,867.76 | \$30,094.41 | \$54,809.13 | \$29,504.45 |
| 1010000.4.2320.6334.34.280.00.30 | PTA (Phys Therapy Asst)-Sys | \$103,751.16 | \$87,775.16 | \$67,229.73 | \$75,326.60 | \$88,171.16 | \$82,311.77 |
| 1010000.4.2320.6425.34.280.00.30 | Contracted Services SPED | \$265,252.00 | \$305,252.00 | \$224,991.84 | \$218,600.00 | \$286,732.25 | \$164,543.83 |
| 1010000.4.2320.6575.34.280.00.30 | Summer Therapies | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$2,975.00 |
| 1010000.4.2330.6366.34.280.00.30 | ESP-SPED | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | (\$648.24) | \$1,620.00 |
| 1010000.4.2357.6606.34.280.00.30 | Books & Subscriptions SPED | \$6,000.00 | \$6,000.00 | \$0.00 | \$5,120.00 | \$5,242.70 | \$4,960.00 |
| 1010000.4.2357.6645.34.280.00.30 | Memberships | \$6,500.00 | \$5,500.00 | \$6,061.00 | \$5,000.00 | \$730.00 | \$5,269.00 |
| 1010000.4.2357.6650.34.280.00.30 | Prof/Staff Development | \$15,000.00 | \$10,000.00 | \$14,969.79 | \$11,000.00 | \$3,824.93 | \$6,767.05 |
| 1010000.4.2410.6595.34.280.00.30 | Textbooks | \$500.00 | \$500.00 | \$400.24 | \$1,500.00 | \$0.00 | \$1,106.16 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|-----------------------------------|--------------------------------|----------------------|-----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2420.6620.34.280.00.30 | Equipment SPED | \$50,000.00 | \$60,000.00 | \$44,216.88 | \$62,000.00 | \$34,777.02 | \$55,714.56 |
| 1010000.4.2430.6530.34.280.00.30 | Food | \$20,000.00 | \$25,000.00 | \$19,891.30 | \$15,000.00 | \$28,494.86 | \$15,466.95 |
| 1010000.4.2430.6575.34.280.00.30 | Summer Program Supplies SF | \$1,500.00 | \$3,000.00 | \$0.00 | \$3,023.00 | \$823.49 | \$2,789.32 |
| 1010000.4.2430.6582.34.280.00.30 | Supplies. Other Admin | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | (\$107.00) |
| 1010000.4.2440.6680.34.280.00.30 | Travel-Teacher SPED | \$8,000.00 | \$8,000.00 | \$6,062.64 | \$5,500.00 | \$12,654.40 | \$8,858.24 |
| 1010000.4.2720.6142.34.280.00.30 | Sped Outside Placement-Sup | \$87,633.40 | \$83,075.00 | \$75,959.07 | \$95,000.00 | \$88,413.50 | \$87,908.00 |
| 1010000.4.2720.6145.34.280.00.30 | ETF/Case Worker-Stipends | \$14,000.00 | \$19,000.00 | \$7,000.00 | \$18,000.00 | \$15,000.00 | \$14,663.64 |
| 1010000.4.2720.6328.34.280.00.30 | Tester (Vision & Hearing) | \$14,094.59 | \$14,094.59 | \$12,081.06 | \$14,376.54 | \$14,094.59 | \$14,094.59 |
| 1010000.4.2800.6151.34.280.00.30 | Psychologist | \$0.00 | \$23,893.20 | \$0.00 | \$0.00 | \$13,125.79 | \$0.00 |
| 1010000.4.3100.6218.34.280.00.30 | Translator | \$19,005.00 | \$17,864.00 | \$8,232.63 | \$65,221.50 | \$18,496.22 | \$52,391.70 |
| 1010000.4.3520.6152.34.280.00.30 | Tutor-Summer Stipends | \$10,000.00 | \$10,000.00 | \$1,567.50 | \$10,000.00 | \$0.00 | \$9,435.00 |
| 1010000.4.3520.6163.34.280.00.30 | Summer (Prof) Summer Stipe | \$200,000.00 | \$200,000.00 | \$193,633.84 | \$175,000.00 | \$188,847.88 | \$166,968.15 |
| 1010000.4.3520.6317.34.280.00.30 | Nurse-Stipend Summer Schor | \$27,000.00 | \$27,000.00 | \$20,865.00 | \$27,000.00 | \$21,915.00 | \$25,530.00 |
| 1010000.4.3520.6318.34.280.00.30 | Therapist-Summer | \$45,000.00 | \$30,000.00 | \$48,268.50 | \$25,000.00 | \$29,553.75 | \$16,203.75 |
| 1010000.4.3520.6333.34.280.00.30 | Job Coach | \$20,000.00 | \$8,500.00 | \$19,754.47 | \$8,500.00 | \$8,410.00 | \$6,357.50 |
| 1010000.4.3520.6337.34.280.00.30 | Specialist-Summer Stipend | \$10,000.00 | \$10,000.00 | \$9,067.50 | \$6,800.00 | \$8,775.00 | \$6,590.85 |
| 1010000.4.3520.6366.34.280.00.30 | ESP-Summer | \$130,000.00 | \$150,000.00 | \$113,050.27 | \$120,000.00 | \$137,453.37 | \$117,822.13 |
| 1010000.4.3520.6370.34.280.00.30 | Stipends- (PAC) Parent Advis | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$2,700.00 |
| 1010000.4.4230.6641.34.280.00.30 | Maintenance/Repair Equipme | \$100.00 | \$200.00 | \$0.00 | \$1,000.00 | \$700.96 | \$307.49 |
| 1010000.4.9305.6485.34.280.00.30 | Tuition Services-Day | \$2,647,676.47 | \$3,117,883.00 | \$2,015,964.11 | \$2,298,487.45 | \$2,637,847.08 | \$2,216,143.85 |
| 1010000.4.9306.6485.34.280.00.30 | Tuition ServicesResidental | \$4,141,060.23 | \$3,396,961.00 | \$2,293,711.48 | \$2,934,806.00 | \$2,718,367.71 | \$2,848,165.28 |
| 1010000.4.9307.6485.34.280.00.30 | Tuition Services-Hospital | \$25,000.00 | \$35,000.00 | \$9,247.50 | \$35,000.00 | \$18,875.00 | \$10,815.00 |
| 1010000.4.9464.6485.34.280.00.30 | Tuition Services-Collaborative | \$959,427.54 | \$887,011.00 | \$685,804.29 | \$1,390,147.00 | \$920,759.65 | \$1,167,406.87 |
| 1010000.4.9466.6485.34.280.00.30 | Tuition Services-TEACH | \$0.00 | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 |
| YearLevel: Special Education - 34 | | \$10,830,860.26 | \$10,350,367.08 | \$7,503,499.10 | \$9,522,413.27 | \$8,987,165.34 | \$8,672,164.38 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|--|------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2110.6117.35.145.00.40 | Supervisor-ELL | \$103,002.00 | \$103,002.00 | \$0.00 | \$60,948.00 | \$22,231.15 | \$100,502.00 |
| 1010000.4.2220.6679.35.145.00.40 | Travel-Contractual | \$1,000.00 | \$1,000.00 | \$500.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 1010000.4.2310.6130.35.145.00.40 | Teachers-Systemwide ELL | \$35,000.00 | \$35,000.00 | \$28,530.61 | \$35,000.00 | \$17,985.00 | \$45,036.42 |
| 1010000.4.2310.6152.35.145.00.40 | Tutor-ELL | \$19,565.00 | \$18,635.00 | \$16,242.85 | \$12,090.08 | \$16,577.50 | \$12,313.41 |
| 1010000.4.2357.6606.35.145.00.40 | Books & Subscriptions-ELL | \$200.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$793.85 |
| 1010000.4.2357.6645.35.145.00.40 | Memberships | \$100.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6650.35.145.00.40 | Prof/Staff Development | \$2,500.00 | \$6,500.00 | \$1,050.00 | \$6,500.00 | \$0.00 | \$4,749.62 |
| 1010000.4.2410.6595.35.145.00.40 | Textbooks | \$750.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$650.43 | \$754.15 |
| 1010000.4.2430.6580.35.145.00.40 | Supplies, Instructional-ELL | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$243.10 | \$246.96 |
| 1010000.4.2430.6582.35.145.00.40 | Supplies, Other | \$1,000.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$30.24 | \$3,662.84 |
| 1010000.4.2440.6680.35.145.00.40 | Travel-Teacher ELL | \$200.00 | \$200.00 | \$0.00 | \$500.00 | \$0.00 | \$315.09 |
| 1010000.4.3100.6218.35.145.00.40 | Translator | \$19,005.00 | \$17,864.00 | \$8,360.13 | \$18,221.50 | \$17,566.22 | \$17,434.74 |
| 1010000.4.3100.6425.35.145.40.00 | Contracted Services ELL | \$500.00 | \$500.00 | \$649.00 | \$1,500.00 | \$0.00 | \$1,300.00 |
| YearLevel: ELL (formally Bilingual) - 35 | | \$183,222.00 | \$189,301.00 | \$55,732.59 | \$141,359.58 | \$76,283.64 | \$187,109.08 |
| 1010000.4.2800.6151.36.280.00.30 | Psychologist | \$0.00 | \$20,000.00 | \$0.00 | \$26,500.00 | \$0.00 | \$6,358.06 |
| 1010000.4.3100.6117.36.120.00.10 | Supervisor-Attendance | \$100,002.00 | \$96,002.00 | \$85,001.76 | \$97,998.00 | \$100,002.00 | \$93,502.00 |
| 1010000.4.3100.6153.36.120.00.10 | Assistant-Attendance | \$93,502.00 | \$97,002.00 | \$0.00 | \$93,948.00 | \$101,502.00 | \$93,502.00 |
| 1010000.4.3100.6213.36.000.00.10 | Bookkeeper, Pr | \$27,010.00 | \$27,010.00 | \$23,331.64 | \$26,034.00 | \$26,084.50 | \$25,584.50 |
| 1010000.4.3100.6219.36.120.00.10 | Clerk, Pr-Attendance | \$37,235.87 | \$47,963.00 | \$36,296.37 | \$45,726.00 | \$48,018.00 | \$44,848.00 |
| 1010000.4.3100.6219.36.310.00.10 | Clerk, Pr-Parent Reg | \$49,513.00 | \$49,513.00 | \$44,942.49 | \$47,896.00 | \$49,556.29 | \$47,025.05 |
| 1010000.4.3100.6366.36.310.00.10 | ESP-Attendance | \$21,925.00 | \$21,625.00 | \$18,707.16 | \$21,323.00 | \$21,625.00 | \$22,080.78 |
| 1010000.4.3100.6425.36.120.00.10 | Contracted Services-Attendan | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 1010000.4.3100.6570.36.120.00.10 | Postage | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|-------------------------------------|-----------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.3100.6582.36.120.00.10 | Supplies. Other | \$1,000.00 | \$1,500.00 | \$465.05 | \$700.00 | \$1,096.34 | \$663.69 |
| 1010000.4.3100.6613.36.120.00.10 | Copier/Toshiba Expenses | \$3,100.00 | \$3,100.00 | \$2,206.40 | \$3,100.00 | \$2,647.68 | \$2,997.24 |
| 1010000.4.3100.6679.36.120.00.10 | Travel-Contractual | \$2,000.00 | \$2,000.00 | \$800.00 | \$500.00 | \$2,000.00 | \$0.00 |
| 1010000.4.3200.6117.36.000.00.10 | Supervisor-Nurse | \$86,700.00 | \$85,000.00 | \$63,822.38 | \$87,700.00 | \$91,538.46 | \$86,000.00 |
| 1010000.4.3200.6175.36.000.00.10 | Nurse, School | \$118,572.00 | \$118,572.00 | \$80,302.37 | \$129,126.30 | \$118,301.74 | \$64,624.29 |
| 1010000.4.3200.6177.36.000.00.10 | Physician Stipend | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 1010000.4.3200.6188.36.000.00.10 | Nurse-Additional Pay | \$10,000.00 | \$10,000.00 | \$5,790.49 | \$15,000.00 | \$4,893.38 | \$7,765.93 |
| 1010000.4.4110.6345.36.700.00.20 | Custodian, Bldg | \$20,324.44 | \$15,307.06 | \$21,520.82 | \$29,134.32 | \$20,951.49 | \$28,524.72 |
| YearLevel: Parent Registration - 36 | | \$586,284.31 | \$610,194.06 | \$383,586.93 | \$640,285.62 | \$603,616.88 | \$538,876.26 |
| 1010000.4.2110.6570.41.140.00.20 | Postage | \$150.00 | \$150.00 | \$147.00 | \$94.00 | \$44.00 | \$98.00 |
| 1010000.4.2110.6603.41.140.00.20 | Advertising-ECC | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| 1010000.4.2210.6121.41.700.00.20 | Principal | \$32,340.00 | \$19,600.00 | \$25,363.48 | \$20,380.00 | \$19,600.00 | \$23,598.05 |
| 1010000.4.2210.6230.41.300.00.20 | Substitute-Clerical | \$100.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2210.6679.41.775.00.20 | Travel-Contractual | \$280.00 | \$140.00 | \$56.00 | \$140.00 | \$140.00 | \$154.04 |
| 1010000.4.2220.6219.41.140.00.30 | Clerk, Pr ECC | \$42,625.00 | \$42,625.00 | \$36,305.82 | \$40,766.78 | \$41,939.00 | \$39,989.00 |
| 1010000.4.2305.6130.41.280.00.30 | Teachers-SPED | \$641,760.60 | \$682,791.25 | \$571,634.19 | \$615,560.36 | \$636,752.52 | \$567,981.86 |
| 1010000.4.2320.6147.41.280.00.30 | Speech Therapist | \$217,831.00 | \$236,528.40 | \$183,810.84 | \$274,637.97 | \$230,349.37 | \$196,217.14 |
| 1010000.4.2320.6321.41.280.00.30 | COTA (Cert Occ Ther Asst) | \$32,000.00 | \$23,075.67 | \$22,089.69 | \$23,536.80 | \$23,075.67 | \$23,075.67 |
| 1010000.4.2320.6323.41.280.00.30 | OTR (Reg Occ Therap) | \$68,000.00 | \$62,921.88 | \$54,588.98 | \$64,180.00 | \$62,921.88 | \$62,921.88 |
| 1010000.4.2320.6324.41.280.00.30 | RPT (Reg Phys Therap) | \$68,000.00 | \$64,890.98 | \$56,601.39 | \$66,189.00 | \$64,890.98 | \$63,108.43 |
| 1010000.4.2320.6327.41.280.00.30 | SLPA (Speech Lang Path Ass) | \$118,156.04 | \$96,765.89 | \$88,960.87 | \$50,310.40 | \$96,765.89 | \$55,308.63 |
| 1010000.4.2325.6162.41.300.00.20 | Substitute (Inst) | \$1,500.00 | \$1,500.00 | \$945.00 | \$0.00 | \$3,100.00 | \$0.00 |
| 1010000.4.2325.6162.41.300.00.30 | Substitute (Inst) SPED | \$2,500.00 | \$3,500.00 | \$1,775.00 | \$3,500.00 | \$1,055.00 | \$5,392.50 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|--|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2330.6366.41.280.00.30 | ESP-SPED | \$248,124.56 | \$243,258.75 | \$200,628.53 | \$275,243.50 | \$241,763.93 | \$262,520.16 |
| 1010000.4.2330.6366.41.300.00.30 | ESP-Sub SPED | \$18,000.00 | \$18,000.00 | \$17,592.00 | \$18,000.00 | \$23,134.75 | \$28,897.50 |
| 1010000.4.2330.6378.41.000.00.20 | ESP Kindergarten | \$16,954.00 | \$0.00 | \$8,249.40 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6645.41.140.00.20 | Memberships | \$900.00 | \$1,134.00 | \$1,134.00 | \$759.00 | \$834.00 | \$775.00 |
| 1010000.4.2415.6425.41.171.00.20 | Contracted Services-Elem | \$37,000.00 | \$18,550.00 | \$37,000.00 | \$18,550.00 | \$18,555.00 | \$17,200.00 |
| 1010000.4.2420.6613.41.140.00.20 | Copier/Toshiba Expenses | \$9,710.00 | \$9,710.00 | \$6,749.00 | \$11,010.00 | \$8,098.80 | \$8,415.84 |
| 1010000.4.2430.6580.41.140.00.20 | Supplies, Instructional | \$3,300.00 | \$4,133.00 | \$4,394.71 | \$4,133.56 | \$3,778.42 | \$1,990.79 |
| 1010000.4.2430.6584.41.760.00.20 | Supplies, Standard | \$2,750.00 | \$2,550.00 | \$1,601.41 | \$306.41 | \$1,001.11 | \$198.67 |
| 1010000.4.2720.6145.41.280.00.30 | ETF/Case Worker-SPED | \$77,525.04 | \$74,231.00 | \$64,069.79 | \$72,704.00 | \$78,017.50 | \$101,106.44 |
| 1010000.4.3200.6160.41.000.00.20 | Substitutes-Nurse | \$1,500.00 | \$1,500.00 | \$497.51 | \$3,500.00 | \$0.00 | \$138.84 |
| 1010000.4.3200.6175.41.280.00.30 | Nurse, School SPED | \$60,836.00 | \$58,055.00 | \$49,911.43 | \$66,395.95 | \$56,014.43 | \$62,696.84 |
| 1010000.4.3200.6525.41.140.00.20 | First Aid/Health Supplies | \$90.00 | \$91.00 | \$91.66 | \$82.03 | \$82.03 | \$86.21 |
| 1010000.4.4110.6344.41.700.00.20 | Custodian, Sr | \$44,232.97 | \$44,799.00 | \$44,547.44 | \$44,921.80 | \$45,182.23 | \$44,533.23 |
| 1010000.4.4110.6347.41.700.00.10 | Substitute (Cust) | \$5,500.00 | \$7,500.00 | \$1,246.57 | \$2,500.00 | \$5,455.38 | \$5,446.98 |
| 1010000.4.4110.6372.41.700.00.20 | Overtime (Other) | \$2,000.00 | \$2,500.00 | \$1,044.34 | \$270.00 | \$1,638.30 | \$532.31 |
| 1010000.4.4110.6515.41.140.00.20 | Custodial Supplies | \$4,000.00 | \$4,000.00 | \$3,379.90 | \$3,850.00 | \$2,677.53 | \$3,842.99 |
| 1010000.4.4110.6584.41.140.00.20 | Supplies, Standard | \$1,650.00 | \$1,650.00 | \$927.56 | \$1,650.00 | \$1,685.59 | \$234.32 |
| 1010000.4.4120.6686.41.185.00.10 | Utilities-Heat (Gas) | \$27,008.00 | \$26,221.14 | \$16,556.20 | \$25,000.00 | \$17,033.14 | \$12,169.00 |
| 1010000.4.4130.6685.41.185.00.10 | Utilities-Electricity | \$26,219.00 | \$22,855.55 | \$11,525.98 | \$25,000.00 | \$15,166.62 | \$17,015.17 |
| 1010000.4.4220.6640.41.140.00.20 | Maintenance/Repair-Building | \$2,000.00 | \$3,380.00 | \$464.60 | \$1,200.00 | \$152.10 | \$234.60 |
| 1010000.4.4230.6641.41.140.00.10 | Maintenance/Repair-Equipme | \$1,000.00 | \$740.00 | \$800.14 | \$770.00 | \$270.93 | \$588.04 |
| YearLevel: Moody Early Childhood Center (ECC) - 41 | | \$1,815,542.21 | \$1,779,397.51 | \$1,514,710.43 | \$1,735,191.56 | \$1,701,176.10 | \$1,606,468.13 |
| 1010000.4.2210.6121.42.700.00.20 | Principals | \$101,000.00 | \$101,000.00 | \$86,724.88 | \$96,800.00 | \$101,000.00 | \$99,980.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2210.6122.42.700.00.20 | Asst Principals-SH | \$93,502.00 | \$97,502.00 | \$92,716.68 | \$94,448.00 | \$97,502.00 | \$94,002.00 |
| 1010000.4.2210.6219.42.700.00.20 | Clerk, Pr-SH | \$35,284.00 | \$34,784.00 | \$34,567.87 | \$34,215.82 | \$34,784.00 | \$32,529.85 |
| 1010000.4.2210.6230.42.300.00.20 | Substitute-Clerical | \$500.00 | \$500.00 | \$871.33 | \$500.00 | \$562.50 | \$0.00 |
| 1010000.4.2210.6366.42.700.00.20 | ESP Clerical | \$9,674.50 | \$9,674.50 | \$6,374.49 | \$10,829.00 | \$10,790.40 | \$11,377.70 |
| 1010000.4.2210.6368.42.700.00.20 | Noon Supervisor | \$18,000.00 | \$18,000.00 | \$13,137.60 | \$18,000.00 | \$14,901.60 | \$11,023.20 |
| 1010000.4.2210.6570.42.775.00.20 | Postage | \$300.00 | \$300.00 | \$294.00 | \$300.00 | \$282.00 | \$294.00 |
| 1010000.4.2210.6582.42.775.00.20 | Supplies. Other-Prin Office | \$2,500.00 | \$2,500.00 | \$1,343.01 | \$2,576.04 | \$2,331.60 | \$3,236.45 |
| 1010000.4.2210.6679.42.775.00.20 | Travel-Contractual | \$800.00 | \$800.00 | \$320.00 | \$1,600.00 | \$800.00 | \$800.00 |
| 1010000.4.2305.6130.42.110.00.20 | Teachers-Art | \$81,733.37 | \$72,050.75 | \$66,711.78 | \$70,574.03 | \$70,603.61 | \$69,247.93 |
| 1010000.4.2305.6130.42.145.00.40 | Teachers-ELL | \$145,470.00 | \$75,566.00 | \$101,748.05 | \$58,014.00 | \$73,983.00 | \$54,915.00 |
| 1010000.4.2305.6130.42.195.00.20 | Teachers-Music | \$74,677.88 | \$65,437.25 | \$61,022.11 | \$62,288.43 | \$62,889.32 | \$59,325.62 |
| 1010000.4.2305.6130.42.210.00.20 | Teachers-Phys Ed | \$61,670.00 | \$73,868.13 | \$50,787.43 | \$72,353.14 | \$76,427.20 | \$70,992.33 |
| 1010000.4.2305.6130.42.280.00.30 | Teachers-SPED | \$135,133.68 | \$136,208.00 | \$108,575.05 | \$182,745.00 | \$136,863.00 | \$127,257.00 |
| 1010000.4.2305.6130.42.700.00.20 | Teachers-Instructional | \$1,429,680.22 | \$1,438,308.00 | \$1,203,629.76 | \$1,379,917.00 | \$1,323,016.38 | \$1,329,965.71 |
| 1010000.4.2305.6166.42.700.00.20 | Teacher-Kindergarten | \$415,256.52 | \$359,470.00 | \$348,048.94 | \$341,955.00 | \$345,949.00 | \$327,042.78 |
| 1010000.4.2310.6130.42.135.00.20 | Teachers-Literacy | \$161,713.40 | \$156,599.00 | \$126,896.99 | \$143,378.00 | \$153,390.00 | \$146,503.00 |
| 1010000.4.2320.6147.42.280.00.30 | Speech Therapist | \$55,514.00 | \$71,486.00 | \$45,546.84 | \$90,509.00 | \$73,320.76 | \$66,658.00 |
| 1010000.4.2325.6162.42.300.00.20 | Substitute (Inst) | \$45,000.00 | \$38,000.00 | \$56,232.72 | \$32,000.00 | \$44,267.50 | \$41,832.50 |
| 1010000.4.2325.6162.42.300.00.30 | Substitute (Inst) SPED | \$5,000.00 | \$0.00 | \$4,437.50 | \$0.00 | \$0.00 | \$432.43 |
| 1010000.4.2330.6366.42.280.00.30 | ESP-SPED | \$283,172.71 | \$248,652.07 | \$242,275.16 | \$187,576.00 | \$251,151.93 | \$197,452.17 |
| 1010000.4.2330.6366.42.300.00.30 | ESP-Sub SPED | \$8,000.00 | \$5,000.00 | \$8,936.75 | \$10,000.00 | \$5,296.00 | \$10,155.00 |
| 1010000.4.2330.6366.42.700.00.20 | ESP-Instructional | \$100.00 | \$100.00 | \$0.00 | \$200.00 | \$0.00 | \$120.00 |
| 1010000.4.2340.6366.42.171.00.20 | ESP-Library | \$23,977.00 | \$23,977.00 | \$20,723.16 | \$23,639.00 | \$23,977.00 | \$23,330.00 |
| 1010000.4.2357.6650.42.775.00.20 | Prof/Staff Development | \$0.00 | \$616.00 | \$595.00 | \$1,000.00 | \$896.00 | \$832.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2410.6595.42.775.00.20 | Textbooks-LA/Math/Sci/SS | \$29,755.90 | \$29,755.90 | \$15,789.87 | \$17,995.00 | \$16,693.51 | \$2,942.02 |
| 1010000.4.2415.6425.42.171.00.20 | Contracted Services-Elem | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$55.00 | \$393.75 |
| 1010000.4.2415.6550.42.171.00.20 | Library/Media Supplies | \$6,382.17 | \$3,482.17 | \$3,418.10 | \$2,616.00 | \$2,563.65 | \$87.04 |
| 1010000.4.2415.6565.42.171.00.20 | Periodicals | \$100.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 1010000.4.2420.6613.42.775.00.20 | Copier/Toshiba Expenses | \$10,700.00 | \$10,700.00 | \$10,035.20 | \$10,700.00 | \$12,042.24 | \$10,682.16 |
| 1010000.4.2430.6580.42.195.00.20 | Supplies, Instructional-Music | \$400.00 | \$400.00 | \$398.57 | \$400.00 | \$393.65 | \$372.45 |
| 1010000.4.2430.6580.42.210.00.20 | Supplies, Instructional-Phys E | \$800.00 | \$200.00 | \$195.97 | \$200.00 | \$191.75 | \$229.32 |
| 1010000.4.2430.6580.42.775.00.20 | Supplies, Instructional | \$18,566.24 | \$18,341.10 | \$10,283.22 | \$15,000.00 | \$9,769.24 | \$11,240.73 |
| 1010000.4.2430.6584.42.110.00.20 | Supplies, Standard-Art | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,836.05 | \$1,937.53 |
| 1010000.4.2430.6584.42.775.00.20 | Supplies, Standard | \$23,000.00 | \$22,450.00 | \$21,463.83 | \$18,100.00 | \$17,352.42 | \$15,947.22 |
| 1010000.4.2720.6145.42.280.00.30 | ETF/Case Worker | \$71,482.00 | \$69,446.00 | \$17,019.51 | \$66,996.00 | \$68,562.72 | \$63,746.00 |
| 1010000.4.2800.6144.42.280.00.30 | Behavior Management-SH | \$146,163.88 | \$123,514.00 | \$96,022.70 | \$122,016.00 | \$99,729.25 | \$68,615.00 |
| 1010000.4.2800.6151.42.280.00.30 | Psychologist | \$97,631.00 | \$94,995.00 | \$81,420.42 | \$56,013.00 | \$62,765.02 | \$52,958.00 |
| 1010000.4.3200.6160.42.000.00.20 | Substitute-Nurse | \$3,000.00 | \$1,000.00 | \$3,251.17 | \$1,000.00 | \$0.00 | \$12,304.70 |
| 1010000.4.3200.6175.42.000.00.20 | Nurse, School | \$40,810.00 | \$40,805.00 | \$31,035.84 | \$37,182.00 | \$39,680.43 | \$19,273.10 |
| 1010000.4.3200.6176.42.000.00.30 | Nurse, Sped Classroom | \$3,000.00 | \$0.00 | \$1,953.83 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.3200.6525.42.775.00.20 | First Aid/Health Supplies | \$1,200.00 | \$1,200.00 | \$1,101.89 | \$1,032.00 | \$971.37 | \$880.98 |
