



**Haverhill Public Schools**  
**School Committee Approved - FY15 School Budget**



**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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

From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.1.0910.6632.31.000.00.00	School Committee-Health Ins	\$0	\$38,312	0.0000	\$36,514	(4.69)
1010000.1.0910.6632.31.255.00.00	Insurance, Health	\$35,742	\$0	0.0000	\$0	0.00
1010000.4.1110.6216.31.255.00.10	Stenographer	\$2,769	\$3,500	0.0000	\$3,500	0.00
1010000.4.1110.6370.31.255.00.10	Stipends-School Committee	\$27,692	\$30,000	0.0000	\$30,000	0.00
1010000.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity	\$101,808	\$99,283	0.0000	\$99,283	0.00
1010000.4.1110.6645.31.255.00.10	Memberships	\$5,000	\$5,000	0.0000	\$5,000	0.00
1010000.4.1110.6679.31.255.00.10	Travel-Contractual	\$5,375	\$5,885	0.0000	\$5,885	0.00
1010000.4.1430.6440.31.255.00.10	Legal Services	\$56,570	\$56,201	0.0000	\$56,201	0.00
YearLevel: School Committee - 31		\$234,956	\$238,181	0.0000	\$236,383	(0.76)
1010000.1.0910.6632.32.000.00.00	Supt Off-Health Insurance Ex	\$0	\$130,091	0.0000	\$123,985	(4.69)
1010000.1.0910.6632.32.310.00.00	Insurance, Health	\$125,763	\$0	0.0000	\$0	0.00
1010000.4.1000.6400.32.240.00.10	General Reserve	\$0	\$0	0.0000	\$332,678	0.00
1010000.4.1210.6111.32.310.00.10	Superintendent	\$170,769	\$185,000	1.0000	\$185,000	0.00
1010000.4.1210.6216.32.310.00.10	Stenographer Supt Office	\$0	\$0	0.3000	\$16,000	0.00
1010000.4.1210.6221.32.310.00.10	Executive Assistant Supt	\$60,293	\$65,059	1.0000	\$65,973	1.41
1010000.4.1210.6222.32.310.00.10	Administrative Assistant Supt	\$47,826	\$51,812	1.0000	\$52,589	1.50
1010000.4.1210.6230.32.310.00.10	Substitute-Clerical	\$31,571	\$33,465	0.0000	\$7,500	(77.59)
1010000.4.1210.6233.32.310.00.10	Facilitator	\$4,072	\$2,440	2.0000	\$0	(100.00)
1010000.4.1210.6366.32.310.00.10	Education Support Personnel	\$12,456	\$12,456	1.0000	\$32,000	156.91
1010000.4.1210.6425.32.310.00.10	Contracted Services-Supt Off	\$42,981	\$46,764	0.0000	\$46,764	0.00
1010000.4.1210.6560.32.310.00.10	Office Supplies	\$70,863	\$61,134	0.0000	\$61,134	0.00
1010000.4.1210.6570.32.310.00.10	Postage	\$28,930	\$30,046	0.0000	\$30,046	0.00

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1010000.4.1210.6612.32.310.00.10	Conferences-Travel Exp	\$1,405	\$2,000	0.0000	\$2,000	0.00
1010000.4.1210.6613.32.310.00.10	Copier/Riso Expenses	\$15,863	\$25,000	0.0000	\$25,000	0.00
1010000.4.1210.6620.32.310.00.10	Equipment-Admin	\$17,570	\$36,100	0.0000	\$36,100	0.00
1010000.4.1210.6641.32.310.00.10	Maintenance/Repair-Equipme	\$156	\$250	0.0000	\$250	0.00
1010000.4.1210.6644.32.310.00.10	Meeting Expense	\$441	\$500	0.0000	\$500	0.00
1010000.4.1210.6645.32.310.00.10	Memberships	\$6,870	\$6,870	0.0000	\$6,870	0.00
1010000.4.1210.6679.32.310.00.10	Travel-Contractual Supt	\$10,000	\$10,000	0.0000	\$0	(100.00)
1010000.4.1230.6114.32.310.00.10	Director Student/Staff Service	\$63,631	\$70,000	1.0000	\$71,028	1.47
1010000.4.1230.6582.32.295.00.30	Supplies. Other Student Servi	\$6,048	\$4,536	0.0000	\$4,536	0.00
1010000.4.1410.6112.32.310.00.10	Business Manager	\$76,346	\$82,500	1.0000	\$80,000	(3.03)
1010000.4.1410.6211.32.310.00.10	Analyst-Business Budget & Fi	\$67,648	\$60,016	0.5000	\$34,505	(42.51)
1010000.4.1410.6212.32.310.00.10	Specialist-Business Payroll	\$45,488	\$70,662	2.0000	\$92,701	31.19
1010000.4.1410.6213.32.310.00.10	Grant Analyst	\$65,417	\$68,877	1.0000	\$60,000	(12.89)
1010000.4.1410.6219.32.310.00.10	Clerk-Business Pr	\$0	\$0	1.0000	\$38,000	0.00
1010000.4.1410.6222.32.310.00.10	Administrative Assistant-Busir	\$48,926	\$52,912	1.0000	\$53,689	1.47
1010000.4.1410.6425.32.310.00.10	Contracted Services-Business	\$53,755	\$57,851	0.0000	\$62,194	7.51
1010000.4.1410.6645.32.310.00.10	Memberships-Business	\$295	\$295	0.0000	\$295	0.00
1010000.4.1410.6678.32.310.00.10	Travel-Contractual Business	\$26	\$250	0.0000	\$0	(100.00)
1010000.4.1420.6150.32.310.00.10	Stipends-HR	\$6,125	\$8,000	0.0000	\$8,000	0.00
1010000.4.1420.6213.32.310.00.10	Bookkeeper-HR	(\$1,550)	\$0	0.0000	\$0	0.00
1010000.4.1420.6219.32.310.00.10	Clerk-Benefits	\$51,367	\$66,633	1.8000	\$78,183	17.33
1010000.4.1420.6222.32.310.00.10	Administrative Assistant-HR	\$47,826	\$51,812	1.0000	\$52,589	1.50
1010000.4.1420.6223.32.310.00.10	Coordinator-HR Intake	\$46,897	\$50,713	1.0000	\$51,457	1.47
1010000.4.1420.6405.32.310.00.10	Answering Service-HR	\$11,623	\$30,813	0.0000	\$30,813	0.00
1010000.4.1420.6425.32.310.00.10	Contracted Services-HR	\$400	\$1,650	0.0000	\$0	(100.00)

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1010000.4.1420.6582.32.310.00.10	Supplies-HR	\$180	\$200	0.0000	\$200	0.00
1010000.4.1420.6603.32.310.00.10	Advertising-HR	\$8,540	\$8,540	0.0000	\$8,000	(6.32)
1010000.4.1420.6650.32.310.00.10	Professional or Staff Develop	\$1,227	\$0	0.0000	\$0	0.00
1010000.4.2357.6581.32.310.00.10	Travel-Other Systemwide	\$199	\$199	0.0000	\$10,449	5,163.98
1010000.4.4110.6345.32.310.00.10	Custodian-Bldg	\$27,000	\$29,512	0.7000	\$29,162	(1.19)
YearLevel: Office of the Superintendent's - 32		\$1,275,243	\$1,414,956	18.3000	\$1,790,190	26.52
1010000.1.0910.6632.33.000.00.00	Curriculum-Health Insurance I	\$36,759	\$60,405	0.0000	\$57,570	(4.69)
1010000.1.0910.6632.33.105.00.00	Insurance, Health	\$806	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.33.135.00.00	Insurance, Health	\$14,260	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.33.165.00.00	Insurance, Health	\$5,764	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.33.190.00.00	Insurance, Health	\$15,374	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.33.250.00.00	Insurance, Health	\$5,764	\$0	0.0000	\$0	0.00
1010000.4.1230.6112.33.135.00.10	Asst Superintendent	\$59,849	\$64,465	0.5000	\$65,000	0.83
1010000.4.1230.6114.33.135.00.10	Dir. School Improvement & Ac	\$0	\$0	1.0000	\$125,000	0.00
1010000.4.1230.6222.33.135.00.10	Administrative Assistant-Curr.	\$23,800	\$23,800	0.5000	\$24,156	1.50
1010000.4.1230.6644.33.135.00.10	Meeting Expense	\$648	\$648	0.0000	\$2,000	208.88
1010000.4.1230.6679.33.135.00.10	Travel-Contractual	\$0	\$1,000	0.0000	\$0	(100.00)
1010000.4.1230.6681.33.135.00.10	Travel-Other	\$165	\$500	0.0000	\$8,100	1,520.00
1010000.4.2110.6117.33.165.00.20	Supervisor-Language Arts	\$68,912	\$74,655	1.0000	\$74,655	0.00
1010000.4.2110.6117.33.190.00.20	Supervisor-Math	\$85,857	\$92,720	1.0000	\$92,720	0.00
1010000.4.2110.6117.33.250.00.20	Supervisor-Science	\$84,857	\$91,720	1.0000	\$91,720	0.00
1010000.4.2110.6117.33.277.00.20	Supervisor-Social Studies	\$75,751	\$82,064	1.0000	\$82,064	0.00
1010000.4.2110.6679.33.165.00.20	Travel-Contractual Language	\$400	\$1,000	0.0000	\$0	(100.00)
1010000.4.2110.6679.33.190.00.20	Travel-Contractual Math	\$400	\$1,000	0.0000	\$0	(100.00)

