City of Haverhill Massachusetts

FY16 Haverhill Public School Budget by RC

Fiscal Year: 2015-2016

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

From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.1110.6216.31.255.00.10	Stenographer	$3,000	$3,500	0.0000	$5,000	42.86	
1010000.4.1110.6370.31.255.00.10	Stipends-School Committee	$30,000	$30,000	0.0000	$47,100	57.00	
1010000.4.1430.6440.31.255.00.10	Legal Services	$60,428	$56,201	0.0000	$50,000	(11.03)	
1010000.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity	$101,808	$99,283	0.0000	$104,000	4.75	
1010000.4.1110.6645.31.255.00.10	Memberships	$5,000	$5,000	0.0000	$5,000	0.00	
1010000.4.1110.6679.31.255.00.10	Travel-Contractual	$5,885	$5,885	0.0000	$0	(100.00)	
YearLevel: School Committee - 31		$206,121	$199,869	0.0000	$211,100	5.62	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.1210.6111.32.310.00.10	Superintendent	$185,000	$185,000	1.0000	$208,940	12.94	
1010000.4.1410.6112.32.310.00.10	Business Manager	$82,500	$80,000	1.0000	$120,000	50.00	
1010000.4.1230.6114.32.310.00.10	Director Student/Staff Service	$69,500	$71,028	1.0000	$72,050	1.44	
1010000.4.1420.6150.32.310.00.10	Stipends-HR	$6,500	$8,000	0.0000	$8,000	0.00	
1010000.4.1410.6211.32.310.00.10	Analyst-Business Budget & Fi	$80,213	$34,505	1.0000	$65,000	88.38	
1010000.4.1410.6212.32.310.00.10	Specialist-Business Payroll	$49,084	$92,701	1.0000	$47,198	(49.09)	
1010000.4.1410.6213.32.310.00.10	Budget and Grant Analyst	$68,876	$60,000	0.6000	$40,803	(32.00)	
1010000.4.1420.6213.32.310.00.10	Bookkeeper-HR	($1,550)	$0	0.0000	$1,000	0.00	
1010000.4.1210.6216.32.310.00.10	Stenographer Supt Office	$0	$16,000	0.0000	$7,000	(56.25)	
1010000.4.1410.6219.32.310.00.10	Clerk, Business Accountant	$0	$38,000	1.0000	$41,509	9.23	
1010000.4.1420.6219.32.310.00.10	Clerk, Benefits HR	$56,315	$78,183	2.0000	$83,535	6.84	
1010000.4.1210.6221.32.310.00.10	Executive Assistant Supt	$65,059	$65,973	1.0000	$65,973	0.00	
1010000.4.1210.6222.32.310.00.10	Administrative Assistant Supt	$51,812	$52,589	1.0000	$55,089	4.75	
1010000.4.1410.6222.32.310.00.10	Administrative Assistant-Busir	$53,908	$53,689	1.0000	$54,139	0.84	
1010000.4.1420.6222.32.310.00.10	Administrative Assistant-HR	$52,808	$52,589	1.0000	$52,589	0.00	
1010000.4.1420.6223.32.310.00.10	Coordinator-HR Intake	$50,713	$51,457	1.0000	$51,000	(0.89)	
1010000.4.1210.6230.32.310.00.10	Substitute-Clerical	$34,053	$7,500	0.0000	$20,000	166.67	
1010000.4.1210.6233.32.310.00.10	Facilitator	$4,776	$0	0.0000	$0	0.00	
1010000.4.4110.6345.32.310.00.10	Custodian-Bldg	$19,533	$29,162	0.0000	$15,491	(46.88)	
1010000.4.1210.6366.32.310.00.10	Education Support Personnel-	$12,456	$32,000	1.0000	$36,352	13.60	
1010000.4.1420.6405.32.310.00.10	Answering Service-HR	$9,529	$30,813	0.0000	$0	(100.00)	
1010000.4.1210.6425.32.310.00.10	Contracted Services-Supt Offi	$54,505	$46,764	0.0000	$50,000	6.92	
1010000.4.1410.6425.32.310.00.10	Contracted Services-Business	$60,476	$62,194	0.0000	$0	(100.00)	
1010000.4.1420.6425.32.310.00.10	Contracted Services-HR	$400	$0	0.0000	$0	0.00	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.1210.6560.32.310.00.10	Office Supplies	$45,553	$61,134	0.0000	$40,000	(34.57)	
1010000.4.1210.6570.32.310.00.10	Postage	$15,343	$30,046	0.0000	$30,000	(0.15)	
1010000.4.1230.6582.32.295.00.30	Supplies. Other Student Servi	$6,048	$4,536	0.0000	$3,000	(33.86)	
1010000.4.1420.6582.32.310.00.10	Supplies- Other HR	$450	$200	0.0000	$200	0.00	
1010000.4.1420.6603.32.310.00.10	Advertising-HR	$8,540	$8,000	0.0000	$8,000	0.00	
1010000.4.1210.6612.32.310.00.10	Conferences-Travel Exp	$1,443	$2,000	0.0000	$2,000	0.00	
1010000.4.1210.6613.32.310.00.10	Copier/Riso Expenses	$11,160	$25,000	0.0000	$25,000	0.00	
1010000.4.1210.6620.32.310.00.10	Equipment-Admin	$17,660	$36,100	0.0000	$12,000	(66.76)	
1010000.4.1210.6641.32.310.00.10	Maintenance/Repair-Equipme	$156	$250	0.0000	$475	90.00	
1010000.4.1210.6644.32.310.00.10	Meeting Expense	$548	$500	0.0000	$500	0.00	
1010000.4.1210.6645.32.310.00.10	Memberships	$6,870	$6,870	0.0000	$7,309	6.39	
1010000.4.1410.6645.32.310.00.10	Memberships-Business	$295	$295	0.0000	$170	(42.37)	
1010000.4.1420.6650.32.310.00.10	Professional or Staff Develope	$1,267	$0	0.0000	$0	0.00	
1010000.4.1210.6679.32.310.00.10	Travel-Contractual Supt	$13,000	$0	0.0000	$120	0.00	
1010000.4.1410.6679.32.310.00.10	Travel-Contractual Business	$26	$0	0.0000	$0	0.00	
1010000.4.2357.6681.32.310.00.10	Travel-Other Systemwide	$199	$10,449	0.0000	$2,200	(78.95)	
YearLevel: Office of the Superintendent's - 32		$1,195,023	$1,333,527	14.6000	$1,226,642	(8.02)	

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1010000.4.1230.6112.33.135.00.10	Asst Superintendent	$71,308	$65,000	1.0000	$133,500	105.38	
1010000.4.1230.6114.33.135.00.10	Dir. School Improvement & Ac	$0	$125,000	0.5000	$64,750	(48.20)	
1010000.4.3520.6115.33.105.00.10	Coordinator-Education	$37,506	$36,215	0.5000	$36,200	(0.04)	
1010000.4.2110.6117.33.165.00.20	Supervisor-Language Arts	$74,655	$74,655	1.0000	$37,124	(50.27)	
1010000.4.2110.6117.33.190.00.20	Supervisor-Math	$92,720	$92,720	1.0000	$97,611	5.28	
1010000.4.2110.6117.33.250.00.20	Supervisor-Science	$91,720	$91,720	1.0000	$43,610	(52.45)	
1010000.4.2110.6117.33.277.00.20	Supervisor-Social Studies	$80,592	$82,064	1.0000	$86,559	5.48	
1010000.4.2357.6123.33.215.00.20	Prof Dev Stp	$1,200	$1,200	0.0000	$1,200	0.00	
1010000.4.2305.6130.33.110.00.20	Teachers-Stipend Art Lead	$2,200	$2,200	0.0000	$2,200	0.00	
1010000.4.2305.6130.33.195.00.20	Teachers-Stipend Music Lead	$2,200	$2,200	0.0000	$2,200	0.00	
1010000.4.2305.6130.33.210.00.20	Teachers-Stipend Phys Ed Le	$6,000	$6,000	0.0000	$6,000	0.00	
1010000.4.2325.6162.33.300.00.20	Substitute (Inst)	$0	$82,261	0.0000	$0	(100.00)	
1010000.4.2357.6164.33.135.00.10	Stipends Academic Bowl	$10,060	$12,000	0.0000	$12,000	0.00	
1010000.4.1230.6222.33.135.00.10	Administrative Assistant-Curr.	$25,275	$24,156	1.0000	$43,918	81.81	
1010000.4.2720.6470.33.135.00.10	Testing Services	$68,654	$70,000	0.0000	$70,000	0.00	
1010000.4.2430.6580.33.105.00.10	Supplies, Instructional-Acader	$855	$500	0.0000	$500	0.00	
1010000.4.2430.6580.33.135.00.10	Supplies, Instructional	$2,095	$12,650	0.0000	$5,000	(60.47)	
1010000.4.2720.6590.33.135.00.10	Testing Supplies	$1,420	$0	0.0000	$1,000	0.00	
1010000.4.2410.6595.33.135.00.10	Textbooks	$83,777	$85,000	0.0000	$85,000	0.00	
1010000.4.2357.6606.33.105.00.10	Books & Subscriptions-Acad E	$0	$750	0.0000	$750	0.00	
1010000.4.2357.6606.33.135.00.10	Books & Subscriptions-Curr	$0	$800	0.0000	$800	0.00	
1010000.4.2357.6612.33.135.00.10	Conferences-Curr	$0	$1,000	0.0000	$0	(100.00)	
1010000.4.2420.6620.33.135.00.10	Equipment-Curr	$0	$500	0.0000	$500	0.00	
1010000.4.1230.6644.33.135.00.10	Meeting Expense	$648	$2,000	0.0000	$1,500	(25.00)	

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1010000.4.2357.6645.33.135.00.10	Memberships	$0	$1,000	0.0000	$300	(70.00)	
1010000.4.2357.6650.33.135.00.10	Professional or Staff Develope	$5,697	$20,000	0.0000	$15,000	(25.00)	
1010000.4.3520.6678.33.105.00.10	Transportation-Other Academ	$0	$490	0.0000	$400	(18.37)	
1010000.4.2110.6679.33.165.00.20	Travel-Contractual Language	$1,000	$0	0.0000	$0	0.00	
1010000.4.2110.6679.33.190.00.20	Travel-Contractual Math	$1,000	$0	0.0000	$0	0.00	
1010000.4.2110.6679.33.250.00.20	Travel-Contractual Science	$1,000	$0	0.0000	$0	0.00	
1010000.4.2110.6679.33.277.00.20	Travel-Contractual Social Stu	$1,000	$0	0.0000	$0	0.00	
1010000.4.2440.6680.33.110.00.20	Travel-Teacher-Art	$4	$0	0.0000	$0	0.00	
1010000.4.2440.6680.33.195.00.20	Travel-Teacher Music	$717	$0	0.0000	$0	0.00	
1010000.4.1230.6681.33.135.00.10	Travel-Other	$234	$8,100	0.0000	$1,000	(87.65)	
YearLevel: Curriculum Department - 33		$663,534	$900,181	7.0000	$748,622	(16.84)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2110.6114.34.280.00.30	Director (Instr) SPED	$94,693	$94,693	1.0000	$105,000	10.88	
1010000.4.2120.6117.34.280.00.30	SPED Sector Supervisor	$0	$0	2.0000	$150,332	0.00	
1010000.4.2305.6130.34.280.00.30	Teachers-Districtwide-SPED	$125,401	$125,401	1.7500	$126,080	0.54	
1010000.4.2720.6142.34.280.00.30	Outside Placements-ETF	$82,406	$82,406	1.0000	$86,086	4.47	
1010000.4.2720.6145.34.280.00.30	ETF/Case Worker-Stipends	$86,318	$65,918	0.0000	$18,000	(72.69)	
1010000.4.2320.6149.34.280.00.30	Visually Impaired-Districtwide	$133,934	$133,934	2.0000	$133,934	0.00	
1010000.4.2310.6152.34.280.00.30	Tutor-Systemwide	$479,900	$444,955	2.6900	$182,744	(58.93)	
1010000.4.3520.6152.34.280.00.30	Tutor-Summer Stipends	$11,040	$11,040	0.0000	$7,995	(27.58)	
1010000.4.3520.6163.34.280.00.30	Summer (Prof) Summer Stipe	$128,889	$128,889	0.0000	$125,000	(3.02)	
1010000.4.2110.6213.34.280.00.30	Bookkeeper-Pr SPED	$48,069	$48,069	1.0000	$48,069	0.00	
1010000.4.3100.6218.34.280.00.30	Translator	$65,837	$17,864	0.5000	$45,757	156.14	
1010000.4.2110.6219.34.280.00.30	Clerk, Pr SPED	$77,892	$68,602	2.0000	$71,498	4.22	
1010000.4.2110.6222.34.280.00.30	Adminstrative Asstantant-SPE	$0	$51,907	1.0000	$51,907	0.00	
1010000.4.3520.6317.34.280.00.30	Nurse-Stipend Summer Schoo	$13,755	$13,755	0.0000	$14,115	2.62	
1010000.4.3520.6318.34.280.00.30	Therapist-Summer	$20,250	$20,250	0.0000	$25,995	28.37	
1010000.4.2320.6321.34.280.00.30	COTA (Cert Occ Ther Asst)-S	$161,887	$160,938	4.6500	$170,304	5.82	
1010000.4.2320.6323.34.280.00.30	OTR (Reg Occ Therap)-Syste	$117,070	$118,826	0.9300	$58,466	(50.80)	
1010000.4.2320.6324.34.280.00.30	RPT (Reg Phys Therap)	$0	$45,000	0.9300	$60,360	34.13	
1010000.4.2320.6327.34.280.00.30	SLPA (Speech Lang Path Ass	$45,067	$45,743	0.5000	$33,968	(25.74)	
1010000.4.2720.6328.34.280.00.30	Tester (Vision & Hearing)	$13,886	$14,094	0.5429	$14,095	0.00	
1010000.4.3520.6333.34.280.00.30	Job Coach	$6,695	$6,695	0.0000	$8,330	24.42	
1010000.4.2320.6334.34.280.00.30	PTA (Phys Therapy Asst)-Sys	$81,871	$83,762	1.9300	$61,375	(26.73)	
1010000.4.2310.6337.34.280.00.30	Specialist-(ABA)-Applied Beha	$2,020	$3,500	0.0000	$0	(100.00)	
1010000.4.3520.6337.34.280.00.30	Specialist-Summer Stipend	$5,525	$9,600	0.0000	$5,928	(38.25)	

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1010000.4.3520.6344.34.280.00.30	Custodian, Sr-SPED	$715	$715	0.0000	$0	(100.00)	
1010000.4.2310.6356.34.280.00.30	Itinerant Support	$106,726	$108,082	3.0000	$95,884	(11.29)	
1010000.4.2330.6366.34.280.00.30	Education Support Personnel-	$21,813	$81,813	2.0000	$45,316	(44.61)	
1010000.4.3520.6366.34.280.00.30	Education Support Personnel-	$82,865	$82,865	0.0000	$71,587	(13.61)	
1010000.4.3520.6370.34.280.00.30	Stipends- (PAC) Parent Advis	$8,120	$10,000	0.0000	$5,416	(45.84)	
1010000.4.2305.6390.34.245.00.00	LEA Offset	($34,770)	$0	0.0000	$0	0.00	
1010000.4.2110.6410.34.280.00.30	Audit Fees	$6,200	$6,200	0.0000	$6,200	0.00	
1010000.4.2320.6425.34.280.00.30	Contracted Services SPED	$304,056	$395,323	0.0000	$400,000	1.18	
1010000.4.2110.6440.34.280.00.30	Legal Services	$22,324	$19,042	0.0000	$23,131	21.47	
1010000.4.2110.6475.34.280.00.30	Therapies	$223,146	$371,512	0.0000	$400,000	7.67	
1010000.4.9305.6485.34.280.00.30	Tuition Services-Day	$1,681,224	$1,791,190	0.0000	$2,387,976	33.32	
1010000.4.9306.6485.34.280.00.30	Tuition ServicesResidental	$2,557,624	$2,310,206	0.0000	$3,029,548	31.14	
1010000.4.9307.6485.34.280.00.30	Tuition Services-Hospital	$21,105	$22,265	0.0000	$35,000	57.20	
1010000.4.9464.6485.34.280.00.30	Tuition Services-Collaborative	$481,186	$602,416	0.0000	$1,288,633	113.91	
1010000.4.9465.6485.34.280.00.30	Tuition Services-HALT	$1,108,829	$0	0.0000	$0	0.00	
1010000.4.9466.6485.34.280.00.30	Tuition Services-TEACH	$1,072,529	$0	0.0000	$125	0.00	
1010000.4.2430.6530.34.280.00.30	Food	$18,815	$16,282	0.0000	$16,000	(1.73)	
1010000.4.2110.6570.34.280.00.30	Postage	$9,519	$10,093	0.0000	$13,565	34.40	
1010000.4.2320.6575.34.280.00.30	Summer Therapies	$6,008	$6,008	0.0000	$6,008	0.00	
1010000.4.2430.6575.34.280.00.30	Summer Program Supplies SI	$4,799	$5,500	0.0000	$4,800	(12.73)	
1010000.4.2110.6582.34.280.00.30	Supplies. Other SPED	$39,704	$42,134	0.0000	$87,290	107.17	
1010000.4.2430.6582.34.280.00.30	Supplies. Other Admin	$5,289	$5,123	0.0000	$5,000	(2.40)	
1010000.4.2410.6595.34.280.00.30	Textbooks	$688	$740	0.0000	$5,000	576.12	
1010000.4.2357.6606.34.280.00.30	Books & Subscriptions SPED	$330	$850	0.0000	$3,343	293.29	
1010000.4.2110.6613.34.280.00.30	Copier/Riso Expenses SPED	$6,390	$6,000	0.0000	$5,903	(1.62)	

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1010000.4.2420.6620.34.280.00.30	Equipment SPED	$15,877	$15,687	0.0000	$62,000	295.23	
1010000.4.2110.6641.34.280.00.30	Maintenance/Repair-Equipme	$1,007	$1,007	0.0000	$1,345	33.48	
1010000.4.4230.6641.34.280.00.30	Maintenance/Repair Equipme	$324	$324	0.0000	$1,000	208.64	
1010000.4.2357.6645.34.280.00.30	Memberships	$883	$886	0.0000	$5,000	464.33	
1010000.4.2357.6650.34.280.00.30	Professional or Staff Develope	$4,322	$4,027	0.0000	$14,000	247.65	
1010000.4.2110.6679.34.280.00.30	Travel-Contractual	$1,072	$0	0.0000	$3,750	0.00	
1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED	$11,492	$6,804	0.0000	$3,866	(43.18)	
1010000.4.9888.6996.34.280.00.30	Expense Offset-SPED Circuit	($1,904,121)	$0	0.0000	$0	0.00	
YearLevel: Special Education - 34		$7,688,495	$7,718,936	29.4229	$9,632,024	24.78	

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1010000.4.2110.6117.35.145.00.40	Supervisor-ELL	$90,263	$94,220	1.0000	$99,611	5.72	
1010000.4.2310.6130.35.145.00.40	Teachers-Systemwide ELL	$43,825	$33,968	0.0000	$35,000	3.04	
1010000.4.2310.6152.35.145.00.40	Tutor-ELL	$0	$6,000	0.0000	$6,000	0.00	
1010000.4.3100.6218.35.145.00.40	Translator	$19,170	$19,389	0.5000	$17,864	(7.87)	
1010000.4.2430.6580.35.145.00.40	Supplies, Instructional-ELL	$107	$250	0.0000	$250	0.00	
1010000.4.2430.6582.35.145.00.40	Supplies. Other	$914	$5,000	0.0000	$5,000	0.00	
1010000.4.2410.6595.35.145.00.40	Textbooks	$0	$1,500	0.0000	$755	(49.67)	
1010000.4.2357.6606.35.145.00.40	Books & Subscriptions-ELL	$0	$500	0.0000	$500	0.00	
1010000.4.2357.6645.35.145.00.40	Memberships	$0	$150	0.0000	$150	0.00	
1010000.4.2357.6650.35.145.00.40	Professional or Staff Develope	$0	$4,000	0.0000	$6,000	50.00	
1010000.4.2220.6679.35.145.00.40	Travel-Contractual	$0	$1,000	0.0000	$0	(100.00)	
1010000.4.2440.6680.35.145.00.40	Travel-Teacher ELL	$551	$500	0.0000	$500	0.00	
YearLevel: ELL (formally Bilingual) - 35		$154,829	$166,477	1.5000	$171,630	3.10	