| 1010000.4.4110.6344.42.700.00.20 | Custodian, Sr | \$43,649.00 | \$43,649.00 | \$37,226.32 | \$43,771.80 | \$42,644.92 | \$43,032.68 |
| 1010000.4.4110.6345.42.700.00.20 | Custodian, Bldg | \$56,614.53 | \$56,092.68 | \$47,848.53 | \$55,004.51 | \$54,566.73 | \$52,453.24 |
| 1010000.4.4110.6347.42.700.00.10 | Substitute (Cust) | \$1,000.00 | \$1,000.00 | \$320.00 | \$5,000.00 | \$280.00 | \$180.00 |
| 1010000.4.4110.6372.42.700.00.20 | Overtime (Other) | \$600.00 | \$400.00 | \$1,518.49 | \$300.00 | \$651.15 | \$327.08 |
| 1010000.4.4110.6515.42.775.00.20 | Custodial Supplies | \$6,500.00 | \$5,000.00 | \$4,775.01 | \$3,000.00 | \$4,037.51 | \$3,713.21 |
| 1010000.4.4110.6584.42.775.00.20 | Supplies, Standard-Maintenar | \$4,200.00 | \$4,200.00 | \$3,055.54 | \$3,500.00 | \$4,568.74 | \$1,979.56 |
| 1010000.4.4120.6686.42.185.00.10 | Utilities-Heat (Gas) | \$71,316.00 | \$69,239.09 | \$54,468.41 | \$68,000.00 | \$54,218.40 | \$38,965.06 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|--|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.4130.6685.42.185.00.10 | Utilities-Electricity | \$83,900.00 | \$81,457.76 | \$67,149.61 | \$80,000.00 | \$81,005.76 | \$78,192.00 |
| 1010000.4.4210.6642.42.775.00.20 | Maintenance/Repair-Grounds | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$839.00 |
| 1010000.4.4220.6640.42.775.00.20 | Maintenance/Repair-Building | \$5,600.00 | \$7,600.00 | \$0.00 | \$6,600.00 | \$6,016.86 | \$4,895.19 |
| 1010000.4.4230.6641.42.775.00.20 | Maintenance/Repair-Equipme | \$14,885.00 | \$17,183.00 | \$3,490.41 | \$2,000.00 | \$1,980.90 | \$1,233.00 |
| YearLevel: Silver Hill Horace Mann Charter School - 42 | | \$3,931,915.00 | \$3,735,709.40 | \$3,195,759.54 | \$3,535,393.77 | \$3,487,562.07 | \$3,266,724.69 |
| | | | | | | | |
| 1010000.4.2210.6121.43.700.00.20 | Principals | \$98,000.00 | \$98,000.00 | \$82,923.06 | \$94,860.00 | \$98,000.00 | \$98,000.00 |
| 1010000.4.2210.6122.43.700.00.20 | Asst Principals-Bradford | \$97,002.00 | \$97,002.00 | \$82,617.06 | \$93,948.00 | \$97,002.00 | \$93,502.00 |
| 1010000.4.2210.6219.43.700.00.20 | Clerk, Pr- Bradford | \$44,875.00 | \$43,325.00 | \$38,386.75 | \$41,916.78 | \$43,343.82 | \$41,595.06 |
| 1010000.4.2210.6230.43.300.00.20 | Substitute-Clerical | \$1,000.00 | \$1,000.00 | \$463.51 | \$500.00 | \$765.58 | \$2,492.16 |
| 1010000.4.2210.6366.43.700.00.20 | ESP Clerical | \$21,425.00 | \$20,425.00 | \$17,881.84 | \$10,061.50 | \$20,425.00 | \$9,571.00 |
| 1010000.4.2210.6368.43.700.00.20 | Noon Supervisor | \$9,000.00 | \$9,000.00 | \$5,664.00 | \$8,600.00 | \$6,744.00 | \$9,744.00 |
| 1010000.4.2210.6570.43.710.00.20 | Postage | \$200.00 | \$200.00 | \$196.00 | \$200.00 | \$199.92 | \$199.92 |
| 1010000.4.2210.6582.43.710.00.20 | Supplies. Other Prin Office | \$1,200.00 | \$1,200.00 | \$957.42 | \$1,200.00 | \$1,086.28 | \$1,091.48 |
| 1010000.4.2210.6679.43.710.00.20 | Travel-Contractual | \$1,600.00 | \$2,000.00 | \$320.00 | \$1,200.00 | \$800.00 | \$981.03 |
| 1010000.4.2305.6130.43.110.00.20 | Teachers-Art | \$44,266.28 | \$83,761.00 | \$38,330.28 | \$82,051.00 | \$82,092.00 | \$79,843.00 |
| 1010000.4.2305.6130.43.145.00.40 | Teachers-ELL | \$55,514.00 | \$53,141.00 | \$45,546.84 | \$67,991.00 | \$50,019.00 | \$64,702.00 |
| 1010000.4.2305.6130.43.195.00.20 | Teachers-Music | \$44,266.28 | \$83,761.00 | \$38,330.28 | \$82,051.00 | \$82,092.00 | \$80,522.00 |
| 1010000.4.2305.6130.43.210.00.20 | Teachers-Phys Ed | \$44,266.28 | \$83,761.00 | \$38,330.28 | \$82,051.00 | \$82,092.00 | \$80,522.00 |
| 1010000.4.2305.6130.43.280.00.30 | Teachers-SPED | \$598,666.24 | \$741,550.00 | \$507,450.09 | \$708,061.33 | \$722,940.28 | \$662,258.91 |
| 1010000.4.2305.6130.43.700.00.20 | Teachers-Instructional | \$963,225.84 | \$1,730,754.00 | \$808,695.01 | \$1,619,254.00 | \$1,661,736.92 | \$1,567,257.00 |
| 1010000.4.2305.6166.43.700.00.20 | Teacher-Kindergarten | \$158,311.28 | \$157,286.00 | \$135,479.28 | \$202,943.00 | \$153,677.09 | \$151,096.00 |
| 1010000.4.2310.6130.43.135.00.20 | Teachers-Literacy | \$91,984.52 | \$90,651.60 | \$78,590.49 | \$88,811.30 | \$88,867.30 | \$85,138.20 |
| 1010000.4.2310.6172.43.700.00.20 | Coaches - ELA/Math Stipends | \$14,000.00 | \$14,000.00 | \$10,140.00 | \$14,000.00 | \$3,600.00 | \$13,080.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2320.6147.43.280.00.30 | Speech Therapist | \$141,657.92 | \$130,992.00 | \$95,056.48 | \$124,246.00 | \$126,265.00 | \$87,187.36 |
| 1010000.4.2320.6323.43.280.00.30 | OTR (Reg Occ Therap) | \$68,000.00 | \$65,625.84 | \$53,874.51 | \$66,938.00 | \$65,625.84 | \$65,625.84 |
| 1010000.4.2325.6162.43.300.00.20 | Substitute (Inst) | \$25,000.00 | \$25,000.00 | \$17,707.50 | \$11,725.00 | \$39,150.00 | \$25,147.50 |
| 1010000.4.2325.6162.43.300.00.30 | Substitute (Inst) SPED | \$2,500.00 | \$2,500.00 | \$6,290.00 | \$2,500.00 | \$350.00 | \$4,130.00 |
| 1010000.4.2330.6366.43.000.00.20 | ESP-Instructional | \$2,500.00 | \$0.00 | \$2,525.70 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2330.6366.43.280.00.30 | ESP-SPED | \$328,567.00 | \$237,781.36 | \$249,492.56 | \$206,204.98 | \$215,226.46 | \$209,970.53 |
| 1010000.4.2330.6366.43.300.00.20 | ESP-Sub Instr | \$3,000.00 | \$3,000.00 | \$1,590.00 | \$300.00 | \$840.00 | \$240.00 |
| 1010000.4.2330.6366.43.300.00.30 | ESP-Sub SPED | \$17,000.00 | \$17,000.00 | \$8,336.00 | \$12,000.00 | \$18,334.80 | \$16,964.20 |
| 1010000.4.2330.6366.43.700.00.20 | ESP-Instructional | \$23,777.00 | \$23,777.00 | \$20,523.16 | \$22,439.00 | \$22,777.00 | \$21,368.00 |
| 1010000.4.2330.6378.43.000.00.20 | ESP Kindergarten | \$43,966.00 | \$43,966.00 | \$37,120.26 | \$0.00 | \$43,849.78 | \$983.28 |
| 1010000.4.2340.6366.43.171.00.20 | ESP-Library | \$21,425.00 | \$21,425.00 | \$18,507.16 | \$21,123.00 | \$21,425.00 | \$21,025.00 |
| 1010000.4.2351.6100.43.000.00.20 | Job Coach for Teachers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,993.00 | \$0.00 |
| 1010000.4.2357.6645.43.710.00.20 | Memberships | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$239.00 | \$0.00 |
| 1010000.4.2410.6595.43.710.00.20 | Textbooks-LA/Math/Sci | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,042.00 | \$490.46 |
| 1010000.4.2415.6550.43.171.00.20 | Library/Media Supplies | \$200.00 | \$200.00 | \$34.64 | \$200.00 | \$193.55 | \$83.85 |
| 1010000.4.2415.6641.43.171.00.20 | Maintenance/Repair-Equipme | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$283.02 | \$459.88 |
| 1010000.4.2420.6613.43.710.00.20 | Copier/Toshiba Expenses | \$20,000.00 | \$20,000.00 | \$10,035.20 | \$20,000.00 | \$12,042.24 | \$14,844.48 |
| 1010000.4.2420.6620.43.710.00.20 | Equipment | \$3,000.00 | \$3,000.00 | \$2,222.13 | \$3,000.00 | \$1,522.06 | \$2,302.71 |
| 1010000.4.2430.6580.43.195.00.20 | Supplies, Instructional-Music | \$700.00 | \$700.00 | \$527.17 | \$700.00 | \$518.03 | \$694.89 |
| 1010000.4.2430.6580.43.210.00.20 | Supplies, Instructional-Phys E | \$700.00 | \$700.00 | \$698.43 | \$700.00 | \$694.71 | \$690.16 |
| 1010000.4.2430.6580.43.710.00.20 | Supplies, Instructional | \$29,600.00 | \$29,600.00 | \$16,639.68 | \$30,000.00 | \$24,603.50 | \$19,218.62 |
| 1010000.4.2430.6584.43.110.00.20 | Supplies, Standard-Art | \$1,300.00 | \$1,300.00 | \$1,150.01 | \$1,300.00 | \$1,102.10 | \$1,298.57 |
| 1010000.4.2430.6584.43.710.00.20 | Supplies, Standard | \$15,000.00 | \$15,000.00 | \$7,381.81 | \$12,500.00 | \$12,635.37 | \$10,005.22 |
| 1010000.4.2710.6130.43.135.00.20 | Teachers-SAC SPED | \$0.00 | \$0.00 | \$14,852.46 | \$0.00 | \$0.00 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|--|------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2710.6146.43.280.00.30 | SAC (School Adjust Couns) | \$57,564.00 | \$0.00 | \$40,743.33 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2720.6145.43.280.00.30 | ETF/Case Worker | \$57,540.80 | \$57,188.80 | \$46,293.11 | \$62,380.00 | \$54,392.80 | \$44,691.60 |
| 1010000.4.2800.6151.43.280.00.30 | Psychologist | \$26,444.22 | \$35,945.56 | \$22,526.46 | \$38,987.50 | \$38,415.86 | \$34,843.97 |
| 1010000.4.3200.6160.43.000.00.20 | Substitutes-Nurse | \$1,000.00 | \$1,000.00 | \$590.07 | \$300.00 | \$520.65 | \$578.50 |
| 1010000.4.3200.6175.43.000.00.20 | Nurse, School | \$49,907.00 | \$48,287.00 | \$41,531.69 | \$46,120.69 | \$46,191.39 | \$43,620.09 |
| 1010000.4.3200.6525.43.710.00.20 | First Aid/Health Supplies | \$1,200.00 | \$1,200.00 | \$857.85 | \$1,200.00 | \$933.78 | \$966.59 |
| 1010000.4.4110.6344.43.700.00.20 | Custodian, Sr | \$43,376.00 | \$30,857.46 | \$37,172.26 | \$43,498.80 | \$35,405.62 | \$42,566.80 |
| 1010000.4.4110.6345.43.700.00.20 | Custodian, Bldg | \$58,458.21 | \$53,252.37 | \$54,813.99 | \$54,105.48 | \$57,104.82 | \$48,812.69 |
| 1010000.4.4110.6347.43.700.00.10 | Substitute (Cust) | \$6,500.00 | \$5,000.00 | \$9,531.50 | \$3,000.00 | \$5,600.33 | \$4,330.45 |
| 1010000.4.4110.6372.43.700.00.20 | Overtime (Cus) | \$3,500.00 | \$3,500.00 | \$1,051.82 | \$3,000.00 | \$2,335.63 | \$2,824.37 |
| 1010000.4.4110.6515.43.710.00.20 | Custodial Supplies | \$3,000.00 | \$3,000.00 | \$2,950.78 | \$1,200.00 | \$3,270.72 | \$465.80 |
| 1010000.4.4110.6584.43.710.00.20 | Supplies, Standard-Maintenar | \$7,000.00 | \$7,000.00 | \$3,186.48 | \$7,000.00 | \$7,635.03 | \$6,446.85 |
| 1010000.4.4120.6686.43.185.00.10 | Utilities-Heat (Gas) | \$77,084.00 | \$74,839.31 | \$52,093.24 | \$73,500.00 | \$39,840.79 | \$35,977.02 |
| 1010000.4.4130.6685.43.185.00.10 | Utilities-Electricity | \$79,181.00 | \$76,875.76 | \$57,108.64 | \$75,500.00 | \$67,030.65 | \$71,737.49 |
| 1010000.4.4220.6640.43.710.00.20 | Maintenance/Repair-Building | \$450.00 | \$450.00 | \$15.00 | \$200.00 | \$146.39 | \$0.00 |
| 1010000.4.4230.6641.43.710.00.20 | Maintenance/Repair-Equipme | \$700.00 | \$710.00 | \$489.67 | \$710.00 | \$186.29 | \$128.94 |
| YearLevel: Bradford Elementary School - 43 | | \$3,512,900.87 | \$4,354,791.06 | \$2,867,822.94 | \$4,149,578.36 | \$4,186,206.40 | \$3,882,317.47 |
| 1010000.4.2210.6121.44.700.00.20 | Principals | \$32,840.00 | \$20,100.00 | \$25,863.48 | \$20,380.00 | \$20,100.00 | \$24,048.05 |
| 1010000.4.2210.6219.44.700.00.20 | Cler, -Pr Crowell | \$48,463.00 | \$48,463.00 | \$41,245.70 | \$46,346.00 | \$46,960.31 | \$45,468.00 |
| 1010000.4.2210.6230.44.300.00.20 | Substitute-Clerical | \$200.00 | \$100.00 | \$110.00 | \$100.00 | \$460.00 | \$0.00 |
| 1010000.4.2210.6368.44.700.00.20 | Noon Supervisor | \$7,000.00 | \$7,000.00 | \$4,780.80 | \$5,500.00 | \$8,649.60 | \$7,252.32 |
| 1010000.4.2210.6570.44.730.00.20 | Postage | \$100.00 | \$175.00 | \$98.00 | \$150.00 | \$94.00 | \$166.60 |
| 1010000.4.2210.6582.44.730.00.20 | Supplies. Other Prin Office | \$300.00 | \$500.00 | \$358.39 | \$449.23 | \$449.23 | \$270.37 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2210.6679.44.730.00.20 | Travel-Contractual | \$140.00 | \$140.00 | \$78.74 | \$140.00 | \$140.00 | \$112.22 |
| 1010000.4.2305.6130.44.110.00.20 | Teachers-Art | \$13,577.31 | \$13,484.10 | \$11,677.79 | \$13,209.68 | \$13,217.06 | \$12,965.04 |
| 1010000.4.2305.6130.44.195.00.20 | Teachers-Music | \$9,539.20 | \$9,153.76 | \$7,845.82 | \$8,642.72 | \$8,642.88 | \$6,256.98 |
| 1010000.4.2305.6130.44.210.00.20 | Teachers-Phys Ed | \$13,577.31 | \$13,484.10 | \$11,677.79 | \$13,209.68 | \$13,217.06 | \$12,965.04 |
| 1010000.4.2305.6166.44.700.00.20 | Teacher-Kindergarten | \$398,567.92 | \$531,531.09 | \$332,584.22 | \$464,683.00 | \$504,717.09 | \$432,403.67 |
| 1010000.4.2320.6147.44.280.00.30 | Speech Therapist | \$30,569.40 | \$30,569.40 | \$17,271.32 | \$0.00 | \$29,264.37 | \$0.00 |
| 1010000.4.2325.6162.44.300.00.20 | Substitute (Inst) | \$5,000.00 | \$10,000.00 | \$6,200.00 | \$5,000.00 | \$11,164.50 | \$10,560.00 |
| 1010000.4.2325.6162.44.300.00.30 | Substitute (Inst) SPED | \$100.00 | \$0.00 | \$15.00 | \$0.00 | \$0.00 | \$15.00 |
| 1010000.4.2330.6366.44.000.00.20 | ESP-Instructional | \$11,388.50 | \$5,000.00 | \$12,775.58 | \$5,000.00 | \$2,698.25 | \$4,558.00 |
| 1010000.4.2330.6366.44.280.00.30 | ESP-SPED | \$21,189.00 | \$43,966.00 | \$18,162.00 | \$22,439.00 | \$66,743.00 | \$39,877.29 |
| 1010000.4.2330.6366.44.300.00.30 | ESP-Sub SPED | \$3,000.00 | \$3,000.00 | \$2,583.26 | \$20,875.00 | \$281.75 | \$1,720.50 |
| 1010000.4.2330.6366.44.700.00.20 | ESP-Instructional | \$5,259.80 | \$5,224.23 | \$4,308.00 | \$5,490.99 | \$4,510.23 | \$3,255.76 |
| 1010000.4.2330.6378.44.000.00.20 | ESP Kindergarten | \$45,202.00 | \$64,645.00 | \$44,545.34 | \$21,999.00 | \$62,006.00 | \$16,004.94 |
| 1010000.4.2415.6425.44.171.00.20 | Contracted Services-Elem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,200.00 |
| 1010000.4.2420.6613.44.730.00.20 | Copier/Toshiba Expenses | \$2,500.00 | \$2,500.00 | \$2,206.40 | \$1,700.00 | \$2,647.67 | \$1,601.40 |
| 1010000.4.2430.6580.44.195.00.20 | Supplies, Instructional-Music | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.36 |
| 1010000.4.2430.6580.44.210.00.20 | Supplies, Instructional-Phys E | \$75.00 | \$50.00 | \$36.02 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.44.730.00.20 | Supplies, Instructional-LA/Mat | \$3,000.00 | \$2,991.00 | \$2,917.93 | \$2,836.84 | \$2,663.51 | \$1,960.57 |
| 1010000.4.2430.6584.44.110.00.20 | Supplies, Standard-Art | \$300.00 | \$350.00 | \$278.58 | \$117.73 | \$119.77 | \$19.79 |
| 1010000.4.2430.6584.44.730.00.20 | Supplies, Standard | \$5,000.00 | \$3,800.00 | \$3,413.72 | \$2,658.34 | \$2,659.73 | \$1,604.14 |
| 1010000.4.2720.6145.44.280.00.30 | ETF/Case Worker | \$0.00 | \$13,889.20 | \$0.00 | \$13,000.00 | \$10,056.03 | \$10,597.10 |
| 1010000.4.2800.6151.44.280.00.30 | Psychologist | \$12,334.00 | \$15,928.80 | \$10,157.47 | \$0.00 | \$8,750.53 | \$0.00 |
| 1010000.4.3200.6160.44.000.00.20 | Substitutes-Nurse | \$0.00 | \$500.00 | \$445.45 | \$810.00 | \$212.10 | \$474.38 |
| 1010000.4.3200.6175.44.000.00.20 | Nurse, School | \$42,586.00 | \$43,290.86 | \$34,869.49 | \$57,818.15 | \$42,850.85 | \$28,157.14 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|---|------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.3200.6525.44.730.00.20 | First Aid/Health Supplies | \$200.00 | \$245.00 | \$240.61 | \$178.86 | \$178.86 | \$156.55 |
| 1010000.4.4110.6345.44.310.00.20 | Custodian, Bldg | \$35,283.00 | \$35,282.90 | \$30,059.11 | \$37,024.00 | \$27,938.15 | \$36,296.00 |
| 1010000.4.4110.6347.44.700.00.10 | Substitute (Cust) | \$7,500.00 | \$7,500.00 | \$1,374.44 | \$3,778.00 | \$9,057.01 | \$4,523.04 |
| 1010000.4.4110.6372.44.700.00.20 | Overtime (Cust) | \$1,000.00 | \$600.00 | \$1,055.82 | \$270.00 | \$344.03 | \$179.85 |
| 1010000.4.4110.6515.44.730.00.20 | Custodial Supplies | \$3,500.00 | \$2,000.00 | \$1,973.39 | \$2,000.00 | \$2,316.43 | \$2,117.36 |
| 1010000.4.4110.6584.44.730.00.20 | Supplies, Standard-Maintenar | \$2,000.00 | \$2,000.00 | \$2,714.78 | \$225.00 | \$2,242.85 | \$189.56 |
| 1010000.4.4120.6686.44.185.00.10 | Utilities-Heat (Gas) | \$15,383.00 | \$14,935.00 | \$13,635.20 | \$14,500.00 | \$0.00 | \$0.00 |
| 1010000.4.4120.6687.44.185.00.10 | Utilities-Heat (Oil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,838.44 |
| 1010000.4.4130.6685.44.185.00.10 | Utilities-Electricity | \$25,694.00 | \$24,946.44 | \$11,176.07 | \$24,500.00 | \$11,883.25 | \$13,438.23 |
| 1010000.4.4130.6686.44.185.00.10 | Utilities-Heat (Gas) | \$0.00 | (\$170.78) | \$0.00 | \$6,000.00 | \$13,663.18 | \$6,651.68 |
| 1010000.4.4220.6640.44.730.00.20 | Maintenance/Repair-Building | \$500.00 | \$300.00 | \$529.65 | \$200.00 | \$197.08 | \$107.60 |
| 1010000.4.4230.6641.44.730.00.20 | Maintenance/Repair-Equipme | \$400.00 | \$105.00 | \$39.57 | \$100.00 | \$0.00 | \$0.00 |
| YearLevel: Crowell Elementary School - 44 | | \$803,268.44 | \$977,579.10 | \$659,304.93 | \$821,331.22 | \$931,096.36 | \$745,120.97 |
| | | | | | | | |
| 1010000.4.2210.6121.45.700.00.20 | Principals | \$102,000.00 | \$102,000.00 | \$86,692.24 | \$99,130.31 | \$102,000.00 | \$99,239.36 |
| 1010000.4.2210.6122.45.700.00.20 | Asst Principals-GH | \$80,519.00 | \$80,519.00 | \$68,593.00 | \$76,885.00 | \$80,019.00 | \$76,519.00 |
| 1010000.4.2210.6219.45.700.00.20 | Clerk, Pr-GH | \$38,114.00 | \$33,790.00 | \$30,532.70 | \$39,294.28 | \$33,890.00 | \$35,263.22 |
| 1010000.4.2210.6230.45.300.00.20 | Substitute-Clerical | \$0.00 | \$800.00 | \$20.00 | \$800.00 | \$170.00 | \$532.50 |
| 1010000.4.2210.6366.45.700.00.20 | ESP Clerical | \$10,812.50 | \$10,812.50 | \$6,852.55 | \$10,661.50 | \$10,812.50 | \$10,897.85 |
| 1010000.4.2210.6368.45.700.00.20 | Noon Supervisor | \$10,000.00 | \$20,000.00 | \$7,473.60 | \$20,000.00 | \$10,862.40 | \$15,672.00 |
| 1010000.4.2210.6570.45.735.00.20 | Postage | \$150.00 | \$150.00 | \$147.00 | \$150.00 | \$141.00 | \$0.00 |
| 1010000.4.2210.6582.45.735.00.20 | Supplies. Other | \$1,200.00 | \$1,200.00 | \$870.05 | \$1,200.00 | \$1,149.40 | \$657.62 |
| 1010000.4.2210.6679.45.735.00.20 | Travel-Contractual | \$800.00 | \$800.00 | \$320.00 | \$1,200.00 | \$800.00 | \$835.19 |
| 1010000.4.2305.6130.45.000.00.20 | Teachers-Arbitration Pmt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,027.37 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2305.6130.45.110.00.20 | Teachers-Art | \$70,755.97 | \$70,276.90 | \$60,783.49 | \$68,841.32 | \$68,874.94 | \$67,556.96 |
| 1010000.4.2305.6130.45.145.00.40 | Teachers-ELL | \$271,986.88 | \$280,574.00 | \$230,147.71 | \$215,950.00 | \$215,952.00 | \$209,759.00 |
| 1010000.4.2305.6130.45.195.00.20 | Teachers-Music | \$50,080.80 | \$48,057.24 | \$41,190.48 | \$45,374.28 | \$45,375.12 | \$32,849.15 |
| 1010000.4.2305.6130.45.210.00.20 | Teachers-Phys Ed | \$70,755.97 | \$70,276.90 | \$60,783.49 | \$68,841.32 | \$68,874.94 | \$67,556.96 |
| 1010000.4.2305.6130.45.280.00.30 | Teachers-SPED | \$525,040.00 | \$438,565.00 | \$427,336.68 | \$424,531.17 | \$426,998.00 | \$310,430.30 |
| 1010000.4.2305.6130.45.700.00.20 | Teachers-Instructional | \$1,491,452.76 | \$1,468,664.00 | \$1,248,591.60 | \$1,434,200.50 | \$1,366,629.50 | \$1,397,574.86 |
| 1010000.4.2305.6166.45.700.00.20 | Teacher-Kindergarten | \$0.00 | \$4,117.00 | \$0.00 | \$0.00 | \$4,117.00 | \$4,076.00 |
| 1010000.4.2310.6130.45.135.00.20 | Teachers | \$126,596.20 | \$122,936.00 | \$106,597.10 | \$120,443.50 | \$120,518.50 | \$118,228.00 |
| 1010000.4.2320.6147.45.280.00.30 | Speech Therapist | \$54,656.00 | \$54,321.40 | \$46,558.80 | \$75,976.00 | \$53,183.20 | \$74,486.00 |
| 1010000.4.2320.6327.45.280.00.30 | SLPA (Speech Lang Path Ass | \$0.00 | \$0.00 | \$0.00 | \$32,413.00 | \$0.00 | \$33,707.92 |
| 1010000.4.2325.6162.45.300.00.20 | Substitute (Inst) | \$25,000.00 | \$38,821.00 | \$17,267.50 | \$38,821.00 | \$24,358.00 | \$64,742.00 |
| 1010000.4.2325.6162.45.300.00.30 | Substitute (Inst) SPED | \$2,700.00 | \$2,700.00 | \$970.00 | \$1,500.00 | \$3,368.80 | \$607.50 |
| 1010000.4.2330.6366.45.000.00.20 | ESP-Sub Instr | \$15,000.00 | \$15,000.00 | \$10,234.50 | \$5,500.00 | \$16,627.80 | \$12,834.00 |
| 1010000.4.2330.6366.45.280.00.30 | ESP-SPED | \$391,510.96 | \$379,351.03 | \$309,669.32 | \$308,610.63 | \$362,686.03 | \$300,930.70 |
| 1010000.4.2330.6366.45.300.00.30 | ESP-Sub SPED | \$4,300.00 | \$4,300.00 | \$3,515.00 | \$5,300.00 | \$5,250.50 | \$7,785.80 |
| 1010000.4.2330.6366.45.700.00.20 | ESP-Instructional | \$29,139.45 | \$29,348.13 | \$24,854.70 | \$29,041.64 | \$28,899.50 | \$31,586.95 |
| 1010000.4.2330.6378.45.000.00.20 | ESP Kindergarten | \$0.00 | \$0.00 | \$0.00 | \$41,932.00 | \$0.00 | \$741.72 |
| 1010000.4.2340.6366.45.171.00.20 | ESP-Library | \$30,161.50 | \$10,812.50 | \$22,677.97 | \$10,661.50 | \$10,812.50 | \$10,612.50 |
| 1010000.4.2351.6100.45.000.00.20 | Job Coach for Teachers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,278.60 | \$0.00 |
| 1010000.4.2357.6650.45.500.00.20 | Prof/Staff Development | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2410.6595.45.735.00.20 | Textbooks | \$13,500.00 | \$13,500.00 | \$7,626.59 | \$13,500.00 | \$10,635.43 | \$11,689.80 |
