
Haverhill Public Schools

Proposed FY18 Budget

Approved by the Haverhill School Committee
May 31, 2017

Haverhill Public Schools
Cost Centers

| DAC | Location/Description |
|------------|--|
| 31 | School Committee |
| 32 | Office of the Superintendent's |
| 33 | Curriculum Department |
| 34 | Special Education |
| 35 | ELL (formally Bilingual) |
| 36 | Parent Registration |
| 41 | Moody Early Childhood Center (ECC) |
| 42 | Silver Hill Horace Mann Charter School |
| 43 | Bradford Elementary School |
| 44 | Crowell Elementary School |
| 45 | Golden Hill Elementary School |
| 46 | Greenleaf Elementary School |
| 47 | Pentucket Lake Elementary School |
| 48 | Tilton Elementary School |
| 49 | Walnut Square Elementary School |
| 50 | Bartlett |
| 51 | John Greenleaf Whittier School |
| 52 | C.D. Hunking Middle School |
| 53 | Dr. Paul Nettle Middle School |
| 54 | Dr. A.B. Consentino Middle School |
| 61 | Haverhill High School |
| 62 | St. James HALT Alternative School |
| 63 | St. James TEACH Alternative School |
| 71 | Guidance Department |
| 72 | Athletics Department |
| 73 | Technology-Administration |
| 74 | Maintenance/Utilities |
| 75 | Transportation |
| 77 | Offset Revenues |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

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

From Date: 6/1/2017 To Date: 6/30/2017

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|-------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.1110.6216.31.255.00.10 | Stenographer | \$5,000.00 | \$5,000.00 | \$875.00 | \$5,000.00 | \$3,850.00 | \$2,783.80 |
| 1010000.4.1110.6370.31.255.00.10 | Stipends-School Committee | \$49,500.00 | \$49,500.00 | \$45,692.64 | \$47,100.00 | \$38,086.07 | \$29,999.88 |
| 1010000.4.1110.6634.31.255.00.10 | Insurance-Ins Indemnity | \$120,000.00 | \$110,240.00 | \$94,470.00 | \$104,000.00 | \$97,002.00 | \$102,883.00 |
| 1010000.4.1110.6645.31.255.00.10 | Memberships | \$5,500.00 | \$5,250.00 | \$5,000.00 | \$5,000.00 | \$5,025.00 | \$5,000.00 |
| 1010000.4.1110.6679.31.255.00.10 | Prof Devel Travel Reimb | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,700.00 |
| 1010000.4.1430.6440.31.255.00.10 | Legal Services | \$51,000.00 | \$51,000.00 | \$35,210.78 | \$50,000.00 | \$82,916.80 | \$7,187.50 |
| YearLevel: School Committee - 31 | | \$236,000.00 | \$225,990.00 | \$181,248.42 | \$211,100.00 | \$226,879.87 | \$162,554.18 |
| 1010000.4.1210.6111.32.310.00.10 | Superintendent | \$210,979.00 | \$213,019.00 | \$195,134.48 | \$208,940.00 | \$208,940.00 | \$203,000.00 |
| 1010000.4.1210.6216.32.310.00.10 | Stenographer Supt Office | \$7,500.00 | \$7,000.00 | \$6,712.00 | \$7,000.00 | \$6,552.00 | \$0.00 |
| 1010000.4.1210.6221.32.310.00.10 | Executive Assistant Supt | \$65,973.39 | \$67,211.00 | \$61,137.04 | \$65,973.39 | \$65,973.39 | \$65,973.39 |
| 1010000.4.1210.6222.32.310.00.10 | Administrative Assistant Supt | \$53,641.00 | \$53,641.00 | \$0.00 | \$55,089.18 | \$50,770.16 | \$52,589.18 |
| 1010000.4.1210.6230.32.310.00.10 | Substitute-Clerical | \$17,500.00 | \$20,000.00 | \$4,761.50 | \$20,000.00 | \$22,825.54 | \$29,438.14 |
| 1010000.4.1210.6233.32.310.00.10 | Facilitator | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,864.00 |
| 1010000.4.1210.6366.32.310.00.10 | ESP-Central Office | \$38,718.00 | \$40,768.00 | \$36,589.88 | \$36,352.00 | \$39,939.75 | \$40,618.83 |
| 1010000.4.1210.6425.32.310.00.10 | Contracted Services-Supt Offi | \$25,000.00 | \$25,000.00 | \$16,338.92 | \$50,000.00 | \$69,001.38 | \$117,511.05 |
| 1010000.4.1210.6560.32.310.00.10 | Office Supplies | \$40,000.00 | \$40,000.00 | \$37,617.43 | \$40,000.00 | \$29,986.74 | \$37,505.88 |
| 1010000.4.1210.6570.32.310.00.10 | Postage | \$30,000.00 | \$30,000.00 | \$19,718.10 | \$30,000.00 | \$20,728.24 | \$22,047.04 |
| 1010000.4.1210.6612.32.310.00.10 | Conferences-Travel Exp | \$3,000.00 | \$4,000.00 | \$2,097.18 | \$2,000.00 | \$6,821.72 | \$2,122.42 |
| 1010000.4.1210.6613.32.310.00.10 | Copier/Toshiba Expenses | \$25,000.00 | \$25,000.00 | \$16,380.24 | \$25,000.00 | \$15,741.15 | \$23,564.92 |
| 1010000.4.1210.6620.32.310.00.10 | Equipment-Admin | \$14,000.00 | \$14,000.00 | \$4,313.58 | \$12,000.00 | \$17,149.53 | \$14,779.58 |
| 1010000.4.1210.6641.32.310.00.10 | Maintenance/Repair-Equipme | \$450.00 | \$450.00 | \$44.00 | \$475.00 | \$0.00 | \$475.00 |
| 1010000.4.1210.6644.32.310.00.10 | Meeting Expense | \$3,500.00 | \$3,500.00 | \$1,913.43 | \$500.00 | \$3,295.51 | \$649.56 |
| 1010000.4.1210.6645.32.310.00.10 | Memberships | \$12,500.00 | \$12,500.00 | \$9,508.00 | \$7,309.00 | \$13,147.00 | \$7,949.00 |

City of Haverhill Massachusetts

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From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.1210.6679.32.310.00.10 | Travel-Contractual Supt | \$250.00 | \$250.00 | \$199.81 | \$120.00 | \$395.52 | \$220.09 |
| 1010000.4.1230.6114.32.310.00.10 | Director Student/Staff Service | \$72,050.00 | \$37,471.00 | \$24,594.21 | \$72,050.00 | \$72,050.00 | \$72,050.00 |
| 1010000.4.1230.6582.32.295.00.30 | Supplies. Other Student Servi | \$2,500.00 | \$2,500.00 | \$0.00 | \$3,000.00 | \$19.97 | \$4,624.14 |
| 1010000.4.1410.6112.32.310.00.10 | Business Manager | \$130,000.00 | \$125,000.00 | \$115,384.56 | \$120,000.00 | \$69,461.54 | \$80,000.00 |
| 1010000.4.1410.6211.32.310.00.10 | Analyst-Business Budget & Fi | \$82,000.00 | \$83,640.00 | \$75,692.40 | \$65,000.00 | \$80,057.69 | \$48,108.86 |
| 1010000.4.1410.6212.32.310.00.10 | Specialist-Business Payroll | \$52,000.00 | \$52,000.00 | \$48,857.16 | \$47,197.50 | \$40,456.69 | \$57,111.70 |
| 1010000.4.1410.6213.32.310.00.10 | School Comm Grant R & D | \$0.00 | \$0.00 | \$0.00 | \$40,803.00 | \$9,729.95 | (\$3,018.32) |
| 1010000.4.1410.6219.32.310.00.10 | Clerk, Business Accountant | \$42,788.00 | \$43,634.00 | \$39,538.28 | \$41,509.00 | \$41,509.00 | \$46,387.32 |
| 1010000.4.1410.6222.32.310.00.10 | Administrative Assistant-Busir | \$54,139.18 | \$55,191.00 | \$50,093.84 | \$54,139.18 | \$54,139.18 | \$54,139.18 |
| 1010000.4.1410.6425.32.310.00.10 | Contracted Services-Business | \$25,000.00 | \$55,000.00 | \$13,043.87 | \$0.00 | \$0.00 | \$70,432.20 |
| 1010000.4.1410.6612.32.310.00.10 | Conferences-Business | \$810.00 | \$750.00 | \$280.00 | \$0.00 | \$723.84 | \$0.00 |
| 1010000.4.1410.6645.32.310.00.10 | Memberships-Business | \$830.00 | \$170.00 | \$0.00 | \$170.00 | \$0.00 | \$170.00 |
| 1010000.4.1410.6679.32.310.00.10 | Travel-Contractual Business | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.1420.6150.32.310.00.10 | Stipends-HR | \$8,000.00 | \$8,000.00 | \$5,875.00 | \$8,000.00 | \$6,625.00 | \$6,500.00 |
| 1010000.4.1420.6213.32.310.00.10 | Bookkeeper-HR | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$230.76 |
| 1010000.4.1420.6219.32.310.00.10 | Clerk, Benefits HR | \$90,737.00 | \$88,106.00 | \$84,632.33 | \$83,534.50 | \$78,848.33 | \$90,996.06 |
| 1010000.4.1420.6222.32.310.00.10 | Administrative Assistant-HR | \$52,000.00 | \$52,000.00 | \$50,593.25 | \$52,589.18 | \$42,304.10 | \$44,828.24 |
| 1010000.4.1420.6223.32.310.00.10 | Coordinator-HR Intake | \$47,000.72 | \$52,000.00 | \$43,385.28 | \$51,000.00 | \$47,000.72 | \$34,626.90 |
| 1010000.4.1420.6425.32.310.00.10 | Contracted Services-HR | \$3,000.00 | \$36,000.00 | \$31,764.75 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.1420.6582.32.310.00.10 | Supplies- Other HR | \$200.00 | \$150.00 | \$86.75 | \$200.00 | \$369.31 | \$0.00 |
| 1010000.4.1420.6603.32.310.00.10 | Advertising-HR | \$12,000.00 | \$8,750.00 | \$15,386.43 | \$8,000.00 | \$9,226.82 | \$8,085.00 |
| 1010000.4.1420.6606.32.310.00.10 | Books & Subscriptions-HR | \$250.00 | \$100.00 | \$247.44 | \$0.00 | \$110.88 | \$0.00 |
| 1010000.4.1420.6612.32.310.00.10 | Conferences-HR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.00 | \$0.00 |
| 1010000.4.1420.6650.32.310.00.10 | Prof/Staff Dev HR | \$100.00 | \$0.00 | \$135.66 | \$0.00 | \$0.00 | \$0.00 |

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From Date: 6/1/2017 To Date: 6/30/2017

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Definition: *Proposed Budget FY18

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|--|--------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2357.6606.32.310.00.10 | Books & Subscriptions-System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.96 |
| 1010000.4.2357.6650.32.310.00.10 | Prof/Staff Dev Systemwide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$71.04) | \$0.00 |
| 1010000.4.2357.6681.32.310.00.10 | Travel-Other Systemwide | \$1,000.00 | \$1,000.00 | \$0.00 | \$2,200.00 | \$302.32 | \$1,019.49 |
| 1010000.4.4110.6345.32.310.00.10 | Custodian-Bldg | \$17,500.00 | \$15,800.00 | \$18,236.89 | \$15,491.00 | \$8,141.92 | \$32,636.32 |
| YearLevel: Office of the Superintendent's - 32 | | \$1,242,316.29 | \$1,273,601.00 | \$1,030,693.69 | \$1,226,641.93 | \$1,152,431.85 | \$1,275,251.89 |
| 1010000.4.1230.6112.33.135.00.10 | Asst Superintendent | \$110,566.54 | \$113,550.00 | \$100,192.24 | \$133,500.00 | \$133,500.00 | \$141,858.90 |
| 1010000.4.1230.6114.33.135.00.10 | Dir. School Imp/Accountability | \$51,980.77 | \$0.00 | \$55,365.80 | \$64,750.00 | \$54,288.46 | \$65,759.62 |
| 1010000.4.1230.6219.33.135.00.10 | Clerk-Pr | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,629.32 | \$0.00 |
| 1010000.4.1230.6222.33.135.00.10 | Administrative Assistant-Curr. | \$58,286.21 | \$45,000.00 | \$61,076.80 | \$43,918.00 | \$34,264.60 | \$22,851.61 |
| 1010000.4.1230.6644.33.135.00.10 | Meeting Expense | \$1,000.00 | \$1,000.00 | \$86.40 | \$1,500.00 | \$1,243.22 | \$1,316.20 |
| 1010000.4.1230.6679.33.135.00.10 | Travel-Contractual | \$1,000.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.1230.6681.33.135.00.10 | Travel-Other | \$2,500.00 | \$2,500.00 | (\$108.31) | \$1,000.00 | \$3,051.20 | \$833.15 |
| 1010000.4.2110.6117.33.165.00.20 | Supervisor-Language Arts | \$0.00 | \$0.00 | \$0.00 | \$37,123.50 | \$0.00 | \$4,775.48 |
| 1010000.4.2110.6117.33.190.00.20 | Supervisor-Math | \$101,002.00 | \$98,948.00 | \$93,501.92 | \$97,611.00 | \$98,502.00 | \$102,328.09 |
| 1010000.4.2110.6117.33.250.00.20 | Supervisor-Science | \$90,421.00 | \$91,929.29 | \$87,122.70 | \$43,610.00 | \$91,508.33 | \$0.00 |
| 1010000.4.2110.6117.33.277.00.20 | Supervisor-Social Studies | \$89,860.00 | \$87,760.00 | \$82,947.84 | \$86,559.00 | \$87,360.00 | \$90,781.79 |
| 1010000.4.2110.6679.33.190.00.20 | Travel-Contractual Math | \$1,000.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1010000.4.2110.6679.33.250.00.20 | Travel-Contractual Science | \$1,000.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2110.6679.33.277.00.20 | Travel-Contractual Social Stur | \$1,000.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2305.6130.33.110.00.20 | Stipend Art Lead | \$2,200.00 | \$2,300.00 | \$2,095.20 | \$2,200.00 | \$2,277.63 | \$2,200.00 |
| 1010000.4.2305.6130.33.195.00.20 | Stipend Music Lead | \$2,200.00 | \$4,400.00 | \$2,095.20 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| 1010000.4.2305.6130.33.210.00.20 | Stipend Phys Ed Lead | \$6,000.00 | \$6,120.00 | \$5,714.20 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 1010000.4.2305.6130.33.316.00.20 | Stipend Technology Lead | \$0.00 | \$0.00 | \$4,085.74 | \$0.00 | \$0.00 | \$0.00 |

City of Haverhill Massachusetts

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|---|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2357.6123.33.215.00.20 | Prof Dev Stp | \$200.00 | \$200.00 | \$0.00 | \$1,200.00 | \$0.00 | (\$2,927.17) |
| 1010000.4.2357.6164.33.135.00.10 | Stipends Academic Bowl | \$14,700.00 | \$14,700.00 | \$7,800.00 | \$12,000.00 | \$7,770.00 | \$8,500.00 |
| 1010000.4.2357.6606.33.105.00.10 | Books & Subscriptions-Acad E | \$200.00 | \$250.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6606.33.135.00.10 | Books & Subscriptions-Curr | \$200.00 | \$500.00 | \$0.00 | \$800.00 | \$838.10 | \$0.00 |
| 1010000.4.2357.6645.33.135.00.10 | Memberships | \$1,200.00 | \$1,200.00 | (\$119.71) | \$300.00 | \$1,209.25 | \$345.00 |
| 1010000.4.2357.6650.33.135.00.10 | Prof/Staff Development | \$37,500.00 | \$30,000.00 | \$27,486.86 | \$15,000.00 | \$16,746.86 | \$11,558.00 |
| Account Note: \$7500 added by School Committee on 5-31-17 | | | | | | | |
| 1010000.4.2410.6695.33.135.00.10 | Textbooks | \$70,000.00 | \$70,000.00 | \$8,099.00 | \$85,000.00 | \$83,654.78 | \$8,437.52 |
| 1010000.4.2420.6620.33.135.00.10 | Equipment-Curr | \$100.00 | \$100.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.33.105.00.10 | Supplies, Instructional-Acader | \$250.00 | \$250.00 | (\$15.00) | \$500.00 | \$517.79 | \$1,230.00 |
| 1010000.4.2430.6580.33.135.00.10 | Supplies, Instructional | \$2,500.00 | \$2,500.00 | \$1,054.20 | \$5,000.00 | \$1,162.25 | \$5,858.23 |
| 1010000.4.2440.6680.33.110.00.20 | Travel-Teacher-Art | \$200.00 | \$200.00 | \$135.00 | \$0.00 | \$50.03 | \$0.00 |
| 1010000.4.2440.6680.33.195.00.20 | Travel-Teacher-Music | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$426.72 |
| 1010000.4.2720.6470.33.135.00.10 | Testing Services | \$100,000.00 | \$94,000.00 | \$84,460.00 | \$70,000.00 | \$59,182.92 | \$52,024.50 |
| 1010000.4.2720.6690.33.135.00.10 | Testing Supplies | \$500.00 | \$500.00 | \$0.00 | \$1,000.00 | \$209.70 | \$0.00 |
| 1010000.4.3520.6115.33.105.00.10 | Coordinator-Education | \$37,833.34 | \$36,200.00 | \$37,834.21 | \$36,200.00 | \$0.00 | \$36,167.78 |
| 1010000.4.3520.6676.33.105.00.10 | Transportation-Other Academ | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$47.97 | \$0.00 |
| YearLevel: Curriculum Department - 33 | | \$786,519.86 | \$704,707.29 | \$662,610.29 | \$748,621.50 | \$690,214.41 | \$564,728.17 |
| 1010000.4.2110.6114.34.280.00.30 | Director (Instr) SPED | \$15,000.00 | \$15,000.00 | \$2,421.90 | \$105,000.00 | \$24,054.74 | \$113,363.71 |
| 1010000.4.2110.6115.34.280.00.30 | Sped Compliance Officer | \$93,029.54 | \$91,500.00 | \$87,132.98 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2110.6213.34.280.00.30 | Bookkeeper-Pr SPED | \$50,920.00 | \$48,968.00 | \$48,269.85 | \$48,069.00 | \$48,069.00 | \$48,069.00 |
| 1010000.4.2110.6219.34.280.00.30 | Clerk, Pr SPED | \$107,391.51 | \$75,926.30 | \$100,716.26 | \$71,498.00 | \$73,281.25 | \$69,830.15 |

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|----------------------------------|--------------------------------|----------------------|----------------|--------------|----------------|--------------|--------------|
| 1010000.4.2110.6222.34.280.00.30 | Admin Asst SPED | \$0.00 | \$0.00 | \$968.41 | \$51,907.20 | \$51,907.20 | \$51,907.20 |
| 1010000.4.2110.6410.34.280.00.30 | Audit Fees | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,200.00 | \$0.00 | \$12,851.00 |
| 1010000.4.2110.6440.34.280.00.30 | Legal Services | \$35,000.00 | \$35,000.00 | \$62,887.45 | \$23,131.00 | \$51,286.16 | \$31,444.59 |
| 1010000.4.2110.6475.34.280.00.30 | Therapies | \$250,000.00 | \$360,000.00 | \$75,751.00 | \$400,000.00 | \$210,037.16 | \$345,662.73 |
| 1010000.4.2110.6570.34.280.00.30 | Postage | \$15,000.00 | \$16,000.00 | \$10,701.29 | \$13,564.94 | \$11,613.28 | \$11,916.45 |
| 1010000.4.2110.6582.34.280.00.30 | Supplies. Other SPED | \$85,000.00 | \$85,000.00 | \$63,575.06 | \$87,290.00 | \$67,714.27 | \$101,423.27 |
| 1010000.4.2110.6613.34.280.00.30 | Copier/Toshiba Expenses | \$6,000.00 | \$6,000.00 | \$5,022.82 | \$5,903.00 | \$5,188.08 | \$5,840.77 |
| 1010000.4.2110.6641.34.280.00.30 | Maint/Repair-Equip SPED | \$400.00 | \$400.00 | \$0.00 | \$1,344.80 | \$226.00 | \$694.85 |
| 1010000.4.2110.6679.34.280.00.30 | Travel-Contractual | \$2,000.00 | \$1,500.00 | \$900.00 | \$3,750.00 | \$1,000.00 | \$3,420.00 |
| 1010000.4.2120.6117.34.280.00.30 | ETF/Case Workers | \$36,762.50 | \$30,500.00 | \$33,137.80 | \$150,332.00 | \$43,868.30 | \$0.00 |
| 1010000.4.2305.6130.34.280.00.30 | Teachers-Districtwide-SPED | \$277,668.57 | \$283,732.75 | \$259,609.84 | \$126,080.25 | \$127,225.50 | \$125,401.25 |
| 1010000.4.2305.6390.34.245.00.00 | SPED Supervisor of Assistant | \$20,000.00 | \$40,000.00 | \$15,143.37 | \$0.00 | \$19,764.85 | \$0.00 |
| 1010000.4.2310.6152.34.280.00.30 | Tutor-Systemwide | \$199,385.00 | \$210,056.00 | \$182,902.31 | \$182,743.58 | \$258,345.17 | \$288,937.17 |
| 1010000.4.2310.6337.34.280.00.30 | Specialist-(ABA)-Applied Beh: | \$13,965.00 | \$5,000.00 | \$13,145.00 | \$0.00 | \$4,164.20 | \$7,215.00 |
| 1010000.4.2310.6356.34.280.00.30 | Itinerant Support | \$59,923.51 | \$59,696.00 | \$56,421.56 | \$95,884.02 | \$57,951.37 | \$95,222.02 |
| 1010000.4.2320.6149.34.280.00.30 | Visually Impaired-Districtwide | \$140,932.00 | \$137,978.00 | \$131,408.60 | \$133,934.00 | \$135,959.00 | \$133,934.00 |
| 1010000.4.2320.6321.34.280.00.30 | COTA (Cert Occ Ther Asst)-S | \$158,798.11 | \$179,973.64 | \$169,375.20 | \$170,304.11 | \$174,413.71 | \$166,814.44 |
| 1010000.4.2320.6323.34.280.00.30 | OTR (Reg Occ Therap)-Syste | \$109,537.12 | \$105,215.82 | \$104,321.00 | \$58,466.38 | \$102,832.05 | \$58,466.38 |
| 1010000.4.2320.6324.34.280.00.30 | RPT (Reg Phys Therap) | \$66,367.00 | \$59,139.26 | \$63,206.60 | \$60,359.94 | \$57,979.96 | \$60,359.94 |
| 1010000.4.2320.6327.34.280.00.30 | SLPA (Speech Lang Path Ass | \$55,453.27 | \$30,094.41 | \$52,140.29 | \$33,968.00 | \$29,504.45 | \$20,380.80 |
| 1010000.4.2320.6334.34.280.00.30 | PTA (Phys Therapy Asst)-Sys | \$87,775.16 | \$75,326.60 | \$83,991.40 | \$61,375.16 | \$82,311.77 | \$53,851.16 |
| 1010000.4.2320.6425.34.280.00.30 | Contracted Services SPED | \$305,252.00 | \$218,600.00 | \$190,195.25 | \$400,000.00 | \$164,543.83 | \$482,818.90 |
| 1010000.4.2320.6575.34.280.00.30 | Summer Therapies | \$4,000.00 | \$4,000.00 | \$0.00 | \$6,008.00 | \$2,975.00 | \$0.00 |
| 1010000.4.2330.6366.34.280.00.30 | ESP-SPED | \$0.00 | \$2,500.00 | \$0.00 | \$45,316.00 | \$1,620.00 | \$465,567.83 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|-----------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2357.6606.34.280.00.30 | Books & Subscriptions SPED | \$6,000.00 | \$5,120.00 | \$5,242.70 | \$3,343.00 | \$4,960.00 | \$3,343.15 |
| 1010000.4.2357.6645.34.280.00.30 | Memberships | \$5,500.00 | \$5,000.00 | \$651.00 | \$5,000.00 | \$5,269.00 | \$300.00 |
| 1010000.4.2357.6650.34.280.00.30 | Prof/Staff Development | \$10,000.00 | \$11,000.00 | \$3,664.93 | \$14,000.00 | \$6,767.05 | \$12,652.54 |
| 1010000.4.2410.6595.34.280.00.30 | Textbooks | \$500.00 | \$1,500.00 | \$0.00 | \$5,000.00 | \$1,106.16 | \$0.00 |
| 1010000.4.2420.6620.34.280.00.30 | Equipment SPED | \$60,000.00 | \$62,000.00 | \$31,540.82 | \$62,000.00 | \$55,714.56 | \$12,942.66 |
| 1010000.4.2430.6530.34.280.00.30 | Food | \$25,000.00 | \$15,000.00 | \$25,603.01 | \$16,000.00 | \$15,466.95 | \$11,405.26 |
| 1010000.4.2430.6575.34.280.00.30 | Summer Program Supplies St | \$3,000.00 | \$3,023.00 | \$0.00 | \$4,800.00 | \$2,789.32 | \$2,200.00 |
| 1010000.4.2430.6582.34.280.00.30 | Supplies. Other Admin | \$0.00 | \$500.00 | \$0.00 | \$5,000.00 | (\$107.00) | \$0.00 |
| 1010000.4.2440.6680.34.280.00.30 | Travel-Teacher SPED | \$8,000.00 | \$5,500.00 | \$7,226.80 | \$3,866.32 | \$8,856.24 | \$8,947.53 |
| 1010000.4.2720.6142.34.280.00.30 | Outside Placements-ETF | \$83,075.00 | \$95,000.00 | \$84,700.50 | \$86,066.00 | \$87,908.00 | \$65,097.54 |
| 1010000.4.2720.6145.34.280.00.30 | ETF/Case Worker-Stipends | \$19,000.00 | \$18,000.00 | \$15,000.00 | \$18,000.00 | \$14,663.64 | \$24,295.00 |
| 1010000.4.2720.6328.34.280.00.30 | Tester (Vision & Hearing) | \$14,094.59 | \$14,376.54 | \$13,423.40 | \$14,094.59 | \$14,094.59 | \$14,094.59 |
| 1010000.4.2800.6151.34.280.00.30 | Psychologist | \$23,893.20 | \$0.00 | \$13,125.79 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.3100.6218.34.280.00.30 | Translator | \$17,864.00 | \$65,221.50 | \$17,645.62 | \$45,756.90 | \$52,391.70 | \$53,912.66 |
| 1010000.4.3520.6152.34.280.00.30 | Tutor-Summer Stipends | \$10,000.00 | \$10,000.00 | \$0.00 | \$7,995.00 | \$9,435.00 | \$7,995.00 |
| 1010000.4.3520.6163.34.280.00.30 | Summer (Prof) Summer Stipe | \$200,000.00 | \$175,000.00 | \$187,212.88 | \$125,000.00 | \$166,968.15 | \$126,407.52 |
| 1010000.4.3520.6317.34.280.00.30 | Nurse-Stipend Summer Schor | \$27,000.00 | \$27,000.00 | \$21,915.00 | \$14,115.00 | \$25,530.00 | \$14,115.00 |
| 1010000.4.3520.6318.34.280.00.30 | Therapist-Summer | \$30,000.00 | \$25,000.00 | \$29,553.75 | \$25,995.00 | \$16,203.75 | \$25,995.00 |
| 1010000.4.3520.6333.34.280.00.30 | Job Coach | \$8,500.00 | \$8,500.00 | \$8,410.00 | \$8,330.00 | \$6,357.50 | \$8,330.00 |
| 1010000.4.3520.6337.34.280.00.30 | Specialist-Summer Stipend | \$10,000.00 | \$6,800.00 | \$8,775.00 | \$5,927.90 | \$6,590.85 | \$5,927.90 |
| 1010000.4.3520.6344.34.280.00.30 | Custodian, St-SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,619.07 |
| 1010000.4.3520.6366.34.280.00.30 | ESP-Summer | \$150,000.00 | \$120,000.00 | \$137,453.37 | \$71,587.45 | \$117,822.13 | \$71,587.45 |
| 1010000.4.3520.6370.34.280.00.30 | Stipends-(PAC) Parent Advis | \$0.00 | \$6,000.00 | \$0.00 | \$5,416.00 | \$2,700.00 | \$5,416.00 |
| 1010000.4.4230.6641.34.280.00.30 | Maintenance/Repair Equipme | \$200.00 | \$1,000.00 | \$700.96 | \$1,000.00 | \$307.49 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|--|--------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.9305.6485.34.280.00.30 | Tuition Services-Day | \$3,117,883.00 | \$2,298,487.45 | \$2,412,471.72 | \$2,387,975.97 | \$2,216,143.85 | \$1,835,876.98 |
| 1010000.4.9306.6485.34.280.00.30 | Tuition Services-Residential | \$3,396,961.00 | \$2,934,806.00 | \$2,296,198.26 | \$3,029,547.53 | \$2,848,165.28 | \$2,824,454.05 |
| 1010000.4.9307.6485.34.280.00.30 | Tuition Services-Hospital | \$35,000.00 | \$35,000.00 | \$14,195.00 | \$35,000.00 | \$10,815.00 | \$18,606.25 |
| 1010000.4.9464.6485.34.280.00.30 | Tuition Services-Collaborative | \$887,011.00 | \$1,390,147.00 | \$769,048.11 | \$1,288,632.80 | \$1,167,406.87 | \$902,364.19 |
| 1010000.4.9466.6485.34.280.00.30 | Tuition Services-TEACH | \$125.00 | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 |
| YearLevel: Special Education - 34 | | \$10,350,367.08 | \$9,522,413.27 | \$7,917,103.86 | \$9,632,023.84 | \$8,672,164.38 | \$8,823,402.95 |
| 1010000.4.2110.6117.35.145.00.40 | Supervisor-ELL | \$103,002.00 | \$60,948.00 | \$22,231.15 | \$99,611.00 | \$100,502.00 | \$104,926.65 |
| 1010000.4.2220.6679.35.145.00.40 | Travel-Contractual | \$1,000.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2310.6130.35.145.00.40 | Teachers-Systemwide ELL | \$35,000.00 | \$35,000.00 | \$17,985.00 | \$35,000.00 | \$45,036.42 | \$30,887.67 |
| 1010000.4.2310.6152.35.145.00.40 | Tutor-ELL | \$18,635.00 | \$12,090.08 | \$15,722.72 | \$6,000.00 | \$12,313.41 | \$3,709.28 |
| 1010000.4.2357.6606.35.145.00.40 | Books & Subscriptions-ELL | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$793.85 | \$212.79 |
| 1010000.4.2357.6645.35.145.00.40 | Memberships | \$200.00 | \$200.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6650.35.145.00.40 | Prof/Staff Development | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,000.00 | \$4,749.62 | \$3,900.00 |
| 1010000.4.2410.6595.35.145.00.40 | Textbooks | \$1,000.00 | \$1,000.00 | \$650.43 | \$755.00 | \$754.15 | \$1,591.84 |
| 1010000.4.2430.6580.35.145.00.40 | Supplies, Instructional-ELL | \$400.00 | \$400.00 | \$243.10 | \$250.00 | \$246.96 | \$0.00 |
| 1010000.4.2430.6582.35.145.00.40 | Supplies, Other | \$4,500.00 | \$4,500.00 | \$30.24 | \$5,000.00 | \$3,662.84 | \$4,993.58 |
| 1010000.4.2440.6680.35.145.00.40 | Travel-Teacher ELL | \$200.00 | \$500.00 | \$0.00 | \$500.00 | \$315.09 | \$1,159.45 |
| 1010000.4.3100.6218.35.145.00.40 | Translator | \$17,864.00 | \$18,221.50 | \$16,715.62 | \$17,864.00 | \$17,434.74 | \$17,764.76 |
| 1010000.4.3100.6425.35.145.00.40 | Contracted Services ELL | \$500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 |
| YearLevel: ELL (formally Bilingual) - 35 | | \$189,301.00 | \$141,359.58 | \$74,078.26 | \$171,630.00 | \$187,109.08 | \$169,146.02 |
| 1010000.4.2800.6151.36.280.00.30 | Psychologist | \$20,000.00 | \$26,500.00 | \$0.00 | \$25,965.12 | \$6,358.06 | \$25,965.12 |
| 1010000.4.3100.6117.36.120.00.10 | Supervisor-Attendance | \$96,002.00 | \$97,998.00 | \$90,142.85 | \$96,661.00 | \$93,502.00 | \$101,467.26 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|-------------------------------------|-------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.3100.6153.36.120.00.10 | Assistant-Attendance | \$97,002.00 | \$93,948.00 | \$89,809.52 | \$92,611.00 | \$93,502.00 | \$98,426.65 |
| 1010000.4.3100.6213.36.000.00.10 | Bookkeeper, Pr | \$27,010.00 | \$26,034.00 | \$23,854.91 | \$25,584.50 | \$25,584.50 | (\$3,989.97) |
| 1010000.4.3100.6219.36.120.00.10 | Clerk, Pr-Attendance | \$47,963.00 | \$45,726.00 | \$42,089.71 | \$44,848.00 | \$44,848.00 | \$44,848.00 |
| 1010000.4.3100.6219.36.310.00.10 | Clerk, Pr-Parent Reg | \$49,513.00 | \$47,896.00 | \$45,178.00 | \$45,468.00 | \$47,025.05 | \$61,931.48 |
| 1010000.4.3100.6366.36.310.00.10 | ESP-Attendance | \$21,625.00 | \$21,323.00 | \$20,652.38 | \$20,928.00 | \$22,080.78 | \$21,532.31 |
| 1010000.4.3100.6425.36.120.00.10 | Contracted Services-Attendant | \$200.00 | \$200.00 | \$0.00 | \$500.00 | \$0.00 | \$154.46 |
| 1010000.4.3100.6570.36.120.00.10 | Postage | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| 1010000.4.3100.6582.36.120.00.10 | Supplies, Other | \$1,500.00 | \$700.00 | \$1,096.34 | \$700.00 | \$663.69 | \$672.49 |
| 1010000.4.3100.6613.36.120.00.10 | Copier/Toshiba Expenses | \$3,100.00 | \$3,100.00 | \$2,427.04 | \$3,000.00 | \$2,997.24 | \$3,022.46 |
| 1010000.4.3100.6679.36.120.00.10 | Travel-Contractual | \$2,000.00 | \$500.00 | \$800.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 1010000.4.3200.6117.36.000.00.10 | Supervisor-Nurse | \$85,000.00 | \$87,700.00 | \$84,999.98 | \$86,000.00 | \$86,000.00 | \$80,511.54 |
| 1010000.4.3200.6175.36.000.00.10 | Nurse, School | \$118,572.00 | \$129,126.30 | \$120,107.83 | \$144,126.49 | \$64,624.29 | \$70,754.62 |
| 1010000.4.3200.6177.36.000.00.10 | Physician Stipend | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 1010000.4.3200.6188.36.000.00.10 | Nurse-Additional Pay | \$10,000.00 | \$15,000.00 | \$4,893.38 | \$0.00 | \$7,765.93 | \$0.00 |
| 1010000.4.4110.6345.36.700.00.20 | Custodian, Bldg | \$15,307.06 | \$29,134.32 | \$19,496.75 | \$28,227.20 | \$28,524.72 | \$0.00 |
| YearLevel: Parent Registration - 36 | | \$610,194.06 | \$640,285.62 | \$545,948.69 | \$631,019.31 | \$538,876.26 | \$521,696.42 |
| 1010000.4.2110.6570.41.140.00.20 | Postage | \$150.00 | \$94.00 | \$44.00 | \$250.00 | \$98.00 | \$19.60 |
| 1010000.4.2110.6603.41.140.00.20 | Advertising-ECC | \$50.00 | \$50.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 |
| 1010000.4.2210.6121.41.700.00.20 | Principal | \$19,600.00 | \$20,380.00 | \$18,092.40 | \$19,929.59 | \$23,598.05 | \$18,630.07 |
| 1010000.4.2210.6679.41.775.00.20 | Travel-Contractual | \$140.00 | \$140.00 | \$56.00 | \$140.00 | \$154.04 | \$140.00 |
| 1010000.4.2220.6117.41.140.00.30 | Supervisor EEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,645.86 |
| 1010000.4.2220.6219.41.140.00.30 | Clerk, Pr ECC | \$42,625.00 | \$40,766.78 | \$37,447.52 | \$45,018.00 | \$39,989.00 | \$45,108.49 |
| 1010000.4.2305.6130.41.280.00.30 | Teachers-SPED | \$682,791.25 | \$615,560.36 | \$606,281.08 | \$645,303.30 | \$567,981.86 | \$648,540.61 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|----------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2320.6147.41.280.00.30 | Speech Therapist | \$236,528.40 | \$274,637.97 | \$219,599.38 | \$158,751.40 | \$196,217.14 | \$155,670.40 |
| 1010000.4.2320.6321.41.280.00.30 | COTA (Cert Occ Ther Asst) | \$23,075.67 | \$23,536.80 | \$21,976.80 | \$23,075.67 | \$23,075.67 | \$23,075.67 |
| 1010000.4.2320.6323.41.280.00.30 | OTR (Reg Occ Therap) | \$62,921.88 | \$64,180.00 | \$59,925.60 | \$54,112.82 | \$62,921.88 | \$54,112.82 |
| 1010000.4.2320.6324.41.280.00.30 | RPT (Reg Phys Therap) | \$64,890.98 | \$66,189.00 | \$61,801.00 | \$64,890.98 | \$63,108.43 | \$64,890.98 |
| 1010000.4.2320.6327.41.280.00.30 | SLPA (Speech Lang Path Ass | \$96,765.89 | \$50,310.40 | \$92,158.00 | \$53,626.33 | \$55,308.63 | \$53,626.33 |
| 1010000.4.2325.6162.41.300.00.20 | Substitute (Inst) | \$1,500.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$50.00 |
| 1010000.4.2325.6162.41.300.00.30 | Substitute (Inst) SPED | \$3,500.00 | \$3,500.00 | \$965.00 | \$3,209.00 | \$5,392.50 | \$7,031.00 |
| 1010000.4.2330.6366.41.280.00.30 | ESP-SPED | \$243,258.75 | \$275,243.50 | \$230,682.57 | \$281,034.53 | \$262,520.16 | \$275,749.73 |
| 1010000.4.2330.6366.41.300.00.30 | ESP-Sub SPED | \$18,000.00 | \$18,000.00 | \$20,068.25 | \$18,000.00 | \$28,897.50 | \$23,761.25 |
| 1010000.4.2357.6645.41.140.00.20 | Memberships | \$775.00 | \$759.00 | \$834.00 | \$120.00 | \$775.00 | \$120.00 |
| 1010000.4.2415.6425.41.171.00.20 | Contracted Services-Elem | \$18,550.00 | \$18,550.00 | \$18,555.00 | \$0.00 | \$17,200.00 | \$0.00 |
| 1010000.4.2420.6613.41.140.00.20 | Copier/Toshiba Expenses | \$11,010.00 | \$11,010.00 | \$7,423.90 | \$12,010.00 | \$8,415.84 | \$11,698.00 |
| 1010000.4.2430.6580.41.140.00.20 | Supplies, Instructional | \$4,133.00 | \$4,133.56 | \$3,778.42 | \$2,568.00 | \$1,990.79 | \$2,567.92 |
| 1010000.4.2430.6584.41.760.00.20 | Supplies, Standard | \$1,500.00 | \$306.41 | \$1,001.11 | \$200.00 | \$198.67 | \$0.00 |
| 1010000.4.2720.6145.41.280.00.30 | ETF/Case Worker-SPED | \$74,231.00 | \$72,704.00 | \$74,684.70 | \$70,653.00 | \$101,106.44 | \$65,294.37 |
| 1010000.4.3200.6160.41.000.00.20 | Substitutes-Nurse | \$1,500.00 | \$3,500.00 | \$0.00 | \$2,740.00 | \$138.84 | \$4,712.49 |
| 1010000.4.3200.6175.41.280.00.30 | Nurse, School SPED | \$58,055.00 | \$66,395.95 | \$53,376.62 | \$75,094.58 | \$62,696.84 | \$74,113.53 |
| 1010000.4.3200.6525.41.140.00.20 | First Aid/Health Supplies | \$150.00 | \$82.03 | \$82.03 | \$150.00 | \$86.21 | \$99.63 |
| 1010000.4.4110.6344.41.700.00.20 | Custodian, Sr | \$44,799.00 | \$44,921.80 | \$41,824.67 | \$43,665.20 | \$44,533.23 | \$43,662.00 |
| 1010000.4.4110.6347.41.700.00.10 | Substitute (Cust) | \$7,500.00 | \$2,500.00 | \$5,308.66 | \$1,800.00 | \$5,446.98 | \$2,783.96 |
| 1010000.4.4110.6372.41.700.00.20 | Overtime (Other) | \$2,500.00 | \$270.00 | \$1,638.30 | \$270.00 | \$532.31 | \$0.00 |
| 1010000.4.4110.6515.41.140.00.20 | Custodial Supplies | \$4,000.00 | \$3,850.00 | \$2,374.33 | \$3,850.00 | \$3,842.99 | \$3,850.30 |
| 1010000.4.4110.6584.41.140.00.20 | Supplies, Standard | \$1,650.00 | \$1,650.00 | \$1,685.59 | \$310.00 | \$234.32 | \$310.00 |
| 1010000.4.4120.6686.41.185.00.10 | Utilities-Heat (Gas) | \$25,750.00 | \$25,000.00 | \$16,282.61 | \$19,845.00 | \$12,169.00 | \$15,017.30 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
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From Date: 6/1/2017 To Date: 6/30/2017