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From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.3100.6117.36.120.00.10	Supervisor-Attendance	$91,520	$91,520	1.0000	$96,661	5.62	
1010000.4.3200.6117.36.000.00.10	Supervisor-Nurse	$82,482	$72,980	1.0000	$86,000	17.84	
1010000.4.2800.6151.36.280.00.30	Psychologist	$25,734	$25,734	0.3400	$25,965	0.90	
1010000.4.3100.6153.36.120.00.10	Assistant-Attendance	$88,720	$88,720	1.0000	$92,611	4.39	
1010000.4.3200.6175.36.000.00.10	Nurse, School	$65,107	$65,107	2.0000	$144,126	121.37	
1010000.4.3200.6177.36.000.00.10	Physician Stipend	$15,000	$13,474	0.0000	$15,000	11.33	
1010000.4.3100.6213.36.000.00.10	Bookkeeper, Pr	$8,951	$22,486	0.5000	$25,585	13.78	
1010000.4.3100.6219.36.120.00.10	Clerk, Pr-Attendance	$43,487	$45,467	1.0000	$44,848	(1.36)	
1010000.4.3100.6219.36.310.00.10	Clerk, Pr-Parent Reg	$45,468	$45,468	1.0000	$45,468	0.00	
1010000.4.4110.6345.36.700.00.20	Custodian, Bldg	$0	$0	0.7000	$28,227	0.00	
1010000.4.3100.6366.36.310.00.10	Education Support Personnel-	$20,824	$20,824	1.0000	$20,928	0.50	
1010000.4.3100.6425.36.120.00.10	Contracted Services-Attendan	$0	$1,000	0.0000	$500	(50.00)	
1010000.4.3100.6570.36.120.00.10	Postage	$400	$400	0.0000	$400	0.00	
1010000.4.3100.6582.36.120.00.10	Supplies. Other	$690	$700	0.0000	$700	0.04	
1010000.4.3100.6613.36.120.00.10	Copier/Riso Expenses	$1,885	$7,832	0.0000	$3,000	(61.69)	
1010000.4.3100.6679.36.120.00.10	Travel-Contractual	$0	$1,000	0.0000	$1,000	0.00	
YearLevel: Parent Registration - 36		$490,268	$502,712	9.5400	$631,019	25.52	

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From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2220.6117.41.140.00.30	Supervisor EEC	$54,189	$53,632	0.0000	$0	(100.00)	
1010000.4.2210.6121.41.700.00.20	Principal	$0	$0	0.2000	$19,930	0.00	
1010000.4.2305.6130.41.280.00.30	Teachers-SPED	$597,629	$615,366	8.9771	$645,303	4.86	
1010000.4.2720.6145.41.280.00.30	ETF/Case Worker-SPED	$13,090	$20,725	1.0000	$70,653	240.91	
1010000.4.2320.6147.41.280.00.30	Speech Therapist	$157,584	$162,620	2.6000	$158,751	(2.38)	
1010000.4.2800.6151.41.280.00.30	Psychologist	$37,634	$37,845	0.0000	$0	(100.00)	
1010000.4.3200.6160.41.000.00.20	Substitutes-Nurse	$7,312	$7,879	0.0000	$2,740	(65.22)	
1010000.4.2325.6162.41.300.00.30	Substitute (Inst) SPED	$2,210	$11,298	0.0000	$3,209	(71.60)	
1010000.4.2720.6164.41.140.00.30	Stipends (Prof)-Kindergarten S	$3,525	$5,557	0.0000	$0	(100.00)	
1010000.4.3200.6175.41.280.00.30	Nurse, School SPED	$63,154	$71,928	1.6900	$75,095	4.40	
1010000.4.2220.6219.41.140.00.30	Clerk, Pr ECC	$43,657	$45,018	1.0000	$45,018	0.00	
1010000.4.2320.6321.41.280.00.30	COTA (Cert Occ Ther Asst)	$22,847	$23,190	0.8000	$23,076	(0.49)	
1010000.4.2320.6323.41.280.00.30	OTR (Reg Occ Therap)	$53,313	$54,113	0.8600	$54,113	0.00	
1010000.4.2320.6324.41.280.00.30	RPT (Reg Phys Therap)	$63,932	$64,891	1.0000	$64,891	0.00	
1010000.4.2320.6327.41.280.00.30	SLPA (Speech Lang Path Ass	$50,723	$53,627	1.9300	$53,626	0.00	
1010000.4.2320.6334.41.280.00.30	PTA (Phys Therapy Asst)	$13,416	$20,337	0.0000	$0	(100.00)	
1010000.4.4110.6344.41.700.00.20	Custodian, Sr	$39,574	$43,662	1.0000	$43,665	0.01	
1010000.4.4110.6347.41.700.00.10	Substitute (Cust)	$5,405	$5,010	0.0000	$1,800	(64.07)	
1010000.4.2330.6366.41.280.00.30	Education Support Personnel-	$373,340	$373,430	12.8696	$281,035	(24.74)	
1010000.4.2330.6366.41.300.00.30	Education Support Personnel-	$27,110	$16,337	0.0000	$18,000	10.18	
1010000.4.4110.6372.41.700.00.20	Overtime (Other)	$0	$89	0.0000	$270	203.37	
1010000.4.4110.6515.41.140.00.20	Custodial Supplies	$3,409	$3,991	0.0000	$3,850	(3.53)	
1010000.4.3200.6525.41.140.00.20	First Aid/Health Supplies	$29	$150	0.0000	$150	0.00	
1010000.4.2110.6570.41.140.00.20	Postage	$75	$150	0.0000	$250	66.67	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2430.6580.41.140.00.20	Supplies, Instructional	$1,283	$2,846	0.0000	$2,568	(9.77)	
1010000.4.2430.6584.41.760.00.20	Supplies, Standard	$0	$0	0.0000	$200	0.00	
1010000.4.4110.6584.41.140.00.20	Supplies, Standard	$0	$0	0.0000	$310	0.00	
1010000.4.2110.6603.41.140.00.20	Advertising-ECC	$31	$0	0.0000	$75	0.00	
1010000.4.2420.6613.41.140.00.20	Copier/Riso Expenses	$8,271	$15,477	0.0000	$12,010	(22.40)	
1010000.4.4220.6640.41.140.00.20	Maintenance/Repair-Building	$25	$250	0.0000	$825	230.00	
1010000.4.4230.6641.41.140.00.10	Maintenance/Repair-Equipme	$553	$770	0.0000	$770	0.00	
1010000.4.2357.6645.41.140.00.20	Memberships	$69	$150	0.0000	$120	(20.00)	
1010000.4.2357.6650.41.140.00.20	Professional or Staff Develope	$0	$600	0.0000	$0	(100.00)	
1010000.4.2110.6679.41.140.00.20	Travel-Contractual	$455	$400	0.0000	$0	(100.00)	
1010000.4.2210.6679.41.775.00.20	Travel-Contractual	$0	$0	0.0000	$140	0.00	
1010000.4.4130.6685.41.185.00.10	Utilities-Electricity	$18,075	$20,060	0.0000	$20,060	0.00	
1010000.4.4120.6686.41.185.00.10	Utilities-Heat (Gas)	$17,633	$15,696	0.0000	$19,845	26.43	
YearLevel: Moody Early Childhood Center (ECC) - 41		$1,679,553	$1,747,093	33.9267	$1,622,347	(7.14)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6121.42.700.00.20	Principals	$95,442	$90,188	1.0000	$93,480	3.65	
1010000.4.2210.6122.42.700.00.20	Asst Principals-SH	$85,591	$87,470	1.0000	$93,111	6.45	
1010000.4.2305.6130.42.110.00.20	Teachers-Art	$66,870	$67,311	0.8900	$66,870	(0.66)	
1010000.4.2305.6130.42.145.00.40	Teachers-ELL	$50,503	$52,434	1.0000	$54,371	3.69	
1010000.4.2305.6130.42.195.00.20	Teachers-Music	$55,929	$55,929	0.8900	$57,014	1.94	
1010000.4.2305.6130.42.210.00.20	Teachers-Phys Ed	$70,319	$70,760	0.8900	$70,319	(0.62)	
1010000.4.2305.6130.42.280.00.30	Teachers-SPED	$185,892	$187,053	2.0000	$126,192	(32.54)	
1010000.4.2305.6130.42.700.00.20	Teachers-Instructional	$1,158,999	$1,207,237	19.0000	$1,288,835	6.76	
1010000.4.2310.6130.42.135.00.20	Teachers-Literacy	$133,939	$64,061	2.0000	$141,209	120.43	
1010000.4.2800.6144.42.280.00.30	Behavior Management-SH	$139,750	$144,404	1.0000	$67,936	(52.95)	
1010000.4.2720.6145.42.280.00.30	ETF/Case Worker	$12,571	$29,051	1.0000	$69,875	140.53	
1010000.4.2320.6147.42.280.00.30	Speech Therapist	$47,208	$52,426	1.0000	$58,250	11.11	
1010000.4.2800.6151.42.280.00.30	Psychologist	$75,479	$75,689	1.0000	$52,434	(30.72)	
1010000.4.3200.6160.42.000.00.20	Substitute-Nurse	$10,153	$12,444	0.0000	$1,000	(91.96)	
1010000.4.2325.6162.42.300.00.20	Substitute (Inst)	$27,708	$33,669	0.0000	$30,940	(8.11)	
1010000.4.2325.6162.42.300.00.30	Substitute (Inst) SPED	$1,995	$0	0.0000	$0	0.00	
1010000.4.2305.6166.42.700.00.20	Teacher-Kindergarten	$300,929	$310,616	5.0000	$324,183	4.37	
1010000.4.3200.6175.42.000.00.20	Nurse, School	$25,341	$36,275	1.0000	$37,181	2.50	
1010000.4.2210.6219.42.700.00.20	Clerk, Pr-SH	$40,803	$40,802	1.0000	$32,106	(21.31)	
1010000.4.2210.6230.42.300.00.20	Substitute-Clerical	$960	$180	0.0000	$1,000	455.56	
1010000.4.2320.6327.42.280.00.30	SLPA (Speech Lang Path Ass	($1,056)	$0	0.0000	$0	0.00	
1010000.4.4110.6344.42.700.00.20	Custodian, Sr	$42,239	$42,239	1.0000	$42,251	0.03	
1010000.4.4110.6345.42.700.00.20	Custodian, Bldg	$54,817	$54,809	1.4949	$54,808	0.00	
1010000.4.4110.6347.42.700.00.10	Substitute (Cust)	$9,401	$9,508	0.0000	$10,772	13.29	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6366.42.700.00.20	Education Support Personnel	$8,603	$10,617	0.5000	$10,617	0.00	
1010000.4.2330.6366.42.280.00.30	Education Support Personnel-	$130,610	$130,158	8.0000	$166,170	27.67	
1010000.4.2330.6366.42.300.00.30	Education Support Personne-	$4,836	$4,737	0.0000	$7,176	51.48	
1010000.4.2330.6366.42.700.00.20	Education Support Personnel-	$1,381	$19,479	0.0000	$2,539	(86.97)	
1010000.4.2340.6366.42.171.00.20	Education Support Personnel-	$22,099	$22,099	1.0000	$22,999	4.07	
1010000.4.2210.6368.42.700.00.20	Noon Supervisor	$20,817	$17,168	0.0000	$16,128	(6.06)	
1010000.4.4110.6372.42.700.00.20	Overtime (Other)	$0	$604	0.0000	$600	(0.66)	
1010000.4.2415.6425.42.171.00.20	Contracted Services-Elem	$0	$400	0.0000	$400	0.00	
1010000.4.4110.6515.42.775.00.20	Custodial Supplies	$1,766	$2,500	0.0000	$2,725	9.00	
1010000.4.3200.6525.42.775.00.20	First Aid/Health Supplies	$329	$800	0.0000	$1,032	29.00	
1010000.4.2415.6550.42.171.00.20	Library/Media Supplies	$0	$340	0.0000	$141	(58.46)	
1010000.4.2415.6565.42.171.00.20	Periodicals	$0	$200	0.0000	$200	0.00	
1010000.4.2210.6570.42.775.00.20	Postage	$350	$415	0.0000	$300	(27.74)	
1010000.4.2430.6580.42.171.00.20	Supplies, Instructional-Library	$0	$100	0.0000	$0	(100.00)	
1010000.4.2430.6580.42.195.00.20	Supplies, Instructional-Music	$402	$476	0.0000	$400	(16.05)	
1010000.4.2430.6580.42.210.00.20	Supplies, Instructional-Phys E	$224	$266	0.0000	$250	(5.85)	
1010000.4.2430.6580.42.775.00.20	Supplies, Instructional	$13,356	$15,842	0.0000	$15,000	(5.32)	
1010000.4.2210.6582.42.775.00.20	Supplies. Other-Prin Office	$48	$2,700	0.0000	$3,612	33.79	
1010000.4.2430.6584.42.110.00.20	Supplies, Standard-Art	$2,047	$2,744	0.0000	$2,000	(27.11)	
1010000.4.2430.6584.42.775.00.20	Supplies, Standard	$11,380	$13,274	0.0000	$13,000	(2.07)	
1010000.4.4110.6584.42.775.00.20	Supplies, Standard-Maintenar	$4,028	$4,000	0.0000	$3,381	(15.48)	
1010000.4.2410.6595.42.775.00.20	Textbooks-LA/Math/Sci/SS	$0	$3,125	0.0000	$3,000	(4.00)	
1010000.4.2420.6613.42.775.00.20	Copier/Riso Expenses	$10,804	$24,592	0.0000	$10,682	(56.56)	
1010000.4.4220.6640.42.775.00.20	Maintenance/Repair-Building	$497	$3,000	0.0000	$5,330	77.67	
1010000.4.4230.6641.42.775.00.20	Maintenance/Repair-Equipme	$1,024	$3,500	0.0000	$1,350	(61.43)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.4210.6642.42.775.00.20	Maintenance/Repair-Grounds	$29	$600	0.0000	$1,000	66.67	
1010000.4.2357.6650.42.775.00.20	Professional or Staff Develope	$0	$1,000	0.0000	$1,000	0.00	
1010000.4.2210.6679.42.775.00.20	Travel-Contractual	$800	$800	0.0000	$800	0.00	
1010000.4.4130.6685.42.185.00.10	Utilities-Electricity	$65,530	$81,127	0.0000	$65,664	(19.06)	
1010000.4.4120.6686.42.185.00.10	Utilities-Heat (Gas)	$50,430	$49,440	0.0000	$67,269	36.06	
YearLevel: Silver Hill Horace Mann Charter School - 42		$3,043,170	$3,140,659	51.6649	$3,198,902	1.85	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6121.43.700.00.20	Principals	$93,688	$93,688	1.0000	$94,395	0.75	
1010000.4.2210.6122.43.700.00.20	Asst Principals-Bradford	$89,320	$89,320	1.0000	$92,611	3.68	
1010000.4.2305.6130.43.110.00.20	Teachers-Art	$78,814	$79,086	1.0000	$79,086	0.00	
1010000.4.2305.6130.43.145.00.40	Teachers-ELL	$65,998	$67,936	1.0000	$69,875	2.85	
1010000.4.2305.6130.43.195.00.20	Teachers-Music	$79,439	$79,765	1.0000	$79,765	0.00	
1010000.4.2305.6130.43.210.00.20	Teachers-Phys Ed	$79,439	$79,765	1.0000	$79,765	0.00	
1010000.4.2305.6130.43.280.00.30	Teachers-SPED	$542,635	$546,141	9.0000	$618,731	13.29	
1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	$1,552,100	$1,539,469	23.5000	$1,554,617	0.98	
1010000.4.2310.6130.43.135.00.20	Teachers-Literacy	$81,612	$82,290	1.1000	$84,329	2.48	
1010000.4.2720.6145.43.280.00.30	ETF/Case Worker	$54,149	$45,997	0.3300	$24,337	(47.09)	
1010000.4.2710.6146.43.280.00.30	SAC (School Adjust Couns)	$15,794	$3,397	0.0000	$8,515	150.66	
1010000.4.2320.6147.43.280.00.30	Speech Therapist	$122,307	$126,188	2.0000	$124,246	(1.54)	
1010000.4.2800.6151.43.280.00.30	Psychologist	$24,040	$24,040	0.3340	$25,280	5.16	
1010000.4.3200.6160.43.000.00.20	Substitutes-Nurse	$1,232	$1,232	0.0000	$1,620	31.49	
1010000.4.2325.6162.43.300.00.20	Substitute (Inst)	$28,018	$38,545	0.0000	$11,623	(69.85)	
1010000.4.2325.6162.43.300.00.30	Substitute (Inst) SPED	$5,550	$0	0.0000	$100	0.00	
1010000.4.2305.6166.43.700.00.20	Teacher-Kindergarten	$149,640	$149,640	2.0000	$149,640	0.00	
1010000.4.2310.6172.43.700.00.20	Coaches - ELA/Math Stipends	$12,705	$0	0.0000	$14,000	0.00	
1010000.4.3200.6175.43.000.00.20	Nurse, School	$38,576	$38,576	1.0000	$42,042	8.99	
1010000.4.2210.6219.43.700.00.20	Clerk, Pr- Bradford	$41,164	$41,165	1.0000	$41,139	(0.06)	
1010000.4.2210.6230.43.300.00.20	Substitute-Clerical	$702	$422	0.0000	$468	10.91	
1010000.4.2320.6323.43.280.00.30	OTR (Reg Occ Therap)	$64,656	$65,626	1.0000	$65,626	0.00	
1010000.4.4110.6344.43.700.00.20	Custodian, Sr	$42,139	$42,139	1.0000	$42,151	0.03	
1010000.4.4110.6345.43.700.00.20	Custodian, Bldg	$45,171	$53,648	1.5000	$53,955	0.57	

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1010000.4.4110.6347.43.700.00.10	Substitute (Cust)	$8,477	$8,385	0.0000	$322	(96.16)	
1010000.4.2210.6366.43.700.00.20	Education Support Personnel-	$8,869	$9,072	0.5000	$9,429	3.94	
1010000.4.2330.6366.43.000.00.20	Education Support Personnel-	$917	$737	0.0000	$0	(100.00)	
1010000.4.2330.6366.43.280.00.30	Education Support Personnel-	$339,301	$333,063	12.0000	$241,808	(27.40)	
1010000.4.2330.6366.43.300.00.20	Education Support Personnel-	$590	$590	0.0000	$590	0.00	
1010000.4.2330.6366.43.300.00.30	Education Support Personnel-	$14,903	$11,567	0.0000	$725	(93.74)	
1010000.4.2330.6366.43.700.00.20	Education Support Personnel-	$40,197	$43,197	1.0000	$21,051	(51.27)	
1010000.4.2340.6366.43.171.00.20	Education Support Personnel-	$0	$0	1.0000	$20,728	0.00	
1010000.4.2210.6368.43.700.00.20	Noon Supervisor	$12,009	$16,530	0.0000	$8,537	(48.35)	
1010000.4.4110.6372.43.700.00.20	Overtime (Cus)	$830	$2,458	0.0000	$3,897	58.55	
1010000.4.2330.6378.43.000.00.20	Education Support Personnel	$10,233	$10,233	0.5000	$10,233	0.00	
1010000.4.2305.6390.43.245.00.00	Salary Misc Revenue-School	($37,515)	$0	0.0000	$0	0.00	
1010000.4.2415.6425.43.171.00.20	Contracted Services-Elem	$0	$18,400	0.0000	$18,000	(2.17)	
1010000.4.4110.6515.43.710.00.20	Custodial Supplies	$784	$896	0.0000	$854	(4.69)	
1010000.4.3200.6525.43.710.00.20	First Aid/Health Supplies	$462	$625	0.0000	$1,054	68.64	
1010000.4.2415.6550.43.171.00.20	Library/Media Supplies	$0	$100	0.0000	$100	0.00	
1010000.4.2415.6565.43.171.00.20	Periodicals	$0	$189	0.0000	$0	(100.00)	
1010000.4.2210.6570.43.710.00.20	Postage	$100	$200	0.0000	$200	0.00	
1010000.4.2430.6580.43.195.00.20	Supplies, Instructional-Music	$592	$657	0.0000	$700	6.48	
1010000.4.2430.6580.43.210.00.20	Supplies, Instructional-Phys E	$598	$659	0.0000	$700	6.20	
1010000.4.2430.6580.43.710.00.20	Supplies, Instructional	$17,345	$19,126	0.0000	$20,000	4.57	
1010000.4.2210.6582.43.710.00.20	Supplies. Other Prin Office	$268	$1,066	0.0000	$1,056	(0.96)	
1010000.4.2430.6584.43.110.00.20	Supplies, Standard-Art	$901	$1,500	0.0000	$1,300	(13.33)	
1010000.4.2430.6584.43.710.00.20	Supplies, Standard	$7,731	$10,000	0.0000	$10,000	0.00	
1010000.4.4110.6584.43.710.00.20	Supplies, Standard-Maintenar	$4,042	$5,300	0.0000	$5,372	1.36	