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1010000.4.2110.6679.33.250.00.20	Travel-Contractual Science	\$400	\$1,000	0.0000	\$0	(100.00)
1010000.4.2110.6679.33.277.00.20	Travel-Contractual Social Stur	\$400	\$1,000	0.0000	\$0	(100.00)
1010000.4.2305.6130.33.110.00.20	Teachers-Stipend Art Lead	\$2,095	\$2,200	0.0000	\$2,200	0.00
1010000.4.2305.6130.33.195.00.20	Teachers-Stipend Music Lead	\$2,095	\$2,200	0.0000	\$2,200	0.00
1010000.4.2305.6130.33.210.00.20	Teachers-Stipend Phys Ed Le	\$5,714	\$6,000	0.0000	\$6,000	0.00
1010000.4.2325.6162.33.300.00.20	Substitute (Inst)	\$0	\$82,261	0.0000	\$82,261	0.00
1010000.4.2357.6123.33.215.00.20	Prof Dev Stp	\$1,200	\$1,200	0.0000	\$1,200	0.00
1010000.4.2357.6164.33.135.00.10	Stipends (Prof)-Academic Bov	\$10,060	\$150,000	0.0000	\$12,000	(92.00)
1010000.4.2357.6606.33.105.00.10	Books & Subscriptions	\$0	\$0	0.0000	\$750	0.00
1010000.4.2357.6606.33.135.00.10	Books & Subscriptions	\$0	\$0	0.0000	\$800	0.00
1010000.4.2357.6612.33.135.00.10	Conferences	\$0	\$500	0.0000	\$1,000	100.00
1010000.4.2357.6645.33.135.00.10	Memberships	\$0	\$500	0.0000	\$1,000	100.00
1010000.4.2357.6650.33.135.00.10	Professional or Staff Develop	\$5,697	\$8,800	0.0000	\$20,000	127.27
1010000.4.2410.6595.33.135.00.10	Textbooks	\$83,777	\$83,777	0.0000	\$85,000	1.46
1010000.4.2420.6620.33.135.00.10	Equipment-Curr	\$0	\$0	0.0000	\$500	0.00
1010000.4.2430.6580.33.105.00.10	Supplies, Instructional-Acader	\$855	\$0	0.0000	\$500	0.00
1010000.4.2430.6580.33.135.00.10	Supplies, Instructional	\$1,657	\$5,413	0.0000	\$12,650	133.71
1010000.4.2440.6680.33.110.00.20	Travel-Teacher-Art	\$4	\$700	0.0000	\$0	(100.00)
1010000.4.2440.6680.33.195.00.20	Travel-Teacher Music	\$160	\$700	0.0000	\$0	(100.00)
1010000.4.2440.6680.33.210.00.20	Travel-Teacher Curriculum Pr	\$0	\$700	0.0000	\$0	(100.00)
1010000.4.2720.6470.33.135.00.10	Testing Services	\$68,654	\$70,000	0.0000	\$70,000	0.00
1010000.4.2720.6590.33.135.00.10	Testing Supplies	\$1,420	\$3,000	0.0000	\$0	(100.00)
1010000.4.3520.6115.33.105.00.10	Coordinator-Education	\$36,096	\$35,679	0.6730	\$36,215	1.50
1010000.4.3520.6678.33.105.00.10	Transportation-Other Academ	\$0	\$0	0.0000	\$490	0.00
YearLevel: Curriculum Department - 33		\$699,650	\$949,605	6.6730	\$957,751	0.86

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1010000.1.0910.6632.34.000.00.00	Sped-Health Insurance Exp	\$0	\$233,464	0.0000	\$222,505	(4.69)
1010000.1.0910.6632.34.280.00.00	Insurance, Health	\$234,768	\$0	0.0000	\$0	0.00
1010000.4.2110.6114.34.280.00.30	Director (Instr) SPED	\$87,409	\$94,693	1.0000	\$94,693	0.00
1010000.4.2110.6213.34.280.00.30	Bookkeeper-Pr SPED	\$44,610	\$48,069	1.0000	\$48,069	0.00
1010000.4.2110.6219.34.280.00.30	Clerk-Pr SPED	\$72,779	\$77,892	2.0000	\$68,602	(11.93)
1010000.4.2110.6222.34.280.00.30	Administrative Assistant-SPE	\$0	\$0	1.0000	\$51,907	0.00
1010000.4.2110.6410.34.280.00.30	Audit Fees	\$6,200	\$6,200	0.0000	\$6,200	0.00
1010000.4.2110.6440.34.280.00.30	Legal Services	\$21,135	\$19,042	0.0000	\$19,042	0.00
1010000.4.2110.6475.34.280.00.30	Therapies	\$179,533	\$390,318	0.0000	\$371,512	(4.82)
1010000.4.2110.6570.34.280.00.30	Postage	\$9,421	\$10,093	0.0000	\$10,093	0.00
1010000.4.2110.6582.34.280.00.30	Supplies, Other SPED	\$39,195	\$42,134	0.0000	\$42,134	0.00
1010000.4.2110.6613.34.280.00.30	Copier/Riso Expenses SPED	\$6,138	\$5,641	0.0000	\$6,000	6.35
1010000.4.2110.6641.34.280.00.30	Maintenance/Repair-Equipme	\$1,007	\$1,007	0.0000	\$1,007	0.00
1010000.4.2110.6679.34.280.00.30	Travel-Contractual	\$472	\$472	0.0000	\$0	(100.00)
1010000.4.2305.6130.34.280.00.30	Teachers-Districtwide-SPED	\$119,947	\$125,401	1.7500	\$125,401	0.00
1010000.4.2310.6152.34.280.00.30	Tutor-Systemwide	\$430,600	\$444,681	0.0000	\$444,955	0.06
1010000.4.2310.6337.34.280.00.30	Specialist-(ABA)-Applied Beh:	\$1,630	\$1,310	0.0000	\$3,500	167.18
1010000.4.2310.6356.34.280.00.30	Itinerant Support	\$101,285	\$106,726	3.0000	\$108,082	1.27
1010000.4.2320.6149.34.280.00.30	Visually Impaired-Districtwide	\$127,556	\$133,934	2.0000	\$133,934	0.00
1010000.4.2320.6321.34.280.00.30	COTA (Cert Occ Ther Asst)-S	\$153,249	\$176,064	5.4400	\$160,938	(8.59)
1010000.4.2320.6323.34.280.00.30	OTR (Reg Occ Therap)-Syste	\$111,496	\$117,070	1.8600	\$118,826	1.50
1010000.4.2320.6324.34.280.00.30	RPT (Reg Phys Therap)	\$0	\$0	1.0000	\$45,000	0.00
1010000.4.2320.6327.34.280.00.30	SLPA (Speech Lang Path Ass	\$43,168	\$45,067	1.5600	\$45,743	1.50
1010000.4.2320.6334.34.280.00.30	PTA (Phys Therapy Asst)-Sys	\$78,032	\$82,183	2.4300	\$83,762	1.92
1010000.4.2320.6425.34.280.00.30	Contracted Services SPED	\$286,251	\$356,323	0.0000	\$395,323	10.95