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|--|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.4130.6685.41.185.00.10 | Utilities-Electricity | \$25,750.00 | \$25,000.00 | \$13,833.51 | \$20,060.00 | \$17,015.17 | \$26,440.55 |
| 1010000.4.4220.6640.41.140.00.20 | Maintenance/Repair-Building | \$800.00 | \$1,200.00 | \$152.10 | \$825.00 | \$234.60 | \$434.94 |
| 1010000.4.4230.6641.41.140.00.10 | Maintenance/Repair-Equipme | \$770.00 | \$770.00 | \$270.93 | \$770.00 | \$588.04 | \$810.98 |
| YearLevel: Moody Early Childhood Center (ECC) - 41 | | \$1,779,220.82 | \$1,735,191.56 | \$1,614,804.08 | \$1,622,347.40 | \$1,606,468.13 | \$1,632,968.78 |
| 1010000.4.2210.6121.42.700.00.20 | Principals | \$101,000.00 | \$96,800.00 | \$93,230.72 | \$93,480.00 | \$99,980.00 | \$92,580.00 |
| 1010000.4.2210.6122.42.700.00.20 | Asst Principals-SH | \$97,502.00 | \$94,448.00 | \$90,194.08 | \$93,111.00 | \$94,002.00 | \$98,494.98 |
| 1010000.4.2210.6219.42.700.00.20 | Clerk, Pr-SH | \$34,784.00 | \$34,215.82 | \$32,108.29 | \$32,106.00 | \$32,529.85 | \$45,468.01 |
| 1010000.4.2210.6230.42.300.00.20 | Substitute-Clerical | \$500.00 | \$500.00 | \$0.00 | \$1,000.00 | \$0.00 | \$315.00 |
| 1010000.4.2210.6366.42.700.00.20 | ESP Clerical | \$9,674.50 | \$10,829.00 | \$10,350.84 | \$10,616.50 | \$11,377.70 | \$13,938.78 |
| 1010000.4.2210.6368.42.700.00.20 | Noon Supervisor | \$18,000.00 | \$18,000.00 | \$13,346.40 | \$16,128.00 | \$11,023.20 | \$12,666.38 |
| 1010000.4.2210.6570.42.775.00.20 | Postage | \$300.00 | \$300.00 | \$282.00 | \$300.00 | \$294.00 | \$415.00 |
| 1010000.4.2210.6582.42.775.00.20 | Supplies. Other-Prin Office | \$2,500.00 | \$2,576.04 | \$2,233.60 | \$3,612.32 | \$3,236.45 | \$2,533.98 |
| 1010000.4.2210.6679.42.775.00.20 | Travel-Contractual | \$800.00 | \$1,600.00 | \$320.00 | \$800.00 | \$800.00 | \$800.00 |
| 1010000.4.2305.6130.42.110.00.20 | Teachers-Art | \$72,050.75 | \$70,574.03 | \$67,383.77 | \$66,869.85 | \$69,247.93 | \$66,869.85 |
| 1010000.4.2305.6130.42.145.00.40 | Teachers-ELL | \$75,566.00 | \$58,014.00 | \$70,460.00 | \$54,371.00 | \$54,915.00 | \$52,434.00 |
| 1010000.4.2305.6130.42.195.00.20 | Teachers-Music | \$65,437.25 | \$62,288.43 | \$59,323.20 | \$57,014.29 | \$59,325.62 | \$55,291.25 |
| 1010000.4.2305.6130.42.210.00.20 | Teachers-Phys Ed | \$73,868.13 | \$72,353.14 | \$69,077.97 | \$70,318.60 | \$70,992.33 | \$70,318.60 |
| 1010000.4.2305.6130.42.280.00.30 | Teachers-SPED | \$136,208.00 | \$182,745.00 | \$128,767.80 | \$126,192.00 | \$127,257.00 | \$105,641.00 |
| 1010000.4.2305.6130.42.700.00.20 | Teachers-Instructional | \$1,438,308.00 | \$1,379,917.00 | \$1,254,629.56 | \$1,288,835.00 | \$1,329,965.71 | \$1,259,443.64 |
| 1010000.4.2305.6166.42.700.00.20 | Teacher-Kindergarten | \$359,470.00 | \$341,955.00 | \$329,475.44 | \$324,183.00 | \$327,042.78 | \$316,431.00 |
| 1010000.4.2310.6130.42.135.00.20 | Teachers-Literacy | \$156,599.00 | \$143,378.00 | \$146,249.12 | \$141,209.00 | \$146,503.00 | \$108,086.72 |
| 1010000.4.2320.6147.42.280.00.30 | Speech Therapist | \$71,486.00 | \$90,509.00 | \$69,987.96 | \$68,250.00 | \$66,658.00 | \$22,525.20 |
| 1010000.4.2325.6162.42.300.00.20 | Substitute (Inst) | \$38,000.00 | \$32,000.00 | \$34,797.50 | \$30,940.00 | \$41,832.50 | \$34,370.73 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|-------------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2325.6162.42.300.00.00.30 | Substitute (Inst) SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432.43 | \$561.30 |
| 1010000.4.2330.6366.42.280.00.00.30 | ESP-SPED | \$248,652.07 | \$187,576.00 | \$238,490.30 | \$166,170.00 | \$197,452.17 | \$148,310.89 |
| 1010000.4.2330.6366.42.300.00.00.30 | ESP-Sub SPED | \$5,000.00 | \$10,000.00 | \$5,012.50 | \$7,175.50 | \$10,155.00 | \$13,190.25 |
| 1010000.4.2330.6366.42.700.00.00.20 | ESP-Instructional | \$100.00 | \$200.00 | \$0.00 | \$2,539.00 | \$120.00 | \$2,839.00 |
| 1010000.4.2340.6366.42.171.00.00.20 | ESP-Library | \$23,977.00 | \$23,639.00 | \$22,892.38 | \$22,999.00 | \$23,330.00 | \$22,999.00 |
| 1010000.4.2357.6650.42.775.00.00.20 | Prof/Staff Development | \$616.00 | \$1,000.00 | \$597.00 | \$1,000.00 | \$832.00 | \$1,160.00 |
| 1010000.4.2410.6595.42.775.00.00.20 | Textbooks-LA/Math/Sci/SS | \$29,755.90 | \$17,995.00 | \$16,075.70 | \$3,000.00 | \$2,942.02 | \$12,765.82 |
| 1010000.4.2415.6425.42.171.00.00.20 | Contracted Services-Elem | \$0.00 | \$350.00 | \$55.00 | \$400.00 | \$393.75 | \$0.00 |
| 1010000.4.2415.6550.42.171.00.00.20 | Library/Media Supplies | \$3,482.17 | \$2,616.00 | \$2,563.65 | \$141.41 | \$87.04 | \$225.36 |
| 1010000.4.2415.6565.42.171.00.00.20 | Periodicals | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 1010000.4.2420.6613.42.775.00.00.20 | Copier/Toshiba Expenses | \$10,700.00 | \$10,700.00 | \$11,038.72 | \$10,682.00 | \$10,682.16 | \$11,583.46 |
| 1010000.4.2430.6580.42.195.00.00.20 | Supplies, Instructional-Music | \$400.00 | \$400.00 | \$393.65 | \$400.00 | \$372.45 | \$396.70 |
| 1010000.4.2430.6580.42.210.00.00.20 | Supplies, Instructional-Phys E | \$200.00 | \$200.00 | \$191.75 | \$250.00 | \$229.32 | \$220.96 |
| 1010000.4.2430.6580.42.775.00.00.20 | Supplies, Instructional | \$18,341.10 | \$15,000.00 | \$9,692.07 | \$15,000.00 | \$11,240.73 | \$15,694.93 |
| 1010000.4.2430.6584.42.110.00.00.20 | Supplies, Standard-Art | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,937.53 | \$89.99 |
| 1010000.4.2430.6584.42.775.00.00.20 | Supplies, Standard | \$22,450.00 | \$18,100.00 | \$16,413.42 | \$13,000.00 | \$15,947.22 | \$8,601.27 |
| 1010000.4.2720.6145.42.280.00.00.30 | ETF/Case Worker | \$69,446.00 | \$66,996.00 | \$65,134.84 | \$69,875.00 | \$63,746.00 | \$65,223.44 |
| 1010000.4.2800.6144.42.280.00.00.30 | Behavior Management-SH | \$123,514.00 | \$122,016.00 | \$95,007.00 | \$67,936.00 | \$68,615.00 | \$105,644.64 |
| 1010000.4.2800.6151.42.280.00.00.30 | Psychologist | \$94,995.00 | \$56,013.00 | \$60,287.42 | \$52,434.00 | \$52,958.00 | \$50,503.00 |
| 1010000.4.3200.6160.42.000.00.00.20 | Substitute-Nurse | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$12,304.70 | \$1,411.54 |
| 1010000.4.3200.6175.42.000.00.00.20 | Nurse, School | \$40,805.00 | \$37,182.00 | \$37,737.31 | \$37,181.34 | \$19,273.10 | \$33,770.98 |
| 1010000.4.3200.6525.42.775.00.00.20 | First Aid/Health Supplies | \$1,200.00 | \$1,032.00 | \$971.37 | \$1,032.00 | \$880.98 | \$573.38 |
| 1010000.4.4110.6344.42.700.00.00.20 | Custodian, Sr | \$43,649.00 | \$43,771.80 | \$39,396.84 | \$42,250.80 | \$43,032.68 | \$46,401.91 |
| 1010000.4.4110.6345.42.700.00.00.20 | Custodian, Bldg | \$56,092.68 | \$55,004.51 | \$50,372.96 | \$54,808.42 | \$52,453.24 | \$47,447.60 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|--|------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.4110.6347.42.700.00.10 | Substitute (Cust) | \$1,000.00 | \$5,000.00 | \$0.00 | \$10,772.00 | \$180.00 | \$11,268.09 |
| 1010000.4.4110.6372.42.700.00.20 | Overtime (Other) | \$400.00 | \$300.00 | \$651.15 | \$600.00 | \$327.08 | \$0.00 |
| 1010000.4.4110.6515.42.775.00.20 | Custodial Supplies | \$5,000.00 | \$3,000.00 | \$3,527.31 | \$2,725.00 | \$3,713.21 | \$2,725.46 |
| 1010000.4.4110.6584.42.775.00.20 | Supplies, Standard-Maintenar | \$4,200.00 | \$3,500.00 | \$4,568.74 | \$3,381.00 | \$1,979.56 | \$3,492.57 |
| 1010000.4.4120.6686.42.185.00.10 | Utilities-Heat (Gas) | \$70,040.00 | \$68,000.00 | \$52,093.85 | \$67,269.00 | \$38,965.06 | \$55,973.28 |
| 1010000.4.4130.6685.42.185.00.10 | Utilities-Electricity | \$82,400.00 | \$80,000.00 | \$73,871.32 | \$65,664.00 | \$78,192.00 | \$63,416.51 |
| 1010000.4.4210.6642.42.775.00.20 | Maintenance/Repair-Grounds | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$839.00 | \$0.00 |
| 1010000.4.4220.6640.42.775.00.20 | Maintenance/Repair-Building | \$7,600.00 | \$6,600.00 | \$3,107.25 | \$5,330.00 | \$4,895.19 | \$0.00 |
| 1010000.4.4230.6641.42.775.00.20 | Maintenance/Repair-Equipme | \$17,183.00 | \$2,000.00 | \$1,980.90 | \$1,350.00 | \$1,233.00 | \$1,350.00 |
| YearLevel: Silver Hill Horace Mann Charter School - 42 | | \$3,737,452.55 | \$3,535,393.77 | \$3,284,342.65 | \$3,198,902.03 | \$3,266,724.69 | \$3,086,465.45 |
| 1010000.4.2210.6121.43.700.00.20 | Principals | \$98,000.00 | \$94,860.00 | \$90,461.52 | \$94,395.00 | \$98,000.00 | \$85,625.58 |
| 1010000.4.2210.6122.43.700.00.20 | Asst Principals-Bradford | \$97,002.00 | \$93,948.00 | \$89,809.52 | \$92,611.00 | \$93,502.00 | \$88,426.65 |
| 1010000.4.2210.6219.43.700.00.20 | Clerk, Pr-Bradford | \$43,325.00 | \$41,916.78 | \$38,798.42 | \$41,139.00 | \$41,595.06 | \$41,139.00 |
| 1010000.4.2210.6230.43.300.00.20 | Substitute-Clerical | \$1,000.00 | \$500.00 | \$765.58 | \$468.05 | \$2,492.16 | \$1,143.94 |
| 1010000.4.2210.6366.43.700.00.20 | ESP Clerical | \$20,425.00 | \$10,061.50 | \$19,452.38 | \$9,429.00 | \$9,571.00 | \$9,272.00 |
| 1010000.4.2210.6368.43.700.00.20 | Noon Supervisor | \$9,000.00 | \$8,600.00 | \$5,908.80 | \$8,537.00 | \$9,744.00 | \$8,733.62 |
| 1010000.4.2210.6570.43.710.00.20 | Postage | \$200.00 | \$200.00 | \$199.92 | \$200.00 | \$199.92 | \$199.92 |
| 1010000.4.2210.6582.43.710.00.20 | Supplies, Other Prin Office | \$1,200.00 | \$1,200.00 | \$1,072.40 | \$1,056.00 | \$1,091.48 | \$1,055.69 |
| 1010000.4.2210.6679.43.710.00.20 | Travel-Contractual | \$2,000.00 | \$1,200.00 | \$320.00 | \$800.00 | \$981.03 | \$850.49 |
| 1010000.4.2305.6130.43.110.00.20 | Teachers-Art | \$83,761.00 | \$82,051.00 | \$78,379.00 | \$79,086.00 | \$79,843.00 | \$77,824.93 |
| 1010000.4.2305.6130.43.145.00.40 | Teachers-ELL | \$53,141.00 | \$67,991.00 | \$47,637.20 | \$69,875.00 | \$64,702.00 | \$53,971.46 |
| 1010000.4.2305.6130.43.195.00.20 | Teachers-Music | \$83,761.00 | \$82,051.00 | \$78,379.00 | \$79,765.00 | \$80,522.00 | \$79,765.00 |
| 1010000.4.2305.6130.43.210.00.20 | Teachers-Phys Ed | \$83,761.00 | \$82,051.00 | \$78,379.00 | \$79,765.00 | \$80,522.00 | \$79,765.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017

To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2305.6130.43.280.00.30 | Teachers-SPED | \$741,550.00 | \$708,061.33 | \$682,603.40 | \$618,731.00 | \$662,258.91 | \$607,864.02 |
| 1010000.4.2305.6130.43.700.00.20 | Teachers-Instructional | \$1,730,754.00 | \$1,619,254.00 | \$1,580,774.65 | \$1,554,616.50 | \$1,567,257.00 | \$1,535,226.50 |
| 1010000.4.2305.6166.43.700.00.20 | Teacher-Kindergarten | \$157,286.00 | \$202,943.00 | \$146,936.20 | \$149,640.00 | \$151,096.00 | \$149,640.00 |
| 1010000.4.2310.6130.43.135.00.20 | Teachers-Literacy | \$90,651.60 | \$88,811.30 | \$84,897.00 | \$84,328.90 | \$85,138.20 | \$84,328.90 |
| 1010000.4.2310.6172.43.700.00.20 | Coaches - ELA/Math Stipends | \$14,000.00 | \$14,000.00 | \$3,600.00 | \$14,000.00 | \$13,080.00 | \$11,520.00 |
| 1010000.4.2320.6147.43.280.00.30 | Speech Therapist | \$130,992.00 | \$124,246.00 | \$120,285.20 | \$124,246.00 | \$87,187.36 | \$118,388.36 |
| 1010000.4.2320.6323.43.280.00.30 | OTR (Reg Occ Therap) | \$65,625.84 | \$66,938.00 | \$62,500.80 | \$65,625.84 | \$65,625.84 | \$65,625.84 |
| 1010000.4.2325.6162.43.300.00.20 | Substitute (Inst) | \$25,000.00 | \$11,725.00 | \$32,565.00 | \$11,623.00 | \$25,147.50 | \$16,050.00 |
| 1010000.4.2325.6162.43.300.00.30 | Substitute (Inst) SPED | \$2,500.00 | \$2,500.00 | \$310.00 | \$100.00 | \$4,130.00 | \$1,775.00 |
| 1010000.4.2330.6366.43.000.00.20 | ESP-Instructional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$946.20 |
| 1010000.4.2330.6366.43.280.00.30 | ESP-SPED | \$237,781.36 | \$206,204.98 | \$204,650.73 | \$241,808.00 | \$209,970.53 | \$221,413.15 |
| 1010000.4.2330.6366.43.300.00.20 | ESP-Sub Instr | \$3,000.00 | \$300.00 | \$840.00 | \$590.00 | \$240.00 | \$0.00 |
| 1010000.4.2330.6366.43.300.00.30 | ESP-Sub SPED | \$17,000.00 | \$12,000.00 | \$16,506.30 | \$724.50 | \$16,964.20 | \$1,897.50 |
| 1010000.4.2330.6366.43.700.00.20 | ESP-Instructional | \$23,777.00 | \$22,439.00 | \$21,692.38 | \$21,051.00 | \$21,368.00 | \$20,737.00 |
| 1010000.4.2330.6378.43.000.00.20 | ESP Kindergarten | \$43,966.00 | \$0.00 | \$41,872.38 | \$10,233.00 | \$983.28 | \$9,763.24 |
| 1010000.4.2340.6366.43.171.00.20 | ESP-Library | \$21,425.00 | \$21,123.00 | \$20,452.38 | \$20,728.00 | \$21,025.00 | \$20,728.00 |
| 1010000.4.2351.6100.43.000.00.20 | Job Coach for Teachers | \$0.00 | \$0.00 | \$21,993.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6645.43.710.00.20 | Memberships | \$300.00 | \$300.00 | \$239.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2410.6595.43.710.00.20 | Textbooks-LA/Math/Sci | \$2,000.00 | \$2,000.00 | \$2,042.00 | \$2,000.00 | \$490.46 | \$31,731.16 |
| 1010000.4.2415.6425.43.171.00.20 | Contracted Services-Elm | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 |
| 1010000.4.2415.6550.43.171.00.20 | Library/Media Supplies | \$200.00 | \$200.00 | \$148.95 | \$100.00 | \$83.85 | \$96.38 |
| 1010000.4.2415.6641.43.171.00.20 | Maintenance/Repair-Equipme | \$1,000.00 | \$1,000.00 | \$233.03 | \$1,000.00 | \$459.88 | \$0.00 |
| 1010000.4.2420.6613.43.710.00.20 | Copier/Toshiba Expenses | \$20,000.00 | \$20,000.00 | \$11,038.72 | \$16,344.00 | \$14,844.48 | \$15,964.45 |
| 1010000.4.2420.6620.43.710.00.20 | Equipment | \$3,000.00 | \$3,000.00 | \$1,522.06 | \$1,000.00 | \$2,302.71 | \$993.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