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

From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2410.6595.43.710.00.20	Textbooks-LA/Math/Sci	$1,616	$3,000	0.0000	$2,000	(33.33)	
1010000.4.2420.6613.43.710.00.20	Copier/Riso Expenses	$13,557	$23,339	0.0000	$16,344	(29.97)	
1010000.4.2420.6620.43.710.00.20	Equipment	($958)	$1,000	0.0000	$1,000	0.00	
1010000.4.4220.6640.43.710.00.20	Maintenance/Repair-Building	$149	$180	0.0000	$200	11.11	
1010000.4.2415.6641.43.171.00.20	Maintenance/Repair-Equipme	$0	$50	0.0000	$1,000	1,900.00	
1010000.4.4230.6641.43.710.00.20	Maintenance/Repair-Equipme	$862	$1,500	0.0000	$1,000	(33.33)	
1010000.4.2357.6645.43.710.00.20	Memberships	$0	$1,000	0.0000	$0	(100.00)	
1010000.4.2210.6679.43.710.00.20	Travel-Contractual	$800	$550	0.0000	$800	45.45	
1010000.4.4130.6685.43.185.00.10	Utilities-Electricity	$68,049	$67,619	0.0000	$74,839	10.68	
1010000.4.4120.6686.43.185.00.10	Utilities-Heat (Gas)	$57,789	$54,925	0.0000	$72,856	32.65	
YearLevel: Bradford Elementary School - 43		$3,882,386	$3,935,788	64.7640	$3,904,611	(0.79)	

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From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6121.44.700.00.20	Principals	$0	$0	0.2000	$19,930	0.00	
1010000.4.2305.6130.44.110.00.20	Teachers-Art	$12,382	$12,653	0.1600	$12,844	1.51	
1010000.4.2305.6130.44.195.00.20	Teachers-Music	$7,785	$7,785	0.1600	$8,080	3.80	
1010000.4.2305.6130.44.210.00.20	Teachers-Phys Ed	$12,126	$12,126	0.1600	$12,534	3.36	
1010000.4.2720.6145.44.280.00.30	ETF/Case Worker	$15,138	$15,138	0.0000	$721	(95.24)	
1010000.4.2800.6151.44.280.00.30	Psychologist	$18,922	$18,922	0.0000	$901	(95.24)	
1010000.4.3200.6160.44.000.00.20	Substitutes-Nurse	$532	$364	0.0000	$810	122.53	
1010000.4.2325.6162.44.300.00.20	Substitute (Inst)	$1,351	$5,003	0.0000	$5,565	11.23	
1010000.4.2325.6162.44.300.00.30	Substitute (Inst) SPED	$30	$0	0.0000	$0	0.00	
1010000.4.2305.6166.44.700.00.20	Teacher-Kindergarten	$244,349	$248,214	5.0000	$302,804	21.99	
1010000.4.3200.6175.44.000.00.20	Nurse, School	$23,565	$26,046	0.5000	$27,397	5.19	
1010000.4.2210.6219.44.700.00.20	Cler, -Pr Crowell	$40,439	$40,439	1.0000	$40,439	0.00	
1010000.4.2210.6230.44.300.00.20	Substitute-Clerical	$428	$0	0.0000	$90	0.00	
1010000.4.4110.6345.44.310.00.20	Custodian, Bldg-Sub	$30,101	$30,101	1.0000	$35,942	19.41	
1010000.4.4110.6347.44.700.00.10	Substitute (Cust)	$5,411	$5,319	0.0000	$3,777	(28.99)	
1010000.4.2330.6366.44.000.00.20	Education Support Personnel-	$2,237	$1,572	0.0000	$10,315	556.15	
1010000.4.2330.6366.44.300.00.30	Education Support Personnel-	$40	$40	0.0000	$880	2,099.38	
1010000.4.2330.6366.44.700.00.20	Education Support Personnel-	$5,146	$5,259	0.2700	$5,491	4.41	
1010000.4.2210.6368.44.700.00.20	Noon Supervisor	$3,283	$4,822	0.0000	$5,307	10.06	
1010000.4.4110.6372.44.700.00.20	Overtime (Cust)	$469	$159	0.0000	$270	69.81	
1010000.4.2330.6378.44.000.00.20	Education Support Personnel	$21,633	$21,633	1.0000	$21,999	1.69	
1010000.4.4110.6515.44.730.00.20	Custodial Supplies	$1,471	$1,584	0.0000	$1,796	13.38	
1010000.4.3200.6525.44.730.00.20	First Aid/Health Supplies	$114	$160	0.0000	$176	10.30	
1010000.4.2210.6570.44.730.00.20	Postage	$0	$70	0.0000	$150	114.10	

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From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2430.6580.44.195.00.20	Supplies, Instructional-Music	$0	$175	0.0000	$149	(14.98)	
1010000.4.2430.6580.44.210.00.20	Supplies, Instructional-Phys E	$0	$70	0.0000	$0	(100.00)	
1010000.4.2430.6580.44.730.00.20	Supplies, Instructional-LA/Mat	$1,510	$2,116	0.0000	$2,491	17.76	
1010000.4.2210.6582.44.730.00.20	Supplies. Other Prin Office	$648	$966	0.0000	$475	(50.82)	
1010000.4.2430.6584.44.110.00.20	Supplies, Standard-Art	$0	$70	0.0000	$70	(0.09)	
1010000.4.2430.6584.44.730.00.20	Supplies, Standard	$1,032	$3,255	0.0000	$1,573	(51.67)	
1010000.4.4110.6584.44.730.00.20	Supplies, Standard-Maintenar	$747	$991	0.0000	$200	(79.82)	
1010000.4.2420.6613.44.730.00.20	Copier/Riso Expenses	$914	$2,018	0.0000	$1,600	(20.72)	
1010000.4.4220.6640.44.730.00.20	Maintenance/Repair-Building	$200	$500	0.0000	$200	(60.00)	
1010000.4.4230.6641.44.730.00.20	Maintenance/Repair-Equipme	$0	$100	0.0000	$150	50.00	
1010000.4.2210.6679.44.730.00.20	Travel-Contractual	$0	$0	0.0000	$140	0.00	
1010000.4.4130.6685.44.185.00.10	Utilities-Electricity	$21,414	$22,381	0.0000	$23,350	4.33	
1010000.4.4120.6687.44.185.00.10	Utilities-Heat (Gas)	$2,215	$19,160	0.0000	$13,998	(26.94)	
YearLevel: Crowell Elementary School - 44		$475,630	$509,211	9.4500	$562,614	10.49	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6121.45.700.00.20	Principals	$98,117	$94,688	1.0000	$97,000	2.44	
1010000.4.2210.6122.45.700.00.20	Asst Principals-GH	$89,220	$89,220	1.0000	$76,003	(14.81)	
1010000.4.2305.6130.45.110.00.20	Teachers-Art	$66,921	$67,655	0.8400	$66,921	(1.08)	
1010000.4.2305.6130.45.145.00.40	Teachers-ELL	$250,054	$253,152	5.0000	$260,121	2.75	
1010000.4.2305.6130.45.195.00.20	Teachers-Music	$42,764	$40,785	0.8400	$42,423	4.02	
1010000.4.2305.6130.45.210.00.20	Teachers-Phys Ed	$65,291	$65,373	0.8400	$65,291	(0.12)	
1010000.4.2305.6130.45.280.00.30	Teachers-SPED	$166,369	$163,820	4.0000	$277,680	69.50	
1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	$1,268,506	$1,272,184	18.5000	$1,279,444	0.57	
1010000.4.2310.6130.45.135.00.20	Teachers	$131,197	$123,724	1.5000	$116,453	(5.88)	
1010000.4.2800.6144.45.280.00.30	Behavior Management-GH	$48,553	$50,503	0.0000	$0	(100.00)	
1010000.4.2720.6145.45.280.00.30	ETF/Case Worker	$19,214	$19,214	0.0000	$4,076	(78.79)	
1010000.4.2320.6147.45.280.00.30	Speech Therapist	$3,397	$3,397	0.0000	$0	(100.00)	
1010000.4.2800.6151.45.280.00.30	Psychologist	$18,922	$18,922	0.5000	$37,845	100.00	
1010000.4.3200.6160.45.000.00.20	Substitutes-Nurse	$752	$752	0.0000	$1,500	99.47	
1010000.4.2325.6162.45.300.00.20	Substitute (Inst)	$12,680	$32,738	0.0000	$23,390	(28.55)	
1010000.4.2325.6162.45.300.00.30	Substitute (Inst) SPED	$248	$0	0.0000	$6,098	0.00	
1010000.4.2305.6166.45.700.00.20	Teacher-Kindergarten	$191,904	$193,846	3.0000	$264,976	36.69	
1010000.4.3200.6175.45.000.00.20	Nurse, School	$48,663	$72,549	1.0000	$38,805	(46.51)	
1010000.4.3200.6176.45.000.00.20	Nurse, Sped Classroom	$231	$0	0.0000	$0	0.00	
1010000.4.3200.6176.45.000.00.30	Nurse, Sped Classroom	$35,150	$34,861	1.0000	$36,567	4.89	
1010000.4.2210.6219.45.700.00.20	Clerk, Pr-GH	$48,561	$44,969	1.0000	$35,882	(20.21)	
1010000.4.2210.6230.45.300.00.20	Substitute-Clerical	$4,192	$3,127	0.0000	$1,133	(63.78)	
1010000.4.4110.6344.45.700.00.20	Custodian, Sr	$42,139	$42,139	1.0000	$42,251	0.27	
1010000.4.4110.6345.45.700.00.20	Custodian, Bldg	$40,673	$32,836	1.0000	$35,277	7.43	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.4110.6347.45.700.00.10	Substitute (Cust)	$7,941	$9,262	0.0000	$2,500	(73.01)	
1010000.4.2210.6366.45.700.00.20	Education Support Personnel-	$10,775	$10,864	0.5000	$10,464	(3.68)	
1010000.4.2330.6366.45.000.00.20	Education Support Personnel-	$1,633	$687	0.0000	$798	16.16	
1010000.4.2330.6366.45.280.00.30	Education Support Personnel-	$256,516	$254,377	10.4000	$214,010	(15.87)	
1010000.4.2330.6366.45.300.00.30	Education Support Personnel-	$5,126	$4,126	0.0000	$968	(76.54)	
1010000.4.2330.6366.45.700.00.20	Education Support Personnel-	$27,004	$27,673	1.3700	$27,991	1.15	
1010000.4.2340.6366.45.171.00.20	Education Support Personnel-	$10,112	$10,864	0.5000	$10,464	(3.68)	
1010000.4.2210.6368.45.700.00.20	Noon Supervisor	$18,037	$17,041	0.0000	$18,000	5.63	
1010000.4.4110.6372.45.700.00.20	Overtime (Other)	$0	$1,184	0.0000	$1,200	1.35	
1010000.4.2330.6378.45.000.00.20	Education Support Personnel	$39,563	$39,563	2.0000	$40,932	3.46	
1010000.4.2305.6390.45.245.00.00	Salary Misc Revenue-School	($13,935)	$0	0.0000	$0	0.00	
1010000.4.2415.6425.45.171.00.20	Contracted Services-Elem	$0	$36,000	0.0000	$36,000	0.00	
1010000.4.3200.6525.45.735.00.20	First Aid/Health Supplies	$0	$0	0.0000	$938	0.00	
1010000.4.2415.6550.45.735.00.20	Library/Media Supplies	$0	$0	0.0000	$800	0.00	
1010000.4.2210.6570.45.735.00.20	Postage	$0	$0	0.0000	$250	0.00	
1010000.4.2430.6580.45.171.00.20	Supplies, Instructional-Library	$0	$0	0.0000	$350	0.00	
1010000.4.2430.6580.45.195.00.20	Supplies, Instructional-Music	$0	$0	0.0000	$650	0.00	
1010000.4.2430.6580.45.210.00.20	Supplies, Instructional-Phys E	$171	$226	0.0000	$450	98.99	
1010000.4.2430.6580.45.735.00.20	Supplies, Instructional	$672	$890	0.0000	$1,700	91.07	
1010000.4.2210.6582.45.735.00.20	Supplies. Other	$1,321	$2,064	0.0000	$1,000	(51.56)	
1010000.4.2430.6584.45.110.00.20	Supplies, Standard-Art	$442	$586	0.0000	$800	36.56	
1010000.4.2430.6584.45.735.00.20	Supplies, Standard	$8,462	$11,204	0.0000	$11,300	0.86	
1010000.4.4110.6584.45.735.00.20	Supplies, Standard	$2,820	$3,000	0.0000	$0	(100.00)	
1010000.4.2410.6595.45.735.00.20	Textbooks	$13,971	$18,664	0.0000	$5,500	(70.53)	
1010000.4.2420.6613.45.735.00.20	Copier/Riso Expenses	$10,566	$14,407	0.0000	$12,000	(16.71)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2420.6620.45.735.00.20	Equipment	$0	$0	0.0000	$1,000	0.00	
1010000.4.4220.6640.45.735.00.20	Maintenance/Repair-Building	$1,472	$1,500	0.0000	$300	(80.00)	
1010000.4.4230.6641.45.735.00.20	Maintenance/Repair-Equipme	$6,441	$6,603	0.0000	$10,489	58.85	
1010000.4.2210.6679.45.735.00.20	Travel-Contractual	$1,206	$1,059	0.0000	$800	(24.47)	
1010000.4.4130.6685.45.185.00.10	Utilities-Electricity	$75,775	$90,860	0.0000	$71,847	(20.93)	
1010000.4.4120.6686.45.185.00.10	Utilities-Heat (Gas)	$59,191	$64,207	0.0000	$71,177	10.86	
YearLevel: Golden Hill Elementary School - 45		$3,239,001	$3,347,365	56.7900	$3,363,811	0.49	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6121.46.700.00.20	Principals	$0	$0	0.2000	$19,930	0.00	
1010000.4.2210.6122.46.700.00.20	Head Teacher	$2,260	$2,500	0.0000	$0	(100.00)	
1010000.4.2305.6130.46.110.00.20	Teachers-Art	$11,733	$7,518	0.0000	$9,896	31.63	
1010000.4.2305.6130.46.195.00.20	Teachers-Music	$14,952	$15,639	0.3500	$17,676	13.03	
1010000.4.2305.6130.46.210.00.20	Teachers-Phys Ed	$31,823	$31,062	0.5000	$31,063	0.00	
1010000.4.2305.6130.46.280.00.30	Teachers-SPED	$33,968	$33,968	0.5000	$33,968	0.00	
1010000.4.2305.6130.46.700.00.20	Teachers-Instructional	$560,110	$559,321	8.0000	$539,419	(3.56)	
1010000.4.2310.6130.46.135.00.20	Teachers-Curr	$34,308	$36,685	0.5000	$35,327	(3.70)	
1010000.4.2720.6145.46.280.00.30	ETF/Case Worker	$15,138	$15,138	0.3400	$25,075	65.64	
1010000.4.2320.6147.46.280.00.30	Speech Therapist	$89,219	$89,219	1.0000	$78,406	(12.12)	
1010000.4.2800.6151.46.280.00.30	Psychologist	$20,696	$20,696	0.3330	$25,204	21.78	
1010000.4.3200.6160.46.000.00.20	Substitutes-Nurse	$873	$878	0.0000	$1,620	84.51	
1010000.4.2325.6162.46.300.00.20	Substitute (Inst)	$13,461	$14,389	0.0000	$10,526	(26.85)	
1010000.4.2325.6162.46.300.00.30	Substitute (Inst) SPED	$15	$0	0.0000	$0	0.00	
1010000.4.2305.6166.46.700.00.20	Teacher-Kindergarten	$304,133	$295,068	4.0000	$286,178	(3.01)	
1010000.4.3200.6175.46.000.00.20	Nurse, School	$35,838	$37,824	1.0000	$36,274	(4.10)	
1010000.4.2210.6219.46.700.00.20	Clerk, Pr-Greenleaf	$39,533	$40,439	1.0000	$40,739	0.74	
1010000.4.2210.6230.46.300.00.20	Substitute-Clerical	$2,040	$1,550	0.0000	$0	(100.00)	
1010000.4.4110.6345.46.700.00.20	Custodian, Bldg	$34,899	$35,930	1.0000	$37,482	4.32	
1010000.4.4110.6347.46.700.00.10	Substitute (Cust)	$2,966	$4,530	0.0000	$2,000	(55.85)	
1010000.4.2330.6366.46.000.00.20	Education Support Personnel-	$842	$807	0.0000	$1,500	85.87	
1010000.4.2330.6366.46.300.00.30	Education Support Personnel-	$2,265	$2,144	0.0000	$1,500	(30.04)	
1010000.4.2330.6366.46.700.00.20	Education Support Personnel-	$14,155	$13,935	0.6400	$14,079	1.04	
1010000.4.2340.6366.46.171.00.20	Education Support Personnel-	$10,572	$10,736	0.5100	$11,219	4.50	

FY16 Haverhill Public School Budget by RC

Fiscal Year: 2015-2016

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

From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6368.46.700.00.20	Noon Supervisor	$13,199	$10,573	0.0000	$13,500	27.68	
1010000.4.4110.6372.46.700.00.20	Overtime (Other)	$0	$72	0.0000	$270	275.00	
1010000.4.2330.6378.46.000.00.20	Education Support Personnel	$18,238	$18,238	1.0000	$18,144	(0.52)	
1010000.4.2305.6390.46.245.00.00	Salary Misc Revenue-School	($15,743)	$0	0.0000	$0	0.00	
1010000.4.4110.6515.46.740.00.20	Custodial Supplies	$425	$642	0.0000	$3,319	416.98	
1010000.4.3200.6525.46.740.00.20	First Aid/Health Supplies	$242	$244	0.0000	$443	81.19	
1010000.4.2210.6570.46.740.00.20	Postage	$190	$192	0.0000	$150	(21.73)	
1010000.4.2430.6580.46.195.00.20	Supplies, Instructional-Music	$356	$376	0.0000	$0	(100.00)	
1010000.4.2430.6580.46.210.00.20	Supplies, Instructional-Phys E	$90	$91	0.0000	$0	(100.00)	
1010000.4.2430.6580.46.740.00.20	Supplies, Instructional	$2,768	$3,021	0.0000	$1,780	(41.08)	
1010000.4.2210.6582.46.740.00.20	Supplies. Other	$919	$1,061	0.0000	$1,374	29.45	
1010000.4.2430.6584.46.110.00.20	Supplies, Standard-Art	$739	$739	0.0000	$0	(100.00)	
1010000.4.2430.6584.46.740.00.20	Supplies, Standard	$5,986	$6,212	0.0000	$4,716	(24.09)	
1010000.4.4110.6584.46.740.00.20	Supplies, Standard	$2,007	$2,007	0.0000	$2,000	(0.35)	
1010000.4.2410.6595.46.740.00.20	Textbooks	$4,625	$6,949	0.0000	$6,000	(13.66)	
1010000.4.2420.6613.46.740.00.20	Copier/Riso Expenses	$6,646	$6,707	0.0000	$5,911	(11.87)	
1010000.4.4220.6640.46.740.00.20	Maintenance/Repair-Building	$635	$700	0.0000	$0	(100.00)	
1010000.4.2210.6679.46.740.00.20	Travel-Contractual	$0	$0	0.0000	$140	0.00	
1010000.4.4130.6685.46.185.00.10	Utilities-Electricity	$12,312	$19,312	0.0000	$13,356	(30.84)	
1010000.4.4130.6687.46.185.00.10	Utilities-Heat (Oil)	$41,056	$68,425	0.0000	$41,532	(39.30)	
YearLevel: Greenleaf Elementary School - 46		$1,370,485	$1,415,538	20.8730	$1,371,716	(3.10)	