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1010000.4.2320.6575.34.280.00.30	Summer Therapies	\$6,008	\$6,008	0.0000	\$6,008	0.01
1010000.4.2330.6366.34.280.00.30	Education Support Personnel	\$20,802	\$21,813	3.0000	\$81,813	275.07
1010000.4.2357.6606.34.280.00.30	Books & Subscriptions SPED	\$330	\$330	0.0000	\$850	157.58
1010000.4.2357.6645.34.280.00.30	Memberships	\$883	\$886	0.0000	\$886	0.00
1010000.4.2357.6650.34.280.00.30	Professional or Staff Developm	\$4,187	\$4,027	0.0000	\$4,027	0.00
1010000.4.2410.6595.34.280.00.30	Textbooks	\$668	\$740	0.0000	\$740	0.00
1010000.4.2420.6620.34.280.00.30	Equipment SPED	\$15,637	\$15,721	0.0000	\$15,687	(0.22)
1010000.4.2430.6530.34.280.00.30	Food	\$16,685	\$16,282	0.0000	\$16,282	0.00
1010000.4.2430.6575.34.280.00.30	Summer Program Supplies SI	\$4,799	\$4,799	0.0000	\$5,500	14.61
1010000.4.2430.6562.34.280.00.30	Supplies, Other Admin	\$5,289	\$5,123	0.0000	\$5,123	0.00
1010000.4.2440.6880.34.280.00.30	Travel-Teacher SPED	\$8,612	\$6,332	0.0000	\$6,804	7.45
1010000.4.2720.6142.34.280.00.30	Outside Placements-ETF	\$78,802	\$82,406	0.0000	\$82,406	0.00
1010000.4.2720.6145.34.280.00.30	ETF/Case Worker-Stipends	\$70,963	\$65,918	0.0000	\$65,918	0.00
1010000.4.2720.6328.34.280.00.30	Tester (Vision & Hearing)	\$13,225	\$13,886	0.0000	\$14,094	1.50
1010000.4.3100.6218.34.280.00.30	Translator	\$30,229	\$41,340	0.5000	\$17,864	(56.79)
1010000.4.3520.6152.34.280.00.30	Tutor-Summer Stipends	\$11,040	\$11,040	0.0000	\$11,040	0.00
1010000.4.3520.6183.34.280.00.30	Summer (Prof) Summer Stipe	\$128,889	\$128,889	0.0000	\$128,889	0.00
1010000.4.3520.6317.34.280.00.30	Nurse-Stipend Summer Schoo	\$13,755	\$13,755	0.0000	\$13,755	0.00
1010000.4.3520.6318.34.280.00.30	Therapist-Summer	\$20,250	\$20,250	0.0000	\$20,250	0.00
1010000.4.3520.6333.34.280.00.30	Job Coach	\$6,695	\$6,695	0.0000	\$6,695	0.00
1010000.4.3520.6337.34.280.00.30	Specialist-Summer Stipend	\$5,525	\$5,525	0.0000	\$9,600	73.76
1010000.4.3520.6344.34.280.00.30	Custodian, Sr-SPED	\$715	\$715	0.0000	\$715	(0.04)
1010000.4.3520.6366.34.280.00.30	Education Support Personnel	\$82,865	\$82,865	2.0000	\$82,865	0.00
1010000.4.3520.6370.34.280.00.30	Stipends- (PAC) Parent Advis	\$8,120	\$10,000	0.0000	\$10,000	0.00
1010000.4.4230.6641.34.280.00.30	Maintenance/Repair Equipme	\$324	\$400	0.0000	\$324	(19.00)



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1010000.4.9305.6485.34.280.00.30	Tuition Services-Day	\$1,620,742	\$1,791,190	0.0000	\$1,791,190	0.00
1010000.4.9306.6485.34.280.00.30	Tuition ServicesResidential	\$2,406,027	\$2,567,790	0.0000	\$2,567,790	0.00
1010000.4.9307.6485.34.280.00.30	Tuition Services-Hospital	\$16,608	\$22,265	0.0000	\$22,265	0.00
1010000.4.9464.6485.34.280.00.30	Tuition Services-Collaborative	\$419,047	\$621,295	0.0000	\$602,416	(3.04)
1010000.4.9465.6485.34.280.00.30	Tuition Services-HALT	\$540,800	\$1,099,800	0.0000	\$0	(100.00)
1010000.4.9466.6485.34.280.00.30	Tuition Services-TEACH	\$803,073	\$1,309,942	0.0000	\$0	(100.00)
YearLevel: Special Education - 34		\$8,516,494	\$10,495,813	29.5400	\$8,199,026	(21.88)
1010000.1.0910.6632.35.000.00.00	ELL-Health Insurance Exp	\$0	\$22,187	0.0000	\$21,146	(4.69)
1010000.1.0910.6632.35.145.00.00	Insurance, Health	\$15,726	\$0	0.0000	\$0	0.00
1010000.4.2110.6117.35.145.00.40	Supervisor	\$82,608	\$91,342	1.0000	\$94,220	3.15
1010000.4.2220.6679.35.145.00.40	Travel-Contractual	\$0	\$1,000	0.0000	\$1,000	0.00
1010000.4.2310.6130.35.145.00.40	Teachers-Systemwide ELL	\$40,660	\$53,669	0.5000	\$33,968	(36.71)
1010000.4.2310.6152.35.145.00.40	Tutor-ELL	\$0	\$8,500	0.0000	\$6,000	(29.41)
1010000.4.2357.6606.35.145.00.40	Books & Subscriptions	\$0	\$500	0.0000	\$500	0.00
1010000.4.2357.6645.35.145.00.40	Memberships	\$0	\$150	0.0000	\$150	0.00
1010000.4.2357.6650.35.145.00.40	Professional or Staff Develop	\$0	\$4,000	0.0000	\$4,000	0.00
1010000.4.2410.6595.35.145.00.40	Textbooks	\$0	\$370	0.0000	\$1,500	305.41
1010000.4.2430.6580.35.145.00.40	Supplies, Instructional-ELL	\$107	\$250	0.0000	\$250	0.00
1010000.4.2430.6582.35.145.00.40	Supplies, Other	\$914	\$1,600	0.0000	\$5,000	212.50
1010000.4.2440.6680.35.145.00.40	Travel-Teacher ELL	\$551	\$500	0.0000	\$500	0.00
1010000.4.3100.6218.35.145.00.40	Translator	\$18,332	\$19,125	0.5000	\$19,389	1.38
YearLevel: ELL (formally Bilingual) - 35		\$158,896	\$203,193	2.0000	\$187,623	(7.66)
1010000.1.0910.6632.36.000.00.00	Parent Reg-Health Insurance	\$32,903	\$84,689	0.0000	\$80,714	(4.69)