- Print accounts with zero balance
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From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|--|--------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2430.6560.43.185.00.20 | Supplies, Instructional-Music | \$700.00 | \$700.00 | \$518.03 | \$700.00 | \$694.89 | \$421.28 |
| 1010000.4.2430.6560.43.210.00.20 | Supplies, Instructional-Phys E | \$700.00 | \$700.00 | \$694.71 | \$700.00 | \$690.16 | \$601.86 |
| 1010000.4.2430.6560.43.710.00.20 | Supplies, Instructional | \$29,600.00 | \$30,000.00 | \$24,155.00 | \$20,000.00 | \$19,218.62 | \$19,040.21 |
| 1010000.4.2430.6564.43.110.00.20 | Supplies, Standard-Art | \$1,300.00 | \$1,300.00 | \$1,102.10 | \$1,300.00 | \$1,298.57 | \$1,297.16 |
| 1010000.4.2430.6564.43.710.00.20 | Supplies, Standard | \$15,000.00 | \$12,500.00 | \$12,635.37 | \$10,000.00 | \$10,005.22 | \$10,030.83 |
| 1010000.4.2710.6146.43.280.00.30 | SAC (School Adjust Couns) | \$0.00 | \$0.00 | \$0.00 | \$8,515.00 | \$0.00 | \$10,455.00 |
| 1010000.4.2720.6145.43.280.00.30 | ETF/Case Worker | \$57,188.80 | \$62,380.00 | \$51,910.58 | \$24,337.17 | \$44,691.60 | \$23,678.20 |
| 1010000.4.2800.6151.43.280.00.30 | Psychologist | \$35,945.56 | \$38,987.50 | \$36,749.52 | \$25,280.13 | \$34,843.97 | \$27,997.13 |
| 1010000.4.3200.6160.43.000.00.20 | Substitutes-Nurse | \$1,000.00 | \$300.00 | \$520.65 | \$1,620.00 | \$578.50 | \$1,029.73 |
| 1010000.4.3200.6175.43.000.00.20 | Nurse, School | \$48,287.00 | \$46,120.69 | \$44,019.02 | \$42,042.31 | \$43,620.09 | \$41,368.46 |
| 1010000.4.3200.6525.43.710.00.20 | First Aid/Health Supplies | \$1,200.00 | \$1,200.00 | \$933.78 | \$1,054.00 | \$966.59 | \$813.45 |
| 1010000.4.4110.6344.43.700.00.20 | Custodian, Sr | \$30,857.46 | \$43,498.80 | \$32,157.46 | \$42,150.80 | \$42,566.80 | \$42,139.00 |
| 1010000.4.4110.6345.43.700.00.20 | Custodian, Bldg | \$53,252.37 | \$54,105.48 | \$52,690.15 | \$53,955.20 | \$48,812.69 | \$55,072.24 |
| 1010000.4.4110.6347.43.700.00.10 | Substitute (Cust) | \$5,000.00 | \$3,000.00 | \$4,954.33 | \$322.00 | \$4,330.45 | \$920.00 |
| 1010000.4.4110.6372.43.700.00.20 | Overtime (Cus) | \$3,500.00 | \$3,000.00 | \$2,274.73 | \$3,897.25 | \$2,824.37 | \$2,470.31 |
| 1010000.4.4110.6515.43.710.00.20 | Custodial Supplies | \$3,000.00 | \$1,200.00 | \$3,270.72 | \$854.00 | \$465.80 | \$701.70 |
| 1010000.4.4110.6584.43.710.00.20 | Supplies, Standard-Maintenar | \$7,000.00 | \$7,000.00 | \$7,052.23 | \$5,372.00 | \$6,446.85 | \$5,372.00 |
| 1010000.4.4120.6686.43.185.00.10 | Utilities-Heat (Gas) | \$75,705.00 | \$73,500.00 | \$36,501.33 | \$72,856.00 | \$35,977.02 | \$48,468.90 |
| 1010000.4.4130.6685.43.185.00.10 | Utilities-Electricity | \$77,765.00 | \$75,500.00 | \$56,680.58 | \$74,839.28 | \$71,737.49 | \$71,097.34 |
| 1010000.4.4220.6640.43.710.00.20 | Maintenance/Repair-Building | \$450.00 | \$200.00 | \$146.39 | \$200.00 | \$0.00 | \$0.00 |
| 1010000.4.4230.6641.43.710.00.20 | Maintenance/Repair-Equipme | \$710.00 | \$710.00 | \$186.29 | \$1,000.00 | \$128.94 | \$0.00 |
| YearLevel: Bradford Elementary School - 43 | | \$4,356,545.99 | \$4,149,578.36 | \$3,956,418.89 | \$3,904,610.93 | \$3,882,317.47 | \$3,815,436.78 |
| 1010000.4.2210.6121.44.700.00.20 | Principals | \$20,100.00 | \$20,380.00 | \$18,592.40 | \$19,929.59 | \$24,048.05 | \$18,630.07 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017

To Date: 6/30/2017

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

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2210.6219.44.700.00.20 | Cler. -Pr Crowell | \$48,463.00 | \$46,346.00 | \$42,043.54 | \$40,439.00 | \$45,468.00 | \$40,439.00 |
| 1010000.4.2210.6230.44.300.00.20 | Substitute-Clerical | \$100.00 | \$100.00 | \$270.00 | \$90.00 | \$0.00 | \$90.00 |
| 1010000.4.2210.6368.44.700.00.20 | Noon Supervisor | \$7,000.00 | \$5,500.00 | \$7,761.60 | \$5,307.00 | \$7,252.32 | \$5,342.40 |
| 1010000.4.2210.6570.44.730.00.20 | Postage | \$175.00 | \$150.00 | \$94.00 | \$150.00 | \$166.60 | \$0.00 |
| 1010000.4.2210.6582.44.730.00.20 | Supplies, Other Prin Office | \$500.00 | \$449.23 | \$449.23 | \$475.25 | \$270.37 | \$813.07 |
| 1010000.4.2210.6678.44.730.00.20 | Travel-Contractual | \$140.00 | \$140.00 | \$56.00 | \$140.00 | \$112.22 | \$259.32 |
| 1010000.4.2305.6130.44.110.00.20 | Teachers-Art | \$13,484.10 | \$13,209.68 | \$12,623.06 | \$12,843.92 | \$12,965.04 | \$12,843.92 |
| 1010000.4.2305.6130.44.195.00.20 | Teachers-Music | \$9,153.76 | \$8,642.72 | \$8,231.40 | \$8,080.48 | \$6,256.98 | \$7,768.48 |
| 1010000.4.2305.6130.44.210.00.20 | Teachers-Phys Ed | \$13,484.10 | \$13,209.68 | \$12,623.06 | \$12,533.52 | \$12,965.04 | \$12,533.52 |
| 1010000.4.2305.6166.44.700.00.20 | Teacher-Kindergarten | \$532,031.09 | \$464,683.00 | \$480,621.76 | \$302,804.00 | \$432,403.67 | \$287,188.04 |
| 1010000.4.2320.6147.44.280.00.30 | Speech Therapist | \$30,569.40 | \$0.00 | \$27,620.36 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2325.6162.44.300.00.20 | Substitute (Inst) | \$10,000.00 | \$5,000.00 | \$9,964.50 | \$5,565.00 | \$10,560.00 | \$4,670.00 |
| 1010000.4.2325.6162.44.300.00.30 | Substitute (Inst) SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 | \$30.00 |
| 1010000.4.2330.6366.44.000.00.20 | ESP-Instructional | \$5,000.00 | \$5,000.00 | \$2,648.75 | \$10,314.75 | \$4,558.00 | \$20,208.98 |
| 1010000.4.2330.6366.44.280.00.30 | ESP-SPED | \$43,966.00 | \$22,439.00 | \$63,564.76 | \$0.00 | \$39,877.29 | \$0.00 |
| 1010000.4.2330.6366.44.300.00.30 | ESP-Sub SPED | \$3,000.00 | \$20,875.00 | \$281.75 | \$878.75 | \$1,720.50 | \$3,662.45 |
| 1010000.4.2330.6366.44.700.00.20 | ESP-Instructional | \$5,224.23 | \$5,490.99 | \$4,510.23 | \$5,490.99 | \$3,255.76 | \$5,259.33 |
| 1010000.4.2330.6378.44.000.00.20 | ESP Kindergarten | \$64,645.00 | \$21,999.00 | \$59,100.96 | \$21,999.00 | \$16,004.94 | \$19,446.17 |
| 1010000.4.2415.6425.44.171.00.20 | Contracted Services-Elem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,200.00 | \$0.00 |
| 1010000.4.2420.6613.44.730.00.20 | Copier/Toshiba Expenses | \$2,500.00 | \$1,700.00 | \$2,427.03 | \$1,600.00 | \$1,601.40 | \$1,721.44 |
| 1010000.4.2430.6580.44.195.00.20 | Supplies, Instructional-Music | \$150.00 | \$0.00 | \$0.00 | \$148.91 | \$108.36 | \$148.91 |
| 1010000.4.2430.6580.44.210.00.20 | Supplies, Instructional-Phys E | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.44.730.00.20 | Supplies, Instructional-LA/Mat | \$2,991.00 | \$2,836.84 | \$2,663.51 | \$2,491.40 | \$1,960.57 | \$2,491.40 |
| 1010000.4.2430.6584.44.110.00.20 | Supplies, Standard-Art | \$150.00 | \$117.73 | \$119.77 | \$70.00 | \$19.79 | \$70.28 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|---|------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2430.6584.44.730.00.20 | Supplies, Standard | \$3,300.00 | \$2,658.34 | \$2,659.73 | \$1,573.00 | \$1,604.14 | \$1,627.74 |
| 1010000.4.2451.6610.44.000.00.20 | Computer/Technology Hardw | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66.00 |
| 1010000.4.2720.6145.44.280.00.30 | ETF/Case Worker | \$13,889.20 | \$13,000.00 | \$10,056.03 | \$720.85 | \$10,597.10 | \$720.85 |
| 1010000.4.2800.6151.44.280.00.30 | Psychologist | \$15,928.80 | \$0.00 | \$8,750.53 | \$901.06 | \$0.00 | \$901.06 |
| 1010000.4.3200.6160.44.000.00.20 | Substitutes-Nurse | \$500.00 | \$810.00 | \$212.10 | \$810.00 | \$474.38 | \$671.45 |
| 1010000.4.3200.6175.44.000.00.20 | Nurse, School | \$43,290.86 | \$57,818.15 | \$40,796.78 | \$27,396.89 | \$28,157.14 | \$28,048.03 |
| 1010000.4.3200.6525.44.730.00.20 | First Aid/Health Supplies | \$200.00 | \$178.86 | \$178.86 | \$176.00 | \$156.55 | \$349.52 |
| 1010000.4.4110.6345.44.310.00.20 | Custodian, Bldg | \$35,282.90 | \$37,024.00 | \$25,319.11 | \$35,942.40 | \$36,296.00 | \$35,640.88 |
| 1010000.4.4110.6347.44.700.00.10 | Substitute (Cust) | \$7,500.00 | \$3,778.00 | \$8,965.01 | \$3,777.00 | \$4,523.04 | \$3,868.75 |
| 1010000.4.4110.6372.44.700.00.20 | Overtime (Cust) | \$600.00 | \$270.00 | \$291.62 | \$270.00 | \$179.85 | \$1,896.36 |
| 1010000.4.4110.6584.44.730.00.20 | Supplies, Standard-Maintenar | \$2,000.00 | \$2,000.00 | \$1,578.85 | \$1,796.00 | \$2,117.36 | \$1,795.97 |
| 1010000.4.4120.6686.44.185.00.10 | Utilities-Heat (Gas) | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$64.96 |
| 1010000.4.4120.6687.44.185.00.10 | Utilities-Heat (Oil) | \$0.00 | \$0.00 | \$0.00 | \$13,998.00 | \$1,838.44 | \$0.00 |
| 1010000.4.4130.6685.44.185.00.10 | Utilities-Electricity | \$25,235.00 | \$24,500.00 | \$11,064.63 | \$23,350.39 | \$13,438.23 | \$12,656.18 |
| 1010000.4.4130.6686.44.185.00.10 | Utilities-Heat (Gas) | \$14,935.00 | \$6,000.00 | \$13,093.52 | \$0.00 | \$6,651.68 | \$15,873.53 |
| 1010000.4.4220.6640.44.730.00.20 | Maintenance/Repair-Building | \$300.00 | \$200.00 | \$167.30 | \$200.00 | \$107.60 | \$200.00 |
| 1010000.4.4230.6641.44.730.00.20 | Maintenance/Repair-Equipme | \$150.00 | \$100.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| YearLevel: Crowell Elementary School - 44 | | \$978,038.44 | \$821,331.22 | \$881,644.59 | \$562,614.15 | \$745,120.97 | \$547,998.06 |
| 1010000.4.2210.6121.45.700.00.20 | Principals | \$102,000.00 | \$99,130.31 | \$94,346.08 | \$97,000.00 | \$99,239.36 | \$98,617.00 |
| 1010000.4.2210.6122.45.700.00.20 | Asst Principals-GH | \$80,519.00 | \$76,885.00 | \$74,056.00 | \$76,003.00 | \$76,519.00 | \$76,003.00 |
| 1010000.4.2210.6219.45.700.00.20 | Clerk, Pr-GH | \$33,790.00 | \$39,294.28 | \$30,875.36 | \$35,882.00 | \$35,263.22 | \$35,930.22 |
| 1010000.4.2210.6230.45.300.00.20 | Substitute-Clerical | \$800.00 | \$800.00 | \$170.00 | \$1,132.50 | \$532.50 | \$1,462.50 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2210.6366.45.700.00.20 | ESP Clerical | \$10,812.50 | \$10,661.50 | \$10,326.20 | \$10,464.00 | \$10,897.85 | \$10,764.00 |
| 1010000.4.2210.6368.45.700.00.20 | Noon Supervisor | \$20,000.00 | \$20,000.00 | \$10,084.80 | \$18,000.00 | \$15,672.00 | \$17,526.94 |
| 1010000.4.2210.6570.45.735.00.20 | Postage | \$150.00 | \$150.00 | \$141.00 | \$250.00 | \$0.00 | \$0.00 |
| 1010000.4.2210.6582.45.735.00.20 | Supplies, Other | \$1,200.00 | \$1,200.00 | \$1,059.02 | \$1,000.00 | \$657.62 | \$246.03 |
| 1010000.4.2210.6679.45.735.00.20 | Travel-Contractual | \$800.00 | \$1,200.00 | \$320.00 | \$900.00 | \$835.19 | \$800.00 |
| 1010000.4.2305.6130.45.000.00.20 | Teachers-Arbitration Prmt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,027.37 | \$0.00 |
| 1010000.4.2305.6130.45.110.00.20 | Teachers-Art | \$70,276.90 | \$68,841.32 | \$65,755.94 | \$66,921.08 | \$67,556.96 | \$66,921.08 |
| 1010000.4.2305.6130.45.145.00.40 | Teachers-ELL | \$280,574.00 | \$215,950.00 | \$205,668.40 | \$260,121.00 | \$209,759.00 | \$255,627.73 |
| 1010000.4.2305.6130.45.195.00.20 | Teachers-Music | \$48,057.24 | \$45,374.28 | \$43,214.40 | \$42,422.52 | \$32,849.15 | \$40,784.52 |
| 1010000.4.2305.6130.45.210.00.20 | Teachers-Phys Ed | \$70,276.90 | \$68,841.32 | \$65,755.94 | \$65,291.48 | \$67,556.96 | \$65,291.48 |
| 1010000.4.2305.6130.45.280.00.30 | Teachers-SPED | \$438,565.00 | \$424,531.17 | \$405,476.20 | \$277,680.00 | \$310,430.30 | \$290,872.23 |
| 1010000.4.2305.6166.45.700.00.20 | Teachers-Instructional | \$1,468,664.00 | \$1,434,200.50 | \$1,303,447.99 | \$1,279,443.50 | \$1,397,574.86 | \$1,263,171.50 |
| 1010000.4.2310.6130.45.135.00.20 | Teacher-Kindergarten | \$4,117.00 | \$0.00 | \$4,117.00 | \$264,976.00 | \$4,076.00 | \$250,495.01 |
| 1010000.4.2320.6147.45.280.00.30 | Teachers | \$122,936.00 | \$120,443.50 | \$115,139.00 | \$116,452.50 | \$118,228.00 | \$117,772.50 |
| 1010000.4.2320.6327.45.280.00.30 | Speech Therapist | \$54,321.40 | \$75,976.00 | \$50,831.58 | \$0.00 | \$74,486.00 | \$0.00 |
| 1010000.4.2320.6147.45.280.00.30 | SLPA (Speech Lang Path Ass | \$0.00 | \$32,413.00 | \$0.00 | \$0.00 | \$33,707.92 | \$0.00 |
| 1010000.4.2325.6162.45.300.00.20 | Substitute (Inst) | \$38,821.00 | \$38,821.00 | \$21,923.00 | \$23,390.00 | \$64,742.00 | \$34,370.00 |
| 1010000.4.2325.6162.45.300.00.30 | Substitute (Inst) SPED | \$2,700.00 | \$1,500.00 | \$2,868.80 | \$6,098.00 | \$607.50 | \$2,512.50 |
| 1010000.4.2330.6366.45.000.00.20 | ESP-Sub Instr | \$15,000.00 | \$5,500.00 | \$14,741.80 | \$798.00 | \$12,834.00 | \$978.00 |
| 1010000.4.2330.6366.45.280.00.30 | ESP-SPED | \$379,351.03 | \$308,610.63 | \$342,618.49 | \$214,010.40 | \$300,930.70 | \$210,222.31 |
| 1010000.4.2330.6366.45.300.00.30 | ESP-Sub SPED | \$4,300.00 | \$5,300.00 | \$4,111.75 | \$968.00 | \$7,785.80 | \$2,416.50 |
| 1010000.4.2330.6366.45.700.00.20 | ESP-Instructional | \$29,348.13 | \$29,041.64 | \$27,890.50 | \$27,990.69 | \$31,586.95 | \$28,273.23 |
| 1010000.4.2330.6378.45.000.00.20 | ESP Kindergarten | \$0.00 | \$41,932.00 | \$0.00 | \$40,932.00 | \$741.72 | \$38,855.52 |
| 1010000.4.2340.6366.45.171.00.20 | ESP-Library | \$10,812.50 | \$10,661.50 | \$10,326.20 | \$10,464.00 | \$10,612.50 | \$10,364.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017

To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|---------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2351.6100.45.000.00.20 | Job Coach for Teachers | \$0.00 | \$0.00 | \$22,278.60 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2410.6595.45.735.00.20 | Textbooks | \$13,500.00 | \$13,500.00 | \$10,635.43 | \$5,500.00 | \$11,689.80 | \$38,576.04 |
| 1010000.4.2415.6425.45.171.00.20 | Contracted Services-Elem | \$37,200.00 | \$37,200.00 | \$18,500.00 | \$36,000.00 | \$17,090.00 | \$0.00 |
| 1010000.4.2415.6550.45.735.00.20 | Library/Media Supplies | \$2,750.00 | \$2,750.00 | \$80.87 | \$800.00 | \$124.06 | \$0.00 |
| 1010000.4.2420.6613.45.735.00.20 | Copier/Toshiba Expenses | \$12,000.00 | \$12,000.00 | \$11,119.58 | \$12,000.00 | \$11,009.78 | \$11,916.67 |
| 1010000.4.2420.6620.45.735.00.20 | Equipment | \$500.00 | \$500.00 | \$0.00 | \$1,000.00 | \$856.00 | \$0.00 |
| 1010000.4.2430.6580.45.171.00.20 | Supplies, Instructional-Library | \$350.00 | \$350.00 | \$125.48 | \$350.00 | \$25.40 | \$0.00 |
| 1010000.4.2430.6580.45.195.00.20 | Supplies, Instructional-Music | \$450.00 | \$650.00 | \$0.00 | \$650.00 | \$156.83 | \$0.00 |
| 1010000.4.2430.6580.45.210.00.20 | Supplies, Instructional-Phys E | \$300.00 | \$400.00 | \$342.86 | \$450.00 | \$341.35 | \$0.00 |
| 1010000.4.2430.6580.45.735.00.20 | Supplies, Instructional | \$7,410.00 | \$7,110.00 | \$6,638.72 | \$1,700.00 | \$1,260.34 | \$0.00 |
| 1010000.4.2430.6584.45.110.00.20 | Supplies, Standard-Art | \$600.00 | \$800.00 | \$672.66 | \$800.00 | \$599.97 | \$442.98 |
| 1010000.4.2430.6584.45.735.00.20 | Supplies, Standard | \$11,500.00 | \$11,300.00 | \$10,301.75 | \$11,300.00 | \$9,721.75 | \$11,422.86 |
| 1010000.4.2720.6145.45.280.00.30 | ETF/Case Worker | \$55,556.80 | \$52,000.00 | \$34,569.37 | \$4,076.00 | \$12,740.67 | \$12,545.95 |
| 1010000.4.2800.6151.45.280.00.30 | Psychologist | \$28,605.50 | \$38,987.50 | \$27,397.65 | \$37,844.50 | \$38,223.00 | \$36,943.44 |
| 1010000.4.3200.6160.45.000.00.20 | Substitutes-Nurse | \$8,600.00 | \$8,600.00 | \$266.11 | \$1,500.00 | \$8,503.95 | \$937.17 |
| 1010000.4.3200.6175.45.000.00.20 | Nurse, School | \$83,226.00 | \$76,579.71 | \$35,365.62 | \$38,805.11 | \$25,530.27 | \$37,785.48 |
| 1010000.4.3200.6176.45.000.00.20 | Nurse, Sped Classroom | \$150.00 | \$0.00 | \$845.29 | \$0.00 | \$196.28 | \$416.52 |
| 1010000.4.3200.6176.45.000.00.30 | Nurse, Sped Classroom | \$41,805.00 | \$41,305.11 | \$38,737.31 | \$36,566.75 | \$38,077.40 | \$37,854.87 |
| 1010000.4.3200.6525.45.735.00.20 | First Aid/Health Supplies | \$900.00 | \$900.00 | \$891.84 | \$938.00 | \$618.17 | \$0.00 |
| 1010000.4.4110.6344.45.700.00.20 | Custodian, Sr | \$43,376.00 | \$43,498.80 | \$40,127.92 | \$42,250.80 | \$42,666.80 | \$46,804.55 |
| 1010000.4.4110.6345.45.700.00.20 | Custodian, Bldg | \$34,800.00 | \$36,552.03 | \$29,374.84 | \$35,276.80 | \$31,889.87 | \$47,022.05 |
| 1010000.4.4110.6347.45.700.00.10 | Substitute (Cust) | \$13,000.00 | \$10,000.00 | \$12,292.75 | \$2,500.00 | \$14,175.50 | \$5,309.00 |
| 1010000.4.4110.6372.45.700.00.20 | Overtime (Other) | \$7,000.00 | \$300.00 | \$6,715.41 | \$1,200.00 | \$233.37 | \$669.58 |
| 1010000.4.4110.6515.45.735.00.20 | Custodial Supplies | \$6,500.00 | \$5,500.00 | \$5,258.00 | \$0.00 | \$981.77 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|---|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.4110.6584.45.735.00.20 | Supplies, Standard | \$4,500.00 | \$4,500.00 | \$2,945.93 | \$0.00 | \$4,475.31 | \$0.00 |
| 1010000.4.4120.6686.45.185.00.10 | Utilities-Heat (Gas) | \$75,705.00 | \$73,500.00 | \$51,107.77 | \$71,177.00 | \$60,254.28 | \$61,973.85 |
| 1010000.4.4130.6685.45.185.00.10 | Utilities-Electricity | \$100,000.00 | \$73,500.00 | \$98,696.00 | \$71,846.97 | \$88,769.10 | \$67,983.31 |
| 1010000.4.4220.6640.45.735.00.20 | Maintenance/Repair-Building | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$248.95 | \$0.00 |
| 1010000.4.4230.6641.45.735.00.20 | Maintenance/Repair-Equipme | \$4,000.00 | \$4,000.00 | \$939.03 | \$10,488.85 | \$0.00 | \$9,891.22 |
| YearLevel: Golden Hill Elementary School - 45 | | \$3,882,776.90 | \$3,733,842.10 | \$3,371,492.24 | \$3,363,811.45 | \$3,472,170.40 | \$3,348,773.34 |
| 1010000.4.2210.6121.46.700.00.20 | Principals | \$0.00 | \$20,380.00 | \$19,492.40 | \$19,929.59 | \$25,998.05 | \$18,630.07 |
| 1010000.4.2210.6219.46.700.00.20 | Clerk, Pr-Greenleaf | \$42,925.00 | \$41,516.78 | \$37,724.48 | \$40,739.00 | \$40,739.00 | \$41,309.00 |
| 1010000.4.2210.6230.46.300.00.20 | Substitute-Clerical | \$0.00 | \$800.00 | \$520.00 | \$0.00 | \$725.00 | \$280.00 |
| 1010000.4.2210.6368.46.700.00.20 | Noon Supervisor | \$0.00 | \$13,500.00 | \$10,411.20 | \$13,500.00 | \$14,827.20 | \$14,078.91 |
| 1010000.4.2210.6570.46.740.00.20 | Postage | \$175.00 | \$150.00 | \$0.00 | \$150.00 | \$156.80 | \$0.00 |
| 1010000.4.2210.6582.46.740.00.20 | Supplies, Other | \$500.00 | \$1,230.00 | \$1,085.46 | \$1,374.00 | \$0.00 | \$1,990.00 |
| 1010000.4.2210.6679.46.740.00.20 | Travel-Contractual | \$140.00 | \$100.00 | \$56.00 | \$140.00 | \$0.00 | \$140.00 |
| 1010000.4.2305.6130.46.110.00.20 | Teachers-Art | \$0.00 | \$10,000.00 | \$8,648.00 | \$9,895.76 | \$15,390.00 | \$14,805.00 |
| 1010000.4.2305.6130.46.195.00.20 | Teachers-Music | \$0.00 | \$27,008.50 | \$25,722.80 | \$17,676.05 | \$25,504.00 | \$16,993.55 |
| 1010000.4.2305.6130.46.210.00.20 | Teachers-Phys Ed | \$0.00 | \$32,000.50 | \$30,476.60 | \$31,062.50 | \$31,373.00 | \$31,062.50 |
| 1010000.4.2305.6130.46.280.00.30 | Teachers-SPED | \$180,000.00 | \$23,435.21 | \$22,339.20 | \$33,968.00 | \$22,982.45 | \$33,968.00 |
| 1010000.4.2305.6130.46.700.00.20 | Teachers-Instructional | \$0.00 | \$542,921.00 | \$518,541.87 | \$539,419.00 | \$534,269.00 | \$529,373.04 |
| 1010000.4.2305.6166.46.700.00.20 | Teacher-Kindergarten | \$0.00 | \$300,814.00 | \$292,624.20 | \$286,178.00 | \$294,571.00 | \$290,056.65 |
| 1010000.4.2310.6130.46.135.00.20 | Teachers-Curr | \$0.00 | \$2,000.00 | \$1,372.50 | \$35,326.50 | \$1,358.50 | \$35,326.50 |
| 1010000.4.2320.6147.46.280.00.30 | Speech Therapist | \$0.00 | \$81,372.00 | \$14,570.30 | \$78,406.00 | \$77,039.55 | \$78,406.00 |
| 1010000.4.2325.6162.46.300.00.20 | Substitute (Inst) | \$1,000.00 | \$11,000.00 | \$11,317.50 | \$10,526.00 | \$20,509.24 | \$10,036.00 |
| 1010000.4.2325.6162.46.300.00.30 | Substitute (Inst) SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37.50 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017

To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|---|---------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2330.6366.46.000.00.20 | ESP-Sub Instr | \$0.00 | \$2,000.00 | \$18,895.83 | \$1,500.00 | \$3,368.25 | \$2,679.13 |
| 1010000.4.2330.6366.46.280.00.30 | ESP SPED | \$0.00 | \$0.00 | \$8,175.33 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2330.6366.46.300.00.30 | ESP-Sub SPED | \$500.00 | \$1,500.00 | \$681.00 | \$1,500.00 | \$1,663.88 | \$1,210.38 |
| 1010000.4.2330.6366.46.700.00.20 | ESP -Instructional | \$0.00 | \$14,360.96 | \$15,394.02 | \$14,079.36 | \$15,112.53 | \$14,155.94 |
| 1010000.4.2330.6378.46.000.00.20 | ESP Kindergarten | \$0.00 | \$19,235.00 | \$28,192.91 | \$18,144.00 | \$18,417.00 | \$17,937.00 |
| 1010000.4.2340.6366.46.171.00.20 | ESP-Library | \$0.00 | \$11,443.89 | \$11,063.14 | \$11,219.49 | \$11,388.30 | \$10,936.01 |
| 1010000.4.2410.6595.46.740.00.20 | Textbooks | \$500.00 | \$7,770.00 | \$7,172.17 | \$6,000.00 | \$8,603.91 | \$11,044.11 |
| 1010000.4.2420.6613.46.740.00.20 | Copier/Toshiba Expenses | \$6,000.00 | \$6,000.00 | \$5,379.42 | \$5,911.00 | \$5,876.28 | \$5,865.91 |
| 1010000.4.2430.6580.46.740.00.20 | Supplies, Instructional | \$2,500.00 | \$1,780.00 | \$1,624.51 | \$1,780.00 | \$1,777.44 | \$2,019.15 |
| 1010000.4.2430.6584.46.740.00.20 | Supplies, Standard | \$0.00 | \$3,500.00 | \$4,796.63 | \$4,716.00 | \$3,540.64 | \$4,715.81 |
| 1010000.4.2720.6145.46.280.00.30 | ETF/Case Worker | \$0.00 | \$15,595.00 | \$17,370.66 | \$25,074.66 | \$40,341.56 | \$24,601.65 |
| 1010000.4.2800.6151.46.280.00.30 | Psychologist | \$0.00 | \$38,987.50 | \$40,648.27 | \$25,204.44 | \$34,843.97 | \$25,204.44 |
| 1010000.4.3200.6160.46.000.00.20 | Substitutes-Nurse | \$400.00 | \$400.00 | \$150.41 | \$1,620.00 | \$138.84 | \$538.01 |
| 1010000.4.3200.6175.46.000.00.20 | Nurse, School | \$20,402.50 | \$40,305.11 | \$37,737.53 | \$36,274.48 | \$37,077.40 | \$36,434.23 |
| 1010000.4.3200.6525.46.740.00.20 | First Aid/Health Supplies | \$500.00 | \$500.00 | \$328.02 | \$443.00 | \$477.50 | \$480.87 |
| 1010000.4.4110.6345.46.700.00.20 | Custodian, Bldg | \$40,127.85 | \$38,091.25 | \$40,068.26 | \$37,481.60 | \$36,770.64 | \$35,653.60 |
| 1010000.4.4110.6347.46.700.00.10 | Substitute (Cust) | \$500.00 | \$2,000.00 | \$1,424.00 | \$2,000.00 | \$1,732.00 | \$1,768.48 |
| 1010000.4.4110.6372.46.700.00.20 | Overtime (Other) | \$1,000.00 | \$3,000.00 | \$548.10 | \$270.00 | \$2,775.52 | \$4,944.73 |
| 1010000.4.4110.6515.46.740.00.20 | Custodial Supplies | \$1,400.00 | \$3,400.00 | \$902.79 | \$3,319.00 | \$3,192.10 | \$3,319.39 |
| 1010000.4.4110.6584.46.740.00.20 | Supplies, Standard | \$0.00 | \$500.00 | \$918.95 | \$2,000.00 | \$0.00 | (\$61.69) |
| 1010000.4.4130.6685.46.185.00.10 | Utilities-Electricity | \$14,935.00 | \$14,500.00 | \$10,664.36 | \$13,356.41 | \$14,559.61 | \$14,592.75 |
| 1010000.4.4130.6687.46.185.00.10 | Utilities-Heat (Oil) | \$66,950.00 | \$65,000.00 | \$28,456.02 | \$41,532.00 | \$12,823.98 | \$27,547.69 |
| YearLevel: Greenleaf Elementary School - 46 | | \$380,455.35 | \$1,398,096.70 | \$1,325,484.84 | \$1,371,715.84 | \$1,359,924.14 | \$1,362,080.31 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