| 1010000.4.2415.6425.45.171.00.20 | Contracted Services-Elem | \$40,500.00 | \$37,200.00 | \$37,000.00 | \$37,200.00 | \$18,500.00 | \$17,090.00 |
| 1010000.4.2415.6550.45.735.00.20 | Library/Media Supplies | \$2,750.00 | \$2,750.00 | \$918.37 | \$2,750.00 | \$80.87 | \$124.06 |
| 1010000.4.2420.6613.45.735.00.20 | Copier/Toshiba Expenses | \$14,000.00 | \$12,000.00 | \$17,351.99 | \$12,000.00 | \$12,297.49 | \$11,009.78 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|---------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2420.6620.45.735.00.20 | Equipment | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$205.96 | \$856.00 |
| 1010000.4.2430.6580.45.171.00.20 | Supplies, Instructional-Library | \$250.00 | \$350.00 | \$0.00 | \$350.00 | \$125.48 | \$25.40 |
| 1010000.4.2430.6580.45.195.00.20 | Supplies, Instructional-Music | \$650.00 | \$650.00 | \$634.55 | \$650.00 | \$0.00 | \$156.83 |
| 1010000.4.2430.6580.45.210.00.20 | Supplies, Instructional-Phys E | \$400.00 | \$400.00 | \$347.84 | \$400.00 | \$342.86 | \$341.35 |
| 1010000.4.2430.6580.45.735.00.20 | Supplies, Instructional | \$7,110.00 | \$7,110.00 | \$6,113.39 | \$7,110.00 | \$6,638.72 | \$1,260.34 |
| 1010000.4.2430.6584.45.110.00.20 | Supplies, Standard-Art | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$672.66 | \$599.97 |
| 1010000.4.2430.6584.45.735.00.20 | Supplies, Standard | \$11,750.00 | \$11,300.00 | \$10,630.61 | \$11,300.00 | \$10,301.75 | \$9,721.75 |
| 1010000.4.2710.6146.45.280.00.30 | SAC (School Adjust Couns) | \$0.00 | \$0.00 | \$13,310.04 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2720.6145.45.280.00.30 | ETF/Case Worker | \$65,773.00 | \$55,556.80 | \$51,264.71 | \$52,000.00 | \$34,569.37 | \$12,740.67 |
| 1010000.4.2800.6151.45.280.00.30 | Psychologist | \$31,860.50 | \$28,605.50 | \$24,807.86 | \$38,987.50 | \$28,681.63 | \$38,223.00 |
| 1010000.4.3200.6160.45.000.00.20 | Substitutes-Nurse | \$2,000.00 | \$8,600.00 | \$555.36 | \$8,600.00 | \$266.11 | \$8,503.95 |
| 1010000.4.3200.6175.45.000.00.20 | Nurse, School | \$86,463.00 | \$83,226.00 | \$71,111.10 | \$76,579.71 | \$39,251.86 | \$25,530.27 |
| 1010000.4.3200.6176.45.000.00.20 | Nurse, Sped Classroom | \$1,000.00 | \$150.00 | \$37,763.27 | \$0.00 | \$1,201.47 | \$196.28 |
| 1010000.4.3200.6176.45.000.00.30 | Nurse, Sped Classroom | \$45,092.00 | \$41,805.00 | \$1,000.00 | \$41,305.11 | \$40,680.43 | \$38,077.40 |
| 1010000.4.3200.6525.45.735.00.20 | First Aid/Health Supplies | \$900.00 | \$900.00 | \$866.24 | \$900.00 | \$891.84 | \$618.17 |
| 1010000.4.4110.6344.45.700.00.20 | Custodian, Sr | \$43,376.00 | \$43,376.00 | \$37,172.26 | \$43,498.80 | \$43,376.00 | \$42,666.80 |
| 1010000.4.4110.6345.45.700.00.20 | Custodian, Bldg | \$53,304.00 | \$34,800.00 | \$39,231.39 | \$36,552.03 | \$32,094.24 | \$31,889.87 |
| 1010000.4.4110.6347.45.700.00.10 | Substitute (Cust) | \$10,000.00 | \$13,000.00 | \$3,306.25 | \$10,000.00 | \$13,416.25 | \$14,175.50 |
| 1010000.4.4110.6372.45.700.00.20 | Overtime (Other) | \$5,000.00 | \$7,000.00 | \$2,270.01 | \$300.00 | \$6,816.81 | \$233.37 |
| 1010000.4.4110.6515.45.735.00.20 | Custodial Supplies | \$6,500.00 | \$6,500.00 | \$5,635.48 | \$5,500.00 | \$5,258.00 | \$981.77 |
| 1010000.4.4110.6584.45.735.00.20 | Supplies, Standard | \$4,500.00 | \$4,500.00 | \$2,784.26 | \$4,500.00 | \$3,527.13 | \$4,475.31 |
| 1010000.4.4120.6686.45.185.00.10 | Utilities-Heat (Gas) | \$77,084.00 | \$74,839.31 | \$51,990.05 | \$73,500.00 | \$63,974.09 | \$60,254.28 |
| 1010000.4.4130.6685.45.185.00.10 | Utilities-Electricity | \$101,821.00 | \$98,856.50 | \$81,803.48 | \$73,500.00 | \$105,393.02 | \$88,769.10 |
| 1010000.4.4220.6640.45.735.00.20 | Maintenance/Repair-Building | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$248.95 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|---|----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.4230.6641.45.735.00.20 | Maintenance/Repair-Equipme | \$4,000.00 | \$4,000.00 | \$1,411.80 | \$4,000.00 | \$939.03 | \$0.00 |
| YearLevel: Golden Hill Elementary School - 45 | | \$4,034,215.49 | \$3,880,767.71 | \$3,320,386.38 | \$3,733,842.10 | \$3,564,787.73 | \$3,472,170.40 |
| 1010000.4.2210.6121.46.700.00.20 | Principals | \$20,430.00 | \$0.00 | \$19,610.40 | \$20,380.00 | \$21,000.00 | \$25,998.05 |
| 1010000.4.2210.6219.46.700.00.20 | Clerk, Pr-Greenleaf | \$39,389.00 | \$42,925.00 | \$25,625.16 | \$41,516.78 | \$43,789.00 | \$40,739.00 |
| 1010000.4.2210.6230.46.300.00.20 | Substitute-Clerical | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$520.00 | \$725.00 |
| 1010000.4.2210.6368.46.700.00.20 | Noon Supervisor | \$6,000.00 | \$0.00 | \$5,284.80 | \$13,500.00 | \$11,222.40 | \$14,827.20 |
| 1010000.4.2210.6570.46.740.00.20 | Postage | \$180.00 | \$175.00 | \$147.00 | \$150.00 | \$0.00 | \$156.80 |
| 1010000.4.2210.6582.46.740.00.20 | Supplies. Other | \$500.00 | \$500.00 | \$345.56 | \$1,230.00 | \$1,085.46 | \$0.00 |
| 1010000.4.2210.6679.46.740.00.20 | Travel-Contractual | \$140.00 | \$140.00 | \$56.00 | \$100.00 | \$140.00 | \$0.00 |
| 1010000.4.2305.6130.46.110.00.20 | Teachers-Art | \$63,285.60 | \$0.00 | \$53,909.82 | \$10,000.00 | \$61,580.40 | \$15,390.00 |
| 1010000.4.2305.6130.46.195.00.20 | Teachers-Music | \$29,810.00 | \$0.00 | \$24,518.16 | \$27,008.50 | \$27,009.00 | \$25,504.00 |
| 1010000.4.2305.6130.46.210.00.20 | Teachers-Phys Ed | \$32,886.50 | \$0.00 | \$28,014.42 | \$32,000.50 | \$32,000.50 | \$31,373.00 |
| 1010000.4.2305.6130.46.280.00.30 | Teachers-SPED | \$1,399.76 | \$180,000.00 | \$349.94 | \$23,435.21 | \$23,439.04 | \$22,982.45 |
| 1010000.4.2305.6130.46.700.00.20 | Teachers-Instructional | \$78,503.40 | \$0.00 | \$72,817.16 | \$542,921.00 | \$542,827.27 | \$534,269.00 |
| 1010000.4.2305.6166.46.700.00.20 | Teacher-Kindergarten | \$386,023.00 | \$0.00 | \$312,164.94 | \$300,814.00 | \$312,077.28 | \$294,571.00 |
| 1010000.4.2310.6130.46.135.00.20 | Teachers-Curr | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,372.50 | \$1,358.50 |
| 1010000.4.2320.6147.46.280.00.30 | Speech Therapist | \$18,705.60 | \$0.00 | \$19,331.44 | \$81,372.00 | \$14,570.30 | \$77,039.55 |
| 1010000.4.2320.6327.46.280.00.30 | SLPA (Speech Lang Path Ass | \$9,534.80 | \$0.00 | \$5,519.22 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2325.6162.46.300.00.20 | Substitute (Inst) | \$7,000.00 | \$1,000.00 | \$5,597.50 | \$11,000.00 | \$13,017.50 | \$20,509.24 |
| 1010000.4.2330.6366.46.000.00.20 | ESP-Sub Instr | \$7,000.00 | \$0.00 | \$3,366.00 | \$2,000.00 | \$22,886.33 | \$3,368.25 |
| 1010000.4.2330.6366.46.280.00.30 | ESP SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,175.33 | \$0.00 |
| 1010000.4.2330.6366.46.300.00.30 | ESP-Sub SPED | \$500.00 | \$500.00 | \$138.00 | \$1,500.00 | \$1,405.50 | \$1,663.88 |
| 1010000.4.2330.6366.46.700.00.20 | ESP -Instructional | \$0.00 | \$0.00 | \$0.00 | \$14,360.96 | \$16,228.59 | \$15,112.53 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|---|-----------------------------|----------------------|----------------|--------------|-----------------|----------------|----------------|
| 1010000.4.2330.6378.46.000.00.20 | ESP Kindergarten | \$88,949.80 | \$0.00 | \$68,979.42 | \$19,235.00 | \$28,720.45 | \$18,417.00 |
| 1010000.4.2340.6366.46.171.00.20 | ESP-Library | \$19,349.00 | \$0.00 | \$15,825.42 | \$11,443.89 | \$11,616.27 | \$11,388.30 |
| 1010000.4.2410.6595.46.740.00.20 | Textbooks | \$500.00 | \$500.00 | \$0.00 | \$7,770.00 | \$7,172.17 | \$8,603.91 |
| 1010000.4.2420.6613.46.740.00.20 | Copier/Toshiba Expenses | \$6,000.00 | \$6,000.00 | \$4,452.20 | \$6,000.00 | \$5,824.64 | \$5,876.28 |
| 1010000.4.2430.6580.46.740.00.20 | Supplies, Instructional | \$2,900.00 | \$3,900.00 | \$3,224.33 | \$1,780.00 | \$1,624.51 | \$1,777.44 |
| 1010000.4.2430.6584.46.740.00.20 | Supplies, Standard | \$3,600.00 | \$3,400.00 | \$3,043.76 | \$3,500.00 | \$4,796.63 | \$3,540.64 |
| 1010000.4.2720.6145.46.280.00.30 | ETF/Case Worker | \$14,385.20 | \$0.00 | \$12,254.04 | \$15,595.00 | \$18,126.04 | \$40,341.56 |
| 1010000.4.2800.6151.46.280.00.30 | Psychologist | \$27,245.56 | \$0.00 | \$23,209.08 | \$38,987.50 | \$42,314.61 | \$34,843.97 |
| 1010000.4.3200.6160.46.000.00.20 | Substitutes-Nurse | \$400.00 | \$400.00 | \$679.67 | \$400.00 | \$150.41 | \$138.84 |
| 1010000.4.3200.6175.46.000.00.20 | Nurse, School | \$22,210.50 | \$20,402.50 | \$18,487.90 | \$40,305.11 | \$39,680.65 | \$37,077.40 |
| 1010000.4.3200.6525.46.740.00.20 | First Aid/Health Supplies | \$500.00 | \$500.00 | \$363.04 | \$500.00 | \$349.67 | \$477.50 |
| 1010000.4.4110.6345.46.700.00.20 | Custodian, Bldg | \$42,226.00 | \$40,127.85 | \$30,634.41 | \$38,091.25 | \$43,871.05 | \$36,770.64 |
| 1010000.4.4110.6347.46.700.00.10 | Substitute (Cust) | \$500.00 | \$500.00 | \$7,946.00 | \$2,000.00 | \$1,884.00 | \$1,732.00 |
| 1010000.4.4110.6372.46.700.00.20 | Overtime (Other) | \$2,500.00 | \$1,000.00 | \$943.95 | \$3,000.00 | \$548.10 | \$2,775.52 |
| 1010000.4.4110.6515.46.740.00.20 | Custodial Supplies | \$1,400.00 | \$1,400.00 | \$498.30 | \$3,400.00 | \$902.79 | \$3,192.10 |
| 1010000.4.4110.6584.46.740.00.20 | Supplies, Standard | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$918.95 | \$0.00 |
| 1010000.4.4130.6685.46.185.00.10 | Utilities-Electricity | \$15,207.00 | \$14,764.22 | \$11,646.84 | \$14,500.00 | \$11,918.79 | \$14,559.61 |
| 1010000.4.4130.6687.46.185.00.10 | Utilities-Heat (Oil) | \$67,381.00 | \$65,418.82 | \$9,142.44 | \$65,000.00 | \$28,456.02 | \$12,823.98 |
| 1010000.4.4220.6640.46.740.00.20 | Maintenance/Repair-Building | \$300.00 | \$200.00 | \$107.19 | \$0.00 | \$0.00 | \$0.00 |
| YearLevel: Greenleaf Elementary School - 46 | | \$1,016,841.72 | \$383,753.39 | \$788,233.51 | \$1,398,096.70 | \$1,403,222.15 | \$1,359,924.14 |
| 1010000.4.2210.6121.47.700.00.20 | Principals | \$102,000.00 | \$102,000.00 | \$86,692.24 | \$99,860.00 | \$102,000.00 | \$104,788.46 |
| 1010000.4.2210.6122.47.700.00.20 | Asst Principals-PL | \$95,002.00 | \$92,502.00 | \$78,270.94 | \$86,911.12 | \$90,517.00 | \$87,703.71 |
| 1010000.4.2210.6219.47.700.00.20 | Clerk, Pr-PL | \$42,625.00 | \$42,625.00 | \$36,305.82 | \$41,216.78 | \$41,939.00 | \$40,888.15 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2210.6230.47.300.00.20 | Substitute-Clerical | \$500.00 | \$780.00 | \$220.00 | \$780.00 | \$160.00 | \$150.00 |
| 1010000.4.2210.6366.47.700.00.20 | ESP Clerical | \$21,189.00 | \$21,189.00 | \$18,342.20 | \$18,688.00 | \$20,180.00 | \$2,967.71 |
| 1010000.4.2210.6368.47.700.00.20 | Noon Supervisor | \$13,000.00 | \$11,000.00 | \$10,560.00 | \$9,200.00 | \$13,900.80 | \$10,543.20 |
| 1010000.4.2210.6570.47.765.00.20 | Postage | \$300.00 | \$300.00 | \$294.00 | \$300.00 | \$282.00 | \$245.00 |
| 1010000.4.2210.6582.47.765.00.20 | Supplies. Other | \$1,200.00 | \$780.00 | \$706.97 | \$1,000.00 | \$1,004.92 | \$441.66 |
| 1010000.4.2210.6679.47.765.00.20 | Travel-Contractual | \$800.00 | \$800.00 | \$320.00 | \$800.00 | \$800.00 | \$400.00 |
| 1010000.4.2305.6130.47.000.00.20 | Teachers Arbitration Pmt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,472.62 |
| 1010000.4.2305.6130.47.110.00.20 | Teachers-Art | \$50,656.32 | \$48,552.24 | \$41,614.72 | \$45,784.64 | \$45,784.64 | \$43,154.32 |
| 1010000.4.2305.6130.47.145.00.40 | Teachers-ELL | \$143,486.40 | \$137,729.96 | \$118,159.76 | \$144,649.00 | \$134,858.68 | \$141,826.00 |
| 1010000.4.2305.6130.47.195.00.20 | Teachers-Music | \$59,684.24 | \$59,319.04 | \$50,842.62 | \$58,076.48 | \$58,076.48 | \$56,937.76 |
| 1010000.4.2305.6130.47.210.00.20 | Teachers-Phys Ed | \$73,458.16 | \$67,913.26 | \$60,270.80 | \$66,526.08 | \$66,558.06 | \$65,284.40 |
| 1010000.4.2305.6130.47.280.00.30 | Teachers-SPED | \$709,293.84 | \$657,126.00 | \$592,077.60 | \$558,084.54 | \$631,449.00 | \$536,765.15 |
| 1010000.4.2305.6130.47.700.00.20 | Teachers-Instructional | \$1,328,128.94 | \$1,223,004.02 | \$1,113,850.06 | \$1,166,850.00 | \$1,190,580.56 | \$1,149,600.45 |
| 1010000.4.2305.6166.47.700.00.20 | Teacher-Kindergarten | \$78,177.28 | \$77,642.00 | \$67,217.28 | \$76,061.00 | \$76,102.00 | \$74,650.00 |
| 1010000.4.2320.6147.47.280.00.30 | Speech Therapist | \$129,494.00 | \$124,623.00 | \$103,895.99 | \$58,014.00 | \$118,023.00 | \$54,915.00 |
| 1010000.4.2320.6323.47.280.00.30 | OTR (Reg Occ Therap) | \$68,000.00 | \$60,244.31 | \$50,127.53 | \$61,449.00 | \$60,244.31 | \$60,244.31 |
| 1010000.4.2320.6327.47.280.00.30 | SLPA (Speech Lang Path Ass | \$38,000.00 | \$27,286.99 | \$23,904.48 | \$12,043.99 | \$24,914.29 | \$11,807.87 |
| 1010000.4.2325.6162.47.300.00.20 | Substitute (Inst) | \$13,000.00 | \$13,000.00 | \$11,150.25 | \$10,000.00 | \$16,759.25 | \$13,862.00 |
| 1010000.4.2325.6162.47.300.00.30 | Substitute (Inst) SPED | \$5,000.00 | \$5,000.00 | \$1,635.00 | \$5,000.00 | \$1,167.50 | \$5,937.50 |
| 1010000.4.2330.6366.47.000.00.20 | ESP-Sub Instr | \$2,500.00 | \$6,500.00 | \$1,025.00 | \$3,000.00 | \$9,412.25 | \$2,232.75 |
| 1010000.4.2330.6366.47.280.00.30 | ESP-SPED | \$363,518.84 | \$335,096.01 | \$281,958.69 | \$373,738.80 | \$348,323.55 | \$343,284.11 |
| 1010000.4.2330.6366.47.300.00.30 | ESP-Sub SPED | \$10,000.00 | \$10,000.00 | \$5,766.75 | \$10,000.00 | \$5,826.75 | \$9,862.90 |
| 1010000.4.2330.6366.47.700.00.20 | ESP-Instructional | \$45,547.10 | \$43,966.00 | \$39,266.26 | \$20,875.00 | \$43,749.76 | \$14,920.12 |
| 1010000.4.2340.6366.47.171.00.20 | ESP-Library | \$11,667.50 | \$11,667.50 | \$0.00 | \$10,168.50 | \$11,397.18 | \$9,554.80 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|---------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2351.6100.47.000.00.20 | Job Coach for Teachers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,506.15 | \$0.00 |
| 1010000.4.2357.6645.47.765.00.20 | Memberships | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$940.98 | \$0.00 |
| 1010000.4.2410.6505.47.765.00.20 | Book Rebinding-PL | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$29.85 | \$0.00 |
| 1010000.4.2410.6595.47.765.00.20 | Textbooks | \$5,000.00 | \$1,120.00 | \$527.02 | \$5,000.00 | \$3,697.90 | \$4,932.69 |
| 1010000.4.2415.6425.47.171.00.20 | Contracted Services-Elem | \$37,000.00 | \$92,500.00 | \$37,000.00 | \$74,400.00 | \$92,500.00 | \$51,600.00 |
| 1010000.4.2415.6550.47.171.00.20 | Library/Media Supplies | \$1,500.00 | \$1,000.00 | \$797.54 | \$1,000.00 | \$1,031.70 | \$977.61 |
| 1010000.4.2415.6565.47.171.00.20 | Periodicals | \$200.00 | \$200.00 | \$75.00 | \$500.00 | \$75.00 | \$0.00 |
| 1010000.4.2415.6641.47.171.00.20 | Maintenance/Repair-Equipme | \$500.00 | \$500.00 | \$149.06 | \$2,000.00 | \$236.85 | \$655.68 |
| 1010000.4.2420.6613.47.765.00.20 | Copier/Toshiba Expenses | \$13,000.00 | \$12,200.00 | \$10,035.20 | \$12,200.00 | \$12,042.24 | \$11,009.88 |
| 1010000.4.2420.6620.47.765.00.20 | Equipment | \$6,000.00 | \$5,300.00 | \$5,273.75 | \$798.00 | \$798.00 | \$0.00 |
| 1010000.4.2430.6580.47.171.00.20 | Supplies, Instructional-Library | \$500.00 | \$500.00 | \$230.00 | \$500.00 | \$507.94 | \$324.00 |
| 1010000.4.2430.6580.47.195.00.20 | Supplies, Instructional-Music | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.47.210.00.20 | Supplies, Instructional-Phys E | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.47.765.00.20 | Supplies, Instructional | \$15,000.00 | \$17,000.00 | \$8,302.09 | \$16,000.00 | \$13,510.68 | \$8,201.43 |
| 1010000.4.2430.6584.47.110.00.20 | Supplies, Standard-Art | \$1,200.00 | \$1,200.00 | \$101.45 | \$0.00 | \$0.00 | \$1,315.71 |
| 1010000.4.2430.6584.47.765.00.20 | Supplies, Standard | \$18,000.00 | \$18,000.00 | \$19,010.06 | \$18,000.00 | \$16,359.58 | \$13,600.63 |
| 1010000.4.2451.6610.47.765.00.20 | Computer/Technology Hardw: | \$500.00 | \$500.00 | \$0.00 | \$3,000.00 | \$0.00 | \$481.55 |
| 1010000.4.2710.6146.47.280.00.30 | SAC (School Adjust Couns) | \$0.00 | \$0.00 | \$14,471.60 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2720.6145.47.280.00.30 | ETF/Case Worker | \$57,540.80 | \$57,188.80 | \$46,293.11 | \$55,989.60 | \$55,990.40 | \$45,872.19 |
| 1010000.4.2800.6144.47.280.00.30 | Behavior Management-PL | \$55,514.00 | \$174,724.00 | \$79,777.23 | \$132,968.58 | \$168,152.00 | \$157,973.31 |
| 1010000.4.2800.6151.47.280.00.30 | Psychologist | \$50,662.00 | \$41,537.50 | \$28,860.43 | \$25,731.75 | \$35,964.40 | \$19,480.99 |
| 1010000.4.3200.6160.47.000.00.20 | Substitutes-Nurse | \$2,500.00 | \$2,000.00 | \$1,307.41 | \$4,500.00 | \$1,411.54 | \$4,674.28 |
| 1010000.4.3200.6175.47.000.00.20 | Nurse, School | \$88,084.00 | \$81,610.00 | \$34,325.43 | \$78,379.71 | \$79,360.86 | \$71,179.07 |
| 1010000.4.3200.6525.47.765.00.20 | First Aid/Health Supplies | \$1,800.00 | \$800.00 | \$799.00 | \$1,800.00 | \$779.49 | \$604.87 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|--|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.4110.6344.47.700.00.20 | Custodian, Sr | \$43,376.00 | \$43,376.00 | \$37,172.26 | \$43,498.80 | \$43,476.00 | \$42,666.80 |
| 1010000.4.4110.6345.47.700.00.20 | Custodian, Bldg | \$57,429.50 | \$58,257.70 | \$49,413.08 | \$39,597.00 | \$55,357.23 | \$39,115.00 |
| 1010000.4.4110.6347.47.700.00.10 | Substitute (Cust) | \$3,000.00 | \$2,500.00 | \$1,965.97 | \$2,000.00 | \$2,961.00 | \$2,824.00 |
| 1010000.4.4110.6372.47.700.00.20 | Overtime (Other) | \$1,000.00 | \$600.00 | \$481.65 | \$200.00 | \$907.20 | \$0.00 |
| 1010000.4.4110.6584.47.765.00.20 | Supplies, Standard | \$8,000.00 | \$8,000.00 | \$7,220.95 | \$4,402.00 | \$7,821.56 | \$6,819.04 |
| 1010000.4.4120.6686.47.185.00.10 | Utilities-Heat (Gas) | \$53,487.00 | \$51,929.32 | \$40,249.09 | \$51,000.00 | \$50,658.21 | \$45,396.37 |
| 1010000.4.4130.6685.47.185.00.10 | Utilities-Electricity | \$74,462.00 | \$72,293.76 | \$62,800.41 | \$71,000.00 | \$82,920.91 | \$90,704.95 |
| 1010000.4.4220.6640.47.765.00.20 | Maintenance/Repair-Building | \$1,000.00 | \$1,000.00 | \$822.96 | \$2,000.00 | \$796.14 | \$1,299.69 |
| 1010000.4.4230.6641.47.765.00.20 | Maintenance/Repair-Equipme | \$1,000.00 | \$1,000.00 | \$367.30 | \$5,400.00 | \$428.50 | \$707.80 |
| YearLevel: Pentucket Lake Elementary School - 47 | | \$4,005,083.92 | \$3,928,783.41 | \$3,282,304.01 | \$3,592,242.37 | \$3,860,233.29 | \$3,529,857.49 |
| | | | | | | | |
| 1010000.4.2210.6121.48.700.00.20 | Principals | \$102,500.00 | \$102,500.00 | \$87,192.24 | \$99,360.00 | \$102,500.00 | \$110,288.46 |
| 1010000.4.2210.6122.48.700.00.20 | Asst Principals-Tilton | \$94,921.00 | \$92,421.00 | \$78,663.73 | \$90,347.00 | \$92,055.95 | \$84,651.00 |
| 1010000.4.2210.6219.48.700.00.20 | Clerk, Pr-Tilton | \$43,125.00 | \$39,064.00 | \$34,879.12 | \$38,344.28 | \$41,072.33 | \$36,482.00 |
| 1010000.4.2210.6230.48.300.00.20 | Substitute-Clerical | \$650.00 | \$450.00 | \$657.33 | \$450.00 | \$0.00 | \$605.00 |
| 1010000.4.2210.6366.48.700.00.20 | ESP Clerical | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 1010000.4.2210.6368.48.700.00.20 | Noon Supervisor | \$22,000.00 | \$22,000.00 | \$21,979.30 | \$20,000.00 | \$31,360.70 | \$25,595.52 |
| 1010000.4.2210.6570.48.785.00.20 | Postage | \$130.00 | \$130.00 | \$49.00 | \$130.00 | \$47.00 | \$49.00 |
| 1010000.4.2210.6582.48.785.00.20 | Supplies, Other | \$500.00 | \$500.00 | \$217.91 | \$0.00 | \$0.00 | \$43.39 |
| 1010000.4.2210.6679.48.785.00.20 | Travel-Contractual | \$1,200.00 | \$1,200.00 | \$480.00 | \$1,500.00 | \$1,200.00 | \$1,239.22 |
| 1010000.4.2305.6130.48.000.00.20 | Teachers Arbitration Pmt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,570.33 |
| 1010000.4.2305.6130.48.110.00.20 | Teachers-Art | \$81,579.40 | \$81,033.00 | \$70,011.98 | \$79,373.00 | \$79,407.00 | \$77,203.00 |
| 1010000.4.2305.6130.48.145.00.40 | Teachers-ELL | \$200,983.00 | \$179,804.00 | \$156,854.81 | \$172,934.00 | \$169,203.30 | \$230,901.26 |
| 1010000.4.2305.6130.48.195.00.20 | Teachers-Music | \$74,725.52 | \$74,231.00 | \$64,069.79 | \$72,704.00 | \$72,733.00 | \$69,294.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