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.1.0910.6632.36.120.00.00	Insurance, Health	\$36,426	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.36.280.00.00	Insurance, Health	\$1,949	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.36.310.00.00	Insurance, Health	\$21,020	\$0	0.0000	\$0	0.00
1010000.4.2800.6151.36.280.00.30	Psychologist	\$24,509	\$25,734	0.3400	\$25,734	0.00
1010000.4.3100.6117.36.120.00.10	Supervisor-Attendance	\$84,653	\$91,520	1.0000	\$91,520	0.00
1010000.4.3100.6153.36.120.00.10	Assistant-Attendance	\$82,165	\$88,720	1.0000	\$88,720	0.00
1010000.4.3100.6213.36.000.00.10	Bookkeeper, Pr	\$8,951	\$19,836	0.5000	\$22,486	13.36
1010000.4.3100.6219.36.120.00.10	Clerk, Pr-Attendance	\$40,213	\$26,464	1.0000	\$45,467	71.81
1010000.4.3100.6219.36.310.00.10	Clerk, Pr	\$44,950	\$48,246	1.0000	\$45,468	(5.76)
1010000.4.3100.6366.36.310.00.10	Education Support Personnel	\$19,885	\$20,824	1.0000	\$20,824	0.00
1010000.4.3100.6425.36.120.00.10	Contracted Services-Attendar	\$0	\$0	0.0000	\$1,000	0.00
1010000.4.3100.6570.36.120.00.10	Postage	\$400	\$400	0.0000	\$400	0.00
1010000.4.3100.6582.36.120.00.10	Supplies, Other	\$690	\$700	0.0000	\$700	0.00
1010000.4.3100.6613.36.120.00.10	Copier/Riso Expenses	\$2,922	\$7,832	0.0000	\$7,832	0.00
1010000.4.3100.6679.36.120.00.10	Travel-Contractual	\$0	\$1,000	0.0000	\$1,000	0.00
1010000.4.3200.6117.36.000.00.10	Supervisor-Nurse	\$71,929	\$72,549	1.0000	\$72,980	0.59
1010000.4.3200.6175.36.000.00.10	Nurse, School	\$62,627	\$65,107	1.0000	\$65,107	0.00
1010000.4.3200.6177.36.000.00.10	Physician Stipend	\$7,500	\$13,474	0.0000	\$13,474	0.00
YearLevel: Parent Registration - 36		\$543,691	\$567,095	7.8400	\$583,426	2.88
1010000.1.0910.6632.41.000.00.00	Moody-Health Insurance Exp	\$38,434	\$364,394	0.0000	\$347,290	(4.69)
1010000.1.0910.6632.41.140.00.00	Insurance, Health	\$15,288	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.41.280.00.00	Insurance, Health	\$271,042	\$0	0.0000	\$0	0.00
1010000.4.2110.6570.41.140.00.20	Postage	\$75	\$150	0.0000	\$150	0.05
1010000.4.2110.6678.41.140.00.20	Travel-Contractual	\$215	\$400	0.0000	\$400	0.00

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2220.6117.41.140.00.30	Supervisor EEC	\$46,377	\$50,242	0.6711	\$53,632	6.75
1010000.4.2220.6219.41.140.00.30	Clerk-Pr ECC	\$40,383	\$43,657	1.0000	\$45,016	3.12
1010000.4.2305.6130.41.280.00.30	Teachers-SPED	\$568,249	\$598,106	8.4900	\$615,366	2.89
1010000.4.2320.6147.41.280.00.30	Speech Therapist	\$150,080	\$157,584	2.6000	\$162,620	3.20
1010000.4.2320.6321.41.280.00.30	COTA (Cert Occ Ther Asst)	\$21,759	\$22,847	0.8000	\$23,190	1.50
1010000.4.2320.6323.41.280.00.30	OTR (Reg Occ Therap)	\$50,774	\$53,313	0.8600	\$54,113	1.50
1010000.4.2320.6324.41.280.00.30	RPT (Reg Phys Therap)	\$60,888	\$63,932	1.0000	\$64,891	1.50
1010000.4.2320.6327.41.280.00.30	SLPA (Speech Lang Path Ass	\$48,207	\$50,723	1.9300	\$53,627	5.73
1010000.4.2320.6334.41.280.00.30	PTA (Phys Therapy Asst)	\$12,837	\$13,728	0.5000	\$20,337	48.14
1010000.4.2325.6162.41.300.00.30	Substitute (Inst) SPED	\$1,952	\$4,967	0.0000	\$11,298	127.48
1010000.4.2330.6366.41.280.00.30	Education Support Personnel	\$357,986	\$373,430	15.9000	\$373,430	0.00
1010000.4.2330.6366.41.300.00.30	Education Support Personnel	\$24,098	\$16,337	0.0000	\$16,337	0.00
1010000.4.2357.6645.41.140.00.20	Memberships	\$69	\$69	0.0000	\$150	117.39
1010000.4.2357.6650.41.140.00.20	Professional or Staff Develop	\$0	\$300	0.0000	\$600	100.00
1010000.4.2420.6613.41.140.00.20	Copier/Riso Expenses	\$8,271	\$8,257	0.0000	\$15,477	87.44
1010000.4.2430.6580.41.140.00.20	Supplies, Instructional	\$1,283	\$1,518	0.0000	\$2,846	87.44
1010000.4.2720.6145.41.280.00.30	ETF/Case Worker-SPED	\$13,090	\$20,725	1.0000	\$20,725	0.00
1010000.4.2720.6164.41.140.00.30	Stipends (Prof)-Kindergarten	\$3,525	\$5,557	0.0000	\$5,557	0.00
1010000.4.2800.6151.41.280.00.30	Psychologist	\$35,832	\$37,845	0.5000	\$37,845	0.00
1010000.4.3200.6160.41.000.00.20	Substitutes-Nurse	\$7,150	\$7,879	0.0000	\$7,879	0.00
1010000.4.3200.6175.41.280.00.30	Nurse, School SPED	\$59,678	\$62,534	1.6900	\$71,928	15.02
1010000.4.3200.6525.41.140.00.20	First Aid/Health Supplies	\$29	\$29	0.0000	\$150	414.93
1010000.4.4110.6344.41.700.00.20	Custodian, Sr	\$36,304	\$39,574	1.0000	\$43,662	10.33
1010000.4.4110.6347.41.700.00.10	Substitute (Cust)	\$5,111	\$5,010	0.0000	\$5,010	0.00
1010000.4.4110.6372.41.700.00.20	Overtime (Other)	\$0	\$89	0.0000	\$89	(0.47)

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.4110.6515.41.140.00.20	Custodial Supplies	\$2,545	\$3,991	0.0000	\$3,991	0.00
1010000.4.4120.6886.41.185.00.10	Utilities-Heat (Gas)	\$17,191	\$15,239	0.0000	\$15,696	3.00
1010000.4.4130.6685.41.185.00.10	Utilities-Electricity	\$16,646	\$17,000	0.0000	\$20,060	18.00
1010000.4.4220.6640.41.140.00.20	Maintenance/Repair-Building	\$25	\$250	0.0000	\$250	0.00
1010000.4.4230.6641.41.140.00.10	Maintenance/Repair-Equipme	\$553	\$770	0.0000	\$770	0.00
YearLevel: Moody Early Childhood Center (ECC) - 41		\$1,915,945	\$2,040,447	37.9411	\$2,094,383	2.64
1010000.1.0910.6632.42.000.00.00	Silver Hill-Health Insurance E	\$46,209	\$432,278	0.0000	\$411,987	(4.69)
1010000.1.0910.6632.42.110.00.00	Insurance, Health	\$5,101	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.42.135.00.00	Insurance, Health	\$5,732	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.42.145.00.00	Insurance, Health	\$5,350	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.42.195.00.00	Insurance, Health	\$4,761	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.42.210.00.00	Insurance, Health	\$5,101	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.42.280.00.00	Insurance, Health	\$138,543	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.42.700.00.00	Insurance, Health	\$263,793	\$0	0.0000	\$0	0.00
1010000.4.2210.6121.42.700.00.20	Principals	\$88,582	\$95,442	1.0000	\$90,188	(5.50)
1010000.4.2210.6122.42.700.00.20	Asst Principals	\$79,180	\$85,591	1.0000	\$87,470	2.20
1010000.4.2210.6219.42.700.00.20	Clerk-Pr	\$37,904	\$40,803	1.0000	\$40,802	0.00
1010000.4.2210.6230.42.300.00.20	Substitute-Clerical	\$285	\$180	0.0000	\$180	0.00
1010000.4.2210.6366.42.700.00.20	Education Support Personnel	\$7,842	\$8,326	0.5000	\$10,617	27.51
1010000.4.2210.6368.42.700.00.20	Noon Supervisor	\$18,343	\$17,168	0.0000	\$17,168	0.00
1010000.4.2210.6570.42.775.00.20	Postage	\$350	\$350	0.0000	\$415	18.61
1010000.4.2210.6582.42.775.00.20	Supplies. Other-Prin Office	\$48	\$831	0.0000	\$2,700	224.79
1010000.4.2210.6679.42.775.00.20	Travel-Contractual	\$320	\$320	0.0000	\$800	150.00
1010000.4.2305.6130.42.110.00.20	Teachers-Art	\$63,826	\$66,870	0.8900	\$67,311	0.66