FY16 Haverhill Public School Budget by RC

Fiscal Year: 2015-2016

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

From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6121.47.700.00.20	Principals	$97,081	$93,938	1.0000	$96,750	2.99	
1010000.4.2210.6122.47.700.00.20	Asst Principals-PL	$87,091	$88,970	1.0000	$93,111	4.65	
1010000.4.2305.6130.47.110.00.20	Teachers-Art	$42,851	$42,851	0.8800	$42,727	(0.29)	
1010000.4.2305.6130.47.145.00.40	Teachers-ELL	$116,033	$141,049	2.0000	$139,750	(0.92)	
1010000.4.2305.6130.47.195.00.20	Teachers-Music	$56,789	$56,789	0.8800	$56,374	(0.73)	
1010000.4.2305.6130.47.210.00.20	Teachers-Phys Ed	$64,669	$65,566	0.8800	$64,669	(1.37)	
1010000.4.2305.6130.47.280.00.30	Teachers-SPED	$674,481	$689,980	10.0000	$600,599	(12.95)	
1010000.4.2305.6130.47.700.00.20	Teachers-Instructional	$1,233,788	$1,243,857	18.0000	$1,194,020	(4.01)	
1010000.4.2800.6144.47.280.00.30	Behavior Management-PL	$58,250	$60,186	1.0000	$60,186	0.00	
1010000.4.2720.6145.47.280.00.30	ETF/Case Worker	$0	$0	1.0000	$67,936	0.00	
1010000.4.2320.6147.47.280.00.30	Speech Therapist	$91,265	$93,196	1.0000	$54,371	(41.66)	
1010000.4.2800.6151.47.280.00.30	Psychologist	$24,977	$24,977	0.3300	$24,977	0.00	
1010000.4.3200.6160.47.000.00.20	Substitutes-Nurse	$0	$0	0.0000	$1,620	0.00	
1010000.4.2325.6162.47.300.00.20	Substitute (Inst)	$13,228	$28,554	0.0000	$13,500	(52.72)	
1010000.4.2325.6162.47.300.00.30	Substitute (Inst) SPED	$3,190	$0	0.0000	$9,013	0.00	
1010000.4.2305.6166.47.700.00.20	Teacher-Kindergarten	$73,951	$73,981	1.0000	$73,951	(0.04)	
1010000.4.2310.6172.47.700.00.20	Coaches - ELA/Math Stipends	$0	$1	0.0000	$0	(100.00)	
1010000.4.3200.6175.47.000.00.20	Nurse, School	$34,699	$36,275	1.0000	$40,422	11.43	
1010000.4.2210.6219.47.700.00.20	Clerk, Pr-PL	$40,439	$40,439	1.0000	$40,439	0.00	
1010000.4.2210.6230.47.300.00.20	Substitute-Clerical	$135	$0	0.0000	$765	0.00	
1010000.4.2320.6323.47.280.00.30	OTR (Reg Occ Therap)	$40,361	$40,966	0.6800	$40,966	0.00	
1010000.4.2320.6327.47.280.00.30	SLPA (Speech Lang Path Ass	$0	$0	0.5000	$11,876	0.00	
1010000.4.4110.6344.47.700.00.20	Custodian, Sr	$42,239	$42,240	1.0000	$42,251	0.03	
1010000.4.4110.6345.47.700.00.20	Custodian, Bldg	$56,371	$56,199	1.0000	$38,507	(31.48)	

FY16 Haverhill Public School Budget by RC

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

From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.4110.6347.47.700.00.10	Substitute (Cust)	$3,548	$2,841	0.0000	$3,368	18.55	
1010000.4.2210.6366.47.700.00.20	Education Support Personnel-	$0	$0	0.0000	$18,688	0.00	
1010000.4.2330.6366.47.000.00.20	Education Support Personnel-	$1,209	$292	0.0000	$884	202.74	
1010000.4.2330.6366.47.280.00.30	Education Support Personnel-	$383,178	$414,642	21.5000	$419,005	1.05	
1010000.4.2330.6366.47.300.00.30	Education Support Personnel-	$24,257	$17,318	0.0000	$32,710	88.88	
1010000.4.2330.6366.47.700.00.20	Education Support Personnel-	$9,626	$9,626	0.5000	$9,795	1.75	
1010000.4.2340.6366.47.171.00.20	Education Support Personnel-	$9,744	$9,744	0.5000	$10,169	4.36	
1010000.4.2210.6368.47.700.00.20	Noon Supervisor	$6,932	$14,235	0.0000	$8,182	(42.52)	
1010000.4.4110.6372.47.700.00.20	Overtime (Other)	$838	$3,180	0.0000	$448	(85.91)	
1010000.4.2330.6378.47.000.00.20	Education Support Personnel	$200	$0	0.0000	$0	0.00	
1010000.4.2305.6390.47.245.00.00	Salary Misc Revenue-School	($4,076)	$0	0.0000	$0	0.00	
1010000.4.2415.6425.47.171.00.20	Contracted Services-Elem	$0	$54,311	0.0000	$54,000	(0.57)	
1010000.4.4110.6515.47.765.00.20	Custodial Supplies	$336	$800	0.0000	$0	(100.00)	
1010000.4.3200.6525.47.765.00.20	First Aid/Health Supplies	$402	$704	0.0000	$828	17.56	
1010000.4.2415.6550.47.171.00.20	Library/Media Supplies	$0	$0	0.0000	$1,000	0.00	
1010000.4.2415.6565.47.171.00.20	Periodicals	$0	$0	0.0000	$188	0.00	
1010000.4.2210.6570.47.765.00.20	Postage	$230	$370	0.0000	$245	(33.74)	
1010000.4.2430.6580.47.171.00.20	Supplies, Instructional-Library	$0	$0	0.0000	$500	0.00	
1010000.4.2430.6580.47.195.00.20	Supplies, Instructional-Music	$0	$0	0.0000	$1,000	0.00	
1010000.4.2430.6580.47.210.00.20	Supplies, Instructional-Phys E	$0	$0	0.0000	$1,000	0.00	
1010000.4.2430.6580.47.765.00.20	Supplies, Instructional	$2,934	$3,483	0.0000	$3,000	(13.86)	
1010000.4.2210.6582.47.765.00.20	Supplies. Other	$1,303	$2,348	0.0000	$1,000	(57.41)	
1010000.4.2430.6584.47.110.00.20	Supplies, Standard-Art	$1,375	$1,614	0.0000	$1,600	(0.89)	
1010000.4.2430.6584.47.765.00.20	Supplies, Standard	$11,839	$13,949	0.0000	$14,000	0.37	
1010000.4.4110.6584.47.765.00.20	Supplies, Standard	$4,664	$7,167	0.0000	$5,000	(30.24)	

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

From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2410.6595.47.765.00.20	Textbooks	$4,971	$11,672	0.0000	$5,000	(57.16)	
1010000.4.2451.6610.47.765.00.20	Computer/Technology Hardwa	$0	$0	0.0000	$1,500	0.00	
1010000.4.2420.6613.47.765.00.20	Copier/Riso Expenses	$10,892	$18,643	0.0000	$12,000	(35.63)	
1010000.4.2420.6620.47.765.00.20	Equipment	$2,218	$2,604	0.0000	$2,500	(3.98)	
1010000.4.4220.6640.47.765.00.20	Maintenance/Repair-Building	$1,558	$3,000	0.0000	$2,000	(33.33)	
1010000.4.2415.6641.47.171.00.20	Maintenance/Repair-Equipme	$0	$0	0.0000	$800	0.00	
1010000.4.4230.6641.47.765.00.20	Maintenance/Repair-Equipme	$262	$2,000	0.0000	$1,500	(25.00)	
1010000.4.2210.6679.47.765.00.20	Travel-Contractual	$800	$939	0.0000	$800	(14.81)	
1010000.4.4130.6685.47.185.00.10	Utilities-Electricity	$62,220	$66,859	0.0000	$69,436	3.85	
1010000.4.4120.6686.47.185.00.10	Utilities-Heat (Gas)	$42,847	$54,796	0.0000	$49,812	(9.10)	
YearLevel: Pentucket Lake Elementary School - 47		$3,436,195	$3,637,151	66.6500	$3,540,735	(2.65)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6121.48.700.00.20	Principals	$101,457	$94,188	1.0000	$93,000	(1.26)	
1010000.4.2210.6122.48.700.00.20	Asst Principals-Tilton	$48,057	$59,518	1.0000	$82,343	38.35	
1010000.4.2305.6130.48.110.00.20	Teachers-Art	$75,705	$76,466	1.0000	$76,466	0.00	
1010000.4.2305.6130.48.145.00.40	Teachers-ELL	$80,590	$108,754	2.0000	$109,742	0.91	
1010000.4.2305.6130.48.195.00.20	Teachers-Music	$68,615	$68,615	1.0000	$68,615	0.00	
1010000.4.2305.6130.48.210.00.20	Teachers-Phys Ed	$66,017	$66,778	1.0000	$66,778	0.00	
1010000.4.2305.6130.48.280.00.30	Teachers-SPED	$236,334	$237,299	3.0000	$216,998	(8.56)	
1010000.4.2305.6130.48.700.00.20	Teachers-Instructional	$1,407,890	$1,413,212	22.0000	$1,480,518	4.76	
1010000.4.2310.6130.48.135.00.20	Teachers	$44,058	$44,058	0.5000	$42,989	(2.43)	
1010000.4.2710.6134.48.155.00.20	Guidance Counselor	$0	$45,000	1.0000	$50,503	12.23	
1010000.4.2800.6144.48.280.00.30	Behavior Management-Tilton	$62,804	$64,740	2.0000	$121,149	87.13	
1010000.4.2320.6147.48.280.00.30	Speech Therapist	$41,524	$52,434	1.5000	$66,247	26.34	
1010000.4.2800.6151.48.280.00.30	Psychologist	$13,310	$32,323	0.5000	$37,845	17.08	
1010000.4.3200.6160.48.000.00.20	Substitutes-Nurse	$492	$492	0.0000	$1,620	229.27	
1010000.4.2325.6162.48.300.00.20	Substitute (Inst)	$24,101	$32,131	0.0000	$22,000	(31.53)	
1010000.4.2325.6162.48.300.00.30	Substitute (Inst) SPED	$1,460	$0	0.0000	$2,500	0.00	
1010000.4.2305.6166.48.700.00.20	Teacher-Kindergarten	$192,861	$194,803	3.0000	$198,778	2.04	
1010000.4.3200.6175.48.000.00.20	Nurse, School	$54,458	$54,458	1.0000	$54,494	0.07	
1010000.4.2210.6219.48.700.00.20	Clerk, Pr-Tilton	$34,320	$35,384	1.0000	$36,482	3.10	
1010000.4.2210.6230.48.300.00.20	Substitute-Clerical	$78	$70	0.0000	$0	(100.00)	
1010000.4.4110.6344.48.700.00.20	Custodian, Sr	$41,089	$41,089	1.0000	$39,416	(4.07)	
1010000.4.4110.6345.48.700.00.20	Custodian, Bldg	$46,758	$42,566	1.0000	$34,258	(19.52)	
1010000.4.4110.6347.48.700.00.10	Substitute (Cust)	$14,733	$12,405	0.0000	$12,500	0.76	
1010000.4.2210.6366.48.700.00.20	Education Support Personnel-	$10,361	$10,977	0.0000	$95	(99.13)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2330.6366.48.000.00.20	Education Support Personnel-	$276	$0	0.0000	$13,742	0.00	
1010000.4.2330.6366.48.280.00.30	Education Support Personnel-	$144,780	$149,976	8.0000	$168,080	12.07	
1010000.4.2330.6366.48.300.00.20	Education Support Personnel-	$219	$173	0.0000	$4,087	2,262.43	
1010000.4.2330.6366.48.300.00.30	Education Support Personnel-	$17,067	$12,582	0.0000	$4,560	(63.76)	
1010000.4.2330.6366.48.700.00.20	Education Support Personnel-	$10,489	$10,978	1.0000	$18,211	65.89	
1010000.4.2340.6366.48.171.00.20	Education Support Personnel-	$12,292	$12,292	0.5000	$11,892	(3.25)	
1010000.4.2210.6368.48.700.00.20	Noon Supervisor	$23,485	$21,137	0.0000	$17,280	(18.25)	
1010000.4.4110.6372.48.700.00.20	Overtime (Other)	$321	$500	0.0000	$1,406	181.20	
1010000.4.2305.6390.48.245.00.00	Salary Misc Revenue-School	($13,262)	$0	0.0000	$0	0.00	
1010000.4.2415.6425.48.171.00.20	Contracted Services-Elem	$0	$36,000	0.0000	$36,000	0.00	
1010000.4.4110.6515.48.785.00.20	Custodial Supplies	$3,409	$3,409	0.0000	$3,417	0.23	
1010000.4.3200.6525.48.785.00.20	First Aid/Health Supplies	$578	$812	0.0000	$800	(1.42)	
1010000.4.2210.6570.48.785.00.20	Postage	$92	$140	0.0000	$130	(7.25)	
1010000.4.2430.6580.48.195.00.20	Supplies, Instructional-Music	$670	$0	0.0000	$0	0.00	
1010000.4.2430.6580.48.210.00.20	Supplies, Instructional-Phys E	$418	$1,000	0.0000	$1,000	0.00	
1010000.4.2430.6580.48.785.00.20	Supplies, Instructional	$3,855	$10,000	0.0000	$10,000	0.00	
1010000.4.2210.6582.48.785.00.20	Supplies. Other	($1,782)	$77	0.0000	$500	553.17	
1010000.4.2430.6584.48.110.00.20	Supplies, Standard-Art	$832	$1,402	0.0000	$1,379	(1.61)	
1010000.4.2430.6584.48.785.00.20	Supplies, Standard	$3,373	$4,372	0.0000	$5,000	14.36	
1010000.4.4110.6584.48.785.00.20	Supplies, Standard	$1,323	$3,000	0.0000	$2,990	(0.33)	
1010000.4.2410.6595.48.785.00.20	Textbooks	$9,092	$14,000	0.0000	$10,000	(28.57)	
1010000.4.2420.6613.48.785.00.20	Copier/Riso Expenses	$10,805	$15,159	0.0000	$11,686	(22.91)	
1010000.4.4220.6640.48.785.00.20	Maintenance/Repair-Building	$0	$1,500	0.0000	$1,000	(33.33)	
1010000.4.2210.6679.48.785.00.20	Travel-Contractual	$400	$1,121	0.0000	$800	(28.65)	
1010000.4.4130.6685.48.185.00.10	Utilities-Electricity	$20,104	$64,900	0.0000	$22,641	(65.11)	

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From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.4120.6686.48.185.00.10	Utilities-Heat (Gas)	$54,864	$54,625	0.0000	$64,660	18.37	
YearLevel: Tilton Elementary School - 48		$2,970,769	$3,206,914	54.0000	$3,326,595	3.73	

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From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6121.49.700.00.20	Principal	$0	$0	0.2000	$19,930	0.00	
1010000.4.2210.6122.49.700.00.20	Head Teacher	$2,260	$2,500	0.0000	$0	(100.00)	
1010000.4.2305.6130.49.110.00.20	Teachers-Art	$6,229	$6,229	0.1200	$5,826	(6.46)	
1010000.4.2305.6130.49.195.00.20	Teachers-Music	$8,053	$8,053	0.1200	$7,687	(4.54)	
1010000.4.2305.6130.49.210.00.20	Teachers-Phys Ed	$9,282	$9,282	0.1200	$9,282	0.00	
1010000.4.2305.6130.49.700.00.20	Teachers-Instructional	$308,226	$308,226	4.0000	$304,055	(1.35)	
1010000.4.2720.6145.49.280.00.30	ETF/Case Worker	$15,138	$15,138	0.0000	$1,221	(91.93)	
1010000.4.2800.6151.49.280.00.30	Psychologist	$24,977	$24,977	0.3300	$24,977	0.00	
1010000.4.3200.6160.49.000.00.20	Substitutes-Nurse	$7,071	$7,233	0.0000	$1,620	(77.60)	
1010000.4.2325.6162.49.300.00.20	Substitute (Inst)	$2,745	$8,094	0.0000	$2,197	(72.86)	
1010000.4.2305.6166.49.700.00.20	Teacher-Kindergarten	$196,333	$198,295	3.0000	$202,169	1.95	
1010000.4.3200.6175.49.000.00.20	Nurse, School	$19,779	$36,275	1.0000	$40,422	11.43	
1010000.4.2210.6219.49.700.00.20	Clerk, Pr-WS	$46,268	$46,268	1.0000	$46,268	0.00	
1010000.4.2210.6230.49.300.00.20	Substitute-Clerical	$770	$370	0.0000	$500	35.14	
1010000.4.2320.6327.49.280.00.30	SLPA (Speech Lang Path Ass	$0	$0	0.3250	$10,839	0.00	
1010000.4.4110.6345.49.700.00.20	Custodian, Bldg	$38,318	$38,318	1.0000	$34,382	(10.27)	
1010000.4.4110.6347.49.700.00.10	Substitute (Cust)	$8,954	$8,231	0.0000	$8,836	7.35	
1010000.4.2330.6366.49.300.00.20	Education Support Personnel-	$1,642	$1,042	0.0000	$3,424	228.60	
1010000.4.2330.6366.49.700.00.20	Education Support Personnel-	$10,369	$10,526	1.5000	$32,325	207.10	
1010000.4.2210.6368.49.700.00.20	Noon Supervisor	$5,931	$7,624	0.0000	$5,282	(30.72)	
1010000.4.4110.6372.49.700.00.20	Overtime (Other)	$0	$52	0.0000	$0	(100.00)	
1010000.4.2330.6378.49.000.00.20	Education Support Personnel	$20,928	$20,928	1.0000	$20,928	0.00	
1010000.4.4110.6515.49.790.00.20	Custodial Supplies	$786	$832	0.0000	$746	(10.34)	
1010000.4.3200.6525.49.790.00.20	First Aid/Health Supplies	$111	$111	0.0000	$244	119.82	

FY16 Haverhill Public School Budget by RC

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From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6570.49.790.00.20	Postage	$46	$50	0.0000	$150	202.36	
1010000.4.2430.6580.49.195.00.20	Supplies, Instructional-Music	$483	$483	0.0000	$0	(100.00)	
1010000.4.2430.6580.49.790.00.20	Supplies, Instructional	$250	$248	0.0000	$0	(100.00)	
1010000.4.2210.6582.49.790.00.20	Supplies. Other	$80	$189	0.0000	$190	0.63	
1010000.4.2430.6584.49.110.00.20	Supplies, Standard-Art	$371	$369	0.0000	$467	26.70	
1010000.4.2430.6584.49.790.00.20	Supplies, Standard	$6,018	$6,018	0.0000	$5,965	(0.88)	
1010000.4.4110.6584.49.790.00.20	Supplies, Standard	$1,993	$1,993	0.0000	$1,605	(19.47)	
1010000.4.2410.6595.49.790.00.20	Textbooks	$2,863	$2,841	0.0000	$6,395	125.12	
1010000.4.2420.6613.49.790.00.20	Copier/Riso Expenses	$4,185	$4,144	0.0000	$4,778	15.30	
1010000.4.4220.6640.49.790.00.20	Maintenance/Repair-Building	$51	$100	0.0000	$485	385.00	
1010000.4.4230.6641.49.790.00.20	Maintenance/Repair-Equipme	$104	$100	0.0000	$0	(100.00)	
1010000.4.4210.6642.49.790.00.20	Maintenance/Repair-Grounds	$95	$100	0.0000	$0	(100.00)	
1010000.4.2210.6679.49.790.00.20	Travel-Contractual	$0	$0	0.0000	$140	0.00	
1010000.4.4130.6685.49.185.00.10	Utilities-Electricity	$4,370	$5,900	0.0000	$4,921	(16.59)	
1010000.4.4120.6686.49.185.00.10	Utilities-Heat (Gas)	$12,960	$16,707	0.0000	$14,443	(13.55)	
YearLevel: Walnut Square Elementary School - 49		$768,037	$797,845	13.7150	$822,699	3.12	

