



Haverhill Public Schools

Proposed FY18 Budget

School Committee - May 16, 2017



City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

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From Date: 5/1/2017

To Date: 5/31/2017

Definition: *Proposed Budget FY18

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.1110.6216.31.255.00.10	Stenographer	\$5,000.00	\$5,000.00	\$875.00	\$5,000.00	\$3,850.00	\$2,783.80
1010000.4.1110.6370.31.255.00.10	Stipends-School Committee	\$49,500.00	\$49,500.00	\$43,788.78	\$47,100.00	\$38,086.07	\$29,999.88
1010000.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity	\$120,000.00	\$110,240.00	\$94,470.00	\$104,000.00	\$97,002.00	\$102,883.00
1010000.4.1110.6645.31.255.00.10	Memberships	\$5,500.00	\$5,250.00	\$5,000.00	\$5,000.00	\$5,025.00	\$5,000.00
1010000.4.1110.6679.31.255.00.10	Prof Devel Travel Reimb	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$14,700.00
1010000.4.1430.6440.31.255.00.10	Legal Services	\$51,000.00	\$51,000.00	\$30,210.78	\$50,000.00	\$82,916.80	\$7,187.50
YearLevel: School Committee - 31		\$236,000.00	\$225,990.00	\$174,344.56	\$211,100.00	\$226,879.87	\$162,554.18
1010000.4.1210.6111.32.310.00.10	Superintendent	\$210,979.00	\$213,019.00	\$187,212.21	\$208,940.00	\$208,940.00	\$203,000.00
1010000.4.1210.6216.32.310.00.10	Stenographer Supt Office	\$7,500.00	\$7,000.00	\$6,336.00	\$7,000.00	\$6,552.00	\$0.00
1010000.4.1210.6221.32.310.00.10	Executive Assistant Supt	\$65,973.39	\$67,211.00	\$58,718.83	\$65,973.39	\$65,973.39	\$65,973.39
1010000.4.1210.6222.32.310.00.10	Administrative Assistant Supt	\$53,641.00	\$53,641.00	\$0.00	\$55,089.18	\$50,770.16	\$52,589.18
1010000.4.1210.6230.32.310.00.10	Substitute-Clerical	\$17,500.00	\$20,000.00	\$4,761.50	\$20,000.00	\$22,825.54	\$29,438.14
1010000.4.1210.6233.32.310.00.10	Facilitator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00
1010000.4.1210.6366.32.310.00.10	ESP-Central Office	\$38,718.00	\$40,768.00	\$35,100.73	\$36,352.00	\$39,939.75	\$40,618.83
1010000.4.1210.6425.32.310.00.10	Contracted Services-Supt Offi	\$25,000.00	\$25,000.00	\$7,800.00	\$50,000.00	\$69,001.38	\$117,511.05
1010000.4.1210.6560.32.310.00.10	Office Supplies	\$40,000.00	\$40,000.00	\$30,545.76	\$40,000.00	\$29,986.74	\$37,505.88
1010000.4.1210.6570.32.310.00.10	Postage	\$30,000.00	\$30,000.00	\$19,718.10	\$30,000.00	\$20,728.24	\$22,047.04
1010000.4.1210.6612.32.310.00.10	Conferences-Travel Exp	\$3,000.00	\$4,000.00	\$1,818.10	\$2,000.00	\$6,821.72	\$2,122.42
1010000.4.1210.6613.32.310.00.10	Copier/Toshiba Expenses	\$25,000.00	\$25,000.00	\$16,380.24	\$25,000.00	\$15,741.15	\$23,564.92
1010000.4.1210.6620.32.310.00.10	Equipment-Admin	\$14,000.00	\$14,000.00	\$4,313.58	\$12,000.00	\$17,149.53	\$14,779.58
1010000.4.1210.6641.32.310.00.10	Maintenance/Repair-Equipme	\$450.00	\$450.00	\$44.00	\$475.00	\$0.00	\$475.00
1010000.4.1210.6644.32.310.00.10	Meeting Expense	\$3,500.00	\$3,500.00	\$1,887.18	\$500.00	\$3,295.51	\$649.56
1010000.4.1210.6645.32.310.00.10	Memberships	\$12,500.00	\$12,500.00	\$9,508.00	\$7,309.00	\$13,147.00	\$7,949.00

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.1210.6679.32.310.00.10	Travel-Contractual Supt	\$250.00	\$250.00	\$199.81	\$120.00	\$395.52	\$220.09
1010000.4.1230.6114.32.310.00.10	Director Student/Staff Service	\$72,050.00	\$37,471.00	\$24,594.21	\$72,050.00	\$72,050.00	\$72,050.00
1010000.4.1230.6582.32.295.00.30	Supplies. Other Student Servi	\$2,500.00	\$2,500.00	\$0.00	\$3,000.00	\$19.97	\$4,624.14
1010000.4.1410.6112.32.310.00.10	Business Manager	\$130,000.00	\$125,000.00	\$110,576.87	\$120,000.00	\$89,461.54	\$80,000.00
1010000.4.1410.6211.32.310.00.10	Analyst-Business Budget & Fi	\$82,000.00	\$83,640.00	\$72,538.55	\$65,000.00	\$80,057.69	\$48,108.86
1010000.4.1410.6212.32.310.00.10	Specialist-Business Payroll	\$52,000.00	\$52,000.00	\$46,785.73	\$47,197.50	\$40,456.69	\$57,111.70
1010000.4.1410.6213.32.310.00.10	School Comm Grant R & D	\$0.00	\$0.00	\$0.00	\$40,803.00	\$9,729.95	(\$3,018.32)
1010000.4.1410.6219.32.310.00.10	Clerk, Business Accountant	\$42,788.00	\$43,634.00	\$37,892.58	\$41,509.00	\$41,509.00	\$46,387.32
1010000.4.1410.6222.32.310.00.10	Administrative Assistant-Busir	\$54,139.18	\$55,191.00	\$48,071.18	\$54,139.18	\$54,139.18	\$54,139.18
1010000.4.1410.6425.32.310.00.10	Contracted Services-Business	\$25,000.00	\$55,000.00	\$1,043.87	\$0.00	\$0.00	\$70,432.20
1010000.4.1410.6612.32.310.00.10	Conferences-Business	\$810.00	\$750.00	\$280.00	\$0.00	\$723.84	\$0.00
1010000.4.1410.6645.32.310.00.10	Memberships-Business	\$830.00	\$170.00	\$0.00	\$170.00	\$0.00	\$170.00
1010000.4.1410.6679.32.310.00.10	Travel-Contractual Business	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
1010000.4.1420.6150.32.310.00.10	Stipends-HR	\$8,000.00	\$8,000.00	\$4,875.00	\$8,000.00	\$6,625.00	\$6,500.00
1010000.4.1420.6213.32.310.00.10	Bookkeeper-HR	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$230.76
1010000.4.1420.6219.32.310.00.10	Clerk, Benefits HR	\$90,737.00	\$88,106.00	\$81,079.94	\$83,534.50	\$78,848.33	\$90,996.06
1010000.4.1420.6222.32.310.00.10	Administrative Assistant-HR	\$52,000.00	\$52,000.00	\$48,593.25	\$52,589.18	\$42,304.10	\$44,828.24
1010000.4.1420.6223.32.310.00.10	Coordinator-HR Intake	\$47,000.72	\$52,000.00	\$41,577.56	\$51,000.00	\$47,000.72	\$34,626.90
1010000.4.1420.6425.32.310.00.10	Contracted Services-HR	\$3,000.00	\$36,000.00	\$29,647.10	\$0.00	\$0.00	\$0.00
1010000.4.1420.6582.32.310.00.10	Supplies- Other HR	\$200.00	\$150.00	\$86.75	\$200.00	\$369.31	\$0.00
1010000.4.1420.6603.32.310.00.10	Advertising-HR	\$12,000.00	\$8,750.00	\$15,358.71	\$8,000.00	\$9,226.82	\$8,085.00
1010000.4.1420.6606.32.310.00.10	Books & Subscriptions-HR	\$250.00	\$100.00	\$247.44	\$0.00	\$110.88	\$0.00
1010000.4.1420.6612.32.310.00.10	Conferences-HR	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00	\$0.00
1010000.4.1420.6650.32.310.00.10	Prof/Staff Dev HR	\$100.00	\$0.00	\$96.24	\$0.00	\$0.00	\$0.00

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1010000.4.2357.6606.32.310.00.10	Books & Subscriptions-System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.96
1010000.4.2357.6650.32.310.00.10	Prof/Staff Dev Systemwide	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.04)	\$0.00
1010000.4.2357.6681.32.310.00.10	Travel-Other Systemwide	\$1,000.00	\$1,000.00	\$0.00	\$2,200.00	\$302.32	\$1,019.49
1010000.4.4110.6345.32.310.00.10	Custodian-Bldg	\$17,500.00	\$15,800.00	\$17,495.47	\$15,491.00	\$8,141.92	\$32,636.32
YearLevel: Office of the Superintendent's - 32		\$1,242,316.29	\$1,273,601.00	\$965,584.49	\$1,226,641.93	\$1,152,431.85	\$1,275,251.89
1010000.4.1230.6112.33.135.00.10	Asst Superintendent	\$110,586.54	\$113,550.00	\$95,096.09	\$133,500.00	\$133,500.00	\$141,858.90
1010000.4.1230.6114.33.135.00.10	Dir. School Imp/Accountability	\$51,980.77	\$0.00	\$52,913.87	\$64,750.00	\$54,288.46	\$65,759.62
1010000.4.1230.6219.33.135.00.10	Clerk-Pr	\$500.00	\$0.00	\$0.00	\$0.00	\$4,629.32	\$0.00
1010000.4.1230.6222.33.135.00.10	Administrative Assistant-Curr.	\$58,286.21	\$45,000.00	\$58,659.29	\$43,918.00	\$34,264.60	\$22,851.61
1010000.4.1230.6644.33.135.00.10	Meeting Expense	\$1,000.00	\$1,000.00	\$86.40	\$1,500.00	\$1,243.22	\$1,316.20
1010000.4.1230.6679.33.135.00.10	Travel-Contractual	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1010000.4.1230.6681.33.135.00.10	Travel-Other	\$2,500.00	\$2,500.00	(\$108.31)	\$1,000.00	\$3,051.20	\$833.15
1010000.4.2110.6117.33.165.00.20	Supervisor-Language Arts	\$0.00	\$0.00	\$0.00	\$37,123.50	\$0.00	\$4,775.48
1010000.4.2110.6117.33.190.00.20	Supervisor-Math	\$101,002.00	\$98,948.00	\$89,751.84	\$97,611.00	\$98,502.00	\$102,328.09
1010000.4.2110.6117.33.250.00.20	Supervisor-Science	\$90,421.00	\$91,929.29	\$83,473.49	\$43,610.00	\$91,508.33	\$0.00
1010000.4.2110.6117.33.277.00.20	Supervisor-Social Studies	\$89,860.00	\$87,760.00	\$79,491.68	\$86,559.00	\$87,360.00	\$90,781.79
1010000.4.2110.6679.33.190.00.20	Travel-Contractual Math	\$1,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2110.6679.33.250.00.20	Travel-Contractual Science	\$1,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.33.277.00.20	Travel-Contractual Social Studies	\$1,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,202.75
1010000.4.2305.6130.33.110.00.20	Stipend Art Lead	\$2,200.00	\$2,300.00	\$1,990.44	\$2,200.00	\$2,277.63	\$2,200.00
1010000.4.2305.6130.33.195.00.20	Stipend Music Lead	\$2,200.00	\$4,400.00	\$1,990.44	\$2,200.00	\$2,200.00	\$2,200.00
1010000.4.2305.6130.33.210.00.20	Stipend Phys Ed Lead	\$6,000.00	\$6,120.00	\$5,428.49	\$6,000.00	\$6,000.00	\$6,000.00
1010000.4.2305.6130.33.316.00.20	Stipend Technology Lead	\$0.00	\$0.00	\$3,771.45	\$0.00	\$0.00	\$0.00

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1010000.4.2357.6123.33.215.00.20	Prof Dev Stp	\$200.00	\$200.00	\$0.00	\$1,200.00	\$0.00	(\$2,927.17)
1010000.4.2357.6164.33.135.00.10	Stipends Academic Bowl	\$14,700.00	\$14,700.00	\$7,800.00	\$12,000.00	\$7,770.00	\$8,500.00
1010000.4.2357.6606.33.105.00.10	Books & Subscriptions-Acad E	\$200.00	\$250.00	\$0.00	\$750.00	\$0.00	\$0.00
1010000.4.2357.6606.33.135.00.10	Books & Subscriptions-Curr	\$200.00	\$500.00	\$0.00	\$800.00	\$838.10	\$0.00
1010000.4.2357.6645.33.135.00.10	Memberships	\$1,200.00	\$1,200.00	(\$119.71)	\$300.00	\$1,209.25	\$345.00
1010000.4.2357.6650.33.135.00.10	Prof/Staff Developement	\$30,000.00	\$30,000.00	\$27,384.26	\$15,000.00	\$16,746.86	\$11,558.00
1010000.4.2410.6595.33.135.00.10	Textbooks	\$70,000.00	\$70,000.00	\$8,099.00	\$85,000.00	\$83,654.78	\$8,437.52
1010000.4.2420.6620.33.135.00.10	Equipment-Curr	\$100.00	\$100.00	\$0.00	\$500.00	\$0.00	\$0.00
1010000.4.2430.6580.33.105.00.10	Supplies, Instructional-Acader	\$250.00	\$250.00	(\$15.00)	\$500.00	\$517.79	\$1,230.00
1010000.4.2430.6580.33.135.00.10	Supplies, Instructional	\$2,500.00	\$2,500.00	\$1,054.20	\$5,000.00	\$1,162.25	\$5,858.23
1010000.4.2440.6680.33.110.00.20	Travel-Teacher-Art	\$200.00	\$200.00	\$135.00	\$0.00	\$50.03	\$0.00
1010000.4.2440.6680.33.195.00.20	Travel-Teacher Music	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$426.72
1010000.4.2720.6470.33.135.00.10	Testing Services	\$100,000.00	\$94,000.00	\$84,460.00	\$70,000.00	\$59,182.92	\$52,024.50
1010000.4.2720.6590.33.135.00.10	Testing Supplies	\$500.00	\$500.00	\$0.00	\$1,000.00	\$209.70	\$0.00
1010000.4.3520.6115.33.105.00.10	Coordinator-Education	\$37,833.34	\$36,200.00	\$36,379.08	\$36,200.00	\$0.00	\$36,167.78
1010000.4.3520.6678.33.105.00.10	Transportation-Other Academ	\$400.00	\$400.00	\$0.00	\$400.00	\$47.97	\$0.00
YearLevel: Curriculum Department - 33		\$779,019.86	\$704,707.29	\$639,422.00	\$748,621.50	\$690,214.41	\$564,728.17
1010000.4.0910.5170.34.280.00.30	Group Insurance	\$0.00	\$0.00	\$4,585.10	\$0.00	\$0.00	\$0.00
1010000.4.2110.6114.34.280.00.30	Director (Instr) SPED	\$15,000.00	\$15,000.00	\$2,421.90	\$105,000.00	\$24,054.74	\$113,363.71
1010000.4.2110.6115.34.280.00.30	Sped Compliance Officer	\$93,029.54	\$91,500.00	\$83,172.39	\$0.00	\$0.00	\$0.00
1010000.4.2110.6213.34.280.00.30	Bookkeeper-Pr SPED	\$50,920.00	\$48,968.00	\$46,540.27	\$48,069.00	\$48,069.00	\$48,069.00
1010000.4.2110.6219.34.280.00.30	Clerk, Pr SPED	\$107,391.51	\$75,926.30	\$96,423.41	\$71,498.00	\$73,281.25	\$69,830.15
1010000.4.2110.6222.34.280.00.30	Admin Asst SPED	\$0.00	\$0.00	\$968.41	\$51,907.20	\$51,907.20	\$51,907.20

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1010000.4.2110.6410.34.280.00.30	Audit Fees	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$12,851.00
1010000.4.2110.6440.34.280.00.30	Legal Services	\$35,000.00	\$35,000.00	\$62,887.45	\$23,131.00	\$51,286.16	\$31,444.59
1010000.4.2110.6475.34.280.00.30	Therapies	\$250,000.00	\$360,000.00	\$73,716.08	\$400,000.00	\$210,037.16	\$345,662.73
1010000.4.2110.6570.34.280.00.30	Postage	\$15,000.00	\$16,000.00	\$10,701.29	\$13,564.94	\$11,613.28	\$11,916.45
1010000.4.2110.6582.34.280.00.30	Supplies. Other SPED	\$85,000.00	\$85,000.00	\$61,239.54	\$87,290.00	\$67,714.27	\$101,423.27
1010000.4.2110.6613.34.280.00.30	Copier/Toshiba Expenses	\$6,000.00	\$6,000.00	\$5,022.82	\$5,903.00	\$5,188.08	\$5,840.77
1010000.4.2110.6641.34.280.00.30	Maint/Repair-Equip SPED	\$400.00	\$400.00	\$0.00	\$1,344.80	\$226.00	\$694.85
1010000.4.2110.6679.34.280.00.30	Travel-Contractual	\$2,000.00	\$1,500.00	\$900.00	\$3,750.00	\$1,000.00	\$3,420.00
1010000.4.2120.6117.34.280.00.30	ETF/Case Workers	\$36,762.50	\$30,500.00	\$31,566.47	\$150,332.00	\$43,868.30	\$0.00
1010000.4.2305.6130.34.280.00.30	Teachers-Districtwide-SPED	\$277,668.57	\$283,732.75	\$246,260.09	\$126,080.25	\$127,225.50	\$125,401.25
1010000.4.2305.6390.34.245.00.00	SPED Supervisor of Assistant	\$20,000.00	\$40,000.00	\$15,143.37	\$0.00	\$19,764.85	\$0.00
1010000.4.2310.6152.34.280.00.30	Tutor-Systemwide	\$199,385.00	\$210,056.00	\$170,628.93	\$182,743.58	\$258,345.17	\$298,937.17
1010000.4.2310.6337.34.280.00.30	Specialist-(ABA)-Applied Beh:	\$13,965.00	\$5,000.00	\$11,875.00	\$0.00	\$4,164.20	\$7,215.00
1010000.4.2310.6356.34.280.00.30	Itinerant Support	\$59,923.51	\$59,696.00	\$53,635.50	\$95,884.02	\$57,951.37	\$95,222.02
1010000.4.2320.6149.34.280.00.30	Visually Impaired-Districtwide	\$140,932.00	\$137,978.00	\$124,838.17	\$133,934.00	\$135,959.00	\$133,934.00
1010000.4.2320.6321.34.280.00.30	COTA (Cert Occ Ther Asst)-S	\$158,798.11	\$179,973.64	\$160,851.99	\$170,304.11	\$174,413.71	\$166,814.44
1010000.4.2320.6323.34.280.00.30	OTR (Reg Occ Therap)-Syste	\$109,537.12	\$105,215.82	\$99,104.95	\$58,466.38	\$102,832.05	\$58,466.38
1010000.4.2320.6324.34.280.00.30	RPT (Reg Phys Therap)	\$66,367.00	\$59,139.26	\$60,046.27	\$60,359.94	\$57,979.96	\$60,359.94
1010000.4.2320.6327.34.280.00.30	SLPA (Speech Lang Path Ass	\$55,453.27	\$30,094.41	\$49,471.49	\$33,968.00	\$29,504.45	\$20,380.80
1010000.4.2320.6334.34.280.00.30	PTA (Phys Therapy Asst)-Sys	\$87,775.16	\$75,326.60	\$79,811.63	\$61,375.16	\$82,311.77	\$53,851.16
1010000.4.2320.6425.34.280.00.30	Contracted Services SPED	\$305,252.00	\$218,600.00	\$183,774.49	\$400,000.00	\$164,543.83	\$482,818.90
1010000.4.2320.6575.34.280.00.30	Summer Therapies	\$4,000.00	\$4,000.00	\$0.00	\$6,008.00	\$2,975.00	\$0.00
1010000.4.2330.6366.34.280.00.30	ESP-SPED	\$0.00	\$2,500.00	\$0.00	\$45,316.00	\$1,620.00	\$465,567.83
1010000.4.2357.6606.34.280.00.30	Books & Subscriptions SPED	\$6,000.00	\$5,120.00	\$5,242.70	\$3,343.00	\$4,960.00	\$3,343.15

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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 Definition: *Proposed Budget FY18

From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2357.6645.34.280.00.30	Memberships	\$5,500.00	\$5,000.00	\$651.00	\$5,000.00	\$5,269.00	\$300.00
1010000.4.2357.6650.34.280.00.30	Prof/Staff Developement	\$10,000.00	\$11,000.00	\$3,664.93	\$14,000.00	\$6,767.05	\$12,652.54
1010000.4.2410.6595.34.280.00.30	Textbooks	\$500.00	\$1,500.00	\$0.00	\$5,000.00	\$1,106.16	\$0.00
1010000.4.2420.6620.34.280.00.30	Equipment SPED	\$60,000.00	\$62,000.00	\$31,153.85	\$62,000.00	\$55,714.56	\$12,942.66
1010000.4.2430.6530.34.280.00.30	Food	\$25,000.00	\$15,000.00	\$21,746.55	\$16,000.00	\$15,466.95	\$11,405.26
1010000.4.2430.6575.34.280.00.30	Summer Program Supplies SF	\$3,000.00	\$3,023.00	\$0.00	\$4,800.00	\$2,789.32	\$2,200.00
1010000.4.2430.6582.34.280.00.30	Supplies. Other Admin	\$0.00	\$500.00	\$0.00	\$5,000.00	(\$107.00)	\$0.00
1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED	\$8,000.00	\$5,500.00	\$6,936.64	\$3,866.32	\$8,858.24	\$8,947.53
1010000.4.2720.6142.34.280.00.30	Outside Placements-ETF	\$83,075.00	\$95,000.00	\$80,987.40	\$86,086.00	\$87,908.00	\$65,097.54
1010000.4.2720.6145.34.280.00.30	ETF/Case Worker-Stipends	\$19,000.00	\$18,000.00	\$7,500.00	\$18,000.00	\$14,663.64	\$24,295.00
1010000.4.2720.6328.34.280.00.30	Tester (Vision & Hearing)	\$14,094.59	\$14,376.54	\$12,752.23	\$14,094.59	\$14,094.59	\$14,094.59
1010000.4.2800.6151.34.280.00.30	Psychologist	\$23,893.20	\$0.00	\$13,125.79	\$0.00	\$0.00	\$0.00
1010000.4.3100.6218.34.280.00.30	Translator	\$17,864.00	\$65,221.50	\$16,794.95	\$45,756.90	\$52,391.70	\$53,912.66
1010000.4.3520.6152.34.280.00.30	Tutor-Summer Stipends	\$10,000.00	\$10,000.00	\$0.00	\$7,995.00	\$9,435.00	\$7,995.00
1010000.4.3520.6163.34.280.00.30	Summer (Prof) Summer Stipe	\$200,000.00	\$175,000.00	\$181,062.88	\$125,000.00	\$166,968.15	\$126,407.52
1010000.4.3520.6317.34.280.00.30	Nurse-Stipend Summer Schor	\$27,000.00	\$27,000.00	\$21,915.00	\$14,115.00	\$25,530.00	\$14,115.00
1010000.4.3520.6318.34.280.00.30	Therapist-Summer	\$30,000.00	\$25,000.00	\$29,553.75	\$25,995.00	\$16,203.75	\$25,995.00
1010000.4.3520.6333.34.280.00.30	Job Coach	\$8,500.00	\$8,500.00	\$8,410.00	\$8,330.00	\$6,357.50	\$8,330.00
1010000.4.3520.6337.34.280.00.30	Specialist-Summer Stipend	\$10,000.00	\$6,800.00	\$8,775.00	\$5,927.90	\$6,590.85	\$5,927.90
1010000.4.3520.6344.34.280.00.30	Custodian, Sr-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.07
1010000.4.3520.6366.34.280.00.30	ESP-Summer	\$150,000.00	\$120,000.00	\$137,453.37	\$71,587.45	\$117,822.13	\$71,587.45
1010000.4.3520.6370.34.280.00.30	Stipends- (PAC) Parent Advis	\$0.00	\$6,000.00	\$0.00	\$5,416.00	\$2,700.00	\$5,416.00
1010000.4.4230.6641.34.280.00.30	Maintenance/Repair Equipme	\$200.00	\$1,000.00	\$0.00	\$1,000.00	\$307.49	\$0.00
1010000.4.9305.6485.34.280.00.30	Tuition Services-Day	\$3,117,883.00	\$2,298,487.45	\$2,123,062.27	\$2,387,975.97	\$2,216,143.85	\$1,835,876.98

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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 Definition: *Proposed Budget FY18

From Date: 5/1/2017

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.9306.6485.34.280.00.30	Tuition ServicesResidental	\$3,396,961.00	\$2,934,806.00	\$2,101,350.31	\$3,029,547.53	\$2,848,165.28	\$2,824,454.05
1010000.4.9307.6485.34.280.00.30	Tuition Services-Hospital	\$35,000.00	\$35,000.00	\$13,775.00	\$35,000.00	\$10,815.00	\$18,606.25
1010000.4.9464.6485.34.280.00.30	Tuition Services-Collaborative	\$887,011.00	\$1,390,147.00	\$695,150.89	\$1,288,632.80	\$1,167,406.87	\$902,364.19
1010000.4.9466.6485.34.280.00.30	Tuition Services-TEACH	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
YearLevel: Special Education - 34		\$10,350,367.08	\$9,522,413.27	\$7,256,651.52	\$9,632,023.84	\$8,672,164.38	\$8,823,402.95
1010000.4.2110.6117.35.145.00.40	Supervisor-ELL	\$103,002.00	\$60,948.00	\$22,231.15	\$99,611.00	\$100,502.00	\$104,926.65
1010000.4.2220.6679.35.145.00.40	Travel-Contractual	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1010000.4.2310.6130.35.145.00.40	Teachers-Systemwide ELL	\$35,000.00	\$35,000.00	\$17,985.00	\$35,000.00	\$45,036.42	\$30,887.67
1010000.4.2310.6152.35.145.00.40	Tutor-ELL	\$18,635.00	\$12,090.08	\$14,867.95	\$6,000.00	\$12,313.41	\$3,709.28
1010000.4.2357.6606.35.145.00.40	Books & Subscriptions-ELL	\$500.00	\$500.00	\$0.00	\$500.00	\$793.85	\$212.79
1010000.4.2357.6645.35.145.00.40	Memberships	\$200.00	\$200.00	\$0.00	\$150.00	\$0.00	\$0.00
1010000.4.2357.6650.35.145.00.40	Prof/Staff Developement	\$6,500.00	\$6,500.00	\$0.00	\$6,000.00	\$4,749.62	\$3,900.00
1010000.4.2410.6595.35.145.00.40	Textbooks	\$1,000.00	\$1,000.00	\$650.43	\$755.00	\$754.15	\$1,591.84
1010000.4.2430.6580.35.145.00.40	Supplies, Instructional-ELL	\$400.00	\$400.00	\$243.10	\$250.00	\$246.96	\$0.00
1010000.4.2430.6582.35.145.00.40	Supplies. Other	\$4,500.00	\$4,500.00	\$30.24	\$5,000.00	\$3,662.84	\$4,993.58
1010000.4.2440.6680.35.145.00.40	Travel-Teacher ELL	\$200.00	\$500.00	\$0.00	\$500.00	\$315.09	\$1,159.45
1010000.4.3100.6218.35.145.00.40	Translator	\$17,864.00	\$18,221.50	\$15,864.95	\$17,864.00	\$17,434.74	\$17,764.76
1010000.4.3100.6425.35.145.00.40	Contracted Services ELL	\$500.00	\$1,500.00	\$0.00	\$0.00	\$1,300.00	\$0.00
YearLevel: ELL (formally Bilingual) - 35		\$189,301.00	\$141,359.58	\$72,372.82	\$171,630.00	\$187,109.08	\$169,146.02
1010000.4.2800.6151.36.280.00.30	Psychologist	\$20,000.00	\$26,500.00	\$0.00	\$25,965.12	\$6,358.06	\$25,965.12
1010000.4.3100.6117.36.120.00.10	Supervisor-Attendance	\$96,002.00	\$97,998.00	\$85,213.29	\$96,661.00	\$93,502.00	\$101,467.26
1010000.4.3100.6153.36.120.00.10	Assistant-Attendance	\$97,002.00	\$93,948.00	\$86,213.29	\$92,611.00	\$93,502.00	\$98,426.65