- Print accounts with zero balance
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- Account on new page

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2210.6121.47.700.00.20 | Principals | \$102,000.00 | \$99,860.00 | \$94,346.08 | \$96,750.00 | \$104,788.46 | \$99,899.25 |
| 1010000.4.2210.6122.47.700.00.20 | Asst Principals-PL | \$92,502.00 | \$86,911.12 | \$83,554.08 | \$93,111.00 | \$87,703.71 | \$98,494.98 |
| 1010000.4.2210.6219.47.700.00.20 | Clerk, Pr-PL | \$42,625.00 | \$41,216.78 | \$37,447.52 | \$40,439.00 | \$40,888.15 | \$40,439.00 |
| 1010000.4.2210.6230.47.300.00.20 | Substitute-Clerical | \$780.00 | \$780.00 | \$140.00 | \$765.00 | \$150.00 | \$825.00 |
| 1010000.4.2210.6366.47.700.00.20 | ESP Clerical | \$21,189.00 | \$18,688.00 | \$19,171.00 | \$18,688.00 | \$2,967.71 | \$0.00 |
| 1010000.4.2210.6368.47.700.00.20 | Noon Supervisor | \$11,000.00 | \$9,200.00 | \$12,456.00 | \$8,182.00 | \$10,543.20 | \$8,723.68 |
| 1010000.4.2210.6570.47.765.00.20 | Postage | \$300.00 | \$300.00 | \$282.00 | \$245.00 | \$245.00 | \$0.00 |
| 1010000.4.2210.6582.47.765.00.20 | Supplies. Other | \$1,200.00 | \$1,000.00 | \$1,004.92 | \$1,000.00 | \$441.66 | \$1,728.27 |
| 1010000.4.2210.6679.47.765.00.20 | Travel-Contractual | \$800.00 | \$800.00 | \$320.00 | \$800.00 | \$400.00 | \$800.00 |
| 1010000.4.2305.6130.47.000.00.20 | Teachers Arbitration. Pmt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,472.62 | \$0.00 |
| 1010000.4.2305.6130.47.110.00.20 | Teachers-Art | \$48,552.24 | \$45,784.64 | \$43,604.40 | \$42,726.64 | \$43,154.32 | \$41,022.96 |
| 1010000.4.2305.6130.47.145.00.40 | Teachers-ELL | \$137,729.96 | \$144,649.00 | \$128,465.94 | \$139,750.00 | \$141,826.00 | \$139,750.00 |
| 1010000.4.2305.6130.47.195.00.20 | Teachers-Music | \$59,319.04 | \$58,076.48 | \$55,311.00 | \$56,373.68 | \$56,937.76 | \$56,373.68 |
| 1010000.4.2305.6130.47.210.00.20 | Teachers-Phys Ed | \$67,913.26 | \$66,526.08 | \$63,541.46 | \$64,669.28 | \$65,284.40 | \$64,669.28 |
| 1010000.4.2305.6130.47.280.00.30 | Teachers-SPED | \$657,126.00 | \$558,084.54 | \$599,638.60 | \$600,599.00 | \$536,765.15 | \$499,259.13 |
| 1010000.4.2305.6130.47.700.00.20 | Teachers-Instructional | \$1,223,004.02 | \$1,166,850.00 | \$1,131,137.00 | \$1,194,019.80 | \$1,149,600.45 | \$1,215,691.03 |
| 1010000.4.2305.6166.47.700.00.20 | Teacher-Kindergarten | \$77,642.00 | \$76,061.00 | \$72,674.20 | \$73,951.00 | \$74,650.00 | \$73,951.00 |
| 1010000.4.2320.6147.47.280.00.30 | Speech Therapist | \$124,623.00 | \$58,014.00 | \$112,402.80 | \$54,371.00 | \$54,915.00 | \$52,434.00 |
| 1010000.4.2320.6323.47.280.00.30 | OTR (Reg Occ Therap) | \$60,244.31 | \$61,449.00 | \$57,375.60 | \$40,966.13 | \$60,244.31 | \$40,966.13 |
| 1010000.4.2320.6327.47.280.00.30 | SLPA (Speech Lang Path Ass | \$27,286.99 | \$12,043.99 | \$23,612.72 | \$11,875.50 | \$11,807.87 | \$6,795.43 |
| 1010000.4.2325.6162.47.300.00.20 | Substitute (Inst) | \$13,000.00 | \$10,000.00 | \$13,323.75 | \$13,500.00 | \$13,862.00 | \$17,795.50 |
| 1010000.4.2325.6162.47.300.00.30 | Substitute (Inst) SPED | \$5,000.00 | \$5,000.00 | \$977.50 | \$9,013.00 | \$5,937.50 | \$8,032.50 |
| 1010000.4.2330.6366.47.000.00.20 | ESP-Sub Instr | \$6,500.00 | \$3,000.00 | \$7,569.25 | \$884.00 | \$2,232.75 | \$1,057.50 |
| 1010000.4.2330.6366.47.280.00.30 | ESP-SPED | \$335,096.01 | \$373,738.80 | \$329,487.72 | \$419,004.72 | \$343,284.11 | \$401,836.75 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|---------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2330.6366.47.300.00.30 | ESP-Sub SPED | \$10,000.00 | \$10,000.00 | \$5,343.75 | \$32,710.00 | \$9,862.90 | \$35,688.68 |
| 1010000.4.2330.6366.47.700.00.20 | ESP-Instructional | \$43,966.00 | \$20,875.00 | \$41,656.14 | \$9,794.50 | \$14,920.12 | \$9,975.00 |
| 1010000.4.2330.6378.47.000.00.20 | ESP Kindergarten | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 1010000.4.2340.6366.47.171.00.20 | ESP-Library | \$11,667.50 | \$10,168.50 | \$10,863.18 | \$10,168.50 | \$9,554.80 | \$10,139.50 |
| 1010000.4.2351.6100.47.000.00.20 | Job Coach for Teachers | \$0.00 | \$0.00 | \$17,506.15 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6845.47.765.00.20 | Memberships | \$1,100.00 | \$1,100.00 | \$866.98 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6650.47.745.00.20 | Prof/Staff Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2410.6505.47.765.00.20 | Book Rebinding-PL | \$200.00 | \$200.00 | \$29.85 | \$0.00 | \$0.00 | \$1,000.00 |
| 1010000.4.2410.6595.47.765.00.20 | Textbooks | \$5,000.00 | \$5,000.00 | \$3,697.90 | \$5,000.00 | \$4,932.69 | \$50,479.34 |
| 1010000.4.2415.6425.47.171.00.20 | Contracted Services-Elem | \$92,500.00 | \$74,400.00 | \$92,500.00 | \$54,000.00 | \$51,600.00 | \$1,415.00 |
| 1010000.4.2415.6550.47.171.00.20 | Library/Media Supplies | \$1,000.00 | \$1,000.00 | \$893.42 | \$1,000.00 | \$977.61 | \$0.00 |
| 1010000.4.2415.6565.47.171.00.20 | Periodicals | \$200.00 | \$500.00 | \$75.00 | \$187.54 | \$0.00 | \$0.00 |
| 1010000.4.2415.6641.47.171.00.20 | Maintenance/Repair-Equipme | \$500.00 | \$2,000.00 | \$79.96 | \$800.00 | \$655.68 | \$32.78 |
| 1010000.4.2420.6613.47.765.00.20 | Copier/Toshiba Expenses | \$12,200.00 | \$12,200.00 | \$11,038.72 | \$12,000.00 | \$11,009.88 | \$11,916.67 |
| 1010000.4.2420.6620.47.765.00.20 | Equipment | \$1,000.00 | \$798.00 | \$798.00 | \$2,500.00 | \$0.00 | \$728.00 |
| 1010000.4.2430.6580.47.171.00.20 | Supplies, Instructional-Library | \$500.00 | \$500.00 | \$507.94 | \$500.00 | \$324.00 | \$0.00 |
| 1010000.4.2430.6580.47.195.00.20 | Supplies, Instructional-Music | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.47.210.00.20 | Supplies, Instructional-Phys E | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.47.765.00.20 | Supplies, Instructional | \$17,000.00 | \$16,000.00 | \$13,510.68 | \$3,000.00 | \$8,201.43 | \$1,040.31 |
| 1010000.4.2430.6584.47.110.00.20 | Supplies, Standard-Art | \$1,200.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,315.71 | \$1,485.32 |
| 1010000.4.2430.6584.47.765.00.20 | Supplies, Standard | \$18,000.00 | \$18,000.00 | \$15,184.08 | \$14,000.00 | \$13,600.63 | \$16,367.57 |
| 1010000.4.2451.6610.47.765.00.20 | Computer/Technology Hardw | \$500.00 | \$3,000.00 | \$80.36 | \$1,500.00 | \$481.55 | \$0.00 |
| 1010000.4.2720.6145.47.280.00.30 | ETF/Case Worker | \$57,188.80 | \$55,989.60 | \$53,324.20 | \$67,936.00 | \$45,872.19 | \$0.00 |
| 1010000.4.2800.6144.47.280.00.30 | Behavior Management-PL | \$174,724.00 | \$132,968.58 | \$160,144.80 | \$60,186.00 | \$157,973.31 | \$43,995.33 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|--|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2800.6151.47.280.00.30 | Psychologist | \$41,537.50 | \$25,731.75 | \$34,107.90 | \$24,977.37 | \$19,480.99 | \$24,977.37 |
| 1010000.4.3200.6160.47.000.00.20 | Substitutes-Nurse | \$2,000.00 | \$4,500.00 | \$1,122.29 | \$1,620.00 | \$4,674.28 | \$208.26 |
| 1010000.4.3200.6175.47.000.00.20 | Nurse, School | \$81,610.00 | \$78,379.71 | \$75,474.62 | \$40,421.98 | \$71,179.07 | \$34,798.37 |
| 1010000.4.3200.6525.47.765.00.20 | First Aid/Health Supplies | \$800.00 | \$1,800.00 | \$779.49 | \$628.00 | \$604.87 | \$346.53 |
| 1010000.4.4110.6344.47.700.00.20 | Custodian, Sr | \$43,376.00 | \$43,498.80 | \$40,227.92 | \$42,250.80 | \$42,666.80 | \$42,239.00 |
| 1010000.4.4110.6345.47.700.00.20 | Custodian, Bldg | \$58,257.70 | \$39,597.00 | \$51,178.56 | \$38,506.80 | \$39,115.00 | \$46,636.19 |
| 1010000.4.4110.6347.47.700.00.10 | Substitute (Cust) | \$2,500.00 | \$2,000.00 | \$2,363.00 | \$3,368.00 | \$2,824.00 | \$4,645.75 |
| 1010000.4.4110.6372.47.700.00.20 | Overtime (Other) | \$600.00 | \$200.00 | \$704.40 | \$448.00 | \$0.00 | \$0.00 |
| 1010000.4.4110.6584.47.765.00.20 | Supplies, Standard | \$8,000.00 | \$4,402.00 | \$7,708.56 | \$5,000.00 | \$6,819.04 | \$5,053.98 |
| 1010000.4.4120.6886.47.185.00.10 | Utilities-Heat (Gas) | \$52,530.00 | \$51,000.00 | \$48,444.75 | \$49,812.00 | \$45,396.37 | \$47,351.27 |
| 1010000.4.4130.6685.47.185.00.10 | Utilities-Electricity | \$73,130.00 | \$71,000.00 | \$74,775.70 | \$69,435.68 | \$90,704.95 | \$68,031.29 |
| 1010000.4.4220.6640.47.765.00.20 | Maintenance/Repair-Building | \$1,000.00 | \$2,000.00 | \$796.14 | \$2,000.00 | \$1,299.69 | \$732.15 |
| 1010000.4.4230.6641.47.765.00.20 | Maintenance/Repair-Equipme | \$1,000.00 | \$5,400.00 | \$428.50 | \$1,500.00 | \$707.80 | \$139.93 |
| YearLevel: Pentucket Lake Elementary School - 47 | | \$3,930,220.33 | \$3,592,242.37 | \$3,654,056.48 | \$3,540,734.92 | \$3,529,857.49 | \$3,330,168.66 |
| 1010000.4.2210.6121.48.700.00.20 | Principals | \$102,500.00 | \$99,360.00 | \$94,846.08 | \$93,000.00 | \$110,288.46 | \$102,812.78 |
| 1010000.4.2210.6122.48.700.00.20 | Asst Principals-Tilton | \$92,421.00 | \$90,347.00 | \$83,802.24 | \$82,343.00 | \$84,651.00 | \$80,882.41 |
| 1010000.4.2210.6219.48.700.00.20 | Clerk, Pr-Tilton | \$39,064.00 | \$38,344.28 | \$38,180.26 | \$36,482.00 | \$36,482.00 | \$35,384.00 |
| 1010000.4.2210.6230.48.300.00.20 | Substitute-Clerical | \$450.00 | \$450.00 | \$0.00 | \$0.00 | \$605.00 | \$0.00 |
| 1010000.4.2210.6366.48.700.00.20 | ESP Clerical | \$100.00 | \$100.00 | \$0.00 | \$95.00 | \$0.00 | \$95.00 |
| 1010000.4.2210.6368.48.700.00.20 | Noon Supervisor | \$22,000.00 | \$20,000.00 | \$27,420.86 | \$17,280.00 | \$25,595.52 | \$18,523.30 |
| 1010000.4.2210.6570.48.785.00.20 | Postage | \$130.00 | \$130.00 | \$47.00 | \$130.00 | \$49.00 | \$129.70 |
| 1010000.4.2210.6582.48.785.00.20 | Supplies, Other | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$43.39 | \$34.40 |
| 1010000.4.2210.6679.48.785.00.20 | Travel-Contractual | \$1,200.00 | \$1,500.00 | \$480.00 | \$800.00 | \$1,239.22 | \$800.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|-------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2305.6130.48.000.00.20 | Teachers Arbitration Pmt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,570.33 | \$0.00 |
| 1010000.4.2305.6130.48.110.00.20 | Teachers-Art | \$81,033.00 | \$79,373.00 | \$75,789.00 | \$76,466.00 | \$77,203.00 | \$76,966.00 |
| 1010000.4.2305.6130.48.145.00.40 | Teachers-ELL | \$179,804.00 | \$172,934.00 | \$160,185.47 | \$109,742.00 | \$230,901.26 | \$34,308.47 |
| 1010000.4.2305.6130.48.195.00.20 | Teachers-Music | \$74,231.00 | \$72,704.00 | \$69,400.20 | \$68,615.00 | \$69,294.00 | \$68,615.00 |
| 1010000.4.2305.6130.48.210.00.20 | Teachers-Phys Ed | \$70,839.00 | \$69,393.00 | \$66,284.40 | \$66,778.00 | \$67,419.00 | \$66,778.00 |
| 1010000.4.2305.6130.48.280.00.30 | Teachers-SPED | \$232,866.00 | \$286,071.00 | \$217,547.96 | \$216,998.00 | \$277,946.00 | \$214,960.00 |
| 1010000.4.2305.6130.48.700.00.20 | Teachers-Instructional | \$1,794,100.58 | \$1,693,769.00 | \$1,524,399.76 | \$1,480,518.00 | \$1,585,425.79 | \$1,437,361.28 |
| 1010000.4.2305.6166.48.700.00.20 | Teacher-Kindergarten | \$0.00 | \$0.00 | \$0.00 | \$198,778.00 | \$0.00 | \$196,841.00 |
| 1010000.4.2310.6130.48.135.00.20 | Teachers | \$6,862.00 | \$6,114.00 | \$6,176.00 | \$42,988.50 | \$6,114.00 | \$42,988.50 |
| 1010000.4.2320.6147.48.280.00.30 | Speech Therapist | \$28,594.40 | \$60,010.00 | \$29,772.69 | \$66,246.50 | \$56,876.00 | \$59,229.43 |
| 1010000.4.2320.6327.48.280.00.30 | SLPA (Speech Lang Path Ass | \$23,751.00 | \$24,226.00 | \$22,670.75 | \$0.00 | \$23,751.00 | \$0.00 |
| 1010000.4.2325.6162.48.300.00.20 | Substitute (Inst) | \$45,000.00 | \$22,000.00 | \$55,762.50 | \$22,000.00 | \$23,794.04 | \$26,082.50 |
| 1010000.4.2325.6162.48.300.00.30 | Substitute (Inst) SPED | \$1,000.00 | \$1,000.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,960.00 |
| 1010000.4.2330.6366.48.000.00.20 | ESP-Sub Instr | \$6,500.00 | \$5,000.00 | \$5,982.50 | \$13,742.00 | \$3,663.00 | \$20,920.50 |
| 1010000.4.2330.6366.48.280.00.30 | ESP-SPED | \$128,073.22 | \$128,428.00 | \$121,987.70 | \$168,080.00 | \$76,266.94 | \$179,101.65 |
| 1010000.4.2330.6366.48.300.00.20 | ESP-Sub Instr | \$8,500.00 | \$7,000.00 | \$9,690.00 | \$4,087.00 | \$10,515.00 | \$8,002.00 |
| 1010000.4.2330.6366.48.300.00.30 | ESP-Sub SPED | \$1,000.00 | \$500.00 | \$2,415.00 | \$4,560.00 | \$347.00 | \$4,620.00 |
| 1010000.4.2330.6366.48.700.00.20 | ESP -Instructional | \$21,056.00 | \$21,369.00 | \$19,207.62 | \$18,211.27 | \$20,469.00 | \$17,378.08 |
| 1010000.4.2340.6366.48.171.00.20 | ESP-Library | \$0.00 | \$3,000.00 | \$0.00 | \$11,892.00 | \$0.00 | \$12,292.00 |
| 1010000.4.2351.6100.48.000.00.20 | Job Coach for Teachers | \$50,000.00 | \$0.00 | \$10,847.70 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2410.6595.48.785.00.20 | Textbooks | \$15,000.00 | \$12,669.05 | \$13,271.37 | \$10,000.00 | \$12,165.36 | \$30,141.99 |
| 1010000.4.2415.6425.48.171.00.20 | Contracted Services-Elem | \$36,950.00 | \$36,950.00 | \$36,950.00 | \$36,000.00 | \$51,600.00 | \$0.00 |
| 1010000.4.2415.6550.48.171.00.20 | Library/Media Supplies | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2415.6606.48.171.00.20 | Books & Subscriptions, Librar | \$500.00 | \$426.13 | \$426.13 | \$0.00 | \$0.00 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|--|--------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2420.6613.48.785.00.20 | Copier/Toshiba Expenses | \$11,000.00 | \$10,595.76 | \$9,712.78 | \$11,686.00 | \$10,685.76 | \$11,587.18 |
| 1010000.4.2430.6580.48.195.00.20 | Supplies, Instructional-Music | \$800.00 | \$498.79 | \$498.79 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.48.210.00.20 | Supplies, Instructional-Phys E | \$500.00 | \$397.04 | \$397.04 | \$1,000.00 | \$817.23 | \$928.97 |
| 1010000.4.2430.6580.48.785.00.20 | Supplies, Instructional | \$15,000.00 | \$11,553.51 | \$10,805.75 | \$10,000.00 | \$13,431.79 | \$8,447.37 |
| 1010000.4.2430.6584.48.110.00.20 | Supplies, Standard-Art | \$900.00 | \$895.64 | \$895.64 | \$1,379.05 | \$1,301.20 | \$1,379.05 |
| 1010000.4.2430.6584.48.785.00.20 | Supplies, Standard | \$12,500.00 | \$7,783.13 | \$7,735.13 | \$5,000.00 | \$4,776.00 | \$6,186.50 |
| 1010000.4.2455.6609.48.785.00.20 | Instructional Technology | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2710.6134.48.155.00.20 | Guidance Counselor | \$57,211.00 | \$54,017.00 | \$51,445.80 | \$50,503.00 | \$51,008.00 | \$52,434.00 |
| 1010000.4.2720.6145.48.280.00.30 | ETF/Case Worker | \$78,311.00 | \$76,700.00 | \$73,205.00 | \$0.00 | \$70,480.18 | \$0.00 |
| 1010000.4.2800.6144.48.280.00.30 | Behavior Management-Tilton | \$76,270.00 | \$72,704.00 | \$71,303.14 | \$121,149.00 | \$69,375.00 | \$115,243.00 |
| 1010000.4.2800.6151.48.280.00.30 | Psychologist | \$39,822.00 | \$29,890.42 | \$42,391.14 | \$37,844.50 | \$60,295.04 | \$37,844.50 |
| 1010000.4.3200.6160.48.000.00.20 | Substitutes-Nurse | \$700.00 | \$600.00 | \$786.76 | \$1,620.00 | \$867.75 | \$592.78 |
| 1010000.4.3200.6175.48.000.00.20 | Nurse, School | \$59,836.00 | \$57,625.50 | \$54,961.89 | \$54,493.78 | \$55,071.56 | \$55,796.06 |
| 1010000.4.3200.6525.48.785.00.20 | First Aid/Health Supplies | \$750.00 | \$700.00 | \$688.83 | \$800.00 | \$685.70 | \$799.03 |
| 1010000.4.3520.6137.48.000.00.10 | Advisor Stipends | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| 1010000.4.4110.6344.48.700.00.20 | Custodian, Sr | \$41,166.00 | \$40,206.40 | \$37,841.08 | \$39,416.00 | \$39,067.89 | \$35,343.95 |
| 1010000.4.4110.6345.48.700.00.20 | Custodian, Bldg | \$73,944.69 | \$71,076.62 | \$69,057.64 | \$34,257.60 | \$56,721.42 | \$46,737.22 |
| 1010000.4.4110.6347.48.700.00.10 | Substitute (Cust) | \$10,000.00 | \$12,500.00 | \$1,170.00 | \$12,500.00 | \$9,915.50 | \$13,442.50 |
| 1010000.4.4110.6372.48.700.00.20 | Overtime (Other) | \$4,000.00 | \$1,500.00 | \$2,574.40 | \$1,406.00 | \$621.43 | \$405.80 |
| 1010000.4.4110.6515.48.785.00.20 | Custodial Supplies | \$5,000.00 | \$3,417.00 | \$3,847.31 | \$3,417.00 | \$4,426.70 | \$3,416.78 |
| 1010000.4.4110.6584.48.785.00.20 | Supplies, Standard | \$4,000.00 | \$2,900.00 | \$3,445.03 | \$2,990.00 | \$3,275.14 | \$2,972.83 |
| 1010000.4.4120.6686.48.185.00.10 | Utilities-Heat (Gas) | \$66,950.00 | \$65,000.00 | \$56,516.29 | \$64,660.00 | \$43,805.60 | \$56,232.79 |
| 1010000.4.4130.6685.48.185.00.10 | Utilities-Electricity | \$23,896.00 | \$23,200.00 | \$19,997.53 | \$22,640.59 | \$24,556.78 | \$22,739.64 |
| 1010000.4.4220.6640.48.785.00.20 | Maintenance/Repair-Building | \$500.00 | \$500.00 | \$0.00 | \$1,000.00 | \$0.00 | \$501.98 |
| YearLevel: Tilton Elementary School - 48 | | \$3,651,431.89 | \$3,498,528.27 | \$3,212,820.16 | \$3,326,594.79 | \$3,467,459.98 | \$3,211,239.92 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2210.6121.49.700.00.20 | Principal | \$20,100.00 | \$20,380.00 | \$18,593.03 | \$19,929.60 | \$24,048.05 | \$18,630.18 |
| 1010000.4.2210.6219.49.700.00.20 | Clerk, Pr-WS | \$48,463.00 | \$46,846.00 | \$42,551.36 | \$46,268.00 | \$45,968.00 | \$46,412.78 |
| 1010000.4.2210.6230.49.300.00.20 | Substitute-Clerical | \$900.00 | \$900.00 | \$600.00 | \$500.00 | \$1,145.00 | \$404.75 |
| 1010000.4.2210.6368.49.700.00.20 | Noon Supervisor | \$8,000.00 | \$6,000.00 | \$9,888.00 | \$5,282.00 | \$7,123.20 | \$5,671.92 |
| 1010000.4.2210.6570.49.790.00.20 | Postage | \$150.00 | \$59.90 | \$47.00 | \$150.00 | \$49.00 | \$49.00 |
| 1010000.4.2210.6582.49.790.00.20 | Supplies. Other | \$200.00 | \$200.00 | \$200.98 | \$190.00 | \$175.10 | \$189.64 |
| 1010000.4.2210.6679.49.790.00.20 | Travel-Contractual | \$140.00 | \$150.00 | \$56.00 | \$140.00 | \$102.64 | \$140.00 |
| 1010000.4.2305.6130.49.110.00.20 | Teachers-Art | \$6,620.76 | \$6,243.36 | \$5,946.00 | \$5,826.36 | \$5,884.68 | \$5,594.04 |
| 1010000.4.2305.6130.49.195.00.20 | Teachers-Music | \$8,088.96 | \$7,919.52 | \$7,542.40 | \$7,687.32 | \$7,764.24 | \$7,687.32 |
| 1010000.4.2305.6130.49.210.00.20 | Teachers-Phys Ed | \$9,728.74 | \$9,534.92 | \$9,132.54 | \$9,281.72 | \$9,365.60 | \$9,281.72 |
| 1010000.4.2305.6130.49.700.00.20 | Teachers-Instructional | \$338,275.12 | \$315,231.00 | \$301,482.00 | \$304,055.00 | \$311,663.00 | \$303,375.00 |
| 1010000.4.2305.6166.49.700.00.20 | Teacher-Kindergarten | \$225,405.00 | \$212,093.00 | \$208,045.80 | \$202,169.00 | \$206,085.00 | \$200,235.00 |
| 1010000.4.2320.6147.49.280.00.30 | Speech Therapist | \$7,964.40 | \$0.00 | \$7,364.23 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2320.6327.49.280.00.30 | SLPA (Speech Lang Path Ass | \$17,684.96 | \$9,387.55 | \$5,263.20 | \$10,839.15 | \$9,183.90 | \$8,358.03 |
| 1010000.4.2325.6162.49.300.00.20 | Substitute (Inst) | \$2,500.00 | \$2,300.00 | \$2,541.00 | \$2,196.50 | \$4,045.00 | \$2,071.00 |
| 1010000.4.2330.6366.49.300.00.20 | ESP-Sub Instr | \$11,000.00 | \$3,500.00 | \$10,647.00 | \$3,424.00 | \$4,625.00 | \$3,213.60 |
| 1010000.4.2330.6366.49.700.00.20 | ESP-Instructional | \$23,385.00 | \$41,737.00 | \$22,271.42 | \$32,325.06 | \$22,927.00 | \$31,325.84 |
| 1010000.4.2330.6378.49.000.00.20 | ESP Kindergarten | \$21,625.00 | \$21,323.00 | \$20,652.38 | \$20,928.00 | \$21,225.00 | \$20,928.00 |
| 1010000.4.2340.6366.49.171.00.20 | ESP-Library | \$11,388.50 | \$11,219.50 | \$10,846.20 | \$0.00 | \$11,165.00 | \$0.00 |
| 1010000.4.2351.6100.49.000.00.20 | Job Coach for Teachers | \$0.00 | \$0.00 | \$3,631.85 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2410.6595.49.790.00.20 | Textbooks | \$7,500.00 | \$7,087.15 | \$7,116.76 | \$6,395.00 | \$6,271.61 | \$6,394.71 |
| 1010000.4.2420.6613.49.790.00.20 | Copier/Toshiba Expenses | \$4,400.00 | \$4,278.24 | \$3,752.98 | \$4,778.00 | \$4,278.04 | \$4,626.28 |
| 1010000.4.2430.6580.49.195.00.20 | Supplies, Instructional-Music | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.49.210.00.20 | Supplies, Instructional-Phys E | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|---|-----------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2430.6580.49.790.00.20 | Supplies, Instructional | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6584.49.110.00.20 | Supplies, Standard-Art | \$800.00 | \$142.13 | \$863.15 | \$467.00 | \$298.43 | \$466.65 |
| 1010000.4.2430.6584.49.790.00.20 | Supplies, Standard | \$7,232.58 | \$7,232.58 | \$6,993.93 | \$5,965.00 | \$5,908.42 | \$5,964.73 |
| 1010000.4.2710.6146.49.280.00.30 | SAC (School Adjust Counts) | \$15,928.80 | \$0.00 | \$14,728.63 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2720.6145.49.280.00.30 | ETF/Case Worker | \$14,297.20 | \$13,997.40 | \$15,216.59 | \$1,221.00 | \$22,065.15 | \$720.85 |
| 1010000.4.2800.6151.49.280.00.30 | Psychologist | \$0.00 | \$25,731.75 | \$2,546.55 | \$24,977.37 | \$19,480.99 | \$24,977.37 |
| 1010000.4.3200.6160.49.000.00.20 | Substitutes-Nurse | \$3,000.00 | \$3,000.00 | \$2,467.68 | \$1,620.00 | \$3,135.47 | \$1,642.94 |
| 1010000.4.3200.6175.49.000.00.20 | Nurse, School | \$40,805.00 | \$47,255.45 | \$37,737.33 | \$40,421.98 | \$44,286.33 | \$39,796.39 |
| 1010000.4.3200.6525.49.790.00.20 | First Aid/Health Supplies | \$350.00 | \$300.00 | \$264.52 | \$244.00 | \$243.21 | \$450.07 |
| 1010000.4.4110.6345.49.700.00.20 | Custodian, Bidg | \$37,404.20 | \$36,420.80 | \$33,643.84 | \$34,382.40 | \$34,865.42 | \$31,823.80 |
| 1010000.4.4110.6347.49.700.00.10 | Substitute (Cust) | \$5,000.00 | \$2,000.00 | \$4,527.95 | \$8,836.00 | \$1,412.48 | \$6,349.93 |
| 1010000.4.4110.6372.49.700.00.20 | Overtime (Other) | \$2,000.00 | \$0.00 | \$1,449.84 | \$0.00 | \$0.00 | \$26.94 |
| 1010000.4.4110.6515.49.790.00.20 | Custodial Supplies | \$750.00 | \$750.00 | \$564.30 | \$746.00 | \$740.91 | \$610.55 |
| 1010000.4.4110.6584.49.790.00.20 | Supplies, Standard | \$1,800.00 | \$1,800.00 | \$532.09 | \$1,605.00 | \$970.57 | \$1,605.02 |
| 1010000.4.4120.6686.49.185.00.10 | Utilities-Heat (Gas) | \$15,656.00 | \$15,200.00 | \$14,675.51 | \$14,443.00 | \$8,631.38 | \$11,810.32 |
| 1010000.4.4130.6685.49.185.00.10 | Utilities-Electricity | \$6,150.00 | \$5,000.00 | \$5,809.13 | \$4,920.94 | \$5,634.89 | \$4,836.53 |
| 1010000.4.4220.6640.49.790.00.20 | Maintenance/Repair-Building | \$500.00 | \$300.00 | \$174.30 | \$485.00 | \$0.00 | \$485.82 |
| YearLevel: Walnut Square Elementary School - 49 | | \$925,393.22 | \$885,500.25 | \$840,372.47 | \$822,699.40 | \$850,767.71 | \$806,156.72 |
| 1010000.4.2210.6121.50.700.00.20 | Principal | \$55,600.00 | \$58,860.00 | \$48,342.40 | \$19,929.59 | \$60,408.05 | \$18,630.10 |
| 1010000.4.2210.6219.50.700.00.20 | Clerk, Pr-Bartlett | \$47,963.00 | \$40,166.78 | \$42,147.40 | \$37,683.00 | \$40,113.19 | \$36,591.85 |
| 1010000.4.2210.6230.50.300.00.20 | Substitute-Clerical | \$700.00 | \$0.00 | \$650.00 | \$0.00 | \$550.00 | \$30.00 |
| 1010000.4.2210.6368.50.700.00.20 | Noon Supervisor | \$15,000.00 | \$11,000.00 | \$12,240.00 | \$7,368.00 | \$13,903.20 | \$7,651.20 |
| 1010000.4.2210.6570.50.730.00.20 | Postage | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2210.6582.50.730.00.20 | Supplies, Other | \$50.00 | \$31.00 | \$0.00 | \$80.00 | \$74.90 | \$73.45 |
| 1010000.4.2210.6679.50.730.00.20 | Travel-Contractual | \$140.00 | \$150.00 | \$56.00 | \$140.00 | \$112.21 | \$259.31 |
| 1010000.4.2305.6130.50.110.00.20 | Teachers-Art | \$8,000.00 | \$8,000.00 | \$0.00 | \$2,625.00 | \$10,455.00 | \$4,455.00 |
| 1010000.4.2305.6130.50.145.00.40 | Teachers-ELL | \$63,330.00 | \$60,010.00 | \$56,484.58 | \$5,325.00 | \$56,876.00 | \$15,615.00 |
| 1010000.4.2305.6130.50.195.00.20 | Teachers-Music | \$28,605.50 | \$27,008.50 | \$25,722.80 | \$17,676.05 | \$25,504.00 | \$16,993.55 |
| 1010000.4.2305.6130.50.210.00.20 | Teachers-Phys Ed | \$32,685.00 | \$32,000.50 | \$30,476.60 | \$31,062.50 | \$31,373.00 | \$31,062.50 |
| 1010000.4.2305.6130.50.700.00.20 | Teachers-In structural | \$2,745.00 | \$0.00 | \$2,745.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2305.6166.50.700.00.20 | Teacher-Kindergarten | \$530,703.00 | \$461,970.00 | \$435,092.91 | \$329,255.50 | \$445,094.00 | \$289,473.00 |
| 1010000.4.2320.6147.50.280.00.30 | Speech Therapist | \$98,734.20 | \$0.00 | \$76,418.57 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2320.6327.50.280.00.30 | SLPA (Speech Lang Path Ass | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2325.6162.50.300.00.20 | Substitute (Inst) | \$10,000.00 | \$3,800.00 | \$9,070.00 | \$3,700.00 | \$8,875.00 | \$8,358.01 |
| 1010000.4.2330.6366.50.000.00.20 | ESP-Sub Instr | \$3,000.00 | \$1,200.00 | \$3,079.00 | \$1,000.00 | \$5,939.88 | \$5,497.10 |
| 1010000.4.2330.6366.50.300.00.20 | ESP-Sub Instr | \$1,000.00 | \$4,000.00 | \$309.00 | \$3,805.00 | \$5,240.00 | \$5,135.00 |
| 1010000.4.2330.6366.50.700.00.20 | ESP-Instructional | \$39,006.00 | \$36,865.00 | \$35,638.08 | \$9,739.50 | \$35,069.78 | \$290.00 |
| 1010000.4.2330.6378.50.000.00.20 | ESP Kindergarten | \$63,359.00 | \$40,723.00 | \$59,546.64 | \$37,876.92 | \$37,580.75 | \$36,752.15 |
| 1010000.4.2410.6595.50.790.00.20 | Textbooks | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2420.6613.50.730.00.20 | Copier/Toshiba Expenses | \$4,600.00 | \$4,600.00 | \$2,977.88 | \$4,532.00 | \$3,122.00 | \$3,759.60 |
| 1010000.4.2430.6580.50.195.00.20 | Supplies, Instructional-Music | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.50.210.00.20 | Supplies, Instructional-Phys E | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.50.730.00.20 | Supplies, Instructional | \$2,760.00 | \$2,760.00 | \$2,372.94 | \$2,500.00 | \$1,526.13 | \$2,547.26 |
| 1010000.4.2430.6584.50.110.00.20 | Supplies, Standard-Art | \$200.00 | \$200.00 | \$120.77 | \$200.00 | \$145.04 | \$0.00 |
| 1010000.4.2430.6584.50.730.00.20 | Supplies, Standard | \$3,259.00 | \$2,259.00 | \$2,202.99 | \$2,000.00 | \$2,159.59 | \$2,469.49 |
| 1010000.4.2720.6145.50.280.00.30 | ETTF/Case Worker | \$75,566.00 | \$0.00 | \$63,596.76 | \$720.00 | \$40,341.55 | \$720.85 |
| 1010000.4.3200.6160.50.000.00.20 | Substitutes-Nurse | \$600.00 | \$500.00 | \$782.51 | \$610.00 | \$509.09 | \$455.51 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|----------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| 1010000.4.3200.6175.50.000.00.20 | Nurse, School | \$60,136.00 | \$51,740.13 | \$55,468.61 | \$27,396.89 | \$28,157.14 | \$28,048.03 |
| 1010000.4.3200.6525.50.730.00.20 | First Aid/Health Supplies | \$250.00 | \$250.00 | \$229.93 | \$231.00 | \$308.48 | \$332.58 |
| 1010000.4.4110.6344.50.700.00.20 | Custodian, Sr | \$200.00 | \$0.00 | \$125.88 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.4110.6345.50.310.00.20 | Custodian, Bldg | \$36,879.69 | \$43,498.80 | \$40,193.14 | \$42,250.80 | \$41,070.00 | \$42,535.40 |
| 1010000.4.4110.6347.50.700.00.10 | Substitute (Cust) | \$500.00 | \$200.00 | \$560.00 | \$0.00 | \$580.00 | \$1,870.00 |
| 1010000.4.4110.6372.50.700.00.20 | Overtime (Other) | \$700.00 | \$700.00 | \$274.05 | \$270.00 | \$1,163.46 | \$484.92 |
| 1010000.4.4110.6515.50.730.00.20 | Custodial Supplies | \$3,050.00 | \$3,050.00 | \$2,258.27 | \$3,460.00 | \$1,731.45 | \$3,459.58 |
| 1010000.4.4110.6584.50.730.00.20 | Supplies, Standard | \$500.00 | \$0.00 | \$367.06 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.4120.6686.50.185.00.10 | Utilities-Heat (Gas) | \$21,630.00 | \$21,000.00 | \$13,136.00 | \$18,355.00 | \$11,002.03 | \$13,892.86 |
| 1010000.4.4130.6685.50.185.00.10 | Utilities-Electricity | \$8,755.00 | \$8,500.00 | \$5,625.27 | \$4,116.84 | \$7,063.55 | \$5,561.20 |
| 1010000.4.4230.6641.50.730.00.20 | Maintenance/Repair-Equipme | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| YearLevel: Bartlett - 50 | | \$1,222,256.39 | \$925,262.71 | \$1,028,311.04 | \$614,458.59 | \$916,048.47 | \$583,968.00 |
| 1010000.4.2210.6121.51.700.00.20 | Principals | \$101,000.00 | \$97,920.00 | \$93,230.88 | \$97,440.00 | \$101,000.00 | \$99,730.76 |
| 1010000.4.2210.6122.51.700.00.20 | Asst Principals-JGW | \$77,301.00 | \$72,745.00 | \$69,716.24 | \$70,055.00 | \$70,756.00 | \$69,278.68 |
| 1010000.4.2210.6219.51.700.00.20 | Clerk, Pr-JGW | \$42,625.00 | \$41,216.78 | \$37,447.52 | \$43,539.00 | \$40,439.00 | \$41,989.00 |
| 1010000.4.2210.6366.51.700.00.20 | ESP Clerical | \$31,257.50 | \$30,057.50 | \$29,595.34 | \$19,293.00 | \$29,584.00 | \$18,951.20 |
| 1010000.4.2210.6368.51.700.00.20 | Noon Supervisor | \$4,200.00 | \$4,200.00 | \$2,534.40 | \$4,000.00 | \$2,764.80 | \$2,552.34 |
| 1010000.4.2210.6570.51.795.00.20 | Postage | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$700.00 |
| 1010000.4.2210.6679.51.795.00.20 | Travel-Contractual | \$800.00 | \$1,500.00 | \$320.00 | \$800.00 | \$800.00 | \$1,010.16 |
| 1010000.4.2305.6130.51.110.00.20 | Teachers-Art | \$50,175.72 | \$49,380.97 | \$46,785.05 | \$48,014.50 | \$51,896.40 | \$48,014.50 |
| 1010000.4.2305.6130.51.145.00.40 | Teachers-ELL | \$76,252.00 | \$73,983.00 | \$71,146.00 | \$69,875.00 | \$72,532.00 | \$69,875.00 |
| 1010000.4.2305.6130.51.160.00.20 | Teachers-Health | \$45,509.36 | \$62,851.25 | \$44,525.39 | \$17,833.25 | \$35,156.75 | \$17,833.25 |
| 1010000.4.2305.6130.51.195.00.20 | Teachers-Music | \$43,922.83 | \$52,368.13 | \$39,268.03 | \$47,031.96 | \$16,241.72 | \$45,813.54 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2305.6130.51.210.00.20 | Teachers-Phys Ed | \$48,653.83 | \$47,660.51 | \$45,524.08 | \$46,331.21 | \$46,771.58 | \$46,331.21 |
| 1010000.4.2305.6130.51.280.00.30 | Teachers-SPED | \$353,420.00 | \$415,432.00 | \$317,701.20 | \$391,462.00 | \$320,521.00 | \$318,488.00 |
| 1010000.4.2305.6130.51.700.00.20 | Teachers-Instructional | \$1,303,865.94 | \$1,285,769.50 | \$1,130,718.82 | \$1,099,255.00 | \$1,245,211.52 | \$1,141,808.72 |
| 1010000.4.2320.6147.51.280.00.30 | Speech Therapist | \$42,891.60 | \$0.00 | \$33,549.75 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2320.6327.51.280.00.30 | SLPA (Speech Lang Path Ass | \$18,066.92 | \$30,801.72 | \$13,071.00 | \$22,714.65 | \$32,446.10 | \$6,795.43 |
| 1010000.4.2325.6162.51.300.00.20 | Substitute (Inst) | \$30,000.00 | \$18,000.00 | \$33,930.00 | \$11,470.00 | \$23,812.50 | \$13,557.50 |
| 1010000.4.2325.6162.51.300.00.30 | Substitute (Inst) SPED | \$1,000.00 | \$300.00 | \$407.50 | \$90.00 | \$525.00 | \$105.00 |
| 1010000.4.2330.6366.51.000.00.20 | ESP-Sub Instr | \$0.00 | \$1,000.00 | \$0.00 | \$4,491.00 | \$632.50 | \$2,559.50 |
| 1010000.4.2330.6366.51.280.00.30 | ESP-SPED | \$195,724.82 | \$199,901.24 | \$186,213.88 | \$217,688.30 | \$195,836.00 | \$201,384.21 |
| 1010000.4.2330.6366.51.300.00.30 | ESP-Sub SPED | \$1,000.00 | \$1,000.00 | \$589.50 | \$1,300.00 | \$0.00 | \$793.50 |
| 1010000.4.2330.6366.51.700.00.20 | ESP-Instructional | \$10,832.50 | \$10,561.50 | \$10,893.36 | \$9,864.00 | \$10,512.50 | \$12,068.85 |
| 1010000.4.2340.6366.51.171.00.20 | ESP-Library | \$11,039.87 | \$10,561.50 | \$10,371.63 | \$9,864.00 | \$10,512.50 | \$9,864.00 |
| 1010000.4.2357.6645.51.795.00.20 | Memberships | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2410.6505.51.795.00.20 | Book Rebinding-JGW | \$0.00 | \$0.00 | \$0.00 | \$1,025.00 | \$885.55 | \$1,024.85 |
| 1010000.4.2410.6595.51.795.00.20 | Textbooks | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,400.00 | \$0.00 | \$3,414.26 |
| 1010000.4.2415.6425.51.171.00.20 | Contracted Services-Elem | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 |
| 1010000.4.2415.6641.51.171.00.20 | Maintenance/Repair-Equipme | \$400.00 | \$400.00 | \$48.00 | \$365.00 | \$0.00 | \$365.00 |
| 1010000.4.2420.6613.51.795.00.20 | Copier/Toshiba Expenses | \$12,250.00 | \$12,250.00 | \$9,712.78 | \$12,182.00 | \$10,682.16 | \$11,583.46 |
| 1010000.4.2430.6580.51.180.00.20 | Supplies, Instructional-Health | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.51.195.00.20 | Supplies, Instructional-Music | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.51.210.00.20 | Supplies, Instructional-Phys E | \$300.00 | \$300.00 | \$290.91 | \$400.00 | \$0.00 | \$810.43 |
| 1010000.4.2430.6580.51.795.00.20 | Supplies, Instructional | \$4,000.00 | \$3,450.00 | \$2,337.40 | \$1,838.00 | \$0.00 | \$1,639.72 |
| 1010000.4.2430.6584.51.110.00.20 | Supplies, Standard-Art | \$800.00 | \$800.00 | \$693.35 | \$791.00 | \$754.70 | \$782.97 |
| 1010000.4.2430.6584.51.795.00.20 | Supplies, Standard | \$12,250.00 | \$12,250.00 | \$8,357.46 | \$12,218.00 | \$7,654.79 | \$10,716.93 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|--|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2710.6134.51.155.00.20 | Guidance Counselor | \$67,408.00 | \$64,001.00 | \$60,953.40 | \$58,250.00 | \$60,788.00 | \$56,313.00 |
| 1010000.4.2710.6135.51.155.00.20 | Teacher | \$55,173.00 | \$48,270.42 | \$49,550.40 | \$0.00 | \$45,497.29 | \$13,108.50 |
| 1010000.4.2720.6145.51.280.00.30 | ETF/Case Worker | \$0.00 | \$30,500.00 | \$28,423.81 | \$0.00 | \$28,817.72 | \$0.00 |
| 1010000.4.2800.6144.51.280.00.30 | Behavior Management-JGW | \$71,486.00 | \$67,991.00 | \$64,753.40 | \$64,061.00 | \$64,702.00 | \$62,126.00 |
| 1010000.4.2800.6151.51.280.00.30 | Psychologist | \$41,537.50 | \$34,663.50 | \$34,185.09 | \$33,886.26 | \$28,223.32 | \$71,730.76 |
| 1010000.4.3200.6160.51.000.00.20 | Substitutes-Nurse | \$1,000.00 | \$1,000.00 | \$635.21 | \$1,620.00 | \$1,305.23 | \$6,517.36 |
| 1010000.4.3200.6175.51.000.00.20 | Nurse, School | \$40,805.00 | \$40,305.11 | \$40,457.25 | \$36,212.59 | \$37,077.40 | \$32,668.73 |
| 1010000.4.3200.6525.51.795.00.20 | First Aid/Health Supplies | \$750.00 | \$750.00 | \$749.91 | \$700.00 | \$658.76 | \$743.90 |
| 1010000.4.4110.6344.51.700.00.20 | Custodian, Sr | \$43,276.00 | \$43,398.80 | \$40,027.92 | \$42,150.80 | \$42,566.80 | \$55,029.72 |
| 1010000.4.4110.6345.51.700.00.20 | Custodian, Bldg | \$56,048.70 | \$54,353.80 | \$49,055.60 | \$51,272.52 | \$51,798.30 | \$29,794.94 |
| 1010000.4.4110.6347.51.700.00.10 | Substitute (Cust) | \$5,000.00 | \$6,775.00 | \$120.00 | \$6,740.00 | \$120.00 | \$9,580.75 |
| 1010000.4.4110.6372.51.700.00.20 | Overtime (Other) | \$2,500.00 | \$500.00 | \$4,071.89 | \$545.90 | \$1,237.38 | \$1,828.29 |
| 1010000.4.4110.6515.51.795.00.20 | Custodial Supplies | \$8,000.00 | \$8,000.00 | \$5,045.75 | \$7,701.00 | \$3,842.24 | \$7,701.17 |
| 1010000.4.4110.6584.51.795.00.20 | Supplies, Standard | \$1,000.00 | \$800.00 | \$1,015.06 | \$779.00 | \$450.00 | \$279.30 |
| 1010000.4.4120.6886.51.185.00.10 | Utilities-Heat (Gas) | \$63,360.00 | \$61,200.00 | \$50,053.03 | \$59,417.00 | \$35,333.27 | \$47,989.80 |
| 1010000.4.4130.6885.51.185.00.10 | Utilities-Electricity | \$36,050.00 | \$35,000.00 | \$25,160.72 | \$33,481.27 | \$28,634.74 | \$36,388.35 |
| 1010000.4.4220.6640.51.795.00.20 | Maintenance/Repair-Building | \$400.00 | \$300.00 | \$0.00 | \$600.00 | \$0.00 | \$456.16 |
| 1010000.4.4230.6641.51.795.00.20 | Maintenance/Repair-Equipme | \$600.00 | \$300.00 | \$0.00 | \$550.00 | \$0.00 | \$550.30 |
| YearLevel: John Greenleaf Whittier School - 51 | | \$3,018,433.09 | \$3,038,269.23 | \$2,693,237.91 | \$2,681,298.21 | \$2,759,681.52 | \$2,632,648.00 |
| 1010000.4.2210.6121.52.700.00.20 | Principals | \$102,500.00 | \$89,521.54 | \$94,615.44 | \$98,940.00 | \$100,484.61 | \$101,920.00 |
| 1010000.4.2210.6122.52.700.00.20 | Asst Principals-Hunking | \$164,360.00 | \$74,785.00 | \$77,870.88 | \$73,686.00 | \$74,419.00 | \$81,921.18 |
| 1010000.4.2210.6219.52.700.00.20 | Clerk, Pr-Hunking | \$47,963.00 | \$46,346.00 | \$42,089.71 | \$45,018.00 | \$45,018.00 | \$45,018.00 |
| 1010000.4.2210.6230.52.300.00.20 | Substitute-Clerical | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|----------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2210.6368.52.700.00.20 | Noon Supervisor | \$25,500.00 | \$7,000.00 | \$6,878.40 | \$5,031.00 | \$7,917.60 | \$4,902.84 |
| 1010000.4.2210.6570.52.745.00.20 | Postage | \$500.00 | \$250.00 | \$141.00 | \$150.00 | \$98.00 | \$11.65 |
| 1010000.4.2210.6582.52.745.00.20 | Supplies- Other | \$21,000.00 | \$7,400.00 | \$5,732.50 | \$5,800.00 | \$8,964.57 | \$5,808.23 |
| 1010000.4.2210.6679.52.745.00.20 | Travel-Contractual | \$1,200.00 | \$200.00 | \$766.46 | \$400.00 | \$70.96 | \$400.00 |
| 1010000.4.2305.6130.52.110.00.20 | Teachers-Art | \$103,343.20 | \$38,400.60 | \$36,572.00 | \$36,111.60 | \$36,472.80 | \$34,950.00 |
| 1010000.4.2305.6130.52.145.00.40 | Teachers-ELL | \$13,500.00 | \$7,500.00 | \$15,570.00 | \$5,002.50 | \$15,660.00 | \$8,767.50 |
| 1010000.4.2305.6130.52.160.00.20 | Teachers-Health | \$75,603.00 | \$62,851.25 | \$64,180.19 | \$17,833.25 | \$35,156.75 | \$17,833.25 |
| 1010000.4.2305.6130.52.195.00.20 | Teachers-Music | \$90,752.48 | \$59,058.71 | \$57,141.39 | \$62,735.06 | \$57,454.36 | \$62,735.06 |
| 1010000.4.2305.6130.52.210.00.20 | Teachers-Phys Ed | \$65,788.80 | \$31,216.80 | \$29,730.20 | \$29,131.80 | \$29,423.40 | \$27,970.20 |
| 1010000.4.2305.6130.52.280.00.30 | Teachers-SPED | \$376,586.00 | \$389,897.08 | \$373,442.33 | \$428,856.00 | \$381,509.69 | \$431,773.00 |
| 1010000.4.2305.6166.52.700.00.20 | Teachers-Instructional | \$1,492,263.50 | \$1,053,525.00 | \$991,668.87 | \$996,505.00 | \$975,949.32 | \$980,773.00 |
| 1010000.4.2320.6147.52.280.00.30 | Teacher-Kindergarten | \$311,777.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2320.6327.52.280.00.30 | Speech Therapist | \$87,247.20 | \$1,500.00 | \$40,520.54 | \$3,000.00 | \$0.00 | \$0.00 |
| 1010000.4.2325.6162.52.300.00.20 | SLPA (Speech Lang Path Ass | \$19,862.00 | \$10,377.27 | \$18,888.67 | \$0.00 | \$10,173.82 | \$0.00 |
| 1010000.4.2325.6162.52.300.00.30 | Substitute (Inst) | \$25,000.00 | \$7,500.00 | \$15,046.50 | \$5,500.00 | \$12,942.50 | \$3,900.00 |
| 1010000.4.2325.6162.52.300.00.30 | Substitute (Inst) SPED | \$2,000.00 | \$2,000.00 | \$1,190.00 | \$3,800.00 | \$1,482.50 | \$3,112.50 |
| 1010000.4.2330.6366.52.000.00.20 | ESP -Sub Instr | \$13,300.00 | \$3,300.00 | \$3,188.88 | \$3,272.75 | \$3,760.50 | \$7,526.60 |
| 1010000.4.2330.6366.52.280.00.30 | ESP -SPED | \$187,405.00 | \$215,257.00 | \$226,321.66 | \$227,842.00 | \$211,862.76 | \$234,988.57 |
| 1010000.4.2330.6366.52.300.00.30 | ESP --Sub SPED | \$6,000.00 | \$5,000.00 | \$735.00 | \$10,121.38 | \$960.00 | \$10,121.38 |
| 1010000.4.2330.6366.52.700.00.20 | ESP -Instructional | \$24,555.78 | \$10,061.50 | \$9,081.94 | \$9,864.00 | \$10,012.50 | \$9,629.00 |
| 1010000.4.2330.6378.52.000.00.20 | ESP Kindergarten | \$37,142.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2340.6366.52.171.00.20 | ESP-Library | \$11,616.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6123.52.215.00.20 | Prof Dev Stip | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6645.52.745.00.20 | Memberships | \$800.00 | \$600.00 | \$568.00 | \$270.00 | \$540.00 | \$270.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