**City of Haverhill Massachusetts**

**LMOB FY2015 Budget Request Revised**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2305.6130.42.145.00.40	Teachers-ELL	\$48,098	\$50,503	1.0000	\$52,434	3.82
1010000.4.2305.6130.42.195.00.20	Teachers-Music	\$53,379	\$55,929	0.8900	\$55,929	0.00
1010000.4.2305.6130.42.210.00.20	Teachers-Phys Ed	\$67,111	\$70,319	1.0000	\$70,760	0.63
1010000.4.2305.6130.42.280.00.30	Teachers-SPED	\$177,202	\$185,892	3.0000	\$187,053	0.62
1010000.4.2305.6130.42.700.00.20	Teachers-Instructional	\$1,103,905	\$1,158,999	18.0000	\$1,207,237	4.16
1010000.4.2305.6166.42.700.00.20	Teacher-Kindergarten	\$286,599	\$300,929	5.0000	\$310,616	3.22
1010000.4.2310.6130.42.135.00.20	Teachers-Literacy	\$59,167	\$62,125	1.0000	\$64,061	3.12
1010000.4.2320.6147.42.280.00.30	Speech Therapist	\$44,794	\$47,208	0.9000	\$52,426	11.05
1010000.4.2320.6327.42.280.00.30	SLPA (Speech Lang Path Ass	(\$1,056)	\$0	0.0000	\$0	0.00
1010000.4.2325.6162.42.300.00.20	Substitute (Inst)	\$25,768	\$42,218	0.0000	\$33,669	(20.25)
1010000.4.2325.6162.42.300.00.30	Substitute (Inst) SPED	\$1,995	\$1,160	0.0000	\$0	(100.00)
1010000.4.2330.6366.42.280.00.30	Education Support Personnel	\$124,740	\$132,147	6.0000	\$130,158	(1.51)
1010000.4.2330.6366.42.300.00.30	Education Support Personne-	\$4,836	\$4,737	0.0000	\$4,737	0.01
1010000.4.2330.6366.42.700.00.20	Education Support Personnel	\$1,169	\$680	0.0000	\$19,479	2,764.56
1010000.4.2340.6366.42.171.00.20	Education Support Personnel	\$21,051	\$22,099	1.0000	\$22,099	0.00
1010000.4.2367.6650.42.775.00.20	Professional or Staff Develop	\$0	\$0	0.0000	\$1,000	0.00
1010000.4.2410.6595.42.775.00.20	Textbooks-LA/Math/Sci/SS	\$0	\$0	0.0000	\$3,125	0.00
1010000.4.2415.6425.42.171.00.20	Contracted Services-Elem	\$0	\$163	0.0000	\$400	145.40
1010000.4.2415.6550.42.171.00.20	Library/Media Supplies	\$0	\$287	0.0000	\$340	18.61
1010000.4.2415.6565.42.171.00.20	Periodicals	\$0	\$0	0.0000	\$200	0.00
1010000.4.2420.6613.42.775.00.20	Copier/Riso Expenses	\$10,804	\$20,733	0.0000	\$24,592	18.61
1010000.4.2430.6580.42.171.00.20	Supplies, Instructional-Library	\$0	\$0	0.0000	\$100	0.00
1010000.4.2430.6580.42.195.00.20	Supplies, Instructional-Music	\$402	\$402	0.0000	\$476	18.61
1010000.4.2430.6580.42.210.00.20	Supplies, Instructional-Phys E	\$224	\$224	0.0000	\$266	18.61
1010000.4.2430.6580.42.775.00.20	Supplies, Instructional	\$13,356	\$13,356	0.0000	\$15,842	18.61

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2430.6584.42.110.00.20	Supplies, Standard-Art	\$2,047	\$2,313	0.0000	\$2,744	18.61
1010000.4.2430.6584.42.775.00.20	Supplies, Standard	\$11,380	\$11,191	0.0000	\$13,274	18.61
1010000.4.2720.8145.42.280.00.30	ETF/Case Worker	\$12,571	\$29,051	0.0000	\$29,051	0.00
1010000.4.2800.6144.42.280.00.30	Behavior Management	\$133,095	\$139,750	2.0000	\$144,404	3.33
1010000.4.2800.6151.42.280.00.30	Psychologist	\$71,875	\$75,689	1.0000	\$75,689	0.00
1010000.4.3200.6160.42.000.00.20	Substitute-Nurse	\$12,311	\$12,444	0.0000	\$12,444	0.00
1010000.4.3200.6175.42.000.00.20	Nurse, School	\$23,689	\$34,458	1.0000	\$36,275	5.27
1010000.4.3200.6525.42.775.00.20	First Aid/Health Supplies	\$330	\$330	0.0000	\$800	142.33
1010000.4.4110.6344.42.700.00.20	Custodian, Sr	\$39,078	\$42,239	1.0000	\$42,239	0.00
1010000.4.4110.6345.42.700.00.20	Custodian, Bldg	\$50,593	\$54,809	1.4900	\$54,809	0.00
1010000.4.4110.6347.42.700.00.10	Substitute (Cust)	\$8,036	\$9,508	0.0000	\$9,508	0.00
1010000.4.4110.6372.42.700.00.20	Overtime (Other)	\$0	\$604	0.0000	\$604	0.03
1010000.4.4110.6515.42.775.00.20	Custodial Supplies	\$1,766	\$1,733	0.0000	\$2,500	44.27
1010000.4.4110.6584.42.775.00.20	Supplies, Standard-Maintenar	\$3,364	\$3,557	0.0000	\$4,000	12.45
1010000.4.4120.6686.42.185.00.10	Utilities-Heat (Gas)	\$50,059	\$48,000	0.0000	\$49,440	3.00
1010000.4.4130.6685.42.185.00.10	Utilities-Electricity	\$60,642	\$68,752	0.0000	\$81,127	18.00
1010000.4.4210.6642.42.775.00.20	Maintenance/Repair-Grounds	\$29	\$29	0.0000	\$600	1,951.28
1010000.4.4220.6640.42.775.00.20	Maintenance/Repair-Building	\$497	\$1,090	0.0000	\$3,000	175.35
1010000.4.4230.6641.42.775.00.20	Maintenance/Repair-Equipme	\$1,024	\$1,027	0.0000	\$3,500	240.85
YearLevel: Silver Hill Horace Mann Charter School - 42		\$3,297,197	\$3,454,843	48.6700	\$3,552,646	2.83
1010000.1.0910.6632.43.000.00.00	Bradford-Health Insurance Ex	\$45,646	\$721,938	0.0000	\$688,051	(4.69)
1010000.1.0910.6632.43.110.00.00	Insurance, Health	\$15,288	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.43.135.00.00	Insurance, Health	\$22,933	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.43.145.00.00	Insurance, Health	\$15,288	\$0	0.0000	\$0	0.00