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From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6121.50.700.00.20	Principal	$0	$0	0.2000	$19,930	0.00	
1010000.4.2305.6130.50.110.00.20	Teachers-Art	$8,745	$5,325	0.2000	$2,625	(50.70)	
1010000.4.2305.6130.50.145.00.40	Teachers-ELL	$13,725	$11,815	0.0000	$5,325	(54.93)	
1010000.4.2305.6130.50.195.00.20	Teachers-Music	$14,952	$15,639	0.3500	$17,676	13.03	
1010000.4.2305.6130.50.210.00.20	Teachers-Phys Ed	$31,063	$31,063	0.5000	$31,063	0.00	
1010000.4.2720.6145.50.280.00.30	ETF/Case Worker	$15,138	$15,138	0.0000	$720	(95.24)	
1010000.4.2320.6147.50.280.00.30	Speech Therapist	($10,813)	$0	0.0000	$0	0.00	
1010000.4.3200.6160.50.000.00.20	Substitutes-Nurse	$299	$172	0.0000	$810	370.93	
1010000.4.2325.6162.50.300.00.20	Substitute (Inst)	$3,717	$8,431	0.0000	$3,700	(56.11)	
1010000.4.2305.6166.50.700.00.20	Teacher-Kindergarten	$315,417	$320,536	5.5000	$329,256	2.72	
1010000.4.3200.6175.50.000.00.20	Nurse, School	$28,526	$28,526	0.5000	$27,397	(3.96)	
1010000.4.2210.6219.50.700.00.20	Clerk, Pr-Bartlett	$35,382	$36,514	1.0000	$37,683	3.20	
1010000.4.2210.6230.50.300.00.20	Substitute-Clerical	$70	$70	0.0000	$0	(100.00)	
1010000.4.4110.6345.50.310.00.20	Custodian, Bldg	$41,089	$41,089	1.0000	$42,251	2.83	
1010000.4.4110.6347.50.700.00.10	Substitute (Cust)	$240	$160	0.0000	$0	(100.00)	
1010000.4.2330.6366.50.000.00.20	Education Support Personnel-	$1,588	$1,094	0.0000	$1,000	(8.59)	
1010000.4.2330.6366.50.300.00.20	Education Support Personnel-	$6,156	$1,697	0.0000	$3,805	124.22	
1010000.4.2330.6366.50.700.00.20	Education Support Personnel-	$25,173	$25,323	0.5000	$9,740	(61.54)	
1010000.4.2210.6368.50.700.00.20	Noon Supervisor	$6,487	$6,171	0.0000	$7,368	19.40	
1010000.4.4110.6372.50.700.00.20	Overtime (Other)	$0	$203	0.0000	$270	33.00	
1010000.4.2330.6378.50.000.00.20	Education Support Personnel	$11,373	$13,760	2.0000	$37,877	175.27	
1010000.4.2315.6390.50.245.00.00	Salary Misc Revenue-School	($1,800)	$0	0.0000	$0	0.00	
1010000.4.4110.6515.50.730.00.20	Custodial Supplies	$444	$447	0.0000	$3,460	674.05	
1010000.4.3200.6525.50.730.00.20	First Aid/Health Supplies	$0	$0	0.0000	$231	0.00	