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Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|---------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2305.6130.48.210.00.20 | Teachers-Phys Ed | \$71,322.40 | \$70,839.00 | \$61,275.10 | \$69,393.00 | \$69,427.00 | \$67,419.00 |
| 1010000.4.2305.6130.48.280.00.30 | Teachers-SPED | \$235,084.80 | \$232,866.00 | \$201,169.21 | \$286,071.00 | \$228,116.00 | \$277,946.00 |
| 1010000.4.2305.6130.48.700.00.20 | Teachers-Instructional | \$1,691,789.84 | \$1,794,100.58 | \$1,362,411.46 | \$1,693,769.00 | \$1,592,649.96 | \$1,585,425.79 |
| 1010000.4.2305.6166.48.700.00.20 | Teacher-Kindergarten | \$147,957.00 | \$0.00 | \$126,037.72 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2310.6130.48.135.00.20 | Teachers | \$6,998.80 | \$6,862.00 | \$6,998.80 | \$6,114.00 | \$6,176.00 | \$6,114.00 |
| 1010000.4.2320.6147.48.280.00.30 | Speech Therapist | \$0.00 | \$28,594.40 | \$0.00 | \$60,010.00 | \$31,327.96 | \$56,876.00 |
| 1010000.4.2320.6327.48.280.00.30 | SLPA (Speech Lang Path Ass | \$42,000.00 | \$23,751.00 | \$25,000.27 | \$24,226.00 | \$23,801.75 | \$23,751.00 |
| 1010000.4.2325.6162.48.300.00.20 | Substitute (Inst) | \$30,000.00 | \$45,000.00 | \$23,016.50 | \$22,000.00 | \$66,507.50 | \$23,794.04 |
| 1010000.4.2325.6162.48.300.00.30 | Substitute (Inst) SPED | \$1,000.00 | \$1,000.00 | \$320.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 1010000.4.2330.6366.48.000.00.20 | ESP-Sub Instr | \$6,500.00 | \$6,500.00 | \$1,598.50 | \$5,000.00 | \$6,120.50 | \$3,663.00 |
| 1010000.4.2330.6366.48.280.00.30 | ESP-SPED | \$133,852.10 | \$128,073.22 | \$104,704.69 | \$128,428.00 | \$111,950.41 | \$76,266.94 |
| 1010000.4.2330.6366.48.300.00.20 | ESP-Sub Instr | \$8,500.00 | \$8,500.00 | \$8,223.00 | \$7,000.00 | \$11,250.00 | \$10,515.00 |
| 1010000.4.2330.6366.48.300.00.30 | ESP-Sub SPED | \$3,000.00 | \$1,000.00 | \$2,205.00 | \$500.00 | \$2,691.00 | \$347.00 |
| 1010000.4.2330.6366.48.700.00.20 | ESP -Instructional | \$44,590.00 | \$21,056.00 | \$37,303.02 | \$21,369.00 | \$20,257.76 | \$20,469.00 |
| 1010000.4.2340.6366.48.171.00.20 | ESP-Library | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1010000.4.2351.6100.48.000.00.20 | Job Coach for Teachers | \$73,978.00 | \$50,000.00 | \$63,018.00 | \$0.00 | \$10,847.70 | \$0.00 |
| 1010000.4.2410.6595.48.785.00.20 | Textbooks | \$15,000.00 | \$15,000.00 | \$14,953.71 | \$12,669.05 | \$13,271.37 | \$12,165.36 |
| 1010000.4.2415.6425.48.171.00.20 | Contracted Services-Elem | \$18,500.00 | \$36,950.00 | \$55,500.00 | \$36,950.00 | \$36,950.00 | \$51,600.00 |
| 1010000.4.2415.6550.48.171.00.20 | Library/Media Supplies | \$250.00 | \$250.00 | \$248.60 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2415.6606.48.171.00.20 | Books & Subscriptions, Librar | \$500.00 | \$500.00 | \$0.00 | \$426.13 | \$426.13 | \$0.00 |
| 1010000.4.2420.6613.48.785.00.20 | Copier/Toshiba Expenses | \$11,000.00 | \$11,000.00 | \$8,829.80 | \$10,595.76 | \$10,595.76 | \$10,685.76 |
| 1010000.4.2430.6580.48.171.00.20 | Supplies, Instructional-Library | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.48.195.00.20 | Supplies, Instructional-Music | \$800.00 | \$800.00 | \$727.75 | \$498.79 | \$498.79 | \$0.00 |
| 1010000.4.2430.6580.48.210.00.20 | Supplies, Instructional-Phys E | \$600.00 | \$500.00 | \$465.86 | \$397.04 | \$397.04 | \$817.23 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|--|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2430.6580.48.785.00.20 | Supplies, Instructional | \$15,000.00 | \$15,000.00 | \$7,939.77 | \$11,553.51 | \$10,805.75 | \$13,431.79 |
| 1010000.4.2430.6584.48.110.00.20 | Supplies, Standard-Art | \$800.00 | \$900.00 | \$883.89 | \$895.64 | \$895.64 | \$1,301.20 |
| 1010000.4.2430.6584.48.785.00.20 | Supplies, Standard | \$11,500.00 | \$12,500.00 | \$9,623.54 | \$7,783.13 | \$7,735.13 | \$4,776.00 |
| 1010000.4.2455.6609.48.785.00.20 | Instructional Technology | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2710.6134.48.155.00.20 | Guidance Counselor | \$59,620.00 | \$57,211.00 | \$49,036.30 | \$54,017.00 | \$54,018.00 | \$51,008.00 |
| 1010000.4.2720.6145.48.280.00.30 | ETF/Case Worker | \$78,830.52 | \$78,311.00 | \$78,060.75 | \$76,700.00 | \$76,728.00 | \$70,480.18 |
| 1010000.4.2800.6144.48.280.00.30 | Behavior Management-Tilton | \$2,799.52 | \$76,270.00 | \$2,799.52 | \$72,704.00 | \$30,099.30 | \$69,375.00 |
| 1010000.4.2800.6151.48.280.00.30 | Psychologist | \$30,835.00 | \$39,822.00 | \$25,393.70 | \$29,890.42 | \$44,557.15 | \$60,295.04 |
| 1010000.4.3200.6160.48.000.00.20 | Substitutes-Nurse | \$1,000.00 | \$700.00 | \$1,249.56 | \$600.00 | \$786.76 | \$867.75 |
| 1010000.4.3200.6175.48.000.00.20 | Nurse, School | \$59,836.00 | \$59,836.00 | \$51,445.15 | \$57,625.50 | \$57,676.42 | \$55,071.56 |
| 1010000.4.3200.6525.48.785.00.20 | First Aid/Health Supplies | \$750.00 | \$750.00 | \$477.54 | \$700.00 | \$688.83 | \$585.70 |
| 1010000.4.3520.6137.48.000.00.10 | Advisor Stipends | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| 1010000.4.4110.6344.48.700.00.20 | Custodian, Sr | \$42,226.00 | \$41,166.00 | \$38,282.19 | \$40,206.40 | \$40,926.00 | \$39,067.89 |
| 1010000.4.4110.6345.48.700.00.20 | Custodian, Bldg | \$77,844.00 | \$73,944.69 | \$66,777.45 | \$71,076.62 | \$75,179.35 | \$56,721.42 |
| 1010000.4.4110.6347.48.700.00.10 | Substitute (Cust) | \$5,000.00 | \$10,000.00 | \$1,664.50 | \$12,500.00 | \$1,382.75 | \$9,915.50 |
| 1010000.4.4110.6372.48.700.00.20 | Overtime (Other) | \$4,000.00 | \$4,000.00 | \$1,398.16 | \$1,500.00 | \$3,870.76 | \$621.43 |
| 1010000.4.4110.6515.48.785.00.20 | Custodial Supplies | \$6,000.00 | \$5,000.00 | \$4,214.61 | \$3,417.00 | \$4,765.87 | \$4,426.70 |
| 1010000.4.4110.6584.48.785.00.20 | Supplies, Standard | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$2,900.00 | \$3,445.03 | \$3,275.14 |
| 1010000.4.4120.6686.48.185.00.10 | Utilities-Heat (Gas) | \$68,170.00 | \$66,184.43 | \$50,525.78 | \$65,000.00 | \$59,816.69 | \$43,805.60 |
| 1010000.4.4130.6685.48.185.00.10 | Utilities-Electricity | \$24,330.00 | \$23,622.75 | \$17,615.25 | \$23,200.00 | \$22,052.46 | \$24,556.78 |
| 1010000.4.4220.6640.48.785.00.20 | Maintenance/Repair-Building | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| YearLevel: Tilton Elementary School - 48 | | \$3,663,777.90 | \$3,650,393.07 | \$3,033,449.86 | \$3,498,528.27 | \$3,328,271.80 | \$3,467,459.98 |
| 1010000.4.2210.6121.49.700.00.20 | Principal | \$33,820.00 | \$20,100.00 | \$26,665.38 | \$20,380.00 | \$20,100.00 | \$24,048.05 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2210.6219.49.700.00.20 | Clerk, Pr-WS | \$48,463.00 | \$48,463.00 | \$41,245.70 | \$46,846.00 | \$47,468.00 | \$45,968.00 |
| 1010000.4.2210.6230.49.300.00.20 | Substitute-Clerical | \$900.00 | \$900.00 | \$605.00 | \$900.00 | \$1,000.00 | \$1,145.00 |
| 1010000.4.2210.6368.49.700.00.20 | Noon Supervisor | \$9,000.00 | \$8,000.00 | \$8,275.20 | \$6,000.00 | \$11,169.60 | \$7,123.20 |
| 1010000.4.2210.6570.49.790.00.20 | Postage | \$150.00 | \$150.00 | \$78.40 | \$59.90 | \$47.00 | \$49.00 |
| 1010000.4.2210.6582.49.790.00.20 | Supplies. Other | \$200.00 | \$200.00 | \$169.82 | \$200.00 | \$200.98 | \$175.10 |
| 1010000.4.2210.6679.49.790.00.20 | Travel-Contractual | \$140.00 | \$140.00 | \$56.00 | \$150.00 | \$140.00 | \$102.64 |
| 1010000.4.2305.6130.49.110.00.20 | Teachers-Art | \$6,907.68 | \$6,620.76 | \$5,674.74 | \$6,243.36 | \$6,243.36 | \$5,884.68 |
| 1010000.4.2305.6130.49.195.00.20 | Teachers-Music | \$8,138.76 | \$8,088.96 | \$6,933.08 | \$7,919.52 | \$7,919.52 | \$7,764.24 |
| 1010000.4.2305.6130.49.210.00.20 | Teachers-Phys Ed | \$10,047.56 | \$9,728.74 | \$8,695.94 | \$9,534.92 | \$9,543.94 | \$9,365.60 |
| 1010000.4.2305.6130.49.700.00.20 | Teachers-Instructional | \$380,072.46 | \$338,275.12 | \$326,793.86 | \$315,231.00 | \$315,587.00 | \$311,663.00 |
| 1010000.4.2305.6166.49.700.00.20 | Teacher-Kindergarten | \$241,944.68 | \$225,405.00 | \$206,540.80 | \$212,093.00 | \$218,139.00 | \$206,085.00 |
| 1010000.4.2320.6147.49.280.00.30 | Speech Therapist | \$8,013.40 | \$7,964.40 | \$6,826.20 | \$0.00 | \$7,797.50 | \$0.00 |
| 1010000.4.2320.6327.49.280.00.30 | SLPA (Speech Lang Path Ass | \$21,646.90 | \$17,684.96 | \$5,784.59 | \$9,367.55 | \$5,572.86 | \$9,183.90 |
| 1010000.4.2325.6162.49.300.00.20 | Substitute (Inst) | \$5,000.00 | \$2,500.00 | \$6,699.50 | \$2,300.00 | \$2,959.50 | \$4,045.00 |
| 1010000.4.2330.6366.49.300.00.20 | ESP-Sub Instr | \$11,000.00 | \$11,000.00 | \$4,534.50 | \$3,500.00 | \$11,350.50 | \$4,625.00 |
| 1010000.4.2330.6366.49.300.00.30 | ESP-Sub SPED | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2330.6366.49.700.00.20 | ESP-Instructional | \$34,773.50 | \$23,385.00 | \$29,805.85 | \$41,737.00 | \$23,385.00 | \$22,927.00 |
| 1010000.4.2330.6378.49.000.00.20 | ESP Kindergarten | \$21,625.00 | \$21,625.00 | \$18,707.16 | \$21,323.00 | \$21,625.00 | \$21,225.00 |
| 1010000.4.2340.6366.49.171.00.20 | ESP-Library | \$11,388.50 | \$11,388.50 | \$0.00 | \$11,219.50 | \$11,388.50 | \$11,165.00 |
| 1010000.4.2351.6100.49.000.00.20 | Job Coach for Teachers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,631.85 | \$0.00 |
| 1010000.4.2410.6595.49.790.00.20 | Textbooks | \$6,000.00 | \$6,400.00 | \$6,316.56 | \$7,087.15 | \$7,116.76 | \$6,271.61 |
| 1010000.4.2420.6613.49.790.00.20 | Copier/Toshiba Expenses | \$4,400.00 | \$4,400.00 | \$3,411.80 | \$4,278.24 | \$4,094.16 | \$4,278.04 |
| 1010000.4.2430.6580.49.195.00.20 | Supplies, Instructional-Music | \$75.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.49.210.00.20 | Supplies, Instructional-Phys E | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|---|-----------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2430.6580.49.790.00.20 | Supplies, Instructional | \$300.00 | \$0.00 | \$330.51 | \$0.00 | \$5.00 | \$0.00 |
| 1010000.4.2430.6584.49.110.00.20 | Supplies, Standard-Art | \$200.00 | \$800.00 | \$353.69 | \$142.13 | \$863.15 | \$298.43 |
| 1010000.4.2430.6584.49.790.00.20 | Supplies, Standard | \$6,000.00 | \$8,332.58 | \$5,569.27 | \$7,232.58 | \$7,048.93 | \$5,908.42 |
| 1010000.4.2710.6146.49.280.00.30 | SAC (School Adjust Couns) | \$0.00 | \$15,928.80 | \$0.00 | \$0.00 | \$15,595.00 | \$0.00 |
| 1010000.4.2720.6145.49.280.00.30 | ETF/Case Worker | \$14,385.20 | \$14,297.20 | \$11,887.82 | \$13,997.40 | \$15,883.19 | \$22,065.15 |
| 1010000.4.2800.6151.49.280.00.30 | Psychologist | \$18,501.00 | \$0.00 | \$15,236.22 | \$25,731.75 | \$2,546.55 | \$19,480.99 |
| 1010000.4.3200.6160.49.000.00.20 | Substitutes-Nurse | \$3,000.00 | \$3,000.00 | \$1,355.62 | \$3,000.00 | \$2,694.34 | \$3,135.47 |
| 1010000.4.3200.6175.49.000.00.20 | Nurse, School | \$54,486.00 | \$40,805.00 | \$35,989.40 | \$47,255.45 | \$39,680.43 | \$44,286.33 |
| 1010000.4.3200.6525.49.790.00.20 | First Aid/Health Supplies | \$350.00 | \$350.00 | \$290.94 | \$300.00 | \$264.52 | \$243.21 |
| 1010000.4.4110.6345.49.700.00.20 | Custodian, Bldg | \$36,924.00 | \$37,404.20 | \$31,896.82 | \$36,420.80 | \$36,439.20 | \$34,865.42 |
| 1010000.4.4110.6347.49.700.00.10 | Substitute (Cust) | \$4,000.00 | \$5,000.00 | \$779.60 | \$2,000.00 | \$4,527.95 | \$1,412.48 |
| 1010000.4.4110.6372.49.700.00.20 | Overtime (Other) | \$2,000.00 | \$2,000.00 | \$437.77 | \$0.00 | \$1,449.84 | \$0.00 |
| 1010000.4.4110.6515.49.790.00.20 | Custodial Supplies | \$750.00 | \$750.00 | \$708.46 | \$750.00 | \$564.30 | \$740.91 |
| 1010000.4.4110.6584.49.790.00.20 | Supplies, Standard | \$1,800.00 | \$1,800.00 | \$1,250.04 | \$1,800.00 | \$534.55 | \$970.57 |
| 1010000.4.4120.6686.49.185.00.10 | Utilities-Heat (Gas) | \$15,940.00 | \$15,476.97 | \$14,505.51 | \$15,200.00 | \$15,312.16 | \$8,631.38 |
| 1010000.4.4130.6685.49.185.00.10 | Utilities-Electricity | \$6,261.00 | \$6,079.67 | \$5,108.13 | \$5,000.00 | \$7,017.29 | \$5,634.89 |
| 1010000.4.4220.6640.49.790.00.20 | Maintenance/Repair-Building | \$2,000.00 | \$500.00 | \$389.45 | \$300.00 | \$174.30 | \$0.00 |
| YearLevel: Walnut Square Elementary School - 49 | | \$1,030,703.64 | \$925,143.86 | \$839,999.33 | \$885,500.25 | \$887,080.73 | \$850,767.71 |
| 1010000.4.2210.6121.50.700.00.20 | Principal | \$19,000.00 | \$55,600.00 | \$16,480.40 | \$58,880.00 | \$53,255.00 | \$60,408.05 |
| 1010000.4.2210.6219.50.700.00.20 | Clerk, Pr-Bartlett | \$47,963.00 | \$47,963.00 | \$40,822.64 | \$40,166.78 | \$47,025.69 | \$40,113.19 |
| 1010000.4.2210.6230.50.300.00.20 | Substitute-Clerical | \$700.00 | \$700.00 | \$395.00 | \$0.00 | \$690.00 | \$550.00 |
| 1010000.4.2210.6368.50.700.00.20 | Noon Supervisor | \$12,000.00 | \$15,000.00 | \$8,630.40 | \$11,000.00 | \$13,876.80 | \$13,903.20 |
| 1010000.4.2210.6570.50.730.00.20 | Postage | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2210.6582.50.730.00.20 | Supplies- Other | \$50.00 | \$50.00 | \$0.00 | \$31.00 | \$0.00 | \$74.90 |
| 1010000.4.2210.6679.50.730.00.20 | Travel-Contractual | \$140.00 | \$140.00 | \$56.00 | \$150.00 | \$140.00 | \$112.21 |
| 1010000.4.2305.6130.50.110.00.20 | Teachers-Art | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$10,455.00 |
| 1010000.4.2305.6130.50.145.00.40 | Teachers-ELL | \$0.00 | \$63,330.00 | \$0.00 | \$60,010.00 | \$59,342.18 | \$56,876.00 |
| 1010000.4.2305.6130.50.195.00.20 | Teachers-Music | \$29,810.00 | \$28,605.50 | \$24,518.16 | \$27,008.50 | \$27,009.00 | \$25,504.00 |
| 1010000.4.2305.6130.50.210.00.20 | Teachers-Phys Ed | \$32,886.50 | \$32,685.00 | \$28,014.42 | \$32,000.50 | \$32,000.50 | \$31,373.00 |
| 1010000.4.2305.6130.50.700.00.20 | Teachers-Instructional | \$283,377.52 | \$2,745.00 | \$236,571.49 | \$0.00 | \$2,745.00 | \$0.00 |
| 1010000.4.2305.6166.50.700.00.20 | Teacher-Kindergarten | \$149,951.88 | \$530,703.00 | \$124,963.30 | \$461,970.00 | \$457,186.38 | \$445,094.00 |
| 1010000.4.2320.6147.50.280.00.30 | Speech Therapist | \$95,544.60 | \$98,734.20 | \$81,389.58 | \$0.00 | \$80,964.68 | \$0.00 |
| 1010000.4.2325.6162.50.300.00.20 | Substitute (Inst) | \$7,500.00 | \$10,000.00 | \$5,710.00 | \$3,800.00 | \$10,025.00 | \$8,875.00 |
| 1010000.4.2325.6162.50.300.00.30 | Substitute (Inst) | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2330.6366.50.000.00.20 | ESP-Sub Instr | \$2,000.00 | \$3,000.00 | \$1,192.50 | \$1,200.00 | \$3,523.00 | \$5,939.88 |
| 1010000.4.2330.6366.50.300.00.20 | ESP-Sub Instr | \$1,000.00 | \$1,000.00 | \$528.00 | \$4,000.00 | \$609.00 | \$5,240.00 |
| 1010000.4.2330.6366.50.700.00.20 | ESP-Instructional | \$18,785.00 | \$39,006.00 | \$15,446.73 | \$36,865.00 | \$37,420.00 | \$35,069.78 |
| 1010000.4.2330.6378.50.000.00.20 | ESP Kindergarten | \$1,000.00 | \$63,359.00 | \$1,000.00 | \$40,723.00 | \$62,524.00 | \$37,580.75 |
| 1010000.4.2410.6595.50.790.00.20 | Textbooks | \$1,500.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2420.6613.50.730.00.20 | Copier/Toshiba Expenses | \$4,600.00 | \$4,600.00 | \$2,663.20 | \$4,600.00 | \$3,244.20 | \$3,122.00 |
| 1010000.4.2430.6580.50.195.00.20 | Supplies, Instructional-Music | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.50.210.00.20 | Supplies, Instructional-Phys E | \$50.00 | \$50.00 | \$5.05 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.50.730.00.20 | Supplies, Instructional | \$2,760.00 | \$2,760.00 | \$2,804.17 | \$2,760.00 | \$2,372.94 | \$1,526.13 |
| 1010000.4.2430.6584.50.110.00.20 | Supplies, Standard-Art | \$200.00 | \$200.00 | \$11.04 | \$200.00 | \$120.77 | \$145.04 |
| 1010000.4.2430.6584.50.730.00.20 | Supplies, Standard | \$3,500.00 | \$3,259.00 | \$3,213.88 | \$2,259.00 | \$2,202.99 | \$2,159.59 |
| 1010000.4.2720.6145.50.280.00.30 | ETF/Case Worker | \$76,031.00 | \$75,566.00 | \$64,767.42 | \$0.00 | \$67,119.76 | \$40,341.55 |
| 1010000.4.3200.6160.50.000.00.20 | Substitutes-Nurse | \$600.00 | \$600.00 | \$289.25 | \$500.00 | \$984.99 | \$509.09 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|----------------------------|----------------------|----------------|--------------|-----------------|----------------|--------------|
| 1010000.4.3200.6175.50.000.00.20 | Nurse, School | \$60,136.00 | \$60,136.00 | \$51,745.15 | \$51,740.13 | \$58,265.57 | \$28,157.14 |
| 1010000.4.3200.6525.50.730.00.20 | First Aid/Health Supplies | \$300.00 | \$250.00 | \$245.09 | \$250.00 | \$229.93 | \$308.48 |
| 1010000.4.4110.6344.50.700.00.20 | Custodian, Sr | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$125.88 | \$0.00 |
| 1010000.4.4110.6345.50.310.00.20 | Custodian, Bldg | \$43,376.00 | \$36,879.69 | \$37,237.86 | \$43,498.80 | \$43,441.23 | \$41,070.00 |
| 1010000.4.4110.6347.50.700.00.10 | Substitute (Cust) | \$2,500.00 | \$500.00 | \$2,385.82 | \$200.00 | \$1,248.24 | \$580.00 |
| 1010000.4.4110.6372.50.700.00.20 | Overtime (Other) | \$500.00 | \$700.00 | \$186.39 | \$700.00 | \$274.05 | \$1,163.46 |
| 1010000.4.4110.6515.50.730.00.20 | Custodial Supplies | \$3,100.00 | \$3,100.00 | \$2,008.37 | \$3,050.00 | \$2,604.07 | \$1,731.45 |
| 1010000.4.4110.6584.50.730.00.20 | Supplies, Standard | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$367.06 | \$0.00 |
| 1010000.4.4120.6686.50.185.00.10 | Utilities-Heat (Gas) | \$22,023.00 | \$21,382.66 | \$15,894.76 | \$21,000.00 | \$13,301.61 | \$11,002.03 |
| 1010000.4.4130.6685.50.185.00.10 | Utilities-Electricity | \$8,913.00 | \$8,654.89 | \$4,624.88 | \$8,500.00 | \$6,175.29 | \$7,063.55 |
| 1010000.4.4230.6641.50.730.00.20 | Maintenance/Repair-Equipme | \$200.00 | \$300.00 | \$170.16 | \$200.00 | \$0.00 | \$0.00 |
| YearLevel: Bartlett - 50 | | \$932,747.50 | \$1,221,908.94 | \$774,221.11 | \$925,262.71 | \$1,090,414.81 | \$916,048.47 |
| | | | | | | | |
| 1010000.4.2210.6121.51.700.00.20 | Principals | \$101,000.00 | \$101,000.00 | \$87,161.64 | \$97,920.00 | \$101,000.00 | \$101,000.00 |
| 1010000.4.2210.6122.51.700.00.20 | Asst Principals-JGW | \$79,801.00 | \$77,301.00 | \$66,458.64 | \$72,745.00 | \$75,447.30 | \$70,756.00 |
| 1010000.4.2210.6219.51.700.00.20 | Clerk, Pr-JGW | \$42,625.00 | \$42,625.00 | \$36,305.82 | \$41,216.78 | \$41,939.00 | \$40,439.00 |
| 1010000.4.2210.6366.51.700.00.20 | ESP Clerical | \$31,885.06 | \$31,257.50 | \$26,046.34 | \$30,057.50 | \$31,062.60 | \$29,584.00 |
| 1010000.4.2210.6368.51.700.00.20 | Noon Supervisor | \$5,000.00 | \$4,200.00 | \$4,483.20 | \$4,200.00 | \$3,062.40 | \$2,764.80 |
| 1010000.4.2210.6570.51.795.00.20 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 1010000.4.2210.6679.51.795.00.20 | Travel-Contractual | \$800.00 | \$800.00 | \$320.00 | \$1,500.00 | \$800.00 | \$800.00 |
| 1010000.4.2305.6130.51.110.00.20 | Teachers-Art | \$50,484.42 | \$50,175.72 | \$43,005.06 | \$49,380.97 | \$49,124.25 | \$51,896.40 |
| 1010000.4.2305.6130.51.145.00.40 | Teachers-ELL | \$78,779.88 | \$76,252.00 | \$67,212.46 | \$73,983.00 | \$74,669.00 | \$72,532.00 |
| 1010000.4.2305.6130.51.160.00.20 | Teachers-Health | \$51,404.00 | \$45,509.36 | \$42,042.85 | \$62,851.25 | \$46,897.98 | \$35,156.75 |
| 1010000.4.2305.6130.51.195.00.20 | Teachers-Music | \$61,511.14 | \$43,922.83 | \$51,960.42 | \$52,368.13 | \$41,231.43 | \$16,241.72 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2305.6130.51.210.00.20 | Teachers-Phys Ed | \$48,985.73 | \$48,653.83 | \$42,080.93 | \$47,660.51 | \$47,683.63 | \$46,771.58 |
| 1010000.4.2305.6130.51.280.00.30 | Teachers-SPED | \$295,311.40 | \$353,420.00 | \$250,729.81 | \$415,432.00 | \$333,415.00 | \$320,521.00 |
| 1010000.4.2305.6130.51.700.00.20 | Teachers-Instructional | \$1,386,443.96 | \$1,303,865.94 | \$1,166,363.62 | \$1,285,769.50 | \$1,178,024.83 | \$1,245,211.52 |
| 1010000.4.2320.6147.51.280.00.30 | Speech Therapist | \$0.00 | \$42,891.60 | \$0.00 | \$0.00 | \$35,327.28 | \$0.00 |
| 1010000.4.2320.6327.51.280.00.30 | SLPA (Speech Lang Path Ass | \$6,921.20 | \$18,066.92 | \$530.74 | \$30,801.72 | \$13,557.54 | \$32,446.10 |
| 1010000.4.2325.6162.51.300.00.20 | Substitute (Inst) | \$20,000.00 | \$30,000.00 | \$9,675.00 | \$18,000.00 | \$39,990.00 | \$23,812.50 |