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.3100.6213.36.000.00.10	Bookkeeper, Pr	\$27,010.00	\$26,034.00	\$22,990.13	\$25,584.50	\$25,584.50	(\$3,989.97)
1010000.4.3100.6219.36.120.00.10	Clerk, Pr-Attendance	\$47,963.00	\$45,726.00	\$40,400.55	\$44,848.00	\$44,848.00	\$44,848.00
1010000.4.3100.6219.36.310.00.10	Clerk, Pr-Parent Reg	\$49,513.00	\$47,896.00	\$43,488.84	\$45,468.00	\$47,025.05	\$61,931.48
1010000.4.3100.6366.36.310.00.10	ESP-Attendance	\$21,625.00	\$21,323.00	\$19,679.77	\$20,928.00	\$22,080.78	\$21,532.31
1010000.4.3100.6425.36.120.00.10	Contracted Services-Attendan	\$200.00	\$200.00	\$0.00	\$500.00	\$0.00	\$154.46
1010000.4.3100.6570.36.120.00.10	Postage	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
1010000.4.3100.6582.36.120.00.10	Supplies. Other	\$1,500.00	\$700.00	\$1,096.34	\$700.00	\$663.69	\$672.49
1010000.4.3100.6613.36.120.00.10	Copier/Toshiba Expenses	\$3,100.00	\$3,100.00	\$2,427.04	\$3,000.00	\$2,997.24	\$3,022.46
1010000.4.3100.6679.36.120.00.10	Travel-Contractual	\$2,000.00	\$500.00	\$800.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.3200.6117.36.000.00.10	Supervisor-Nurse	\$85,000.00	\$87,700.00	\$81,730.75	\$86,000.00	\$86,000.00	\$80,511.54
1010000.4.3200.6175.36.000.00.10	Nurse, School	\$118,572.00	\$129,126.30	\$114,469.51	\$144,126.49	\$64,624.29	\$70,754.62
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	\$15,000.00	\$4,893.38	\$0.00	\$7,765.93	\$0.00
1010000.4.4110.6345.36.700.00.20	Custodian, Bldg	\$15,307.06	\$29,134.32	\$18,769.34	\$28,227.20	\$28,524.72	\$0.00
YearLevel: Parent Registration - 36		\$610,194.06	\$640,285.62	\$522,572.23	\$631,019.31	\$538,876.26	\$521,696.42
1010000.4.2110.6570.41.140.00.20	Postage	\$150.00	\$94.00	\$44.00	\$250.00	\$98.00	\$19.60
1010000.4.2110.6603.41.140.00.20	Advertising-ECC	\$50.00	\$50.00	\$0.00	\$75.00	\$0.00	\$0.00
1010000.4.2210.6121.41.700.00.20	Principal	\$19,600.00	\$20,380.00	\$17,338.55	\$19,929.59	\$23,598.05	\$18,630.07
1010000.4.2210.6679.41.775.00.20	Travel-Contractual	\$140.00	\$140.00	\$56.00	\$140.00	\$154.04	\$140.00
1010000.4.2220.6117.41.140.00.30	Supervisor EEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.86
1010000.4.2220.6219.41.140.00.30	Clerk, Pr ECC	\$42,625.00	\$40,766.78	\$35,951.79	\$45,018.00	\$39,989.00	\$45,108.49
1010000.4.2305.6130.41.280.00.30	Teachers-SPED	\$682,791.25	\$615,560.36	\$576,927.27	\$645,303.30	\$567,981.86	\$648,540.61
1010000.4.2320.6147.41.280.00.30	Speech Therapist	\$236,528.40	\$274,637.97	\$208,849.58	\$158,751.40	\$196,217.14	\$155,670.40

City of Haverhill Massachusetts

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2320.6321.41.280.00.30	COTA (Cert Occ Ther Asst)	\$23,075.67	\$23,536.80	\$20,877.96	\$23,075.67	\$23,075.67	\$23,075.67
1010000.4.2320.6323.41.280.00.30	OTR (Reg Occ Therap)	\$62,921.88	\$64,180.00	\$56,929.32	\$54,112.82	\$62,921.88	\$54,112.82
1010000.4.2320.6324.41.280.00.30	RPT (Reg Phys Therap)	\$64,890.98	\$66,189.00	\$58,710.95	\$64,890.98	\$63,108.43	\$64,890.98
1010000.4.2320.6327.41.280.00.30	SLPA (Speech Lang Path Ass	\$96,765.89	\$50,310.40	\$87,550.10	\$53,626.33	\$55,308.63	\$53,626.33
1010000.4.2325.6162.41.300.00.20	Substitute (Inst)	\$1,500.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$50.00
1010000.4.2325.6162.41.300.00.30	Substitute (Inst) SPED	\$3,500.00	\$3,500.00	\$895.00	\$3,209.00	\$5,392.50	\$7,031.00
1010000.4.2330.6366.41.280.00.30	ESP-SPED	\$243,258.75	\$275,243.50	\$219,368.76	\$281,034.53	\$262,520.16	\$275,749.73
1010000.4.2330.6366.41.300.00.30	ESP-Sub SPED	\$18,000.00	\$18,000.00	\$18,489.25	\$18,000.00	\$28,897.50	\$23,761.25
1010000.4.2357.6645.41.140.00.20	Memberships	\$775.00	\$759.00	\$834.00	\$120.00	\$775.00	\$120.00
1010000.4.2415.6425.41.171.00.20	Contracted Services-Elem	\$18,550.00	\$18,550.00	\$18,555.00	\$0.00	\$17,200.00	\$0.00
1010000.4.2420.6613.41.140.00.20	Copier/Toshiba Expenses	\$11,010.00	\$11,010.00	\$7,423.90	\$12,010.00	\$8,415.84	\$11,698.00
1010000.4.2430.6580.41.140.00.20	Supplies, Instructional	\$4,133.00	\$4,133.56	\$3,778.42	\$2,568.00	\$1,990.79	\$2,567.92
1010000.4.2430.6584.41.760.00.20	Supplies, Standard	\$1,500.00	\$306.41	\$1,001.11	\$200.00	\$198.67	\$0.00
1010000.4.2720.6145.41.280.00.30	ETF/Case Worker-SPED	\$74,231.00	\$72,704.00	\$71,351.94	\$70,653.00	\$101,106.44	\$65,294.37
1010000.4.3200.6160.41.000.00.20	Substitutes-Nurse	\$1,500.00	\$3,500.00	\$0.00	\$2,740.00	\$138.84	\$4,712.49
1010000.4.3200.6175.41.280.00.30	Nurse, School SPED	\$58,055.00	\$66,395.95	\$50,738.86	\$75,094.58	\$62,696.84	\$74,113.53
1010000.4.3200.6525.41.140.00.20	First Aid/Health Supplies	\$150.00	\$82.03	\$82.03	\$150.00	\$86.21	\$99.63
1010000.4.4110.6344.41.700.00.20	Custodian, Sr	\$44,799.00	\$44,921.80	\$40,145.86	\$43,665.20	\$44,533.23	\$43,662.00
1010000.4.4110.6347.41.700.00.10	Substitute (Cust)	\$7,500.00	\$2,500.00	\$5,308.66	\$1,800.00	\$5,446.98	\$2,783.96
1010000.4.4110.6372.41.700.00.20	Overtime (Other)	\$2,500.00	\$270.00	\$1,638.30	\$270.00	\$532.31	\$0.00
1010000.4.4110.6515.41.140.00.20	Custodial Supplies	\$4,000.00	\$3,850.00	\$2,374.33	\$3,850.00	\$3,842.99	\$3,850.30
1010000.4.4110.6584.41.140.00.20	Supplies, Standard	\$1,650.00	\$1,650.00	\$1,685.59	\$310.00	\$234.32	\$310.00
1010000.4.4120.6686.41.185.00.10	Utilities-Heat (Gas)	\$25,750.00	\$25,000.00	\$15,034.70	\$19,845.00	\$12,169.00	\$15,017.30
1010000.4.4130.6685.41.185.00.10	Utilities-Electricity	\$25,750.00	\$25,000.00	\$12,649.74	\$20,060.00	\$17,015.17	\$26,440.55

City of Haverhill Massachusetts

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1010000.4.4220.6640.41.140.00.20	Maintenance/Repair-Building	\$800.00	\$1,200.00	\$152.10	\$825.00	\$234.60	\$434.94
1010000.4.4230.6641.41.140.00.10	Maintenance/Repair-Equipme	\$770.00	\$770.00	\$270.93	\$770.00	\$588.04	\$810.98
YearLevel: Moody Early Childhood Center (ECC) - 41		\$1,779,220.82	\$1,735,191.56	\$1,537,164.00	\$1,622,347.40	\$1,606,468.13	\$1,632,968.78
1010000.4.2210.6121.42.700.00.20	Principals	\$101,000.00	\$96,800.00	\$89,346.11	\$93,480.00	\$99,980.00	\$92,580.00
1010000.4.2210.6122.42.700.00.20	Asst Principals-SH	\$97,502.00	\$94,448.00	\$86,540.16	\$93,111.00	\$94,002.00	\$98,494.98
1010000.4.2210.6219.42.700.00.20	Clerk, Pr-SH	\$34,784.00	\$34,215.82	\$30,770.44	\$32,106.00	\$32,529.85	\$45,468.01
1010000.4.2210.6230.42.300.00.20	Substitute-Clerical	\$500.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$315.00
1010000.4.2210.6366.42.700.00.20	ESP Clerical	\$9,674.50	\$10,829.00	\$9,911.27	\$10,616.50	\$11,377.70	\$13,938.78
1010000.4.2210.6368.42.700.00.20	Noon Supervisor	\$18,000.00	\$18,000.00	\$12,444.00	\$16,128.00	\$11,023.20	\$12,666.38
1010000.4.2210.6570.42.775.00.20	Postage	\$300.00	\$300.00	\$282.00	\$300.00	\$294.00	\$415.00
1010000.4.2210.6582.42.775.00.20	Supplies. Other-Prin Office	\$2,500.00	\$2,576.04	\$2,165.74	\$3,612.32	\$3,236.45	\$2,533.98
1010000.4.2210.6679.42.775.00.20	Travel-Contractual	\$800.00	\$1,600.00	\$320.00	\$800.00	\$800.00	\$800.00
1010000.4.2305.6130.42.110.00.20	Teachers-Art	\$72,050.75	\$70,574.03	\$64,163.83	\$66,869.85	\$69,247.93	\$66,869.85
1010000.4.2305.6130.42.145.00.40	Teachers-ELL	\$75,566.00	\$58,014.00	\$66,937.00	\$54,371.00	\$54,915.00	\$52,434.00
1010000.4.2305.6130.42.195.00.20	Teachers-Music	\$65,437.25	\$62,288.43	\$56,357.04	\$57,014.29	\$59,325.62	\$55,291.25
1010000.4.2305.6130.42.210.00.20	Teachers-Phys Ed	\$73,868.13	\$72,353.14	\$65,773.32	\$70,318.60	\$70,992.33	\$70,318.60
1010000.4.2305.6130.42.280.00.30	Teachers-SPED	\$136,208.00	\$182,745.00	\$122,672.51	\$126,192.00	\$127,257.00	\$105,641.00
1010000.4.2305.6130.42.700.00.20	Teachers-Instructional	\$1,438,308.00	\$1,379,917.00	\$1,195,630.39	\$1,288,835.00	\$1,329,965.71	\$1,259,443.64
1010000.4.2305.6166.42.700.00.20	Teacher-Kindergarten	\$359,470.00	\$341,955.00	\$313,001.73	\$324,183.00	\$327,042.78	\$316,431.00
1010000.4.2310.6130.42.135.00.20	Teachers-Literacy	\$156,599.00	\$143,378.00	\$139,108.22	\$141,209.00	\$146,503.00	\$108,086.72
1010000.4.2320.6147.42.280.00.30	Speech Therapist	\$71,486.00	\$90,509.00	\$66,655.20	\$58,250.00	\$66,658.00	\$22,525.20
1010000.4.2325.6162.42.300.00.20	Substitute (Inst)	\$38,000.00	\$32,000.00	\$31,887.50	\$30,940.00	\$41,832.50	\$34,370.73
1010000.4.2325.6162.42.300.00.30	Substitute (Inst) SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$432.43	\$561.30

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

☐ Exclude inactive accounts with zero balance

From Date: 5/1/2017

To Date: 5/31/2017

Definition: *Proposed Budget FY18

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2330.6366.42.280.00.30	ESP-SPED	\$248,652.07	\$187,576.00	\$225,768.70	\$166,170.00	\$197,452.17	\$148,310.89
1010000.4.2330.6366.42.300.00.30	ESP-Sub SPED	\$5,000.00	\$10,000.00	\$4,892.50	\$7,175.50	\$10,155.00	\$13,190.25
1010000.4.2330.6366.42.700.00.20	ESP-Instructional	\$100.00	\$200.00	\$0.00	\$2,539.00	\$120.00	\$2,839.00
1010000.4.2340.6366.42.171.00.20	ESP-Library	\$23,977.00	\$23,639.00	\$21,807.77	\$22,999.00	\$23,330.00	\$22,999.00
1010000.4.2357.6650.42.775.00.20	Prof/Staff Developement	\$616.00	\$1,000.00	\$597.00	\$1,000.00	\$832.00	\$1,160.00
1010000.4.2410.6595.42.775.00.20	Textbooks-LA/Math/Sci/SS	\$29,755.90	\$17,995.00	\$16,075.70	\$3,000.00	\$2,942.02	\$12,765.82
1010000.4.2415.6425.42.171.00.20	Contracted Services-Elem	\$0.00	\$350.00	\$0.00	\$400.00	\$393.75	\$0.00
1010000.4.2415.6550.42.171.00.20	Library/Media Supplies	\$3,482.17	\$2,616.00	\$2,563.65	\$141.41	\$87.04	\$225.36
1010000.4.2415.6565.42.171.00.20	Periodicals	\$200.00	\$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	\$11,038.72	\$10,682.00	\$10,682.16	\$11,583.46
1010000.4.2430.6580.42.195.00.20	Supplies, Instructional-Music	\$400.00	\$400.00	\$393.65	\$400.00	\$372.45	\$396.70
1010000.4.2430.6580.42.210.00.20	Supplies, Instructional-Phys E	\$200.00	\$200.00	\$191.75	\$250.00	\$229.32	\$220.96
1010000.4.2430.6580.42.775.00.20	Supplies, Instructional	\$18,341.10	\$15,000.00	\$9,692.07	\$15,000.00	\$11,240.73	\$15,694.93
1010000.4.2430.6584.42.110.00.20	Supplies, Standard-Art	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,937.53	\$89.99
1010000.4.2430.6584.42.775.00.20	Supplies, Standard	\$22,450.00	\$18,100.00	\$16,413.42	\$13,000.00	\$15,947.22	\$8,601.27
1010000.4.2720.6145.42.280.00.30	ETF/Case Worker	\$69,446.00	\$66,996.00	\$61,706.99	\$69,875.00	\$63,746.00	\$65,223.44
1010000.4.2800.6144.42.280.00.30	Behavior Management-SH	\$123,514.00	\$122,016.00	\$90,284.78	\$67,936.00	\$68,615.00	\$105,644.64
1010000.4.2800.6151.42.280.00.30	Psychologist	\$94,995.00	\$56,013.00	\$57,809.90	\$52,434.00	\$52,958.00	\$50,503.00
1010000.4.3200.6160.42.000.00.20	Substitute-Nurse	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$12,304.70	\$1,411.54
1010000.4.3200.6175.42.000.00.20	Nurse, School	\$40,805.00	\$37,182.00	\$35,794.21	\$37,181.34	\$19,273.10	\$33,770.98
1010000.4.3200.6525.42.775.00.20	First Aid/Health Supplies	\$1,200.00	\$1,032.00	\$971.37	\$1,032.00	\$880.98	\$573.38
1010000.4.4110.6344.42.700.00.20	Custodian, Sr	\$43,649.00	\$43,771.80	\$37,772.76	\$42,250.80	\$43,032.68	\$46,401.91
1010000.4.4110.6345.42.700.00.20	Custodian, Bldg	\$56,092.68	\$55,004.51	\$48,276.17	\$54,808.42	\$52,453.24	\$47,447.60
1010000.4.4110.6347.42.700.00.10	Substitute (Cust)	\$1,000.00	\$5,000.00	\$0.00	\$10,772.00	\$180.00	\$11,268.09

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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☐ Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY18

From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.4110.6372.42.700.00.20	Overtime (Other)	\$400.00	\$300.00	\$651.15	\$600.00	\$327.08	\$0.00
1010000.4.4110.6515.42.775.00.20	Custodial Supplies	\$5,000.00	\$3,000.00	\$3,527.31	\$2,725.00	\$3,713.21	\$2,725.46
1010000.4.4110.6584.42.775.00.20	Supplies, Standard-Maintenar	\$4,200.00	\$3,500.00	\$4,568.74	\$3,381.00	\$1,979.56	\$3,492.57
1010000.4.4120.6686.42.185.00.10	Utilities-Heat (Gas)	\$70,040.00	\$68,000.00	\$51,386.13	\$67,269.00	\$38,965.06	\$55,973.28
1010000.4.4130.6685.42.185.00.10	Utilities-Electricity	\$82,400.00	\$80,000.00	\$66,429.92	\$65,664.00	\$78,192.00	\$63,416.51
1010000.4.4210.6642.42.775.00.20	Maintenance/Repair-Grounds	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$839.00	\$0.00
1010000.4.4220.6640.42.775.00.20	Maintenance/Repair-Building	\$7,600.00	\$6,600.00	\$3,107.25	\$5,330.00	\$4,895.19	\$0.00
1010000.4.4230.6641.42.775.00.20	Maintenance/Repair-Equipme	\$17,183.00	\$2,000.00	\$1,980.90	\$1,350.00	\$1,233.00	\$1,350.00
YearLevel: Silver Hill Horace Mann Charter School - 42		\$3,737,452.55	\$3,535,393.77	\$3,127,668.97	\$3,198,902.03	\$3,266,724.69	\$3,086,465.45
1010000.4.2210.6121.43.700.00.20	Principals	\$98,000.00	\$94,860.00	\$86,692.29	\$94,395.00	\$98,000.00	\$85,625.58
1010000.4.2210.6122.43.700.00.20	Asst Principals-Bradford	\$97,002.00	\$93,948.00	\$86,213.29	\$92,611.00	\$93,502.00	\$98,426.65
1010000.4.2210.6219.43.700.00.20	Clerk, Pr- Bradford	\$43,325.00	\$41,916.78	\$37,275.77	\$41,139.00	\$41,595.06	\$41,139.00
1010000.4.2210.6230.43.300.00.20	Substitute-Clerical	\$1,000.00	\$500.00	\$719.52	\$468.05	\$2,492.16	\$1,143.94
1010000.4.2210.6366.43.700.00.20	ESP Clerical	\$20,425.00	\$10,061.50	\$18,479.77	\$9,429.00	\$9,571.00	\$9,272.00
1010000.4.2210.6368.43.700.00.20	Noon Supervisor	\$9,000.00	\$8,600.00	\$5,534.40	\$8,537.00	\$9,744.00	\$8,733.62
1010000.4.2210.6570.43.710.00.20	Postage	\$200.00	\$200.00	\$199.92	\$200.00	\$199.92	\$199.92
1010000.4.2210.6582.43.710.00.20	Supplies. Other Prin Office	\$1,200.00	\$1,200.00	\$1,072.40	\$1,056.00	\$1,091.48	\$1,055.69
1010000.4.2210.6679.43.710.00.20	Travel-Contractual	\$2,000.00	\$1,200.00	\$320.00	\$800.00	\$981.03	\$850.49
1010000.4.2305.6130.43.110.00.20	Teachers-Art	\$83,761.00	\$82,051.00	\$74,665.90	\$79,086.00	\$79,843.00	\$77,824.93
1010000.4.2305.6130.43.145.00.40	Teachers-ELL	\$53,141.00	\$67,991.00	\$45,255.34	\$69,875.00	\$64,702.00	\$53,971.46
1010000.4.2305.6130.43.195.00.20	Teachers-Music	\$83,761.00	\$82,051.00	\$74,665.90	\$79,765.00	\$80,522.00	\$79,765.00
1010000.4.2305.6130.43.210.00.20	Teachers-Phys Ed	\$83,761.00	\$82,051.00	\$74,665.90	\$79,765.00	\$80,522.00	\$79,765.00
1010000.4.2305.6130.43.280.00.30	Teachers-SPED	\$741,550.00	\$708,061.33	\$649,465.33	\$618,731.00	\$662,258.91	\$607,864.02

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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☐ Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY18

From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	\$1,730,754.00	\$1,619,254.00	\$1,506,021.22	\$1,554,616.50	\$1,567,257.00	\$1,535,226.50
1010000.4.2305.6166.43.700.00.20	Teacher-Kindergarten	\$157,286.00	\$202,943.00	\$139,795.24	\$149,640.00	\$151,096.00	\$149,640.00
1010000.4.2310.6130.43.135.00.20	Teachers-Literacy	\$90,651.60	\$88,811.30	\$80,926.65	\$84,328.90	\$85,138.20	\$84,328.90
1010000.4.2310.6172.43.700.00.20	Coaches - ELA/Math Stipends	\$14,000.00	\$14,000.00	\$3,600.00	\$14,000.00	\$13,080.00	\$11,520.00
1010000.4.2320.6147.43.280.00.30	Speech Therapist	\$130,992.00	\$124,246.00	\$114,305.24	\$124,246.00	\$87,187.36	\$118,388.36
1010000.4.2320.6323.43.280.00.30	OTR (Reg Occ Therap)	\$65,625.84	\$66,938.00	\$59,375.76	\$65,625.84	\$65,625.84	\$65,625.84
1010000.4.2325.6162.43.300.00.20	Substitute (Inst)	\$25,000.00	\$11,725.00	\$29,220.00	\$11,623.00	\$25,147.50	\$16,050.00
1010000.4.2325.6162.43.300.00.30	Substitute (Inst) SPED	\$2,500.00	\$2,500.00	\$310.00	\$100.00	\$4,130.00	\$1,775.00
1010000.4.2330.6366.43.000.00.20	ESP-Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.20
1010000.4.2330.6366.43.280.00.30	ESP-SPED	\$237,781.36	\$206,204.98	\$194,179.23	\$241,808.00	\$209,970.53	\$221,413.15
1010000.4.2330.6366.43.300.00.20	ESP-Sub Instr	\$3,000.00	\$300.00	\$840.00	\$590.00	\$240.00	\$0.00
1010000.4.2330.6366.43.300.00.30	ESP-Sub SPED	\$17,000.00	\$12,000.00	\$15,816.30	\$724.50	\$16,964.20	\$1,897.50
1010000.4.2330.6366.43.700.00.20	ESP-Instructional	\$23,777.00	\$22,439.00	\$20,607.77	\$21,051.00	\$21,368.00	\$20,737.00
1010000.4.2330.6378.43.000.00.20	ESP Kindergarten	\$43,966.00	\$0.00	\$39,778.77	\$10,233.00	\$983.28	\$9,763.24
1010000.4.2340.6366.43.171.00.20	ESP-Library	\$21,425.00	\$21,123.00	\$19,479.77	\$20,728.00	\$21,025.00	\$20,728.00
1010000.4.2351.6100.43.000.00.20	Job Coach for Teachers	\$0.00	\$0.00	\$21,993.00	\$0.00	\$0.00	\$0.00
1010000.4.2357.6645.43.710.00.20	Memberships	\$300.00	\$300.00	\$239.00	\$0.00	\$0.00	\$0.00
1010000.4.2410.6595.43.710.00.20	Textbooks-LA/Math/Sci	\$2,000.00	\$2,000.00	\$2,042.00	\$2,000.00	\$490.46	\$31,731.16
1010000.4.2415.6425.43.171.00.20	Contracted Services-Elem	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
1010000.4.2415.6550.43.171.00.20	Library/Media Supplies	\$200.00	\$200.00	\$148.95	\$100.00	\$83.85	\$96.38
1010000.4.2415.6641.43.171.00.20	Maintenance/Repair-Equipme	\$1,000.00	\$1,000.00	\$46.99	\$1,000.00	\$459.88	\$0.00
1010000.4.2420.6613.43.710.00.20	Copier/Toshiba Expenses	\$20,000.00	\$20,000.00	\$11,038.72	\$16,344.00	\$14,844.48	\$15,964.45
1010000.4.2420.6620.43.710.00.20	Equipment	\$3,000.00	\$3,000.00	\$1,522.06	\$1,000.00	\$2,302.71	\$993.00
1010000.4.2430.6580.43.195.00.20	Supplies, Instructional-Music	\$700.00	\$700.00	\$518.03	\$700.00	\$694.89	\$421.28

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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Definition: *Proposed Budget FY18