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From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6570.50.730.00.20	Postage	$0	$153	0.0000	$150	(1.91)	
1010000.4.2430.6580.50.730.00.20	Supplies, Instructional	$1,393	$4,259	0.0000	$2,500	(41.30)	
1010000.4.2210.6582.50.730.00.20	Supplies. Other	($214)	$78	0.0000	$80	1.94	
1010000.4.2430.6584.50.110.00.20	Supplies, Standard-Art	$64	$197	0.0000	$200	1.77	
1010000.4.2430.6584.50.730.00.20	Supplies, Standard	$376	$1,303	0.0000	$2,000	53.51	
1010000.4.4110.6584.50.730.00.20	Supplies, Standard	$464	$861	0.0000	$0	(100.00)	
1010000.4.2420.6613.50.730.00.20	Copier/Riso Expenses	$2,930	$9,010	0.0000	$4,532	(49.70)	
1010000.4.4220.6640.50.730.00.20	Maintenance/Repair-Building	$0	$100	0.0000	$0	(100.00)	
1010000.4.4230.6641.50.730.00.20	Maintenance/Repair-Equipme	$0	$100	0.0000	$200	100.00	
1010000.4.2210.6679.50.730.00.20	Travel-Contractual	$0	$0	0.0000	$140	0.00	
1010000.4.4130.6685.50.185.00.10	Utilities-Electricity	$2,083	$8,260	0.0000	$4,117	(50.16)	
1010000.4.4120.6686.50.185.00.10	Utilities-Heat (Gas)	$17,391	$19,466	0.0000	$18,355	(5.71)	
YearLevel: Bartlett - 50		$571,458	$606,960	11.7500	$614,459	1.24	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6121.51.700.00.20	Principals	$103,829	$96,305	1.0000	$97,440	1.18	
1010000.4.2210.6122.51.700.00.20	Asst Principals-JGW	$76,814	$71,500	1.0000	$70,055	(2.02)	
1010000.4.2305.6130.51.110.00.20	Teachers-Art	$48,015	$48,015	0.6300	$48,015	0.00	
1010000.4.2305.6130.51.145.00.40	Teachers-ELL	$69,875	$69,875	1.0000	$69,875	0.00	
1010000.4.2305.6130.51.160.00.20	Teachers-Health	$17,833	$17,833	0.2500	$17,833	0.00	
1010000.4.2305.6130.51.195.00.20	Teachers-Music	$58,563	$42,820	0.8800	$47,032	9.84	
1010000.4.2305.6130.51.210.00.20	Teachers-Phys Ed	$45,869	$46,738	0.6300	$46,331	(0.87)	
1010000.4.2305.6130.51.280.00.30	Teachers-SPED	$319,827	$328,754	6.0000	$391,462	19.07	
1010000.4.2305.6130.51.700.00.20	Teachers-Instructional	$1,051,819	$1,075,530	17.0000	$1,099,255	2.21	
1010000.4.2710.6134.51.155.00.20	Guidance Counselor	$57,768	$59,711	1.0000	$58,250	(2.45)	
1010000.4.2710.6135.51.155.00.20	Facilitator	$12,625	$13,109	0.0000	$0	(100.00)	
1010000.4.2800.6144.51.280.00.30	Behavior Management-JGW	$54,371	$56,313	1.0000	$64,061	13.76	
1010000.4.2320.6147.51.280.00.30	Speech Therapist	$3,441	$3,441	0.0000	$0	(100.00)	
1010000.4.2800.6151.51.280.00.30	Psychologist	$33,886	$33,886	0.3400	$33,886	0.00	
1010000.4.3200.6160.51.000.00.20	Substitutes-Nurse	$602	$602	0.0000	$1,620	169.10	
1010000.4.2325.6162.51.300.00.20	Substitute (Inst)	$10,465	$27,374	0.0000	$11,470	(58.10)	
1010000.4.2325.6162.51.300.00.30	Substitute (Inst) SPED	$38	$0	0.0000	$90	0.00	
1010000.4.3200.6175.51.000.00.20	Nurse, School	$1,271	$52,091	1.0000	$36,213	(30.48)	
1010000.4.2210.6219.51.700.00.20	Clerk, Pr-JGW	$36,372	$37,334	1.0000	$43,539	16.62	
1010000.4.2320.6327.51.280.00.30	SLPA (Speech Lang Path Ass	$0	$0	0.8250	$22,715	0.00	
1010000.4.4110.6344.51.700.00.20	Custodian, Sr	$85,956	$43,662	1.0000	$42,151	(3.46)	
1010000.4.4110.6345.51.700.00.20	Custodian, Bldg	$19,318	$56,018	1.4900	$51,273	(8.47)	
1010000.4.4110.6347.51.700.00.10	Substitute (Cust)	$947	$312	0.0000	$6,740	2,060.26	
1010000.4.2210.6366.51.700.00.20	Education Support Personnel-	$8,402	$9,429	1.0000	$19,293	104.61	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2330.6366.51.000.00.20	Education Support Personnel-	$6,687	$0	0.0000	$4,491	0.00	
1010000.4.2330.6366.51.280.00.30	Education Support Personnel-	$114,089	$116,602	10.6100	$217,688	86.69	
1010000.4.2330.6366.51.300.00.30	Education Support Personnel-	$1,431	$1,431	0.0000	$1,300	(9.15)	
1010000.4.2330.6366.51.700.00.20	Education Support Personnel-	$9,838	$14,179	0.5000	$9,864	(30.43)	
1010000.4.2340.6366.51.171.00.20	Education Support Personnel-	$10,022	$10,929	0.5000	$9,864	(9.74)	
1010000.4.2210.6368.51.700.00.20	Noon Supervisor	$6,059	$13,588	0.0000	$4,000	(70.56)	
1010000.4.4110.6372.51.700.00.20	Overtime (Other)	$211	$500	0.0000	$546	9.18	
1010000.4.2415.6425.51.171.00.20	Contracted Services-Elem	$0	$18,000	0.0000	$18,000	0.00	
1010000.4.2410.6505.51.795.00.20	Book Rebinding-JGW	$545	$838	0.0000	$1,025	22.26	
1010000.4.4110.6515.51.795.00.20	Custodial Supplies	$583	$4,554	0.0000	$7,701	69.10	
1010000.4.3200.6525.51.795.00.20	First Aid/Health Supplies	$415	$740	0.0000	$700	(5.41)	
1010000.4.2210.6570.51.795.00.20	Postage	$323	$701	0.0000	$700	(0.10)	
1010000.4.2430.6580.51.160.00.20	Supplies, Instructional-Health	$394	$759	0.0000	$0	(100.00)	
1010000.4.2430.6580.51.195.00.20	Supplies, Instructional-Music	$0	$538	0.0000	$0	(100.00)	
1010000.4.2430.6580.51.210.00.20	Supplies, Instructional-Phys E	$0	$692	0.0000	$400	(42.21)	
1010000.4.2430.6580.51.795.00.20	Supplies, Instructional	$1,046	$3,213	0.0000	$1,838	(42.80)	
1010000.4.2210.6582.51.795.00.20	Supplies. Other	($332)	$0	0.0000	$0	0.00	
1010000.4.2430.6584.51.110.00.20	Supplies, Standard-Art	$0	$769	0.0000	$791	2.84	
1010000.4.2430.6584.51.795.00.20	Supplies, Standard	$1,890	$12,474	0.0000	$12,218	(2.05)	
1010000.4.4110.6584.51.795.00.20	Supplies, Standard	$1,460	$2,500	0.0000	$779	(68.84)	
1010000.4.2410.6595.51.795.00.20	Textbooks	$939	$1,445	0.0000	$3,400	135.32	
1010000.4.2453.6610.51.795.00.20	Computer/Technology Hardwa	$0	$1,757	0.0000	$0	(100.00)	
1010000.4.2420.6613.51.795.00.20	Copier/Riso Expenses	$12,410	$23,541	0.0000	$12,182	(48.25)	
1010000.4.4220.6640.51.795.00.20	Maintenance/Repair-Building	$89	$1,300	0.0000	$600	(53.85)	
1010000.4.2415.6641.51.171.00.20	Maintenance/Repair-Equipme	$0	$0	0.0000	$365	0.00	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.4230.6641.51.795.00.20	Maintenance/Repair-Equipme	$0	$1,500	0.0000	$550	(63.33)	
1010000.4.4210.6642.51.795.00.20	Maintenance/Repair-Grounds	$0	$250	0.0000	$0	(100.00)	
1010000.4.2210.6679.51.795.00.20	Travel-Contractual	$950	$1,231	0.0000	$800	(34.99)	
1010000.4.4130.6685.51.185.00.10	Utilities-Electricity	$27,695	$61,655	0.0000	$33,481	(45.70)	
1010000.4.4120.6686.51.185.00.10	Utilities-Heat (Gas)	$49,975	$73,172	0.0000	$59,417	(18.80)	
YearLevel: John Greenleaf Whittier School - 51		$2,364,624	$2,559,510	48.6550	$2,681,298	4.76	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6121.52.700.00.20	Principals	$94,764	$94,764	1.0000	$98,940	4.41	
1010000.4.2210.6122.52.700.00.20	Asst Principals-Hunking	$70,486	$70,246	1.0000	$73,686	4.90	
1010000.4.2305.6130.52.110.00.20	Teachers-Art	$26,810	$29,970	0.6000	$36,112	20.49	
1010000.4.2305.6130.52.145.00.40	Teachers-ELL	$8,093	$5,430	0.0000	$5,003	(7.87)	
1010000.4.2305.6130.52.160.00.20	Teachers-Health	$17,833	$17,833	0.2500	$17,833	0.00	
1010000.4.2305.6130.52.195.00.20	Teachers-Music	$62,056	$62,789	0.8500	$62,735	(0.09)	
1010000.4.2305.6130.52.210.00.20	Teachers-Phys Ed	$28,793	$28,793	0.6000	$29,132	1.18	
1010000.4.2305.6130.52.280.00.30	Teachers-SPED	$396,579	$405,017	6.0000	$428,856	5.89	
1010000.4.2305.6130.52.700.00.20	Teachers-Instructional	$1,082,702	$1,089,252	15.0000	$996,505	(8.51)	
1010000.4.2710.6134.52.155.00.20	Guidance Counselor	$74,428	$74,428	1.0000	$76,466	2.74	
1010000.4.2710.6135.52.155.00.20	Facilitator	$12,626	$13,109	0.0000	$0	(100.00)	
1010000.4.2720.6145.52.280.00.30	ETF/Case Worker	$37,845	$37,845	0.3300	$24,337	(35.69)	
1010000.4.2710.6146.52.280.00.30	SAC (School Adjust Couns)	$10,537	$31,056	1.0000	$37,845	21.86	
1010000.4.2320.6147.52.280.00.30	Speech Therapist	$3,441	$3,441	0.0000	$3,000	(12.82)	
1010000.4.2800.6151.52.280.00.30	Psychologist	$20,696	$20,696	0.3330	$25,204	21.78	
1010000.4.3200.6160.52.000.00.20	Substitutes-Nurse	$0	$0	0.0000	$1,620	0.00	
1010000.4.2325.6162.52.300.00.20	Substitute (Inst)	$13,476	$26,097	0.0000	$5,500	(78.92)	
1010000.4.2325.6162.52.300.00.30	Substitute (Inst) SPED	$1,405	$1,300	0.0000	$3,800	192.31	
1010000.4.3200.6175.52.000.00.20	Nurse, School	$36,482	$36,482	1.0000	$37,181	1.92	
1010000.4.2210.6219.52.700.00.20	Clerk, Pr-Hunking	$42,984	$42,984	1.0000	$45,018	4.73	
1010000.4.4110.6344.52.700.00.20	Custodian, Sr	$42,139	$42,139	1.0000	$42,151	0.03	
1010000.4.4110.6345.52.700.00.20	Custodian, Bldg	$36,322	$37,353	1.0000	$37,357	0.01	
1010000.4.4110.6347.52.700.00.10	Substitute (Cust)	$3,703	$2,729	0.0000	$1,705	(37.52)	
1010000.4.2330.6366.52.000.00.20	Education Support Personnel-	$0	$0	0.0000	$3,273	0.00	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2330.6366.52.280.00.30	Education Support Personnel-	$208,560	$209,414	11.0000	$227,842	8.80	
1010000.4.2330.6366.52.300.00.30	Education Support Personnel-	$20,874	$14,634	0.0000	$10,121	(30.84)	
1010000.4.2330.6366.52.700.00.20	Education Support Personnel-	$9,072	$9,429	0.5000	$9,864	4.61	
1010000.4.2210.6368.52.700.00.20	Noon Supervisor	$5,090	$9,619	0.0000	$5,031	(47.70)	
1010000.4.4110.6372.52.700.00.20	Overtime (Other)	$856	$1,524	0.0000	$2,689	76.44	
1010000.4.2305.6390.52.245.00.00	Salary Misc Revenue-School	($4,076)	$0	0.0000	$0	0.00	
1010000.4.2415.6425.52.171.00.20	Contracted Services-Elem	$0	$501	0.0000	$0	(100.00)	
1010000.4.2410.6505.52.745.00.20	Book Rebinding-Hunking	$381	$508	0.0000	$250	(50.83)	
1010000.4.4110.6515.52.745.00.20	Custodial Supplies	$291	$1,700	0.0000	$1,620	(4.71)	
1010000.4.3200.6525.52.745.00.20	First Aid/Health Supplies	$600	$802	0.0000	$710	(11.47)	
1010000.4.2415.6550.52.745.00.20	Library/Media Supplies	$0	$200	0.0000	$0	(100.00)	
1010000.4.2415.6565.52.171.00.20	Periodicals	$0	$319	0.0000	$319	(0.09)	
1010000.4.2210.6570.52.745.00.20	Postage	$0	$401	0.0000	$150	(62.57)	
1010000.4.2430.6580.52.160.00.20	Supplies, Instructional-Health	$0	$0	0.0000	$647	0.00	
1010000.4.2430.6580.52.195.00.20	Supplies, Instructional-Music	$0	$593	0.0000	$500	(15.71)	
1010000.4.2430.6580.52.210.00.20	Supplies, Instructional-Phys E	$0	$786	0.0000	$700	(10.89)	
1010000.4.2430.6580.52.745.00.20	Supplies, Instructional	$0	$1,069	0.0000	$1,000	(6.44)	
1010000.4.2210.6582.52.745.00.20	Supplies. Other	$3,636	$5,822	0.0000	$5,800	(0.37)	
1010000.4.2430.6584.52.110.00.20	Supplies, Standard-Art	$0	$772	0.0000	$700	(9.35)	
1010000.4.2430.6584.52.745.00.20	Supplies, Standard	$2,640	$8,205	0.0000	$9,035	10.12	
1010000.4.4110.6584.52.745.00.20	Supplies, Standard	$1,360	$3,311	0.0000	$3,000	(9.39)	
1010000.4.2410.6595.52.745.00.20	Textbooks	$1,231	$1,737	0.0000	$1,736	(0.05)	
1010000.4.2420.6613.52.745.00.20	Copier/Riso Expenses	$8,073	$16,833	0.0000	$9,505	(43.54)	
1010000.4.4220.6640.52.745.00.20	Maintenance/Repair-Building	($70)	$5,700	0.0000	$1,464	(74.32)	
1010000.4.4230.6641.52.745.00.20	Maintenance/Repair-Equipme	$332	$2,500	0.0000	$274	(89.04)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2357.6645.52.745.00.20	Memberships	$0	$381	0.0000	$270	(29.09)	
1010000.4.2357.6650.52.745.00.20	Professional or Staff Develope	$240	$1,102	0.0000	$1,100	(0.20)	
1010000.4.2210.6679.52.745.00.20	Travel-Contractual	$400	$1,069	0.0000	$400	(62.57)	
1010000.4.4130.6685.52.185.00.10	Utilities-Electricity	$33,169	$61,832	0.0000	$35,670	(42.31)	
1010000.4.4120.6686.52.185.00.10	Utilities-Heat (Gas)	$97,562	$75,843	0.0000	$113,411	49.53	
YearLevel: C.D. Hunking Middle School - 52		$2,514,419	$2,610,359	43.4630	$2,537,067	(2.81)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6121.53.700.00.20	Principals	$129,552	$96,574	1.0000	$97,440	0.90	
1010000.4.2210.6122.53.700.00.20	Asst Principals-Nettle	$76,564	$76,564	1.0000	$87,681	14.52	
1010000.4.2305.6130.53.110.00.20	Teachers-Art	$46,482	$46,726	0.7700	$51,950	11.18	
1010000.4.2305.6130.53.145.00.40	Teachers-ELL	$108,142	$108,142	1.0000	$82,482	(23.73)	
1010000.4.2305.6130.53.160.00.20	Teachers-Health	$17,833	$20,381	0.2500	$17,833	(12.50)	
1010000.4.2305.6130.53.195.00.20	Teachers-Music	$71,654	$73,563	1.0200	$64,371	(12.50)	
1010000.4.2305.6130.53.210.00.20	Teachers-Phys Ed	$46,064	$47,216	0.7700	$46,362	(1.81)	
1010000.4.2305.6130.53.280.00.30	Teachers-SPED	$690,622	$696,260	15.0000	$959,107	37.75	
1010000.4.2305.6130.53.700.00.20	Teachers-Instructional	$1,245,084	$1,243,205	18.4000	$1,250,090	0.55	
1010000.4.2710.6134.53.155.00.20	Guidance Counselor	$71,814	$71,814	1.0000	$74,428	3.64	
1010000.4.2710.6135.53.155.00.20	Facilitator	$12,626	$13,109	1.0000	$54,371	314.76	
1010000.4.2720.6145.53.280.00.30	ETF/Case Worker	$61,982	$69,875	1.0000	$69,875	0.00	
1010000.4.2710.6146.53.280.00.30	SAC (School Adjust Couns)	$10,537	$31,056	0.0000	$13,000	(58.14)	
1010000.4.2800.6151.53.280.00.30	Psychologist	$40,562	$40,562	0.5000	$41,242	1.68	
1010000.4.3200.6160.53.000.00.20	Substitutes-Nurse	$10,488	$486	0.0000	$3,240	566.67	
1010000.4.2325.6162.53.300.00.20	Substitute (Inst)	$16,178	$27,992	0.0000	$16,590	(40.73)	
1010000.4.2325.6162.53.300.00.30	Substitute (Inst) SPED	$2,890	$0	0.0000	$4,605	0.00	
1010000.4.3200.6175.53.000.00.20	Nurse, School	$36,430	$36,275	1.0000	$40,422	11.43	
1010000.4.3200.6176.53.000.00.30	Nurse, Sped Classroom	$57,446	$72,549	1.0000	$35,567	(50.98)	
1010000.4.2210.6219.53.700.00.20	Clerk, Pr-Nettle	$40,639	$40,639	1.0000	$40,639	0.00	
1010000.4.2210.6230.53.300.00.20	Substitute-Clerical	$210	$135	0.0000	$330	144.44	
1010000.4.2320.6327.53.280.00.30	SLPA (Speech Lang Path Ass	$47,394	$50,290	1.0000	$30,791	(38.77)	
1010000.4.2310.6333.53.280.00.30	Job Coach	$18,506	$16,772	0.0000	$18,448	9.99	
1010000.4.4110.6344.53.700.00.20	Custodian, Sr	$42,239	$42,239	1.0000	$42,251	0.03	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.4110.6345.53.700.00.20	Custodian, Bldg	$47,971	$46,063	2.0000	$75,864	64.70	
1010000.4.4110.6347.53.700.00.10	Substitute (Cust)	$2,470	$1,665	0.0000	$2,000	20.12	
1010000.4.2210.6366.53.700.00.20	Education Support Personnel-	$21,205	$20,908	1.0000	$21,953	5.00	
1010000.4.2330.6366.53.000.00.20	Education Support Personnel-	$8,053	$3,966	0.0000	$1,782	(55.07)	
1010000.4.2330.6366.53.280.00.30	Education Support Personnel-	$409,389	$412,390	24.0000	$494,735	19.97	
1010000.4.2330.6366.53.300.00.30	Education Support Personnel-	$17,144	$16,010	0.0000	$138	(99.14)	
1010000.4.2330.6366.53.700.00.20	Education Support Personnel-	$76,190	$41,388	3.0000	$61,612	48.86	
1010000.4.2340.6366.53.171.00.20	Education Support Personnel-	$0	$0	1.0000	$17,337	0.00	
1010000.4.2210.6368.53.700.00.20	Noon Supervisor	$8,627	$9,063	0.0000	$10,000	10.34	
1010000.4.4110.6372.53.700.00.20	Overtime (Other)	$434	$460	0.0000	$1,400	204.35	
1010000.4.2305.6390.53.245.00.00	Salary Misc Revenue-School	($25,724)	$0	0.0000	$0	0.00	
1010000.4.2415.6425.53.171.00.20	Contracted Services-Elem	$0	$36,000	0.0000	$36,000	0.00	
1010000.4.2410.6505.53.755.00.20	Book Rebinding-Nettle	$476	$702	0.0000	$547	(22.03)	
1010000.4.4110.6515.53.755.00.20	Custodial Supplies	$379	$500	0.0000	$500	0.00	
1010000.4.3200.6525.53.755.00.20	First Aid/Health Supplies	$348	$513	0.0000	$400	(22.07)	
1010000.4.2415.6550.53.171.00.20	Library/Media Supplies	$960	$1,416	0.0000	$1,400	(1.10)	
1010000.4.2210.6570.53.755.00.20	Postage	$30	$44	0.0000	$150	238.14	
1010000.4.2430.6580.53.195.00.20	Supplies, Instructional-Music	$0	$0	0.0000	$500	0.00	
1010000.4.2430.6580.53.210.00.20	Supplies, Instructional-Phys E	$0	$0	0.0000	$500	0.00	
1010000.4.2430.6580.53.755.00.20	Supplies, Instructional	$1,711	$2,523	0.0000	$3,000	18.88	
1010000.4.2210.6582.53.755.00.20	Supplies. Other	$1,916	$2,160	0.0000	$2,000	(7.41)	
1010000.4.2430.6584.53.110.00.20	Supplies, Standard-Art	$192	$316	0.0000	$280	(11.53)	
1010000.4.2430.6584.53.755.00.20	Supplies, Standard	$8,553	$21,172	0.0000	$20,000	(5.53)	
1010000.4.4110.6584.53.755.00.20	Supplies, Standard	$6,406	$7,344	0.0000	$7,300	(0.60)	
1010000.4.2410.6595.53.755.00.20	Textbooks	$450	$2,000	0.0000	$1,070	(46.49)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2420.6613.53.755.00.20	Copier/Riso Expenses	$13,426	$19,818	0.0000	$14,276	(27.96)	
1010000.4.4220.6640.53.755.00.20	Maintenance/Repair-Building	$835	$1,500	0.0000	$500	(66.67)	
1010000.4.4230.6641.53.755.00.20	Maintenance/Repair-Equipme	$0	$0	0.0000	$500	0.00	
1010000.4.2210.6679.53.755.00.20	Travel-Contractual	$800	$472	0.0000	$800	69.54	
1010000.4.4130.6685.53.185.00.10	Utilities-Electricity	$93,981	$84,143	0.0000	$107,100	27.28	
1010000.4.4120.6686.53.185.00.10	Utilities-Heat (Gas)	$84,912	$76,220	0.0000	$109,418	43.56	
YearLevel: Dr. Paul Nettle Middle School - 53		$3,683,072	$3,731,180	78.7100	$4,136,175	10.85	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6121.54.700.00.20	Principals	$93,264	$93,264	1.0000	$97,440	4.48	
1010000.4.2210.6122.54.700.00.20	Asst Principals-Consentino	$147,530	$148,458	2.0000	$161,316	8.66	
1010000.4.2305.6130.54.110.00.20	Teachers-Art	$88,106	$88,038	1.1100	$88,106	0.08	
1010000.4.2305.6130.54.145.00.40	Teachers-ELL	$321,147	$396,905	7.0000	$424,032	6.83	
1010000.4.2305.6130.54.160.00.20	Teachers-Health	$17,833	$17,833	0.2500	$17,833	0.00	
1010000.4.2305.6130.54.195.00.20	Teachers-Music	$99,848	$99,708	1.3600	$100,600	0.89	
1010000.4.2305.6130.54.210.00.20	Teachers-Phys Ed	$81,359	$81,291	1.1100	$81,359	0.08	
1010000.4.2305.6130.54.280.00.30	Teachers-SPED	$317,207	$323,017	6.0000	$385,153	19.24	
1010000.4.2305.6130.54.700.00.20	Teachers-Instructional	$2,180,332	$2,169,297	34.0000	$2,214,960	2.10	
1010000.4.2310.6130.54.135.00.20	Teachers-Literacy	$34,308	$34,647	0.0000	$1,359	(96.08)	
1010000.4.2710.6134.54.155.00.20	Guidance Counselor	$78,711	$113,102	2.0000	$104,874	(7.27)	
1010000.4.2710.6135.54.155.00.20	Facilitator	$12,626	$13,109	0.0000	$0	(100.00)	
1010000.4.2800.6144.54.280.00.30	Behavior Management-Conse	$72,493	$72,493	1.0000	$74,531	2.81	
1010000.4.2710.6146.54.280.00.20	SAC (School Adjust Couns)	$67,936	$67,936	1.0000	$67,936	0.00	
1010000.4.2320.6147.54.280.00.30	Speech Therapist	$29,432	$29,328	1.5000	$72,062	145.71	
1010000.4.2800.6151.54.280.00.30	Psychologist	$40,562	$40,562	0.5000	$41,242	1.68	
1010000.4.3200.6160.54.000.00.20	Substitutes-Nurse	$359	$4,755	0.0000	$3,240	(31.86)	
1010000.4.2325.6162.54.300.00.20	Substitute (Inst)	$30,572	$53,174	0.0000	$21,410	(59.74)	
1010000.4.2325.6162.54.300.00.30	Substitute (Inst) SPED	$4,415	$0	0.0000	$1,685	0.00	
1010000.4.2305.6166.54.700.00.20	Teacher-Kindergarten	$58,250	$60,186	1.0000	$62,125	3.22	
1010000.4.3200.6175.54.000.00.20	Nurse, School	$40,609	$56,786	1.5400	$58,259	2.59	
1010000.4.3200.6176.54.000.00.30	Nurse, Sped Classroom	$821	$1,331	0.0000	$0	(100.00)	
1010000.4.2210.6219.54.700.00.20	Clerk, Pr-Consentino	$39,233	$40,439	1.0000	$43,257	6.97	
1010000.4.4110.6344.54.700.00.20	Custodian, Sr	$42,298	$42,239	1.0000	$42,251	0.03	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.4110.6345.54.700.00.20	Custodian, Bldg	$115,266	$113,988	2.0000	$77,014	(32.44)	
1010000.4.4110.6347.54.700.00.10	Substitute (Cust)	$0	$0	0.0000	$4,800	0.00	
1010000.4.2210.6366.54.700.00.20	Education Support Personnel-	$49,736	$49,056	2.0000	$47,958	(2.24)	
1010000.4.2330.6366.54.000.00.20	Education Support Personnel-	$6,623	$5,673	0.0000	$4,050	(28.61)	
1010000.4.2330.6366.54.280.00.30	Education Support Personnel-	$116,738	$116,738	6.0000	$123,578	5.86	
1010000.4.2330.6366.54.300.00.30	Education Support Personnel-	$6,318	$5,208	0.0000	$720	(86.18)	
1010000.4.2330.6366.54.700.00.20	Education Support Personnel-	$37,363	$38,546	1.0000	$19,617	(49.11)	
1010000.4.2340.6366.54.171.00.20	Education Support Personnel-	$10,143	$11,364	1.0000	$19,728	73.60	
1010000.4.2210.6368.54.700.00.20	Noon Supervisor	$12,043	$13,268	0.0000	$12,589	(5.12)	
1010000.4.4110.6372.54.700.00.20	Overtime (Other)	$7,642	$6,357	0.0000	$6,000	(5.62)	
1010000.4.2330.6378.54.000.00.20	Education Support Personnel	$423	$0	0.5000	$9,344	0.00	
1010000.4.2305.6390.54.245.00.00	Salary Misc Revenue-School	($15,861)	$0	0.0000	$0	0.00	
1010000.4.2415.6425.54.171.00.20	Contracted Services-Elem	$0	$36,000	0.0000	$36,000	0.00	
1010000.4.2410.6505.54.725.00.20	Book Rebinding-Consentino	$476	$624	0.0000	$1,800	188.33	
1010000.4.4110.6515.54.725.00.20	Custodial Supplies	$2,506	$2,562	0.0000	$2,800	9.29	
1010000.4.3200.6525.54.725.00.20	First Aid/Health Supplies	$787	$1,034	0.0000	$1,000	(3.31)	
1010000.4.2210.6570.54.725.00.20	Postage	$500	$656	0.0000	$650	(0.93)	
1010000.4.2430.6580.54.195.00.20	Supplies, Instructional-Music	$229	$796	0.0000	$698	(12.37)	
1010000.4.2430.6580.54.210.00.20	Supplies, Instructional-Phys E	$465	$611	0.0000	$452	(26.00)	
1010000.4.2430.6580.54.725.00.20	Supplies, Instructional	$4,068	$5,338	0.0000	$5,000	(6.33)	
1010000.4.2210.6582.54.725.00.20	Supplies. Other	$8,656	$12,892	0.0000	$15,000	16.35	
1010000.4.2430.6584.54.110.00.20	Supplies, Standard-Art	$1,154	$1,622	0.0000	$1,139	(29.79)	
1010000.4.2430.6584.54.725.00.20	Supplies, Standard	$7,747	$9,573	0.0000	$11,538	20.52	
1010000.4.4110.6584.54.725.00.20	Supplies, Standard	$4,442	$4,558	0.0000	$3,721	(18.36)	
1010000.4.2410.6595.54.725.00.20	Textbooks	$2,784	$3,654	0.0000	$3,500	(4.21)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2420.6613.54.725.00.20	Copier/Riso Expenses	$11,756	$17,636	0.0000	$14,417	(18.25)	
1010000.4.2420.6620.54.725.00.20	Equipment	$0	$125	0.0000	$0	(100.00)	
1010000.4.4220.6640.54.725.00.20	Maintenance/Repair-Building	$685	$1,400	0.0000	$1,888	34.86	
1010000.4.2415.6641.54.171.00.20	Maintenance/Repair-Equipme	$0	$0	0.0000	$500	0.00	
1010000.4.4230.6641.54.725.00.20	Maintenance/Repair-Equipme	$509	$1,000	0.0000	$1,000	0.00	
1010000.4.2210.6679.54.725.00.20	Travel-Contractual	$800	$1,575	0.0000	$1,200	(23.79)	
1010000.4.4130.6685.54.185.00.10	Utilities-Electricity	$48,655	$62,409	0.0000	$57,930	(7.18)	
1010000.4.4120.6686.54.185.00.10	Utilities-Heat (Gas)	$63,851	$76,220	0.0000	$68,151	(10.59)	
YearLevel: Dr. A.B. Consentino Middle School - 54		$4,405,753	$4,648,381	76.8700	$4,718,811	1.52	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2710.6115.61.160.00.20	Coordinator-Health Teen Pare	$65,522	$65,522	1.0000	$62,125	(5.18)	
1010000.4.2210.6118.61.500.00.20	Associate Principal-HHS	$62,999	$97,614	1.0000	$70,086	(28.20)	
1010000.4.2220.6119.61.500.00.20	Dean Stipends	$6,000	$6,000	0.0000	$14,000	133.33	
1010000.4.2210.6121.61.500.00.20	Principals	$114,238	$114,238	1.0000	$113,750	(0.43)	
1010000.4.2210.6122.61.500.00.20	Asst Principals-HHS	$238,922	$233,934	3.0000	$236,536	1.11	
1010000.4.2305.6130.61.110.00.20	Teachers-Art	$387,398	$383,118	5.0000	$351,708	(8.20)	
1010000.4.2305.6130.61.145.00.40	Teachers-ELL	$209,826	$211,762	3.0000	$198,197	(6.41)	
1010000.4.2305.6130.61.150.00.20	Teachers-Foreign Lang	$858,417	$870,041	13.0000	$879,731	1.11	
1010000.4.2305.6130.61.160.00.20	Teachers-Health	$169,841	$169,841	3.0000	$217,875	28.28	
1010000.4.2305.6130.61.165.00.20	Teachers-Language Arts	$1,065,301	$1,082,010	17.0000	$1,010,778	(6.58)	
1010000.4.2305.6130.61.190.00.20	Teachers-Math	$1,045,326	$1,084,226	19.0000	$1,202,248	10.89	
1010000.4.2305.6130.61.195.00.20	Teachers-Music	$199,183	$201,114	3.0000	$203,051	0.96	
1010000.4.2305.6130.61.210.00.20	Teachers-Phys Ed	$228,207	$229,905	3.0000	$223,112	(2.95)	
1010000.4.2305.6130.61.250.00.20	Teachers-Science	$1,039,822	$1,051,693	16.0000	$1,099,005	4.50	
1010000.4.2305.6130.61.260.00.20	Teachers-Sch to Careers	$306,118	$308,156	5.0000	$359,086	16.53	
1010000.4.2305.6130.61.277.00.20	Teachers-Social Studies	$1,044,581	$1,044,178	14.5000	$990,928	(5.10)	
1010000.4.2305.6130.61.280.00.30	Teachers-SPED	$855,939	$868,185	15.0000	$945,684	8.93	
1010000.4.2305.6130.61.315.00.20	Teachers-Techn Admin	$252,908	$284,946	3.0000	$203,336	(28.64)	
1010000.4.2340.6130.61.260.00.20	Teachers-Sch to Careers TV I	$62,125	$62,125	1.0000	$62,804	1.09	
1010000.4.2340.6133.61.172.00.20	Librarian	$81,333	$81,089	1.0000	$81,768	0.84	
1010000.4.2710.6134.61.155.00.20	Guidance Counselor	$94,685	$0	0.0000	$70,000	0.00	
1010000.4.2315.6135.61.316.00.10	Facilitator	$91,069	$107,123	3.0000	$155,844	45.48	
1010000.4.3520.6137.61.500.00.10	Advisor-HS Grants	$16,040	$6,790	0.0000	$62,000	813.11	
1010000.4.3520.6139.61.500.00.20	ROTC	$177,140	$179,797	2.0000	$180,011	0.12	

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From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2305.6141.61.280.00.30	Vocational	$68,615	$68,615	1.0000	$70,653	2.97	
1010000.4.2800.6144.61.280.00.30	Behavior Management-HHS	$75,689	$75,689	1.0000	$78,406	3.59	
1010000.4.2720.6145.61.280.00.30	ETF/Case Worker	$139,750	$139,750	2.0000	$135,875	(2.77)	
1010000.4.2710.6146.61.280.00.30	SAC (School Adjust Couns)	$233,861	$147,902	2.0000	$135,872	(8.13)	
1010000.4.2310.6150.61.505.00.10	HS Alternative & Night School	$102,440	$65,000	0.0000	$165,000	153.85	
1010000.4.2800.6151.61.280.00.30	Psychologist	$73,749	$73,749	1.0000	$73,749	0.00	
1010000.4.3200.6160.61.000.00.20	Substitutes-Nurse	$3,697	$4,738	0.0000	$9,072	91.47	
1010000.4.2325.6162.61.300.00.20	Substitute (Inst)	$61,630	$63,831	0.0000	$32,000	(49.87)	
1010000.4.2325.6162.61.300.00.30	Substitute (Inst) SPED	$13,940	$15,000	0.0000	$15,000	0.00	
1010000.4.2210.6164.61.500.00.20	Stipends (Prof)-Admin	$3,690	$5,730	0.0000	$1,988	(65.31)	
1010000.4.3200.6175.61.000.00.20	Nurse, School	$99,497	$105,809	2.5400	$109,060	3.07	
1010000.4.3200.6176.61.000.00.30	Nurse, Sped Classroom	$39,442	$39,436	1.0000	$44,621	13.15	
1010000.4.2110.6219.61.160.00.20	Clerk, Pr-Health HHS	$21,979	$22,509	0.0000	$0	(100.00)	
1010000.4.2210.6219.61.160.00.20	Clerk, Pr-HHS Health	($2,165)	$0	0.0000	$0	0.00	
1010000.4.2210.6219.61.500.00.20	Clerk, Pr-HHS Admin	$213,090	$216,389	5.0000	$211,793	(2.12)	
1010000.4.2710.6219.61.155.00.20	Clerk, Pr-HHS Guidance	$0	$0	1.0000	$39,989	0.00	
1010000.4.2210.6224.61.500.00.20	Ex Secretary	$46,569	$46,569	1.0000	$47,019	0.97	
1010000.4.2210.6230.61.300.00.20	Substitute-Clerical	$200	$500	0.0000	$0	(100.00)	
1010000.4.2210.6232.61.500.00.20	Overtime-Clerical	$0	$2,000	0.0000	$0	(100.00)	
1010000.4.2320.6329.61.280.00.30	Sign Language Interpertor	$17,886	$18,154	0.8570	$18,155	0.00	
1010000.4.2310.6333.61.280.00.30	Job Coach	$161,088	$162,663	5.0486	$156,287	(3.92)	
1010000.4.4110.6344.61.520.00.20	Custodian, Sr	$81,933	$84,359	2.0000	$87,108	3.26	
1010000.4.4110.6345.61.520.00.20	Custodian, Bldg	$297,533	$299,219	8.0000	$292,021	(2.41)	
1010000.4.4110.6347.61.520.00.10	Substitute (Cust)	$26,566	$25,538	0.0000	$53,659	110.11	
1010000.4.3600.6349.61.275.00.10	Security Guard	$171,588	$230,318	8.0000	$307,905	33.69	