| 1010000.4.2325.6162.51.300.00.30 | Substitute (Inst) SPED | \$4,000.00 | \$1,000.00 | \$5,755.00 | \$300.00 | \$427.50 | \$525.00 |
| 1010000.4.2330.6366.51.000.00.20 | ESP-Sub Instr | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$632.50 |
| 1010000.4.2330.6366.51.280.00.30 | ESP-SPED | \$163,667.82 | \$195,724.82 | \$114,004.83 | \$199,901.24 | \$194,884.28 | \$195,836.00 |
| 1010000.4.2330.6366.51.300.00.30 | ESP-Sub SPED | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,486.50 | \$0.00 |
| 1010000.4.2330.6366.51.700.00.20 | ESP-Instructional | \$9,723.86 | \$10,832.50 | \$7,633.55 | \$10,561.50 | \$16,346.89 | \$10,512.50 |
| 1010000.4.2340.6366.51.171.00.20 | ESP-Library | \$11,388.50 | \$11,039.87 | \$9,761.58 | \$10,561.50 | \$10,923.65 | \$10,512.50 |
| 1010000.4.2357.6645.51.795.00.20 | Memberships | \$500.00 | \$500.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2410.6505.51.795.00.20 | Book Rebinding-JGW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$885.55 |
| 1010000.4.2410.6595.51.795.00.20 | Textbooks | \$3,500.00 | \$1,974.50 | \$1,474.50 | \$3,500.00 | \$0.00 | \$0.00 |
| 1010000.4.2415.6425.51.171.00.20 | Contracted Services-Elem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305.60 | \$0.00 |
| 1010000.4.2415.6641.51.171.00.20 | Maintenance/Repair-Equipme | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$48.00 | \$0.00 |
| 1010000.4.2420.6613.51.795.00.20 | Copier/Toshiba Expenses | \$11,250.00 | \$11,250.00 | \$8,829.80 | \$12,250.00 | \$10,595.76 | \$10,682.16 |
| 1010000.4.2430.6580.51.160.00.20 | Supplies, Instructional-Health | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.51.195.00.20 | Supplies, Instructional-Music | \$250.00 | \$250.00 | \$205.41 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.51.210.00.20 | Supplies, Instructional-Phys E | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$290.91 | \$0.00 |
| 1010000.4.2430.6580.51.795.00.20 | Supplies, Instructional | \$4,000.00 | \$4,000.00 | \$309.17 | \$3,450.00 | \$2,337.40 | \$0.00 |
| 1010000.4.2430.6584.51.110.00.20 | Supplies, Standard-Art | \$1,000.00 | \$800.00 | \$746.58 | \$800.00 | \$680.65 | \$754.70 |
| 1010000.4.2430.6584.51.795.00.20 | Supplies, Standard | \$14,775.00 | \$14,775.50 | \$7,293.28 | \$12,250.00 | \$10,110.96 | \$7,654.79 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|--|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2710.6134.51.155.00.20 | Guidance Counselor | \$69,874.00 | \$67,408.00 | \$57,775.70 | \$64,001.00 | \$64,001.00 | \$60,788.00 |
| 1010000.4.2710.6135.51.155.00.20 | Teacher | \$51,093.00 | \$55,173.00 | \$35,527.17 | \$48,270.42 | \$52,028.00 | \$45,497.29 |
| 1010000.4.2720.6145.51.280.00.30 | ETF/Case Worker | \$73,978.00 | \$0.00 | \$63,018.00 | \$30,500.00 | \$28,423.81 | \$28,817.72 |
| 1010000.4.2800.6144.51.280.00.30 | Behavior Management-JGW | \$123,045.00 | \$71,486.00 | \$105,065.11 | \$67,991.00 | \$67,991.00 | \$64,702.00 |
| 1010000.4.2800.6151.51.280.00.30 | Psychologist | \$39,822.00 | \$41,537.50 | \$9,673.18 | \$34,663.50 | \$36,041.59 | \$28,223.32 |
| 1010000.4.3200.6160.51.000.00.20 | Substitutes-Nurse | \$2,500.00 | \$1,000.00 | \$1,360.52 | \$1,000.00 | \$635.21 | \$1,305.23 |
| 1010000.4.3200.6175.51.000.00.20 | Nurse, School | \$33,940.80 | \$40,805.00 | \$31,030.81 | \$40,305.11 | \$43,306.99 | \$37,077.40 |
| 1010000.4.3200.6525.51.795.00.20 | First Aid/Health Supplies | \$850.00 | \$750.00 | \$786.64 | \$750.00 | \$749.91 | \$658.76 |
| 1010000.4.3600.6349.51.275.00.10 | Security Guard | \$0.00 | \$0.00 | \$2,681.32 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.4110.6344.51.700.00.20 | Custodian, Sr | \$43,276.00 | \$43,276.00 | \$37,072.26 | \$43,398.80 | \$43,276.00 | \$42,566.80 |
| 1010000.4.4110.6345.51.700.00.20 | Custodian, Bldg | \$56,279.50 | \$56,048.70 | \$47,268.83 | \$54,353.80 | \$53,128.11 | \$51,798.30 |
| 1010000.4.4110.6347.51.700.00.10 | Substitute (Cust) | \$5,000.00 | \$5,000.00 | \$276.00 | \$6,775.00 | \$120.00 | \$120.00 |
| 1010000.4.4110.6372.51.700.00.20 | Overtime (Other) | \$2,500.00 | \$2,500.00 | \$850.43 | \$500.00 | \$4,215.52 | \$1,237.38 |
| 1010000.4.4110.6515.51.795.00.20 | Custodial Supplies | \$8,000.00 | \$8,000.00 | \$7,053.78 | \$8,000.00 | \$5,483.57 | \$3,842.24 |
| 1010000.4.4110.6584.51.795.00.20 | Supplies, Standard | \$1,000.00 | \$1,000.00 | \$0.00 | \$800.00 | \$1,015.06 | \$450.00 |
| 1010000.4.4120.6686.51.185.00.10 | Utilities-Heat (Gas) | \$64,514.00 | \$62,635.48 | \$41,541.05 | \$61,200.00 | \$51,802.79 | \$35,333.27 |
| 1010000.4.4130.6685.51.185.00.10 | Utilities-Electricity | \$36,706.00 | \$35,637.77 | \$21,534.26 | \$35,000.00 | \$28,104.49 | \$28,634.74 |
| 1010000.4.4220.6640.51.795.00.20 | Maintenance/Repair-Building | \$200.00 | \$200.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| 1010000.4.4230.6641.51.795.00.20 | Maintenance/Repair-Equipme | \$800.00 | \$800.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| YearLevel: John Greenleaf Whittier School - 51 | | \$3,100,336.27 | \$3,017,296.34 | \$2,513,205.29 | \$3,038,269.23 | \$2,841,993.39 | \$2,759,681.52 |
| 1010000.4.2210.6121.52.700.00.20 | Principals | \$102,500.00 | \$102,500.00 | \$86,730.82 | \$89,521.54 | \$102,500.00 | \$100,484.61 |
| 1010000.4.2210.6122.52.700.00.20 | Asst Principals-Hunking | \$186,423.00 | \$164,360.00 | \$141,011.44 | \$74,785.00 | \$84,360.00 | \$74,419.00 |
| 1010000.4.2210.6219.52.700.00.20 | Clerk, Pr-Hunking | \$80,153.00 | \$47,963.00 | \$65,790.35 | \$46,346.00 | \$46,968.00 | \$45,018.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|----------------------------|----------------------|----------------|----------------|-----------------|----------------|--------------|
| 1010000.4.2210.6230.52.300.00.20 | Substitute-Clerical | \$1,000.00 | \$0.00 | \$1,225.00 | \$0.00 | \$70.00 | \$0.00 |
| 1010000.4.2210.6368.52.700.00.20 | Noon Supervisor | \$34,000.00 | \$25,500.00 | \$31,883.52 | \$7,000.00 | \$7,588.80 | \$7,917.60 |
| 1010000.4.2210.6570.52.745.00.20 | Postage | \$500.00 | \$500.00 | \$177.08 | \$250.00 | \$239.00 | \$98.00 |
| 1010000.4.2210.6582.52.745.00.20 | Supplies. Other | \$13,000.00 | \$21,000.00 | \$12,635.43 | \$7,400.00 | \$5,912.01 | \$8,964.57 |
| 1010000.4.2210.6679.52.745.00.20 | Travel-Contractual | \$1,200.00 | \$1,200.00 | \$573.34 | \$200.00 | \$1,246.46 | \$70.96 |
| 1010000.4.2305.6130.52.110.00.20 | Teachers-Art | \$112,740.52 | \$103,343.20 | \$91,906.70 | \$38,400.60 | \$38,400.60 | \$36,472.80 |
| 1010000.4.2305.6130.52.145.00.40 | Teachers-ELL | \$27,000.00 | \$13,500.00 | \$21,435.00 | \$7,500.00 | \$17,850.00 | \$15,660.00 |
| 1010000.4.2305.6130.52.160.00.20 | Teachers-Health | \$76,125.28 | \$75,603.00 | \$65,469.55 | \$62,851.25 | \$67,512.99 | \$35,156.75 |
| 1010000.4.2305.6130.52.195.00.20 | Teachers-Music | \$133,557.56 | \$90,752.48 | \$113,712.06 | \$59,058.71 | \$59,898.15 | \$57,464.36 |
| 1010000.4.2305.6130.52.210.00.20 | Teachers-Phys Ed | \$97,631.00 | \$65,788.80 | \$81,420.42 | \$31,216.80 | \$31,216.80 | \$29,423.40 |
| 1010000.4.2305.6130.52.280.00.30 | Teachers-SPED | \$590,158.08 | \$376,586.00 | \$485,573.65 | \$389,897.08 | \$392,524.45 | \$381,509.69 |
| 1010000.4.2305.6130.52.700.00.20 | Teachers-Instructional | \$2,834,246.40 | \$1,492,263.50 | \$2,296,510.75 | \$1,053,525.00 | \$1,042,030.00 | \$975,949.32 |
| 1010000.4.2305.6166.52.700.00.20 | Teacher-Kindergarten | \$273,345.00 | \$311,777.00 | \$223,190.77 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2320.6147.52.280.00.30 | Speech Therapist | \$117,529.60 | \$87,247.20 | \$76,624.96 | \$1,500.00 | \$43,053.07 | \$0.00 |
| 1010000.4.2320.6327.52.280.00.30 | SLPA (Speech Lang Path Ass | \$19,862.00 | \$19,862.00 | \$17,024.58 | \$10,377.27 | \$19,862.00 | \$10,173.82 |
| 1010000.4.2325.6162.52.300.00.20 | Substitute (Inst) | \$50,000.00 | \$25,000.00 | \$42,577.50 | \$7,500.00 | \$17,461.50 | \$12,942.50 |
| 1010000.4.2325.6162.52.300.00.30 | Substitute (Inst) SPED | \$3,500.00 | \$2,000.00 | \$5,350.00 | \$2,000.00 | \$1,700.00 | \$1,482.50 |
| 1010000.4.2330.6366.52.000.00.20 | ESP -Sub Instr | \$18,000.00 | \$13,300.00 | \$18,076.50 | \$3,300.00 | \$3,292.38 | \$3,760.50 |
| 1010000.4.2330.6366.52.280.00.30 | ESP -SPED | \$307,578.06 | \$187,405.00 | \$255,128.34 | \$215,257.00 | \$237,315.53 | \$211,862.76 |
| 1010000.4.2330.6366.52.300.00.20 | ESP -Sub SPED | \$0.00 | \$0.00 | \$973.50 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2330.6366.52.300.00.30 | ESP --Sub SPED | \$6,500.00 | \$6,000.00 | \$3,312.00 | \$5,000.00 | \$1,815.00 | \$960.00 |
| 1010000.4.2330.6366.52.700.00.20 | ESP -Instructional | \$22,777.00 | \$24,555.78 | \$19,523.16 | \$10,061.50 | \$9,536.00 | \$10,012.50 |
| 1010000.4.2330.6378.52.000.00.20 | ESP Kindergarten | \$0.00 | \$37,142.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2340.6366.52.171.00.20 | ESP-Library | \$0.00 | \$11,616.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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|----------------------------------|---------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2357.6123.52.215.00.20 | Prof Dev Stp | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6645.52.745.00.20 | Memberships | \$500.00 | \$800.00 | \$300.00 | \$600.00 | \$568.00 | \$540.00 |
| 1010000.4.2357.6650.52.745.00.20 | Prof/Staff Developement | \$1,400.00 | \$1,400.00 | \$795.00 | \$1,200.00 | \$0.00 | \$1,045.05 |
| 1010000.4.2410.6505.52.745.00.20 | Book Rebinding-Hunking | \$1,000.00 | \$1,400.00 | \$995.00 | \$708.00 | \$328.35 | \$248.75 |
| 1010000.4.2410.6595.52.745.00.20 | Textbooks | \$12,000.00 | \$12,000.00 | \$12,603.87 | \$1,736.00 | \$1,443.06 | \$1,454.51 |
| 1010000.4.2415.6425.52.171.00.20 | Contracted Services-Elem | \$37,200.00 | \$30,000.00 | \$37,000.00 | \$18,600.00 | \$18,500.00 | \$17,200.00 |
| 1010000.4.2415.6550.52.745.00.20 | Library/Media Supplies | \$1,000.00 | \$30,000.00 | \$453.61 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2415.6565.52.171.00.20 | Periodicals | \$0.00 | \$200.00 | \$0.00 | \$319.00 | \$0.00 | \$205.68 |
| 1010000.4.2415.6641.52.171.00.20 | Maintenance/Repair-Equipme | \$4,000.00 | \$0.00 | \$3,875.18 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2420.6613.52.745.00.20 | Copier/Toshiba Expenses | \$20,000.00 | \$20,000.00 | \$8,450.50 | \$14,505.00 | \$8,218.79 | \$8,005.32 |
| 1010000.4.2420.6620.52.745.00.20 | Equipment | \$0.00 | \$0.00 | \$429.00 | \$5,000.00 | \$610.01 | \$0.00 |
| 1010000.4.2430.6580.52.160.00.20 | Supplies, Instructional-Health | \$3,000.00 | \$12,000.00 | \$373.32 | \$647.00 | \$0.00 | \$461.11 |
| 1010000.4.2430.6580.52.171.00.20 | Supplies, Instructional-Library | \$2,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.52.195.00.20 | Supplies, Instructional-Music | \$2,500.00 | \$2,500.00 | \$1,341.97 | \$1,500.00 | \$1,318.88 | \$0.00 |
| 1010000.4.2430.6580.52.210.00.20 | Supplies, Instructional-Phys E | \$4,200.00 | \$3,000.00 | \$4,229.01 | \$3,286.00 | \$3,250.57 | \$688.49 |
| 1010000.4.2430.6580.52.745.00.20 | Supplies, Instructional | \$2,500.00 | \$4,000.00 | \$1,023.07 | \$2,138.00 | \$1,794.09 | \$2,112.77 |
| 1010000.4.2430.6584.52.110.00.20 | Supplies, Standard-Art | \$3,000.00 | \$2,000.00 | \$9,040.73 | \$772.00 | \$588.70 | \$543.78 |
| 1010000.4.2430.6584.52.745.00.20 | Supplies, Standard | \$15,000.00 | \$21,000.00 | \$10,646.09 | \$9,035.00 | \$7,110.63 | \$7,714.85 |
| 1010000.4.2710.6134.52.155.00.20 | Guidance Counselor | \$83,679.04 | \$80,347.00 | \$69,312.10 | \$78,693.00 | \$78,721.00 | \$77,203.00 |
| 1010000.4.2710.6146.52.280.00.30 | SAC (School Adjust Couns) | \$6,998.80 | \$64,401.20 | \$1,399.76 | \$79,333.00 | \$63,752.00 | \$77,532.40 |
| 1010000.4.2720.6145.52.280.00.30 | ETF/Case Worker | \$0.00 | \$36,762.50 | \$0.00 | \$30,500.00 | \$6,285.33 | \$0.00 |
| 1010000.4.2800.6144.52.280.00.30 | Behavior Management-Hunkir | \$69,011.00 | \$0.00 | \$31,255.05 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2800.6151.52.280.00.30 | Psychologist | \$63,721.00 | \$17,972.78 | \$52,534.30 | \$9,000.00 | \$0.00 | \$6,758.05 |
| 1010000.4.3200.6160.52.000.00.20 | Substitutes-Nurse | \$900.00 | \$900.00 | \$740.48 | \$900.00 | \$902.46 | \$1,469.39 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|--|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.3200.6175.52.000.00.20 | Nurse, School | \$135,363.50 | \$61,207.50 | \$60,801.05 | \$40,305.11 | \$39,680.43 | \$37,077.40 |
| 1010000.4.3200.6525.52.745.00.20 | First Aid/Health Supplies | \$1,500.00 | \$1,500.00 | \$1,934.38 | \$710.00 | \$626.71 | \$581.04 |
| 1010000.4.3600.6349.52.275.00.10 | Security Guard | \$80,000.00 | \$20,000.00 | \$30,554.01 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.4110.6344.52.700.00.20 | Custodian, Sr | \$43,376.00 | \$78,479.00 | \$38,714.68 | \$43,498.80 | \$64,499.69 | \$42,566.80 |
| 1010000.4.4110.6345.52.700.00.20 | Custodian, Bldg | \$143,630.85 | \$153,968.94 | \$113,641.89 | \$113,951.00 | \$57,262.42 | \$37,719.00 |
| 1010000.4.4110.6347.52.700.00.10 | Substitute (Cust) | \$20,000.00 | \$4,700.00 | \$20,823.49 | \$1,700.00 | \$5,029.25 | \$1,145.30 |
| 1010000.4.4110.6372.52.700.00.20 | Overtime (Other) | \$12,000.00 | \$9,000.00 | \$9,910.59 | \$3,000.00 | \$22,700.72 | \$7,018.71 |
| 1010000.4.4110.6515.52.745.00.20 | Custodial Supplies | \$14,000.00 | \$8,000.00 | \$7,612.92 | \$4,620.00 | \$2,688.95 | \$1,605.22 |
| 1010000.4.4110.6584.52.745.00.20 | Supplies, Standard | \$5,000.00 | \$10,000.00 | \$3,842.80 | \$3,600.00 | \$1,789.25 | \$3,196.35 |
| 1010000.4.4120.6686.52.185.00.10 | Utilities-Heat (Gas) | \$224,008.00 | \$217,484.30 | \$122,823.34 | \$163,411.00 | \$108,526.36 | \$66,548.61 |
| 1010000.4.4130.6685.52.185.00.10 | Utilities-Electricity | \$162,915.00 | \$158,170.40 | \$104,422.12 | \$106,170.00 | \$65,225.84 | \$32,002.28 |
| 1010000.4.4210.6642.52.745.00.20 | Maintenance/Repair-Grounds | \$500.00 | \$1,000.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 1010000.4.4220.6640.52.745.00.20 | Maintenance/Repair-Building | \$2,000.00 | \$4,000.00 | \$10.20 | \$3,464.00 | \$0.00 | \$1,030.00 |
| 1010000.4.4230.6641.52.745.00.20 | Maintenance/Repair-Equipme | \$500.00 | \$4,000.00 | \$11.50 | \$574.00 | \$0.00 | \$440.00 |
| YearLevel: C.D. Hunking Middle School - 52 | | \$6,289,729.69 | \$4,385,958.95 | \$4,919,737.43 | \$2,866,923.66 | \$2,793,774.23 | \$2,453,917.50 |
| 1010000.4.2210.6121.53.700.00.20 | Principals | \$101,000.00 | \$101,000.00 | \$85,461.64 | \$97,920.00 | \$101,000.00 | \$101,000.00 |
| 1010000.4.2210.6122.53.700.00.20 | Asst Principals-Nettle | \$96,002.00 | \$93,502.00 | \$78,677.43 | \$90,953.00 | \$91,517.00 | \$88,533.00 |
| 1010000.4.2210.6219.53.700.00.20 | Clerk, Pr-Nettle | \$38,288.59 | \$42,825.00 | \$33,589.59 | \$41,416.78 | \$38,743.71 | \$40,639.00 |
| 1010000.4.2210.6230.53.300.00.20 | Substitute-Clerical | \$600.00 | \$500.00 | \$340.00 | \$330.00 | \$560.00 | \$420.00 |
| 1010000.4.2210.6366.53.700.00.20 | ESP Clerical | \$27,080.30 | \$24,625.00 | \$22,031.34 | \$23,227.00 | \$24,145.40 | \$22,843.25 |
| 1010000.4.2210.6368.53.700.00.20 | Noon Supervisor | \$10,000.00 | \$10,000.00 | \$4,909.73 | \$10,000.00 | \$8,874.31 | \$10,584.87 |
| 1010000.4.2210.6570.53.755.00.20 | Postage | \$175.00 | \$175.00 | \$166.60 | \$100.00 | \$94.00 | \$0.00 |
| 1010000.4.2210.6582.53.755.00.20 | Supplies. Other | \$2,000.00 | \$2,000.00 | \$1,659.50 | \$2,000.00 | \$680.00 | \$1,268.69 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|----------------|----------------|
| 1010000.4.2210.6679.53.755.00.20 | Travel-Contractual | \$800.00 | \$1,600.00 | \$320.00 | \$800.00 | \$800.00 | \$800.00 |
| 1010000.4.2305.6130.53.110.00.20 | Teachers-Art | \$51,037.18 | \$56,431.48 | \$42,772.49 | \$54,278.43 | \$54,451.15 | \$54,143.80 |
| 1010000.4.2305.6130.53.145.00.40 | Teachers-ELL | \$69,874.00 | \$67,408.00 | \$57,775.70 | \$71,794.00 | \$64,001.00 | \$68,581.00 |
| 1010000.4.2305.6130.53.160.00.20 | Teachers-Health | \$71,926.00 | \$71,486.00 | \$61,270.27 | \$50,874.25 | \$73,037.75 | \$22,423.25 |
| 1010000.4.2305.6130.53.195.00.20 | Teachers-Music | \$71,992.10 | \$62,851.44 | \$60,552.15 | \$66,317.96 | \$60,122.92 | \$45,321.77 |
| 1010000.4.2305.6130.53.210.00.20 | Teachers-Phys Ed | \$47,414.47 | \$50,371.37 | \$39,847.89 | \$48,532.69 | \$48,543.57 | \$46,815.02 |
| 1010000.4.2305.6130.53.280.00.30 | Teachers-SPED | \$990,610.96 | \$964,211.68 | \$809,473.73 | \$915,059.38 | \$943,848.11 | \$903,291.56 |
| 1010000.4.2305.6130.53.700.00.20 | Teachers-Instructional | \$1,256,552.76 | \$1,184,104.07 | \$973,188.56 | \$1,241,040.20 | \$1,131,851.47 | \$1,206,658.28 |
| 1010000.4.2310.6333.53.280.00.30 | Job Coach | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$24,753.00 |
| 1010000.4.2320.6327.53.280.00.30 | SLPA (Speech Lang Path Ass | \$44,000.00 | \$30,791.04 | \$29,584.16 | \$31,407.00 | \$30,791.04 | \$30,791.04 |
| 1010000.4.2325.6162.53.300.00.20 | Substitute (Inst) | \$30,000.00 | \$30,000.00 | \$18,817.50 | \$16,000.00 | \$39,246.25 | \$28,405.00 |
| 1010000.4.2325.6162.53.300.00.30 | Substitute (Inst) SPED | \$4,600.00 | \$4,600.00 | \$490.00 | \$1,605.00 | \$470.00 | \$950.00 |
| 1010000.4.2330.6366.53.000.00.20 | ESP-Sub Instr | \$16,000.00 | \$14,000.00 | \$16,911.00 | \$7,600.00 | \$16,496.00 | \$9,475.50 |
| 1010000.4.2330.6366.53.280.00.30 | ESP- SPED | \$370,947.80 | \$491,721.81 | \$284,806.17 | \$416,658.00 | \$441,987.06 | \$466,370.88 |
| 1010000.4.2330.6366.53.300.00.30 | ESP-Sub SPED | \$5,000.00 | \$3,600.00 | \$3,021.00 | \$3,600.00 | \$1,656.00 | \$3,001.50 |
| 1010000.4.2330.6366.53.700.00.20 | ESP -Instructional | \$43,833.00 | \$42,945.00 | \$35,986.76 | \$61,501.00 | \$37,820.17 | \$42,151.49 |
| 1010000.4.2340.6366.53.171.00.20 | ESP-Library | \$20,425.00 | \$19,525.00 | \$16,735.69 | \$18,507.00 | \$18,754.70 | \$18,040.20 |
| 1010000.4.2410.6505.53.755.00.20 | Book Rebinding-Nettle | \$550.00 | \$550.00 | \$159.20 | \$550.00 | \$457.70 | \$477.60 |
| 1010000.4.2410.6595.53.755.00.20 | Textbooks | \$20,412.57 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$951.22 |
| 1010000.4.2415.6425.53.171.00.20 | Contracted Services-Elem | \$37,200.00 | \$37,200.00 | \$37,000.00 | \$37,200.00 | \$37,000.00 | \$21,280.00 |
| 1010000.4.2415.6550.53.171.00.20 | Library/Media Supplies | \$2,000.00 | \$2,000.00 | \$1,690.80 | \$1,500.00 | \$1,598.17 | \$1,013.52 |
| 1010000.4.2420.6613.53.755.00.20 | Copier/Toshiba Expenses | \$14,500.00 | \$14,500.00 | \$11,075.60 | \$14,500.00 | \$13,290.72 | \$13,276.20 |
| 1010000.4.2430.6580.53.195.00.20 | Supplies, Instructional-Music | \$600.00 | \$600.00 | \$130.46 | \$600.00 | \$0.00 | \$569.87 |
| 1010000.4.2430.6580.53.210.00.20 | Supplies, Instructional-Phys E | \$600.00 | \$600.00 | \$584.24 | \$550.00 | \$631.85 | \$450.04 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|---|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2430.6580.53.755.00.20 | Supplies, Instructional | \$6,000.00 | \$6,000.00 | \$2,946.06 | \$3,000.00 | \$2,998.28 | \$2,533.23 |
| 1010000.4.2430.6584.53.110.00.20 | Supplies, Standard-Art | \$1,000.00 | \$1,000.00 | \$956.94 | \$280.00 | \$265.12 | \$261.04 |
| 1010000.4.2430.6584.53.755.00.20 | Supplies, Standard | \$20,000.00 | \$20,000.00 | \$19,507.90 | \$20,000.00 | \$18,662.97 | \$17,906.89 |
| 1010000.4.2710.6134.53.155.00.20 | Guidance Counselor | \$80,879.52 | \$80,347.00 | \$69,312.10 | \$78,693.00 | \$78,721.00 | \$75,165.00 |
| 1010000.4.2710.6135.53.155.00.20 | Teacher | \$67,823.00 | \$63,330.00 | \$56,028.85 | \$60,010.00 | \$60,009.00 | \$56,876.00 |
| 1010000.4.2710.6146.53.280.00.30 | SAC (School Adjust Couns) | \$0.00 | \$20,000.00 | \$15,375.00 | \$20,000.00 | \$23,385.00 | \$21,840.00 |
| 1010000.4.2720.6145.53.280.00.30 | ETF/Case Worker | \$73,978.00 | \$73,525.00 | \$63,018.00 | \$71,985.00 | \$71,985.00 | \$70,574.00 |
| 1010000.4.2800.6151.53.280.00.30 | Psychologist | \$35,291.50 | \$28,605.50 | \$29,766.55 | \$42,384.50 | \$32,189.83 | \$41,620.00 |