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2430.6580.43.210.00.20	Supplies, Instructional-Phys E	\$700.00	\$700.00	\$694.71	\$700.00	\$690.16	\$601.86
1010000.4.2430.6580.43.710.00.20	Supplies, Instructional	\$29,600.00	\$30,000.00	\$22,986.00	\$20,000.00	\$19,218.62	\$19,040.21
1010000.4.2430.6584.43.110.00.20	Supplies, Standard-Art	\$1,300.00	\$1,300.00	\$1,102.10	\$1,300.00	\$1,298.57	\$1,297.16
1010000.4.2430.6584.43.710.00.20	Supplies, Standard	\$15,000.00	\$12,500.00	\$12,635.37	\$10,000.00	\$10,005.22	\$10,030.83
1010000.4.2710.6146.43.280.00.30	SAC (School Adjust Couns)	\$0.00	\$0.00	\$0.00	\$8,515.00	\$0.00	\$10,455.00
1010000.4.2720.6145.43.280.00.30	ETF/Case Worker	\$57,188.80	\$62,380.00	\$49,428.37	\$24,337.17	\$44,691.60	\$23,678.20
1010000.4.2800.6151.43.280.00.30	Psychologist	\$35,945.56	\$38,987.50	\$35,083.14	\$25,280.13	\$34,843.97	\$27,997.13
1010000.4.3200.6160.43.000.00.20	Substitutes-Nurse	\$1,000.00	\$300.00	\$520.65	\$1,620.00	\$578.50	\$1,029.73
1010000.4.3200.6175.43.000.00.20	Nurse, School	\$48,287.00	\$46,120.69	\$41,846.64	\$42,042.31	\$43,620.09	\$41,368.46
1010000.4.3200.6525.43.710.00.20	First Aid/Health Supplies	\$1,200.00	\$1,200.00	\$933.78	\$1,054.00	\$966.59	\$813.45
1010000.4.4110.6344.43.700.00.20	Custodian, Sr	\$30,857.46	\$43,498.80	\$30,533.38	\$42,150.80	\$42,566.80	\$42,139.00
1010000.4.4110.6345.43.700.00.20	Custodian, Bldg	\$53,252.37	\$54,105.48	\$50,528.63	\$53,955.20	\$48,812.69	\$55,072.24
1010000.4.4110.6347.43.700.00.10	Substitute (Cust)	\$5,000.00	\$3,000.00	\$4,622.33	\$322.00	\$4,330.45	\$920.00
1010000.4.4110.6372.43.700.00.20	Overtime (Cus)	\$3,500.00	\$3,000.00	\$2,274.73	\$3,897.25	\$2,824.37	\$2,470.31
1010000.4.4110.6515.43.710.00.20	Custodial Supplies	\$3,000.00	\$1,200.00	\$3,270.72	\$854.00	\$465.80	\$701.70
1010000.4.4110.6584.43.710.00.20	Supplies, Standard-Maintenar	\$7,000.00	\$7,000.00	\$6,751.23	\$5,372.00	\$6,446.85	\$5,372.00
1010000.4.4120.6686.43.185.00.10	Utilities-Heat (Gas)	\$75,705.00	\$73,500.00	\$35,376.55	\$72,856.00	\$35,977.02	\$48,468.90
1010000.4.4130.6685.43.185.00.10	Utilities-Electricity	\$77,765.00	\$75,500.00	\$55,610.28	\$74,839.28	\$71,737.49	\$71,097.34
1010000.4.4220.6640.43.710.00.20	Maintenance/Repair-Building	\$450.00	\$200.00	\$146.39	\$200.00	\$0.00	\$0.00
1010000.4.4230.6641.43.710.00.20	Maintenance/Repair-Equipme	\$710.00	\$710.00	\$186.29	\$1,000.00	\$128.94	\$0.00
YearLevel: Bradford Elementary School - 43		\$4,356,545.99	\$4,149,578.36	\$3,771,561.72	\$3,904,610.93	\$3,882,317.47	\$3,815,436.78
1010000.4.2210.6121.44.700.00.20	Principals	\$20,100.00	\$20,380.00	\$17,838.55	\$19,929.59	\$24,048.05	\$18,630.07
1010000.4.2210.6219.44.700.00.20	Cler, -Pr Crowell	\$48,463.00	\$46,346.00	\$40,335.15	\$40,439.00	\$45,468.00	\$40,439.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2210.6230.44.300.00.20	Substitute-Clerical	\$100.00	\$100.00	\$230.00	\$90.00	\$0.00	\$90.00
1010000.4.2210.6368.44.700.00.20	Noon Supervisor	\$7,000.00	\$5,500.00	\$7,329.60	\$5,307.00	\$7,252.32	\$5,342.40
1010000.4.2210.6570.44.730.00.20	Postage	\$175.00	\$150.00	\$94.00	\$150.00	\$166.60	\$0.00
1010000.4.2210.6582.44.730.00.20	Supplies. Other Prin Office	\$500.00	\$449.23	\$449.23	\$475.25	\$270.37	\$813.07
1010000.4.2210.6679.44.730.00.20	Travel-Contractual	\$140.00	\$140.00	\$56.00	\$140.00	\$112.22	\$259.32
1010000.4.2305.6130.44.110.00.20	Teachers-Art	\$13,484.10	\$13,209.68	\$12,028.96	\$12,843.92	\$12,965.04	\$12,843.92
1010000.4.2305.6130.44.195.00.20	Teachers-Music	\$9,153.76	\$8,642.72	\$7,819.83	\$8,080.48	\$6,256.98	\$7,768.48
1010000.4.2305.6130.44.210.00.20	Teachers-Phys Ed	\$13,484.10	\$13,209.68	\$12,028.96	\$12,533.52	\$12,965.04	\$12,533.52
1010000.4.2305.6166.44.700.00.20	Teacher-Kindergarten	\$532,031.09	\$464,683.00	\$457,498.65	\$302,804.00	\$432,403.67	\$287,188.04
1010000.4.2320.6147.44.280.00.30	Speech Therapist	\$30,569.40	\$0.00	\$25,976.29	\$0.00	\$0.00	\$0.00
1010000.4.2325.6162.44.300.00.20	Substitute (Inst)	\$10,000.00	\$5,000.00	\$9,139.50	\$5,565.00	\$10,560.00	\$4,670.00
1010000.4.2325.6162.44.300.00.30	Substitute (Inst) SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$30.00
1010000.4.2330.6366.44.000.00.20	ESP-Instructional	\$5,000.00	\$5,000.00	\$2,528.75	\$10,314.75	\$4,558.00	\$20,208.98
1010000.4.2330.6366.44.280.00.30	ESP-SPED	\$43,966.00	\$22,439.00	\$60,386.54	\$0.00	\$39,877.29	\$0.00
1010000.4.2330.6366.44.300.00.30	ESP-Sub SPED	\$3,000.00	\$20,875.00	\$281.75	\$879.75	\$1,720.50	\$3,662.45
1010000.4.2330.6366.44.700.00.20	ESP-Instructional	\$5,224.23	\$5,490.99	\$4,510.23	\$5,490.99	\$3,255.76	\$5,259.33
1010000.4.2330.6378.44.000.00.20	ESP Kindergarten	\$64,645.00	\$21,999.00	\$56,195.93	\$21,999.00	\$16,004.94	\$19,446.17
1010000.4.2415.6425.44.171.00.20	Contracted Services-Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00
1010000.4.2420.6613.44.730.00.20	Copier/Toshiba Expenses	\$2,500.00	\$1,700.00	\$2,427.03	\$1,600.00	\$1,601.40	\$1,721.44
1010000.4.2430.6580.44.195.00.20	Supplies, Instructional-Music	\$150.00	\$0.00	\$0.00	\$148.91	\$108.36	\$148.91
1010000.4.2430.6580.44.210.00.20	Supplies, Instructional-Phys E	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.44.730.00.20	Supplies, Instructional-LA/Mat	\$2,991.00	\$2,836.84	\$2,663.51	\$2,491.40	\$1,960.57	\$2,491.40
1010000.4.2430.6584.44.110.00.20	Supplies, Standard-Art	\$150.00	\$117.73	\$119.77	\$70.00	\$19.79	\$70.28
1010000.4.2430.6584.44.730.00.20	Supplies, Standard	\$3,300.00	\$2,658.34	\$2,659.73	\$1,573.00	\$1,604.14	\$1,627.74

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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 Definition: *Proposed Budget FY18

From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2451.6610.44.000.00.20	Computer/Technology Hardw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
1010000.4.2720.6145.44.280.00.30	ETF/Case Worker	\$13,889.20	\$13,000.00	\$10,056.03	\$720.85	\$10,597.10	\$720.85
1010000.4.2800.6151.44.280.00.30	Psychologist	\$15,928.80	\$0.00	\$8,750.53	\$901.06	\$0.00	\$901.06
1010000.4.3200.6160.44.000.00.20	Substitutes-Nurse	\$500.00	\$810.00	\$212.10	\$810.00	\$474.38	\$671.45
1010000.4.3200.6175.44.000.00.20	Nurse, School	\$43,290.86	\$57,818.15	\$38,742.71	\$27,396.89	\$28,157.14	\$28,048.03
1010000.4.3200.6525.44.730.00.20	First Aid/Health Supplies	\$200.00	\$178.86	\$178.86	\$176.00	\$156.55	\$349.52
1010000.4.4110.6345.44.310.00.20	Custodian, Bldg	\$35,282.90	\$37,024.00	\$24,009.59	\$35,942.40	\$36,296.00	\$35,640.88
1010000.4.4110.6347.44.700.00.10	Substitute (Cust)	\$7,500.00	\$3,778.00	\$8,413.01	\$3,777.00	\$4,523.04	\$3,868.75
1010000.4.4110.6372.44.700.00.20	Overtime (Cust)	\$600.00	\$270.00	\$291.62	\$270.00	\$179.85	\$1,896.36
1010000.4.4110.6515.44.730.00.20	Custodial Supplies	\$2,000.00	\$2,000.00	\$1,485.89	\$1,796.00	\$2,117.36	\$1,795.97
1010000.4.4110.6584.44.730.00.20	Supplies, Standard-Maintenar	\$2,000.00	\$225.00	\$2,242.85	\$200.00	\$189.56	\$64.96
1010000.4.4120.6686.44.185.00.10	Utilities-Heat (Gas)	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4120.6687.44.185.00.10	Utilities-Heat (Oil)	\$0.00	\$0.00	\$0.00	\$13,998.00	\$1,838.44	\$0.00
1010000.4.4130.6685.44.185.00.10	Utilities-Electricity	\$25,235.00	\$24,500.00	\$11,064.63	\$23,350.39	\$13,438.23	\$12,656.18
1010000.4.4130.6686.44.185.00.10	Utilities-Heat (Gas)	\$14,935.00	\$6,000.00	\$12,303.85	\$0.00	\$6,651.68	\$15,873.53
1010000.4.4220.6640.44.730.00.20	Maintenance/Repair-Building	\$300.00	\$200.00	\$167.30	\$200.00	\$107.60	\$200.00
1010000.4.4230.6641.44.730.00.20	Maintenance/Repair-Equipme	\$150.00	\$100.00	\$0.00	\$150.00	\$0.00	\$0.00
YearLevel: Crowell Elementary School - 44		\$978,038.44	\$821,331.22	\$840,516.93	\$562,614.15	\$745,120.97	\$547,998.06
1010000.4.2210.6121.45.700.00.20	Principals	\$102,000.00	\$99,130.31	\$90,519.16	\$97,000.00	\$99,239.36	\$98,617.00
1010000.4.2210.6122.45.700.00.20	Asst Principals-GH	\$80,519.00	\$76,885.00	\$71,074.50	\$76,003.00	\$76,519.00	\$76,003.00
1010000.4.2210.6219.45.700.00.20	Clerk, Pr-GH	\$33,790.00	\$39,294.28	\$29,618.05	\$35,882.00	\$35,263.22	\$35,930.22
1010000.4.2210.6230.45.300.00.20	Substitute-Clerical	\$800.00	\$800.00	\$170.00	\$1,132.50	\$532.50	\$1,462.50
1010000.4.2210.6366.45.700.00.20	ESP Clerical	\$10,812.50	\$10,661.50	\$9,839.89	\$10,464.00	\$10,897.85	\$10,764.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2210.6368.45.700.00.20	Noon Supervisor	\$20,000.00	\$20,000.00	\$9,624.00	\$18,000.00	\$15,672.00	\$17,526.94
1010000.4.2210.6570.45.735.00.20	Postage	\$150.00	\$150.00	\$141.00	\$250.00	\$0.00	\$0.00
1010000.4.2210.6582.45.735.00.20	Supplies- Other	\$1,200.00	\$1,200.00	\$1,059.02	\$1,000.00	\$657.62	\$246.03
1010000.4.2210.6679.45.735.00.20	Travel-Contractual	\$800.00	\$1,200.00	\$320.00	\$800.00	\$835.19	\$800.00
1010000.4.2305.6130.45.000.00.20	Teachers-Arbitration Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$66,027.37	\$0.00
1010000.4.2305.6130.45.110.00.20	Teachers-Art	\$70,276.90	\$68,841.32	\$62,636.94	\$66,921.08	\$67,556.96	\$66,921.08
1010000.4.2305.6130.45.145.00.40	Teachers-ELL	\$280,574.00	\$215,950.00	\$195,384.98	\$260,121.00	\$209,759.00	\$255,627.73
1010000.4.2305.6130.45.195.00.20	Teachers-Music	\$48,057.24	\$45,374.28	\$41,053.68	\$42,422.52	\$32,849.15	\$40,784.52
1010000.4.2305.6130.45.210.00.20	Teachers-Phys Ed	\$70,276.90	\$68,841.32	\$62,636.94	\$65,291.48	\$67,556.96	\$65,291.48
1010000.4.2305.6130.45.280.00.30	Teachers-SPED	\$438,565.00	\$424,531.17	\$385,954.29	\$277,680.00	\$310,430.30	\$290,872.23
1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	\$1,468,664.00	\$1,434,200.50	\$1,240,265.84	\$1,279,443.50	\$1,397,574.86	\$1,263,171.50
1010000.4.2305.6166.45.700.00.20	Teacher-Kindergarten	\$4,117.00	\$0.00	\$4,117.00	\$264,976.00	\$4,076.00	\$250,495.01
1010000.4.2310.6130.45.135.00.20	Teachers	\$122,936.00	\$120,443.50	\$109,759.45	\$116,452.50	\$118,228.00	\$117,772.50
1010000.4.2320.6147.45.280.00.30	Speech Therapist	\$54,321.40	\$75,976.00	\$48,479.94	\$0.00	\$74,486.00	\$0.00
1010000.4.2320.6327.45.280.00.30	SLPA (Speech Lang Path Ass	\$0.00	\$32,413.00	\$0.00	\$0.00	\$33,707.92	\$0.00
1010000.4.2325.6162.45.300.00.20	Substitute (Inst)	\$38,821.00	\$38,821.00	\$21,028.00	\$23,390.00	\$64,742.00	\$34,370.00
1010000.4.2325.6162.45.300.00.30	Substitute (Inst) SPED	\$2,700.00	\$1,500.00	\$2,618.80	\$6,098.00	\$607.50	\$2,512.50
1010000.4.2330.6366.45.000.00.20	ESP-Sub Instr	\$15,000.00	\$5,500.00	\$13,552.30	\$798.00	\$12,834.00	\$978.00
1010000.4.2330.6366.45.280.00.30	ESP-SPED	\$379,351.03	\$308,610.63	\$324,323.90	\$214,010.40	\$300,930.70	\$210,222.31
1010000.4.2330.6366.45.300.00.30	ESP-Sub SPED	\$4,300.00	\$5,300.00	\$3,375.50	\$968.00	\$7,785.80	\$2,416.50
1010000.4.2330.6366.45.700.00.20	ESP-Instructional	\$29,348.13	\$29,041.64	\$26,881.50	\$27,990.69	\$31,586.95	\$28,273.23
1010000.4.2330.6378.45.000.00.20	ESP Kindergarten	\$0.00	\$41,932.00	\$0.00	\$40,932.00	\$741.72	\$38,855.52
1010000.4.2340.6366.45.171.00.20	ESP-Library	\$10,812.50	\$10,661.50	\$9,839.89	\$10,464.00	\$10,612.50	\$10,364.00
1010000.4.2351.6100.45.000.00.20	Job Coach for Teachers	\$0.00	\$0.00	\$22,278.60	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2410.6595.45.735.00.20	Textbooks	\$13,500.00	\$13,500.00	\$10,635.43	\$5,500.00	\$11,689.80	\$38,576.04
1010000.4.2415.6425.45.171.00.20	Contracted Services-Elem	\$37,200.00	\$37,200.00	\$18,500.00	\$36,000.00	\$17,090.00	\$0.00
1010000.4.2415.6550.45.735.00.20	Library/Media Supplies	\$2,750.00	\$2,750.00	\$80.87	\$800.00	\$124.06	\$0.00
1010000.4.2420.6613.45.735.00.20	Copier/Toshiba Expenses	\$12,000.00	\$12,000.00	\$11,119.58	\$12,000.00	\$11,009.78	\$11,916.67
1010000.4.2420.6620.45.735.00.20	Equipment	\$500.00	\$500.00	\$0.00	\$1,000.00	\$856.00	\$0.00
1010000.4.2430.6580.45.171.00.20	Supplies, Instructional-Library	\$350.00	\$350.00	\$125.48	\$350.00	\$25.40	\$0.00
1010000.4.2430.6580.45.195.00.20	Supplies, Instructional-Music	\$450.00	\$650.00	\$0.00	\$650.00	\$156.83	\$0.00
1010000.4.2430.6580.45.210.00.20	Supplies, Instructional-Phys E	\$300.00	\$400.00	\$342.86	\$450.00	\$341.35	\$0.00
1010000.4.2430.6580.45.735.00.20	Supplies, Instructional	\$7,410.00	\$7,110.00	\$6,638.72	\$1,700.00	\$1,260.34	\$0.00
1010000.4.2430.6584.45.110.00.20	Supplies, Standard-Art	\$600.00	\$800.00	\$672.66	\$800.00	\$599.97	\$442.98
1010000.4.2430.6584.45.735.00.20	Supplies, Standard	\$11,500.00	\$11,300.00	\$10,301.75	\$11,300.00	\$9,721.75	\$11,422.86
1010000.4.2720.6145.45.280.00.30	ETF/Case Worker	\$55,556.80	\$52,000.00	\$34,569.37	\$4,076.00	\$12,740.67	\$12,545.95
1010000.4.2800.6151.45.280.00.30	Psychologist	\$28,605.50	\$38,987.50	\$26,113.65	\$37,844.50	\$38,223.00	\$36,943.44
1010000.4.3200.6160.45.000.00.20	Substitutes-Nurse	\$8,600.00	\$8,600.00	\$266.11	\$1,500.00	\$8,503.95	\$937.17
1010000.4.3200.6175.45.000.00.20	Nurse, School	\$83,226.00	\$76,579.71	\$31,479.43	\$38,805.11	\$25,530.27	\$37,785.48
1010000.4.3200.6176.45.000.00.20	Nurse, Sped Classroom	\$150.00	\$0.00	\$683.39	\$0.00	\$196.28	\$416.52
1010000.4.3200.6176.45.000.00.30	Nurse, Sped Classroom	\$41,805.00	\$41,305.11	\$36,794.21	\$36,566.75	\$38,077.40	\$37,854.87
1010000.4.3200.6525.45.735.00.20	First Aid/Health Supplies	\$900.00	\$900.00	\$661.85	\$938.00	\$618.17	\$0.00
1010000.4.4110.6344.45.700.00.20	Custodian, Sr	\$43,376.00	\$43,498.80	\$38,503.84	\$42,250.80	\$42,666.80	\$46,804.55
1010000.4.4110.6345.45.700.00.20	Custodian, Bldg	\$34,800.00	\$36,552.03	\$28,162.33	\$35,276.80	\$31,889.87	\$47,022.05
1010000.4.4110.6347.45.700.00.10	Substitute (Cust)	\$13,000.00	\$10,000.00	\$11,575.00	\$2,500.00	\$14,175.50	\$5,309.00
1010000.4.4110.6372.45.700.00.20	Overtime (Other)	\$7,000.00	\$300.00	\$6,456.58	\$1,200.00	\$233.37	\$669.58
1010000.4.4110.6515.45.735.00.20	Custodial Supplies	\$6,500.00	\$5,500.00	\$5,258.00	\$0.00	\$981.77	\$0.00
1010000.4.4110.6584.45.735.00.20	Supplies, Standard	\$4,500.00	\$4,500.00	\$2,323.08	\$0.00	\$4,475.31	\$0.00

City of Haverhill Massachusetts

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.4120.6686.45.185.00.10	Utilities-Heat (Gas)	\$75,705.00	\$73,500.00	\$49,174.81	\$71,177.00	\$60,254.28	\$61,973.85
1010000.4.4130.6685.45.185.00.10	Utilities-Electricity	\$100,000.00	\$73,500.00	\$93,246.91	\$71,846.97	\$88,769.10	\$67,983.31
1010000.4.4220.6640.45.735.00.20	Maintenance/Repair-Building	\$300.00	\$300.00	\$0.00	\$300.00	\$248.95	\$0.00
1010000.4.4230.6641.45.735.00.20	Maintenance/Repair-Equipme	\$4,000.00	\$4,000.00	\$939.03	\$10,488.85	\$0.00	\$9,891.22
YearLevel: Golden Hill Elementary School - 45		\$3,882,776.90	\$3,733,842.10	\$3,211,178.11	\$3,363,811.45	\$3,472,170.40	\$3,348,773.34
1010000.4.2210.6121.46.700.00.20	Principals	\$0.00	\$20,380.00	\$18,738.55	\$19,929.59	\$25,998.05	\$18,630.07
1010000.4.2210.6219.46.700.00.20	Clerk, Pr-Greenleaf	\$42,925.00	\$41,516.78	\$36,217.21	\$40,739.00	\$40,739.00	\$41,309.00
1010000.4.2210.6230.46.300.00.20	Substitute-Clerical	\$0.00	\$800.00	\$510.00	\$0.00	\$725.00	\$280.00
1010000.4.2210.6368.46.700.00.20	Noon Supervisor	\$0.00	\$13,500.00	\$9,979.20	\$13,500.00	\$14,827.20	\$14,078.91
1010000.4.2210.6570.46.740.00.20	Postage	\$175.00	\$150.00	\$0.00	\$150.00	\$156.80	\$0.00
1010000.4.2210.6582.46.740.00.20	Supplies. Other	\$500.00	\$1,230.00	\$1,085.46	\$1,374.00	\$0.00	\$1,990.00
1010000.4.2210.6679.46.740.00.20	Travel-Contractual	\$140.00	\$100.00	\$56.00	\$140.00	\$0.00	\$140.00
1010000.4.2305.6130.46.110.00.20	Teachers-Art	\$0.00	\$10,000.00	\$55,715.60	\$9,895.76	\$15,390.00	\$14,805.00
1010000.4.2305.6130.46.195.00.20	Teachers-Music	\$0.00	\$27,008.50	\$24,436.66	\$17,676.05	\$25,504.00	\$16,993.55
1010000.4.2305.6130.46.210.00.20	Teachers-Phys Ed	\$0.00	\$32,000.50	\$28,952.77	\$31,062.50	\$31,373.00	\$31,062.50
1010000.4.2305.6130.46.280.00.30	Teachers-SPED	\$180,000.00	\$23,435.21	\$21,239.39	\$33,968.00	\$22,982.45	\$33,968.00
1010000.4.2305.6130.46.700.00.20	Teachers-Instructional	\$0.00	\$542,921.00	\$494,256.14	\$539,419.00	\$534,269.00	\$529,373.04
1010000.4.2305.6166.46.700.00.20	Teacher-Kindergarten	\$0.00	\$300,814.00	\$278,370.39	\$286,178.00	\$294,571.00	\$290,056.65
1010000.4.2310.6130.46.135.00.20	Teachers-Curr	\$0.00	\$2,000.00	\$1,372.50	\$35,326.50	\$1,358.50	\$35,326.50
1010000.4.2320.6147.46.280.00.30	Speech Therapist	\$0.00	\$81,372.00	\$14,570.30	\$78,406.00	\$77,039.55	\$78,406.00
1010000.4.2325.6162.46.300.00.20	Substitute (Inst)	\$1,000.00	\$11,000.00	\$10,217.50	\$10,526.00	\$20,509.24	\$10,036.00
1010000.4.2325.6162.46.300.00.30	Substitute (Inst) SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50
1010000.4.2330.6366.46.000.00.20	ESP-Sub Instr	\$0.00	\$2,000.00	\$17,124.83	\$1,500.00	\$3,368.25	\$2,679.13

City of Haverhill Massachusetts

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1010000.4.2330.6366.46.280.00.30	ESP SPED	\$0.00	\$0.00	\$8,175.33	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.46.300.00.30	ESP-Sub SPED	\$500.00	\$1,500.00	\$681.00	\$1,500.00	\$1,663.88	\$1,210.38
1010000.4.2330.6366.46.700.00.20	ESP -Instructional	\$0.00	\$14,360.96	\$14,699.89	\$14,079.36	\$15,112.53	\$14,155.94
1010000.4.2330.6378.46.000.00.20	ESP Kindergarten	\$0.00	\$19,235.00	\$27,665.37	\$18,144.00	\$18,417.00	\$17,937.00
1010000.4.2340.6366.46.171.00.20	ESP-Library	\$0.00	\$11,443.89	\$10,510.01	\$11,219.49	\$11,388.30	\$10,936.01
1010000.4.2410.6595.46.740.00.20	Textbooks	\$500.00	\$7,770.00	\$7,172.17	\$6,000.00	\$8,603.91	\$11,044.11
1010000.4.2420.6613.46.740.00.20	Copier/Toshiba Expenses	\$6,000.00	\$6,000.00	\$5,379.42	\$5,911.00	\$5,876.28	\$5,865.91
1010000.4.2430.6580.46.740.00.20	Supplies, Instructional	\$2,500.00	\$1,780.00	\$1,624.51	\$1,780.00	\$1,777.44	\$2,019.15
1010000.4.2430.6584.46.740.00.20	Supplies, Standard	\$0.00	\$3,500.00	\$4,796.63	\$4,716.00	\$3,540.64	\$4,715.81
1010000.4.2720.6145.46.280.00.30	ETF/Case Worker	\$0.00	\$15,595.00	\$16,615.20	\$25,074.66	\$40,341.56	\$24,601.65
1010000.4.2800.6151.46.280.00.30	Psychologist	\$0.00	\$38,987.50	\$38,981.89	\$25,204.44	\$34,843.97	\$25,204.44
1010000.4.3200.6160.46.000.00.20	Substitutes-Nurse	\$400.00	\$400.00	\$150.41	\$1,620.00	\$138.84	\$538.01
1010000.4.3200.6175.46.000.00.20	Nurse, School	\$20,402.50	\$40,305.11	\$35,794.41	\$36,274.48	\$37,077.40	\$36,434.23
1010000.4.3200.6525.46.740.00.20	First Aid/Health Supplies	\$500.00	\$500.00	\$328.02	\$443.00	\$477.50	\$480.87
1010000.4.4110.6345.46.700.00.20	Custodian, Bldg	\$40,127.85	\$38,091.25	\$38,444.18	\$37,481.60	\$36,770.64	\$35,653.60
1010000.4.4110.6347.46.700.00.10	Substitute (Cust)	\$500.00	\$2,000.00	\$964.00	\$2,000.00	\$1,732.00	\$1,768.48
1010000.4.4110.6372.46.700.00.20	Overtime (Other)	\$1,000.00	\$3,000.00	\$548.10	\$270.00	\$2,775.52	\$4,944.73
1010000.4.4110.6515.46.740.00.20	Custodial Supplies	\$1,400.00	\$3,400.00	\$902.79	\$3,319.00	\$3,192.10	\$3,319.39
1010000.4.4110.6584.46.740.00.20	Supplies, Standard	\$0.00	\$500.00	\$918.95	\$2,000.00	\$0.00	(\$61.69)
1010000.4.4130.6685.46.185.00.10	Utilities-Electricity	\$14,935.00	\$14,500.00	\$10,664.36	\$13,356.41	\$14,559.61	\$14,592.75
1010000.4.4130.6687.46.185.00.10	Utilities-Heat (Oil)	\$66,950.00	\$65,000.00	\$28,456.02	\$41,532.00	\$12,823.98	\$27,547.69
YearLevel: Greenleaf Elementary School - 46		\$380,455.35	\$1,398,096.70	\$1,266,315.16	\$1,371,715.84	\$1,359,924.14	\$1,362,080.31
1010000.4.2210.6121.47.700.00.20	Principals	\$102,000.00	\$99,860.00	\$90,519.16	\$96,750.00	\$104,788.46	\$99,899.25