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.1.0910.6632.43.195.00.00	Insurance, Health	\$15,288	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.43.210.00.00	Insurance, Health	\$15,288	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.43.280.00.00	Insurance, Health	\$257,484	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.43.700.00.00	Insurance, Health	\$321,991	\$0	0.0000	\$0	0.00
1010000.4.2210.6121.43.700.00.20	Principals	\$86,827	\$93,688	1.0000	\$93,688	0.00
1010000.4.2210.6122.43.700.00.20	Asst Principals	\$82,765	\$89,320	1.0000	\$89,320	0.00
1010000.4.2210.6219.43.700.00.20	Clerk-Pr	\$38,119	\$41,164	1.0000	\$41,165	0.00
1010000.4.2210.6230.43.300.00.20	Substitute-Clerical	\$702	\$422	0.0000	\$422	0.11
1010000.4.2210.6366.43.700.00.20	Education Support Personnel	\$8,456	\$8,869	0.5000	\$9,072	2.29
1010000.4.2210.6388.43.700.00.20	Noon Supervisor	\$10,818	\$16,530	0.0000	\$16,530	0.00
1010000.4.2210.6570.43.710.00.20	Postage	\$100	\$100	0.0000	\$200	100.00
1010000.4.2210.6582.43.710.00.20	Supplies. Prin Office	\$172	\$967	0.0000	\$1,066	10.26
1010000.4.2210.6679.43.710.00.20	Travel-Contractual	\$320	\$320	0.0000	\$550	71.88
1010000.4.2305.6130.43.110.00.20	Teachers-Art	\$75,210	\$78,814	1.0000	\$79,086	0.34
1010000.4.2305.6130.43.145.00.40	Teachers-ELL	\$62,855	\$65,998	1.0000	\$67,936	2.94
1010000.4.2305.6130.43.195.00.20	Teachers-Music	\$75,835	\$79,439	1.0000	\$79,765	0.41
1010000.4.2305.6130.43.210.00.20	Teachers-Phys Ed	\$75,835	\$79,439	1.0000	\$79,765	0.41
1010000.4.2305.6130.43.280.00.30	Teachers-SPED	\$515,780	\$538,378	11.0000	\$546,141	1.44
1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	\$1,458,064	\$1,533,742	25.0000	\$1,539,469	0.37
1010000.4.2305.6166.43.700.00.20	Teachers-Instructional	\$142,708	\$149,640	2.0000	\$149,640	0.00
1010000.4.2310.6130.43.135.00.20	Teachers-Literacy	\$77,758	\$81,612	1.1000	\$82,290	0.83
1010000.4.2310.6172.43.700.00.20	Coaches - ELA/Math Stipends	\$12,705	\$26,942	0.0000	\$0	(100.00)
1010000.4.2320.6147.43.280.00.30	Speech Therapist	\$116,483	\$122,307	2.0000	\$126,188	3.17
1010000.4.2320.6323.43.280.00.30	OTR (Reg Occ Therap)	\$61,577	\$64,656	1.0000	\$65,626	1.50
1010000.4.2325.6162.43.300.00.20	Substitute (Inst)	\$26,263	\$38,425	0.0000	\$38,545	0.31

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

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From Date: 6/1/2014

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2325.6162.43.300.00.30	Substitute (Inst) SPED	\$5,535	\$5,375	0.0000	\$0	(100.00)
1010000.4.2330.6366.43.000.00.20	Education Support Personnel-	\$737	\$737	0.0000	\$737	(0.01)
1010000.4.2330.6366.43.280.00.30	Education Support Personnel-	\$322,832	\$333,019	17.0000	\$333,063	0.01
1010000.4.2330.6366.43.300.00.20	Education Support Personnel-	\$590	\$590	0.0000	\$590	(0.07)
1010000.4.2330.6366.43.300.00.30	Education Support Personnel-	\$13,905	\$11,567	0.0000	\$11,567	0.00
1010000.4.2330.6366.43.700.00.20	Education Support Personnel-	\$38,516	\$43,197	2.0000	\$43,197	0.00
1010000.4.2330.6378.43.000.00.20	Education Support Personnel	\$9,746	\$10,233	0.5000	\$10,233	0.00
1010000.4.2357.6645.43.710.00.20	Memberships	\$0	\$550	0.0000	\$1,000	81.82
1010000.4.2410.6595.43.710.00.20	Textbooks-LA/Math/Sci	\$1,616	\$1,616	0.0000	\$3,000	85.67
1010000.4.2415.6425.43.171.00.20	Contracted Services-Elem	\$0	\$0	0.0000	\$18,400	0.00
1010000.4.2415.6550.43.171.00.20	Library/Media Supplies	\$0	\$0	0.0000	\$100	0.00
1010000.4.2415.6565.43.171.00.20	Periodicals	\$0	\$0	0.0000	\$189	0.00
1010000.4.2415.6641.43.171.00.20	Maintenance/Repair-Equipme	\$0	\$0	0.0000	\$50	0.00
1010000.4.2420.6613.43.710.00.20	Copier/Riso Expenses	\$13,557	\$21,167	0.0000	\$23,339	10.26
1010000.4.2420.6620.43.710.00.20	Equipment	(\$958)	\$140	0.0000	\$1,000	616.59
1010000.4.2430.6580.43.195.00.20	Supplies, Instructional-Music	\$592	\$596	0.0000	\$657	10.26
1010000.4.2430.6580.43.210.00.20	Supplies, Instructional-Phys E	\$598	\$598	0.0000	\$659	10.26
1010000.4.2430.6580.43.710.00.20	Supplies, Instructional	\$17,345	\$17,345	0.0000	\$19,126	10.26
1010000.4.2430.6584.43.110.00.20	Supplies, Standard-Art	\$901	\$901	0.0000	\$1,500	66.41
1010000.4.2430.6584.43.710.00.20	Supplies, Standard	\$7,731	\$7,748	0.0000	\$10,000	29.06
1010000.4.2710.6146.43.280.00.30	SAC (School Adjust Couns)	\$11,857	\$3,397	0.0000	\$3,397	0.00
1010000.4.2720.6145.43.280.00.30	ETF/Case Worker	\$44,194	\$45,997	0.5000	\$45,997	0.00
1010000.4.2800.6151.43.280.00.30	Psychologist	\$23,059	\$24,040	0.2720	\$24,040	0.00
1010000.4.3200.6160.43.000.00.20	Substitutes-Nurse	\$1,232	\$1,232	0.0000	\$1,232	(0.02)
1010000.4.3200.6175.43.000.00.20	Nurse, School	\$36,774	\$38,576	1.0000	\$38,576	0.00



**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.3200.6525.43.710.00.20	First Aid/Health Supplies	\$463	\$463	0.0000	\$625	35.00
1010000.4.4110.6344.43.700.00.20	Custodian, Sr	\$38,978	\$42,139	1.0000	\$42,139	0.00
1010000.4.4110.6345.43.700.00.20	Custodian, Bldg	\$41,130	\$45,075	1.5000	\$53,648	19.02
1010000.4.4110.6347.43.700.00.10	Substitute (Cust)	\$8,477	\$8,385	0.0000	\$8,385	0.00
1010000.4.4110.6372.43.700.00.20	Overtime (Cus)	\$741	\$2,458	0.0000	\$2,458	0.01
1010000.4.4110.6515.43.710.00.20	Custodial Supplies	\$784	\$896	0.0000	\$896	0.05
1010000.4.4110.6584.43.710.00.20	Supplies, Standard-Maintenar	\$3,992	\$4,091	0.0000	\$5,300	29.54
1010000.4.4120.6886.43.185.00.10	Utilities-Heat (Gas)	\$52,087	\$53,325	0.0000	\$54,925	3.00
1010000.4.4130.6685.43.185.00.10	Utilities-Electricity	\$64,224	\$57,304	0.0000	\$67,619	18.00
1010000.4.4220.6640.43.710.00.20	Maintenance/Repair-Building	\$121	\$150	0.0000	\$180	20.00
1010000.4.4230.6641.43.710.00.20	Maintenance/Repair-Equipme	\$862	\$1,500	0.0000	\$1,500	0.00
YearLevel: Bradford Elementary School - 43		\$4,400,776	\$4,617,114	73.3720	\$4,623,839	0.15
1010000.1.0910.6632.44.000.00.00	Crowell-Health Insurance Exp	\$27,846	\$78,120	0.0000	\$74,453	(4.69)
1010000.1.0910.6632.44.110.00.00	Insurance, Health	\$2,493	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.44.210.00.00	Insurance, Health	\$2,446	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.44.280.00.00	Insurance, Health	\$6,880	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.44.310.00.00	Insurance, Health	\$14,073	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.44.700.00.00	Insurance, Health	\$59,241	\$0	0.0000	\$0	0.00
1010000.4.2210.6219.44.700.00.20	Clerk-Pr	\$37,448	\$40,439	1.0000	\$40,439	0.00
1010000.4.2210.6230.44.300.00.20	Substitute-Clerical	\$373	\$223	0.0000	\$0	(100.00)
1010000.4.2210.6368.44.700.00.20	Noon Supervisor	\$2,952	\$4,822	0.0000	\$4,822	0.00
1010000.4.2210.6570.44.730.00.20	Postage	\$0	\$50	0.0000	\$70	40.12
1010000.4.2210.6592.44.730.00.20	Supplies. Prin Office	\$648	\$690	0.0000	\$966	40.11
1010000.4.2305.6130.44.110.00.20	Teachers-Art	\$11,805	\$12,382	0.1600	\$12,653	2.19