| 1010000.4.3200.6160.53.000.00.20 | Substitutes-Nurse | \$1,000.00 | \$1,000.00 | \$937.17 | \$1,000.00 | \$2,304.15 | \$2,865.25 |
| 1010000.4.3200.6175.53.000.00.20 | Nurse, School | \$47,287.00 | \$45,620.00 | \$39,102.85 | \$43,542.31 | \$43,613.46 | \$40,999.76 |
| 1010000.4.3200.6176.53.000.00.30 | Nurse, Sped Classroom | \$40,810.00 | \$40,805.00 | \$31,763.27 | \$40,305.11 | \$41,541.08 | \$37,077.40 |
| 1010000.4.3200.6525.53.755.00.20 | First Aid/Health Supplies | \$500.00 | \$500.00 | \$467.86 | \$450.00 | \$364.87 | \$360.87 |
| 1010000.4.3600.6349.53.275.00.10 | Security Guard | \$0.00 | \$0.00 | \$2,250.51 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.4110.6344.53.700.00.20 | Custodian, Sr | \$39,044.00 | \$37,989.00 | \$32,407.71 | \$37,024.00 | \$37,027.00 | \$35,810.53 |
| 1010000.4.4110.6345.53.700.00.20 | Custodian, Bldg | \$74,365.00 | \$73,515.00 | \$61,109.82 | \$78,044.00 | \$69,824.66 | \$76,703.50 |
| 1010000.4.4110.6347.53.700.00.10 | Substitute (Cust) | \$2,000.00 | \$2,000.00 | \$414.00 | \$2,000.00 | \$3,321.50 | \$800.00 |
| 1010000.4.4110.6372.53.700.00.20 | Overtime (Other) | \$1,500.00 | \$1,500.00 | \$1,794.75 | \$300.00 | \$1,228.10 | \$656.08 |
| 1010000.4.4110.6515.53.755.00.20 | Custodial Supplies | \$1,300.00 | \$1,300.00 | \$1,040.00 | \$1,000.00 | \$1,000.00 | \$955.25 |
| 1010000.4.4110.6584.53.755.00.20 | Supplies, Standard | \$7,500.00 | \$7,500.00 | \$8,618.67 | \$7,500.00 | \$7,618.72 | \$6,888.93 |
| 1010000.4.4120.6686.53.185.00.10 | Utilities-Heat (Gas) | \$115,364.00 | \$112,004.41 | \$65,944.76 | \$110,000.00 | \$68,760.21 | \$61,507.85 |
| 1010000.4.4130.6685.53.185.00.10 | Utilities-Electricity | \$114,315.00 | \$110,986.19 | \$55,617.07 | \$109,000.00 | \$79,754.80 | \$103,757.28 |
| 1010000.4.4220.6640.53.755.00.20 | Maintenance/Repair-Building | \$500.00 | \$500.00 | \$42.94 | \$500.00 | \$157.15 | \$307.93 |
| 1010000.4.4230.6641.53.755.00.20 | Maintenance/Repair-Equipme | \$200.00 | \$1,300.00 | \$0.00 | \$200.00 | \$0.00 | \$164.00 |
| YearLevel: Dr. Paul Nettle Middle School - 53 | | \$4,176,678.75 | \$4,175,050.99 | \$3,287,451.98 | \$4,074,739.61 | \$3,927,201.95 | \$3,930,911.34 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2210.6121.54.700.00.20 | Principals | \$103,250.00 | \$101,000.00 | \$87,711.64 | \$98,920.00 | \$101,000.00 | \$102,000.00 |
| 1010000.4.2210.6122.54.700.00.20 | Asst Principals-Consentino | \$164,267.00 | \$165,326.64 | \$140,877.62 | \$178,200.54 | \$183,717.78 | \$176,349.10 |
| 1010000.4.2210.6219.54.700.00.20 | Clerk, Pr-Consentino | \$41,775.00 | \$39,589.00 | \$35,455.82 | \$45,496.00 | \$40,089.00 | \$43,257.00 |
| 1010000.4.2210.6366.54.700.00.20 | ESP Clerical | \$27,187.00 | \$26,216.04 | \$23,481.54 | \$30,000.00 | \$28,913.42 | \$28,196.67 |
| 1010000.4.2210.6368.54.700.00.20 | Noon Supervisor | \$19,000.00 | \$18,000.00 | \$13,300.80 | \$12,600.00 | \$21,028.80 | \$18,163.20 |
| 1010000.4.2210.6570.54.725.00.20 | Postage | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$650.00 |
| 1010000.4.2210.6582.54.725.00.20 | Supplies. Other | \$17,000.00 | \$15,000.00 | \$9,435.76 | \$13,000.00 | \$9,974.59 | \$12,041.45 |
| 1010000.4.2210.6679.54.725.00.20 | Travel-Contractual | \$1,200.00 | \$2,400.00 | \$320.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 1010000.4.2305.6130.54.110.00.20 | Teachers-Art | \$72,471.91 | \$92,743.25 | \$64,570.46 | \$90,849.97 | \$96,094.67 | \$89,157.07 |
| 1010000.4.2305.6130.54.145.00.40 | Teachers-ELL | \$596,810.52 | \$509,934.00 | \$498,312.94 | \$433,034.00 | \$426,417.20 | \$463,279.14 |
| 1010000.4.2305.6130.54.160.00.20 | Teachers-Health | \$51,404.00 | \$49,052.00 | \$42,042.85 | \$50,874.25 | \$44,697.75 | \$22,423.25 |
| 1010000.4.2305.6130.54.195.00.20 | Teachers-Music | \$86,831.00 | \$102,073.50 | \$76,225.12 | \$98,443.07 | \$104,502.46 | \$95,902.13 |
| 1010000.4.2305.6130.54.210.00.20 | Teachers-Phys Ed | \$77,477.40 | \$86,162.87 | \$66,517.40 | \$83,720.86 | \$84,208.20 | \$82,141.67 |
| 1010000.4.2305.6130.54.280.00.30 | Teachers-SPED | \$489,917.16 | \$472,627.20 | \$412,274.68 | \$402,688.00 | \$460,455.37 | \$388,977.00 |
| 1010000.4.2305.6130.54.700.00.20 | Teachers-Instructional | \$2,482,803.60 | \$2,460,956.26 | \$2,072,962.66 | \$2,300,471.80 | \$2,363,428.88 | \$2,247,647.99 |
| 1010000.4.2310.6130.54.135.00.20 | Teachers-Literacy | \$82,933.52 | \$122,249.00 | \$71,061.52 | \$36,352.00 | \$114,341.50 | \$35,666.00 |
| 1010000.4.2320.6147.54.280.00.30 | Speech Therapist | \$69,874.00 | \$67,408.00 | \$57,775.70 | \$64,001.00 | \$64,001.00 | \$60,788.00 |
| 1010000.4.2325.6162.54.300.00.20 | Substitute (Inst) | \$45,000.00 | \$45,000.00 | \$35,212.01 | \$45,000.00 | \$58,185.00 | \$71,667.50 |
| 1010000.4.2325.6162.54.300.00.30 | Substitute (Inst) SPED | \$1,685.00 | \$1,685.00 | \$2,900.00 | \$1,685.00 | \$820.00 | \$955.00 |
| 1010000.4.2330.6366.54.000.00.20 | ESP-Sub Instr | \$2,200.00 | \$2,200.00 | \$2,683.50 | \$500.00 | \$2,500.50 | \$279.00 |
| 1010000.4.2330.6366.54.280.00.30 | ESP-SPED | \$90,464.25 | \$86,826.00 | \$75,485.91 | \$125,823.00 | \$87,417.80 | \$108,593.79 |
| 1010000.4.2330.6366.54.300.00.30 | ESP-Sub SPED | \$100.00 | \$100.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 1010000.4.2330.6366.54.700.00.20 | ESP-Instructional | \$23,385.00 | \$23,385.00 | \$20,044.28 | \$21,472.00 | \$22,664.00 | \$20,643.00 |
| 1010000.4.2340.6366.54.171.00.20 | ESP-Library | \$2,500.00 | \$2,500.00 | \$575.23 | \$20,000.00 | \$1,679.01 | \$3,002.35 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

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Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2357.6645.54.725.00.20 | Memberships | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2410.6505.54.725.00.20 | Book Rebinding-Consentino | \$1,300.00 | \$1,000.00 | \$1,293.50 | \$1,400.00 | \$616.90 | \$1,273.60 |
| 1010000.4.2410.6595.54.725.00.20 | Textbooks | \$9,000.00 | \$8,666.00 | \$6,350.25 | \$7,500.00 | \$1,666.30 | \$599.00 |
| 1010000.4.2415.6425.54.171.00.20 | Contracted Services-Elem | \$18,500.00 | \$37,200.00 | \$37,000.00 | \$37,200.00 | \$37,055.00 | \$57,200.00 |
| 1010000.4.2415.6550.54.171.00.20 | Library/Media Supplies | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$458.28 | \$0.00 |
| 1010000.4.2415.6641.54.171.00.20 | Maintenance/Repair-Equipme | \$500.00 | \$200.00 | \$318.52 | \$200.00 | \$192.14 | \$0.00 |
| 1010000.4.2420.6613.54.725.00.20 | Copier/Toshiba Expenses | \$18,500.00 | \$18,500.00 | \$16,918.50 | \$14,417.00 | \$18,145.20 | \$13,276.20 |
| 1010000.4.2430.6580.54.160.00.20 | Supplies, Instructional-Health | \$300.00 | \$250.00 | \$310.08 | \$250.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.54.195.00.20 | Supplies, Instructional-Music | \$1,000.00 | \$500.00 | \$0.00 | \$500.00 | \$472.41 | \$0.00 |
| 1010000.4.2430.6580.54.210.00.20 | Supplies, Instructional-Phys E | \$1,000.00 | \$700.00 | \$699.02 | \$500.00 | \$491.99 | \$501.63 |
| 1010000.4.2430.6580.54.725.00.20 | Supplies, Instructional | \$6,000.00 | \$6,000.00 | \$0.00 | \$5,259.21 | \$5,259.21 | \$4,190.79 |
| 1010000.4.2430.6584.54.110.00.20 | Supplies, Standard-Art | \$1,200.00 | \$1,200.00 | \$1,176.86 | \$1,100.00 | \$1,097.60 | \$1,053.15 |
| 1010000.4.2430.6584.54.725.00.20 | Supplies, Standard | \$12,000.00 | \$8,000.00 | \$9,462.50 | \$7,740.79 | \$9,456.45 | \$10,781.83 |
| 1010000.4.2455.6609.54.725.00.20 | Instructional Technology | \$10,000.00 | \$3,334.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2710.6134.54.155.00.20 | Guidance Counselor | \$128,142.88 | \$122,581.00 | \$99,959.84 | \$116,021.00 | \$116,454.12 | \$109,841.00 |
| 1010000.4.2710.6146.54.280.00.20 | SAC (School Adjust Couns) | \$182,950.00 | \$177,755.00 | \$141,845.78 | \$69,987.00 | \$170,708.00 | \$68,615.00 |
| 1010000.4.2720.6130.54.700.00.20 | Testing Coordinator | \$78,080.00 | \$77,602.00 | \$66,512.58 | \$75,976.00 | \$75,976.00 | \$0.00 |
| 1010000.4.2720.6145.54.280.00.30 | ETF/Case Worker | \$0.00 | \$0.00 | \$0.00 | \$60,787.34 | \$0.00 | \$34,708.91 |
| 1010000.4.2800.6144.54.280.00.30 | Behavior Management-Conse | \$52,854.40 | \$49,761.00 | \$43,797.10 | \$76,700.00 | \$46,756.00 | \$75,249.00 |
| 1010000.4.2800.6151.54.280.00.30 | Psychologist | \$121,646.40 | \$116,778.00 | \$104,142.98 | \$81,372.00 | \$119,973.15 | \$58,147.23 |
| 1010000.4.3200.6160.54.000.00.20 | Substitutes-Nurse | \$2,500.00 | \$1,000.00 | \$1,600.45 | \$1,000.00 | \$2,100.42 | \$908.13 |
| 1010000.4.3200.6175.54.000.00.20 | Nurse, School | \$67,949.34 | \$63,839.70 | \$56,247.74 | \$63,069.87 | \$62,107.86 | \$58,099.19 |
| 1010000.4.3200.6525.54.725.00.20 | First Aid/Health Supplies | \$1,500.00 | \$800.00 | \$650.08 | \$800.00 | \$312.51 | \$967.58 |
| 1010000.4.3600.6349.54.275.00.10 | Security Guard | \$0.00 | \$0.00 | \$2,734.07 | \$0.00 | \$0.00 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|---|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.4110.6344.54.700.00.20 | Custodian, Sr | \$42,226.00 | \$41,166.00 | \$33,825.77 | \$43,498.80 | \$41,679.63 | \$42,906.32 |
| 1010000.4.4110.6345.54.700.00.20 | Custodian, Bldg | \$94,567.50 | \$75,720.00 | \$62,689.85 | \$79,194.00 | \$78,704.59 | \$77,798.00 |
| 1010000.4.4110.6347.54.700.00.10 | Substitute (Cust) | \$6,000.00 | \$8,000.00 | \$7,452.25 | \$1,000.00 | \$9,422.24 | \$0.00 |
| 1010000.4.4110.6372.54.700.00.20 | Overtime (Other) | \$12,000.00 | \$14,000.00 | \$7,971.63 | \$12,000.00 | \$18,612.04 | \$13,145.86 |
| 1010000.4.4110.6515.54.725.00.20 | Custodial Supplies | \$6,000.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$6,274.80 | \$4,894.48 |
| 1010000.4.4110.6584.54.725.00.20 | Supplies, Standard | \$6,000.00 | \$4,000.00 | \$7,497.07 | \$3,748.00 | \$5,053.51 | \$6,377.42 |
| 1010000.4.4120.6686.54.185.00.10 | Utilities-Heat (Gas) | \$73,889.00 | \$70,766.42 | \$47,260.76 | \$69,500.00 | \$53,238.94 | \$37,239.35 |
| 1010000.4.4130.6685.54.185.00.10 | Utilities-Electricity | \$62,926.00 | \$61,093.32 | \$42,956.63 | \$60,000.00 | \$58,313.11 | \$53,963.34 |
| 1010000.4.4220.6640.54.725.00.20 | Maintenance/Repair-Building | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$102.46 |
| 1010000.4.4230.6641.54.725.00.20 | Maintenance/Repair-Equipme | \$10,000.00 | \$1,000.00 | \$320.12 | \$1,000.00 | \$0.00 | \$993.01 |
| YearLevel: Dr. A.B. Consentino Middle School - 54 | | \$5,580,167.88 | \$5,469,646.20 | \$4,618,221.37 | \$5,052,052.50 | \$5,258,435.33 | \$4,805,812.79 |
| | | | | | | | |
| 1010000.4.2110.6580.61.160.00.20 | Supplies Inst-Health | \$300.00 | \$300.00 | \$97.84 | \$300.00 | \$0.00 | \$47.76 |
| 1010000.4.2110.6641.61.195.00.20 | Maint/Repair-Equip-Music | \$1,500.00 | \$1,500.00 | \$451.00 | \$1,500.00 | \$600.00 | \$816.27 |
| 1010000.4.2210.6118.61.500.00.20 | Associate Principal-HHS | \$78,658.20 | \$82,478.00 | \$73,993.35 | \$77,271.14 | \$82,478.00 | \$76,707.33 |
| 1010000.4.2210.6121.61.500.00.20 | Principals | \$118,750.00 | \$118,750.00 | \$101,019.18 | \$115,925.00 | \$118,750.00 | \$118,750.00 |
| 1010000.4.2210.6122.61.500.00.20 | Asst Principals-HHS | \$251,315.10 | \$246,303.00 | \$230,374.66 | \$243,000.00 | \$241,866.46 | \$245,252.76 |
| 1010000.4.2210.6164.61.500.00.20 | Stipends (Prof)-Admin | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 1010000.4.2210.6219.61.155.00.20 | Clerk, Pr-HHS Guidance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 |
| 1010000.4.2210.6219.61.500.00.20 | Clerk, Pr-HHS Admin | \$171,068.00 | \$180,028.44 | \$115,003.35 | \$178,458.01 | \$149,419.55 | \$204,564.11 |
| 1010000.4.2210.6224.61.500.00.20 | Ex Secretary | \$103,711.00 | \$102,209.18 | \$87,211.58 | \$54,139.00 | \$94,569.44 | \$47,355.38 |
| 1010000.4.2210.6230.61.300.00.20 | Substitute-Clerical | \$5,000.00 | \$350.00 | \$4,129.25 | \$350.00 | \$0.00 | \$262.50 |
| 1010000.4.2210.6354.61.500.00.20 | Monitor HS Admin | \$20,458.34 | \$20,458.34 | \$17,535.72 | \$20,868.00 | \$19,776.26 | \$20,458.34 |
| 1010000.4.2210.6366.61.500.00.20 | ESP Clerical | \$36,566.94 | \$36,317.11 | \$30,944.72 | \$35,796.12 | \$35,832.71 | \$35,628.94 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2210.6535.61.500.00.20 | Graduation Supplies | \$30,000.00 | \$30,000.00 | (\$361.84) | \$32,000.00 | \$21,605.92 | \$20,679.69 |
| 1010000.4.2210.6570.61.500.00.20 | Postage-Admin | \$15,000.00 | \$15,000.00 | \$13,433.20 | \$11,000.00 | \$17,372.16 | \$7,405.56 |
| 1010000.4.2210.6580.61.160.00.20 | Supplies, Instructional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,551.80 |
| 1010000.4.2210.6613.61.500.00.20 | Copier/Toshiba Expenses | \$62,000.00 | \$62,000.00 | \$31,071.95 | \$62,000.00 | \$41,456.49 | \$45,402.60 |
| 1010000.4.2210.6641.61.500.00.20 | Maint/Repair-Equip-Admin | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$514.90 | \$549.00 |
| 1010000.4.2210.6649.61.500.00.20 | Printing Expense | \$10,000.00 | \$13,539.00 | \$9,245.11 | \$13,000.00 | \$2,079.80 | \$13,733.53 |
| 1010000.4.2210.6679.61.500.00.20 | Travel-Contractual-Admin | \$2,800.00 | \$6,700.00 | \$897.38 | \$4,700.00 | \$3,000.00 | \$2,059.17 |
| 1010000.4.2220.6119.61.500.00.20 | Dean Stipends | \$12,000.00 | \$24,000.00 | \$10,285.80 | \$14,000.00 | \$12,000.00 | \$12,000.01 |
| 1010000.4.2220.6582.61.165.00.20 | Supplies. Other Language Art | \$0.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$18.50 |
| 1010000.4.2250.6510.61.150.00.20 | Computer/Techn Supplies-Foi | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 1010000.4.2305.6130.61.110.00.20 | Teachers-Art | \$391,350.08 | \$378,591.00 | \$331,184.43 | \$366,769.00 | \$366,858.00 | \$355,823.00 |
| 1010000.4.2305.6130.61.145.00.40 | Teachers-ELL | \$220,147.88 | \$223,302.00 | \$180,673.36 | \$224,023.00 | \$216,642.00 | \$222,871.00 |
| 1010000.4.2305.6130.61.150.00.20 | Teachers-Foreign Lang | \$857,989.48 | \$851,194.00 | \$725,132.03 | \$827,255.07 | \$830,220.28 | \$778,397.02 |
| 1010000.4.2305.6130.61.160.00.20 | Teachers-Health | \$215,270.68 | \$156,638.00 | \$182,465.27 | \$207,456.00 | \$152,758.56 | \$146,996.20 |
| 1010000.4.2305.6130.61.165.00.20 | Teachers-Language Arts | \$1,087,637.40 | \$1,162,742.00 | \$903,209.44 | \$1,083,986.30 | \$1,082,253.90 | \$1,035,260.61 |
| 1010000.4.2305.6130.61.190.00.20 | Teachers-Math | \$1,274,252.88 | \$1,318,500.00 | \$1,070,669.18 | \$1,176,878.00 | \$1,202,856.04 | \$1,160,619.73 |
| 1010000.4.2305.6130.61.195.00.20 | Teachers-Music | \$221,664.80 | \$215,204.00 | \$156,857.35 | \$201,705.00 | \$207,470.00 | \$197,662.00 |
| 1010000.4.2305.6130.61.210.00.20 | Teachers-Phys Ed | \$301,558.68 | \$309,843.00 | \$258,022.95 | \$301,568.00 | \$308,794.28 | \$301,078.00 |
| 1010000.4.2305.6130.61.250.00.20 | Teachers-Science | \$1,215,549.72 | \$1,252,826.00 | \$1,023,620.73 | \$1,216,159.00 | \$1,220,721.71 | \$1,144,601.09 |
| 1010000.4.2305.6130.61.260.00.20 | Teachers-Sch to Careers | \$423,129.52 | \$414,113.00 | \$358,205.64 | \$439,590.00 | \$401,689.00 | \$435,754.00 |
| 1010000.4.2305.6130.61.277.00.20 | Teachers-Social Studies | \$1,022,712.54 | \$1,036,568.00 | \$857,672.45 | \$963,391.19 | \$1,006,012.00 | \$947,158.28 |
| 1010000.4.2305.6130.61.280.00.30 | Teachers-SPED | \$1,078,656.87 | \$1,203,369.00 | \$901,606.64 | \$1,052,169.00 | \$1,016,726.16 | \$981,461.29 |
| 1010000.4.2305.6130.61.315.00.20 | Teachers-Tech Admin | \$189,103.00 | \$97,077.00 | \$159,341.97 | \$124,008.00 | \$111,222.32 | \$119,594.00 |
| 1010000.4.2305.6141.61.280.00.30 | Vocational | \$74,725.52 | \$74,231.00 | \$64,069.79 | \$72,704.00 | \$72,733.00 | \$71,332.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2310.6150.61.505.00.10 | HS Alternative Salaries | \$236,173.05 | \$200,000.00 | \$181,092.04 | \$165,000.00 | \$236,461.75 | \$40,847.45 |
| 1010000.4.2310.6152.61.505.00.10 | HS MCAS Tutors | \$60,000.00 | \$20,000.00 | \$49,455.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2310.6333.61.280.00.30 | Job Coach | \$122,067.51 | \$122,067.51 | \$106,072.69 | \$145,231.92 | \$122,260.53 | \$154,334.66 |
| 1010000.4.2315.6135.61.316.00.10 | Technology Facilitator | \$155,844.08 | \$154,844.08 | \$132,183.97 | \$159,941.00 | \$157,162.20 | \$155,844.08 |
| 1010000.4.2320.6327.61.280.00.30 | SLPA (Speech Lang Path Ass | \$29,793.00 | \$29,793.00 | \$25,536.84 | \$10,377.27 | \$27,381.18 | \$10,173.82 |
| 1010000.4.2325.6162.61.300.00.20 | Substitute (Inst) | \$80,000.00 | \$80,000.00 | \$31,487.50 | \$15,000.00 | \$91,744.04 | \$86,972.50 |
| 1010000.4.2325.6162.61.300.00.30 | Substitute (Inst) SPED | \$25,000.00 | \$25,000.00 | \$16,880.00 | \$25,000.00 | \$21,359.89 | \$32,200.00 |
| 1010000.4.2330.6366.61.280.00.30 | ESP-SPED | \$817,279.16 | \$643,272.82 | \$675,635.80 | \$568,704.50 | \$614,836.04 | \$562,535.11 |
| 1010000.4.2330.6366.61.300.00.30 | ESP-Sub SPED | \$20,000.00 | \$15,000.00 | \$19,721.75 | \$23,000.00 | \$18,211.00 | \$28,959.08 |
| 1010000.4.2340.6130.61.260.00.20 | Teachers-Sch to Careers TV I | \$68,572.52 | \$68,115.00 | \$58,828.37 | \$64,680.00 | \$64,687.00 | \$63,425.00 |
| 1010000.4.2340.6133.61.172.00.20 | Librarian | \$88,333.52 | \$87,789.00 | \$76,050.10 | \$84,054.00 | \$84,061.00 | \$82,525.00 |
| 1010000.4.2340.6366.61.172.00.10 | ESP-Library | \$27,977.00 | \$20,809.25 | \$20,809.46 | \$25,480.00 | \$23,199.92 | \$25,351.75 |
| 1010000.4.2357.6606.61.155.00.20 | Books & Subscrip-Guidance | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6606.61.500.00.20 | Books & Subscrip-Admin | \$400.00 | \$200.00 | \$25.00 | \$450.00 | \$452.12 | \$0.00 |
| 1010000.4.2357.6645.61.500.00.20 | Memberships-Admin | \$9,000.00 | \$9,461.00 | \$9,052.00 | \$9,000.00 | \$8,819.58 | \$7,765.00 |
| 1010000.4.2357.6645.61.510.00.20 | Memberships-Nurse | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6650.61.500.00.20 | Prof/Staff Development | \$1,500.00 | \$1,500.00 | \$164.76 | \$1,200.00 | \$1,466.53 | \$2,068.78 |
| 1010000.4.2358.6420.61.500.00.20 | Instructional PD Consultants | \$15,000.00 | \$15,000.88 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2410.6505.61.500.00.20 | Book Rebinding-HHS | \$700.00 | \$700.00 | \$587.05 | \$1,400.00 | \$1,174.10 | \$1,353.20 |
| 1010000.4.2410.6595.61.150.00.20 | Textbooks-Foreign Lang | \$1,739.00 | \$3,739.00 | \$0.00 | \$3,739.00 | \$739.00 | \$1,635.00 |
| 1010000.4.2410.6595.61.165.00.20 | Textbooks-Language Arts | \$5,000.00 | \$10,000.00 | \$4,604.09 | \$30,000.00 | \$6,480.55 | \$16,505.18 |
| 1010000.4.2410.6595.61.190.00.20 | Textbooks-Math | \$5,093.00 | \$10,093.00 | \$4,524.43 | \$15,950.00 | \$10,372.59 | \$17,762.91 |
| 1010000.4.2410.6595.61.250.00.20 | Textbooks-Science | \$8,000.00 | \$3,856.12 | \$3,856.12 | \$8,000.00 | \$649.00 | \$19,273.07 |
| 1010000.4.2410.6595.61.260.00.20 | Textbooks-Sch to Careers | \$500.00 | \$2,100.00 | \$446.10 | \$2,400.00 | \$0.00 | \$186.45 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|---------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2410.6595.61.277.00.20 | Textbooks-Social Studies | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$25,418.90 |
| 1010000.4.2415.6425.61.171.00.20 | Contracted Services - HHS | \$46,600.00 | \$18,600.00 | \$18,984.00 | \$18,600.00 | \$34,007.48 | \$0.00 |
| 1010000.4.2415.6510.61.172.00.20 | Computer/Techn Supplies-Lib | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$78.25 | \$0.00 |
| 1010000.4.2415.6606.61.172.00.20 | Books & Subscrip-Library | \$3,000.00 | \$5,000.00 | \$2,828.75 | \$5,000.00 | \$4,047.87 | \$4,483.64 |
| 1010000.4.2415.6613.61.172.00.20 | Copier/Toshiba Expenses | \$5,000.00 | \$5,000.00 | \$5,247.50 | \$5,000.00 | \$6,483.41 | \$4,137.72 |
| 1010000.4.2415.6641.61.172.00.20 | Maintenance/Repair-Equip-Lit | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| 1010000.4.2420.6620.61.190.00.20 | Equipment-Math | \$500.00 | \$161.25 | \$53.75 | \$500.00 | \$0.00 | \$0.00 |
| 1010000.4.2420.6620.61.250.00.20 | Equipment-Science | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$211.10 | \$2,447.16 |