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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☐ Exclude inactive accounts with zero balance
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From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2210.6122.47.700.00.20	Asst Principals-PL	\$92,502.00	\$86,911.12	\$80,072.66	\$93,111.00	\$87,703.71	\$98,494.98
1010000.4.2210.6219.47.700.00.20	Clerk, Pr-PL	\$42,625.00	\$41,216.78	\$35,951.79	\$40,439.00	\$40,888.15	\$40,439.00
1010000.4.2210.6230.47.300.00.20	Substitute-Clerical	\$780.00	\$780.00	\$140.00	\$765.00	\$150.00	\$825.00
1010000.4.2210.6366.47.700.00.20	ESP Clerical	\$21,189.00	\$18,688.00	\$18,162.00	\$18,688.00	\$2,967.71	\$0.00
1010000.4.2210.6368.47.700.00.20	Noon Supervisor	\$11,000.00	\$9,200.00	\$11,592.00	\$8,182.00	\$10,543.20	\$8,723.68
1010000.4.2210.6570.47.765.00.20	Postage	\$300.00	\$300.00	\$282.00	\$245.00	\$245.00	\$0.00
1010000.4.2210.6582.47.765.00.20	Supplies. Other	\$1,200.00	\$1,000.00	\$1,004.92	\$1,000.00	\$441.66	\$1,728.27
1010000.4.2210.6679.47.765.00.20	Travel-Contractual	\$800.00	\$800.00	\$320.00	\$800.00	\$400.00	\$800.00
1010000.4.2305.6130.47.000.00.20	Teachers Arbitration Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$64,472.62	\$0.00
1010000.4.2305.6130.47.110.00.20	Teachers-Art	\$48,552.24	\$45,784.64	\$41,424.18	\$42,726.64	\$43,154.32	\$41,022.96
1010000.4.2305.6130.47.145.00.40	Teachers-ELL	\$137,729.96	\$144,649.00	\$122,073.26	\$139,750.00	\$141,826.00	\$139,750.00
1010000.4.2305.6130.47.195.00.20	Teachers-Music	\$59,319.04	\$58,076.48	\$52,545.45	\$56,373.68	\$56,937.76	\$56,373.68
1010000.4.2305.6130.47.210.00.20	Teachers-Phys Ed	\$67,913.26	\$66,526.08	\$60,524.95	\$64,669.28	\$65,284.40	\$64,669.28
1010000.4.2305.6130.47.280.00.30	Teachers-SPED	\$657,126.00	\$558,084.54	\$569,828.22	\$600,599.00	\$536,765.15	\$499,259.13
1010000.4.2305.6130.47.700.00.20	Teachers-Instructional	\$1,223,004.02	\$1,166,850.00	\$1,076,192.75	\$1,194,019.80	\$1,149,600.45	\$1,215,691.03
1010000.4.2305.6166.47.700.00.20	Teacher-Kindergarten	\$77,642.00	\$76,061.00	\$69,246.34	\$73,951.00	\$74,650.00	\$73,951.00
1010000.4.2320.6147.47.280.00.30	Speech Therapist	\$124,623.00	\$58,014.00	\$106,782.66	\$54,371.00	\$54,915.00	\$52,434.00
1010000.4.2320.6323.47.280.00.30	OTR (Reg Occ Therap)	\$60,244.31	\$61,449.00	\$54,506.82	\$40,966.13	\$60,244.31	\$40,966.13
1010000.4.2320.6327.47.280.00.30	SLPA (Speech Lang Path Ass	\$27,286.99	\$12,043.99	\$22,311.13	\$11,875.50	\$11,807.87	\$6,795.43
1010000.4.2325.6162.47.300.00.20	Substitute (Inst)	\$13,000.00	\$10,000.00	\$12,162.25	\$13,500.00	\$13,862.00	\$17,795.50
1010000.4.2325.6162.47.300.00.30	Substitute (Inst) SPED	\$5,000.00	\$5,000.00	\$897.50	\$9,013.00	\$5,937.50	\$8,032.50
1010000.4.2330.6366.47.000.00.20	ESP-Sub Instr	\$6,500.00	\$3,000.00	\$7,089.25	\$884.00	\$2,232.75	\$1,057.50
1010000.4.2330.6366.47.280.00.30	ESP-SPED	\$335,096.01	\$373,738.80	\$311,931.06	\$419,004.72	\$343,284.11	\$401,836.75
1010000.4.2330.6366.47.300.00.30	ESP-Sub SPED	\$10,000.00	\$10,000.00	\$4,929.75	\$32,710.00	\$9,862.90	\$35,688.68

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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1010000.4.2330.6366.47.700.00.20	ESP-Instructional	\$43,966.00	\$20,875.00	\$39,886.89	\$9,794.50	\$14,920.12	\$9,975.00
1010000.4.2330.6378.47.000.00.20	ESP Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
1010000.4.2340.6366.47.171.00.20	ESP-Library	\$11,667.50	\$10,168.50	\$10,329.19	\$10,168.50	\$9,554.80	\$10,139.50
1010000.4.2351.6100.47.000.00.20	Job Coach for Teachers	\$0.00	\$0.00	\$17,506.15	\$0.00	\$0.00	\$0.00
1010000.4.2357.6645.47.765.00.20	Memberships	\$1,100.00	\$1,100.00	\$866.98	\$0.00	\$0.00	\$0.00
1010000.4.2357.6650.47.745.00.20	Prof/Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2410.6505.47.765.00.20	Book Rebinding-PL	\$200.00	\$200.00	\$29.85	\$0.00	\$0.00	\$0.00
1010000.4.2410.6595.47.765.00.20	Textbooks	\$5,000.00	\$5,000.00	\$3,697.90	\$5,000.00	\$4,932.69	\$50,479.34
1010000.4.2415.6425.47.171.00.20	Contracted Services-Elem	\$92,500.00	\$74,400.00	\$92,500.00	\$54,000.00	\$51,600.00	\$1,415.00
1010000.4.2415.6550.47.171.00.20	Library/Media Supplies	\$1,000.00	\$1,000.00	\$893.42	\$1,000.00	\$977.61	\$0.00
1010000.4.2415.6565.47.171.00.20	Periodicals	\$200.00	\$500.00	\$75.00	\$187.54	\$0.00	\$0.00
1010000.4.2415.6641.47.171.00.20	Maintenance/Repair-Equipme	\$500.00	\$2,000.00	\$79.96	\$800.00	\$655.68	\$32.78
1010000.4.2420.6613.47.765.00.20	Copier/Toshiba Expenses	\$12,200.00	\$12,200.00	\$11,038.72	\$12,000.00	\$11,009.88	\$11,916.67
1010000.4.2420.6620.47.765.00.20	Equipment	\$1,000.00	\$798.00	\$798.00	\$2,500.00	\$0.00	\$728.00
1010000.4.2430.6580.47.171.00.20	Supplies, Instructional-Library	\$500.00	\$500.00	\$507.94	\$500.00	\$324.00	\$0.00
1010000.4.2430.6580.47.195.00.20	Supplies, Instructional-Music	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
1010000.4.2430.6580.47.210.00.20	Supplies, Instructional-Phys E	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
1010000.4.2430.6580.47.765.00.20	Supplies, Instructional	\$17,000.00	\$16,000.00	\$15,511.59	\$3,000.00	\$8,201.43	\$1,040.31
1010000.4.2430.6584.47.110.00.20	Supplies, Standard-Art	\$1,200.00	\$0.00	\$0.00	\$1,600.00	\$1,315.71	\$1,485.32
1010000.4.2430.6584.47.765.00.20	Supplies, Standard	\$18,000.00	\$18,000.00	\$15,073.09	\$14,000.00	\$13,600.63	\$16,367.57
1010000.4.2451.6610.47.765.00.20	Computer/Technology Hardwa	\$500.00	\$3,000.00	\$80.36	\$1,500.00	\$481.55	\$0.00
1010000.4.2720.6145.47.280.00.30	ETF/Case Worker	\$57,188.80	\$55,989.60	\$50,657.99	\$67,936.00	\$45,872.19	\$0.00
1010000.4.2800.6144.47.280.00.30	Behavior Management-PL	\$174,724.00	\$132,968.58	\$152,137.56	\$60,186.00	\$157,973.31	\$43,995.33
1010000.4.2800.6151.47.280.00.30	Psychologist	\$41,537.50	\$25,731.75	\$32,251.35	\$24,977.37	\$19,480.99	\$24,977.37

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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To Date: 5/31/2017

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1010000.4.3200.6160.47.000.00.20	Substitutes-Nurse	\$2,000.00	\$4,500.00	\$1,122.29	\$1,620.00	\$4,674.28	\$208.26
1010000.4.3200.6175.47.000.00.20	Nurse, School	\$81,610.00	\$78,379.71	\$71,588.42	\$40,421.98	\$71,179.07	\$34,798.37
1010000.4.3200.6525.47.765.00.20	First Aid/Health Supplies	\$800.00	\$1,800.00	\$779.49	\$828.00	\$604.87	\$346.53
1010000.4.4110.6344.47.700.00.20	Custodian, Sr	\$43,376.00	\$43,498.80	\$38,603.84	\$42,250.80	\$42,666.80	\$42,239.00
1010000.4.4110.6345.47.700.00.20	Custodian, Bldg	\$58,257.70	\$39,597.00	\$49,083.30	\$38,506.80	\$39,115.00	\$46,636.19
1010000.4.4110.6347.47.700.00.10	Substitute (Cust)	\$2,500.00	\$2,000.00	\$2,203.00	\$3,368.00	\$2,824.00	\$4,645.75
1010000.4.4110.6372.47.700.00.20	Overtime (Other)	\$600.00	\$200.00	\$501.60	\$448.00	\$0.00	\$0.00
1010000.4.4110.6584.47.765.00.20	Supplies, Standard	\$8,000.00	\$4,402.00	\$7,708.56	\$5,000.00	\$6,819.04	\$5,053.98
1010000.4.4120.6686.47.185.00.10	Utilities-Heat (Gas)	\$52,530.00	\$51,000.00	\$42,666.10	\$49,812.00	\$45,396.37	\$47,351.27
1010000.4.4130.6685.47.185.00.10	Utilities-Electricity	\$73,130.00	\$71,000.00	\$66,715.63	\$69,435.68	\$90,704.95	\$68,031.29
1010000.4.4220.6640.47.765.00.20	Maintenance/Repair-Building	\$1,000.00	\$2,000.00	\$796.14	\$2,000.00	\$1,299.69	\$732.15
1010000.4.4230.6641.47.765.00.20	Maintenance/Repair-Equipme	\$1,000.00	\$5,400.00	\$428.50	\$1,500.00	\$707.80	\$139.93
YearLevel: Pentucket Lake Elementary School - 47		\$3,930,220.33	\$3,592,242.37	\$3,476,608.91	\$3,540,734.92	\$3,529,857.49	\$3,330,168.66
1010000.4.2210.6121.48.700.00.20	Principals	\$102,500.00	\$99,360.00	\$91,019.16	\$93,000.00	\$110,288.46	\$102,812.78
1010000.4.2210.6122.48.700.00.20	Asst Principals-Tilton	\$92,421.00	\$90,347.00	\$80,435.48	\$82,343.00	\$84,651.00	\$80,882.41
1010000.4.2210.6219.48.700.00.20	Clerk, Pr-Tilton	\$39,064.00	\$38,344.28	\$36,734.20	\$36,482.00	\$36,482.00	\$35,384.00
1010000.4.2210.6230.48.300.00.20	Substitute-Clerical	\$450.00	\$450.00	\$0.00	\$0.00	\$605.00	\$0.00
1010000.4.2210.6366.48.700.00.20	ESP Clerical	\$100.00	\$100.00	\$0.00	\$95.00	\$0.00	\$95.00
1010000.4.2210.6368.48.700.00.20	Noon Supervisor	\$22,000.00	\$20,000.00	\$25,626.62	\$17,280.00	\$25,595.52	\$18,523.30
1010000.4.2210.6570.48.785.00.20	Postage	\$130.00	\$130.00	\$47.00	\$130.00	\$49.00	\$129.70
1010000.4.2210.6582.48.785.00.20	Supplies. Other	\$500.00	\$0.00	\$0.00	\$500.00	\$43.39	\$34.40
1010000.4.2210.6679.48.785.00.20	Travel-Contractual	\$1,200.00	\$1,500.00	\$480.00	\$800.00	\$1,239.22	\$800.00
1010000.4.2305.6130.48.000.00.20	Teachers Arbitration Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$92,570.33	\$0.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

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1010000.4.2305.6130.48.110.00.20	Teachers-Art	\$81,033.00	\$79,373.00	\$72,171.10	\$76,466.00	\$77,203.00	\$76,966.00
1010000.4.2305.6130.48.145.00.40	Teachers-ELL	\$179,804.00	\$172,934.00	\$151,167.60	\$109,742.00	\$230,901.26	\$34,308.47
1010000.4.2305.6130.48.195.00.20	Teachers-Music	\$74,231.00	\$72,704.00	\$66,067.44	\$68,615.00	\$69,294.00	\$68,615.00
1010000.4.2305.6130.48.210.00.20	Teachers-Phys Ed	\$70,839.00	\$69,393.00	\$63,141.73	\$66,778.00	\$67,419.00	\$66,778.00
1010000.4.2305.6130.48.280.00.30	Teachers-SPED	\$232,866.00	\$286,071.00	\$206,979.86	\$216,998.00	\$277,946.00	\$214,960.00
1010000.4.2305.6130.48.700.00.20	Teachers-Instructional	\$1,794,100.58	\$1,693,769.00	\$1,456,787.79	\$1,480,518.00	\$1,585,425.79	\$1,437,361.28
1010000.4.2305.6166.48.700.00.20	Teacher-Kindergarten	\$0.00	\$0.00	\$0.00	\$198,778.00	\$0.00	\$196,841.00
1010000.4.2310.6130.48.135.00.20	Teachers	\$6,862.00	\$6,114.00	\$6,176.00	\$42,988.50	\$6,114.00	\$42,988.50
1010000.4.2320.6147.48.280.00.30	Speech Therapist	\$28,594.40	\$60,010.00	\$28,217.40	\$66,246.50	\$56,876.00	\$59,229.43
1010000.4.2320.6327.48.280.00.30	SLPA (Speech Lang Path Ass	\$23,751.00	\$24,226.00	\$21,539.75	\$0.00	\$23,751.00	\$0.00
1010000.4.2325.6162.48.300.00.20	Substitute (Inst)	\$45,000.00	\$22,000.00	\$50,335.00	\$22,000.00	\$23,794.04	\$26,082.50
1010000.4.2325.6162.48.300.00.30	Substitute (Inst) SPED	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$2,960.00
1010000.4.2330.6366.48.000.00.20	ESP-Sub Instr	\$6,500.00	\$5,000.00	\$5,810.00	\$13,742.00	\$3,663.00	\$20,920.50
1010000.4.2330.6366.48.280.00.30	ESP-SPED	\$128,073.22	\$128,428.00	\$116,030.75	\$168,080.00	\$76,266.94	\$179,101.65
1010000.4.2330.6366.48.300.00.20	ESP-Sub Instr	\$8,500.00	\$7,000.00	\$8,850.00	\$4,087.00	\$10,515.00	\$8,002.00
1010000.4.2330.6366.48.300.00.30	ESP-Sub SPED	\$1,000.00	\$500.00	\$1,725.00	\$4,560.00	\$347.00	\$4,620.00
1010000.4.2330.6366.48.700.00.20	ESP -Instructional	\$21,056.00	\$21,369.00	\$18,247.23	\$18,211.27	\$20,469.00	\$17,378.08
1010000.4.2340.6366.48.171.00.20	ESP-Library	\$0.00	\$3,000.00	\$0.00	\$11,892.00	\$0.00	\$12,292.00
1010000.4.2351.6100.48.000.00.20	Job Coach for Teachers	\$50,000.00	\$0.00	\$10,847.70	\$0.00	\$0.00	\$0.00
1010000.4.2410.6595.48.785.00.20	Textbooks	\$15,000.00	\$12,669.05	\$13,271.37	\$10,000.00	\$12,165.36	\$30,141.99
1010000.4.2415.6425.48.171.00.20	Contracted Services-Elem	\$36,950.00	\$36,950.00	\$36,950.00	\$36,000.00	\$51,600.00	\$0.00
1010000.4.2415.6550.48.171.00.20	Library/Media Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2415.6606.48.171.00.20	Books & Subscriptions, Librar	\$500.00	\$426.13	\$426.13	\$0.00	\$0.00	\$0.00
1010000.4.2420.6613.48.785.00.20	Copier/Toshiba Expenses	\$11,000.00	\$10,595.76	\$9,712.78	\$11,686.00	\$10,685.76	\$11,587.18

City of Haverhill Massachusetts

Education Expense - School Committee Report

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To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2430.6580.48.195.00.20	Supplies, Instructional-Music	\$800.00	\$498.79	\$498.79	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.48.210.00.20	Supplies, Instructional-Phys E	\$500.00	\$397.04	\$397.04	\$1,000.00	\$817.23	\$928.97
1010000.4.2430.6580.48.785.00.20	Supplies, Instructional	\$15,000.00	\$11,553.51	\$10,805.75	\$10,000.00	\$13,431.79	\$8,447.37
1010000.4.2430.6584.48.110.00.20	Supplies, Standard-Art	\$900.00	\$895.64	\$895.64	\$1,379.05	\$1,301.20	\$1,379.05
1010000.4.2430.6584.48.785.00.20	Supplies, Standard	\$12,500.00	\$7,783.13	\$7,735.13	\$5,000.00	\$4,776.00	\$6,186.50
1010000.4.2455.6609.48.785.00.20	Instructional Technology	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6134.48.155.00.20	Guidance Counselor	\$57,211.00	\$54,017.00	\$48,873.51	\$50,503.00	\$51,008.00	\$52,434.00
1010000.4.2720.6145.48.280.00.30	ETF/Case Worker	\$78,311.00	\$76,700.00	\$69,682.00	\$0.00	\$70,480.18	\$0.00
1010000.4.2800.6144.48.280.00.30	Behavior Management-Tilton	\$76,270.00	\$72,704.00	\$67,876.34	\$121,149.00	\$69,375.00	\$115,243.00
1010000.4.2800.6151.48.280.00.30	Psychologist	\$39,822.00	\$29,890.42	\$40,225.17	\$37,844.50	\$60,295.04	\$37,844.50
1010000.4.3200.6160.48.000.00.20	Substitutes-Nurse	\$700.00	\$600.00	\$428.09	\$1,620.00	\$867.75	\$592.78
1010000.4.3200.6175.48.000.00.20	Nurse, School	\$59,836.00	\$57,625.50	\$52,247.37	\$54,493.78	\$55,071.56	\$55,796.06
1010000.4.3200.6525.48.785.00.20	First Aid/Health Supplies	\$750.00	\$700.00	\$688.83	\$800.00	\$585.70	\$799.03
1010000.4.3520.6137.48.000.00.10	Advisor Stipends	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00
1010000.4.4110.6344.48.700.00.20	Custodian, Sr	\$41,166.00	\$40,206.40	\$36,211.90	\$39,416.00	\$39,067.89	\$35,343.95
1010000.4.4110.6345.48.700.00.20	Custodian, Bldg	\$73,944.69	\$71,076.62	\$66,165.57	\$34,257.60	\$56,721.42	\$46,737.22
1010000.4.4110.6347.48.700.00.10	Substitute (Cust)	\$10,000.00	\$12,500.00	\$952.00	\$12,500.00	\$9,915.50	\$13,442.50
1010000.4.4110.6372.48.700.00.20	Overtime (Other)	\$4,000.00	\$1,500.00	\$2,574.40	\$1,406.00	\$621.43	\$405.80
1010000.4.4110.6515.48.785.00.20	Custodial Supplies	\$5,000.00	\$3,417.00	\$3,847.31	\$3,417.00	\$4,426.70	\$3,416.78
1010000.4.4110.6584.48.785.00.20	Supplies, Standard	\$4,000.00	\$2,900.00	\$3,445.03	\$2,990.00	\$3,275.14	\$2,972.83
1010000.4.4120.6686.48.185.00.10	Utilities-Heat (Gas)	\$66,950.00	\$65,000.00	\$55,417.08	\$64,660.00	\$43,805.60	\$56,232.79
1010000.4.4130.6685.48.185.00.10	Utilities-Electricity	\$23,896.00	\$23,200.00	\$18,213.76	\$22,640.59	\$24,556.78	\$22,739.64
1010000.4.4220.6640.48.785.00.20	Maintenance/Repair-Building	\$500.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$501.98
YearLevel: Tilton Elementary School - 48		\$3,651,431.89	\$3,498,528.27	\$3,065,977.80	\$3,326,594.79	\$3,467,459.98	\$3,211,239.92

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY18

From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2210.6121.49.700.00.20	Principal	\$20,100.00	\$20,380.00	\$17,839.57	\$19,929.60	\$24,048.05	\$18,630.18
1010000.4.2210.6219.49.700.00.20	Clerk, Pr-WS	\$48,463.00	\$46,846.00	\$40,843.06	\$46,268.00	\$45,968.00	\$46,412.78
1010000.4.2210.6230.49.300.00.20	Substitute-Clerical	\$900.00	\$900.00	\$565.00	\$500.00	\$1,145.00	\$404.75
1010000.4.2210.6368.49.700.00.20	Noon Supervisor	\$8,000.00	\$6,000.00	\$9,211.20	\$5,282.00	\$7,123.20	\$5,671.92
1010000.4.2210.6570.49.790.00.20	Postage	\$150.00	\$59.90	\$47.00	\$150.00	\$49.00	\$49.00
1010000.4.2210.6582.49.790.00.20	Supplies. Other	\$200.00	\$200.00	\$200.98	\$190.00	\$175.10	\$189.64
1010000.4.2210.6679.49.790.00.20	Travel-Contractual	\$140.00	\$150.00	\$56.00	\$140.00	\$102.64	\$140.00
1010000.4.2305.6130.49.110.00.20	Teachers-Art	\$6,620.76	\$6,243.36	\$5,648.70	\$5,826.36	\$5,884.68	\$5,594.04
1010000.4.2305.6130.49.195.00.20	Teachers-Music	\$8,088.96	\$7,919.52	\$7,165.28	\$7,687.32	\$7,764.24	\$7,687.32
1010000.4.2305.6130.49.210.00.20	Teachers-Phys Ed	\$9,728.74	\$9,534.92	\$8,721.20	\$9,281.72	\$9,365.60	\$9,281.72
1010000.4.2305.6130.49.700.00.20	Teachers-Instructional	\$338,275.12	\$315,231.00	\$287,376.80	\$304,055.00	\$311,663.00	\$303,375.00
1010000.4.2305.6166.49.700.00.20	Teacher-Kindergarten	\$225,405.00	\$212,093.00	\$197,952.31	\$202,169.00	\$206,085.00	\$200,235.00
1010000.4.2320.6147.49.280.00.30	Speech Therapist	\$7,964.40	\$0.00	\$6,931.04	\$0.00	\$0.00	\$0.00
1010000.4.2320.6327.49.280.00.30	SLPA (Speech Lang Path Ass	\$17,684.96	\$9,367.55	\$4,953.60	\$10,839.15	\$9,183.90	\$8,358.03
1010000.4.2325.6162.49.300.00.20	Substitute (Inst)	\$2,500.00	\$2,300.00	\$2,320.00	\$2,196.50	\$4,045.00	\$2,071.00
1010000.4.2330.6366.49.300.00.20	ESP-Sub Instr	\$11,000.00	\$3,500.00	\$10,278.00	\$3,424.00	\$4,625.00	\$3,213.60
1010000.4.2330.6366.49.700.00.20	ESP-Instructional	\$23,385.00	\$41,737.00	\$21,157.84	\$32,325.06	\$22,927.00	\$31,325.84
1010000.4.2330.6378.49.000.00.20	ESP Kindergarten	\$21,625.00	\$21,323.00	\$19,679.77	\$20,928.00	\$21,225.00	\$20,928.00
1010000.4.2340.6366.49.171.00.20	ESP-Library	\$11,388.50	\$11,219.50	\$10,303.89	\$0.00	\$11,165.00	\$0.00
1010000.4.2351.6100.49.000.00.20	Job Coach for Teachers	\$0.00	\$0.00	\$3,631.85	\$0.00	\$0.00	\$0.00
1010000.4.2410.6595.49.790.00.20	Textbooks	\$7,500.00	\$7,087.15	\$7,116.76	\$6,395.00	\$6,271.61	\$6,394.71
1010000.4.2420.6613.49.790.00.20	Copier/Toshiba Expenses	\$4,400.00	\$4,278.24	\$3,752.98	\$4,778.00	\$4,278.04	\$4,626.28
1010000.4.2430.6580.49.195.00.20	Supplies, Instructional-Music	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.49.210.00.20	Supplies, Instructional-Phys E	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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☐ Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY18