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2305.6130.44.195.00.20	Teachers-Music	\$7,430	\$7,785	0.1600	\$7,785	0.00
1010000.4.2305.6130.44.210.00.20	Teachers-Phys Ed	\$11,564	\$12,126	0.1600	\$12,126	0.00
1010000.4.2305.6166.44.700.00.20	Teacher-Kindergarten	\$232,713	\$244,349	4.0000	\$248,214	1.58
1010000.4.2325.6162.44.300.00.20	Substitute (Inst)	\$1,126	\$4,335	0.0000	\$5,003	15.41
1010000.4.2325.6162.44.300.00.30	Substitute (Inst) SPED	\$30	\$15	0.0000	\$0	(100.00)
1010000.4.2330.6366.44.000.00.20	Education Support Personnel-	\$2,120	\$1,571	0.0000	\$1,572	0.06
1010000.4.2330.6366.44.300.00.30	Education Support Personnel-	\$40	\$40	0.0000	\$40	0.00
1010000.4.2330.6366.44.700.00.20	Education Support Personnel-	\$4,905	\$5,146	0.2700	\$5,259	2.20
1010000.4.2330.6378.44.000.00.20	Education Support Personnel	\$20,622	\$21,633	1.0000	\$21,633	0.00
1010000.4.2420.6613.44.730.00.20	Copier/Riso Expenses	\$1,454	\$1,440	0.0000	\$2,018	40.11
1010000.4.2430.6580.44.195.00.20	Supplies, Instructional-Music	\$0	\$125	0.0000	\$175	40.11
1010000.4.2430.6580.44.210.00.20	Supplies, Instructional-Phys E	\$0	\$50	0.0000	\$70	40.12
1010000.4.2430.6580.44.730.00.20	Supplies, Instructional-LA/Mal	\$1,510	\$1,510	0.0000	\$2,116	40.11
1010000.4.2430.6584.44.110.00.20	Supplies, Standard-Art	\$0	\$50	0.0000	\$70	40.12
1010000.4.2430.6584.44.730.00.20	Supplies, Standard	\$1,978	\$2,323	0.0000	\$3,255	40.11
1010000.4.2720.6145.44.280.00.30	ETF/Case Worker	\$14,417	\$15,138	0.2000	\$15,138	0.00
1010000.4.2800.6151.44.280.00.30	Psychologist	\$18,021	\$18,922	0.2500	\$18,922	0.00
1010000.4.3200.6160.44.000.00.20	Substitutes-Nurse	\$492	\$384	0.0000	\$364	(0.10)
1010000.4.3200.6175.44.000.00.20	Nurse, School	\$22,325	\$23,565	0.5000	\$26,046	10.53
1010000.4.3200.6525.44.730.00.20	First Aid/Health Supplies	\$114	\$114	0.0000	\$160	40.11
1010000.4.4110.6345.44.310.00.20	Custodian, Bldg-Sub	\$27,219	\$30,101	1.0000	\$30,101	0.00
1010000.4.4110.6347.44.700.00.10	Substitute (Cust)	\$5,411	\$5,319	0.0000	\$5,319	0.00
1010000.4.4110.6372.44.700.00.20	Overtime (Cust)	\$159	\$159	0.0000	\$159	0.26
1010000.4.4110.6515.44.730.00.20	Custodial Supplies	\$1,471	\$1,584	0.0000	\$1,584	(0.02)
1010000.4.4110.6584.44.730.00.20	Supplies, Standard-Maintenar	\$747	\$991	0.0000	\$991	0.00

**City of Haverhill Massachusetts**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.4120.6687.44.185.00.10	Utilities-Heat (Oil)	\$2,215	\$18,602	0.0000	\$19,160	3.00
1010000.4.4130.6685.44.185.00.10	Utilities-Electricity	\$20,216	\$18,967	0.0000	\$22,381	18.00
1010000.4.4220.6640.44.730.00.20	Maintenance/Repair-Building	\$200	\$200	0.0000	\$500	150.00
1010000.4.4230.6641.44.730.00.20	Maintenance/Repair-Equipme	\$0	\$50	0.0000	\$100	100.00
YearLevel: Crowell Elementary School - 44		\$564,703	\$573,299	8.7000	\$583,664	1.81
1010000.1.0910.6632.45.000.00.00	Golden Hill-Health Insurance I	\$62,601	\$495,999	0.0000	\$472,717	(4.69)
1010000.1.0910.6632.45.110.00.00	Insurance, Health	\$13,090	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.45.135.00.00	Insurance, Health	\$8,205	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.45.145.00.00	Insurance, Health	\$35,028	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.45.190.00.00	Insurance, Health	\$15,288	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.45.210.00.00	Insurance, Health	\$12,842	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.45.280.00.00	Insurance, Health	\$127,639	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.45.295.00.00	Insurance, Health	\$5,732	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.45.315.00.00	Insurance, Health	\$15,288	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.45.700.00.00	Insurance, Health	\$248,023	\$0	0.0000	\$0	0.00
1010000.4.2210.6121.45.700.00.20	Principals	\$87,212	\$98,113	1.0000	\$94,688	(3.49)
1010000.4.2210.6122.45.700.00.20	Asst Principals	\$82,549	\$89,220	1.0000	\$89,220	0.00
1010000.4.2210.6219.45.700.00.20	Clerk-Pr	\$48,561	\$51,076	1.0000	\$44,969	(11.96)
1010000.4.2210.6230.45.300.00.20	Substitute-Clerical	\$3,367	\$3,127	0.0000	\$3,127	0.01
1010000.4.2210.6386.45.700.00.20	Education Support Personnel	\$10,305	\$10,775	0.5000	\$10,864	0.83
1010000.4.2210.6388.45.700.00.20	Noon Supervisor	\$16,301	\$17,041	0.0000	\$17,041	0.00
1010000.4.2210.6582.45.735.00.20	Supplies, Other	\$1,321	\$1,559	0.0000	\$2,064	32.40
1010000.4.2210.6679.45.735.00.20	Travel-Contractual	\$486	\$800	0.0000	\$1,059	32.40
1010000.4.2305.6130.45.110.00.20	Teachers-Art	\$63,894	\$66,921	1.0000	\$67,655	1.10

**City of Haverhill Massachusetts**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2305.6130.45.145.00.40	Teachers-ELL	\$235,688	\$247,337	4.0000	\$253,152	2.35
1010000.4.2305.6130.45.195.00.20	Teachers-Music	\$40,899	\$42,764	1.0000	\$40,785	(4.63)
1010000.4.2305.6130.45.210.00.20	Teachers-Phys Ed	\$62,342	\$65,291	1.0000	\$65,373	0.12
1010000.4.2305.6130.45.280.00.30	Teachers-SPED	\$159,051	\$160,384	3.0000	\$163,820	2.14
1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	\$1,207,974	\$1,260,631	18.5000	\$1,272,184	0.92
1010000.4.2305.6166.45.700.00.20	Teacher-Kindergarten	\$183,121	\$191,904	3.0000	\$193,846	1.01
1010000.4.2310.6130.45.135.00.20	Teachers	\$118,317	\$123,724	1.5000	\$123,724	0.00
1010000.4.2310.6172.45.700.00.20	Coaches - ELA/Math Stipends	\$0	\$20,995	0.0000	\$0	(100.00)
1010000.4.2320.6147.45.280.00.30	Speech Therapist	\$3,397	\$3,397	0.0000	\$3,397	0.00
1010000.4.2325.6162.45.300.00.20	Substitute (Inst)	\$12,628	\$32,738	0.0000	\$32,738	0.00
1010000.4.2325.6162.45.300.00.30	Substitute (Inst) SPED	\$150	\$240	0.0000	\$0	(100.00)
1010000.4.2330.6366.45.000.00.20	Education Support Personnel	\$927	\$687	0.0000	\$687	0.00
1010000.4.2330.6366.45.280.00.30	Education Support Personnel	\$246,033	\$254,377	10.4000	\$254,377	0.00
1010000.4.2330.6366.45.300.00.30	Education Support Personnel	\$5,126	\$4,126	0.0000	\$4,126	0.00
1010000.4.2330.6366.45.700.00.20	Education Support Personnel	\$25,741	\$27,004	1.3700	\$27,673	2.48
1010000.4.2330.6378.45.000.00.20	Education Support Personnel	\$37,689	\$39,563	0.0000	\$39,563	0.00
1010000.4.2340.6366.45.171.00.20	Education Support Personnel	\$9,643	\$10,112	0.5000	\$10,864	7.43
1010000.4.2410.6595.45.735.00.20	Textbooks	\$13,971	\$14,096	0.0000	\$18,654	32.40
1010000.4.2415.6425.45.171.00.20	Contracted Services-Elem	\$0	\$0	0.0000	\$36,000	0.00
1010000.4.2420.6813.45.735.00.20	Copier/Riso Expenses	\$10,566	\$10,881	0.0000	\$14,407	32.40
1010000.4.2430.6580.45.210.00.20	Supplies, Instructional-Phys E	\$171	\$171	0.0000	\$226	32.40
1010000.4.2430.6580.45.735.00.20	Supplies, Instructional	\$672	\$672	0.0000	\$890	32.40
1010000.4.2430.6584.45.110.00.20	Supplies, Standard-Art	\$442	\$442	0.0000	\$586	32.40
1010000.4.2430.6584.45.735.00.20	Supplies, Standard	\$8,462	\$8,462	0.0000	\$11,204	32.40
1010000.4.2720.6145.45.280.00.30	ETF/Case Worker	\$18,493	\$19,214	0.2000	\$19,214	0.00