- Print accounts with zero balance
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Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|---------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2357.6650.52.745.00.20 | Prof/Staff Development | \$1,400.00 | \$1,200.00 | \$0.00 | \$1,100.00 | \$1,045.05 | \$50.00 |
| 1010000.4.2410.6605.52.745.00.20 | Book Rebinding-Hunking | \$1,400.00 | \$708.00 | \$326.35 | \$250.00 | \$248.75 | \$89.55 |
| 1010000.4.2410.6695.52.745.00.20 | Textbooks | \$12,000.00 | \$1,736.00 | \$1,443.06 | \$1,736.00 | \$1,454.51 | \$0.00 |
| 1010000.4.2415.6425.52.171.00.20 | Contracted Services-Elem | \$30,000.00 | \$18,600.00 | \$18,500.00 | \$0.00 | \$17,200.00 | \$31.35 |
| 1010000.4.2415.6550.52.745.00.20 | Library/Media Supplies | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2415.6565.52.171.00.20 | Periodicals | \$200.00 | \$319.00 | \$0.00 | \$319.00 | \$205.68 | \$0.00 |
| 1010000.4.2420.6613.52.745.00.20 | Copier/Toshiba Expenses | \$20,000.00 | \$14,505.00 | \$7,373.74 | \$9,505.00 | \$8,005.32 | \$8,678.62 |
| 1010000.4.2420.6620.52.745.00.20 | Equipment | \$0.00 | \$5,000.00 | \$10.01 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.52.160.00.20 | Supplies, Instructional-Health | \$12,000.00 | \$647.00 | \$0.00 | \$647.00 | \$461.11 | \$0.00 |
| 1010000.4.2430.6580.52.171.00.20 | Supplies, Instructional-Library | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.52.195.00.20 | Supplies, Instructional-Music | \$2,500.00 | \$1,500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.52.210.00.20 | Supplies, Instructional-Phys E | \$3,000.00 | \$3,286.00 | \$2,970.24 | \$700.00 | \$688.49 | \$0.00 |
| 1010000.4.2430.6580.52.745.00.20 | Supplies, Instructional | \$4,000.00 | \$2,138.00 | \$1,794.09 | \$1,000.00 | \$2,112.77 | \$0.00 |
| 1010000.4.2430.6584.52.110.00.20 | Supplies, Standard-Art | \$2,000.00 | \$772.00 | \$588.70 | \$700.00 | \$643.78 | \$0.00 |
| 1010000.4.2430.6584.52.745.00.20 | Supplies, Standard | \$26,000.00 | \$9,035.00 | \$7,110.63 | \$9,035.00 | \$7,714.85 | \$7,570.12 |
| 1010000.4.2710.6134.52.155.00.20 | Guidance Counselor | \$80,347.00 | \$78,693.00 | \$75,103.00 | \$76,466.00 | \$77,203.00 | \$76,466.00 |
| 1010000.4.2710.6135.52.155.00.20 | Teacher | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,108.50 |
| 1010000.4.2710.6146.52.280.00.30 | SAC (School Adjust Couns) | \$64,401.20 | \$79,333.00 | \$60,905.37 | \$37,844.50 | \$77,532.40 | \$0.00 |
| 1010000.4.2720.6145.52.280.00.30 | ETF/Case Worker | \$36,762.50 | \$30,500.00 | \$4,713.99 | \$24,337.17 | \$0.00 | \$23,678.20 |
| 1010000.4.2800.6151.52.280.00.30 | Psychologist | \$17,972.78 | \$9,000.00 | \$0.00 | \$25,204.44 | \$6,758.05 | \$63,048.94 |
| 1010000.4.3200.6160.52.000.00.20 | Substitutes-Nurse | \$900.00 | \$900.00 | \$590.07 | \$1,620.00 | \$1,469.39 | \$937.18 |
| 1010000.4.3200.6175.52.000.00.20 | Nurse, School | \$61,207.50 | \$40,305.11 | \$37,737.31 | \$37,181.34 | \$37,077.40 | \$39,534.93 |
| 1010000.4.3200.6525.52.745.00.20 | First Aid/Health Supplies | \$1,500.00 | \$710.00 | \$626.71 | \$710.00 | \$581.04 | \$0.00 |
| 1010000.4.3600.6349.52.275.00.10 | Security Guard | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY 16-17 Budget | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD | FY 14-15 YTD |
|--|-----------------------------|----------------------|-----------------|-----------------|----------------|----------------|----------------|
| 1010000.4.4110.6344.52.700.00.20 | Custodian, Sr | \$78,479.00 | \$43,498.80 | \$42,150.80 | \$42,566.80 | \$42,613.24 | \$42,613.24 |
| Account Note: \$5000 deducted by School Committee on 5-31-17 - t... | | | | | | | |
| 1010000.4.4110.6345.52.700.00.20 | Custodian, Bldg | \$153,968.94 | \$113,951.00 | \$37,356.80 | \$37,719.00 | \$37,353.00 | \$37,353.00 |
| Account Note: \$39,800 added by School Committee on 5-31-17 - \$5,000 from Hunking Senior Custodian account (1010000.4.4110.6344.52.700.00.20) and \$34,800 from HHS Building Custodian account (1010000.4.4110.6345.61.520.00.20) | | | | | | | |
| 1010000.4.4110.6347.52.700.00.10 | Substitute (Cust) | \$4,700.00 | \$1,700.00 | \$1,705.00 | \$1,145.30 | \$1,127.68 | \$1,127.68 |
| 1010000.4.4110.6372.52.700.00.20 | Overtime (Other) | \$9,000.00 | \$3,000.00 | \$2,689.00 | \$7,018.71 | \$6,602.28 | \$6,602.28 |
| 1010000.4.4110.6515.52.745.00.20 | Custodial Supplies | \$8,000.00 | \$4,620.00 | \$1,620.00 | \$1,605.22 | \$1,610.80 | \$1,610.80 |
| 1010000.4.4110.6584.52.745.00.20 | Supplies, Standard | \$10,000.00 | \$3,600.00 | \$3,000.00 | \$3,196.35 | \$2,972.05 | \$2,972.05 |
| 1010000.4.4120.6686.52.185.00.10 | Utilities-Heat (Gas) | \$220,000.00 | \$163,411.00 | \$113,411.00 | \$66,548.61 | \$83,465.99 | \$83,465.99 |
| 1010000.4.4130.6885.52.185.00.10 | Utilities-Electricity | \$160,000.00 | \$106,170.00 | \$35,670.49 | \$32,002.28 | \$30,688.36 | \$30,688.36 |
| 1010000.4.4210.6642.52.745.00.20 | Maintenance/Repair-Grounds | \$1,000.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.4220.6640.52.745.00.20 | Maintenance/Repair-Building | \$4,000.00 | \$3,464.00 | \$1,464.00 | \$1,030.00 | \$1,464.00 | \$1,464.00 |
| 1010000.4.4230.6641.52.745.00.20 | Maintenance/Repair-Equipme | \$4,000.00 | \$574.00 | \$274.00 | \$440.00 | \$226.04 | \$226.04 |
| YearLevel: C. D. Hunking Middle School - 52 | | | | | | | |
| | | \$4,395,304.25 | \$2,866,923.66 | \$2,537,066.88 | \$2,453,917.50 | \$2,515,648.79 | \$2,515,648.79 |
| 1010000.4.2210.6121.53.700.00.20 | Principals | \$101,000.00 | \$97,920.00 | \$97,440.00 | \$101,000.00 | \$96,500.00 | \$96,500.00 |
| 1010000.4.2210.6122.53.700.00.20 | Asst Principals-Nettle | \$93,502.00 | \$90,953.00 | \$87,661.00 | \$88,533.00 | \$90,791.33 | \$90,791.33 |
| 1010000.4.2210.6218.53.700.00.20 | Clerk, Pr-Nettle | \$42,825.00 | \$41,416.78 | \$35,686.69 | \$40,639.00 | \$40,639.00 | \$40,639.00 |
| 1010000.4.2210.6230.53.300.00.20 | Substitute-Clerical | \$500.00 | \$330.00 | \$330.00 | \$420.00 | \$555.00 | \$555.00 |
| 1010000.4.2210.6366.53.700.00.20 | ESP Clerical | \$24,625.00 | \$23,227.00 | \$21,953.00 | \$22,843.25 | \$20,908.00 | \$20,908.00 |
| 1010000.4.2210.6368.53.700.00.20 | Noon Supervisor | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,306.32 | \$11,306.32 |
| 1010000.4.2210.6670.53.755.00.20 | Postage | \$175.00 | \$100.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|-------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2210.6582.53.755.00.20 | Supplies- Other | \$2,000.00 | \$2,000.00 | \$680.00 | \$2,000.00 | \$1,268.69 | \$1,684.76 |
| 1010000.4.2210.6679.53.755.00.20 | Travel-Contractual | \$1,600.00 | \$800.00 | \$320.00 | \$800.00 | \$800.00 | \$800.00 |
| 1010000.4.2305.6130.53.110.00.20 | Teachers-Art | \$56,431.48 | \$54,278.43 | \$51,858.28 | \$51,949.90 | \$54,143.80 | \$51,175.50 |
| 1010000.4.2305.6130.53.145.00.40 | Teachers-ELL | \$67,408.00 | \$71,794.00 | \$60,953.40 | \$82,482.00 | \$68,581.00 | \$80,444.00 |
| 1010000.4.2305.6130.53.160.00.20 | Teachers-Health | \$71,486.00 | \$50,874.25 | \$69,704.95 | \$17,833.25 | \$22,423.25 | \$17,833.25 |
| 1010000.4.2305.6130.53.195.00.20 | Teachers-Music | \$62,851.44 | \$66,317.96 | \$57,295.18 | \$64,370.73 | \$45,321.77 | \$63,655.15 |
| 1010000.4.2305.6130.53.210.00.20 | Teachers-Phys Ed | \$50,371.37 | \$48,532.69 | \$46,284.32 | \$46,361.99 | \$46,815.02 | \$45,587.59 |
| 1010000.4.2305.6130.53.280.00.30 | Teachers-SPED | \$964,211.68 | \$915,059.38 | \$889,321.02 | \$959,107.00 | \$903,291.56 | \$920,651.67 |
| 1010000.4.2305.6130.53.700.00.20 | Teachers-Instructional | \$1,184,104.07 | \$1,241,040.20 | \$1,081,576.07 | \$1,250,090.20 | \$1,206,658.28 | \$1,236,739.80 |
| 1010000.4.2310.6333.53.280.00.30 | Job Coach | \$20,000.00 | \$20,000.00 | \$0.00 | \$18,448.00 | \$24,753.00 | \$19,656.00 |
| 1010000.4.2320.6327.53.280.00.30 | SLPA (Speech Lang Path Ass | \$30,791.04 | \$31,407.00 | \$29,324.80 | \$30,791.04 | \$30,791.04 | \$19,963.52 |
| 1010000.4.2325.6162.53.300.00.20 | Substitute (Inst) | \$30,000.00 | \$16,000.00 | \$32,188.75 | \$16,590.00 | \$28,405.00 | \$18,357.50 |
| 1010000.4.2325.6162.53.300.00.30 | Substitute (Inst) SPED | \$4,600.00 | \$1,605.00 | \$430.00 | \$4,605.00 | \$950.00 | \$4,295.00 |
| 1010000.4.2330.6366.53.000.00.20 | ESP-Sub Instr | \$14,000.00 | \$7,600.00 | \$13,822.50 | \$1,782.00 | \$9,475.50 | \$2,886.00 |
| 1010000.4.2330.6366.53.280.00.30 | ESP- SPED | \$491,721.81 | \$416,658.00 | \$421,151.57 | \$494,735.00 | \$466,370.88 | \$496,357.46 |
| 1010000.4.2330.6366.53.300.00.30 | ESP-Sub SPED | \$3,600.00 | \$3,600.00 | \$1,035.00 | \$138.00 | \$3,001.50 | \$828.00 |
| 1010000.4.2330.6366.53.700.00.20 | ESP -Instructional | \$42,945.00 | \$61,501.00 | \$39,305.56 | \$61,612.00 | \$42,151.49 | \$75,614.00 |
| 1010000.4.2340.6366.53.171.00.20 | ESP-Library | \$19,525.00 | \$18,507.00 | \$17,860.16 | \$17,337.00 | \$18,040.20 | \$0.00 |
| 1010000.4.2410.6505.53.755.00.20 | Book Rebinding-Nettle | \$550.00 | \$550.00 | \$457.70 | \$547.00 | \$477.60 | \$547.25 |
| 1010000.4.2410.6595.53.755.00.20 | Textbooks | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,070.00 | \$951.22 | \$1,578.94 |
| 1010000.4.2415.6425.53.171.00.20 | Contracted Services-Elem | \$37,200.00 | \$37,200.00 | \$37,000.00 | \$36,000.00 | \$21,280.00 | \$0.00 |
| 1010000.4.2415.6550.53.171.00.20 | Library/Media Supplies | \$2,000.00 | \$1,500.00 | \$1,598.17 | \$1,400.00 | \$1,013.52 | \$1,317.80 |
| 1010000.4.2420.6613.53.755.00.20 | Copier/Toshiba Expenses | \$14,500.00 | \$14,500.00 | \$12,183.16 | \$14,276.00 | \$13,276.20 | \$14,396.17 |
| 1010000.4.2430.6560.53.195.00.20 | Supplies, Instructional-Music | \$600.00 | \$600.00 | \$0.00 | \$500.00 | \$569.87 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|---|--------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2430.6580.53.210.00.20 | Supplies, Instructional-Phys E | \$600.00 | \$550.00 | \$631.85 | \$500.00 | \$450.04 | \$0.00 |
| 1010000.4.2430.6580.53.755.00.20 | Supplies, Instructional | \$6,000.00 | \$3,000.00 | \$2,998.28 | \$3,000.00 | \$2,533.23 | \$3,063.00 |
| 1010000.4.2430.6584.53.110.00.20 | Supplies, Standard-Art | \$1,000.00 | \$280.00 | \$265.12 | \$280.00 | \$261.04 | \$277.33 |
| 1010000.4.2430.6584.53.755.00.20 | Supplies, Standard | \$20,000.00 | \$20,000.00 | \$18,662.97 | \$20,000.00 | \$17,906.89 | \$18,574.72 |
| 1010000.4.2710.6134.53.155.00.20 | Guidance Counselor | \$80,347.00 | \$78,693.00 | \$75,103.00 | \$74,428.00 | \$75,165.00 | \$74,428.00 |
| 1010000.4.2710.6135.53.155.00.20 | Teacher | \$63,330.00 | \$60,010.00 | \$57,151.40 | \$54,371.00 | \$56,876.00 | \$13,108.50 |
| 1010000.4.2710.6146.53.280.00.30 | SAC (School Adjust Counts) | \$20,000.00 | \$20,000.00 | \$20,640.00 | \$13,000.00 | \$21,840.00 | \$13,785.00 |
| 1010000.4.2720.6145.53.280.00.30 | ETF/Case Worker | \$73,525.00 | \$71,985.00 | \$68,557.20 | \$69,875.00 | \$70,574.00 | \$69,875.00 |
| 1010000.4.2800.6151.53.280.00.30 | Psychologist | \$28,605.50 | \$42,384.50 | \$30,901.58 | \$41,241.50 | \$41,620.00 | \$40,561.50 |
| 1010000.4.3200.6160.53.000.00.20 | Substitutes-Nurse | \$1,000.00 | \$1,000.00 | \$395.63 | \$3,240.00 | \$2,865.25 | \$2,441.27 |
| 1010000.4.3200.6175.53.000.00.20 | Nurse, School | \$45,620.00 | \$43,542.31 | \$41,516.22 | \$40,421.98 | \$40,999.76 | \$39,711.96 |
| 1010000.4.3200.6176.53.000.00.30 | Nurse, Sped Classroom | \$40,805.00 | \$40,305.11 | \$39,306.54 | \$35,566.75 | \$37,077.40 | \$36,392.92 |
| 1010000.4.3200.6525.53.755.00.20 | First Aid/Health Supplies | \$500.00 | \$450.00 | \$364.87 | \$400.00 | \$360.87 | \$485.27 |
| 1010000.4.4110.6344.53.700.00.20 | Custodian, Sr | \$37,989.00 | \$37,024.00 | \$34,186.48 | \$42,250.80 | \$35,810.53 | \$39,737.48 |
| 1010000.4.4110.6345.53.700.00.20 | Custodian, Bldg | \$73,515.00 | \$78,044.00 | \$66,874.78 | \$75,863.60 | \$76,703.50 | \$77,054.54 |
| 1010000.4.4110.6347.53.700.00.10 | Substitute (Cust) | \$2,000.00 | \$2,000.00 | \$1,573.50 | \$2,000.00 | \$800.00 | \$2,445.00 |
| 1010000.4.4110.6372.53.700.00.20 | Overtime (Other) | \$1,500.00 | \$300.00 | \$1,154.30 | \$1,400.00 | \$656.08 | \$913.32 |
| 1010000.4.4110.6515.53.755.00.20 | Custodial Supplies | \$1,300.00 | \$1,000.00 | \$1,000.00 | \$500.00 | \$955.25 | \$464.01 |
| 1010000.4.4110.6584.53.755.00.20 | Supplies, Standard | \$7,500.00 | \$7,500.00 | \$7,618.72 | \$7,300.00 | \$6,888.93 | \$5,400.43 |
| 1010000.4.4120.6686.53.185.00.10 | Utilities-Heat (Gas) | \$113,300.00 | \$110,000.00 | \$66,668.06 | \$109,418.00 | \$61,507.85 | \$84,686.97 |
| 1010000.4.4130.6685.53.185.00.10 | Utilities-Electricity | \$112,270.00 | \$109,000.00 | \$72,780.80 | \$107,099.69 | \$103,757.28 | \$90,229.75 |
| 1010000.4.4220.6640.53.755.00.20 | Maintenance/Repair-Building | \$500.00 | \$500.00 | \$157.15 | \$500.00 | \$307.93 | \$371.93 |
| 1010000.4.4230.6641.53.755.00.20 | Maintenance/Repair-Equipme | \$200.00 | \$200.00 | \$0.00 | \$500.00 | \$164.00 | \$268.56 |
| YearLevel: Dr. Paul Nettle Middle School - 53 | | \$4,177,630.39 | \$4,074,739.61 | \$3,718,044.05 | \$4,136,175.43 | \$3,930,911.34 | \$3,949,345.47 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017