From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2430.6580.49.790.00.20	Supplies, Instructional	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6584.49.110.00.20	Supplies, Standard-Art	\$800.00	\$142.13	\$863.15	\$467.00	\$298.43	\$466.65
1010000.4.2430.6584.49.790.00.20	Supplies, Standard	\$7,232.58	\$7,232.58	\$6,993.93	\$5,965.00	\$5,908.42	\$5,964.73
1010000.4.2710.6146.49.280.00.30	SAC (School Adjust Couns)	\$15,928.80	\$0.00	\$13,862.24	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.49.280.00.30	ETF/Case Worker	\$14,297.20	\$13,997.40	\$14,550.04	\$1,221.00	\$22,065.15	\$720.85
1010000.4.2800.6151.49.280.00.30	Psychologist	\$0.00	\$25,731.75	\$2,546.55	\$24,977.37	\$19,480.99	\$24,977.37
1010000.4.3200.6160.49.000.00.20	Substitutes-Nurse	\$3,000.00	\$3,000.00	\$2,467.68	\$1,620.00	\$3,135.47	\$1,642.94
1010000.4.3200.6175.49.000.00.20	Nurse, School	\$40,805.00	\$47,255.45	\$35,794.23	\$40,421.98	\$44,286.33	\$39,796.39
1010000.4.3200.6525.49.790.00.20	First Aid/Health Supplies	\$350.00	\$300.00	\$264.52	\$244.00	\$243.21	\$450.07
1010000.4.4110.6345.49.700.00.20	Custodian, Bldg	\$37,404.20	\$36,420.80	\$32,246.18	\$34,382.40	\$34,865.42	\$31,823.80
1010000.4.4110.6347.49.700.00.10	Substitute (Cust)	\$5,000.00	\$2,000.00	\$4,381.23	\$8,836.00	\$1,412.48	\$6,349.93
1010000.4.4110.6372.49.700.00.20	Overtime (Other)	\$2,000.00	\$0.00	\$1,371.22	\$0.00	\$0.00	\$26.94
1010000.4.4110.6515.49.790.00.20	Custodial Supplies	\$750.00	\$750.00	\$564.30	\$746.00	\$740.91	\$610.55
1010000.4.4110.6584.49.790.00.20	Supplies, Standard	\$1,800.00	\$1,800.00	\$532.09	\$1,605.00	\$970.57	\$1,605.02
1010000.4.4120.6686.49.185.00.10	Utilities-Heat (Gas)	\$15,656.00	\$15,200.00	\$13,534.19	\$14,443.00	\$8,631.38	\$11,810.32
1010000.4.4130.6685.49.185.00.10	Utilities-Electricity	\$6,150.00	\$5,000.00	\$5,809.13	\$4,920.94	\$5,634.89	\$4,836.53
1010000.4.4220.6640.49.790.00.20	Maintenance/Repair-Building	\$500.00	\$300.00	\$174.30	\$485.00	\$0.00	\$485.82
YearLevel: Walnut Square Elementary School - 49		\$925,393.22	\$885,500.25	\$801,712.81	\$822,699.40	\$850,767.71	\$806,156.72
1010000.4.2210.6121.50.700.00.20	Principal	\$55,600.00	\$58,880.00	\$45,878.55	\$19,929.59	\$60,408.05	\$18,630.10
1010000.4.2210.6219.50.700.00.20	Clerk, Pr-Bartlett	\$47,963.00	\$40,166.78	\$40,458.24	\$37,683.00	\$40,113.19	\$36,591.85
1010000.4.2210.6230.50.300.00.20	Substitute-Clerical	\$700.00	\$0.00	\$560.00	\$0.00	\$550.00	\$30.00
1010000.4.2210.6368.50.700.00.20	Noon Supervisor	\$15,000.00	\$11,000.00	\$11,376.00	\$7,368.00	\$13,903.20	\$7,651.20
1010000.4.2210.6570.50.730.00.20	Postage	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2210.6582.50.730.00.20	Supplies- Other	\$50.00	\$31.00	\$0.00	\$80.00	\$74.90	\$73.45
1010000.4.2210.6679.50.730.00.20	Travel-Contractual	\$140.00	\$150.00	\$56.00	\$140.00	\$112.21	\$259.31
1010000.4.2305.6130.50.110.00.20	Teachers-Art	\$8,000.00	\$8,000.00	\$0.00	\$2,625.00	\$10,455.00	\$4,455.00
1010000.4.2305.6130.50.145.00.40	Teachers-ELL	\$63,330.00	\$60,010.00	\$53,627.01	\$5,325.00	\$56,876.00	\$15,615.00
1010000.4.2305.6130.50.195.00.20	Teachers-Music	\$28,605.50	\$27,008.50	\$24,436.66	\$17,676.05	\$25,504.00	\$16,993.55
1010000.4.2305.6130.50.210.00.20	Teachers-Phys Ed	\$32,685.00	\$32,000.50	\$28,952.77	\$31,062.50	\$31,373.00	\$31,062.50
1010000.4.2305.6130.50.700.00.20	Teachers-In structional	\$2,745.00	\$0.00	\$2,745.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6166.50.700.00.20	Teacher-Kindergarten	\$530,703.00	\$461,970.00	\$412,999.37	\$329,255.50	\$445,094.00	\$289,473.00
1010000.4.2320.6147.50.280.00.30	Speech Therapist	\$98,734.20	\$0.00	\$71,872.40	\$0.00	\$0.00	\$0.00
1010000.4.2320.6327.50.280.00.30	SLPA (Speech Lang Path Ass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,358.01
1010000.4.2325.6162.50.300.00.20	Substitute (Inst)	\$10,000.00	\$3,800.00	\$8,505.00	\$3,700.00	\$8,875.00	\$5,497.10
1010000.4.2330.6366.50.000.00.20	ESP-Sub Instr	\$3,000.00	\$1,200.00	\$2,743.00	\$1,000.00	\$5,939.88	\$963.50
1010000.4.2330.6366.50.300.00.20	ESP-Sub Instr	\$1,000.00	\$4,000.00	\$129.00	\$3,805.00	\$5,240.00	\$5,135.00
1010000.4.2330.6366.50.700.00.20	ESP-Instructional	\$39,006.00	\$36,865.00	\$33,856.14	\$9,739.50	\$35,069.78	\$290.00
1010000.4.2330.6378.50.000.00.20	ESP Kindergarten	\$63,359.00	\$40,723.00	\$56,569.29	\$37,876.92	\$37,580.75	\$36,752.15
1010000.4.2410.6595.50.790.00.20	Textbooks	\$1,500.00	\$0.00	\$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	\$2,977.88	\$4,532.00	\$3,122.00	\$3,759.60
1010000.4.2430.6580.50.195.00.20	Supplies, Instructional-Music	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.50.210.00.20	Supplies, Instructional-Phys E	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.50.730.00.20	Supplies, Instructional	\$2,760.00	\$2,760.00	\$2,372.94	\$2,500.00	\$1,526.13	\$2,547.26
1010000.4.2430.6584.50.110.00.20	Supplies, Standard-Art	\$200.00	\$200.00	\$120.77	\$200.00	\$145.04	\$0.00
1010000.4.2430.6584.50.730.00.20	Supplies, Standard	\$3,259.00	\$2,259.00	\$1,715.39	\$2,000.00	\$2,159.59	\$2,469.49
1010000.4.2720.6145.50.280.00.30	ETF/Case Worker	\$75,566.00	\$0.00	\$60,073.76	\$720.00	\$40,341.55	\$720.85
1010000.4.3200.6160.50.000.00.20	Substitutes-Nurse	\$600.00	\$500.00	\$632.10	\$810.00	\$509.09	\$455.51

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.3200.6175.50.000.00.20	Nurse, School	\$60,136.00	\$51,740.13	\$52,671.66	\$27,396.89	\$28,157.14	\$28,048.03
1010000.4.3200.6525.50.730.00.20	First Aid/Health Supplies	\$250.00	\$250.00	\$229.93	\$231.00	\$308.48	\$332.58
1010000.4.4110.6344.50.700.00.20	Custodian, Sr	\$200.00	\$0.00	\$125.88	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.50.310.00.20	Custodian, Bldg	\$36,879.69	\$43,498.80	\$38,569.06	\$42,250.80	\$41,070.00	\$42,535.40
1010000.4.4110.6347.50.700.00.10	Substitute (Cust)	\$500.00	\$200.00	\$400.00	\$0.00	\$580.00	\$1,870.00
1010000.4.4110.6372.50.700.00.20	Overtime (Other)	\$700.00	\$700.00	\$274.05	\$270.00	\$1,163.46	\$484.92
1010000.4.4110.6515.50.730.00.20	Custodial Supplies	\$3,050.00	\$3,050.00	\$2,258.27	\$3,460.00	\$1,731.45	\$3,459.58
1010000.4.4110.6584.50.730.00.20	Supplies, Standard	\$500.00	\$0.00	\$367.06	\$0.00	\$0.00	\$0.00
1010000.4.4120.6686.50.185.00.10	Utilities-Heat (Gas)	\$21,630.00	\$21,000.00	\$12,458.37	\$18,355.00	\$11,002.03	\$13,892.86
1010000.4.4130.6685.50.185.00.10	Utilities-Electricity	\$8,755.00	\$8,500.00	\$5,109.49	\$4,116.84	\$7,063.55	\$5,561.20
1010000.4.4230.6641.50.730.00.20	Maintenance/Repair-Equipme	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
YearLevel: Bartlett - 50		\$1,222,256.39	\$925,262.71	\$975,121.04	\$614,458.59	\$916,048.47	\$583,968.00
1010000.4.2210.6121.51.700.00.20	Principals	\$101,000.00	\$97,920.00	\$89,346.26	\$97,440.00	\$101,000.00	\$99,730.76
1010000.4.2210.6122.51.700.00.20	Asst Principals-JGW	\$77,301.00	\$72,745.00	\$66,807.82	\$70,055.00	\$70,756.00	\$69,278.68
1010000.4.2210.6219.51.700.00.20	Clerk, Pr-JGW	\$42,625.00	\$41,216.78	\$35,951.79	\$43,539.00	\$40,439.00	\$41,989.00
1010000.4.2210.6366.51.700.00.20	ESP Clerical	\$31,257.50	\$30,057.50	\$28,128.08	\$19,293.00	\$29,584.00	\$18,951.20
1010000.4.2210.6368.51.700.00.20	Noon Supervisor	\$4,200.00	\$4,200.00	\$2,294.40	\$4,000.00	\$2,764.80	\$2,552.34
1010000.4.2210.6570.51.795.00.20	Postage	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00
1010000.4.2210.6679.51.795.00.20	Travel-Contractual	\$800.00	\$1,500.00	\$320.00	\$800.00	\$800.00	\$1,010.16
1010000.4.2305.6130.51.110.00.20	Teachers-Art	\$50,175.72	\$49,380.97	\$44,445.80	\$48,014.50	\$51,896.40	\$48,014.50
1010000.4.2305.6130.51.145.00.40	Teachers-ELL	\$76,252.00	\$73,983.00	\$67,623.00	\$69,875.00	\$72,532.00	\$69,875.00
1010000.4.2305.6130.51.160.00.20	Teachers-Health	\$45,509.36	\$62,851.25	\$42,152.75	\$17,833.25	\$35,156.75	\$17,833.25
1010000.4.2305.6130.51.195.00.20	Teachers-Music	\$43,922.83	\$52,368.13	\$37,304.63	\$47,031.96	\$16,241.72	\$45,813.54

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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 Definition: *Proposed Budget FY18

From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2305.6130.51.210.00.20	Teachers-Phys Ed	\$48,653.83	\$47,660.51	\$43,364.53	\$46,331.21	\$46,771.58	\$46,331.21
1010000.4.2305.6130.51.280.00.30	Teachers-SPED	\$353,420.00	\$415,432.00	\$301,987.69	\$391,462.00	\$320,521.00	\$318,488.00
1010000.4.2305.6130.51.700.00.20	Teachers-Instructional	\$1,303,865.94	\$1,285,769.50	\$1,075,677.07	\$1,099,255.00	\$1,245,211.52	\$1,141,808.72
1010000.4.2320.6147.51.280.00.30	Speech Therapist	\$42,891.60	\$0.00	\$31,772.28	\$0.00	\$0.00	\$0.00
1010000.4.2320.6327.51.280.00.30	SLPA (Speech Lang Path Ass	\$18,066.92	\$30,801.72	\$12,584.46	\$22,714.65	\$32,446.10	\$6,795.43
1010000.4.2325.6162.51.300.00.20	Substitute (Inst)	\$30,000.00	\$18,000.00	\$31,405.00	\$11,470.00	\$23,812.50	\$13,557.50
1010000.4.2325.6162.51.300.00.30	Substitute (Inst) SPED	\$1,000.00	\$300.00	\$397.50	\$90.00	\$525.00	\$105.00
1010000.4.2330.6366.51.000.00.20	ESP-Sub Instr	\$0.00	\$1,000.00	\$0.00	\$4,491.00	\$632.50	\$2,559.50
1010000.4.2330.6366.51.280.00.30	ESP-SPED	\$195,724.82	\$199,901.24	\$177,398.55	\$217,688.30	\$195,836.00	\$201,384.21
1010000.4.2330.6366.51.300.00.30	ESP-Sub SPED	\$1,000.00	\$1,000.00	\$451.50	\$1,300.00	\$0.00	\$793.50
1010000.4.2330.6366.51.700.00.20	ESP-Instructional	\$10,832.50	\$10,561.50	\$10,398.71	\$9,864.00	\$10,512.50	\$12,068.85
1010000.4.2340.6366.51.171.00.20	ESP-Library	\$11,039.87	\$10,561.50	\$9,819.62	\$9,864.00	\$10,512.50	\$9,864.00
1010000.4.2357.6645.51.795.00.20	Memberships	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2410.6505.51.795.00.20	Book Rebinding-JGW	\$0.00	\$0.00	\$0.00	\$1,025.00	\$885.55	\$1,024.85
1010000.4.2410.6595.51.795.00.20	Textbooks	\$3,500.00	\$3,500.00	\$0.00	\$3,400.00	\$0.00	\$3,414.26
1010000.4.2415.6425.51.171.00.20	Contracted Services-Elem	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
1010000.4.2415.6641.51.171.00.20	Maintenance/Repair-Equipme	\$400.00	\$400.00	\$48.00	\$365.00	\$0.00	\$365.00
1010000.4.2420.6613.51.795.00.20	Copier/Toshiba Expenses	\$12,250.00	\$12,250.00	\$9,712.78	\$12,182.00	\$10,682.16	\$11,583.46
1010000.4.2430.6580.51.160.00.20	Supplies, Instructional-Health	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.51.195.00.20	Supplies, Instructional-Music	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.51.210.00.20	Supplies, Instructional-Phys E	\$300.00	\$300.00	\$290.91	\$400.00	\$0.00	\$810.43
1010000.4.2430.6580.51.795.00.20	Supplies, Instructional	\$4,000.00	\$3,450.00	\$2,337.40	\$1,838.00	\$0.00	\$1,639.72
1010000.4.2430.6584.51.110.00.20	Supplies, Standard-Art	\$800.00	\$800.00	\$693.35	\$791.00	\$754.70	\$782.97
1010000.4.2430.6584.51.795.00.20	Supplies, Standard	\$12,250.00	\$12,250.00	\$8,357.46	\$12,218.00	\$7,654.79	\$10,716.93

City of Haverhill Massachusetts

Education Expense - School Committee Report

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From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2710.6134.51.155.00.20	Guidance Counselor	\$67,408.00	\$64,001.00	\$57,905.73	\$58,250.00	\$60,788.00	\$56,313.00
1010000.4.2710.6135.51.155.00.20	Teacher	\$55,173.00	\$48,270.42	\$47,072.88	\$0.00	\$45,497.29	\$13,108.50
1010000.4.2720.6145.51.280.00.30	ETF/Case Worker	\$0.00	\$30,500.00	\$28,423.81	\$0.00	\$28,817.72	\$0.00
1010000.4.2800.6144.51.280.00.30	Behavior Management-JGW	\$71,486.00	\$67,991.00	\$61,515.73	\$64,061.00	\$64,702.00	\$62,125.00
1010000.4.2800.6151.51.280.00.30	Psychologist	\$41,537.50	\$34,663.50	\$32,328.54	\$33,886.26	\$28,223.32	\$71,730.76
1010000.4.3200.6160.51.000.00.20	Substitutes-Nurse	\$1,000.00	\$1,000.00	\$635.21	\$1,620.00	\$1,305.23	\$6,517.36
1010000.4.3200.6175.51.000.00.20	Nurse, School	\$40,805.00	\$40,305.11	\$37,607.51	\$36,212.59	\$37,077.40	\$32,668.73
1010000.4.3200.6525.51.795.00.20	First Aid/Health Supplies	\$750.00	\$750.00	\$749.91	\$700.00	\$658.76	\$743.90
1010000.4.4110.6344.51.700.00.20	Custodian, Sr	\$43,276.00	\$43,398.80	\$38,403.84	\$42,150.80	\$42,566.80	\$55,029.72
1010000.4.4110.6345.51.700.00.20	Custodian, Bldg	\$56,048.70	\$54,353.80	\$47,028.37	\$51,272.52	\$51,798.30	\$29,794.94
1010000.4.4110.6347.51.700.00.10	Substitute (Cust)	\$5,000.00	\$6,775.00	\$120.00	\$6,740.00	\$120.00	\$9,580.75
1010000.4.4110.6372.51.700.00.20	Overtime (Other)	\$2,500.00	\$500.00	\$3,340.67	\$545.90	\$1,237.38	\$1,828.29
1010000.4.4110.6515.51.795.00.20	Custodial Supplies	\$8,000.00	\$8,000.00	\$5,045.75	\$7,701.00	\$3,842.24	\$7,701.17
1010000.4.4110.6584.51.795.00.20	Supplies, Standard	\$1,000.00	\$800.00	\$1,015.06	\$779.00	\$450.00	\$279.30
1010000.4.4120.6686.51.185.00.10	Utilities-Heat (Gas)	\$63,360.00	\$61,200.00	\$46,427.54	\$59,417.00	\$35,333.27	\$47,989.80
1010000.4.4130.6685.51.185.00.10	Utilities-Electricity	\$36,050.00	\$35,000.00	\$23,046.06	\$33,481.27	\$28,634.74	\$36,388.35
1010000.4.4220.6640.51.795.00.20	Maintenance/Repair-Building	\$400.00	\$300.00	\$0.00	\$600.00	\$0.00	\$456.16
1010000.4.4230.6641.51.795.00.20	Maintenance/Repair-Equipme	\$600.00	\$300.00	\$0.00	\$550.00	\$0.00	\$550.30
YearLevel: John Greenleaf Whittier School - 51		\$3,018,433.09	\$3,038,269.23	\$2,561,737.95	\$2,681,298.21	\$2,759,681.52	\$2,632,648.00
1010000.4.2210.6121.52.700.00.20	Principals	\$102,500.00	\$89,521.54	\$90,673.13	\$98,940.00	\$100,484.61	\$101,920.00
1010000.4.2210.6122.52.700.00.20	Asst Principals-Hunking	\$164,360.00	\$74,785.00	\$74,626.26	\$73,686.00	\$74,419.00	\$81,921.18
1010000.4.2210.6219.52.700.00.20	Clerk, Pr-Hunking	\$47,963.00	\$46,346.00	\$40,400.55	\$45,018.00	\$45,018.00	\$45,018.00
1010000.4.2210.6368.52.700.00.20	Noon Supervisor	\$25,500.00	\$7,000.00	\$6,609.60	\$5,031.00	\$7,917.60	\$4,902.84

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2210.6570.52.745.00.20	Postage	\$500.00	\$250.00	\$141.00	\$150.00	\$98.00	\$11.65
1010000.4.2210.6582.52.745.00.20	Supplies. Other	\$21,000.00	\$7,400.00	\$5,513.46	\$5,800.00	\$8,964.57	\$5,808.23
1010000.4.2210.6679.52.745.00.20	Travel-Contractual	\$1,200.00	\$200.00	\$766.46	\$400.00	\$70.96	\$400.00
1010000.4.2305.6130.52.110.00.20	Teachers-Art	\$103,343.20	\$38,400.60	\$34,743.40	\$36,111.60	\$36,472.80	\$34,950.00
1010000.4.2305.6130.52.145.00.40	Teachers-ELL	\$13,500.00	\$7,500.00	\$14,370.00	\$5,002.50	\$15,660.00	\$8,767.50
1010000.4.2305.6130.52.160.00.20	Teachers-Health	\$75,603.00	\$62,851.25	\$60,847.43	\$17,833.25	\$35,156.75	\$17,833.25
1010000.4.2305.6130.52.195.00.20	Teachers-Music	\$90,752.48	\$59,058.71	\$54,384.57	\$62,735.06	\$57,464.36	\$62,735.06
1010000.4.2305.6130.52.210.00.20	Teachers-Phys Ed	\$65,788.80	\$31,216.80	\$28,243.69	\$29,131.80	\$29,423.40	\$27,970.20
1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$376,586.00	\$389,897.08	\$355,360.04	\$428,856.00	\$381,509.69	\$431,773.00
1010000.4.2305.6130.52.700.00.20	Teachers-Instructional	\$1,492,263.50	\$1,053,525.00	\$943,007.48	\$996,505.00	\$975,949.32	\$980,773.00
1010000.4.2305.6166.52.700.00.20	Teacher-Kindergarten	\$311,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2320.6147.52.280.00.30	Speech Therapist	\$87,247.20	\$1,500.00	\$37,988.00	\$3,000.00	\$0.00	\$0.00
1010000.4.2320.6327.52.280.00.30	SLPA (Speech Lang Path Ass	\$19,862.00	\$10,377.27	\$17,915.27	\$0.00	\$10,173.82	\$0.00
1010000.4.2325.6162.52.300.00.20	Substitute (Inst)	\$25,000.00	\$7,500.00	\$14,046.50	\$5,500.00	\$12,942.50	\$3,900.00
1010000.4.2325.6162.52.300.00.30	Substitute (Inst) SPED	\$2,000.00	\$2,000.00	\$1,070.00	\$3,800.00	\$1,482.50	\$3,112.50
1010000.4.2330.6366.52.000.00.20	ESP -Sub Instr	\$13,300.00	\$3,300.00	\$3,188.88	\$3,272.75	\$3,760.50	\$7,526.60
1010000.4.2330.6366.52.280.00.30	ESP -SPED	\$187,405.00	\$215,257.00	\$215,327.83	\$227,842.00	\$211,862.76	\$234,988.57
1010000.4.2330.6366.52.300.00.30	ESP --Sub SPED	\$6,000.00	\$5,000.00	\$735.00	\$10,121.38	\$960.00	\$10,121.38
1010000.4.2330.6366.52.700.00.20	ESP -Instructional	\$24,555.78	\$10,061.50	\$8,627.87	\$9,864.00	\$10,012.50	\$9,629.00
1010000.4.2330.6378.52.000.00.20	ESP Kindergarten	\$37,142.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2340.6366.52.171.00.20	ESP-Library	\$11,616.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2357.6123.52.215.00.20	Prof Dev Stp	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2357.6645.52.745.00.20	Memberships	\$800.00	\$600.00	\$568.00	\$270.00	\$540.00	\$270.00
1010000.4.2357.6650.52.745.00.20	Prof/Staff Development	\$1,400.00	\$1,200.00	\$0.00	\$1,100.00	\$1,045.05	\$50.00

City of Haverhill Massachusetts

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2410.6505.52.745.00.20	Book Rebinding-Hunking	\$1,400.00	\$708.00	\$328.35	\$250.00	\$248.75	\$89.55
1010000.4.2410.6595.52.745.00.20	Textbooks	\$12,000.00	\$1,736.00	\$1,443.06	\$1,736.00	\$1,454.51	\$0.00
1010000.4.2415.6425.52.171.00.20	Contracted Services-Elem	\$30,000.00	\$18,600.00	\$18,500.00	\$0.00	\$17,200.00	\$31.35
1010000.4.2415.6550.52.745.00.20	Library/Media Supplies	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2415.6565.52.171.00.20	Periodicals	\$200.00	\$319.00	\$0.00	\$319.00	\$205.68	\$0.00
1010000.4.2420.6613.52.745.00.20	Copier/Toshiba Expenses	\$20,000.00	\$14,505.00	\$7,373.74	\$9,505.00	\$8,005.32	\$8,678.62
1010000.4.2420.6620.52.745.00.20	Equipment	\$0.00	\$5,000.00	\$10.01	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.52.160.00.20	Supplies, Instructional-Health	\$12,000.00	\$647.00	\$0.00	\$647.00	\$461.11	\$0.00
1010000.4.2430.6580.52.171.00.20	Supplies, Instructional-Library	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.52.195.00.20	Supplies, Instructional-Music	\$2,500.00	\$1,500.00	\$0.00	\$500.00	\$0.00	\$0.00
1010000.4.2430.6580.52.210.00.20	Supplies, Instructional-Phys E	\$3,000.00	\$3,286.00	\$2,970.24	\$700.00	\$688.49	\$0.00
1010000.4.2430.6580.52.745.00.20	Supplies, Instructional	\$4,000.00	\$2,138.00	\$1,794.09	\$1,000.00	\$2,112.77	\$0.00
1010000.4.2430.6584.52.110.00.20	Supplies, Standard-Art	\$2,000.00	\$772.00	\$588.70	\$700.00	\$543.78	\$0.00
1010000.4.2430.6584.52.745.00.20	Supplies, Standard	\$26,000.00	\$9,035.00	\$6,143.49	\$9,035.00	\$7,714.85	\$7,570.12
1010000.4.2710.6134.52.155.00.20	Guidance Counselor	\$80,347.00	\$78,693.00	\$71,485.10	\$76,466.00	\$77,203.00	\$76,466.00
1010000.4.2710.6135.52.155.00.20	Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.50
1010000.4.2710.6146.52.280.00.30	SAC (School Adjust Couns)	\$64,401.20	\$79,333.00	\$58,058.66	\$37,844.50	\$77,532.40	\$0.00
1010000.4.2720.6145.52.280.00.30	ETF/Case Worker	\$36,762.50	\$30,500.00	\$3,142.66	\$24,337.17	\$0.00	\$23,678.20
1010000.4.2800.6151.52.280.00.30	Psychologist	\$17,972.78	\$9,000.00	\$0.00	\$25,204.44	\$6,758.05	\$63,048.94
1010000.4.3200.6160.52.000.00.20	Substitutes-Nurse	\$900.00	\$900.00	\$590.07	\$1,620.00	\$1,469.39	\$937.18
1010000.4.3200.6175.52.000.00.20	Nurse, School	\$61,207.50	\$40,305.11	\$35,794.21	\$37,181.34	\$37,077.40	\$39,534.93
1010000.4.3200.6525.52.745.00.20	First Aid/Health Supplies	\$1,500.00	\$710.00	\$626.71	\$710.00	\$581.04	\$0.00
1010000.4.3600.6349.52.275.00.10	Security Guard	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.52.700.00.20	Custodian, Sr	\$83,479.00	\$43,498.80	\$55,122.43	\$42,150.80	\$42,566.80	\$42,613.24

City of Haverhill Massachusetts

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1010000.4.4110.6345.52.700.00.20	Custodian, Bldg	\$119,168.94	\$113,951.00	\$48,621.73	\$37,356.80	\$37,719.00	\$37,353.00
1010000.4.4110.6347.52.700.00.10	Substitute (Cust)	\$4,700.00	\$1,700.00	\$3,913.75	\$1,705.00	\$1,145.30	\$1,127.68
1010000.4.4110.6372.52.700.00.20	Overtime (Other)	\$9,000.00	\$3,000.00	\$19,710.18	\$2,689.00	\$7,018.71	\$6,602.28
1010000.4.4110.6515.52.745.00.20	Custodial Supplies	\$8,000.00	\$4,620.00	\$2,688.95	\$1,620.00	\$1,605.22	\$1,610.80
1010000.4.4110.6584.52.745.00.20	Supplies, Standard	\$10,000.00	\$3,600.00	\$1,789.25	\$3,000.00	\$3,196.35	\$2,972.05
1010000.4.4120.6686.52.185.00.10	Utilities-Heat (Gas)	\$220,000.00	\$163,411.00	\$79,285.59	\$113,411.00	\$66,548.61	\$83,465.99
1010000.4.4130.6685.52.185.00.10	Utilities-Electricity	\$160,000.00	\$106,170.00	\$46,303.08	\$35,670.49	\$32,002.28	\$30,688.36
1010000.4.4210.6642.52.745.00.20	Maintenance/Repair-Grounds	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4220.6640.52.745.00.20	Maintenance/Repair-Building	\$4,000.00	\$3,464.00	\$0.00	\$1,464.00	\$1,030.00	\$1,464.00
1010000.4.4230.6641.52.745.00.20	Maintenance/Repair-Equipme	\$4,000.00	\$574.00	\$0.00	\$274.00	\$440.00	\$226.04
YearLevel: C.D. Hunking Middle School - 52		\$4,365,504.25	\$2,866,923.66	\$2,475,438.47	\$2,537,066.88	\$2,453,917.50	\$2,515,648.79
1010000.4.2210.6121.53.700.00.20	Principals	\$101,000.00	\$97,920.00	\$89,346.26	\$97,440.00	\$101,000.00	\$96,500.00
1010000.4.2210.6122.53.700.00.20	Asst Principals-Nettle	\$93,502.00	\$90,953.00	\$80,957.24	\$87,681.00	\$88,533.00	\$90,791.33
1010000.4.2210.6219.53.700.00.20	Clerk, Pr-Nettle	\$42,825.00	\$41,416.78	\$34,513.11	\$40,639.00	\$40,639.00	\$40,639.00
1010000.4.2210.6230.53.300.00.20	Substitute-Clerical	\$500.00	\$330.00	\$520.00	\$330.00	\$420.00	\$555.00
1010000.4.2210.6366.53.700.00.20	ESP Clerical	\$24,625.00	\$23,227.00	\$21,899.92	\$21,953.00	\$22,843.25	\$20,908.00
1010000.4.2210.6368.53.700.00.20	Noon Supervisor	\$10,000.00	\$10,000.00	\$7,715.98	\$10,000.00	\$10,584.87	\$11,306.32
1010000.4.2210.6570.53.755.00.20	Postage	\$175.00	\$100.00	\$94.00	\$150.00	\$0.00	\$0.00
1010000.4.2210.6582.53.755.00.20	Supplies. Other	\$2,000.00	\$2,000.00	\$680.00	\$2,000.00	\$1,268.69	\$1,684.76
1010000.4.2210.6679.53.755.00.20	Travel-Contractual	\$1,600.00	\$800.00	\$320.00	\$800.00	\$800.00	\$800.00
1010000.4.2305.6130.53.110.00.20	Teachers-Art	\$56,431.48	\$54,278.43	\$49,265.36	\$51,949.90	\$54,143.80	\$51,175.50
1010000.4.2305.6130.53.145.00.40	Teachers-ELL	\$67,408.00	\$71,794.00	\$57,905.73	\$82,482.00	\$68,581.00	\$80,444.00
1010000.4.2305.6130.53.160.00.20	Teachers-Health	\$71,486.00	\$50,874.25	\$66,372.19	\$17,833.25	\$22,423.25	\$17,833.25