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From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6354.61.500.00.20	Monitor HS Admin	$20,156	$20,458	1.0000	$20,458	0.00	
1010000.4.2210.6366.61.500.00.20	Education Support Personnel-	$24,322	$24,122	1.4300	$35,118	45.59	
1010000.4.2330.6366.61.280.00.30	Education Support Personnel-	$539,418	$541,947	23.0000	$552,789	2.00	
1010000.4.2330.6366.61.300.00.30	Education Support Personnel-	$37,454	$32,497	0.0000	$9,000	(72.31)	
1010000.4.2340.6366.61.172.00.10	Education Support Personnel-	$25,195	$25,195	1.0000	$24,422	(3.07)	
1010000.4.3600.6371.61.275.00.10	Summer (Other) Stipends Sec	$6,180	$6,180	0.0000	$9,642	56.01	
1010000.4.3600.6372.61.275.00.10	Overtime (Other)	$0	$5,000	0.0000	$0	(100.00)	
1010000.4.4110.6372.61.520.00.20	Overtime (Other)	$15,176	$12,781	0.0000	$17,118	33.93	
1010000.4.4110.6372.61.700.00.20	Overtime (Other)	$1,230	$185	0.0000	$5,320	2,775.68	
1010000.4.3600.6376.61.275.00.10	SRO (School Resource Office	$70,000	$0	0.0000	$0	0.00	
1010000.4.2305.6390.61.245.00.00	Salary Misc Revenue-School	($168,525)	$0	0.0000	$0	0.00	
1010000.4.3520.6394.61.245.00.00	Salary Misc Revenue-Other	($86,769)	$0	0.0000	$0	0.00	
1010000.4.2415.6425.61.172.00.20	Contracted Services-Library H	$2,394	$6,600	0.0000	$2,500	(62.12)	
1010000.4.4110.6425.61.520.00.20	Contracted Services-HS Bldg	$0	$1,941	0.0000	$0	(100.00)	
1010000.4.2720.6470.61.155.00.20	Testing-HS Classical Academ	$0	$5,000	0.0000	$5,000	0.00	
1010000.4.2410.6505.61.500.00.20	Book Rebinding-HHS	$744	$1,000	0.0000	$1,000	0.00	
1010000.4.2250.6510.61.150.00.20	Computer/Techn Supplies-For	$1,009	$19,025	0.0000	$19,000	(0.13)	
1010000.4.2415.6510.61.172.00.20	Computer/Techn Supplies-Lib	$1,172	$2,500	0.0000	$1,200	(52.00)	
1010000.4.2430.6510.61.507.11.20	Computer/Tech Supplies-Audi	$373	$1,780	0.0000	$1,500	(15.73)	
1010000.4.4110.6515.61.520.00.20	Custodial Supplies	$8,712	$10,135	0.0000	$10,000	(1.33)	
1010000.4.3200.6525.61.510.00.20	First Aid/Health Supplies	$1,538	$2,000	0.0000	$2,000	0.00	
1010000.4.2430.6530.61.260.00.20	Food-School to Careers	$5,929	$4,000	0.0000	$4,000	0.00	
1010000.4.2210.6535.61.500.00.20	Graduation Supplies	$10,665	$30,000	0.0000	$30,000	0.00	
1010000.4.2210.6570.61.500.00.20	Postage-Admin	$8,000	$7,000	0.0000	$7,000	0.00	
1010000.4.3200.6570.61.510.00.20	Postage-Nurse	$0	$308	0.0000	$300	(2.60)	

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From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2110.6580.61.160.00.20	Supplies, Instructional-Health	$0	$500	0.0000	$500	0.00	
1010000.4.2430.6580.61.110.00.20	Supplies, Instructional-Art	$3,989	$3,989	0.0000	$4,000	0.28	
1010000.4.2430.6580.61.148.00.20	Supplies, Instructional-Engine	$0	$9,000	0.0000	$0	(100.00)	
1010000.4.2430.6580.61.150.00.20	Supplies, Instructional-Foreigr	$923	$1,705	0.0000	$1,500	(12.02)	
1010000.4.2430.6580.61.160.00.20	Supplies, Instructional-Health	$478	$500	0.0000	$500	0.00	
1010000.4.2430.6580.61.165.00.20	Supplies, Instructional-Langua	$1,049	$3,200	0.0000	$3,000	(6.25)	
1010000.4.2430.6580.61.190.00.20	Supplies, Instructional-Math	$11,565	$16,085	0.0000	$16,000	(0.53)	
1010000.4.2430.6580.61.195.00.20	Supplies, Instructional-Music	$4,463	$5,000	0.0000	$5,000	0.00	
1010000.4.2430.6580.61.210.00.20	Supplies, Instructional-Phys E	$171	$216	0.0000	$200	(7.41)	
1010000.4.2430.6580.61.250.00.20	Supplies, Instructional Scienc	$11,118	$15,171	0.0000	$15,000	(1.13)	
1010000.4.2430.6580.61.260.00.20	Supplies, Instructional-Sch to	$79,483	$18,000	0.0000	$18,000	0.00	
1010000.4.2430.6580.61.277.00.20	Supplies, Instructional-Social	$1,162	$3,288	0.0000	$4,000	21.65	
1010000.4.2430.6580.61.505.00.20	Supplies, Instructional HS Alt	$1,623	$3,419	0.0000	$1,600	(53.20)	
1010000.4.2220.6582.61.165.00.20	Supplies. Other Language Art	$2,052	$4,000	0.0000	$4,000	0.00	
1010000.4.2430.6582.61.500.00.20	Supplies. Other-Admin	$17,802	$18,622	0.0000	$18,000	(3.34)	
1010000.4.2430.6584.61.110.00.20	Supplies, Standard-Art	$9,408	$11,059	0.0000	$11,000	(0.53)	
1010000.4.4110.6584.61.520.00.20	Supplies, Standard- Bldg Ope	$6,278	$6,000	0.0000	$6,000	0.00	
1010000.4.2410.6595.61.150.00.20	Textbooks-Foreign Lang	$1,635	$14,000	0.0000	$3,000	(78.57)	
1010000.4.2410.6595.61.165.00.20	Textbooks-Language Arts	$9,934	$15,435	0.0000	$14,563	(5.65)	
1010000.4.2410.6595.61.190.00.20	Textbooks-Math	$14,941	$15,000	0.0000	$15,000	0.00	
1010000.4.2410.6595.61.250.00.20	Textbooks-Science	$5,000	$5,500	0.0000	$5,500	0.00	
1010000.4.2410.6595.61.260.00.20	Textbooks-Sch to Careers	$1,832	$2,358	0.0000	$2,400	1.78	
1010000.4.2410.6595.61.277.00.20	Textbooks-Social Studies	$10,000	$10,000	0.0000	$10,000	0.00	
1010000.4.2357.6606.61.155.00.20	Books & Subscrip-Guidance	$0	$500	0.0000	$0	(100.00)	
1010000.4.2357.6606.61.500.00.20	Books & Subscrip-Admin	$0	$525	0.0000	$500	(4.76)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2415.6606.61.172.00.20	Books & Subscrip-Library	$15,923	$9,000	0.0000	$9,000	0.00	
1010000.4.2210.6613.61.500.00.20	Copier/Riso Expenses	$44,565	$52,012	0.0000	$52,000	(0.02)	
1010000.4.2415.6613.61.172.00.20	Copier/Riso Expenses	$8,896	$19,241	0.0000	$8,200	(57.38)	
1010000.4.2420.6620.61.190.00.20	Equipment-Math	$2,733	$3,750	0.0000	$3,500	(6.67)	
1010000.4.2420.6620.61.250.00.20	Equipment-Science	$0	$500	0.0000	$500	0.00	
1010000.4.2420.6620.61.260.00.20	Equipment-Sch to Careers	$449	$1,000	0.0000	$1,000	0.00	
1010000.4.2420.6620.61.500.00.20	Equipment-HS Admin	$7,120	$5,500	0.0000	$5,500	0.00	
1010000.4.2420.6620.61.507.00.20	Equipment-HS Audio Visual	$78	$500	0.0000	$500	0.00	
1010000.4.3200.6620.61.510.00.20	Equipment-HS Nurse	$330	$882	0.0000	$800	(9.30)	
1010000.4.4230.6620.61.110.00.20	Equipment-Art	$247	$500	0.0000	$500	0.00	
1010000.4.4110.6625.61.520.00.20	Gasoline	$0	$500	0.0000	$0	(100.00)	
1010000.4.4220.6640.61.520.00.20	Maintenance/Repair-Building	$6,633	$7,511	0.0000	$8,000	6.51	
1010000.4.2110.6641.61.195.00.20	Maintenance/Repair-Equip-Mu	$0	$2,090	0.0000	$2,000	(4.31)	
1010000.4.2210.6641.61.500.00.20	Maintenance/Repair-Equip-Ad	$0	$615	0.0000	$600	(2.44)	
1010000.4.2415.6641.61.172.00.20	Maintenance/Repair-Equip-Lib	$0	$250	0.0000	$250	0.00	
1010000.4.4230.6641.61.195.00.20	Maintenance/Repair-Equipme	$0	$900	0.0000	$0	(100.00)	
1010000.4.4230.6641.61.260.00.20	Maintenance/Repair-Equipme	$544	$1,000	0.0000	$0	(100.00)	
1010000.4.4230.6641.61.507.00.20	Maintenance/Repair-Equipme	$125	$0	0.0000	$0	0.00	
1010000.4.4230.6641.61.520.00.20	Maintenance/Repair-Equipme	$13,481	$14,373	0.0000	$15,000	4.36	
1010000.4.4210.6642.61.520.00.20	Maintenance/Repair-Grounds	$3,174	$3,588	0.0000	$3,500	(2.45)	
1010000.4.2357.6645.61.500.00.20	Memberships-Admin	$5,470	$2,050	0.0000	$2,050	0.00	
1010000.4.2357.6645.61.510.00.20	Memberships-Nurse	$150	$373	0.0000	$500	34.05	
1010000.4.2210.6649.61.500.00.20	Printing Expense	$16,081	$15,000	0.0000	$15,000	0.00	
1010000.4.2357.6650.61.500.00.20	Professional or Staff Develope	$0	$1,000	0.0000	$1,000	0.00	
1010000.4.3520.6665.61.195.00.20	Student Activity Expense	$3,325	$5,000	0.0000	$5,000	0.00	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.3520.6665.61.525.00.20	Student Activity Expense	$7,948	$8,000	0.0000	$8,000	0.00	
1010000.4.3520.6678.61.165.00.20	Transportation-Other (includin	$0	$18,000	0.0000	$18,000	0.00	
1010000.4.3520.6678.61.195.00.20	Transportation-Other (includin	$0	$2,000	0.0000	$2,000	0.00	
1010000.4.2210.6679.61.500.00.20	Travel-Contractual-Admin	$1,760	$2,700	0.0000	$2,700	0.00	
1010000.4.2710.6679.61.155.00.20	Travel-Contractual-Guidance	$204	$0	0.0000	$0	0.00	
1010000.4.4130.6685.61.185.00.10	Utilities-Electricity	$329,395	$415,360	0.0000	$355,619	(14.38)	
1010000.4.4120.6686.61.185.00.10	Utilities-Heat (Gas)	$251,596	$392,382	0.0000	$286,181	(27.07)	
1010000.4.4120.6687.61.185.00.10	Utilities-Heat (Oil)	$0	$760	0.0000	$0	(100.00)	
YearLevel: Haverhill High School - 61		$12,064,712	$12,585,938	200.3756	$12,802,423	1.72	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6120.62.770.00.30	HALT - Principal	$0	$95,514	1.0000	$98,500	3.13	
1010000.4.2210.6122.62.700.00.20	HALT - Asst. Principal	$0	$0	0.0000	$1,500	0.00	
1010000.4.2305.6130.62.770.00.30	HALT - Teachers Sped Sal	$0	$449,629	7.0000	$461,416	2.62	
1010000.4.2710.6138.62.770.00.30	HALT - Guidance Counselor (	$0	$37,021	1.0000	$37,021	0.00	
1010000.4.2800.6151.62.770.00.30	HALT-Sped Pychologist Sal	$0	$24,977	0.3300	$25,201	0.90	
1010000.4.3200.6160.62.000.00.30	HALT- Sub Nurse Sal	$0	$0	0.0000	$810	0.00	
1010000.4.2325.6162.62.770.00.30	HALT - Substitute Teacher Sa	$0	$255	0.0000	$2,395	839.22	
1010000.4.3520.6171.62.770.00.30	HALT - After School (Prof)	$0	$2,481	0.0000	$3,735	50.54	
1010000.4.3200.6175.62.000.00.20	Nurse, School	$0	$0	0.0000	$81	0.00	
1010000.4.2210.6213.62.770.00.10	HALT - Pr Bookkeeper	$0	$19,995	0.0000	$0	(100.00)	
1010000.4.2210.6219.62.770.00.30	HALT - Pr Clerk	$0	$19,498	0.5000	$19,995	2.55	
1010000.4.3200.6317.62.770.00.30	HALT - Nurse Sal	$0	$26,046	0.5000	$27,222	4.51	
1010000.4.2710.6320.62.770.00.30	HALT - Crisis Intervention Sal	$0	$127,503	1.0000	$42,797	(66.43)	
1010000.4.2710.6330.62.770.00.30	HALT - School Adjustment Co	$0	$124,921	2.0000	$130,840	4.74	
1010000.4.2310.6333.62.770.00.30	HALT - Job Coach Sal	$0	$70,630	2.0000	$70,630	0.00	
1010000.4.4110.6344.62.770.00.30	HALT - Sr Custodian	$0	$0	0.5000	$21,125	0.00	
1010000.4.3520.6345.62.770.00.30	HALT - Summer Bldg Custodi	$0	$1,027	0.0000	$1,200	16.85	
1010000.4.3510.6360.62.770.00.30	HALT - Athletics	$0	$0	0.0000	$660	0.00	
1010000.4.2330.6366.62.770.00.30	HALT - ESP Sped Sal	$0	$92,235	4.0000	$90,525	(1.85)	
1010000.4.3520.6366.62.770.00.30	HALT - Summer/Extended Pro	$0	$559	0.0000	$0	(100.00)	
1010000.4.3520.6371.62.770.00.30	HALT - Summer/Extended Pro	$0	$0	0.0000	$9,600	0.00	
1010000.4.4110.6372.62.770.00.30	HALT - Custodian OT	$0	$0	0.0000	$158	0.00	
1010000.4.4110.6515.62.770.00.30	HALT - Custodial Supplies	$0	$2,209	0.0000	$2,500	13.17	
1010000.4.2430.6530.62.770.00.30	HALT- Culinary Expense	$0	$106	0.0000	$100	(5.66)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2430.6570.62.770.00.30	HALT - Postage Expense	$0	$138	0.0000	$392	184.06	
1010000.4.2430.6580.62.770.00.30	HALT - Supplies (Inst) Exps	$0	$3,913	0.0000	$4,000	2.22	
1010000.4.2430.6582.62.770.00.30	HALT - Supplies Exps	$0	$955	0.0000	$3,500	266.49	
1010000.4.2410.6595.62.770.00.30	HALT - Textbooks Expense	$0	$0	0.0000	$2,532	0.00	
1010000.4.2357.6612.62.770.00.30	HALT - Conference/Travel Ex	$0	$18	0.0000	$200	1,011.11	
1010000.4.2420.6613.62.770.00.30	HALT - Copier/Riso Expense	$0	$1,524	0.0000	$3,500	129.66	
1010000.4.2420.6620.62.770.00.30	HALT - Equipment Exp	$0	$0	0.0000	$3,519	0.00	
1010000.4.2440.6622.62.770.00.30	HALT - Field Trip Exps	$0	$709	0.0000	$700	(1.27)	
1010000.4.4220.6640.62.770.00.30	HALT - Main/Repair Bldg	$0	$0	0.0000	$1,104	0.00	
1010000.4.3300.6643.62.770.00.30	HALT - Maint/Repair Vehicles	$0	$0	0.0000	$1,400	0.00	
1010000.4.2357.6650.62.770.00.30	HALT - Prof Dev Expense	$0	$0	0.0000	$2,000	0.00	
1010000.4.7200.6655.62.770.00.30	HALT - Rental/Lease Bldg	$0	$0	0.0000	$145,276	0.00	
1010000.4.2110.6679.62.700.00.30	HALT- Travel - Contractual	$0	$160	0.0000	$800	400.00	
1010000.4.0000.6994.62.700.00.20	HALT Offset Receipts	$0	$0	0.0000	($75,000)	0.00	
YearLevel: St. James HALT Alternative School - 62		$0	$1,102,023	19.8300	$1,141,934	3.62	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2210.6116.63.771.00.30	TEACH Program Manager	$0	$0	0.0000	$346	0.00	
1010000.4.2210.6122.63.700.00.20	TEACH - Asst. Principal	$0	$0	1.0000	$86,075	0.00	
1010000.4.2305.6130.63.771.00.30	TEACH - Teacher Sped	$0	$495,067	7.0000	$438,939	(11.34)	
1010000.4.3520.6130.63.300.00.30	TEACH - Teacher Sub	$0	$315	0.0000	$465	47.62	
1010000.4.3520.6130.63.771.00.30	TEACH Summer/Extend Day	$0	$0	0.0000	$30,368	0.00	
1010000.4.2800.6151.63.771.00.30	TEACH -Sped Psychologist S	$0	$24,977	0.3300	$25,201	0.90	
1010000.4.3200.6160.63.000.00.30	TEACH-Sub Nurse Sal	$0	$2,550	0.0000	$2,543	(0.27)	
1010000.4.3520.6171.63.771.00.30	TEACH After School (Prof)	$0	$0	0.0000	$4,675	0.00	
1010000.4.3200.6175.63.000.00.20	TEACH- Nurse	$0	$0	0.0000	$525	0.00	
1010000.4.2210.6213.63.771.00.10	TEACH Pr Bookkeeper	$0	$21,578	0.0000	$0	(100.00)	
1010000.4.2210.6219.63.771.00.30	TEACH Pr Clerk	$0	$19,995	0.5000	$19,995	0.00	
1010000.4.3200.6317.63.771.00.30	TEACH - Nurse Sal	$0	$26,046	0.5000	$27,222	4.51	
1010000.4.3520.6317.63.771.00.30	TEACH - Summer Nurse Sal	$0	$0	0.0000	$6,465	0.00	
1010000.4.2710.6320.63.771.00.30	TEACH Crisis Intervention	$0	$48,594	2.0000	$65,520	34.83	
1010000.4.3520.6320.63.771.00.30	TEACH Summer/Extend Day	$0	$0	0.0000	$11,351	0.00	
1010000.4.3520.6321.63.771.00.30	TEACH Summer/Extend Day	$0	$0	0.0000	$2,052	0.00	
1010000.4.2320.6327.63.771.00.30	TEACH - SLPA	$0	$58,161	1.0000	$31,154	(46.43)	
1010000.4.3520.6327.63.771.00.30	TEACH Summer/Extend Day	$0	$0	0.0000	$2,357	0.00	
1010000.4.2310.6333.63.771.00.30	TEACH Job Coach	$0	$91,269	3.0000	$91,269	0.00	
1010000.4.3520.6333.63.771.00.30	TEACH Summer/Extend Day	$0	$0	0.0000	$21,599	0.00	
1010000.4.2310.6337.63.771.00.30	TEACH - Specialist	$0	$85,200	1.8750	$85,200	0.00	
1010000.4.3520.6337.63.771.00.30	TEACH Summer/Extend Day	$0	$0	0.0000	$255	0.00	
1010000.4.4110.6344.63.771.00.30	TEACH - Custodian Sr	$0	$0	0.5000	$21,125	0.00	
1010000.4.3520.6345.63.771.00.30	TEACH - Summer Custodian	$0	$0	0.0000	$440	0.00	