| 1010000.4.2420.6620.61.260.00.20 | Equipment-Sch to Careers | \$2,000.00 | \$2,065.00 | \$2,065.00 | \$1,000.00 | \$871.11 | \$10,362.56 |
| 1010000.4.2420.6620.61.500.00.20 | Equipment-HS Admin | \$500.00 | \$495.00 | \$495.00 | \$5,500.00 | \$0.00 | \$504.00 |
| 1010000.4.2420.6620.61.507.00.20 | Equipment-HS Audio Visual | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6510.61.507.11.20 | Computer/Tech Supplies-Audi | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,689.44 | \$7,911.24 |
| 1010000.4.2430.6530.61.260.00.20 | Food-School to Careers | \$2,500.00 | \$2,500.00 | \$1,304.83 | \$2,500.00 | \$2,802.96 | \$4,176.13 |
| 1010000.4.2430.6580.61.110.00.20 | Supplies, Instructional-Art | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$1,224.60 | \$1,738.67 |
| 1010000.4.2430.6580.61.148.00.20 | Supplies, Instructional-Engine | \$42,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.61.150.00.20 | Supplies, Instructional-Foreign | \$1,500.00 | \$1,579.19 | \$1,424.17 | \$2,000.00 | \$0.00 | \$1,876.72 |
| 1010000.4.2430.6580.61.160.00.20 | Supplies, Instructional-Health | \$500.00 | \$1,500.00 | \$157.30 | \$1,500.00 | \$257.98 | \$923.29 |
| 1010000.4.2430.6580.61.165.00.20 | Supplies, Instructional-Langua | \$5,500.00 | \$1,000.00 | \$106.36 | \$1,000.00 | \$0.00 | \$970.03 |
| 1010000.4.2430.6580.61.190.00.20 | Supplies, Instructional-Math | \$7,200.00 | \$4,200.00 | \$1,826.32 | \$4,200.00 | \$1,669.30 | \$4,552.93 |
| 1010000.4.2430.6580.61.195.00.20 | Supplies, Instructional-Music | \$5,000.00 | \$5,000.00 | \$4,953.79 | \$5,200.00 | (\$832.22) | \$4,629.80 |
| 1010000.4.2430.6580.61.210.00.20 | Supplies, Instructional-Phys E | \$700.00 | \$620.81 | \$692.70 | \$200.00 | \$109.50 | \$0.00 |
| 1010000.4.2430.6580.61.250.00.20 | Supplies, Instructional Scienc | \$17,000.00 | \$15,000.00 | \$11,417.87 | \$15,000.00 | \$297.53 | \$10,623.53 |
| 1010000.4.2430.6580.61.260.00.20 | Supplies, Instructional-Sch to | \$15,000.00 | \$15,704.98 | \$13,711.19 | \$17,183.00 | \$15,427.73 | \$8,781.35 |
| 1010000.4.2430.6580.61.277.00.20 | Supplies, Instructional-Social | \$1,500.00 | \$3,000.00 | \$1,420.02 | \$3,000.00 | \$0.00 | \$2,056.87 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|-----------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2430.6580.61.505.00.20 | HS Alt Prog Supplies | \$0.00 | \$500.00 | \$0.00 | \$500.00 | (\$27.18) | \$289.35 |
| 1010000.4.2430.6582.61.500.00.20 | Supplies. Other-Admin | \$30,000.00 | \$44,670.23 | \$35,441.20 | \$16,761.00 | \$16,302.66 | \$28,777.13 |
| 1010000.4.2430.6584.61.110.00.20 | Supplies, Standard-Art | \$15,200.00 | \$15,200.00 | \$14,447.47 | \$11,300.00 | \$11,105.25 | \$9,047.11 |
| 1010000.4.2710.6115.61.160.00.20 | Coordinator-Community Outre | \$36,346.14 | \$36,346.14 | \$34,285.70 | \$38,073.00 | \$36,346.14 | \$33,884.60 |
| 1010000.4.2710.6146.61.280.00.30 | SAC (School Adjust Couns) | \$138,398.88 | \$139,619.00 | \$116,250.43 | \$129,997.00 | \$134,800.00 | \$125,491.00 |
| 1010000.4.2710.6219.61.155.00.20 | Clerk, Pr-HHS Guidance | \$42,175.00 | \$42,175.00 | \$35,855.82 | \$40,766.78 | \$40,989.00 | \$39,989.00 |
| 1010000.4.2710.6570.61.155.00.20 | Postage-Guidance | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2710.6582.61.155.00.20 | Supplies. Other-Guidance | \$370.05 | \$370.05 | \$370.05 | \$0.00 | (\$149.91) | \$0.00 |
| 1010000.4.2710.6679.61.155.00.20 | Travel-Contractual-Guidance | \$1,000.00 | \$1,000.00 | \$400.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 1010000.4.2720.6145.61.280.00.30 | ETF/Case Worker | \$133,596.00 | \$130,738.00 | \$112,055.98 | \$133,987.00 | \$126,005.00 | \$127,448.00 |
| 1010000.4.2720.6470.61.155.00.20 | Testing-HS Classical Academ | \$5,500.00 | \$5,500.00 | \$1,734.30 | \$5,500.00 | \$3,429.55 | \$3,663.39 |
| 1010000.4.2800.6144.61.280.00.30 | Behavior Management-HHS | \$83,633.40 | \$83,075.00 | \$71,761.40 | \$80,692.00 | \$80,720.00 | \$79,163.00 |
| 1010000.4.2800.6151.61.280.00.30 | Psychologist | \$78,779.88 | \$77,602.00 | \$67,212.46 | \$75,976.00 | \$75,976.00 | \$74,486.00 |
| 1010000.4.3200.6160.61.000.00.20 | Substitutes-Nurse | \$1,500.00 | \$1,500.00 | \$980.02 | \$1,500.00 | \$867.75 | \$1,596.67 |
| 1010000.4.3200.6175.61.000.00.20 | Nurse, School | \$128,901.60 | \$124,112.54 | \$110,296.26 | \$123,567.79 | \$118,372.25 | \$117,122.65 |
| 1010000.4.3200.6176.61.000.00.30 | Nurse, Sped Classroom | \$41,810.00 | \$40,805.00 | \$61,483.87 | \$41,305.11 | \$41,044.71 | \$38,077.40 |
| 1010000.4.3200.6525.61.510.00.20 | First Aid/Health Supplies | \$2,000.00 | \$2,000.00 | \$1,256.96 | \$2,000.00 | \$1,633.27 | \$1,817.12 |
| 1010000.4.3200.6570.61.510.00.20 | Postage-Nurse | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| 1010000.4.3200.6620.61.510.00.20 | Equipment-HS Nurse | \$500.00 | \$500.00 | \$403.92 | \$500.00 | \$0.00 | \$0.00 |
| 1010000.4.3520.6137.61.500.00.10 | Advisor-HS Grants | \$72,000.00 | \$59,900.00 | \$6,142.18 | \$69,000.00 | \$65,000.00 | \$58,220.00 |
| 1010000.4.3520.6139.61.500.00.20 | ROTC | \$181,383.90 | \$182,351.44 | \$152,894.50 | \$183,611.00 | \$120,423.24 | \$97,195.00 |
| 1010000.4.3520.6665.61.195.00.20 | Student Activity Expense | \$3,500.00 | \$3,500.00 | \$1,080.00 | \$2,500.00 | \$1,315.75 | \$2,248.00 |
| 1010000.4.3520.6665.61.525.00.20 | Student Activity Expense | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 1010000.4.3520.6678.61.165.00.20 | Trans Other (Supp) | \$20,000.00 | \$500.00 | \$1,710.00 | \$500.00 | \$0.00 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|---------------------------------------|------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1010000.4.3520.6678.61.195.00.20 | Trans Other (Music) | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | (\$904.35) | \$1,913.36 |
| 1010000.4.3600.6349.61.275.00.10 | Security Guard | \$486,302.00 | \$341,894.44 | \$172,368.97 | \$335,562.00 | \$265,345.32 | \$182,492.74 |
| 1010000.4.3600.6371.61.275.00.10 | Summer (Other) Stipends Sec | \$11,500.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$10,310.08 |
| 1010000.4.4110.6344.61.520.00.20 | Custodian, Sr | \$91,775.00 | \$91,775.00 | \$78,434.79 | \$90,725.60 | \$90,815.00 | \$87,959.20 |
| 1010000.4.4110.6345.61.520.00.10 | Custodian, Bldg-HS Oper of B | \$1,423.00 | \$1,423.00 | \$1,204.06 | \$1,423.00 | \$820.86 | \$695.09 |
| 1010000.4.4110.6345.61.520.00.20 | Custodian, Bldg | \$297,001.00 | \$305,253.66 | \$263,291.71 | \$306,341.33 | \$315,884.93 | \$276,146.53 |
| 1010000.4.4110.6347.61.520.00.10 | Substitute (Cust) | \$56,000.00 | \$56,000.00 | \$24,088.50 | \$56,000.00 | \$33,853.50 | \$52,391.50 |
| 1010000.4.4110.6372.61.520.00.20 | Overtime (Other) | \$12,000.00 | \$12,000.00 | \$6,329.72 | \$10,000.00 | \$16,835.08 | \$9,157.34 |
| 1010000.4.4110.6372.61.700.00.20 | Overtime (Other) | \$6,000.00 | \$6,000.00 | \$5,010.97 | \$6,000.00 | \$3,577.17 | \$5,895.73 |
| 1010000.4.4110.6425.61.520.00.20 | Contracted Services-HS Bldg | \$5,000.00 | \$5,000.00 | \$2,773.00 | \$5,000.00 | \$3,514.00 | \$2,228.40 |
| 1010000.4.4110.6515.61.520.00.20 | Custodial Supplies | \$11,500.00 | \$11,500.00 | \$11,471.10 | \$11,500.00 | \$11,359.70 | \$12,114.20 |
| 1010000.4.4110.6584.61.520.00.20 | Supplies, Standard- Bldg Ope | \$7,500.00 | \$7,500.00 | \$6,907.31 | \$7,500.00 | \$7,296.17 | \$9,045.28 |
| 1010000.4.4120.6686.61.185.00.10 | Utilities-Heat (Gas) | \$300,137.00 | \$291,395.77 | \$202,431.44 | \$286,181.00 | \$238,271.86 | \$190,593.37 |
| 1010000.4.4130.6685.61.185.00.10 | Utilities-Electricity | \$352,361.00 | \$342,098.99 | \$403,660.58 | \$355,618.93 | \$337,765.69 | \$350,551.46 |
| 1010000.4.4210.6642.61.520.00.20 | Maintenance/Repair-Grounds | \$4,000.00 | \$4,000.00 | \$316.38 | \$4,000.00 | \$0.00 | \$5,320.29 |
| 1010000.4.4220.6640.61.520.00.20 | Maintenance/Repair-Building | \$11,000.00 | \$11,000.00 | \$6,894.55 | \$8,000.00 | \$8,630.11 | \$27,914.68 |
| 1010000.4.4230.6620.61.110.00.20 | Equipment-Art | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$283.50 |
| 1010000.4.4230.6641.61.260.00.20 | Maintenance/Repair-Equipme | \$1,744.49 | \$1,744.49 | \$1,704.49 | \$617.00 | \$617.00 | \$0.00 |
| 1010000.4.4230.6641.61.520.00.20 | Maintenance/Repair-Equipme | \$13,000.00 | \$13,000.00 | \$4,693.37 | \$13,000.00 | \$8,703.10 | \$7,803.38 |
| YearLevel: Haverhill High School - 61 | | \$14,118,736.81 | \$13,758,517.71 | \$11,414,408.56 | \$13,060,635.06 | \$12,815,681.62 | \$12,229,935.60 |
| 1010000.4.0000.6994.62.700.00.20 | HALT Offset Receipts | (\$75,000.00) | (\$75,000.00) | \$0.00 | (\$75,000.00) | (\$75,000.00) | (\$76,900.00) |
| 1010000.4.2110.6679.62.700.00.30 | HALT- Travel - Contractual | \$2,200.00 | \$2,000.00 | \$320.00 | \$1,200.00 | \$800.00 | \$800.00 |
| 1010000.4.2210.6120.62.770.00.30 | HALT - Principal | \$103,500.00 | \$103,500.00 | \$87,961.64 | \$104,420.00 | \$103,500.00 | \$106,346.15 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2210.6122.62.700.00.20 | HALT - Asst. Principal | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 1010000.4.2210.6219.62.770.00.30 | HALT - Pr Clerk | \$18,757.00 | \$16,595.00 | \$14,927.88 | \$20,784.72 | \$20,194.62 | \$19,417.07 |
| 1010000.4.2210.6366.62.770.00.30 | HALT - Clerical ESP | \$0.00 | \$0.00 | \$350.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 1010000.4.2305.6130.62.770.00.30 | HALT - Teachers Sped Sal | \$499,504.04 | \$507,264.00 | \$405,599.00 | \$476,076.00 | \$485,768.03 | \$464,241.00 |
| 1010000.4.2310.6333.62.770.00.30 | HALT - Job Coach Sal | \$70,629.80 | \$70,629.80 | \$60,539.85 | \$72,043.00 | \$70,629.80 | \$70,629.80 |
| 1010000.4.2325.6162.62.770.00.30 | HALT - Substitute Teacher Sa | \$3,000.00 | \$3,000.00 | \$2,510.00 | \$1,500.00 | \$4,740.00 | \$1,930.00 |
| 1010000.4.2330.6366.62.770.00.30 | HALT - ESP Sped Sal | \$104,395.00 | \$78,647.98 | \$90,603.13 | \$87,043.74 | \$91,128.42 | \$87,542.57 |
| 1010000.4.2357.6612.62.770.00.30 | HALT - Conference/Travel Exj | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$143.63 |
| 1010000.4.2357.6650.62.770.00.30 | HALT - Prof Dev Expense | \$8,000.00 | \$8,000.00 | \$803.80 | \$9,500.00 | \$9,206.00 | \$1,190.00 |
| 1010000.4.2410.6595.62.770.00.30 | HALT - Textbooks Expense | \$1,500.00 | \$1,500.00 | \$777.65 | \$1,000.00 | \$441.19 | \$862.79 |
| 1010000.4.2420.6613.62.770.00.30 | Copier/Toshiba Expenses | \$2,500.00 | \$2,500.00 | \$730.00 | \$2,500.00 | \$343.87 | \$2,101.43 |
| 1010000.4.2420.6620.62.770.00.30 | HALT - Equipment Exp | \$14,000.00 | \$14,000.00 | \$9,770.27 | \$6,500.00 | \$1,349.24 | \$2,853.06 |
| 1010000.4.2430.6530.62.770.00.30 | HALT- Culinary Expense | \$4,000.00 | \$600.00 | \$0.00 | \$100.00 | \$43.20 | \$0.00 |
| 1010000.4.2430.6570.62.770.00.30 | HALT - Postage Expense | \$600.00 | \$600.00 | \$588.00 | \$600.00 | \$623.00 | \$635.00 |
| 1010000.4.2430.6580.62.770.00.30 | HALT - Supplies (Inst) Exps | \$3,500.00 | \$3,500.00 | \$3,189.59 | \$2,500.00 | \$1,910.95 | \$3,992.29 |
| 1010000.4.2430.6582.62.770.00.30 | HALT - Supplies Exps | \$4,000.00 | \$4,000.00 | \$2,193.03 | \$4,000.00 | \$3,597.18 | \$3,436.64 |
| 1010000.4.2440.6420.62.770.00.30 | HALT - Consultant Exps | \$12,000.00 | \$7,550.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 1010000.4.2440.6622.62.770.00.30 | HALT - Field Trip Exps | \$350.00 | \$350.00 | \$265.30 | \$300.00 | \$0.00 | \$580.00 |
| 1010000.4.2451.6611.62.770.00.30 | HALT - Ed. Technology Exp | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$35,000.00 | \$34,797.00 | \$0.00 |
| 1010000.4.2710.6138.62.770.00.30 | HALT - Guidance Counselor (| \$37,021.11 | \$37,021.11 | \$34,708.47 | \$37,762.00 | \$37,021.11 | \$37,021.11 |
| 1010000.4.2710.6320.62.770.00.30 | HALT - Crisis Intervention Sal | \$76,570.00 | \$37,218.46 | \$58,854.07 | \$43,653.00 | \$40,587.69 | \$42,797.48 |
| 1010000.4.2710.6330.62.770.00.30 | HALT - School Adjustment Co | \$144,603.52 | \$141,644.00 | \$121,848.95 | \$136,705.00 | \$136,853.00 | \$132,121.00 |
| 1010000.4.2800.6151.62.770.00.30 | HALT-Sped Psychologist Sal | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$6,171.07 |
| 1010000.4.3200.6160.62.000.00.30 | HALT- Sub Nurse Sal | \$250.00 | \$250.00 | \$0.00 | \$200.00 | \$106.05 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|---|------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.3200.6175.62.000.00.20 | Nurse, School | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 1010000.4.3200.6317.62.770.00.30 | HALT - Nurse Sal | \$29,918.00 | \$20,927.50 | \$22,269.89 | \$20,702.56 | \$20,515.62 | \$19,063.70 |
| 1010000.4.3300.6643.62.770.00.30 | HALT - Maint/Repair Vehicles | \$3,500.00 | \$3,500.00 | \$899.05 | \$1,500.00 | \$0.00 | \$1,521.34 |
| 1010000.4.3510.6360.62.770.00.30 | HALT - Athletics | \$1,500.00 | \$1,500.00 | \$1,415.37 | \$800.00 | \$79.87 | \$1,121.64 |
| 1010000.4.3520.6171.62.770.00.30 | HALT - After School (Prof) | \$4,000.00 | \$4,000.00 | \$3,375.00 | \$3,000.00 | \$4,080.00 | \$3,870.00 |
| 1010000.4.3520.6345.62.770.00.30 | HALT - Summer Bldg Custodi | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$2,982.09 |
| 1010000.4.3520.6371.62.770.00.30 | HALT - Summer/Extended Pr | \$9,600.00 | \$9,600.00 | \$9,120.00 | \$9,600.00 | \$9,120.00 | \$6,679.04 |
| 1010000.4.3520.6375.62.770.00.30 | HALT - After School (Non Pro | \$500.00 | \$500.00 | \$384.12 | \$0.00 | \$466.30 | \$0.00 |
| 1010000.4.3520.6382.62.770.00.30 | HALT - Summer/Extend Day | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 1010000.4.4110.6344.62.770.00.30 | HALT - Sr Custodian | \$19,522.00 | \$18,994.50 | \$16,219.95 | \$21,749.40 | \$17,650.89 | \$21,329.03 |
| 1010000.4.4110.6347.62.300.00.30 | HALT - Custodian Sub | \$1,500.00 | \$1,500.00 | \$2,027.36 | \$1,000.00 | \$1,613.92 | \$825.12 |
| 1010000.4.4110.6372.62.770.00.30 | HALT - Custodian OT | \$16,535.05 | \$28,488.61 | \$14,252.07 | \$11,050.00 | \$11,340.41 | \$0.00 |
| 1010000.4.4110.6515.62.770.00.30 | HALT - Custodial Supplies | \$2,500.00 | \$2,500.00 | \$137.40 | \$2,500.00 | \$1,768.52 | \$2,431.92 |
| 1010000.4.4220.6640.62.770.00.30 | HALT - Main/Repair Bldg | \$600.00 | \$600.00 | \$185.60 | \$300.00 | \$233.40 | (\$120.00) |
| 1010000.4.7200.6655.62.770.00.30 | HALT - Rental/Lease Bldg | \$161,848.00 | \$157,134.00 | \$144,036.46 | \$150,500.00 | \$151,087.26 | \$145,276.20 |
| YearLevel: St. James HALT Alternative School - 62 | | \$1,312,603.52 | \$1,254,814.96 | \$1,135,862.90 | \$1,214,089.42 | \$1,186,596.54 | \$1,114,392.17 |
| 1010000.4.0000.6994.63.700.00.20 | TEACH Offset Receipts | (\$512,364.80) | (\$512,364.80) | \$0.00 | (\$512,364.80) | (\$512,364.80) | (\$425,700.00) |
| 1010000.4.2210.6116.63.771.00.30 | TEACH Program Manager | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 1010000.4.2210.6122.63.700.00.20 | TEACH - Asst. Principal | \$88,921.00 | \$88,921.00 | \$75,240.88 | \$87,344.00 | \$88,921.00 | \$86,921.00 |
| 1010000.4.2210.6219.63.771.00.30 | TEACH Pr Clerk | \$18,257.00 | \$16,095.00 | \$14,504.82 | \$20,284.72 | \$19,694.62 | \$19,117.07 |
| 1010000.4.2210.6366.63.770.00.30 | TEACH Clerical ESP | \$2,500.00 | \$5,000.00 | \$2,150.67 | \$0.00 | \$4,422.40 | \$2,336.80 |
| 1010000.4.2305.6130.63.771.00.30 | TEACH - Teacher Sped | \$467,350.28 | \$458,319.00 | \$389,465.25 | \$443,807.94 | \$451,480.60 | \$409,698.14 |
| 1010000.4.2310.6333.63.771.00.30 | TEACH Job Coach | \$107,818.41 | \$107,818.41 | \$94,186.70 | \$92,114.00 | \$108,196.41 | \$93,270.51 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2310.6337.63.771.00.30 | TEACH - Specialist | \$40,512.71 | \$69,803.91 | \$37,425.18 | \$41,323.00 | \$58,746.71 | \$40,512.71 |
| 1010000.4.2320.6327.63.771.00.30 | TEACH - SLPA | \$42,000.00 | \$70,277.21 | \$34,056.86 | \$32,089.00 | \$35,048.09 | \$31,460.00 |
| 1010000.4.2330.6366.63.771.00.30 | TEACH - ESP | \$323,883.03 | \$318,077.22 | \$258,682.84 | \$300,429.46 | \$257,827.42 | \$259,159.38 |
| 1010000.4.2330.6370.63.771.00.30 | TEACH - ESP Sub | \$37,000.00 | \$37,000.00 | \$25,680.51 | \$37,000.00 | \$43,306.23 | \$47,297.25 |
| 1010000.4.2420.6613.63.771.00.30 | Copier/Toshiba Expenses | \$6,500.00 | \$6,500.00 | \$4,412.80 | \$6,500.00 | \$5,295.36 | \$5,338.96 |
| 1010000.4.2420.6620.63.771.00.30 | TEACH - Equipment Exps | \$8,000.00 | \$8,000.00 | \$3,714.20 | \$3,000.00 | \$2,952.93 | \$3,117.77 |
| 1010000.4.2430.6570.63.771.00.30 | TEACH - Postage Exp | \$500.00 | \$500.00 | \$490.00 | \$500.00 | \$476.00 | \$341.00 |
| 1010000.4.2430.6580.63.771.00.30 | TEACH - Supplies Instruction | \$12,000.00 | \$12,000.00 | \$13,341.29 | \$20,000.00 | \$17,263.41 | \$20,017.59 |
| 1010000.4.2430.6582.63.771.00.30 | TEACH - Office Supply Exp | \$7,500.00 | \$7,500.00 | \$4,442.72 | \$7,500.00 | \$7,189.28 | \$9,133.23 |
| 1010000.4.2440.6420.63.771.00.30 | TEACH - Contractual/Consult | \$48,030.00 | \$60,000.00 | \$53,813.40 | \$60,000.00 | \$57,063.55 | \$44,158.75 |
| 1010000.4.2440.6425.63.771.00.30 | TEACH - Contracted Services | \$0.00 | \$10,800.00 | \$0.00 | \$4,000.00 | \$0.00 | \$2,160.00 |
| 1010000.4.2440.6622.63.771.00.30 | TEACH - Field Trip Exp | \$1,200.00 | \$1,200.00 | \$1,189.28 | \$1,200.00 | \$70.00 | \$1,443.50 |
| 1010000.4.2440.6680.63.771.00.30 | TEACH - Intinerant Travel - Tr | \$300.00 | \$300.00 | \$0.00 | \$100.00 | \$230.36 | \$27.26 |
| 1010000.4.2451.6611.63.771.00.30 | TEACH - Ed. Technology Exp | \$15,000.00 | \$15,000.00 | \$14,168.00 | \$15,000.00 | \$13,359.90 | \$0.00 |
| 1010000.4.2710.6320.63.771.00.30 | TEACH Crisis Intervention | \$70,070.00 | \$154,070.00 | \$65,235.63 | \$42,763.38 | \$70,351.94 | \$61,200.82 |
| 1010000.4.2800.6151.63.771.00.30 | TEACH -Sped Psychologist S | \$26,444.22 | \$24,972.78 | \$22,526.46 | \$10,000.00 | \$3,898.75 | \$6,171.07 |
| 1010000.4.3200.6160.63.000.00.30 | TEACH-Sub Nurse Sal | \$4,000.00 | \$4,000.00 | \$1,042.63 | \$800.00 | \$4,628.17 | \$740.49 |
| 1010000.4.3200.6175.63.000.00.20 | TEACH- Nurse | \$200.00 | \$200.00 | \$171.66 | \$200.00 | \$0.00 | \$0.00 |
| 1010000.4.3200.6317.63.771.00.30 | TEACH - Nurse Sal | \$29,918.00 | \$20,927.50 | \$22,107.91 | \$20,702.56 | \$20,365.21 | \$19,063.70 |
| 1010000.4.3300.6625.63.771.00.30 | TEACH - Transportation Gasc | \$3,000.00 | \$1,500.00 | \$1,836.32 | \$1,500.00 | \$4,516.56 | \$2,702.40 |
| 1010000.4.3300.6643.63.771.00.30 | TEACH - Maint/Repair Vehicle | \$4,000.00 | \$4,000.00 | \$85.00 | \$13,700.00 | \$2,240.43 | \$1,032.70 |
| 1010000.4.3520.6130.63.300.00.30 | TEACH - Teacher Sub | \$1,200.00 | \$1,200.00 | \$160.00 | \$200.00 | \$160.00 | \$112.50 |
| 1010000.4.3520.6130.63.771.00.30 | TEACH Summer/Extend Day | \$38,000.00 | \$38,000.00 | \$30,000.00 | \$38,000.00 | \$36,757.50 | \$37,534.50 |
| 1010000.4.3520.6171.63.771.00.30 | TEACH After School (Prof) | \$18,000.00 | \$18,000.00 | \$5,865.00 | \$23,500.00 | \$13,905.00 | \$19,665.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

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

Exclude inactive accounts with zero balance

From Date: 5/1/2018

To Date: 5/31/2018

Definition: *Proposed Budget FY19

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|--|------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.3520.6250.63.771.00.30 | TEACH Summer (Clerical) | \$3,000.00 | \$0.00 | \$2,290.78 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.3520.6317.63.771.00.30 | TEACH - Summer Nurse Sal | \$6,000.00 | \$6,000.00 | \$4,620.00 | \$6,000.00 | \$5,820.00 | \$5,010.00 |
| 1010000.4.3520.6320.63.771.00.30 | TEACH Summer/Extend Day | \$9,000.00 | \$9,000.00 | \$7,350.70 | \$4,500.00 | \$8,199.71 | \$3,850.00 |
| 1010000.4.3520.6321.63.771.00.30 | TEACH Summer/Extend Day | \$4,700.00 | \$4,700.00 | \$5,460.37 | \$4,700.00 | \$2,528.55 | \$4,525.71 |
| 1010000.4.3520.6327.63.771.00.30 | TEACH Summer/Extend Day | \$3,700.00 | \$3,000.00 | \$3,712.50 | \$3,000.00 | \$0.00 | \$2,448.27 |