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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 Definition: *Proposed Budget FY18

From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2305.6130.53.195.00.20	Teachers-Music	\$62,851.44	\$66,317.96	\$54,467.48	\$64,370.73	\$45,321.77	\$63,655.15
1010000.4.2305.6130.53.210.00.20	Teachers-Phys Ed	\$50,371.37	\$48,532.69	\$44,025.00	\$46,361.99	\$46,815.02	\$45,587.59
1010000.4.2305.6130.53.280.00.30	Teachers-SPED	\$964,211.68	\$915,059.38	\$845,093.73	\$959,107.00	\$903,291.56	\$920,651.67
1010000.4.2305.6130.53.700.00.20	Teachers-Instructional	\$1,184,104.07	\$1,241,040.20	\$1,032,400.28	\$1,250,090.20	\$1,206,658.28	\$1,236,739.80
1010000.4.2310.6333.53.280.00.30	Job Coach	\$20,000.00	\$20,000.00	\$0.00	\$18,448.00	\$24,753.00	\$19,656.00
1010000.4.2320.6327.53.280.00.30	SLPA (Speech Lang Path Ass	\$30,791.04	\$31,407.00	\$27,858.56	\$30,791.04	\$30,791.04	\$19,963.52
1010000.4.2325.6162.53.300.00.20	Substitute (Inst)	\$30,000.00	\$16,000.00	\$29,228.75	\$16,590.00	\$28,405.00	\$18,357.50
1010000.4.2325.6162.53.300.00.30	Substitute (Inst) SPED	\$4,600.00	\$1,605.00	\$410.00	\$4,605.00	\$950.00	\$4,295.00
1010000.4.2330.6366.53.000.00.20	ESP-Sub Instr	\$14,000.00	\$7,600.00	\$12,634.50	\$1,782.00	\$9,475.50	\$2,886.00
1010000.4.2330.6366.53.280.00.30	ESP- SPED	\$491,721.81	\$416,658.00	\$401,223.28	\$494,735.00	\$466,370.88	\$496,357.46
1010000.4.2330.6366.53.300.00.30	ESP-Sub SPED	\$3,600.00	\$3,600.00	\$759.00	\$138.00	\$3,001.50	\$828.00
1010000.4.2330.6366.53.700.00.20	ESP -Instructional	\$42,945.00	\$61,501.00	\$37,373.60	\$61,612.00	\$42,151.49	\$75,614.00
1010000.4.2340.6366.53.171.00.20	ESP-Library	\$19,525.00	\$18,507.00	\$16,965.61	\$17,337.00	\$18,040.20	\$0.00
1010000.4.2410.6505.53.755.00.20	Book Rebinding-Nettle	\$550.00	\$550.00	\$457.70	\$547.00	\$477.60	\$547.25
1010000.4.2410.6595.53.755.00.20	Textbooks	\$1,100.00	\$1,100.00	\$0.00	\$1,070.00	\$951.22	\$1,578.94
1010000.4.2415.6425.53.171.00.20	Contracted Services-Elem	\$37,200.00	\$37,200.00	\$37,000.00	\$36,000.00	\$21,280.00	\$0.00
1010000.4.2415.6550.53.171.00.20	Library/Media Supplies	\$2,000.00	\$1,500.00	\$1,598.17	\$1,400.00	\$1,013.52	\$1,317.80
1010000.4.2420.6613.53.755.00.20	Copier/Toshiba Expenses	\$14,500.00	\$14,500.00	\$12,183.16	\$14,276.00	\$13,276.20	\$14,396.17
1010000.4.2430.6580.53.195.00.20	Supplies, Instructional-Music	\$600.00	\$600.00	\$0.00	\$500.00	\$569.87	\$0.00
1010000.4.2430.6580.53.210.00.20	Supplies, Instructional-Phys E	\$600.00	\$550.00	\$631.85	\$500.00	\$450.04	\$0.00
1010000.4.2430.6580.53.755.00.20	Supplies, Instructional	\$6,000.00	\$3,000.00	\$2,998.28	\$3,000.00	\$2,533.23	\$3,063.00
1010000.4.2430.6584.53.110.00.20	Supplies, Standard-Art	\$1,000.00	\$280.00	\$265.12	\$280.00	\$261.04	\$277.33
1010000.4.2430.6584.53.755.00.20	Supplies, Standard	\$20,000.00	\$20,000.00	\$18,662.97	\$20,000.00	\$17,906.89	\$18,574.72
1010000.4.2710.6134.53.155.00.20	Guidance Counselor	\$80,347.00	\$78,693.00	\$71,485.10	\$74,428.00	\$75,165.00	\$74,428.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

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To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2710.6135.53.155.00.20	Teacher	\$63,330.00	\$60,010.00	\$54,293.83	\$54,371.00	\$56,876.00	\$13,108.50
1010000.4.2710.6146.53.280.00.30	SAC (School Adjust Couns)	\$20,000.00	\$20,000.00	\$19,530.00	\$13,000.00	\$21,840.00	\$13,785.00
1010000.4.2720.6145.53.280.00.30	ETF/Case Worker	\$73,525.00	\$71,985.00	\$65,129.34	\$69,875.00	\$70,574.00	\$69,875.00
1010000.4.2800.6151.53.280.00.30	Psychologist	\$28,605.50	\$42,384.50	\$29,613.29	\$41,241.50	\$41,620.00	\$40,561.50
1010000.4.3200.6160.53.000.00.20	Substitutes-Nurse	\$1,000.00	\$1,000.00	\$395.63	\$3,240.00	\$2,865.25	\$2,441.27
1010000.4.3200.6175.53.000.00.20	Nurse, School	\$45,620.00	\$43,542.31	\$39,418.98	\$40,421.98	\$40,999.76	\$39,711.96
1010000.4.3200.6176.53.000.00.30	Nurse, Sped Classroom	\$40,805.00	\$40,305.11	\$37,201.54	\$35,566.75	\$37,077.40	\$36,392.92
1010000.4.3200.6525.53.755.00.20	First Aid/Health Supplies	\$500.00	\$450.00	\$364.87	\$400.00	\$360.87	\$485.27
1010000.4.4110.6344.53.700.00.20	Custodian, Sr	\$37,989.00	\$37,024.00	\$32,766.21	\$42,250.80	\$35,810.53	\$39,737.48
1010000.4.4110.6345.53.700.00.20	Custodian, Bldg	\$73,515.00	\$78,044.00	\$65,399.90	\$75,863.60	\$76,703.50	\$77,054.54
1010000.4.4110.6347.53.700.00.10	Substitute (Cust)	\$2,000.00	\$2,000.00	\$1,113.50	\$2,000.00	\$800.00	\$2,445.00
1010000.4.4110.6372.53.700.00.20	Overtime (Other)	\$1,500.00	\$300.00	\$1,154.30	\$1,400.00	\$656.08	\$913.32
1010000.4.4110.6515.53.755.00.20	Custodial Supplies	\$1,300.00	\$1,000.00	\$1,000.00	\$500.00	\$955.25	\$464.01
1010000.4.4110.6584.53.755.00.20	Supplies, Standard	\$7,500.00	\$7,500.00	\$7,240.76	\$7,300.00	\$6,888.93	\$5,400.43
1010000.4.4120.6686.53.185.00.10	Utilities-Heat (Gas)	\$113,300.00	\$110,000.00	\$61,709.87	\$109,418.00	\$61,507.85	\$84,686.97
1010000.4.4130.6685.53.185.00.10	Utilities-Electricity	\$112,270.00	\$109,000.00	\$72,780.80	\$107,099.69	\$103,757.28	\$90,229.75
1010000.4.4220.6640.53.755.00.20	Maintenance/Repair-Building	\$500.00	\$500.00	\$157.15	\$500.00	\$307.93	\$371.93
1010000.4.4230.6641.53.755.00.20	Maintenance/Repair-Equipme	\$200.00	\$200.00	\$0.00	\$500.00	\$164.00	\$268.56
YearLevel: Dr. Paul Nettle Middle School - 53		\$4,177,630.39	\$4,074,739.61	\$3,546,581.90	\$4,136,175.43	\$3,930,911.34	\$3,949,345.47
1010000.4.2210.6121.54.700.00.20	Principals	\$101,000.00	\$98,920.00	\$89,346.26	\$97,440.00	\$102,000.00	\$98,631.52
1010000.4.2210.6122.54.700.00.20	Asst Principals-Consentino	\$165,326.64	\$178,200.54	\$163,379.27	\$161,316.00	\$176,349.10	\$168,488.52
1010000.4.2210.6219.54.700.00.20	Clerk, Pr-Consentino	\$39,589.00	\$45,496.00	\$35,101.79	\$43,257.00	\$43,257.00	\$41,937.00
1010000.4.2210.6366.54.700.00.20	ESP Clerical	\$26,216.04	\$30,000.00	\$26,291.79	\$47,958.00	\$28,196.67	\$48,831.12

City of Haverhill Massachusetts

Education Expense - School Committee Report

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From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2210.6368.54.700.00.20	Noon Supervisor	\$18,000.00	\$12,600.00	\$17,822.40	\$12,589.00	\$18,163.20	\$13,721.52
1010000.4.2210.6570.54.725.00.20	Postage	\$500.00	\$500.00	\$500.00	\$650.00	\$650.00	\$656.00
1010000.4.2210.6582.54.725.00.20	Supplies- Other	\$15,000.00	\$13,000.00	\$9,541.41	\$15,000.00	\$12,041.45	\$15,329.01
1010000.4.2210.6679.54.725.00.20	Travel-Contractual	\$2,400.00	\$1,200.00	\$480.00	\$1,200.00	\$1,200.00	\$1,482.63
1010000.4.2305.6130.54.110.00.20	Teachers-Art	\$92,743.25	\$90,849.97	\$82,673.36	\$88,106.15	\$89,157.07	\$88,106.15
1010000.4.2305.6130.54.145.00.40	Teachers-ELL	\$509,934.00	\$433,034.00	\$386,602.20	\$424,032.00	\$463,279.14	\$415,325.95
1010000.4.2305.6130.54.160.00.20	Teachers-Health	\$49,052.00	\$50,874.25	\$40,313.75	\$17,833.25	\$22,423.25	\$17,833.25
1010000.4.2305.6130.54.195.00.20	Teachers-Music	\$102,073.50	\$98,443.07	\$90,237.76	\$100,599.96	\$95,902.13	\$100,387.00
1010000.4.2305.6130.54.210.00.20	Teachers-Phys Ed	\$86,162.87	\$83,720.86	\$76,080.73	\$81,359.40	\$82,141.67	\$81,359.40
1010000.4.2305.6130.54.280.00.30	Teachers-SPED	\$472,627.20	\$402,688.00	\$416,345.69	\$385,153.00	\$388,977.00	\$377,390.00
1010000.4.2305.6130.54.700.00.20	Teachers-Instructional	\$2,460,956.26	\$2,300,471.80	\$2,153,703.45	\$2,214,960.00	\$2,247,647.99	\$2,177,881.48
1010000.4.2305.6166.54.700.00.20	Teacher-Kindergarten	\$0.00	\$0.00	\$0.00	\$62,125.00	\$0.00	\$60,186.00
1010000.4.2310.6130.54.135.00.20	Teachers-Literacy	\$122,249.00	\$36,352.00	\$103,582.62	\$1,358.50	\$35,666.00	(\$9,964.14)
1010000.4.2320.6147.54.280.00.30	Speech Therapist	\$67,408.00	\$64,001.00	\$57,905.73	\$72,061.50	\$60,788.00	\$54,689.71
1010000.4.2325.6162.54.300.00.20	Substitute (Inst)	\$45,000.00	\$45,000.00	\$46,420.00	\$21,410.00	\$71,667.50	\$29,180.00
1010000.4.2325.6162.54.300.00.30	Substitute (Inst) SPED	\$1,685.00	\$1,685.00	\$520.00	\$1,685.00	\$955.00	\$1,015.00
1010000.4.2330.6366.54.000.00.20	ESP-Sub Instr	\$2,200.00	\$500.00	\$2,080.50	\$4,050.00	\$279.00	\$2,769.00
1010000.4.2330.6366.54.280.00.30	ESP-SPED	\$86,826.00	\$125,823.00	\$78,558.76	\$123,578.00	\$108,593.79	\$124,906.66
1010000.4.2330.6366.54.300.00.30	ESP-Sub SPED	\$100.00	\$200.00	\$0.00	\$720.00	\$0.00	\$720.00
1010000.4.2330.6366.54.700.00.20	ESP-Instructional	\$23,385.00	\$21,472.00	\$20,530.32	\$19,617.00	\$20,643.00	\$19,627.04
1010000.4.2330.6378.54.000.00.20	ESP Kindergarten	\$0.00	\$0.00	\$0.00	\$9,344.00	\$0.00	\$8,916.50
1010000.4.2340.6366.54.171.00.20	ESP-Library	\$2,500.00	\$20,000.00	\$1,679.01	\$19,728.00	\$3,002.35	\$20,830.39
1010000.4.2410.6505.54.725.00.20	Book Rebinding-Consentino	\$1,000.00	\$1,400.00	\$616.90	\$1,800.00	\$1,273.60	\$1,194.00
1010000.4.2410.6595.54.725.00.20	Textbooks	\$9,000.00	\$7,500.00	\$446.70	\$3,500.00	\$599.00	\$18,799.75

City of Haverhill Massachusetts

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1010000.4.2415.6425.54.171.00.20	Contracted Services-Elem	\$37,200.00	\$37,200.00	\$37,055.00	\$36,000.00	\$57,200.00	\$0.00
1010000.4.2415.6550.54.171.00.20	Library/Media Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2415.6641.54.171.00.20	Maintenance/Repair-Equipme	\$200.00	\$200.00	\$192.14	\$500.00	\$0.00	\$550.00
1010000.4.2420.6613.54.725.00.20	Copier/Toshiba Expenses	\$18,500.00	\$14,417.00	\$16,633.10	\$14,417.00	\$13,276.20	\$14,536.57
1010000.4.2430.6580.54.160.00.20	Supplies, Instructional-Health	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.54.195.00.20	Supplies, Instructional-Music	\$500.00	\$500.00	\$472.41	\$698.00	\$0.00	\$698.29
1010000.4.2430.6580.54.210.00.20	Supplies, Instructional-Phys E	\$700.00	\$500.00	\$491.99	\$452.00	\$501.63	\$451.72
1010000.4.2430.6580.54.725.00.20	Supplies, Instructional	\$6,000.00	\$5,259.21	\$5,259.21	\$5,000.00	\$4,190.79	\$5,019.53
1010000.4.2430.6584.54.110.00.20	Supplies, Standard-Art	\$1,200.00	\$1,100.00	\$1,097.60	\$1,139.00	\$1,053.15	\$1,138.93
1010000.4.2430.6584.54.725.00.20	Supplies, Standard	\$8,000.00	\$7,740.79	\$7,682.95	\$11,538.00	\$10,781.83	\$12,133.47
1010000.4.2455.6609.54.725.00.20	Instructional Technology	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6134.54.155.00.20	Guidance Counselor	\$122,581.00	\$116,021.00	\$103,270.71	\$104,874.00	\$109,841.00	\$100,987.00
1010000.4.2710.6135.54.155.00.20	Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.50
1010000.4.2710.6146.54.280.00.20	SAC (School Adjust Couns)	\$177,755.00	\$69,987.00	\$154,515.32	\$67,936.00	\$68,615.00	\$67,936.00
1010000.4.2720.6130.54.700.00.20	Testing Coordinator	\$77,602.00	\$75,976.00	\$68,740.10	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.54.280.00.30	ETF/Case Worker	\$0.00	\$60,787.34	\$0.00	\$0.00	\$34,708.91	\$0.00
1010000.4.2800.6144.54.280.00.30	Behavior Management-Conse	\$49,761.00	\$76,700.00	\$42,564.44	\$74,531.00	\$75,249.00	\$72,493.00
1010000.4.2800.6151.54.280.00.30	Psychologist	\$116,778.00	\$81,372.00	\$110,023.21	\$41,241.50	\$58,147.23	\$40,561.50
1010000.4.3200.6160.54.000.00.20	Substitutes-Nurse	\$1,000.00	\$1,000.00	\$786.76	\$3,240.00	\$908.13	\$520.65
1010000.4.3200.6175.54.000.00.20	Nurse, School	\$63,839.70	\$63,069.87	\$56,123.11	\$58,259.26	\$58,099.19	\$57,626.18
1010000.4.3200.6525.54.725.00.20	First Aid/Health Supplies	\$800.00	\$800.00	\$312.51	\$1,000.00	\$967.58	\$799.79
1010000.4.4110.6344.54.700.00.20	Custodian, Sr	\$41,166.00	\$43,498.80	\$37,052.30	\$42,250.80	\$42,906.32	\$42,387.20
1010000.4.4110.6345.54.700.00.20	Custodian, Bldg	\$75,720.00	\$79,194.00	\$70,049.09	\$77,013.60	\$77,798.00	\$77,338.90
1010000.4.4110.6347.54.700.00.10	Substitute (Cust)	\$8,000.00	\$1,000.00	\$7,800.74	\$4,800.00	\$0.00	\$6,215.75

City of Haverhill Massachusetts

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1010000.4.4110.6372.54.700.00.20	Overtime (Other)	\$14,000.00	\$12,000.00	\$16,064.32	\$6,000.00	\$13,145.86	\$8,182.08
1010000.4.4110.6515.54.725.00.20	Custodial Supplies	\$4,500.00	\$4,500.00	\$5,458.78	\$2,800.00	\$4,894.48	\$2,799.35
1010000.4.4110.6584.54.725.00.20	Supplies, Standard	\$4,000.00	\$3,748.00	\$4,229.95	\$3,721.00	\$6,377.42	\$3,721.30
1010000.4.4120.6686.54.185.00.10	Utilities-Heat (Gas)	\$71,585.00	\$69,500.00	\$48,595.53	\$68,151.00	\$37,239.35	\$55,789.15
1010000.4.4130.6685.54.185.00.10	Utilities-Electricity	\$61,800.00	\$60,000.00	\$47,062.23	\$57,929.82	\$53,963.34	\$49,776.46
1010000.4.4220.6640.54.725.00.20	Maintenance/Repair-Building	\$300.00	\$300.00	\$0.00	\$1,888.00	\$102.46	\$888.38
1010000.4.4230.6641.54.725.00.20	Maintenance/Repair-Equipme	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$993.01	\$993.81
YearLevel: Dr. A.B. Consentino Middle School - 54		\$5,471,171.46	\$5,052,052.50	\$4,742,293.90	\$4,718,810.74	\$4,805,812.79	\$4,616,883.97
1010000.4.2110.6219.61.160.00.20	Clerk, Pr-Health HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,659.00
1010000.4.2110.6580.61.160.00.20	Supplies Inst-Health	\$300.00	\$300.00	\$0.00	\$500.00	\$47.76	\$0.00
1010000.4.2110.6641.61.195.00.20	Maint/Repair-Equip-Music	\$1,500.00	\$1,500.00	\$600.00	\$2,000.00	\$816.27	\$0.00
1010000.4.2210.6118.61.500.00.20	Associate Principal-HHS	\$82,478.00	\$77,271.14	\$72,961.29	\$70,086.00	\$76,707.33	\$88,448.65
1010000.4.2210.6121.61.500.00.20	Principals	\$118,750.00	\$115,925.00	\$105,451.87	\$113,750.00	\$118,750.00	\$118,849.95
1010000.4.2210.6122.61.500.00.20	Asst Principals-HHS	\$246,303.00	\$243,000.00	\$213,923.69	\$236,536.00	\$245,252.76	\$222,577.58
1010000.4.2210.6164.61.500.00.20	Stipends (Prof)-Admin	\$2,500.00	\$2,500.00	\$0.00	\$1,987.50	\$0.00	\$3,337.50
1010000.4.2210.6219.61.155.00.20	Clerk, Pr-HHS Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00
1010000.4.2210.6219.61.160.00.20	Clerk, Pr-HHS Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2210.6219.61.500.00.20	Clerk, Pr-HHS Admin	\$180,028.44	\$178,458.01	\$131,739.73	\$211,793.00	\$204,564.11	\$210,682.56
1010000.4.2210.6224.61.500.00.20	Ex Secretary	\$102,209.18	\$54,139.00	\$81,812.72	\$47,019.00	\$47,355.38	\$47,019.00
1010000.4.2210.6230.61.300.00.20	Substitute-Clerical	\$350.00	\$350.00	\$0.00	\$0.00	\$262.50	\$0.00
1010000.4.2210.6354.61.500.00.20	Monitor HS Admin	\$20,458.34	\$20,868.00	\$17,827.91	\$20,458.34	\$20,458.34	\$20,458.34
1010000.4.2210.6366.61.500.00.20	ESP Clerical	\$36,317.11	\$35,796.12	\$32,488.31	\$35,118.39	\$35,628.94	\$12,146.40
1010000.4.2210.6535.61.500.00.20	Graduation Supplies	\$30,000.00	\$32,000.00	\$589.50	\$30,000.00	\$20,679.69	\$8,603.02

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

☐ Exclude inactive accounts with zero balance

From Date: 5/1/2017

To Date: 5/31/2017

Definition: *Proposed Budget FY18

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2210.6570.61.500.00.20	Postage-Admin	\$15,000.00	\$11,000.00	\$14,390.47	\$7,000.00	\$7,405.56	\$6,605.68
1010000.4.2210.6580.61.160.00.20	Supplies, Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.80	\$0.00
1010000.4.2210.6613.61.500.00.20	Copier/Toshiba Expenses	\$62,000.00	\$62,000.00	\$38,264.93	\$52,000.00	\$45,402.60	\$41,734.76
1010000.4.2210.6641.61.500.00.20	Maint/Repair-Equip-Admin	\$600.00	\$600.00	\$514.90	\$600.00	\$549.00	\$0.00
1010000.4.2210.6649.61.500.00.20	Printing Expense	\$15,000.00	\$13,000.00	\$1,845.80	\$15,000.00	\$13,733.53	\$12,552.72
1010000.4.2210.6679.61.500.00.20	Travel-Contractual-Admin	\$6,700.00	\$4,700.00	\$1,800.00	\$2,700.00	\$2,059.17	\$2,434.84
1010000.4.2220.6119.61.500.00.20	Dean Stipends	\$24,000.00	\$14,000.00	\$10,857.36	\$14,000.00	\$12,000.01	\$14,325.00
1010000.4.2220.6582.61.165.00.20	Supplies. Other Language Art	\$20.00	\$20.00	\$0.00	\$4,000.00	\$18.50	\$863.75
1010000.4.2250.6510.61.150.00.20	Computer/Techn Supplies-Foi	\$2,000.00	\$2,000.00	\$0.00	\$19,000.00	\$0.00	\$13,930.00
1010000.4.2305.6130.61.110.00.20	Teachers-Art	\$378,591.00	\$366,769.00	\$332,768.92	\$351,708.00	\$355,823.00	\$346,894.00
1010000.4.2305.6130.61.145.00.40	Teachers-ELL	\$223,302.00	\$224,023.00	\$196,074.78	\$198,197.00	\$222,871.00	\$194,329.00
1010000.4.2305.6130.61.150.00.20	Teachers-Foreign Lang	\$851,194.00	\$827,255.07	\$747,885.53	\$879,731.00	\$778,397.02	\$876,707.82
1010000.4.2305.6130.61.160.00.20	Teachers-Health	\$156,638.00	\$207,456.00	\$138,857.19	\$217,875.00	\$146,996.20	\$228,584.50
1010000.4.2305.6130.61.165.00.20	Teachers-Language Arts	\$1,162,742.00	\$1,083,986.30	\$977,292.80	\$1,010,778.00	\$1,035,260.61	\$988,143.18
1010000.4.2305.6130.61.190.00.20	Teachers-Math	\$1,318,500.00	\$1,176,878.00	\$1,091,125.73	\$1,202,248.00	\$1,160,619.73	\$1,125,623.73
1010000.4.2305.6130.61.195.00.20	Teachers-Music	\$215,204.00	\$201,705.00	\$188,234.04	\$203,051.00	\$197,662.00	\$209,289.09
1010000.4.2305.6130.61.210.00.20	Teachers-Phys Ed	\$309,843.00	\$301,568.00	\$275,792.17	\$223,112.00	\$301,078.00	\$210,024.00
1010000.4.2305.6130.61.250.00.20	Teachers-Science	\$1,252,826.00	\$1,216,159.00	\$1,098,856.98	\$1,099,005.00	\$1,144,601.09	\$1,098,917.12
1010000.4.2305.6130.61.260.00.20	Teachers-Sch to Careers	\$414,113.00	\$439,590.00	\$364,739.88	\$359,086.00	\$435,754.00	\$357,207.00
1010000.4.2305.6130.61.277.00.20	Teachers-Social Studies	\$1,036,568.00	\$963,391.19	\$911,834.11	\$990,927.50	\$947,158.28	\$962,760.00
1010000.4.2305.6130.61.280.00.30	Teachers-SPED	\$1,203,369.00	\$1,052,169.00	\$913,466.18	\$945,684.44	\$981,461.29	\$927,942.61
1010000.4.2305.6130.61.315.00.20	Teachers-Tech Admin	\$97,077.00	\$124,008.00	\$102,264.52	\$203,336.00	\$119,594.00	\$213,025.00
1010000.4.2305.6141.61.280.00.30	Vocational	\$74,231.00	\$72,704.00	\$66,067.44	\$70,653.00	\$71,332.00	\$70,653.00
1010000.4.2310.6150.61.505.00.10	HS Alternative Salaries	\$200,000.00	\$165,000.00	\$201,424.62	\$165,000.00	\$40,847.45	\$0.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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 Definition: *Proposed Budget FY18