To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2210.6121.54.700.00.20 | Principals | \$101,000.00 | \$98,920.00 | \$93,230.88 | \$97,440.00 | \$102,000.00 | \$98,631.52 |
| 1010000.4.2210.6122.54.700.00.20 | Asst Principals-Consentino | \$165,326.64 | \$178,200.54 | \$170,158.75 | \$161,316.00 | \$176,349.10 | \$168,488.52 |
| 1010000.4.2210.6219.54.700.00.20 | Clerk, Pr-Consentino | \$39,589.00 | \$45,486.00 | \$36,597.52 | \$43,257.00 | \$43,257.00 | \$41,937.00 |
| 1010000.4.2210.6366.54.700.00.20 | ESP Clerical | \$26,216.04 | \$30,000.00 | \$27,602.60 | \$47,958.00 | \$28,196.67 | \$48,831.12 |
| 1010000.4.2210.6388.54.700.00.20 | Noon Supervisor | \$18,000.00 | \$12,600.00 | \$18,955.20 | \$12,589.00 | \$18,163.20 | \$13,721.52 |
| 1010000.4.2210.6570.54.725.00.20 | Postage | \$500.00 | \$500.00 | \$500.00 | \$650.00 | \$650.00 | \$656.00 |
| 1010000.4.2210.6582.54.725.00.20 | Supplies. Other | \$15,000.00 | \$13,000.00 | \$9,541.41 | \$15,000.00 | \$12,041.45 | \$15,329.01 |
| 1010000.4.2210.6679.54.725.00.20 | Travel-Contractual | \$2,400.00 | \$1,200.00 | \$480.00 | \$1,200.00 | \$1,200.00 | \$1,482.63 |
| 1010000.4.2305.6130.54.110.00.20 | Teachers-Art | \$92,743.25 | \$90,849.97 | \$86,784.43 | \$88,106.15 | \$89,157.07 | \$88,106.15 |
| 1010000.4.2305.6130.54.145.00.40 | Teachers-ELL | \$509,934.00 | \$433,034.00 | \$406,509.82 | \$424,032.00 | \$463,279.14 | \$415,325.95 |
| 1010000.4.2305.6130.54.160.00.20 | Teachers-Health | \$49,052.00 | \$50,874.25 | \$42,505.75 | \$17,833.25 | \$22,423.25 | \$17,833.25 |
| 1010000.4.2305.6130.54.195.00.20 | Teachers-Music | \$102,073.50 | \$98,443.07 | \$94,770.43 | \$100,599.96 | \$95,902.13 | \$100,387.00 |
| 1010000.4.2305.6130.54.210.00.20 | Teachers-Phys Ed | \$86,162.87 | \$83,720.86 | \$79,917.03 | \$81,359.40 | \$82,141.67 | \$81,359.40 |
| 1010000.4.2305.6130.54.280.00.30 | Teachers-SPED | \$472,627.20 | \$402,688.00 | \$438,400.50 | \$385,153.00 | \$388,977.00 | \$377,390.00 |
| 1010000.4.2305.6130.54.700.00.20 | Teachers-Instructional | \$2,460,956.26 | \$2,300,471.80 | \$2,265,655.12 | \$2,214,960.00 | \$2,247,647.99 | \$2,177,881.48 |
| 1010000.4.2305.6166.54.700.00.20 | Teacher-Kindergarten | \$0.00 | \$0.00 | \$0.00 | \$62,125.00 | \$0.00 | \$60,186.00 |
| 1010000.4.2310.6130.54.135.00.20 | Teachers-Literacy | \$122,249.00 | \$36,352.00 | \$108,962.10 | \$1,358.50 | \$35,666.00 | (\$9,964.14) |
| 1010000.4.2320.6147.54.280.00.30 | Speech Therapist | \$67,408.00 | \$64,001.00 | \$60,953.40 | \$72,061.50 | \$60,788.00 | \$54,689.71 |
| 1010000.4.2325.6162.54.300.00.20 | Substitute (Inst) | \$45,000.00 | \$45,000.00 | \$50,205.00 | \$21,410.00 | \$71,667.50 | \$29,180.00 |
| 1010000.4.2325.6162.54.300.00.30 | Substitute (Inst) SPED | \$1,685.00 | \$1,685.00 | \$600.00 | \$1,685.00 | \$955.00 | \$1,015.00 |
| 1010000.4.2330.6366.54.000.00.20 | ESP-Sub Instr | \$2,200.00 | \$500.00 | \$2,320.50 | \$4,050.00 | \$279.00 | \$2,769.00 |
| 1010000.4.2330.6366.54.280.00.30 | ESP-SPED | \$86,826.00 | \$125,823.00 | \$82,438.28 | \$123,578.00 | \$108,593.79 | \$124,906.66 |
| 1010000.4.2330.6366.54.300.00.30 | ESP-Sub SPED | \$100.00 | \$200.00 | \$0.00 | \$720.00 | \$0.00 | \$720.00 |
| 1010000.4.2330.6366.54.700.00.20 | ESP-Instructional | \$23,385.00 | \$21,472.00 | \$21,597.16 | \$19,617.00 | \$20,643.00 | \$19,627.04 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2330.6378.54.000.00.20 | ESP Kindergarten | \$0.00 | \$0.00 | \$0.00 | \$9,344.00 | \$0.00 | \$8,916.50 |
| 1010000.4.2340.6366.54.171.00.20 | ESP-Library | \$2,500.00 | \$20,000.00 | \$1,679.01 | \$19,728.00 | \$3,002.35 | \$20,830.39 |
| 1010000.4.2410.6505.54.725.00.20 | Book Rebinding-Consentino | \$1,000.00 | \$1,400.00 | \$616.90 | \$1,800.00 | \$1,273.60 | \$1,194.00 |
| 1010000.4.2410.6595.54.725.00.20 | Textbooks | \$9,000.00 | \$7,500.00 | \$1,367.40 | \$3,500.00 | \$599.00 | \$16,799.75 |
| 1010000.4.2415.6425.54.171.00.20 | Contracted Services-Elem | \$37,200.00 | \$37,200.00 | \$37,055.00 | \$36,000.00 | \$57,200.00 | \$0.00 |
| 1010000.4.2415.6550.54.171.00.20 | Library/Media Supplies | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2415.6641.54.171.00.20 | Maintenance/Repair-Equipme | \$200.00 | \$200.00 | \$192.14 | \$500.00 | \$0.00 | \$550.00 |
| 1010000.4.2420.6613.54.725.00.20 | Copier/Toshiba Expenses | \$18,500.00 | \$14,417.00 | \$16,633.10 | \$14,417.00 | \$13,276.20 | \$14,536.57 |
| 1010000.4.2430.6580.54.160.00.20 | Supplies, Instructional-Health | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.54.195.00.20 | Supplies, Instructional-Music | \$500.00 | \$500.00 | \$472.41 | \$698.00 | \$0.00 | \$698.29 |
| 1010000.4.2430.6580.54.210.00.20 | Supplies, Instructional-Phys E | \$700.00 | \$500.00 | \$491.99 | \$452.00 | \$501.63 | \$451.72 |
| 1010000.4.2430.6580.54.725.00.20 | Supplies, Instructional | \$6,000.00 | \$5,259.21 | \$5,259.21 | \$5,000.00 | \$4,190.79 | \$5,019.53 |
| 1010000.4.2430.6584.54.110.00.20 | Supplies, Standard-Art | \$1,200.00 | \$1,100.00 | \$1,097.60 | \$1,139.00 | \$1,053.15 | \$1,138.93 |
| 1010000.4.2430.6584.54.725.00.20 | Supplies, Standard | \$8,000.00 | \$7,740.79 | \$7,682.95 | \$11,538.00 | \$10,781.83 | \$12,133.47 |
| 1010000.4.2455.6609.54.725.00.20 | Instructional Technology | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2710.6134.54.155.00.20 | Guidance Counselor | \$122,581.00 | \$116,021.00 | \$109,862.43 | \$104,874.00 | \$109,841.00 | \$100,987.00 |
| 1010000.4.2710.6135.54.155.00.20 | Teacher | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2710.6146.54.280.00.20 | SAC (School Adjust Couns) | \$177,755.00 | \$69,987.00 | \$162,611.60 | \$67,936.00 | \$68,615.00 | \$13,108.50 |
| 1010000.4.2720.6130.54.700.00.20 | Testing Coordinator | \$77,602.00 | \$75,976.00 | \$72,358.00 | \$0.00 | \$0.00 | \$67,936.00 |
| 1010000.4.2720.6145.54.280.00.30 | ETF/Case Worker | \$0.00 | \$60,787.34 | \$0.00 | \$0.00 | \$34,708.91 | \$0.00 |
| 1010000.4.2800.6144.54.280.00.30 | Behavior Management-Conse | \$49,761.00 | \$76,700.00 | \$44,660.20 | \$74,531.00 | \$75,249.00 | \$72,493.00 |
| 1010000.4.2800.6151.54.280.00.30 | Psychologist | \$116,778.00 | \$81,372.00 | \$114,998.19 | \$41,241.50 | \$58,147.23 | \$40,561.50 |
| 1010000.4.3200.6160.54.000.00.20 | Substitutes-Nurse | \$1,000.00 | \$1,000.00 | \$786.76 | \$3,240.00 | \$908.13 | \$520.65 |
| 1010000.4.3200.6175.54.000.00.20 | Nurse, School | \$63,839.70 | \$63,069.87 | \$59,115.48 | \$58,259.26 | \$58,099.19 | \$57,626.18 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|--|-----------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.3200.6525.54.725.00.20 | First Aid/Health Supplies | \$800.00 | \$800.00 | \$312.51 | \$1,000.00 | \$967.58 | \$799.79 |
| 1010000.4.4110.6344.54.700.00.20 | Custodian, Sr | \$41,166.00 | \$43,498.80 | \$38,594.72 | \$42,250.80 | \$42,906.32 | \$42,387.20 |
| 1010000.4.4110.6345.54.700.00.20 | Custodian, Bldg | \$75,720.00 | \$79,194.00 | \$72,934.21 | \$77,013.60 | \$77,798.00 | \$77,338.90 |
| 1010000.4.4110.6347.54.700.00.10 | Substitute (Cust) | \$8,000.00 | \$1,000.00 | \$8,260.74 | \$4,800.00 | \$0.00 | \$6,215.75 |
| 1010000.4.4110.6372.54.700.00.20 | Overtime (Other) | \$14,000.00 | \$12,000.00 | \$16,897.33 | \$6,000.00 | \$13,145.86 | \$8,182.08 |
| 1010000.4.4110.6515.54.725.00.20 | Custodial Supplies | \$4,500.00 | \$4,500.00 | \$5,458.78 | \$2,800.00 | \$4,894.48 | \$2,799.35 |
| 1010000.4.4110.6584.54.725.00.20 | Supplies, Standard | \$4,000.00 | \$3,748.00 | \$4,820.75 | \$3,721.00 | \$6,377.42 | \$3,721.30 |
| 1010000.4.4120.6686.54.185.00.10 | Utilities-Heat (Gas) | \$71,585.00 | \$69,500.00 | \$49,539.08 | \$68,151.00 | \$37,239.35 | \$55,789.15 |
| 1010000.4.4130.6685.54.185.00.10 | Utilities-Electricity | \$61,800.00 | \$60,000.00 | \$52,374.29 | \$57,929.82 | \$53,963.34 | \$49,776.46 |
| 1010000.4.4220.6640.54.725.00.20 | Maintenance/Repair-Building | \$300.00 | \$300.00 | \$0.00 | \$1,888.00 | \$102.46 | \$888.38 |
| 1010000.4.4230.6641.54.725.00.20 | Maintenance/Repair-Equipme | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$993.01 | \$993.81 |
| YearLevel: Dr. A. B. Consentino Middle School - 54 | | \$5,471,171.46 | \$5,052,052.50 | \$4,984,818.66 | \$4,718,810.74 | \$4,805,812.79 | \$4,616,883.97 |
| 1010000.4.2110.6219.61.160.00.20 | Clerk, Pr-Health HHS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,659.00 |
| 1010000.4.2110.6580.61.160.00.20 | Supplies Inst-Health | \$300.00 | \$300.00 | \$0.00 | \$500.00 | \$47.76 | \$0.00 |
| 1010000.4.2110.6641.61.195.00.20 | Maint/Repair-Equip-Music | \$1,500.00 | \$1,500.00 | \$600.00 | \$2,000.00 | \$816.27 | \$0.00 |
| 1010000.4.2210.6118.61.500.00.20 | Associate Principal-HHS | \$82,478.00 | \$77,271.14 | \$76,133.52 | \$70,086.00 | \$76,707.33 | \$88,448.65 |
| 1010000.4.2210.6121.61.500.00.20 | Principals | \$118,750.00 | \$115,925.00 | \$109,884.56 | \$113,750.00 | \$118,750.00 | \$118,849.95 |
| 1010000.4.2210.6122.61.500.00.20 | Asst Principals-HHS | \$246,303.00 | \$243,000.00 | \$223,238.00 | \$236,536.00 | \$245,252.76 | \$222,577.58 |
| 1010000.4.2210.6164.61.500.00.20 | Stipends (Prof)-Admin | \$0.00 | \$2,500.00 | \$0.00 | \$1,987.50 | \$0.00 | \$3,337.50 |

Account Note: \$2500 reduced by School Committee on 5-31-17 - added to Prof/Staff Development (1010000.4.2357.6650.33.135.00.10)