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1010000.4.2330.6366.63.771.00.30	TEACH - ESP	$0	$232,945	14.2000	$303,606	30.33	
1010000.4.3520.6366.63.771.00.30	TEACH Summer/Extend Day	$0	$0	0.0000	$32,616	0.00	
1010000.4.2330.6370.63.771.00.30	TEACH - ESP Sub	$814	$29,849	0.0000	$37,667	26.19	
1010000.4.3520.6375.63.771.00.30	TEACH After School (Non Prc	$0	$0	0.0000	$84,728	0.00	
1010000.4.2440.6420.63.771.00.30	TEACH - Contractual/Consult	$0	$25,783	0.0000	$30,000	16.36	
1010000.4.2440.6425.63.771.00.30	TEACH - Contracted Services	$0	$2,950	0.0000	$3,000	1.69	
1010000.4.3302.6480.63.771.00.30	TEACH - Student Transportati	$0	$12	0.0000	$0	(100.00)	
1010000.4.4110.6515.63.771.00.30	TEACH - Custodial Supplies E	$0	$3,965	0.0000	$4,000	0.88	
1010000.4.2430.6570.63.771.00.30	TEACH - Postage Exp	$0	$276	0.0000	$300	8.70	
1010000.4.2430.6580.63.771.00.30	TEACH - Supplies Instructiona	$0	$11,576	0.0000	$12,000	3.66	
1010000.4.2430.6582.63.771.00.30	TEACH - Office Supply Exp	$0	$3,746	0.0000	$6,000	60.17	
1010000.4.2420.6613.63.771.00.30	TEACH - Copier Exp	$0	$0	0.0000	$6,500	0.00	
1010000.4.2420.6620.63.771.00.30	TEACH - Equipment Exps	$0	$664	0.0000	$2,800	321.69	
1010000.4.4220.6640.63.771.00.30	TEACH - Main/Repair Bldg	$0	$0	0.0000	$1,000	0.00	
1010000.4.3300.6643.63.771.00.30	TEACH - Maint/Repair Vehicle	$0	$584	0.0000	$13,700	2,245.89	
1010000.4.7200.6655.63.771.00.30	TEACH- Rental/Lease Bldg	$0	$123,123	0.0000	$145,276	17.99	
1010000.4.7200.6689.63.771.00.30	TEACH- Utilities (water)	$0	$4,109	0.0000	$4,000	(2.65)	
1010000.4.0000.6994.63.700.00.20	TEACH Offset Receipts	$0	$0	0.0000	($375,000)	0.00	
YearLevel: St. James TEACH Alternative School - 63		$814	$1,313,334	31.9050	$1,287,334	(1.98)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.2710.6114.71.155.00.20	Director (Instr)	$67,468	$69,062	1.0000	$73,880	6.98	
1010000.4.2710.6115.71.155.00.10	Testing Coordinator	$25,000	$25,000	0.0000	$18,720	(25.12)	
1010000.4.2710.6134.71.155.00.20	Guidance Counselor	$465,561	$574,618	7.0000	$451,350	(21.45)	
1010000.4.3520.6134.71.155.00.10	Guidance Summer Program S	$6,525	$6,525	0.0000	$6,195	(5.06)	
1010000.4.2710.6219.71.155.00.20	Clerk, Pr-HHS Guidance	$47,488	$47,016	1.0000	$47,488	1.00	
1010000.4.2710.6366.71.155.00.20	Education Support Personnel-	$11,924	$12,222	1.0000	$23,634	93.37	
1010000.4.2710.6425.71.155.00.20	Contracted Services-Guidanc	$2,308	$11,000	0.0000	$11,155	1.41	
1010000.4.2710.6582.71.155.00.20	Supplies. Other	$86	$1,130	0.0000	$1,163	2.92	
1010000.4.2710.6613.71.155.00.20	Copier/Riso Expenses	$0	$7,204	0.0000	$0	(100.00)	
1010000.4.2710.6679.71.155.00.20	Travel-Contractual	$2,831	$1,471	0.0000	$685	(53.44)	
YearLevel: Guidance Department - 71		$629,190	$755,248	10.0000	$634,270	(16.02)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.3510.6114.72.115.00.10	Director (Instr) Admin	$90,693	$90,693	1.0000	$91,693	1.10	
1010000.4.3510.6115.72.210.00.10	Coordinator-Phy Ed Intramura	$5,000	$5,000	0.0000	$5,000	0.00	
1010000.4.3510.6165.72.115.00.10	Trainer	$62,804	$63,104	1.0000	$64,842	2.75	
1010000.4.3510.6219.72.115.00.10	Clerk, Pr-Athletics	$21,979	$21,979	1.0000	$45,318	106.19	
1010000.4.3510.6348.72.290.00.10	Groundskeeper	$46,336	$47,018	1.0000	$47,018	0.00	
1010000.4.3510.6362.72.115.00.10	Coach-Athletics	$187,600	$202,600	0.0000	$228,100	12.59	
1010000.4.3510.6370.72.210.00.10	Stipends (Intramural) Phys Ed	$16,506	$15,000	0.0000	$15,000	0.00	
1010000.4.2430.6425.72.210.00.20	Contracted Services-Phy Ed	$1,856	$15,000	0.0000	$15,000	0.00	
1010000.4.3510.6425.72.115.00.10	Contracted Services-Athletics	$26,600	$25,000	0.0000	$26,500	6.00	
1010000.4.3510.6427.72.115.00.10	Police Detail	$0	$0	0.0000	$5,000	0.00	
1010000.4.3510.6428.72.115.00.10	Ice Rental	$0	$0	0.0000	$33,000	0.00	
1010000.4.3510.6429.72.115.00.10	Contracted Service - Officials	$0	$0	0.0000	$62,000	0.00	
1010000.4.3510.6482.72.115.00.10	Athletic Transportation - MS	$0	$0	0.0000	$2,500	0.00	
1010000.4.3510.6483.72.115.00.10	Athletic Transportation - HHS	$0	$0	0.0000	$60,000	0.00	
1010000.4.3510.6602.72.115.00.10	Administrative Expense	$11,255	$10,300	0.0000	$83,000	705.83	
1010000.4.4230.6641.72.210.00.20	Maintenance/Repair-Equipme	$0	$500	0.0000	$500	0.00	
1010000.4.2357.6645.72.210.00.20	Memberships	$1,375	$1,400	0.0000	$1,400	0.00	
1010000.4.3510.6665.72.210.00.20	Student Activity Expense Phys	$5,438	$6,000	0.0000	$6,000	0.00	
1010000.4.3520.6678.72.210.00.20	Transportation-Other (includin	$1,462	$1,500	0.0000	$0	(100.00)	
1010000.4.2440.6680.72.210.00.20	Travel-Teacher Phys Ed	$0	$100	0.0000	$0	(100.00)	
1010000.4.0000.6994.72.700.00.20	Athletics Offset Receipts	$0	$0	0.0000	($143,000)	0.00	
YearLevel: Athletics Department - 72		$478,904	$505,194	4.0000	$648,871	28.44	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.1450.6113.73.315.00.10	Director Technology Admin	$95,257	$83,506	1.0000	$82,006	(1.80)	
1010000.4.1450.6153.73.315.00.10	Techn Asst. Budgetsense Adr	$26,123	$48,489	0.0000	$0	(100.00)	
1010000.4.1450.6173.73.315.00.10	Specialist-Technology	$61,800	$62,727	1.0000	$63,945	1.94	
1010000.4.1450.6219.73.200.00.10	Clerk, Pr-Tech Admin	$77,353	$43,169	1.0000	$43,918	1.74	
1010000.4.1450.6312.73.315.00.10	Engineer	$49,713	$50,459	1.0000	$50,459	0.00	
1010000.4.1450.6315.73.315.00.10	Technician	$291,238	$291,594	6.0000	$308,950	5.95	
1010000.4.2451.6420.73.315.00.10	Consultants-Technology	$10,080	$15,000	0.0000	$45,575	203.83	
1010000.4.1450.6450.73.200.00.10	Service Contracts	$54,679	$66,500	0.0000	$271,450	308.19	
1010000.4.1450.6510.73.200.00.10	Supplies	$120	$5,000	0.0000	$20,036	300.72	
1010000.4.2430.6510.73.315.00.10	Computer/Tech Supplies Adm	$8,068	$15,000	0.0000	$0	(100.00)	
1010000.4.2430.6510.73.316.00.20	Computer/Tech Supplies-Sch	$0	$2,500	0.0000	$0	(100.00)	
1010000.4.1450.6610.73.200.00.10	Hardware	$18,256	$31,488	0.0000	$0	(100.00)	
1010000.4.2453.6610.73.316.00.20	Other Computer/Tech Hardwa	$196,239	$291,897	0.0000	$165,000	(43.47)	
1010000.4.1450.6611.73.200.00.10	Software	$41,262	$52,677	0.0000	$227,116	331.15	
1010000.4.2451.6611.73.315.00.10	Computer/Technology Softwa	$17,047	$20,000	0.0000	$0	(100.00)	
1010000.4.1450.6620.73.200.00.10	Equipment-Network	$175	$5,000	0.0000	$0	(100.00)	
1010000.4.1450.6636.73.200.00.10	Internet	$22,156	$27,600	0.0000	$152,959	454.20	
1010000.4.2451.6641.73.315.00.10	Maintenance/Repair-Equipme	$1,990	$15,000	0.0000	$0	(100.00)	
1010000.4.2357.6650.73.315.00.10	Professional or Staff Develope	$455	$5,000	0.0000	$2,092	(58.16)	
1010000.4.1450.6679.73.200.00.10	Travel-Contractual	$10,000	$4,000	0.0000	$10,000	150.00	
YearLevel: Technology-Administration - 73		$982,010	$1,136,605	10.0000	$1,443,505	27.00	

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1010000.4.4220.6219.74.185.00.10	Clerk, Pr-Maintenance	$43,918	$43,918	1.0000	$42,237	(3.83)	
1010000.4.4220.6311.74.185.00.10	Director (Ops)	$73,752	$73,752	1.0000	$75,914	2.93	
1010000.4.4220.6341.74.185.00.10	Electrician	$72,990	$72,524	1.0000	$69,280	(4.47)	
1010000.4.4220.6342.74.185.00.10	Plumber	$58,315	$61,366	1.0000	$61,225	(0.23)	
1010000.4.4220.6343.74.185.00.10	Maintenance Mechanic	$119,609	$90,133	2.0000	$91,452	1.46	
1010000.4.6200.6344.74.130.00.10	Custodian, Sr-Community Ser	$1,388	$1,388	0.0000	$489	(64.77)	
1010000.4.6200.6345.74.130.00.10	Custodian, Bldg-Community S	$175	$600	0.0000	$59	(90.12)	
1010000.4.3600.6349.74.185.00.10	Security Guard	$7,724	$0	0.0000	$0	0.00	
1010000.4.4110.6350.74.125.00.10	Storekeeper (Central Supply)	$42,139	$42,139	1.0000	$42,251	0.27	
1010000.4.3600.6372.74.185.00.10	Overtime (Other)	$0	$4,000	0.0000	$14,348	258.70	
1010000.4.4110.6372.74.700.00.20	Overtime (Other)	$27,269	$34,968	0.0000	$35,890	2.64	
1010000.4.4220.6420.74.185.00.10	Consultants-Maintenance/Utilit	$0	$0	0.0000	$5,000	0.00	
1010000.4.4220.6425.74.185.00.10	Contracted Services-Maintena	$4,868	$12,500	0.0000	$0	(100.00)	
1010000.4.4220.6426.74.185.00.10	Maintenance-Tradeswork (ten	$0	$58,000	0.0000	$850	(98.53)	
1010000.4.4220.6450.74.185.00.10	Maintenance & Service Contra	$8,769	$7,500	0.0000	$7,251	(3.32)	
1010000.4.4220.6470.74.185.00.10	Testing ServicesBldg Maint	$17,760	$23,992	0.0000	$20,000	(16.64)	
1010000.4.4230.6470.74.185.00.10	Testing Services-Equip Maint.	$2,129	$5,000	0.0000	$3,500	(30.00)	
1010000.4.4110.6582.74.125.00.10	Supplies. Other	$0	$0	0.0000	$5,944	0.00	
1010000.4.4110.6582.74.185.00.10	Supplies. Other	$805	$10,000	0.0000	$6,886	(31.14)	
1010000.4.4110.6613.74.185.00.10	Copier/Riso Expenses	$1,345	$1,418	0.0000	$1,461	3.03	
1010000.4.4230.6620.74.185.00.10	Equipment-Main/Utilities	$3,931	$10,000	0.0000	$1,500	(85.00)	
1010000.4.4230.6625.74.125.00.10	Gasoline (Central Supply)	$1,505	$2,000	0.0000	$1,500	(25.00)	
1010000.4.4220.6640.74.185.00.10	Maintenance/Repair-Building	$348,447	$465,069	0.0000	$550,000	18.26	
1010000.4.4230.6641.74.185.00.10	Maintenance/Repair-Equipme	$0	$7,500	0.0000	$500	(93.33)	

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1010000.4.4230.6643.74.125.00.10	Maintenance/Repair-Vehicles	$24,208	$11,000	0.0000	$25,000	127.27	
1010000.4.4230.6643.74.185.00.10	Maintenance/Repair-Vehicles	$31,564	$14,000	0.0000	$30,000	114.29	
1010000.4.4225.6663.74.185.00.10	Security Expense	$28,896	$40,977	0.0000	$30,000	(26.79)	
1010000.4.4110.6683.74.125.00.10	Uniforms-(Central Supply)	$18,400	$350	0.0000	$19,200	5,385.71	
1010000.4.4130.6685.74.185.00.10	Utilities-Electricity	$39,520	$50,000	0.0000	$46,890	(6.22)	
1010000.4.4120.6686.74.185.00.10	Utilities-Heat (Gas)	$66,181	$50,000	0.0000	$75,103	50.21	
1010000.4.4130.6688.74.185.00.10	Utilities-Telephone	$132,528	$175,000	0.0000	$184,675	5.53	
YearLevel: Maintenance/Utilities - 74		$1,178,135	$1,369,094	7.0000	$1,448,405	5.79	

FY16 Haverhill Public School Budget by RC

Fiscal Year: 2015-2016

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

From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.3300.6351.75.320.00.10	Dispatcher	$55,474	$56,817	1.0000	$55,780	(1.82)	
1010000.4.3300.6352.75.320.00.30	Driver-SPED	$640,273	$677,218	17.0000	$650,000	(4.02)	
1010000.4.5550.6353.75.320.00.20	Crossing Guards	$170,867	$168,356	9.0300	$150,000	(10.90)	
1010000.4.3300.6354.75.320.00.20	Monitor Transportation-Reg	$52,230	$57,855	1.2900	$36,668	(36.62)	
1010000.4.3300.6354.75.320.00.30	Monitor Transportation-SPED	$435,506	$467,140	10.4300	$447,925	(4.11)	
1010000.4.3300.6365.75.320.00.10	Supervisor (non instructional)	$65,890	$65,890	1.0000	$65,890	0.00	
1010000.4.3300.6480.75.320.00.10	Transportation, contracted, in-	$1,275	$34,926	0.0000	$5,871	(83.19)	
1010000.4.3300.6480.75.320.00.20	Transportation, contracted, in-	$1,340,050	$1,484,920	0.0000	$1,399,703	(5.74)	
1010000.4.3300.6480.75.320.00.30	Transportation, contracted, in-	$884,369	$1,210,877	0.0000	$866,541	(28.44)	
1010000.4.3304.6480.75.320.00.20	Transportation, contracted in-l	$101,734	$106,331	0.0000	$27,047	(74.56)	
1010000.4.3304.6480.75.320.00.30	Transportation, contracted, in-	$21,794	$30,000	0.0000	$58,885	96.28	
1010000.4.3300.6481.75.320.00.30	Transportation, contracted, ou	$226,561	$255,027	0.0000	$799,110	213.34	
1010000.4.3300.6582.75.320.00.10	Supplies. Other	$4,214	$7,600	0.0000	$8,715	14.67	
1010000.4.3300.6613.75.320.00.10	Copier/Riso Expenses	$1,320	$1,242	0.0000	$1,461	17.62	
1010000.4.7600.6620.75.320.00.30	Equipment SPED	$4,855	$14,565	0.0000	$0	(100.00)	
1010000.4.3300.6625.75.320.00.30	Gasoline	$362,557	$260,008	0.0000	$250,000	(3.85)	
1010000.4.3300.6643.75.320.00.30	Maintenance/Repair-Vehicles	$116,555	$110,000	0.0000	$111,210	1.10	
1010000.4.3300.6657.75.320.00.30	Rental/Lease-Vehicles	$53,185	$163,970	0.0000	$19,518	(88.10)	
1010000.4.3300.6677.75.320.00.30	Transportation-Parent Reimbu	$60,068	$57,750	0.0000	$58,170	0.73	
1010000.4.3300.6679.75.320.00.10	Travel-Contractual	$400	$1,000	0.0000	$1,000	0.00	
YearLevel: Transportation - 75		$4,599,177	$5,231,491	39.7500	$5,013,493	(4.17)	

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Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.4.0000.6994.77.245.00.00	Expense Offset-School Choic	$0	$0	0.0000	($354,724)	0.00	
1010000.4.0000.6996.77.245.00.00	Expense Offset-Misc Rev Tuit	($334,322)	$0	0.0000	($400,000)	0.00	
1010000.4.0000.6997.77.245.00.00	Expense Offset-SPED Circuit	($55,532)	$0	0.0000	($2,346,426)	0.00	
1010000.4.0000.6998.77.240.00.00	Expense Offset- Grants Indire	$0	$0	0.0000	($100,000)	0.00	
YearLevel: Misc Revenues - 77		($389,854)	$0	0.0000	($3,201,150)	0.00	

FY16 Haverhill Public School Budget by RC

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From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
1010000.1.1410.6425.80.000.00.00	City Charge-Administrative Se	$0	$198,981	0.0000	$0	(100.00)	
1010000.1.4220.6425.80.000.00.00	City Charge-Building Maintena	$0	$553,112	0.0000	$0	(100.00)	
1010000.1.5100.6425.80.000.00.00	City Charge-Retirement Contr	$0	$2,476,784	0.0000	$0	(100.00)	
1010000.1.7350.6425.80.000.00.00	CIty Charges-Equipment	$0	$126,030	0.0000	$0	(100.00)	
1010000.1.9110.6485.80.000.00.00	City Charge-School Choice Tu	$0	$1,198,642	0.0000	$0	(100.00)	
1010000.1.9120.6485.80.000.00.00	City Charge-Charter School T	$0	$3,055,406	0.0000	$0	(100.00)	
1010000.1.9300.6485.80.000.00.00	City Charge-Tuition-Non Publi	$0	$9,677	0.0000	$0	(100.00)	
1010000.1.5200.6632.80.000.00.00	CIty Charge-Insurance for Act	$0	$1,760,629	0.0000	$0	(100.00)	
1010000.1.5250.6632.80.000.00.00	CIty Charge-Insurance for Ret	$0	$4,386,501	0.0000	$0	(100.00)	
1010000.1.5260.6634.80.000.00.00	CIty Charge-Insurance Other	$0	$690,262	0.0000	$0	(100.00)	
YearLevel: City Charges - 80		$0	$14,456,024	0.0000	$0	(100.00)	

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From Date: 8/1/2015 To Date: 8/31/2015 Definition: Principals Budget FY16

Account	Description	FY14 Expenses	FY15 Approved Budget	FY16 FTE	FY16 Proposed Budget	Difference Percent	Notes
Fund: General Fund - 1010000		$64,345,907	$85,170,609	1,016.2051	$70,241,962	(17.53)	
Grand Total:		$64,345,907	$85,170,609	1,016.2051	$70,241,962	(17.53)	

End of Report