From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2310.6333.61.280.00.30	Job Coach	\$122,067.51	\$145,231.92	\$111,087.15	\$156,286.99	\$154,334.66	\$161,133.54
1010000.4.2315.6135.61.316.00.10	Facilitator	\$154,844.08	\$159,941.00	\$139,295.77	\$155,844.08	\$155,844.08	\$176,899.50
1010000.4.2320.6327.61.280.00.30	SLPA (Speech Lang Path Ass	\$29,793.00	\$10,377.27	\$24,598.95	\$0.00	\$10,173.82	\$0.00
1010000.4.2320.6329.61.280.00.30	Sign Language Interpertor	\$0.00	\$0.00	\$0.00	\$18,154.75	\$0.00	\$18,154.75
1010000.4.2325.6162.61.300.00.20	Substitute (Inst)	\$80,000.00	\$15,000.00	\$77,999.04	\$32,000.00	\$86,972.50	\$35,979.40
1010000.4.2325.6162.61.300.00.30	Substitute (Inst) SPED	\$25,000.00	\$25,000.00	\$18,389.89	\$15,000.00	\$32,200.00	\$19,777.50
1010000.4.2330.6366.61.280.00.30	ESP-SPED	\$643,272.82	\$568,704.50	\$559,170.17	\$552,788.50	\$562,535.11	\$542,684.03
1010000.4.2330.6366.61.300.00.30	ESP-Sub SPED	\$15,000.00	\$23,000.00	\$13,848.75	\$9,000.00	\$28,959.08	\$9,648.27
1010000.4.2340.6130.61.260.00.20	Teachers-Sch to Careers TV F	\$68,115.00	\$64,680.00	\$58,591.73	\$62,804.00	\$63,425.00	\$62,804.00
1010000.4.2340.6133.61.172.00.20	Librarian	\$87,789.00	\$84,054.00	\$76,120.56	\$81,768.00	\$82,525.00	\$81,768.00
1010000.4.2340.6366.61.172.00.10	ESP-Library	\$20,809.25	\$25,480.00	\$20,869.53	\$24,422.00	\$25,351.75	\$24,622.00
1010000.4.2357.6606.61.155.00.20	Books & Subscrip-Guidance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2357.6606.61.500.00.20	Books & Subscrip-Admin	\$400.00	\$450.00	\$400.00	\$500.00	\$0.00	\$0.00
1010000.4.2357.6645.61.500.00.20	Memberships-Admin	\$9,000.00	\$9,000.00	\$8,819.58	\$2,050.00	\$7,765.00	\$2,050.00
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 Developement	\$1,500.00	\$1,200.00	\$1,145.00	\$1,000.00	\$2,068.78	\$616.44
1010000.4.2410.6505.61.500.00.20	Book Rebinding-HHS	\$1,400.00	\$1,400.00	\$1,174.10	\$1,000.00	\$1,353.20	\$268.88
1010000.4.2410.6595.61.150.00.20	Textbooks-Foreign Lang	\$3,739.00	\$3,739.00	\$739.00	\$3,000.00	\$1,635.00	\$10,581.88
1010000.4.2410.6595.61.165.00.20	Textbooks-Language Arts	\$30,000.00	\$30,000.00	\$6,480.55	\$14,562.94	\$16,505.18	\$14,308.16
1010000.4.2410.6595.61.190.00.20	Textbooks-Math	\$15,950.00	\$15,950.00	\$10,372.59	\$15,000.00	\$17,762.91	\$15,837.70
1010000.4.2410.6595.61.250.00.20	Textbooks-Science	\$8,000.00	\$8,000.00	\$649.00	\$5,500.00	\$19,273.07	\$5,403.51
1010000.4.2410.6595.61.260.00.20	Textbooks-Sch to Careers	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$186.45	\$2,326.37
1010000.4.2410.6595.61.277.00.20	Textbooks-Social Studies	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$25,418.90	\$19,024.70
1010000.4.2415.6425.61.171.00.20	Contracted Services - HHS	\$18,600.00	\$18,600.00	\$22,925.71	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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 Definition: *Proposed Budget FY18

From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2415.6425.61.172.00.20	Contracted Services-Library H	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
1010000.4.2415.6510.61.172.00.20	Computer/Techn Supplies-Lib	\$200.00	\$200.00	\$78.25	\$1,200.00	\$0.00	\$0.00
1010000.4.2415.6606.61.172.00.20	Books & Subscrip-Library	\$5,000.00	\$5,000.00	\$4,047.87	\$9,000.00	\$4,483.64	\$8,064.74
1010000.4.2415.6613.61.172.00.20	Copier/Toshiba Expenses	\$5,000.00	\$5,000.00	\$4,815.36	\$8,200.00	\$4,137.72	\$4,915.14
1010000.4.2415.6641.61.172.00.20	Maintenance/Repair-Equip-Lit	\$150.00	\$150.00	\$0.00	\$250.00	\$0.00	\$0.00
1010000.4.2420.6620.61.190.00.20	Equipment-Math	\$500.00	\$500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
1010000.4.2420.6620.61.250.00.20	Equipment-Science	\$2,000.00	\$2,000.00	\$211.10	\$500.00	\$2,447.16	\$500.00
1010000.4.2420.6620.61.260.00.20	Equipment-Sch to Careers	\$1,000.00	\$1,000.00	\$871.11	\$1,000.00	\$10,362.56	\$835.46
1010000.4.2420.6620.61.500.00.20	Equipment-HS Admin	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$504.00	\$5,171.41
1010000.4.2420.6620.61.507.00.20	Equipment-HS Audio Visual	\$200.00	\$200.00	\$0.00	\$500.00	\$0.00	\$0.00
1010000.4.2430.6510.61.507.11.20	Computer/Tech Supplies-Audi	\$2,000.00	\$1,500.00	\$1,689.44	\$1,500.00	\$7,911.24	\$0.00
1010000.4.2430.6530.61.260.00.20	Food-School to Careers	\$2,500.00	\$2,500.00	\$1,927.95	\$4,000.00	\$4,176.13	\$5,090.08
1010000.4.2430.6580.61.110.00.20	Supplies, Instructional-Art	\$2,700.00	\$2,700.00	\$1,224.60	\$4,000.00	\$1,738.67	\$4,908.11
1010000.4.2430.6580.61.150.00.20	Supplies, Instructional-Foreign	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$1,876.72	\$935.45
1010000.4.2430.6580.61.160.00.20	Supplies, Instructional-Health	\$1,500.00	\$1,500.00	\$257.98	\$500.00	\$923.29	\$0.00
1010000.4.2430.6580.61.165.00.20	Supplies, Instructional-Langua	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	\$970.03	\$2,075.33
1010000.4.2430.6580.61.190.00.20	Supplies, Instructional-Math	\$4,200.00	\$4,200.00	\$1,669.30	\$16,000.00	\$4,552.93	\$14,693.92
1010000.4.2430.6580.61.195.00.20	Supplies, Instructional-Music	\$5,000.00	\$5,200.00	(\$891.15)	\$5,000.00	\$4,629.80	\$4,230.75
1010000.4.2430.6580.61.210.00.20	Supplies, Instructional-Phys E	\$200.00	\$200.00	\$109.50	\$200.00	\$0.00	\$0.00
1010000.4.2430.6580.61.250.00.20	Supplies, Instructional Scienc	\$15,000.00	\$15,000.00	\$297.53	\$15,000.00	\$10,623.53	\$14,117.34
1010000.4.2430.6580.61.260.00.20	Supplies, Instructional-Sch to	\$17,383.00	\$17,183.00	\$13,867.63	\$18,000.00	\$8,781.35	\$16,445.25
1010000.4.2430.6580.61.277.00.20	Supplies, Instructional-Social	\$3,000.00	\$3,000.00	\$0.00	\$4,000.00	\$2,056.87	\$3,033.63
1010000.4.2430.6580.61.505.00.20	HS Alt Prog Supplies	\$500.00	\$500.00	(\$27.18)	\$1,600.00	\$289.35	\$0.00
1010000.4.2430.6582.61.500.00.20	Supplies, Other-Admin	\$17,011.00	\$16,761.00	\$16,302.66	\$18,000.00	\$28,777.13	\$22,436.99

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2430.6584.61.110.00.20	Supplies, Standard-Art	\$11,300.00	\$11,300.00	\$11,105.25	\$11,000.00	\$9,047.11	\$9,483.54
1010000.4.2710.6115.61.160.00.20	Coordinator-Community Outre	\$36,346.14	\$38,073.00	\$32,884.63	\$62,125.00	\$33,884.60	\$31,380.77
1010000.4.2710.6134.61.155.00.20	Guidance Counselor	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
1010000.4.2710.6146.61.280.00.30	SAC (School Adjust Couns)	\$139,619.00	\$129,997.00	\$122,419.27	\$135,872.00	\$125,491.00	\$138,412.00
1010000.4.2710.6219.61.155.00.20	Clerk, Pr-HHS Guidance	\$42,175.00	\$40,766.78	\$35,501.79	\$39,989.00	\$39,989.00	\$39,589.00
1010000.4.2710.6570.61.155.00.20	Postage-Guidance	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6582.61.155.00.20	Supplies. Other-Guidance	\$500.00	\$0.00	(\$149.91)	\$0.00	\$0.00	\$0.00
1010000.4.2710.6679.61.155.00.20	Travel-Contractual-Guidance	\$1,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.61.280.00.30	ETF/Case Worker	\$130,738.00	\$133,987.00	\$114,004.56	\$135,875.00	\$127,448.00	\$164,498.95
1010000.4.2720.6470.61.155.00.20	Testing-HS Classical Academ	\$5,500.00	\$5,500.00	\$3,429.55	\$5,000.00	\$3,663.39	\$0.00
1010000.4.2800.6144.61.280.00.30	Behavior Management-HHS	\$83,075.00	\$80,692.00	\$73,293.90	\$78,406.00	\$79,163.00	\$78,406.00
1010000.4.2800.6151.61.280.00.30	Psychologist	\$77,602.00	\$75,976.00	\$68,740.10	\$73,749.00	\$74,486.00	\$73,749.00
1010000.4.3200.6160.61.000.00.20	Substitutes-Nurse	\$1,500.00	\$1,500.00	\$728.91	\$9,072.00	\$1,596.67	\$6,866.80
1010000.4.3200.6175.61.000.00.20	Nurse, School	\$124,112.54	\$123,567.79	\$107,336.50	\$109,059.74	\$117,122.65	\$100,144.85
1010000.4.3200.6176.61.000.00.30	Nurse, Sped Classroom	\$40,805.00	\$41,305.11	\$36,794.21	\$44,620.69	\$38,077.40	\$44,028.21
1010000.4.3200.6525.61.510.00.20	First Aid/Health Supplies	\$2,000.00	\$2,000.00	\$1,633.27	\$2,000.00	\$1,817.12	\$1,893.49
1010000.4.3200.6570.61.510.00.20	Postage-Nurse	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$302.34
1010000.4.3200.6620.61.510.00.20	Equipment-HS Nurse	\$500.00	\$500.00	\$0.00	\$800.00	\$0.00	\$777.07
1010000.4.3520.6137.61.500.00.10	Advisor-HS Grants	\$59,900.00	\$69,000.00	\$6,780.88	\$62,000.00	\$58,220.00	\$59,600.00
1010000.4.3520.6139.61.500.00.20	ROTC	\$182,351.44	\$183,611.00	\$162,792.58	\$180,011.29	\$97,195.00	\$179,119.94
1010000.4.3520.6665.61.195.00.20	Student Activity Expense	\$2,500.00	\$2,500.00	\$1,315.75	\$5,000.00	\$2,248.00	\$4,737.81
1010000.4.3520.6665.61.525.00.20	Student Activity Expense	\$1,000.00	\$1,000.00	\$0.00	\$8,000.00	\$0.00	\$4,552.87
1010000.4.3520.6678.61.165.00.20	Transportation-Other (includin	\$500.00	\$500.00	\$0.00	\$18,000.00	\$0.00	\$0.00
1010000.4.3520.6678.61.195.00.20	Transportation-Other (includin	\$1,500.00	\$1,500.00	(\$904.35)	\$2,000.00	\$1,913.36	\$0.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

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1010000.4.3600.6349.61.275.00.10	Security Guard	\$341,894.44	\$335,562.00	\$171,482.38	\$307,904.52	\$182,492.74	\$302,699.69
1010000.4.3600.6371.61.275.00.10	Summer (Other) Stipends Sec	\$11,500.00	\$11,500.00	\$0.00	\$9,641.64	\$10,310.08	\$9,641.64
1010000.4.4110.6344.61.520.00.20	Custodian, Sr	\$91,775.00	\$90,725.60	\$80,468.95	\$87,107.60	\$87,959.20	\$86,770.26
1010000.4.4110.6345.61.520.00.10	Custodian, Bldg-HS Oper of B	\$1,423.00	\$1,423.00	\$656.69	\$0.00	\$695.09	\$0.00
1010000.4.4110.6345.61.520.00.20	Custodian, Bldg	\$340,053.66	\$306,341.33	\$276,486.66	\$292,021.20	\$276,146.53	\$292,414.14
1010000.4.4110.6347.61.520.00.10	Substitute (Cust)	\$56,000.00	\$56,000.00	\$30,670.00	\$53,659.00	\$52,391.50	\$53,797.50
1010000.4.4110.6372.61.520.00.20	Overtime (Other)	\$12,000.00	\$10,000.00	\$12,097.14	\$17,118.00	\$9,157.34	\$14,368.02
1010000.4.4110.6372.61.700.00.20	Overtime (Other)	\$6,000.00	\$6,000.00	\$3,293.11	\$5,320.00	\$5,895.73	\$5,762.59
1010000.4.4110.6425.61.520.00.20	Contracted Services-HS Bldg	\$5,000.00	\$5,000.00	\$2,735.20	\$0.00	\$2,228.40	\$0.00
1010000.4.4110.6515.61.520.00.20	Custodial Supplies	\$11,500.00	\$11,500.00	\$10,670.30	\$10,000.00	\$12,114.20	\$10,684.25
1010000.4.4110.6584.61.520.00.20	Supplies, Standard- Bldg Ope	\$7,500.00	\$7,500.00	\$4,935.70	\$6,000.00	\$9,045.28	\$5,747.46
1010000.4.4120.6686.61.185.00.10	Utilities-Heat (Gas)	\$294,766.43	\$286,181.00	\$219,374.87	\$286,181.00	\$190,593.37	\$275,620.91
1010000.4.4120.6687.61.185.00.10	Utilities-Heat (Oil)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.44
1010000.4.4130.6685.61.185.00.10	Utilities-Electricity	\$366,287.49	\$355,618.93	\$287,403.72	\$355,618.93	\$350,551.46	\$345,050.63
1010000.4.4210.6642.61.520.00.20	Maintenance/Repair-Grounds	\$4,000.00	\$4,000.00	\$0.00	\$3,500.00	\$5,320.29	\$3,224.64
1010000.4.4220.6640.61.520.00.20	Maintenance/Repair-Building	\$11,000.00	\$8,000.00	\$8,677.17	\$8,000.00	\$27,914.68	\$8,313.67
1010000.4.4230.6620.61.110.00.20	Equipment-Art	\$500.00	\$500.00	\$0.00	\$500.00	\$283.50	\$493.99
1010000.4.4230.6641.61.260.00.20	Maintenance/Repair-Equipme	\$617.00	\$617.00	\$617.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.61.520.00.20	Maintenance/Repair-Equipme	\$13,000.00	\$13,000.00	\$6,357.86	\$15,000.00	\$7,803.38	\$11,931.54
YearLevel: Haverhill High School - 61		\$13,803,376.87	\$13,060,635.06	\$11,424,916.03	\$12,802,423.04	\$12,229,935.60	\$12,334,020.04
1010000.4.0000.6994.62.700.00.20	HALT Offset Receipts	(\$75,000.00)	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$76,900.00)	(\$393,937.51)
1010000.4.2110.6679.62.700.00.30	HALT- Travel - Contractual	\$2,000.00	\$1,200.00	\$320.00	\$800.00	\$800.00	\$400.00
1010000.4.2210.6120.62.770.00.30	HALT - Principal	\$103,500.00	\$104,420.00	\$91,846.26	\$98,500.00	\$106,346.15	\$99,578.50

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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☐ Exclude inactive accounts with zero balance
 Definition: *Proposed Budget FY18

From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2210.6122.62.700.00.20	HALT - Asst. Principal	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1010000.4.2210.6213.62.770.00.10	HALT - Pr Bookkeeper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
1010000.4.2210.6219.62.770.00.30	HALT - Pr Clerk	\$16,595.00	\$20,784.72	\$17,643.30	\$19,994.50	\$19,417.07	\$23,980.15
1010000.4.2210.6366.62.770.00.30	HALT - Clerical ESP	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.62.770.00.30	HALT - Teachers Sped Sal	\$507,264.00	\$476,076.00	\$439,109.44	\$461,416.00	\$464,241.00	\$466,065.00
1010000.4.2310.6333.62.770.00.30	HALT - Job Coach Sal	\$70,629.80	\$72,043.00	\$63,903.27	\$70,629.80	\$70,629.80	\$70,629.80
1010000.4.2325.6162.62.770.00.30	HALT - Substitute Teacher Sa	\$3,000.00	\$1,500.00	\$3,380.00	\$2,395.00	\$1,930.00	\$2,235.00
1010000.4.2330.6366.62.770.00.30	HALT - ESP Sped Sal	\$78,647.98	\$87,043.74	\$81,551.68	\$90,525.00	\$87,542.57	\$65,146.55
1010000.4.2357.6612.62.770.00.30	HALT - Conference/Travel Ex	\$200.00	\$200.00	\$0.00	\$200.00	\$143.63	\$0.00
1010000.4.2357.6650.62.770.00.30	HALT - Prof Dev Expense	\$8,000.00	\$9,500.00	\$5,706.00	\$2,000.00	\$1,190.00	\$0.00
1010000.4.2410.6595.62.770.00.30	HALT - Textbooks Expense	\$1,500.00	\$1,000.00	\$32.59	\$2,532.00	\$862.79	\$917.91
1010000.4.2420.6613.62.770.00.30	Copier/Toshiba Expenses	\$2,500.00	\$2,500.00	\$343.87	\$3,500.00	\$2,101.43	\$3,505.46
1010000.4.2420.6620.62.770.00.30	HALT - Equipment Exp	\$14,000.00	\$6,500.00	\$820.24	\$3,519.00	\$2,853.06	\$3,250.75
1010000.4.2430.6530.62.770.00.30	HALT- Culinary Expense	\$600.00	\$100.00	\$43.20	\$100.00	\$0.00	\$31.25
1010000.4.2430.6570.62.770.00.30	HALT - Postage Expense	\$600.00	\$600.00	\$574.00	\$392.00	\$635.00	\$416.05
1010000.4.2430.6580.62.770.00.30	HALT - Supplies (Inst) Exps	\$3,500.00	\$2,500.00	\$1,154.75	\$4,000.00	\$3,992.29	\$4,908.69
1010000.4.2430.6582.62.770.00.30	HALT - Supplies Exps	\$4,000.00	\$4,000.00	\$3,597.18	\$3,500.00	\$3,436.64	\$2,473.21
1010000.4.2440.6420.62.770.00.30	HALT - Consultant Exps	\$7,550.00	\$200.00	\$0.00	\$0.00	\$0.00	\$600.00
1010000.4.2440.6622.62.770.00.30	HALT - Field Trip Exps	\$350.00	\$300.00	\$0.00	\$700.00	\$580.00	\$0.00
1010000.4.2451.6611.62.770.00.30	HALT - Ed. Technology Exp	\$15,000.00	\$35,000.00	\$34,797.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6138.62.770.00.30	HALT - Guidance Counselor (\$37,021.11	\$37,762.00	\$33,495.29	\$37,021.11	\$37,021.11	\$37,021.11
1010000.4.2710.6320.62.770.00.30	HALT - Crisis Intervention Sal	\$37,218.46	\$43,653.00	\$36,467.87	\$42,797.48	\$42,797.48	\$42,797.48
1010000.4.2710.6330.62.770.00.30	HALT - School Adjustment Co	\$141,644.00	\$136,705.00	\$124,092.41	\$130,840.00	\$132,121.00	\$126,871.00
1010000.4.2800.6151.62.770.00.30	HALT-Sped Psychologist Sal	\$10,000.00	\$10,000.00	\$0.00	\$25,201.44	\$6,171.07	\$25,201.44

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

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From Date: 5/1/2017

To Date: 5/31/2017

Definition: *Proposed Budget FY18

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.3200.6160.62.000.00.30	HALT- Sub Nurse Sal	\$250.00	\$200.00	\$106.05	\$810.00	\$0.00	\$0.00
1010000.4.3200.6175.62.000.00.20	Nurse, School	\$0.00	\$100.00	\$0.00	\$81.00	\$0.00	\$0.00
1010000.4.3200.6317.62.770.00.30	HALT - Nurse Sal	\$20,927.50	\$20,702.56	\$18,572.52	\$27,221.89	\$19,063.70	\$21,506.47
1010000.4.3300.6643.62.770.00.30	HALT - Maint/Repair Vehicles	\$3,500.00	\$1,500.00	\$0.00	\$1,400.00	\$1,521.34	\$2,183.49
1010000.4.3510.6360.62.770.00.30	HALT - Athletics	\$1,500.00	\$800.00	\$24.90	\$659.90	\$1,121.64	\$0.00
1010000.4.3520.6171.62.770.00.30	HALT - After School (Prof)	\$4,000.00	\$3,000.00	\$3,420.00	\$3,735.00	\$3,870.00	\$3,500.55
1010000.4.3520.6345.62.770.00.30	HALT - Summer Bldg Custodi	\$3,500.00	\$3,500.00	\$0.00	\$1,200.00	\$2,982.09	\$1,980.72
1010000.4.3520.6371.62.770.00.30	HALT - Summer/Extended Pr	\$9,600.00	\$9,600.00	\$9,120.00	\$9,600.00	\$6,679.04	\$9,600.00
1010000.4.3520.6375.62.770.00.30	HALT - After School (Non Pro	\$500.00	\$0.00	\$293.80	\$0.00	\$0.00	\$0.00
1010000.4.3520.6382.62.770.00.30	HALT - Summer/Extend Day	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.62.770.00.30	HALT - Sr Custodian	\$18,994.50	\$21,749.40	\$15,496.09	\$21,125.40	\$21,329.03	\$21,069.50
1010000.4.4110.6347.62.300.00.30	HALT - Custodian Sub	\$1,500.00	\$1,000.00	\$1,467.20	\$0.00	\$825.12	\$185.00
1010000.4.4110.6372.62.770.00.30	HALT - Custodian OT	\$28,488.61	\$11,050.00	\$10,697.63	\$158.08	\$0.00	\$158.08
1010000.4.4110.6515.62.770.00.30	HALT - Custodial Supplies	\$2,500.00	\$2,500.00	\$1,686.87	\$2,500.00	\$2,431.92	\$1,937.37
1010000.4.4220.6640.62.770.00.30	HALT - Main/Repair Bldg	\$600.00	\$300.00	\$233.40	\$1,103.50	(\$120.00)	\$1,103.50
1010000.4.7200.6655.62.770.00.30	HALT - Rental/Lease Bldg	\$157,134.00	\$150,500.00	\$151,087.26	\$145,276.00	\$145,276.20	\$81,485.04
YearLevel: St. James HALT Alternative School - 62		\$1,244,814.96	\$1,214,089.42	\$1,151,084.07	\$1,141,934.10	\$1,114,392.17	\$726,976.56
1010000.4.0000.6994.63.700.00.20	TEACH Offset Receipts	(\$512,364.80)	(\$512,364.80)	\$0.00	(\$375,000.00)	(\$425,700.00)	(\$21,293.13)
1010000.4.2110.6679.63.700.00.30	Travel-Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00
1010000.4.2210.6116.63.771.00.30	TEACH Program Manager	\$0.00	\$200.00	\$0.00	\$346.16	\$0.00	\$346.16
1010000.4.2210.6122.63.700.00.20	TEACH - Asst. Principal	\$88,921.00	\$87,344.00	\$78,660.92	\$86,075.00	\$86,921.00	\$45,145.49
1010000.4.2210.6213.63.771.00.10	TEACH Pr Bookkeeper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
1010000.4.2210.6219.63.771.00.30	TEACH Pr Clerk	\$16,095.00	\$20,284.72	\$17,201.01	\$19,994.50	\$19,117.07	\$24,370.90

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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 Definition: *Proposed Budget FY18

From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2210.6366.63.770.00.30	TEACH Clerical ESP	\$5,000.00	\$0.00	\$4,028.53	\$0.00	\$2,336.80	\$0.00
1010000.4.2305.6130.63.771.00.30	TEACH - Teacher Sped	\$458,319.00	\$443,807.94	\$405,266.23	\$438,939.00	\$409,698.14	\$464,418.23
1010000.4.2310.6333.63.771.00.30	TEACH Job Coach	\$107,818.41	\$92,114.00	\$97,916.81	\$91,268.80	\$93,270.51	\$91,744.08
1010000.4.2310.6337.63.771.00.30	TEACH - Specialist	\$69,803.91	\$41,323.00	\$52,269.18	\$85,199.61	\$40,512.71	\$85,199.61
1010000.4.2320.6327.63.771.00.30	TEACH - SLPA	\$70,277.21	\$32,089.00	\$31,349.18	\$31,154.41	\$31,460.00	\$31,154.53
1010000.4.2330.6366.63.771.00.30	TEACH - ESP	\$318,077.22	\$300,429.46	\$231,977.23	\$303,606.00	\$259,159.38	\$279,681.74
1010000.4.2330.6370.63.771.00.30	TEACH - ESP Sub	\$37,000.00	\$37,000.00	\$37,642.23	\$37,667.00	\$47,297.25	\$36,852.29
1010000.4.2420.6613.63.771.00.30	Copier/Toshiba Expenses	\$6,500.00	\$6,500.00	\$4,854.08	\$6,500.00	\$5,338.96	\$3,505.46
1010000.4.2420.6620.63.771.00.30	TEACH - Equipment Exps	\$8,000.00	\$3,000.00	\$2,952.93	\$2,800.00	\$3,117.77	\$2,161.62
1010000.4.2430.6570.63.771.00.30	TEACH - Postage Exp	\$500.00	\$500.00	\$476.00	\$300.00	\$341.00	\$371.92
1010000.4.2430.6580.63.771.00.30	TEACH - Supplies Instruction	\$12,000.00	\$20,000.00	\$13,787.15	\$12,000.00	\$20,017.59	\$22,826.06
1010000.4.2430.6582.63.771.00.30	TEACH - Office Supply Exp	\$7,500.00	\$7,500.00	\$5,947.16	\$6,000.00	\$9,133.23	\$8,779.21
1010000.4.2440.6420.63.771.00.30	TEACH - Contractual/Consult	\$60,000.00	\$60,000.00	\$49,764.22	\$30,000.00	\$44,158.75	\$40,513.23
1010000.4.2440.6425.63.771.00.30	TEACH - Contracted Services	\$10,800.00	\$4,000.00	\$0.00	\$3,000.00	\$2,160.00	\$0.00
1010000.4.2440.6622.63.771.00.30	TEACH - Field Trip Exp	\$1,200.00	\$1,200.00	\$70.00	\$0.00	\$1,443.50	\$2,000.00
1010000.4.2440.6680.63.771.00.30	TEACH - Intinerant Travel - Tr	\$300.00	\$100.00	\$230.36	\$0.00	\$27.26	\$33.20
1010000.4.2451.6611.63.771.00.30	TEACH - Ed. Technology Exp	\$15,000.00	\$15,000.00	\$13,359.90	\$0.00	\$0.00	\$0.00
1010000.4.2710.6320.63.771.00.30	TEACH Crisis Intervention	\$154,070.00	\$42,763.38	\$63,678.67	\$65,520.00	\$61,200.82	\$65,520.00
1010000.4.2800.6151.63.771.00.30	TEACH -Sped Psychologist S	\$24,972.78	\$10,000.00	\$3,898.75	\$25,201.44	\$6,171.07	\$25,201.44
1010000.4.3200.6160.63.000.00.30	TEACH-Sub Nurse Sal	\$4,000.00	\$800.00	\$3,810.49	\$2,543.00	\$740.49	\$2,950.37
1010000.4.3200.6175.63.000.00.20	TEACH- Nurse	\$200.00	\$200.00	\$0.00	\$525.00	\$0.00	\$47.75
1010000.4.3200.6317.63.771.00.30	TEACH - Nurse Sal	\$20,927.50	\$20,702.56	\$18,422.11	\$27,221.89	\$19,063.70	\$20,245.33
1010000.4.3300.6625.63.771.00.30	TEACH - Transportation Gasc	\$1,500.00	\$1,500.00	\$2,108.10	\$0.00	\$2,702.40	\$3,125.85
1010000.4.3300.6643.63.771.00.30	TEACH - Maint/Repair Vehicle	\$4,000.00	\$13,700.00	\$1,989.18	\$13,700.00	\$1,032.70	\$2,338.16