| | | | | | | | |
|----------------------------------|------------------------|--------|--------|--------|--------|----------|------------|
| 1010000.4.2210.6219.61.155.00.20 | Clerk, Pr-HHS Guidance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 | \$0.00 |
| 1010000.4.2210.6219.61.160.00.20 | Clerk, Pr-HHS Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.2210.6219.61.500.00.20 | Clerk, Pr-HHS Admin | \$180,028.44 | \$178,458.01 | \$136,633.00 | \$211,793.00 | \$204,564.11 | \$210,682.56 |
| 1010000.4.2210.6224.61.500.00.20 | Ex Secretary | \$102,209.18 | \$54,139.00 | \$85,564.96 | \$47,019.00 | \$47,355.38 | \$47,019.00 |
| 1010000.4.2210.6230.61.300.00.20 | Substitute-Clerical | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$262.50 | \$0.00 |
| 1010000.4.2210.6354.61.500.00.20 | Monitor HS Admin | \$20,458.34 | \$20,868.00 | \$18,802.12 | \$20,458.34 | \$20,458.34 | \$20,458.34 |
| 1010000.4.2210.6366.61.500.00.20 | ESP Clerical | \$36,317.11 | \$35,796.12 | \$34,160.52 | \$35,118.39 | \$35,628.94 | \$12,146.40 |
| 1010000.4.2210.6535.61.500.00.20 | Graduation Supplies | \$30,000.00 | \$32,000.00 | \$589.50 | \$30,000.00 | \$20,679.69 | \$8,603.02 |
| 1010000.4.2210.6670.61.500.00.20 | Postage-Admin | \$15,000.00 | \$11,000.00 | \$17,237.72 | \$7,000.00 | \$7,405.56 | \$6,605.68 |
| 1010000.4.2210.6580.61.160.00.20 | Supplies, Instructional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,551.80 | \$0.00 |
| 1010000.4.2210.6613.61.500.00.20 | Copier/Toshiba Expenses | \$62,000.00 | \$62,000.00 | \$38,264.93 | \$52,000.00 | \$45,402.60 | \$41,734.76 |
| 1010000.4.2210.6641.61.500.00.20 | Maint/Repair-Equip-Admin | \$600.00 | \$600.00 | \$514.90 | \$600.00 | \$549.00 | \$0.00 |
| 1010000.4.2210.6649.61.500.00.20 | Printing Expense | \$15,000.00 | \$13,000.00 | \$1,845.80 | \$15,000.00 | \$13,733.53 | \$12,552.72 |
| 1010000.4.2210.6679.61.500.00.20 | Travel-Contractual-Admin | \$6,700.00 | \$4,700.00 | \$1,800.00 | \$2,700.00 | \$2,059.17 | \$2,434.84 |
| 1010000.4.2220.6119.61.500.00.20 | Dean Stipends | \$24,000.00 | \$14,000.00 | \$11,428.80 | \$14,000.00 | \$12,000.01 | \$14,325.00 |
| 1010000.4.2220.6582.61.165.00.20 | Supplies, Other Language Art | \$20.00 | \$20.00 | \$0.00 | \$4,000.00 | \$18.50 | \$863.75 |
| 1010000.4.2250.6510.61.150.00.20 | Computer/Techn Supplies-Foi | \$2,000.00 | \$2,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$13,930.00 |
| 1010000.4.2305.6130.61.110.00.20 | Teachers-Art | \$378,591.00 | \$366,769.00 | \$349,813.60 | \$351,708.00 | \$355,823.00 | \$346,894.00 |
| 1010000.4.2305.6130.61.145.00.40 | Teachers-ELL | \$223,302.00 | \$224,023.00 | \$206,358.40 | \$198,197.00 | \$222,871.00 | \$194,329.00 |
| 1010000.4.2305.6130.61.150.00.20 | Teachers-Foreign Lang | \$851,194.00 | \$827,255.07 | \$786,453.40 | \$879,731.00 | \$778,397.02 | \$876,707.82 |
| 1010000.4.2305.6130.61.160.00.20 | Teachers-Health | \$156,638.00 | \$207,456.00 | \$145,807.96 | \$217,875.00 | \$146,996.20 | \$228,584.50 |
| 1010000.4.2305.6130.61.165.00.20 | Teachers-Language Arts | \$1,162,742.00 | \$1,083,986.30 | \$1,029,773.53 | \$1,010,778.00 | \$1,035,260.61 | \$988,143.18 |
| 1010000.4.2305.6130.61.190.00.20 | Teachers-Math | \$1,318,500.00 | \$1,176,878.00 | \$1,148,284.39 | \$1,202,248.00 | \$1,160,619.73 | \$1,125,623.73 |
| 1010000.4.2305.6130.61.195.00.20 | Teachers-Music | \$215,204.00 | \$201,705.00 | \$197,852.02 | \$203,051.00 | \$197,662.00 | \$209,289.09 |
| 1010000.4.2305.6130.61.210.00.20 | Teachers-Phys Ed | \$309,843.00 | \$301,568.00 | \$289,693.60 | \$223,112.00 | \$301,078.00 | \$210,024.00 |
| 1010000.4.2305.6130.61.250.00.20 | Teachers-Science | \$1,252,826.00 | \$1,216,159.00 | \$1,155,989.89 | \$1,099,005.00 | \$1,144,601.09 | \$1,098,917.12 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2305.6130.61.280.00.20 | Teachers-Sch to Careers | \$414,113.00 | \$439,590.00 | \$383,214.40 | \$359,086.00 | \$435,754.00 | \$357,207.00 |
| 1010000.4.2305.6130.61.277.00.20 | Teachers-Social Studies | \$1,036,568.00 | \$963,391.19 | \$959,262.55 | \$990,927.50 | \$947,158.28 | \$962,760.00 |
| 1010000.4.2305.6130.61.280.00.30 | Teachers-SPED | \$1,203,369.00 | \$1,052,169.00 | \$961,746.49 | \$945,684.44 | \$981,461.29 | \$927,942.61 |
| 1010000.4.2305.6130.61.315.00.20 | Teachers-Tech Admin | \$97,077.00 | \$124,008.00 | \$106,743.42 | \$203,336.00 | \$119,594.00 | \$213,025.00 |
| 1010000.4.2305.6141.61.280.00.30 | Vocational | \$74,231.00 | \$72,704.00 | \$69,400.20 | \$70,653.00 | \$71,332.00 | \$70,653.00 |
| 1010000.4.2310.6150.61.505.00.10 | HS Alternative Salaries | \$200,000.00 | \$165,000.00 | \$213,480.69 | \$165,000.00 | \$40,847.45 | \$0.00 |
| 1010000.4.2310.6333.61.280.00.30 | Job Coach | \$122,067.51 | \$145,231.92 | \$116,458.11 | \$156,286.99 | \$154,334.66 | \$161,133.54 |
| 1010000.4.2315.6135.61.316.00.10 | Facilitator | \$154,844.08 | \$159,941.00 | \$145,251.32 | \$155,844.08 | \$155,844.08 | \$176,899.50 |
| 1010000.4.2320.6327.61.280.00.30 | SLPA (Speech Lang Path Ass | \$29,793.00 | \$10,377.27 | \$25,990.08 | \$0.00 | \$10,173.82 | \$0.00 |
| 1010000.4.2320.6329.61.280.00.30 | Sign Language Interpreter | \$0.00 | \$0.00 | \$0.00 | \$18,154.75 | \$0.00 | \$18,154.75 |
| 1010000.4.2325.6162.61.300.00.20 | Substitute (Inst) | \$80,000.00 | \$15,000.00 | \$83,244.04 | \$32,000.00 | \$86,972.50 | \$35,979.40 |
| 1010000.4.2325.6162.61.300.00.30 | Substitute (Inst) SPED | \$25,000.00 | \$25,000.00 | \$19,049.89 | \$15,000.00 | \$32,200.00 | \$19,777.50 |
| 1010000.4.2330.6366.61.280.00.30 | ESP-SPED | \$643,272.82 | \$568,704.50 | \$586,528.56 | \$552,788.50 | \$562,535.11 | \$542,684.03 |
| 1010000.4.2330.6366.61.300.00.30 | ESP-Sub SPED | \$15,000.00 | \$23,000.00 | \$15,296.25 | \$9,000.00 | \$28,959.08 | \$9,648.27 |
| 1010000.4.2340.6130.61.280.00.20 | Teachers-Sch to Careers TV I | \$68,115.00 | \$64,680.00 | \$61,639.40 | \$62,804.00 | \$63,425.00 | \$62,804.00 |
| 1010000.4.2340.6133.61.172.00.20 | Librarian | \$87,789.00 | \$84,054.00 | \$80,090.80 | \$81,768.00 | \$82,525.00 | \$81,768.00 |
| 1010000.4.2340.6366.61.172.00.10 | ESP-Library | \$20,809.25 | \$25,480.00 | \$22,034.72 | \$24,422.00 | \$25,351.75 | \$24,622.00 |
| 1010000.4.2357.6606.61.155.00.20 | Books & Subscrip-Guidance | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6606.61.500.00.20 | Books & Subscrip-Admin | \$400.00 | \$450.00 | \$452.12 | \$500.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6645.61.500.00.20 | Memberships-Admin | \$9,000.00 | \$9,000.00 | \$8,819.58 | \$2,050.00 | \$7,765.00 | \$2,050.00 |
| 1010000.4.2357.6645.61.510.00.20 | Memberships-Nurse | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 1010000.4.2357.6650.61.500.00.20 | Prof/Staff Development | \$1,500.00 | \$1,200.00 | \$1,200.00 | \$1,000.00 | \$2,068.78 | \$616.44 |
| 1010000.4.2410.6505.61.500.00.20 | Book Rebinding-HHS | \$1,400.00 | \$1,400.00 | \$1,174.10 | \$1,000.00 | \$1,353.20 | \$268.88 |
| 1010000.4.2410.6595.61.150.00.20 | Textbooks-Foreign Lang | \$3,739.00 | \$3,739.00 | \$739.00 | \$3,000.00 | \$1,635.00 | \$10,581.88 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|---------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2410.6595.61.165.00.20 | Textbooks-Language Arts | \$30,000.00 | \$30,000.00 | \$6,480.55 | \$14,562.94 | \$16,505.18 | \$14,308.16 |
| 1010000.4.2410.6595.61.190.00.20 | Textbooks-Math | \$15,950.00 | \$15,950.00 | \$10,372.59 | \$15,000.00 | \$17,762.91 | \$15,837.70 |
| 1010000.4.2410.6595.61.250.00.20 | Textbooks-Science | \$8,000.00 | \$8,000.00 | \$649.00 | \$5,500.00 | \$19,273.07 | \$5,403.51 |
| 1010000.4.2410.6595.61.260.00.20 | Textbooks-Sch to Careers | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$186.45 | \$2,326.37 |
| 1010000.4.2410.6595.61.277.00.20 | Textbooks-Social Studies | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$25,418.90 | \$19,024.70 |
| 1010000.4.2415.6425.61.171.00.20 | Contracted Services - HHS | \$18,600.00 | \$18,600.00 | \$22,925.71 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2415.6425.61.172.00.20 | Contracted Services-Library H | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 1010000.4.2415.6510.61.172.00.20 | Computer/Techn Supplies-Lib | \$200.00 | \$200.00 | \$78.25 | \$1,200.00 | \$0.00 | \$0.00 |
| 1010000.4.2415.6606.61.172.00.20 | Books & Subscrip-Library | \$5,000.00 | \$5,000.00 | \$4,047.87 | \$9,000.00 | \$4,483.64 | \$8,064.74 |
| 1010000.4.2415.6613.61.172.00.20 | Copier/Toshiba Expenses | \$5,000.00 | \$5,000.00 | \$4,815.36 | \$8,200.00 | \$4,137.72 | \$4,915.14 |
| 1010000.4.2415.6641.61.172.00.20 | Maintenance/Repair-Equip-Lit | \$150.00 | \$150.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| 1010000.4.2420.6620.61.190.00.20 | Equipment-Math | \$500.00 | \$500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 |
| 1010000.4.2420.6620.61.250.00.20 | Equipment-Science | \$2,000.00 | \$2,000.00 | \$211.10 | \$500.00 | \$2,447.16 | \$500.00 |
| 1010000.4.2420.6620.61.260.00.20 | Equipment-Sch to Careers | \$1,000.00 | \$1,000.00 | \$871.11 | \$1,000.00 | \$10,362.56 | \$835.46 |
| 1010000.4.2420.6620.61.500.00.20 | Equipment-HS Admin | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$504.00 | \$5,171.41 |
| 1010000.4.2420.6620.61.507.00.20 | Equipment-HS Audio Visual | \$200.00 | \$200.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6510.61.507.11.20 | Computer/Tech Supplies-Audi | \$2,000.00 | \$1,500.00 | \$1,669.44 | \$1,500.00 | \$7,911.24 | \$0.00 |
| 1010000.4.2430.6530.61.280.00.20 | Food-School to Careers | \$2,500.00 | \$2,500.00 | \$2,384.33 | \$4,000.00 | \$4,176.13 | \$5,090.08 |
| 1010000.4.2430.6580.61.110.00.20 | Supplies, Instructional-Art | \$2,700.00 | \$2,700.00 | \$1,224.60 | \$4,000.00 | \$1,738.67 | \$4,908.11 |
| 1010000.4.2430.6580.61.150.00.20 | Supplies, Instructional-Foreign | \$2,000.00 | \$2,000.00 | \$0.00 | \$1,500.00 | \$1,876.72 | \$935.45 |
| 1010000.4.2430.6580.61.160.00.20 | Supplies, Instructional-Health | \$1,500.00 | \$1,500.00 | \$257.98 | \$500.00 | \$923.29 | \$0.00 |
| 1010000.4.2430.6580.61.165.00.20 | Supplies, Instructional-Languag | \$1,000.00 | \$1,000.00 | \$0.00 | \$3,000.00 | \$970.03 | \$2,075.33 |
| 1010000.4.2430.6580.61.190.00.20 | Supplies, Instructional-Math | \$4,200.00 | \$4,200.00 | \$1,669.30 | \$16,000.00 | \$4,552.93 | \$14,693.92 |
| 1010000.4.2430.6580.61.195.00.20 | Supplies, Instructional-Music | \$5,000.00 | \$5,200.00 | (\$891.15) | \$5,000.00 | \$4,629.80 | \$4,230.75 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|----------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2430.6580.61.210.00.20 | Supplies, Instructional-Phys E | \$200.00 | \$200.00 | \$109.50 | \$200.00 | \$0.00 | \$0.00 |
| 1010000.4.2430.6580.61.250.00.20 | Supplies, Instructional Scienc | \$15,000.00 | \$15,000.00 | \$297.53 | \$15,000.00 | \$10,623.53 | \$14,117.34 |
| 1010000.4.2430.6580.61.260.00.20 | Supplies, Instructional-Sch to | \$17,383.00 | \$17,183.00 | \$15,247.73 | \$18,000.00 | \$8,781.35 | \$16,445.25 |
| 1010000.4.2430.6580.61.277.00.20 | Supplies, Instructional-Social : | \$3,000.00 | \$3,000.00 | \$0.00 | \$4,000.00 | \$2,056.87 | \$3,033.63 |
| 1010000.4.2430.6580.61.505.00.20 | HS Alt Prog Supplies | \$500.00 | \$500.00 | (\$27.18) | \$1,600.00 | \$289.35 | \$0.00 |
| 1010000.4.2430.6582.61.500.00.20 | Supplies. Other-Admin | \$17,011.00 | \$16,761.00 | \$16,302.66 | \$18,000.00 | \$28,777.13 | \$22,436.99 |
| 1010000.4.2430.6584.61.110.00.20 | Supplies, Standard-Art | \$11,300.00 | \$11,300.00 | \$11,105.25 | \$11,000.00 | \$9,047.11 | \$9,483.54 |
| 1010000.4.2710.6115.61.160.00.20 | Coordinator-Community Outre | \$36,346.14 | \$38,073.00 | \$34,615.40 | \$62,125.00 | \$33,884.60 | \$31,380.77 |
| 1010000.4.2710.6134.61.155.00.20 | Guidance Counselor | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 |
| 1010000.4.2710.6146.61.280.00.30 | SAC (School Adjust Cours) | \$139,619.00 | \$129,997.00 | \$128,609.60 | \$135,872.00 | \$125,491.00 | \$138,412.00 |
| 1010000.4.2710.6219.61.155.00.20 | Clerk, Pr-HHS Guidance | \$42,175.00 | \$40,766.78 | \$36,997.52 | \$39,989.00 | \$39,989.00 | \$39,589.00 |
| 1010000.4.2710.6570.61.155.00.20 | Postage-Guidance | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2710.6582.61.155.00.20 | Supplies. Other-Guidance | \$500.00 | \$0.00 | (\$149.91) | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2710.6679.61.155.00.20 | Travel-Contractual-Guidance | \$1,000.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2720.6145.61.280.00.30 | ETF/Case Worker | \$130,738.00 | \$133,987.00 | \$120,004.80 | \$135,875.00 | \$127,448.00 | \$164,498.95 |
| 1010000.4.2720.6470.61.155.00.20 | Testing-HS Classical Academ | \$5,500.00 | \$5,500.00 | \$3,429.55 | \$5,000.00 | \$3,663.39 | \$0.00 |
| 1010000.4.2800.6144.61.280.00.30 | Behavior Management-HHS | \$83,075.00 | \$80,692.00 | \$77,007.00 | \$78,406.00 | \$79,163.00 | \$78,406.00 |
| 1010000.4.2800.6151.61.280.00.30 | Psychologist | \$77,602.00 | \$75,976.00 | \$72,358.00 | \$73,749.00 | \$74,486.00 | \$73,749.00 |
| 1010000.4.3200.6160.61.000.00.20 | Substitutes-Nurse | \$1,500.00 | \$1,500.00 | \$728.91 | \$9,072.00 | \$1,596.67 | \$6,866.80 |
| 1010000.4.3200.6175.61.000.00.20 | Nurse, School | \$124,112.54 | \$123,567.79 | \$112,854.33 | \$109,059.74 | \$117,122.65 | \$100,144.85 |
| 1010000.4.3200.6176.61.000.00.30 | Nurse, Sped Classroom | \$40,805.00 | \$41,305.11 | \$38,737.31 | \$44,620.69 | \$38,077.40 | \$44,028.21 |
| 1010000.4.3200.6525.61.510.00.20 | First Aid/Health Supplies | \$2,000.00 | \$2,000.00 | \$1,633.27 | \$2,000.00 | \$1,817.12 | \$1,893.49 |
| 1010000.4.3200.6570.61.510.00.20 | Postage-Nurse | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$302.34 |
| 1010000.4.3200.6620.61.510.00.20 | Equipment-HS Nurse | \$500.00 | \$500.00 | \$0.00 | \$800.00 | \$0.00 | \$777.07 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|--|--------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.3520.6137.61.500.00.10 | Advisor-HS Grants | \$59,900.00 | \$69,000.00 | \$7,190.40 | \$62,000.00 | \$58,220.00 | \$59,600.00 |
| 1010000.4.3520.6139.61.500.00.20 | ROTC | \$182,351.44 | \$183,611.00 | \$106,101.65 | \$180,011.29 | \$97,195.00 | \$179,119.94 |
| 1010000.4.3520.6665.61.195.00.20 | Student Activity Expense | \$2,500.00 | \$2,500.00 | \$1,315.75 | \$5,000.00 | \$2,248.00 | \$4,737.81 |
| 1010000.4.3520.6665.61.525.00.20 | Student Activity Expense | \$1,000.00 | \$1,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$4,552.87 |
| 1010000.4.3520.6678.61.165.00.20 | Transportation-Other (includin | \$500.00 | \$500.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 |
| 1010000.4.3520.6678.61.195.00.20 | Transportation-Other (includin | \$1,500.00 | \$1,500.00 | (\$904.35) | \$2,000.00 | \$1,913.36 | \$0.00 |
| 1010000.4.3600.6349.61.275.00.10 | Security Guard | \$341,894.44 | \$335,562.00 | \$180,316.57 | \$307,904.52 | \$182,492.74 | \$302,699.69 |
| 1010000.4.3600.6371.61.275.00.10 | Summer (Other) Stipends Sec | \$11,500.00 | \$11,500.00 | \$0.00 | \$9,641.64 | \$10,310.08 | \$9,641.64 |
| 1010000.4.4110.6344.61.520.00.20 | Custodian, Sr | \$91,775.00 | \$90,725.60 | \$83,917.60 | \$87,107.60 | \$87,959.20 | \$86,770.26 |
| 1010000.4.4110.6345.61.520.00.10 | Custodian, Bldg-HS Oper of B | \$1,423.00 | \$1,423.00 | \$711.41 | \$0.00 | \$695.09 | \$0.00 |
| 1010000.4.4110.6345.61.520.00.20 | Custodian, Bldg | \$305,253.66 | \$306,341.33 | \$289,574.60 | \$292,021.20 | \$276,146.53 | \$292,414.14 |
| Account Note: \$34,800 deducted by School Committee on 5-31-17 - HHS custodial position eliminated at HHS, and relocated to Hunking (1010000.4.4110.6345.52.700.00.20) | | | | | | | |
| 1010000.4.4110.6347.61.520.00.10 | Substitute (Cust) | \$56,000.00 | \$56,000.00 | \$31,567.00 | \$53,659.00 | \$52,391.50 | \$53,797.50 |
| 1010000.4.4110.6372.61.520.00.20 | Overtime (Other) | \$12,000.00 | \$10,000.00 | \$12,509.78 | \$17,118.00 | \$9,157.34 | \$14,368.02 |
| 1010000.4.4110.6372.61.700.00.20 | Overtime (Other) | \$6,000.00 | \$6,000.00 | \$3,328.95 | \$5,320.00 | \$5,895.73 | \$5,762.59 |
| 1010000.4.4110.6425.61.520.00.20 | Contracted Services-HS Bldg | \$5,000.00 | \$5,000.00 | \$3,065.60 | \$0.00 | \$2,228.40 | \$0.00 |
| 1010000.4.4110.6515.61.520.00.20 | Custodial Supplies | \$11,500.00 | \$11,500.00 | \$10,670.30 | \$10,000.00 | \$12,114.20 | \$10,684.25 |
| 1010000.4.4110.6584.61.520.00.20 | Supplies, Standard- Bldg Ope | \$7,500.00 | \$7,500.00 | \$5,786.34 | \$6,000.00 | \$9,045.28 | \$5,747.46 |
| 1010000.4.4120.6686.61.185.00.10 | Utilities-Heat (Gas) | \$294,766.43 | \$286,181.00 | \$226,151.82 | \$286,181.00 | \$190,593.37 | \$275,620.91 |
| 1010000.4.4120.6687.61.185.00.10 | Utilities-Heat (Oil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285.44 |
| 1010000.4.4130.6685.61.185.00.10 | Utilities-Electricity | \$366,287.49 | \$355,618.93 | \$312,690.25 | \$355,618.93 | \$350,551.46 | \$345,050.63 |
| 1010000.4.4210.6642.61.520.00.20 | Maintenance/Repair-Grounds | \$4,000.00 | \$4,000.00 | \$0.00 | \$3,500.00 | \$5,320.29 | \$3,224.64 |
| 1010000.4.4220.6640.61.520.00.20 | Maintenance/Repair-Building | \$11,000.00 | \$8,000.00 | \$8,712.28 | \$8,000.00 | \$27,914.68 | \$8,313.67 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|---------------------------------------|------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1010000.4.4230.6620.61.110.00.20 | Equipment-Art | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$283.50 | \$493.99 |
| 1010000.4.4230.6641.61.260.00.20 | Maintenance/Repair-Equipme | \$617.00 | \$617.00 | \$617.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.4230.6641.61.520.00.20 | Maintenance/Repair-Equipme | \$13,000.00 | \$13,000.00 | \$6,357.86 | \$15,000.00 | \$7,803.38 | \$11,931.54 |
| YearLevel: Haverhill High School - 61 | | \$13,766,076.87 | \$13,060,635.06 | \$11,945,268.96 | \$12,802,423.04 | \$12,229,935.60 | \$12,334,020.04 |
| 1010000.4.0000.6894.62.700.00.20 | HALT Offset Receipts | (\$75,000.00) | (\$75,000.00) | (\$75,000.00) | (\$75,000.00) | (\$76,900.00) | (\$393,937.51) |
| 1010000.4.2110.6679.62.700.00.30 | HALT - Travel - Contractual | \$2,000.00 | \$1,200.00 | \$320.00 | \$800.00 | \$800.00 | \$400.00 |
| 1010000.4.2210.6120.62.770.00.30 | HALT - Principal | \$103,500.00 | \$104,420.00 | \$95,730.88 | \$98,500.00 | \$106,346.15 | \$99,578.50 |
| 1010000.4.2210.6122.62.700.00.20 | HALT - Asst. Principal | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 1010000.4.2210.6213.62.770.00.10 | HALT - Pr Bookkeeper | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 1010000.4.2210.6219.62.770.00.30 | HALT - Pr Clerk | \$16,595.00 | \$20,784.72 | \$18,410.40 | \$19,984.50 | \$19,417.07 | \$23,980.15 |
| 1010000.4.2210.6366.62.770.00.30 | HALT - Clerical ESP | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2305.6130.62.770.00.30 | HALT - Teachers Sped Sal | \$507,264.00 | \$476,076.00 | \$462,438.82 | \$461,416.00 | \$464,241.00 | \$466,065.00 |
| 1010000.4.2310.6333.62.770.00.30 | HALT - Job Coach Sal | \$70,629.80 | \$72,043.00 | \$67,266.60 | \$70,629.80 | \$70,629.80 | \$70,629.80 |
| 1010000.4.2325.6162.62.770.00.30 | HALT - Substitute Teacher Sa | \$3,000.00 | \$1,500.00 | \$3,890.00 | \$2,395.00 | \$1,930.00 | \$2,235.00 |
| 1010000.4.2330.6366.62.770.00.30 | HALT - ESP Sped Sal | \$78,647.98 | \$87,043.74 | \$86,340.05 | \$90,525.00 | \$87,542.57 | \$65,146.55 |
| 1010000.4.2357.6612.62.770.00.30 | HALT - Conference/Travel Ex | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$143.63 | \$0.00 |
| 1010000.4.2357.6650.62.770.00.30 | HALT - Prof Dev Expense | \$8,000.00 | \$9,500.00 | \$5,706.00 | \$2,000.00 | \$1,190.00 | \$0.00 |
| 1010000.4.2410.6595.62.770.00.30 | HALT - Textbooks Expense | \$1,500.00 | \$1,000.00 | \$32.59 | \$2,532.00 | \$862.79 | \$917.91 |
| 1010000.4.2420.6613.62.770.00.30 | Copier/Toshiba Expenses | \$2,500.00 | \$2,500.00 | \$343.87 | \$3,500.00 | \$2,101.43 | \$3,505.46 |
| 1010000.4.2420.6620.62.770.00.30 | HALT - Equipment Exp | \$14,000.00 | \$6,500.00 | \$820.24 | \$3,519.00 | \$2,853.06 | \$3,250.75 |
| 1010000.4.2430.6530.62.770.00.30 | HALT - Culinary Expense | \$600.00 | \$100.00 | \$43.20 | \$100.00 | \$0.00 | \$31.25 |
| 1010000.4.2430.6570.62.770.00.30 | HALT - Postage Expense | \$600.00 | \$600.00 | \$574.00 | \$392.00 | \$635.00 | \$416.05 |
| 1010000.4.2430.6580.62.770.00.30 | HALT - Supplies (Inst) Exps | \$3,500.00 | \$2,500.00 | \$1,154.75 | \$4,000.00 | \$3,992.29 | \$4,908.69 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|---|--------------------------------|----------------------|----------------|----------------|-----------------|----------------|--------------|
| 1010000.4.2430.6582.62.770.00.30 | HALT - Supplies Exps | \$4,000.00 | \$4,000.00 | \$3,597.18 | \$3,500.00 | \$3,436.64 | \$2,473.21 |
| 1010000.4.2440.6420.62.770.00.30 | HALT - Consultant Exps | \$7,550.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 1010000.4.2440.6622.62.770.00.30 | HALT - Field Trip Exps | \$350.00 | \$300.00 | \$0.00 | \$700.00 | \$580.00 | \$0.00 |
| 1010000.4.2451.6611.62.770.00.30 | HALT - Ed. Technology Exp | \$15,000.00 | \$35,000.00 | \$34,797.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2710.6138.62.770.00.30 | HALT - Guidance Counselor (| \$37,021.11 | \$37,762.00 | \$35,258.20 | \$37,021.11 | \$37,021.11 | \$37,021.11 |
| 1010000.4.2710.6320.62.770.00.30 | HALT - Crisis Intervention Sal | \$37,218.46 | \$43,653.00 | \$38,527.79 | \$42,797.48 | \$42,797.48 | \$42,797.48 |
| 1010000.4.2710.6330.62.770.00.30 | HALT - School Adjustment Co | \$141,644.00 | \$136,705.00 | \$130,472.80 | \$130,840.00 | \$132,121.00 | \$126,871.00 |
| 1010000.4.2800.6151.62.770.00.30 | HALT-Sped Psychologist Sal | \$10,000.00 | \$10,000.00 | \$0.00 | \$25,201.44 | \$6,171.07 | \$25,201.44 |
| 1010000.4.3200.6160.62.000.00.30 | HALT- Sub Nurse Sal | \$250.00 | \$200.00 | \$106.05 | \$810.00 | \$0.00 | \$0.00 |
| 1010000.4.3200.6175.62.000.00.20 | Nurse, School | \$0.00 | \$100.00 | \$0.00 | \$81.00 | \$0.00 | \$0.00 |
| 1010000.4.3200.6317.62.770.00.30 | HALT - Nurse Sal | \$20,927.50 | \$20,702.56 | \$19,544.07 | \$27,221.89 | \$19,063.70 | \$21,506.47 |
| 1010000.4.3300.6643.62.770.00.30 | HALT - Maint/Repair Vehicles | \$3,500.00 | \$1,500.00 | \$0.00 | \$1,400.00 | \$1,521.34 | \$2,183.49 |
| 1010000.4.3510.6360.62.770.00.30 | HALT - Athletics | \$1,500.00 | \$800.00 | \$79.87 | \$659.90 | \$1,121.64 | \$0.00 |
| 1010000.4.3520.6171.62.770.00.30 | HALT - After School (Prof) | \$4,000.00 | \$3,000.00 | \$3,660.00 | \$3,735.00 | \$3,870.00 | \$3,500.55 |
| 1010000.4.3520.6345.62.770.00.30 | HALT - Summer Bldg Custodi | \$3,500.00 | \$3,500.00 | \$0.00 | \$1,200.00 | \$2,982.09 | \$1,980.72 |
| 1010000.4.3520.6371.62.770.00.30 | HALT - Summer/Extended Pr | \$9,600.00 | \$9,600.00 | \$9,120.00 | \$9,600.00 | \$6,679.04 | \$9,600.00 |
| 1010000.4.3520.6375.62.770.00.30 | HALT - After School (Non Pro | \$500.00 | \$0.00 | \$293.80 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.3520.6382.62.770.00.30 | HALT - Summer/Extend Day (| \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.4110.6344.62.770.00.30 | HALT - Sr Custodian | \$18,994.50 | \$21,749.40 | \$16,214.35 | \$21,125.40 | \$21,329.03 | \$21,069.50 |
| 1010000.4.4110.6347.62.300.00.30 | HALT - Custodian Sub | \$1,500.00 | \$1,000.00 | \$1,467.20 | \$0.00 | \$825.12 | \$185.00 |
| 1010000.4.4110.6372.62.770.00.30 | HALT - Custodian OT | \$28,488.61 | \$11,050.00 | \$10,697.63 | \$158.08 | \$0.00 | \$158.08 |
| 1010000.4.4110.6515.62.770.00.30 | HALT - Custodial Supplies | \$2,500.00 | \$2,500.00 | \$1,686.87 | \$2,500.00 | \$2,431.92 | \$1,937.37 |
| 1010000.4.4220.6640.62.770.00.30 | HALT - Main/Repair Bldg | \$600.00 | \$300.00 | \$233.40 | \$1,103.50 | (\$120.00) | \$1,103.50 |
| 1010000.4.7200.6655.62.770.00.30 | HALT - Rental/Lease Bldg | \$157,134.00 | \$150,500.00 | \$151,087.26 | \$145,276.00 | \$145,276.20 | \$81,485.04 |
| YearLevel: St. James HALT Alternative School - 62 | | \$1,244,814.96 | \$1,214,089.42 | \$1,124,914.87 | \$1,141,934.10 | \$1,114,392.17 | \$726,976.56 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|----------------------|----------------|----------------|-----------------|----------------|---------------|
| 1010000.4.0000.6994.63.700.00.20 | (\$512,364.80) | (\$512,364.80) | (\$512,364.80) | (\$375,000.00) | (\$425,700.00) | (\$21,293.13) |
| 1010000.4.2110.6679.63.700.00.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356.00 |
| 1010000.4.2210.6116.63.771.00.30 | \$0.00 | \$200.00 | \$0.00 | \$346.16 | \$0.00 | \$346.16 |
| 1010000.4.2210.6122.63.700.00.20 | \$88,921.00 | \$87,344.00 | \$82,080.96 | \$86,075.00 | \$86,921.00 | \$45,145.49 |
| 1010000.4.2210.6213.63.771.00.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 1010000.4.2210.6219.63.771.00.30 | \$16,095.00 | \$20,284.72 | \$17,948.88 | \$19,994.50 | \$19,117.07 | \$24,370.90 |
| 1010000.4.2210.6386.63.770.00.30 | \$5,000.00 | \$0.00 | \$4,097.63 | \$0.00 | \$2,336.80 | \$0.00 |
| 1010000.4.2305.6130.63.771.00.30 | \$458,319.00 | \$443,807.94 | \$426,533.80 | \$438,939.00 | \$409,698.14 | \$464,418.23 |
| 1010000.4.2310.6333.63.771.00.30 | \$107,818.41 | \$92,114.00 | \$103,056.65 | \$81,268.80 | \$93,270.51 | \$91,744.08 |
| 1010000.4.2310.6337.63.771.00.30 | \$69,803.91 | \$41,323.00 | \$55,508.00 | \$85,199.61 | \$40,512.71 | \$85,199.61 |
| 1010000.4.2320.6327.63.771.00.30 | \$70,277.21 | \$32,089.00 | \$33,198.63 | \$31,154.41 | \$31,460.00 | \$31,154.53 |
| 1010000.4.2330.6366.63.771.00.30 | \$318,077.22 | \$300,429.46 | \$244,902.35 | \$303,606.00 | \$259,159.38 | \$279,681.74 |
| 1010000.4.2330.6370.63.771.00.30 | \$37,000.00 | \$37,000.00 | \$39,286.98 | \$37,667.00 | \$47,297.25 | \$36,852.29 |
| 1010000.4.2420.6613.63.771.00.30 | \$6,500.00 | \$6,500.00 | \$4,854.08 | \$6,500.00 | \$5,338.96 | \$3,505.46 |
| 1010000.4.2420.6620.63.771.00.30 | \$8,000.00 | \$3,000.00 | \$2,952.93 | \$2,800.00 | \$3,117.77 | \$2,161.62 |
| 1010000.4.2430.6570.63.771.00.30 | \$500.00 | \$500.00 | \$476.00 | \$300.00 | \$341.00 | \$371.92 |
| 1010000.4.2430.6580.63.771.00.30 | \$12,000.00 | \$20,000.00 | \$15,452.86 | \$12,000.00 | \$20,017.59 | \$22,826.06 |
| 1010000.4.2430.6582.63.771.00.30 | \$7,500.00 | \$7,500.00 | \$5,947.16 | \$6,000.00 | \$9,133.23 | \$8,779.21 |
| 1010000.4.2440.6420.63.771.00.30 | \$60,000.00 | \$60,000.00 | \$52,051.35 | \$30,000.00 | \$44,158.75 | \$40,513.23 |
| 1010000.4.2440.6425.63.771.00.30 | \$10,800.00 | \$4,000.00 | \$0.00 | \$3,000.00 | \$2,160.00 | \$0.00 |
| 1010000.4.2440.6622.63.771.00.30 | \$1,200.00 | \$1,200.00 | \$70.00 | \$0.00 | \$1,443.50 | \$2,000.00 |
| 1010000.4.2440.6680.63.771.00.30 | \$300.00 | \$100.00 | \$230.36 | \$0.00 | \$27.26 | \$33.20 |
| 1010000.4.2451.6611.63.771.00.30 | \$15,000.00 | \$15,000.00 | \$13,359.90 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2710.6320.63.771.00.30 | \$154,070.00 | \$42,763.38 | \$67,015.34 | \$65,520.00 | \$61,200.82 | \$65,520.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017