| 1010000.4.3520.6333.63.771.00.30 | TEACH Summer/Extend Day | \$12,275.00 | \$10,000.00 | \$12,275.35 | \$22,000.00 | \$6,986.57 | \$15,177.63 |
| 1010000.4.3520.6337.63.771.00.30 | TEACH Summer/Extend Day | \$1,000.00 | \$3,500.00 | \$45.00 | \$100.00 | \$2,835.00 | \$0.00 |
| 1010000.4.3520.6345.63.771.00.30 | TEACH - Summer Custodian | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,834.00 |
| 1010000.4.3520.6366.63.771.00.30 | TEACH Summer/Extend Day | \$32,615.00 | \$32,615.00 | \$28,333.24 | \$32,615.00 | \$27,571.51 | \$32,686.44 |
| 1010000.4.3520.6375.63.771.00.30 | TEACH After School (Non Pr | \$33,000.00 | \$33,000.00 | \$33,901.46 | \$33,000.00 | \$52,419.07 | \$57,614.09 |
| 1010000.4.3520.6382.63.771.00.30 | TEACH Summer/Extend Day | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.3520.6575.63.771.00.30 | TEACH Summer Prog Supplie | \$1,000.00 | \$1,000.00 | \$206.84 | \$1,000.00 | \$444.99 | \$750.00 |
| 1010000.4.4110.6344.63.771.00.30 | TEACH - Custodian Sr | \$19,522.00 | \$18,994.50 | \$16,383.84 | \$21,749.40 | \$17,014.33 | \$21,086.56 |
| 1010000.4.4110.6345.63.771.00.30 | TEACH - Custodian Bldg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,013.60 | \$0.00 |
| 1010000.4.4110.6347.63.300.00.30 | TEACH - Custodian Bldg Sub | \$750.00 | \$750.00 | \$253.40 | \$750.00 | \$161.00 | \$804.75 |
| 1010000.4.4110.6372.63.771.00.30 | TEACH - Custodial OT | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$434.78 | \$0.00 |
| 1010000.4.4110.6515.63.771.00.30 | TEACH - Custodial Supplies E | \$4,500.00 | \$4,500.00 | \$939.73 | \$4,500.00 | \$4,750.19 | \$2,921.78 |
| 1010000.4.4220.6640.63.771.00.30 | TEACH - Main/Repair Bldg | \$1,000.00 | \$1,000.00 | \$650.96 | \$1,000.00 | \$291.14 | \$774.30 |
| 1010000.4.7200.6655.63.771.00.30 | TEACH- Rental/Lease Bldg | \$161,848.00 | \$157,134.00 | \$144,036.49 | \$150,500.00 | \$151,087.26 | \$145,276.20 |
| 1010000.4.7200.6689.63.771.00.30 | TEACH- Utilities (water) | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 |
| YearLevel: St. James TEACH Alternative School - 63 | | \$1,208,849.85 | \$1,343,760.73 | \$1,436,456.67 | \$1,103,757.66 | \$1,097,560.73 | \$1,092,793.83 |
| 1010000.4.2710.6114.71.155.00.20 | Director (Instr) | \$81,519.00 | \$77,519.00 | \$68,977.70 | \$74,385.00 | \$85,519.00 | \$74,019.00 |
| 1010000.4.2710.6115.71.155.00.10 | Testing Coordinator | \$19,000.00 | \$19,000.00 | \$18,840.00 | \$19,000.00 | \$23,730.00 | \$20,872.50 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|-------------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|----------------|--------------|
| 1010000.4.2710.6134.71.155.00.20 | Guidance Counselor | \$462,657.56 | \$420,696.09 | \$384,863.38 | \$461,459.00 | \$402,204.30 | \$440,823.00 |
| 1010000.4.2710.6219.71.155.00.20 | Clerk, Pr-HHS Guidance | \$42,537.00 | \$36,652.00 | \$33,607.42 | \$44,790.00 | \$37,352.00 | \$31,299.34 |
| 1010000.4.2710.6366.71.155.00.20 | ESP-Guidance | \$23,434.00 | \$24,455.00 | \$19,267.72 | \$24,957.00 | \$20,835.37 | \$22,144.03 |
| 1010000.4.2710.6425.71.155.00.20 | Contracted Services-Guidanc | \$12,000.00 | \$12,000.00 | \$9,505.00 | \$12,000.00 | \$3,750.00 | \$12,952.57 |
| 1010000.4.2710.6582.71.155.00.20 | Supplies. Other | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$30.00 | \$924.96 |
| 1010000.4.2710.6679.71.155.00.20 | Travel-Contractual | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$465.91 | \$878.91 |
| 1010000.4.3520.6134.71.155.00.10 | Guidance Summer Program S | \$10,200.00 | \$10,200.00 | \$8,044.50 | \$10,200.00 | \$7,927.50 | \$8,317.50 |
| YearLevel: Guidance Department - 71 | | \$653,247.56 | \$602,422.09 | \$543,105.72 | \$648,691.00 | \$581,814.08 | \$612,231.81 |
| | | | | | | | |
| 1010000.4.0000.6994.72.700.00.20 | Athletics Offset Receipts | (\$183,000.00) | (\$183,000.00) | \$0.00 | (\$219,385.00) | (\$219,385.00) | \$0.00 |
| 1010000.4.2357.6645.72.210.00.20 | Memberships | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,165.00 |
| 1010000.4.2430.6425.72.210.00.20 | Cont Ser-Dues-Entry Fee | \$46,500.00 | \$33,000.00 | \$28,436.00 | \$20,000.00 | \$18,970.85 | \$14,422.52 |
| 1010000.4.2430.6580.72.210.00.20 | Supplies, Instructional-Phys E | \$10,000.00 | \$10,000.00 | \$8,673.76 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.3510.6114.72.115.00.10 | Director (Instr) Admin | \$102,334.00 | \$102,334.00 | \$83,582.64 | \$96,257.00 | \$102,334.00 | \$99,834.00 |
| 1010000.4.3510.6115.72.210.00.10 | Coordinator MS Athletic | \$13,500.00 | \$7,000.00 | \$4,000.00 | \$11,000.00 | \$6,000.00 | \$7,000.00 |
| 1010000.4.3510.6165.72.115.00.10 | Athletic Trainer | \$68,572.52 | \$68,115.00 | \$58,828.37 | \$66,718.00 | \$66,746.00 | \$65,463.00 |
| 1010000.4.3510.6219.72.115.00.10 | Clerk, Pr-Athletics | \$48,263.00 | \$48,263.00 | \$41,076.52 | \$46,196.00 | \$46,818.00 | \$45,318.00 |
| 1010000.4.3510.6348.72.290.00.10 | Groundskeeper | \$47,218.29 | \$47,218.29 | \$40,115.40 | \$47,942.00 | \$47,018.29 | \$47,018.29 |
| 1010000.4.3510.6362.72.115.00.10 | Coach Stipend-Athletics | \$311,950.00 | \$310,950.00 | \$213,050.00 | \$250,000.00 | \$253,700.00 | \$228,100.00 |
| 1010000.4.3510.6370.72.210.00.10 | MS Coaches-Officials (EE) | \$23,190.00 | \$23,190.00 | \$14,001.32 | \$20,000.00 | \$18,319.00 | \$14,920.55 |
| 1010000.4.3510.6425.72.115.00.10 | Cont Serv-Athl Trainer | \$34,247.00 | \$33,000.00 | \$22,276.67 | \$30,000.00 | \$30,000.00 | \$27,398.00 |
| 1010000.4.3510.6427.72.115.00.10 | Police Detail | \$5,000.00 | \$5,000.00 | \$4,968.00 | \$10,000.00 | \$4,312.00 | \$4,576.00 |
| 1010000.4.3510.6428.72.115.00.10 | Ice Rental | \$33,000.00 | \$33,000.00 | \$0.00 | \$45,045.00 | \$31,185.00 | \$36,540.00 |
| 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials | \$74,200.00 | \$69,200.00 | \$49,191.10 | \$63,200.00 | \$68,201.42 | \$58,891.27 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|--------------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.3510.6482.72.115.00.10 | Athletic Trans-MS | \$5,000.00 | \$5,000.00 | \$2,467.55 | \$3,000.00 | \$2,734.56 | \$4,733.04 |
| 1010000.4.3510.6483.72.115.00.10 | Athletic Trans-HHS | \$80,000.00 | \$80,000.00 | \$59,652.19 | \$65,000.00 | \$61,931.98 | \$83,414.24 |
| 1010000.4.3510.6602.72.115.00.10 | Admin Exp-Supplies | \$101,000.00 | \$101,000.00 | \$85,364.80 | \$150,340.00 | \$144,990.45 | \$88,441.85 |
| 1010000.4.3510.6665.72.210.00.20 | Stud Act-MS Coaches (Non E | \$8,000.00 | \$8,000.00 | \$12,634.00 | \$8,000.00 | \$7,746.00 | \$5,973.50 |
| 1010000.4.3510.6679.72.115.00.20 | Travel-Contractual | \$1,000.00 | \$1,000.00 | \$400.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 1010000.4.4230.6641.72.210.00.20 | Maint/Repair-Equip | \$0.00 | \$300.00 | \$675.00 | \$200.00 | \$200.00 | \$0.00 |
| YearLevel: Athletics Department - 72 | | \$831,174.81 | \$803,770.29 | \$730,593.32 | \$714,713.00 | \$694,022.55 | \$833,209.26 |
| | | | | | | | |
| 1010000.4.1450.6113.73.315.00.10 | Director Technology Admin | \$83,646.00 | \$82,005.91 | \$69,389.54 | \$83,646.00 | \$82,005.91 | \$82,005.91 |
| 1010000.4.1450.6173.73.315.00.10 | Specialist-Technology | \$98,269.00 | \$63,945.00 | \$85,012.20 | \$65,224.00 | \$70,289.33 | \$63,945.00 |
| 1010000.4.1450.6219.73.200.00.10 | Clerk, Pr-Tech Admin | \$46,413.00 | \$46,413.00 | \$39,272.64 | \$44,796.00 | \$44,918.00 | \$43,918.00 |
| 1010000.4.1450.6312.73.315.00.10 | Engineer | \$62,459.00 | \$60,458.70 | \$53,332.71 | \$54,468.00 | \$61,365.14 | \$50,458.70 |
| 1010000.4.1450.6315.73.315.00.10 | Technician | \$298,488.10 | \$313,467.40 | \$260,536.05 | \$318,004.00 | \$322,539.22 | \$296,931.21 |
| 1010000.4.1450.6450.73.200.00.10 | Service Contracts | \$160,000.00 | \$175,000.00 | \$122,102.76 | \$232,485.00 | \$174,513.90 | \$192,204.89 |
| 1010000.4.1450.6510.73.200.00.10 | Supplies | \$40,000.00 | \$29,500.00 | \$20,372.77 | \$20,036.00 | \$18,681.72 | \$17,653.92 |
| 1010000.4.1450.6610.73.200.00.10 | Hardware | \$0.00 | \$0.00 | \$1,082.12 | \$0.00 | \$0.00 | (\$58.22) |
| 1010000.4.1450.6611.73.200.00.10 | Software | \$330,000.00 | \$304,000.00 | \$247,653.46 | \$269,000.00 | \$242,500.52 | \$184,926.92 |
| 1010000.4.1450.6620.73.200.00.10 | Equipment-Network | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228.74 | \$0.00 |
| 1010000.4.1450.6636.73.200.00.10 | Internet | \$150,000.00 | \$130,000.00 | \$52,833.97 | \$113,000.00 | \$75,329.37 | \$107,329.09 |
| 1010000.4.1450.6679.73.200.00.10 | Travel-Contractual | \$38,000.00 | \$12,000.00 | \$5,200.00 | \$10,000.00 | \$11,650.00 | \$10,269.69 |
| 1010000.4.2357.6650.73.315.00.10 | Professional or Staff Developr | \$5,000.00 | \$5,000.00 | \$1,953.08 | \$2,500.00 | \$1,672.87 | \$1,029.52 |
| 1010000.4.2430.6510.73.315.00.10 | Computer/Tech Supplies Adm | \$0.00 | \$0.00 | \$464.23 | \$0.00 | \$2,414.60 | \$2,189.10 |
| 1010000.4.2430.6510.73.316.00.20 | Computer/Tech Supplies-Sch | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$914.90 | \$1,138.62 |
| 1010000.4.2430.6613.73.315.00.10 | Copier/Toshiba Expenses | \$4,000.00 | \$2,000.00 | \$611.13 | \$2,500.00 | \$2,558.16 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
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| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|---|--------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2451.6420.73.315.00.10 | Consultants-Technology | \$30,000.00 | \$45,000.00 | \$15,000.00 | \$45,000.00 | \$750.00 | \$1,120.00 |
| 1010000.4.2451.6611.73.315.00.10 | Computer/Technology Softwa | \$0.00 | \$0.00 | \$7,925.19 | \$2,000.00 | \$4,632.43 | (\$5,766.26) |
| 1010000.4.2451.6641.73.315.00.10 | Maintenance/Repair-Equipme | \$55,000.00 | \$20,000.00 | \$21,838.05 | \$7,000.00 | \$6,715.00 | \$0.00 |
| 1010000.4.2453.6610.73.316.00.20 | Other Computer/Tech Hardwa | \$400,000.00 | \$386,000.00 | \$364,459.51 | \$237,515.00 | \$200,844.22 | \$191,674.30 |
| YearLevel: Technology-Administration - 73 | | \$1,801,275.10 | \$1,674,790.01 | \$1,369,039.41 | \$1,508,674.00 | \$1,324,524.03 | \$1,240,970.39 |
| | | | | | | | |
| 1010000.4.3600.6372.74.185.00.10 | Overtime (Other) | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,331.51 | \$3,619.84 |
| 1010000.4.4110.6350.74.125.00.10 | Storekeeper (Central Supply) | \$43,376.00 | \$43,376.00 | \$37,337.05 | \$43,498.80 | \$39,062.84 | \$42,721.41 |
| 1010000.4.4110.6372.74.700.00.20 | Overtime (Other) | \$40,000.00 | \$30,000.00 | \$44,767.56 | \$30,000.00 | \$35,059.83 | \$32,435.23 |
| 1010000.4.4110.6582.74.125.00.10 | Supplies. Other | \$7,000.00 | \$7,000.00 | \$6,369.02 | \$7,000.00 | \$10,257.86 | \$4,604.31 |
| 1010000.4.4110.6582.74.185.00.10 | Supplies. Other | \$12,830.00 | \$12,830.00 | \$126.56 | \$12,830.00 | \$9,169.75 | \$9,329.82 |
| 1010000.4.4110.6613.74.185.00.10 | Copier/Toshiba Expenses | \$1,500.00 | \$1,461.00 | \$2,131.80 | \$1,461.00 | \$2,558.16 | \$1,460.88 |
| 1010000.4.4110.6683.74.125.00.10 | Uniforms-(Central Supply) | \$35,000.00 | \$35,000.00 | \$31,695.83 | \$35,000.00 | \$30,425.00 | \$26,308.32 |
| 1010000.4.4120.6686.74.185.00.10 | Utilities-Heat (Gas) | \$78,657.00 | \$76,366.65 | \$43,983.96 | \$75,000.00 | \$46,272.31 | \$25,492.06 |
| 1010000.4.4130.6685.74.185.00.10 | Utilities-Electricity | \$50,340.00 | \$48,874.65 | \$31,224.10 | \$48,000.00 | \$42,599.16 | \$45,301.79 |
| 1010000.4.4130.6688.74.185.00.10 | Utilities-Telephone | \$196,055.00 | \$185,000.00 | \$96,567.11 | \$185,000.00 | \$132,904.08 | \$152,365.02 |
| 1010000.4.4210.6642.74.520.00.20 | Maint/Repair-Grounds | \$46,961.00 | \$46,961.00 | \$40,061.23 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.4220.6219.74.185.00.10 | Clerk, Pr-Maintenance | \$46,413.00 | \$41,237.00 | \$37,269.89 | \$42,292.31 | \$41,237.00 | \$35,407.55 |
| 1010000.4.4220.6311.74.185.00.10 | Director (Ops) | \$87,510.00 | \$76,163.63 | \$42,923.12 | \$77,637.00 | \$85,746.67 | \$80,163.43 |
| 1010000.4.4220.6341.74.185.00.10 | Electrician | \$69,529.59 | \$69,529.59 | \$77,008.32 | \$70,870.00 | \$80,383.06 | \$78,150.90 |
| 1010000.4.4220.6342.74.185.00.10 | Plumber | \$61,224.80 | \$61,224.80 | \$55,559.20 | \$62,449.00 | \$68,400.80 | \$65,420.00 |
| 1010000.4.4220.6343.74.185.00.10 | Maintenance Mechanic | \$90,818.29 | \$90,818.29 | \$88,511.99 | \$93,337.00 | \$102,793.64 | \$71,406.29 |
| 1010000.4.4220.6420.74.185.00.10 | Consultants-Maintenance/Utilit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 1010000.4.4220.6426.74.185.00.10 | Maintenance-Tradeswork (ten | \$600.00 | \$600.00 | \$138.00 | \$600.00 | \$0.00 | \$400.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY19

From Date: 5/1/2018

To Date: 5/31/2018

| Account | Description | Proposed Budget FY19 | FY17-18 Budget | FY 17-18 YTD | FY 16-17 Budget | FY 16-17 YTD | FY 15-16 YTD |
|---------------------------------------|--------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.4220.6450.74.185.00.10 | Maintenance & Service Contr | \$32,500.00 | \$32,500.00 | \$10,049.50 | \$12,500.00 | \$13,183.06 | \$6,904.30 |
| 1010000.4.4220.6470.74.185.00.10 | Testing ServicesBldg Maint | \$30,000.00 | \$30,000.00 | \$11,630.50 | \$30,000.00 | \$27,786.70 | \$17,522.50 |
| 1010000.4.4220.6640.74.185.00.10 | Maintenance/Repair-Building | \$598,140.00 | \$538,000.00 | \$462,673.84 | \$598,000.00 | \$586,078.94 | \$523,832.89 |
| 1010000.4.4225.6663.74.185.00.10 | Security Expense | \$163,000.00 | \$113,000.00 | \$83,818.13 | \$38,000.00 | \$32,235.08 | \$32,910.30 |
| 1010000.4.4230.6470.74.185.00.10 | Testing Services-Equip Maint. | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$1,814.84 |
| 1010000.4.4230.6620.74.185.00.10 | Equipment-Main/Utilities | \$18,000.00 | \$18,000.00 | \$1,500.00 | \$16,500.00 | \$14,024.62 | \$1,187.50 |
| 1010000.4.4230.6625.74.125.00.10 | Gasoline (Central Supply) | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$276.24 |
| 1010000.4.4230.6641.74.185.00.10 | Maintenance/Repair-Equipme | \$24,500.00 | \$24,500.00 | \$4,803.72 | \$500.00 | \$369.95 | \$1,096.22 |
| 1010000.4.4230.6643.74.185.00.10 | Maintenance/Repair-Vehicles | \$35,000.00 | \$35,000.00 | \$12,948.68 | \$20,000.00 | \$20,307.08 | \$13,643.30 |
| 1010000.4.6200.6344.74.130.00.10 | Custodian, Sr-Community Ser | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$251.76 | \$328.44 |
| YearLevel: Maintenance/Utilities - 74 | | \$1,772,454.68 | \$1,626,942.61 | \$1,223,099.11 | \$1,509,975.11 | \$1,422,438.86 | \$1,275,603.38 |
| | | | | | | | |
| 1010000.4.3300.6219.75.320.00.10 | Clerk-Pr | \$39,718.00 | \$36,352.00 | \$32,777.77 | \$36,278.00 | \$21,362.29 | \$0.00 |
| 1010000.4.3300.6272.75.320.00.10 | Clerical-Transportation | \$14,000.00 | \$14,000.00 | \$2,196.52 | \$14,000.00 | \$0.00 | \$0.00 |
| 1010000.4.3300.6351.75.320.00.10 | Dispatcher | \$52,780.00 | \$52,780.00 | \$45,573.50 | \$53,836.00 | \$52,780.00 | \$52,780.00 |
| 1010000.4.3300.6352.75.320.00.30 | Driver-SPED | \$500,000.00 | \$500,000.00 | \$431,548.13 | \$500,000.00 | \$571,942.67 | \$511,814.23 |
| 1010000.4.3300.6354.75.320.00.20 | Monitor Transportation-Reg | \$38,000.00 | \$38,000.00 | \$40,485.50 | \$38,000.00 | \$14,935.00 | \$16,715.50 |
| 1010000.4.3300.6354.75.320.00.30 | Monitor Transportation-SPED | \$470,000.00 | \$470,000.00 | \$318,602.80 | \$450,000.00 | \$494,702.41 | \$455,454.74 |
| 1010000.4.3300.6365.75.320.00.10 | Supervisor (non instructional) | \$100,429.00 | \$67,145.38 | \$89,115.10 | \$50,200.00 | \$70,765.03 | \$0.00 |
| 1010000.4.3300.6480.75.320.00.10 | Trans Contr in-town | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | (\$3,458.00) | (\$754.00) |
| 1010000.4.3300.6480.75.320.00.20 | Trans Cont in-town | \$1,526,500.00 | \$1,462,600.00 | \$1,464,586.38 | \$1,420,000.00 | \$1,561,267.90 | \$1,412,285.40 |
| 1010000.4.3300.6480.75.320.00.30 | Trans Cont in-town SPED | \$940,625.00 | \$901,250.00 | \$771,809.84 | \$875,000.00 | \$815,494.76 | \$858,249.00 |
| 1010000.4.3300.6481.75.320.00.30 | Trans Cont out-of-town SPED | \$1,207,500.00 | \$1,184,500.00 | \$870,104.56 | \$1,150,000.00 | \$1,216,400.44 | \$1,058,332.09 |
| 1010000.4.3300.6582.75.320.00.10 | Supplies. Other | \$30,000.00 | \$25,000.00 | \$11,337.81 | \$14,425.00 | \$25,261.10 | \$5,597.04 |

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|----------------------------------|-------------------------------|----------------------|------------------|----------------|------------------|------------------|------------------|
| 1010000.4.3300.6613.75.320.00.10 | Copier/Toshiba Expenses | \$2,500.00 | \$2,500.00 | \$2,287.90 | \$1,700.00 | \$2,745.48 | \$1,601.40 |
| 1010000.4.3300.6620.75.320.00.10 | Transportation Equipment | \$85,000.00 | \$40,500.00 | \$17,566.15 | \$40,500.00 | \$14,224.25 | \$14,495.00 |
| 1010000.4.3300.6625.75.320.00.30 | Gasoline | \$317,900.00 | \$317,900.00 | \$146,458.02 | \$289,000.00 | \$200,777.85 | \$154,085.94 |
| 1010000.4.3300.6643.75.320.00.30 | Maintenance/Repair-Vehicles | \$126,850.00 | \$113,000.00 | \$87,968.66 | \$118,000.00 | \$143,645.75 | \$127,140.32 |
| 1010000.4.3300.6657.75.320.00.30 | Rental/Lease-Vehicles | \$23,100.00 | \$22,000.00 | \$13,341.50 | \$22,000.00 | \$0.00 | \$9,710.06 |
| 1010000.4.3300.6675.75.320.00.20 | Transportation (Non Contract | \$5,000.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.3300.6677.75.320.00.30 | Transportation-Parent Reimbu | \$70,477.00 | \$64,070.00 | \$31,624.78 | \$58,170.00 | \$46,879.28 | \$22,564.05 |
| 1010000.4.3300.6679.75.320.00.10 | Travel-Contractual | \$6,000.00 | \$4,000.00 | \$977.22 | \$200.00 | \$1,052.92 | \$0.00 |
| 1010000.4.3300.6679.75.320.11.10 | Travel-Contractual | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.3304.6480.75.320.00.20 | Trans Cont in-town Homeless | \$30,000.00 | \$30,000.00 | \$106,950.00 | \$30,000.00 | (\$9,855.50) | \$110,374.34 |
| 1010000.4.3304.6480.75.320.00.30 | Trans Cont in-town SPED Hor | \$5,000.00 | \$5,000.00 | \$800.00 | \$5,000.00 | \$1,920.00 | \$1,526.43 |
| 1010000.4.3304.6481.75.320.00.20 | Trans Cont out-of-town Home | \$245,000.00 | \$245,000.00 | \$198,827.12 | \$40,000.00 | \$407,686.43 | \$18,142.90 |
| 1010000.4.3304.6481.75.320.00.30 | Trans Cont out-of-town SPED | \$5,000.00 | \$5,000.00 | \$130,354.53 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.5550.6353.75.320.00.20 | Crossing Guards | \$186,000.00 | \$186,000.00 | \$125,795.47 | \$155,000.00 | \$80,034.72 | \$60,916.92 |
| 1010000.4.7600.6620.75.320.00.30 | Equipment SPED | \$16,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| YearLevel: Transportation - 75 | | \$6,046,879.00 | \$5,799,097.38 | \$4,941,089.26 | \$5,364,809.00 | \$5,730,564.78 | \$4,891,031.36 |
| 1010000.4.0000.6994.77.245.00.00 | Expense Offset-School Choic | (\$354,724.00) | (\$354,724.00) | \$0.00 | (\$354,724.00) | (\$204,787.00) | (\$178,740.00) |
| 1010000.4.0000.6995.77.245.00.00 | Expense Est CBA Adg | \$1,279,712.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.0000.6996.77.245.00.00 | Expense Offset-Misc Rev Tuit | (\$250,000.00) | (\$400,000.00) | \$0.00 | (\$400,000.00) | (\$211,250.53) | (\$278,210.74) |
| 1010000.4.0000.6997.77.245.00.00 | Expense Offset-SPED Circuit | (\$2,158,976.15) | (\$2,346,426.00) | \$0.00 | (\$2,346,426.00) | (\$2,346,426.00) | (\$2,329,001.00) |
| 1010000.4.0000.6998.77.240.00.00 | Expense Offset- Grants Indire | (\$100,000.00) | (\$100,000.00) | (\$76,803.00) | (\$100,000.00) | (\$114,571.10) | (\$162,298.12) |
| 1010000.4.9888.6395.77.245.00.00 | Budget/Grant Attrition | \$0.00 | \$48,000.00 | \$48,000.00 | \$74,556.68 | \$234,818.26 | \$0.00 |
| YearLevel: Misc Revenues - 77 | | (\$1,583,987.29) | (\$3,153,150.00) | (\$28,803.00) | (\$3,126,593.32) | (\$2,642,216.37) | (\$2,948,249.86) |

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|---------------------|-------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Grand Total: | | \$84,005,932.00 | \$79,011,844.00 | \$68,037,537.48 | \$73,814,060.00 | \$73,167,594.31 | \$68,856,776.39 |

End of Report