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.3302.6480.63.771.00.30	TEACH - Student Transportati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
1010000.4.3520.6130.63.300.00.30	TEACH - Teacher Sub	\$1,200.00	\$200.00	\$140.00	\$465.00	\$112.50	\$600.00
1010000.4.3520.6130.63.771.00.30	TEACH Summer/Extend Day	\$42,000.00	\$38,000.00	\$36,757.50	\$30,367.50	\$37,534.50	\$30,367.50
1010000.4.3520.6171.63.771.00.30	TEACH After School (Prof)	\$18,000.00	\$23,500.00	\$12,840.00	\$4,675.00	\$19,665.00	\$9,187.50
1010000.4.3520.6317.63.771.00.30	TEACH - Summer Nurse Sal	\$6,000.00	\$6,000.00	\$5,820.00	\$6,465.00	\$5,010.00	\$6,465.00
1010000.4.3520.6320.63.771.00.30	TEACH Summer/Extend Day	\$9,000.00	\$4,500.00	\$8,199.71	\$11,351.25	\$3,850.00	\$11,351.25
1010000.4.3520.6321.63.771.00.30	TEACH Summer/Extend Day	\$4,700.00	\$4,700.00	\$2,528.55	\$2,051.70	\$4,525.71	\$2,051.70
1010000.4.3520.6327.63.771.00.30	TEACH Summer/Extend Day	\$3,000.00	\$3,000.00	\$0.00	\$2,357.28	\$2,448.27	\$2,357.28
1010000.4.3520.6333.63.771.00.30	TEACH Summer/Extend Day	\$10,000.00	\$22,000.00	\$6,986.57	\$21,598.77	\$15,177.63	\$21,598.77
1010000.4.3520.6337.63.771.00.30	TEACH Summer/Extend Day	\$3,500.00	\$100.00	\$2,835.00	\$255.00	\$0.00	\$255.00
1010000.4.3520.6345.63.771.00.30	TEACH - Summer Custodian	\$1,750.00	\$1,750.00	\$0.00	\$440.16	\$1,834.00	\$953.68
1010000.4.3520.6366.63.771.00.30	TEACH Summer/Extend Day	\$32,615.00	\$32,615.00	\$27,571.51	\$32,615.99	\$32,686.44	\$32,615.99
1010000.4.3520.6375.63.771.00.30	TEACH After School (Non Prc	\$33,000.00	\$33,000.00	\$45,124.92	\$84,728.00	\$57,614.09	\$96,057.83
1010000.4.3520.6575.63.771.00.30	TEACH Summer Prog Supplie	\$1,000.00	\$1,000.00	\$80.17	\$0.00	\$750.00	\$0.00
1010000.4.4110.6344.63.771.00.30	TEACH - Custodian Sr	\$18,994.50	\$21,749.40	\$14,859.53	\$21,125.40	\$21,086.56	\$21,069.50
1010000.4.4110.6347.63.300.00.30	HALT - Custodian Bldg Substi	\$750.00	\$750.00	\$0.00	\$0.00	\$804.75	\$120.00
1010000.4.4110.6372.63.771.00.30	TEACH - Custodial OT	\$1,000.00	\$1,000.00	\$434.78	\$0.00	\$0.00	\$0.00
1010000.4.4110.6515.63.771.00.30	TEACH - Custodial Supplies E	\$4,500.00	\$4,500.00	\$4,378.89	\$4,000.00	\$2,921.78	\$2,777.56
1010000.4.4220.6640.63.771.00.30	TEACH - Main/Repair Bldg	\$1,000.00	\$1,000.00	\$249.95	\$1,000.00	\$774.30	\$2,344.00
1010000.4.7200.6655.63.771.00.30	TEACH- Rental/Lease Bldg	\$157,134.00	\$150,500.00	\$151,087.26	\$145,276.00	\$145,276.20	\$197,892.24
1010000.4.7200.6689.63.771.00.30	TEACH- Utilities (water)	\$4,200.00	\$4,200.00	\$0.00	\$4,000.00	\$0.00	\$4,636.05
YearLevel: St. James TEACH Alternative School - 63		\$1,343,760.73	\$1,103,757.66	\$1,461,554.76	\$1,287,333.86	\$1,092,793.83	\$1,680,796.35
1010000.4.2710.6114.71.155.00.20	Director (Instr)	\$77,519.00	\$74,385.00	\$76,112.94	\$73,880.00	\$74,019.00	\$72,947.57

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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 Definition: *Proposed Budget FY18

From Date: 5/1/2017

To Date: 5/31/2017

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2710.6115.71.155.00.10	Testing Coordinator	\$19,000.00	\$19,000.00	\$19,290.00	\$18,720.00	\$20,872.50	\$5,378.72
1010000.4.2710.6134.71.155.00.20	Guidance Counselor	\$420,696.09	\$461,459.00	\$366,965.02	\$451,350.00	\$440,823.00	\$441,667.00
1010000.4.2710.6219.71.155.00.20	Clerk, Pr-HHS Guidance	\$36,652.00	\$44,790.00	\$33,042.11	\$47,488.00	\$31,299.34	\$46,532.78
1010000.4.2710.6366.71.155.00.20	ESP-Guidance	\$24,455.00	\$24,957.00	\$20,835.37	\$23,634.00	\$22,144.03	\$19,859.27
1010000.4.2710.6425.71.155.00.20	Contracted Services-Guidance	\$12,000.00	\$12,000.00	\$3,750.00	\$11,155.00	\$12,952.57	\$11,154.55
1010000.4.2710.6582.71.155.00.20	Supplies. Other	\$1,200.00	\$1,200.00	\$30.00	\$1,163.00	\$924.96	\$907.80
1010000.4.2710.6679.71.155.00.20	Travel-Contractual	\$700.00	\$700.00	\$465.91	\$685.00	\$878.91	\$997.49
1010000.4.3520.6134.71.155.00.10	Guidance Summer Program S	\$10,200.00	\$10,200.00	\$7,927.50	\$6,195.00	\$8,317.50	\$6,195.00
YearLevel: Guidance Department - 71		\$602,422.09	\$648,691.00	\$528,418.85	\$634,270.00	\$612,231.81	\$605,640.18
1010000.4.0000.6994.72.700.00.20	Athletics Offset Receipts	(\$183,000.00)	(\$219,385.00)	\$0.00	(\$143,000.00)	\$0.00	\$0.00
1010000.4.2357.6645.72.210.00.20	Memberships	\$1,200.00	\$1,200.00	\$1,200.00	\$1,400.00	\$1,165.00	\$378.50
1010000.4.2430.6425.72.210.00.20	Cont Ser-Dues-Entry Fee	\$33,000.00	\$20,000.00	\$16,485.85	\$15,000.00	\$14,422.52	\$5,732.34
1010000.4.3510.6114.72.115.00.10	Director (Instr) Admin	\$102,334.00	\$96,257.00	\$90,526.16	\$91,693.00	\$99,834.00	\$104,761.49
1010000.4.3510.6115.72.210.00.10	Coordinator MS Athletic	\$17,000.00	\$11,000.00	\$5,428.68	\$5,000.00	\$7,000.00	\$5,000.00
1010000.4.3510.6165.72.115.00.10	Athletic Trainer	\$68,115.00	\$66,718.00	\$60,650.73	\$64,842.00	\$65,463.00	\$64,842.00
1010000.4.3510.6219.72.115.00.10	Clerk, Pr-Athletics	\$48,263.00	\$46,196.00	\$40,215.97	\$45,318.00	\$45,318.00	\$22,659.00
1010000.4.3510.6348.72.290.00.10	Groundskeeper	\$47,218.29	\$47,942.00	\$41,691.10	\$47,018.29	\$47,018.29	\$47,018.29
1010000.4.3510.6362.72.115.00.10	Coach Stipend-Athletics	\$310,950.00	\$250,000.00	\$173,200.00	\$228,100.00	\$228,100.00	\$228,100.00
1010000.4.3510.6370.72.210.00.10	MS Coaches-Officials (EE)	\$23,190.00	\$20,000.00	\$14,052.00	\$15,000.00	\$14,920.55	\$14,998.13
1010000.4.3510.6425.72.115.00.10	Cont Serv-Athl Trainer	\$33,000.00	\$30,000.00	\$21,630.00	\$26,500.00	\$27,398.00	\$33,866.66
1010000.4.3510.6427.72.115.00.10	Police Detail	\$5,000.00	\$10,000.00	\$3,872.00	\$5,000.00	\$4,576.00	\$0.00
1010000.4.3510.6428.72.115.00.10	Ice Rental	\$33,000.00	\$45,045.00	\$0.00	\$33,000.00	\$36,540.00	\$0.00
1010000.4.3510.6429.72.115.00.10	Cont Service Officials	\$69,200.00	\$63,200.00	\$55,085.26	\$62,000.00	\$58,891.27	\$0.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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From Date: 5/1/2017

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.3510.6482.72.115.00.10	Athletic Trans-MS	\$5,000.00	\$3,000.00	\$1,823.04	\$2,500.00	\$4,733.04	\$0.00
1010000.4.3510.6483.72.115.00.10	Athletic Trans-HHS	\$80,000.00	\$65,000.00	\$46,264.32	\$60,000.00	\$83,414.24	\$0.00
1010000.4.3510.6602.72.115.00.10	Admin Exp-Supplies	\$101,000.00	\$150,340.00	\$109,356.69	\$83,000.00	\$88,441.85	\$6,927.51
1010000.4.3510.6665.72.210.00.20	Stud Act-MS Coaches (Non E	\$8,000.00	\$8,000.00	\$6,941.00	\$6,000.00	\$5,973.50	\$5,995.50
1010000.4.3510.6679.72.115.00.20	Travel-Contractual	\$1,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
1010000.4.3520.6678.72.210.00.20	Transportation-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00
1010000.4.4230.6641.72.210.00.20	Maint/Repair-Equip	\$300.00	\$200.00	\$200.00	\$500.00	\$0.00	\$0.00
YearLevel: Athletics Department - 72		\$803,770.29	\$714,713.00	\$689,022.80	\$648,871.29	\$833,209.26	\$541,628.42
1010000.4.1450.6113.73.315.00.10	Director Technology Admin	\$82,005.91	\$83,646.00	\$72,543.61	\$82,005.91	\$82,005.91	\$82,005.91
1010000.4.1450.6153.73.315.00.10	Techn Asst. Budgetsense Adr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,477.50
1010000.4.1450.6173.73.315.00.10	Specialist-Technology	\$63,945.00	\$65,224.00	\$58,410.99	\$63,945.00	\$63,945.00	\$63,945.00
1010000.4.1450.6219.73.200.00.10	Clerk, Pr-Tech Admin	\$46,413.00	\$44,796.00	\$38,850.55	\$43,918.00	\$43,918.00	\$46,407.00
1010000.4.1450.6312.73.315.00.10	Engineer	\$50,458.70	\$54,468.00	\$49,543.00	\$50,458.70	\$50,458.70	\$51,747.68
1010000.4.1450.6315.73.315.00.10	Technician	\$313,467.40	\$318,004.00	\$288,828.43	\$308,949.60	\$296,931.21	\$316,790.49
1010000.4.1450.6450.73.200.00.10	Service Contracts	\$185,000.00	\$232,485.00	\$169,973.40	\$271,449.65	\$192,204.89	\$45,531.39
1010000.4.1450.6510.73.200.00.10	Supplies	\$29,500.00	\$20,036.00	\$18,158.42	\$20,036.00	\$17,653.92	\$6,265.74
1010000.4.1450.6610.73.200.00.10	Hardware	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.22)	\$161,112.06
1010000.4.1450.6611.73.200.00.10	Software	\$304,000.00	\$269,000.00	\$239,228.02	\$227,116.44	\$184,926.92	\$198,266.71
1010000.4.1450.6620.73.200.00.10	Equipment-Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,245.03
1010000.4.1450.6636.73.200.00.10	Internet	\$130,000.00	\$113,000.00	\$75,323.44	\$152,958.50	\$107,329.09	\$73,533.53
1010000.4.1450.6679.73.200.00.10	Travel-Contractual	\$12,000.00	\$10,000.00	\$4,800.00	\$10,000.00	\$10,269.69	\$10,000.00
1010000.4.2357.6650.73.315.00.10	Professional or Staff Developr	\$5,000.00	\$2,500.00	\$1,170.30	\$2,092.00	\$1,029.52	\$1,260.52
1010000.4.2430.6510.73.315.00.10	Computer/Tech Supplies Adm	\$0.00	\$0.00	\$2,414.60	\$0.00	\$2,189.10	\$17,210.32

City of Haverhill Massachusetts

Education Expense - School Committee Report

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.2430.6510.73.316.00.20	Computer/Tech Supplies-Sch	\$0.00	\$1,500.00	\$85.00	\$0.00	\$1,138.62	\$12.85
1010000.4.2430.6613.73.315.00.10	Copier/Toshiba Expenses	\$2,000.00	\$2,500.00	\$2,344.98	\$0.00	\$0.00	\$0.00
1010000.4.2451.6420.73.315.00.10	Consultants-Technology	\$45,000.00	\$45,000.00	\$750.00	\$45,575.00	\$1,120.00	\$26,196.24
1010000.4.2451.6611.73.315.00.10	Computer/Technology Softwa	\$0.00	\$2,000.00	\$3,178.29	\$0.00	(\$5,766.26)	\$3,924.32
1010000.4.2451.6641.73.315.00.10	Maintenance/Repair-Equipme	\$16,000.00	\$7,000.00	\$5,885.00	\$0.00	\$0.00	\$1,539.24
1010000.4.2453.6610.73.316.00.20	Other Computer/Tech Hardwa	\$400,000.00	\$237,515.00	\$181,677.22	\$165,000.00	\$191,674.30	\$278,609.71
YearLevel: Technology-Administration - 73		\$1,684,790.01	\$1,508,674.00	\$1,213,165.25	\$1,443,504.80	\$1,240,970.39	\$1,498,081.24
1010000.4.3600.6372.74.185.00.10	Overtime (Other)	\$6,000.00	\$6,000.00	\$1,242.65	\$14,348.00	\$3,619.84	\$14,348.00
1010000.4.4110.6350.74.125.00.10	Storekeeper (Central Supply)	\$43,376.00	\$43,498.80	\$34,190.68	\$42,250.80	\$42,721.41	\$42,239.00
1010000.4.4110.6372.74.700.00.20	Overtime (Other)	\$30,000.00	\$30,000.00	\$33,245.69	\$35,890.00	\$32,435.23	\$20,988.74
1010000.4.4110.6582.74.125.00.10	Supplies. Other	\$7,000.00	\$7,000.00	\$10,377.38	\$5,944.00	\$4,604.31	\$5,943.65
1010000.4.4110.6582.74.185.00.10	Supplies. Other	\$12,830.00	\$12,830.00	\$5,607.83	\$6,886.00	\$9,329.82	\$7,303.16
1010000.4.4110.6613.74.185.00.10	Copier/Toshiba Expenses	\$1,461.00	\$1,461.00	\$2,344.98	\$1,461.00	\$1,460.88	\$1,572.96
1010000.4.4110.6683.74.125.00.10	Uniforms-(Central Supply)	\$35,000.00	\$35,000.00	\$29,675.00	\$19,200.00	\$26,308.32	\$19,800.00
1010000.4.4120.6686.74.185.00.10	Utilities-Heat (Gas)	\$77,250.00	\$75,000.00	\$43,028.82	\$75,103.00	\$25,492.06	\$48,339.29
1010000.4.4130.6685.74.185.00.10	Utilities-Electricity	\$49,440.00	\$48,000.00	\$36,462.52	\$46,890.40	\$45,301.79	\$42,989.66
1010000.4.4130.6688.74.185.00.10	Utilities-Telephone	\$185,000.00	\$185,000.00	\$113,001.17	\$184,675.02	\$152,365.02	\$147,533.11
1010000.4.4210.6642.74.520.00.20	Maint/Repair-Grounds	\$46,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4220.6219.74.185.00.10	Clerk, Pr-Maintenance	\$41,237.00	\$42,292.31	\$36,478.88	\$42,237.00	\$35,407.55	\$36,074.57
1010000.4.4220.6311.74.185.00.10	Director (Ops)	\$76,163.63	\$77,637.00	\$67,664.06	\$75,913.63	\$80,163.43	\$75,913.63
1010000.4.4220.6341.74.185.00.10	Electrician	\$69,529.59	\$70,870.00	\$72,648.85	\$69,279.59	\$78,150.90	\$85,028.32
1010000.4.4220.6342.74.185.00.10	Plumber	\$61,224.80	\$62,449.00	\$60,696.08	\$61,224.80	\$65,420.00	\$62,328.80
1010000.4.4220.6343.74.185.00.10	Maintenance Mechanic	\$90,818.29	\$93,337.00	\$92,074.72	\$91,452.00	\$71,406.29	\$102,670.59

City of Haverhill Massachusetts

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Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.4220.6420.74.185.00.10	Consultants-Maintenance/Utilit	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$0.00
1010000.4.4220.6425.74.185.00.10	Contracted Services-Maintenz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.45
1010000.4.4220.6426.74.185.00.10	Maintenance-Tradeswork (ten	\$600.00	\$600.00	\$0.00	\$850.00	\$400.00	\$850.00
1010000.4.4220.6450.74.185.00.10	Maintenance & Service Contr	\$32,500.00	\$12,500.00	\$8,094.06	\$7,251.02	\$6,904.30	\$10,171.64
1010000.4.4220.6470.74.185.00.10	Testing ServicesBldg Maint	\$30,000.00	\$30,000.00	\$26,511.70	\$20,000.00	\$17,522.50	\$23,476.75
1010000.4.4220.6640.74.185.00.10	Maintenance/Repair-Building	\$538,000.00	\$598,000.00	\$537,139.70	\$550,000.00	\$523,832.89	\$611,320.20
1010000.4.4225.6663.74.185.00.10	Security Expense	\$113,000.00	\$38,000.00	\$32,235.08	\$30,000.00	\$32,910.30	\$24,893.71
1010000.4.4230.6470.74.185.00.10	Testing Services-Equip Maint.	\$2,500.00	\$2,500.00	\$0.00	\$3,500.00	\$1,814.84	\$3,499.51
1010000.4.4230.6620.74.185.00.10	Equipment-Main/Utilities	\$18,000.00	\$16,500.00	\$14,024.62	\$1,500.00	\$1,187.50	\$8,076.26
1010000.4.4230.6625.74.125.00.10	Gasoline (Central Supply)	\$600.00	\$600.00	\$0.00	\$1,500.00	\$276.24	\$0.00
1010000.4.4230.6641.74.185.00.10	Maintenance/Repair-Equipme	\$24,500.00	\$500.00	\$369.95	\$500.00	\$1,096.22	\$496.80
1010000.4.4230.6643.74.125.00.10	Maintenance/Repair-Vehicles	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,062.57
1010000.4.4230.6643.74.185.00.10	Maintenance/Repair-Vehicles	\$35,000.00	\$20,000.00	\$12,556.41	\$30,000.00	\$13,643.30	\$14,912.03
1010000.4.6200.6344.74.130.00.10	Custodian, Sr-Community Ser	\$400.00	\$400.00	\$251.76	\$489.06	\$328.44	\$548.34
1010000.4.6200.6345.74.130.00.10	Custodian, Bldg-Community S	\$0.00	\$0.00	\$0.00	\$59.28	\$0.00	\$0.00
YearLevel: Maintenance/Utilities - 74		\$1,628,391.31	\$1,509,975.11	\$1,269,922.59	\$1,448,404.60	\$1,275,603.38	\$1,440,622.74
1010000.4.3300.6219.75.320.00.10	Clerk-Pr	\$36,352.00	\$36,278.00	\$17,631.99	\$0.00	\$0.00	\$0.00
1010000.4.3300.6272.75.320.00.10	Clerical-Transportation	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3300.6351.75.320.00.10	Dispatcher	\$52,780.00	\$53,836.00	\$46,690.00	\$55,780.00	\$52,780.00	\$53,089.39
1010000.4.3300.6352.75.320.00.30	Driver-SPED	\$500,000.00	\$500,000.00	\$493,091.48	\$650,000.00	\$511,814.23	\$597,860.40
1010000.4.3300.6354.75.320.00.20	Monitor Transportation-Reg	\$38,000.00	\$38,000.00	\$12,020.00	\$36,668.00	\$16,715.50	\$36,973.75
1010000.4.3300.6354.75.320.00.30	Monitor Transportation-SPED	\$470,000.00	\$450,000.00	\$427,374.14	\$447,924.78	\$455,454.74	\$426,368.79
1010000.4.3300.6365.75.320.00.10	Supervisor (non instructional)	\$67,145.38	\$50,200.00	\$56,825.27	\$65,890.00	\$0.00	\$38,970.18

City of Haverhill Massachusetts

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1010000.4.3300.6480.75.320.00.10	Transportation, contracted, in-	\$0.00	\$3,500.00	(\$1,500.00)	\$5,871.06	(\$754.00)	\$2,790.00
1010000.4.3300.6480.75.320.00.20	Transportation, contracted, in-	\$1,462,600.00	\$1,420,000.00	\$1,391,429.71	\$1,399,702.89	\$1,412,285.40	\$1,386,340.10
1010000.4.3300.6480.75.320.00.30	Transportation, contracted, in-	\$901,250.00	\$875,000.00	\$739,793.42	\$866,541.08	\$858,249.00	\$854,577.00
1010000.4.3300.6481.75.320.00.30	Transportation, contracted, ou	\$1,184,500.00	\$1,150,000.00	\$884,839.12	\$799,110.00	\$1,058,332.09	\$714,074.95
1010000.4.3300.6582.75.320.00.10	Supplies. Other	\$25,000.00	\$14,425.00	\$14,380.21	\$8,714.75	\$5,597.04	\$7,179.05
1010000.4.3300.6613.75.320.00.10	Copier/Toshiba Expenses	\$2,500.00	\$1,700.00	\$2,516.69	\$1,460.88	\$1,601.40	\$1,700.96
1010000.4.3300.6620.75.320.00.10	Transportation Equipment	\$40,500.00	\$40,500.00	\$5,124.25	\$0.00	\$14,495.00	\$0.00
1010000.4.3300.6625.75.320.00.30	Gasoline	\$317,900.00	\$289,000.00	\$140,898.73	\$250,000.00	\$154,085.94	\$257,601.03
1010000.4.3300.6643.75.320.00.30	Maintenance/Repair-Vehicles	\$113,000.00	\$118,000.00	\$123,556.03	\$111,210.00	\$127,140.32	\$118,781.12
1010000.4.3300.6657.75.320.00.30	Rental/Lease-Vehicles	\$22,000.00	\$22,000.00	\$0.00	\$19,517.53	\$9,710.06	\$19,517.53
1010000.4.3300.6675.75.320.00.20	Transportation (Non Contracte	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3300.6677.75.320.00.30	Transportation-Parent Reimbu	\$64,070.00	\$58,170.00	\$36,872.35	\$58,170.00	\$22,564.05	\$57,424.60
1010000.4.3300.6679.75.320.00.10	Travel-Contractual	\$4,000.00	\$200.00	\$452.92	\$1,000.00	\$0.00	\$230.66
1010000.4.3304.6480.75.320.00.20	Transportation, contracted in-	\$30,000.00	\$30,000.00	(\$18,775.50)	\$27,047.00	\$110,374.34	\$75,401.75
1010000.4.3304.6480.75.320.00.30	Transportation, contracted, in-	\$5,000.00	\$5,000.00	\$510.00	\$58,885.00	\$1,526.43	\$32,661.70
1010000.4.3304.6481.75.320.00.20	Transportation, contracted, ou	\$250,000.00	\$40,000.00	\$288,932.01	\$0.00	\$18,142.90	\$0.00
1010000.4.5550.6353.75.320.00.20	Crossing Guards	\$186,000.00	\$155,000.00	\$52,257.33	\$150,000.00	\$60,916.92	\$161,495.42
1010000.4.7600.6620.75.320.00.30	Equipment SPED	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YearLevel: Transportation - 75		\$5,799,097.38	\$5,364,809.00	\$4,714,920.15	\$5,013,492.97	\$4,891,031.36	\$4,843,038.38
1010000.4.0000.6994.77.245.00.00	Expense Offset-School Choic	(\$354,724.00)	(\$354,724.00)	\$0.00	(\$354,724.00)	(\$178,740.00)	\$0.00
1010000.4.0000.6996.77.245.00.00	Expense Offset-Misc Rev Tuit	(\$400,000.00)	(\$400,000.00)	\$0.00	(\$400,000.00)	(\$278,210.74)	\$0.00
1010000.4.0000.6997.77.245.00.00	Expense Offset-SPED Circuit	(\$2,346,426.00)	(\$2,346,426.00)	\$0.00	(\$2,346,426.00)	(\$2,329,001.00)	\$0.00
1010000.4.0000.6998.77.240.00.00	Expense Offset- Grants Indire	(\$100,000.00)	(\$100,000.00)	(\$113,784.75)	(\$100,000.00)	(\$162,298.12)	\$0.00

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

☐ Exclude inactive accounts with zero balance

From Date: 5/1/2017

To Date: 5/31/2017

Definition: *Proposed Budget FY18

Account	Description	Proposed Budget FY18	FY16-17 Budget	FY 16-17 YTD	FY 15-16 Budget	FY 15-16 YTD	FY 14-15 YTD
1010000.4.9888.6395.77.245.00.00	Budget/Grant Attrition	\$64,000.00	\$74,556.68	\$212,262.59	\$0.00	\$0.00	\$0.00
YearLevel: Misc Revenues - 77		(\$3,137,150.00)	(\$3,126,593.32)	\$98,477.84	(\$3,201,150.00)	(\$2,948,249.86)	\$0.00
Grand Total:		\$79,057,003.00	\$73,814,060.00	\$67,582,307.63	\$70,241,962.00	\$68,856,776.39	\$70,627,365.79

End of Report