To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|------------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.2800.6151.63.771.00.30 | TEACH - Sped Psychologist S. | \$24,972.78 | \$10,000.00 | \$3,898.75 | \$25,201.44 | \$6,171.07 | \$25,201.44 |
| 1010000.4.3200.6160.63.000.00.30 | TEACH-Sub Nurse Sal | \$4,000.00 | \$800.00 | \$4,143.05 | \$2,543.00 | \$740.49 | \$2,950.37 |
| 1010000.4.3200.6175.63.000.00.20 | TEACH- Nurse | \$200.00 | \$200.00 | \$0.00 | \$525.00 | \$0.00 | \$47.75 |
| 1010000.4.3200.6317.63.771.00.30 | TEACH - Nurse Sal | \$20,927.50 | \$20,702.56 | \$19,393.66 | \$27,221.89 | \$19,063.70 | \$20,245.33 |
| 1010000.4.3300.6625.63.771.00.30 | TEACH - Transportation Gasc | \$1,500.00 | \$1,500.00 | \$3,045.25 | \$0.00 | \$2,702.40 | \$3,125.85 |
| 1010000.4.3300.6643.63.771.00.30 | TEACH - Maint/Repair Vehicl | \$4,000.00 | \$13,700.00 | \$1,989.18 | \$13,700.00 | \$1,032.70 | \$2,338.16 |
| 1010000.4.3302.6480.63.771.00.30 | TEACH - Student Transportati | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.00 |
| 1010000.4.3520.6130.63.300.00.30 | TEACH - Teacher Sub | \$1,200.00 | \$200.00 | \$160.00 | \$465.00 | \$112.50 | \$600.00 |
| 1010000.4.3520.6130.63.771.00.30 | TEACH Summer/Extend Day | \$42,000.00 | \$38,000.00 | \$36,757.50 | \$30,367.50 | \$37,534.50 | \$30,367.50 |
| 1010000.4.3520.6171.63.771.00.30 | TEACH After School (Prof) | \$18,000.00 | \$23,500.00 | \$13,290.00 | \$4,675.00 | \$19,665.00 | \$9,187.50 |
| 1010000.4.3520.6317.63.771.00.30 | TEACH - Summer Nurse Sal | \$6,000.00 | \$6,000.00 | \$5,820.00 | \$6,465.00 | \$5,010.00 | \$6,465.00 |
| 1010000.4.3520.6320.63.771.00.30 | TEACH Summer/Extend Day | \$9,000.00 | \$4,500.00 | \$8,199.71 | \$11,351.25 | \$3,850.00 | \$11,351.25 |
| 1010000.4.3520.6327.63.771.00.30 | TEACH Summer/Extend Day | \$4,700.00 | \$4,700.00 | \$2,528.55 | \$2,051.70 | \$4,525.71 | \$2,051.70 |
| 1010000.4.3520.6333.63.771.00.30 | TEACH Summer/Extend Day | \$3,000.00 | \$3,000.00 | \$0.00 | \$2,357.28 | \$2,448.27 | \$2,357.28 |
| 1010000.4.3520.6337.63.771.00.30 | TEACH Summer/Extend Day | \$10,000.00 | \$22,000.00 | \$6,986.57 | \$21,598.77 | \$15,177.63 | \$21,598.77 |
| 1010000.4.3520.6345.63.771.00.30 | TEACH - Summer Custodian I | \$3,500.00 | \$100.00 | \$2,835.00 | \$255.00 | \$0.00 | \$255.00 |
| 1010000.4.3520.6366.63.771.00.30 | TEACH Summer/Extend Day | \$1,750.00 | \$32,615.00 | \$27,571.51 | \$440.16 | \$1,834.00 | \$953.68 |
| 1010000.4.3520.6375.63.771.00.30 | TEACH After School (Non Prc | \$33,000.00 | \$33,000.00 | \$47,893.00 | \$84,728.00 | \$57,614.09 | \$96,057.83 |
| 1010000.4.3520.6575.63.771.00.30 | TEACH Summer Prog Supplie | \$1,000.00 | \$1,000.00 | \$80.17 | \$0.00 | \$750.00 | \$0.00 |
| 1010000.4.4110.6344.63.771.00.30 | TEACH - Custodian Sr | \$18,994.50 | \$21,749.40 | \$15,577.79 | \$21,125.40 | \$21,096.56 | \$21,069.50 |
| 1010000.4.4110.6345.63.771.00.30 | TEACH - Custodian Bldg | \$0.00 | \$0.00 | \$304.08 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.4110.6347.63.300.00.30 | HALT - Custodian Bldg Substi | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$804.75 | \$120.00 |
| 1010000.4.4110.6372.63.771.00.30 | TEACH - Custodial OT | \$1,000.00 | \$1,000.00 | \$434.78 | \$0.00 | \$0.00 | \$0.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|--|------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.4110.6515.63.771.00.30 | TEACH - Custodial Supplies E | \$4,500.00 | \$4,500.00 | \$4,378.89 | \$4,000.00 | \$2,921.78 | \$2,777.56 |
| 1010000.4.4220.6640.63.771.00.30 | TEACH - Main/Repair Bldg | \$1,000.00 | \$1,000.00 | \$249.95 | \$1,000.00 | \$774.30 | \$2,344.00 |
| 1010000.4.7200.6655.63.771.00.30 | TEACH- Rental/Lease Bldg | \$157,134.00 | \$150,500.00 | \$151,087.26 | \$145,276.00 | \$145,276.20 | \$197,892.24 |
| 1010000.4.7200.6689.63.771.00.30 | TEACH- Utilities (water) | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,636.05 |
| YearLevel: St. James TEACH Alternative School - 63 | | \$1,343,760.73 | \$1,103,757.66 | \$1,013,283.71 | \$1,287,333.86 | \$1,092,793.83 | \$1,680,796.35 |
| 1010000.4.2710.6114.71.155.00.20 | Director (Instr) | \$77,519.00 | \$74,385.00 | \$79,248.28 | \$73,880.00 | \$74,019.00 | \$72,947.57 |
| 1010000.4.2710.6115.71.155.00.10 | Testing Coordinator | \$19,000.00 | \$19,000.00 | \$20,985.00 | \$18,720.00 | \$20,872.50 | \$5,378.72 |
| 1010000.4.2710.6134.71.155.00.20 | Guidance Counselor | \$420,696.09 | \$461,459.00 | \$384,584.90 | \$451,350.00 | \$440,823.00 | \$441,667.00 |
| 1010000.4.2710.6219.71.155.00.20 | Clerk, Pr-HHS Guidance | \$36,652.00 | \$44,790.00 | \$34,478.72 | \$47,488.00 | \$31,299.34 | \$46,532.78 |
| 1010000.4.2710.6366.71.155.00.20 | ESP-Guidance | \$24,455.00 | \$24,957.00 | \$20,835.37 | \$23,634.00 | \$22,144.03 | \$19,859.27 |
| 1010000.4.2710.6425.71.155.00.20 | Contracted Services-Guidance | \$12,000.00 | \$12,000.00 | \$3,750.00 | \$11,155.00 | \$12,952.57 | \$11,154.55 |
| 1010000.4.2710.6582.71.155.00.20 | Supplies, Other | \$1,200.00 | \$1,200.00 | \$30.00 | \$1,163.00 | \$924.96 | \$907.80 |
| 1010000.4.2710.6679.71.155.00.20 | Travel-Contractual | \$700.00 | \$700.00 | \$465.91 | \$685.00 | \$878.91 | \$997.49 |
| 1010000.4.3520.6134.71.155.00.10 | Guidance Summer Program S | \$10,200.00 | \$10,200.00 | \$7,927.50 | \$6,195.00 | \$8,317.50 | \$6,195.00 |
| YearLevel: Guidance Department - 71 | | \$602,422.09 | \$648,691.00 | \$552,305.68 | \$634,270.00 | \$612,231.81 | \$605,640.18 |
| 1010000.4.0000.6994.72.700.00.20 | Athletics Offset Receipts | (\$183,000.00) | (\$219,385.00) | (\$219,385.00) | (\$143,000.00) | \$0.00 | \$0.00 |
| 1010000.4.2357.6645.72.210.00.20 | Memberships | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,400.00 | \$1,165.00 | \$378.50 |
| 1010000.4.2430.6425.72.210.00.20 | Cont Ser-Dues-Entry Fee | \$33,000.00 | \$20,000.00 | \$16,485.85 | \$15,000.00 | \$14,422.52 | \$5,732.34 |
| 1010000.4.3510.6114.72.115.00.10 | Director (Instr) Admin | \$102,334.00 | \$96,257.00 | \$94,462.08 | \$91,693.00 | \$99,834.00 | \$104,761.49 |
| 1010000.4.3510.6115.72.210.00.10 | Coordinator MS Athletic | \$17,000.00 | \$11,000.00 | \$5,714.40 | \$5,000.00 | \$7,000.00 | \$5,000.00 |
| 1010000.4.3510.6165.72.115.00.10 | Athletic Trainer | \$68,115.00 | \$66,718.00 | \$63,698.40 | \$64,842.00 | \$65,463.00 | \$64,842.00 |
| 1010000.4.3510.6219.72.115.00.10 | Clerk, Pr-Athletics | \$48,263.00 | \$46,196.00 | \$41,916.67 | \$45,318.00 | \$45,318.00 | \$22,659.00 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|--------------------------------------|-----------------------------|----------------------|----------------|--------------|-----------------|--------------|--------------|
| 1010000.4.3510.6348.72.280.00.10 | Groundskeeper | \$47,218.29 | \$47,942.00 | \$43,466.80 | \$47,018.29 | \$47,018.29 | \$47,018.29 |
| 1010000.4.3510.6362.72.115.00.10 | Coach Stipend-Athletics | \$310,950.00 | \$250,000.00 | \$173,200.00 | \$228,100.00 | \$228,100.00 | \$228,100.00 |
| 1010000.4.3510.6370.72.210.00.10 | MS Coaches-Officials (EE) | \$23,190.00 | \$20,000.00 | \$14,052.00 | \$15,000.00 | \$14,920.55 | \$14,998.13 |
| 1010000.4.3510.6425.72.115.00.10 | Cont Serv-Athl Trainer | \$33,000.00 | \$30,000.00 | \$21,630.00 | \$26,500.00 | \$27,398.00 | \$33,866.66 |
| 1010000.4.3510.6427.72.115.00.10 | Police Detail | \$5,000.00 | \$10,000.00 | \$3,872.00 | \$5,000.00 | \$4,576.00 | \$0.00 |
| 1010000.4.3510.6428.72.115.00.10 | Ice Rental | \$33,000.00 | \$45,045.00 | \$31,185.00 | \$33,000.00 | \$36,540.00 | \$0.00 |
| 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials | \$69,200.00 | \$63,200.00 | \$64,520.81 | \$62,000.00 | \$58,891.27 | \$0.00 |
| 1010000.4.3510.6482.72.115.00.10 | Athletic Trans-MS | \$5,000.00 | \$3,000.00 | \$1,823.04 | \$2,500.00 | \$4,733.04 | \$0.00 |
| 1010000.4.3510.6483.72.115.00.10 | Athletic Trans-HHS | \$80,000.00 | \$65,000.00 | \$46,264.32 | \$60,000.00 | \$83,414.24 | \$0.00 |
| 1010000.4.3510.6602.72.115.00.10 | Admin Exp-Supplies | \$101,000.00 | \$150,340.00 | \$124,492.78 | \$83,000.00 | \$88,441.85 | \$6,927.51 |
| 1010000.4.3510.6685.72.210.00.20 | Stud Act-MS Coaches (Non E | \$8,000.00 | \$8,000.00 | \$6,941.00 | \$6,000.00 | \$5,973.50 | \$5,995.50 |
| 1010000.4.3510.6679.72.115.00.20 | Travel-Contractual | \$1,000.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.3520.6678.72.210.00.20 | Transportation-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,349.00 |
| 1010000.4.4230.6641.72.210.00.20 | Maint/Repair-Equip | \$300.00 | \$200.00 | \$200.00 | \$500.00 | \$0.00 | \$0.00 |
| YearLevel: Athletics Department - 72 | | \$803,770.29 | \$714,713.00 | \$536,140.15 | \$648,871.29 | \$833,209.26 | \$541,628.42 |
| 1010000.4.1450.6113.73.315.00.10 | Director Technology Admin | \$82,005.91 | \$83,646.00 | \$75,697.68 | \$82,005.91 | \$82,005.91 | \$82,005.91 |
| 1010000.4.1450.6153.73.315.00.10 | Techn Asst. Budgetsense Adr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,477.50 |
| 1010000.4.1450.6173.73.315.00.10 | Specialist-Technology | \$63,945.00 | \$65,224.00 | \$60,870.41 | \$63,945.00 | \$63,945.00 | \$63,945.00 |
| 1010000.4.1450.6219.73.200.00.10 | Clerk, Pr-Tech Admin | \$46,413.00 | \$44,796.00 | \$40,539.71 | \$43,918.00 | \$43,918.00 | \$46,407.00 |
| 1010000.4.1450.6312.73.315.00.10 | Engineer | \$50,458.70 | \$54,468.00 | \$51,483.72 | \$50,458.70 | \$50,458.70 | \$51,747.68 |
| 1010000.4.1450.6315.73.315.00.10 | Technician | \$313,467.40 | \$318,004.00 | \$300,078.65 | \$308,949.60 | \$296,931.21 | \$316,790.49 |
| 1010000.4.1450.6450.73.200.00.10 | Service Contracts | \$185,000.00 | \$232,485.00 | \$169,946.35 | \$271,449.65 | \$192,204.89 | \$45,531.39 |
| 1010000.4.1450.6510.73.200.00.10 | Supplies | \$29,500.00 | \$20,036.00 | \$18,608.72 | \$20,036.00 | \$17,653.92 | \$6,265.74 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|--|--------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.1450.6610.73.200.00.10 | Hardware | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$58.22) | \$161,112.06 |
| 1010000.4.1450.6611.73.200.00.10 | Software | \$304,000.00 | \$269,000.00 | \$241,725.52 | \$227,116.44 | \$184,926.92 | \$198,266.71 |
| 1010000.4.1450.6620.73.200.00.10 | Equipment-Network | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,245.03 |
| 1010000.4.1450.6636.73.200.00.10 | Internet | \$130,000.00 | \$113,000.00 | \$75,323.44 | \$152,958.50 | \$107,329.09 | \$73,533.53 |
| 1010000.4.1450.6679.73.200.00.10 | Travel-Contractual | \$12,000.00 | \$10,000.00 | \$4,800.00 | \$10,000.00 | \$10,269.69 | \$10,000.00 |
| 1010000.4.2357.6650.73.315.00.10 | Professional or Staff Developr | \$5,000.00 | \$2,500.00 | \$1,672.87 | \$2,092.00 | \$1,029.52 | \$1,260.52 |
| 1010000.4.2430.6510.73.315.00.10 | Computer/Tech Supplies Adm | \$0.00 | \$0.00 | \$2,414.60 | \$0.00 | \$2,189.10 | \$17,210.32 |
| 1010000.4.2430.6510.73.316.00.20 | Computer/Tech Supplies-Sch | \$0.00 | \$1,500.00 | \$914.90 | \$0.00 | \$1,138.62 | \$12.85 |
| 1010000.4.2430.6613.73.315.00.10 | Copier/Toshiba Expenses | \$2,000.00 | \$2,500.00 | \$2,344.98 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.2451.6420.73.315.00.10 | Consultants-Technology | \$45,000.00 | \$45,000.00 | \$750.00 | \$45,575.00 | \$1,120.00 | \$26,196.24 |
| 1010000.4.2451.6611.73.315.00.10 | Computer/Technology Softwa | \$0.00 | \$2,000.00 | \$3,893.43 | \$0.00 | (\$5,766.26) | \$3,924.32 |
| 1010000.4.2451.6641.73.315.00.10 | Maintenance/Repair-Equipme | \$16,000.00 | \$7,000.00 | \$5,685.00 | \$0.00 | \$0.00 | \$1,539.24 |
| 1010000.4.2453.6610.73.316.00.20 | Other Computer/Tech Hardwre | \$400,000.00 | \$237,515.00 | \$181,824.22 | \$165,000.00 | \$191,674.30 | \$278,609.71 |
| YearLevel: Technology-Administration - 73 | | \$1,684,790.01 | \$1,508,674.00 | \$1,238,774.20 | \$1,443,504.80 | \$1,240,970.39 | \$1,498,081.24 |
| 1010000.4.3600.6372.74.185.00.10 | Overtime (Other) | \$6,000.00 | \$6,000.00 | \$1,242.65 | \$14,348.00 | \$3,619.84 | \$14,348.00 |
| 1010000.4.4110.6350.74.125.00.10 | Storekeeper (Central Supply) | \$43,376.00 | \$43,498.80 | \$35,814.76 | \$42,250.80 | \$42,721.41 | \$42,239.00 |
| 1010000.4.4110.6372.74.700.00.20 | Overtime (Other) | \$30,000.00 | \$30,000.00 | \$34,321.37 | \$35,890.00 | \$32,435.23 | \$20,988.74 |
| 1010000.4.4110.6582.74.125.00.10 | Supplies. Other | \$7,000.00 | \$7,000.00 | \$10,377.38 | \$5,944.00 | \$4,604.31 | \$5,943.65 |
| 1010000.4.4110.6582.74.185.00.10 | Supplies. Other | \$12,830.00 | \$12,830.00 | \$5,607.83 | \$6,886.00 | \$9,329.82 | \$7,303.16 |
| 1010000.4.4110.6613.74.185.00.10 | Copier/Toshiba Expenses | \$1,461.00 | \$1,461.00 | \$2,344.98 | \$1,461.00 | \$1,460.88 | \$1,572.96 |
| 1010000.4.4110.6683.74.125.00.10 | Uniforms-(Central Supply) | \$35,000.00 | \$35,000.00 | \$30,425.00 | \$19,200.00 | \$26,308.32 | \$19,800.00 |
| 1010000.4.4120.6686.74.185.00.10 | Utilities-Heat (Gas) | \$77,250.00 | \$75,000.00 | \$44,502.35 | \$75,103.00 | \$25,492.06 | \$48,339.29 |
| 1010000.4.4130.6685.74.185.00.10 | Utilities-Electricity | \$49,440.00 | \$48,000.00 | \$36,462.52 | \$46,890.40 | \$45,301.79 | \$42,989.66 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|---------------------------------------|-------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.4130.6688.74.185.00.10 | Utilities-Telephone | \$185,000.00 | \$185,000.00 | \$119,264.93 | \$184,675.02 | \$152,365.02 | \$147,533.11 |
| 1010000.4.4210.6642.74.520.00.20 | Maint/Repair-Grounds | \$46,961.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.4220.6219.74.185.00.10 | Clerk, Pr-Maintenance | \$41,237.00 | \$42,292.31 | \$38,064.91 | \$42,237.00 | \$35,407.55 | \$36,074.57 |
| 1010000.4.4220.6311.74.185.00.10 | Director (Ops) | \$76,163.63 | \$77,637.00 | \$70,497.28 | \$75,913.63 | \$80,163.43 | \$75,913.63 |
| 1010000.4.4220.6341.74.185.00.10 | Electrician | \$69,529.59 | \$70,870.00 | \$75,226.91 | \$69,279.59 | \$78,150.90 | \$85,028.32 |
| 1010000.4.4220.6342.74.185.00.10 | Plumber | \$61,224.80 | \$62,449.00 | \$63,337.92 | \$61,224.80 | \$65,420.00 | \$62,328.80 |
| 1010000.4.4220.6343.74.185.00.10 | Maintenance Mechanic | \$90,818.29 | \$93,337.00 | \$95,625.11 | \$91,452.00 | \$71,406.29 | \$102,670.59 |
| 1010000.4.4220.6420.74.185.00.10 | Consultants-Maintenance/Util | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$1,500.00 | \$0.00 |
| 1010000.4.4220.6425.74.185.00.10 | Contracted Services-Mainten | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,241.45 |
| 1010000.4.4220.6426.74.185.00.10 | Maintenance-Tradeswork (ter | \$600.00 | \$600.00 | \$0.00 | \$650.00 | \$400.00 | \$850.00 |
| 1010000.4.4220.6450.74.185.00.10 | Maintenance & Service Contr | \$32,500.00 | \$12,500.00 | \$8,094.06 | \$7,251.02 | \$6,904.30 | \$10,171.64 |
| 1010000.4.4220.6470.74.185.00.10 | Testing ServicesBldg Maint | \$30,000.00 | \$30,000.00 | \$27,566.70 | \$20,000.00 | \$17,522.50 | \$23,476.75 |
| 1010000.4.4220.6640.74.185.00.10 | Maintenance/Repair-Building | \$538,000.00 | \$598,000.00 | \$558,148.76 | \$550,000.00 | \$523,832.89 | \$611,320.20 |
| 1010000.4.4225.6663.74.185.00.10 | Security Expense | \$113,000.00 | \$38,000.00 | \$32,235.08 | \$30,000.00 | \$32,910.30 | \$24,893.71 |
| 1010000.4.4230.6470.74.185.00.10 | Testing Services-Equip Maint. | \$2,500.00 | \$2,500.00 | \$0.00 | \$3,500.00 | \$1,814.84 | \$3,499.51 |
| 1010000.4.4230.6620.74.185.00.10 | Equipment-Main/Utilities | \$18,000.00 | \$16,500.00 | \$14,024.62 | \$1,500.00 | \$1,187.50 | \$8,076.26 |
| 1010000.4.4230.6625.74.125.00.10 | Gasoline (Central Supply) | \$600.00 | \$600.00 | \$0.00 | \$1,500.00 | \$276.24 | \$0.00 |
| 1010000.4.4230.6641.74.185.00.10 | Maintenance/Repair-Equipme | \$24,500.00 | \$500.00 | \$369.95 | \$500.00 | \$1,096.22 | \$496.80 |
| 1010000.4.4230.6643.74.125.00.10 | Maintenance/Repair-Vehicles | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,062.57 |
| 1010000.4.4230.6643.74.185.00.10 | Maintenance/Repair-Vehicles | \$35,000.00 | \$20,000.00 | \$15,730.31 | \$30,000.00 | \$13,643.30 | \$14,912.03 |
| 1010000.4.6200.6344.74.130.00.10 | Custodian, Sr-Community Ser | \$400.00 | \$400.00 | \$251.76 | \$489.06 | \$328.44 | \$548.34 |
| 1010000.4.6200.6345.74.130.00.10 | Custodian, Bldg-Community S | \$0.00 | \$0.00 | \$0.00 | \$59.28 | \$0.00 | \$0.00 |
| YearLevel: Maintenance/Utilities - 74 | | \$1,628,391.31 | \$1,509,975.11 | \$1,319,537.14 | \$1,448,404.60 | \$1,275,603.38 | \$1,440,622.74 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

From Date: 6/1/2017 To Date: 6/30/2017

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

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|---------------------------------|----------------------|----------------|----------------|-----------------|----------------|----------------|
| 1010000.4.3300.6219.75.320.00.10 | Clerk-Pt | \$36,352.00 | \$36,278.00 | \$18,875.42 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.3300.6272.75.320.00.10 | Clerical-Transportation | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.3300.6351.75.320.00.10 | Dispatcher | \$52,780.00 | \$53,836.00 | \$48,720.00 | \$55,780.00 | \$52,780.00 | \$53,089.39 |
| 1010000.4.3300.6352.75.320.00.30 | Driver-SPED | \$500,000.00 | \$500,000.00 | \$519,296.82 | \$650,000.00 | \$511,814.23 | \$597,860.40 |
| 1010000.4.3300.6354.75.320.00.20 | Monitor Transportation-Reg | \$38,000.00 | \$38,000.00 | \$13,010.00 | \$36,668.00 | \$16,715.50 | \$36,973.75 |
| 1010000.4.3300.6354.75.320.00.30 | Monitor Transportation-SPED | \$470,000.00 | \$450,000.00 | \$449,398.89 | \$447,924.78 | \$455,454.74 | \$426,368.79 |
| 1010000.4.3300.6365.75.320.00.10 | Supervisor (non instructional) | \$67,145.38 | \$50,200.00 | \$60,697.79 | \$65,890.00 | \$0.00 | \$38,970.18 |
| 1010000.4.3300.6480.75.320.00.10 | Transportation, contracted, in- | \$0.00 | \$3,500.00 | (\$1,500.00) | \$5,871.06 | (\$754.00) | \$2,790.00 |
| 1010000.4.3300.6480.75.320.00.20 | Transportation, contracted, in- | \$1,462,600.00 | \$1,420,000.00 | \$1,547,144.90 | \$1,399,702.89 | \$1,412,285.40 | \$1,386,340.10 |
| 1010000.4.3300.6480.75.320.00.30 | Transportation, contracted, in- | \$901,250.00 | \$875,000.00 | \$815,494.76 | \$866,541.08 | \$858,249.00 | \$854,577.00 |
| 1010000.4.3300.6582.75.320.00.30 | Transportation, contracted, ou | \$1,184,500.00 | \$1,150,000.00 | \$932,548.56 | \$799,110.00 | \$1,058,332.09 | \$714,074.95 |
| 1010000.4.3300.6613.75.320.00.10 | Supplies. Other | \$25,000.00 | \$14,425.00 | \$14,380.21 | \$8,714.75 | \$5,597.04 | \$7,179.05 |
| 1010000.4.3300.6613.75.320.00.10 | Copier/Toshiba Expenses | \$2,500.00 | \$1,700.00 | \$2,516.69 | \$1,460.88 | \$1,601.40 | \$1,700.96 |
| 1010000.4.3300.6620.75.320.00.10 | Transportation Equipment | \$40,500.00 | \$40,500.00 | \$5,124.25 | \$0.00 | \$14,495.00 | \$0.00 |
| 1010000.4.3300.6625.75.320.00.30 | Gasoline | \$317,900.00 | \$289,000.00 | \$163,565.96 | \$250,000.00 | \$154,085.94 | \$257,601.03 |
| 1010000.4.3300.6643.75.320.00.30 | Maintenance/Repair-Vehicles | \$113,000.00 | \$118,000.00 | \$124,047.03 | \$111,210.00 | \$127,140.32 | \$118,781.12 |
| 1010000.4.3300.6657.75.320.00.30 | Rental/Lease-Vehicles | \$22,000.00 | \$22,000.00 | \$0.00 | \$19,517.53 | \$9,710.06 | \$19,517.53 |
| 1010000.4.3300.6675.75.320.00.20 | Transportation (Non Contract | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010000.4.3300.6677.75.320.00.30 | Transportation-Parent Reimbr | \$64,070.00 | \$58,170.00 | \$38,456.40 | \$58,170.00 | \$22,564.05 | \$57,424.60 |
| 1010000.4.3300.6679.75.320.00.10 | Travel-Contractual | \$4,000.00 | \$200.00 | \$452.92 | \$1,000.00 | \$0.00 | \$230.66 |
| 1010000.4.3304.6480.75.320.00.20 | Transportation, contracted in- | \$30,000.00 | \$30,000.00 | (\$16,675.50) | \$27,047.00 | \$110,374.34 | \$75,401.75 |
| 1010000.4.3304.6480.75.320.00.30 | Transportation, contracted, in- | \$5,000.00 | \$5,000.00 | \$510.00 | \$58,885.00 | \$1,526.43 | \$32,661.70 |
| 1010000.4.3304.6481.75.320.00.20 | Transportation, contracted, ou | \$250,000.00 | \$40,000.00 | \$310,131.80 | \$0.00 | \$18,142.90 | \$0.00 |
| 1010000.4.5550.6553.75.320.00.20 | Crossing Guards | \$186,000.00 | \$155,000.00 | \$61,295.30 | \$150,000.00 | \$60,916.92 | \$161,495.42 |

City of Haverhill Massachusetts

Education Expense - School Committee Report

Fiscal Year: 2016-2017

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

From Date: 6/1/2017 To Date: 6/30/2017

Definition: *Proposed Budget FY18

| Account | Description | Proposed Budget FY18 | FY16-17 Budget | FY 16-17 YTD | FY 15-16 Budget | FY 15-16 YTD | FY 14-15 YTD |
|----------------------------------|-------------------------------|----------------------|------------------|------------------|------------------|------------------|-----------------|
| 1010000.4.7600.6620.75.320.00.30 | Equipment SPED | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| YearLevel: Transportation - 75 | | \$5,799,097.38 | \$5,364,809.00 | \$5,107,492.20 | \$5,013,492.97 | \$4,891,031.36 | \$4,843,038.38 |
| 1010000.4.0000.6994.77.245.00.00 | Expense Offset-School Choice | (\$354,724.00) | (\$354,724.00) | (\$204,787.00) | (\$354,724.00) | (\$178,740.00) | \$0.00 |
| 1010000.4.0000.6996.77.245.00.00 | Expense Offset-Misc Rev Tuit | (\$400,000.00) | (\$400,000.00) | (\$211,250.53) | (\$400,000.00) | (\$278,210.74) | \$0.00 |
| 1010000.4.0000.6997.77.245.00.00 | Expense Offset-SPED Circuit | (\$2,346,426.00) | (\$2,346,426.00) | (\$2,346,426.00) | (\$2,346,426.00) | (\$2,329,001.00) | \$0.00 |
| 1010000.4.0000.6998.77.240.00.00 | Expense Offset- Grants Indire | (\$100,000.00) | (\$100,000.00) | (\$113,784.75) | (\$100,000.00) | (\$162,298.12) | \$0.00 |
| 1010000.4.9888.6395.77.245.00.00 | Budget/Grant Attrition | \$64,000.00 | \$74,556.68 | \$199,530.57 | \$0.00 | \$0.00 | \$0.00 |
| YearLevel: Misc Revenues - 77 | | (\$3,137,150.00) | (\$3,126,593.32) | (\$2,676,717.71) | (\$3,201,150.00) | (\$2,946,249.86) | \$0.00 |
| Grand Total: | | \$79,057,003.00 | \$73,814,060.00 | \$67,764,404.91 | \$70,241,962.00 | \$68,856,776.39 | \$70,627,365.79 |

End of Report