**City of Haverhill Massachusetts**

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Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2800.6144.45.280.00.30	Behavior Management	\$46,241	\$48,553	1.0000	\$50,503	4.02
1010000.4.2800.6151.45.280.00.30	Psychologist	\$18,021	\$18,922	0.2500	\$18,922	0.00
1010000.4.3200.6160.45.000.00.20	Substitutes-Nurse	\$752	\$752	0.0000	\$752	(0.01)
1010000.4.3200.6175.45.000.00.20	Nurse, School	\$47,011	\$58,329	2.0000	\$72,549	24.38
1010000.4.3200.6176.45.000.00.20	Nurse, Sped Classroom	\$231	\$231	0.0000	\$0	(100.00)
1010000.4.3200.6176.45.000.00.30	Nurse, Sped Classroom	\$33,209	\$34,861	1.0000	\$34,861	0.00
1010000.4.4110.6344.45.700.00.20	Custodian, Sr	\$38,978	\$42,139	1.0000	\$42,139	0.00
1010000.4.4110.6345.45.700.00.20	Custodian, Bldg	\$36,853	\$31,633	1.0000	\$32,836	3.80
1010000.4.4110.6347.45.700.00.10	Substitute (Cust)	\$7,941	\$9,262	0.0000	\$9,262	0.00
1010000.4.4110.6372.45.700.00.20	Overtime (Other)	\$0	\$1,184	0.0000	\$1,184	0.00
1010000.4.4110.6584.45.735.00.20	Supplies, Standard	\$2,820	\$3,000	0.0000	\$3,000	0.00
1010000.4.4120.6686.45.185.00.10	Utilities-Heat (Gas)	\$52,450	\$62,337	0.0000	\$64,207	3.00
1010000.4.4130.6685.45.185.00.10	Utilities-Electricity	\$70,126	\$77,000	0.0000	\$90,860	18.00
1010000.4.4220.6640.45.735.00.20	Maintenance/Repair-Building	\$1,472	\$1,500	0.0000	\$1,500	0.00
1010000.4.4230.6641.45.735.00.20	Maintenance/Repair-Equipme	\$6,441	\$6,603	0.0000	\$6,603	0.00
YearLevel: Golden Hill Elementary School - 45		\$3,621,785	\$3,770,150	55.2200	\$3,820,082	1.32
1010000.1.0910.6632.46.000.00.00	Greenleaf-Health Insurance E	\$49,703	\$243,850	0.0000	\$232,404	(4.69)
1010000.1.0910.6632.46.195.00.00	Insurance, Health	\$7,644	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.46.195.00.00	Insurance, Health	\$6,630	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.46.210.00.00	Insurance, Health	\$7,135	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.46.280.00.00	Insurance, Health	\$25,418	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.46.700.00.00	Insurance, Health	\$131,669	\$0	0.0000	\$0	0.00
1010000.4.2210.6122.46.700.00.20	Head Teacher	\$2,067	\$2,260	0.0000	\$2,500	10.64
1010000.4.2210.6219.46.700.00.20	Clerk-Pr	\$36,611	\$39,533	1.0000	\$40,439	2.29

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From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2210.6230.46.300.00.20	Substitute-Clerical	\$2,040	\$1,550	0.0000	\$1,550	0.00
1010000.4.2210.6368.46.700.00.20	Noon Supervisor	\$11,901	\$10,573	0.0000	\$10,573	0.00
1010000.4.2210.6570.46.740.00.20	Postage	\$190	\$190	0.0000	\$192	0.87
1010000.4.2210.6582.46.740.00.20	Supplies, Other	\$919	\$1,052	0.0000	\$1,061	0.87
1010000.4.2305.6130.46.110.00.20	Teachers-Art	\$10,173	\$7,518	0.2500	\$7,518	0.00
1010000.4.2305.6130.46.195.00.20	Teachers-Music	\$14,240	\$14,952	0.5000	\$15,639	4.59
1010000.4.2305.6130.46.210.00.20	Teachers-Phys Ed	\$30,344	\$31,823	0.5000	\$31,062	(2.39)
1010000.4.2305.6130.46.280.00.30	Teachers-SPED	\$32,350	\$33,968	0.5000	\$33,968	0.00
1010000.4.2305.6130.46.700.00.20	Teachers-Instructional	\$530,523	\$556,422	8.0000	\$559,321	0.52
1010000.4.2305.6168.46.700.00.20	Teacher-Kindergarten	\$280,747	\$293,126	4.0000	\$295,068	0.66
1010000.4.2310.6130.46.135.00.20	Teachers-Curr	\$32,690	\$34,308	0.5000	\$36,685	6.93
1010000.4.2310.6172.46.700.00.20	Coaches - ELA/Math Stipends	\$0	\$661	0.0000	\$0	(100.00)
1010000.4.2320.6147.46.280.00.30	Speech Therapist	\$85,615	\$89,219	1.0000	\$89,219	0.00
1010000.4.2325.6162.46.300.00.20	Substitute (Inst)	\$13,006	\$18,373	0.0000	\$14,389	(21.68)
1010000.4.2325.6162.46.300.00.30	Substitute (Inst) SPED	\$15	\$0	0.0000	\$0	0.00
1010000.4.2330.6366.46.000.00.20	Education Support Personnel-	\$842	\$807	0.0000	\$807	0.00
1010000.4.2330.6366.46.300.00.30	Education Support Personnel-	\$2,213	\$2,144	0.0000	\$2,144	(0.02)
1010000.4.2330.6366.46.700.00.20	Education Support Personnel-	\$13,449	\$13,935	0.6400	\$13,935	0.00
1010000.4.2330.6378.46.000.00.20	Education Support Personnel	\$17,444	\$18,238	1.0000	\$18,238	0.00
1010000.4.2340.6366.46.171.00.20	Education Support Personnel-	\$10,078	\$10,572	0.5100	\$10,736	1.55
1010000.4.2410.6595.46.740.00.20	Textbooks	\$4,625	\$6,889	0.0000	\$6,949	0.87
1010000.4.2420.6813.46.740.00.20	Copier/Riso Expenses	\$6,646	\$6,650	0.0000	\$6,707	0.87
1010000.4.2430.6580.46.195.00.20	Supplies, Instructional-Music	\$356	\$373	0.0000	\$376	0.87
1010000.4.2430.6580.46.210.00.20	Supplies, Instructional-Phys E	\$90	\$90	0.0000	\$91	0.87
1010000.4.2430.6580.46.740.00.20	Supplies, Instructional	\$2,768	\$2,995	0.0000	\$3,021	0.87

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2430.6584.46.110.00.20	Supplies, Standard-Art	\$739	\$739	0.0000	\$739	(0.03)
1010000.4.2430.6584.46.740.00.20	Supplies, Standard	\$5,986	\$6,159	0.0000	\$6,212	0.87
1010000.4.2720.6145.46.280.00.30	ETF/Case Worker	\$14,417	\$15,138	0.2000	\$15,138	0.00
1010000.4.2800.6151.46.280.00.30	Psychologist	\$19,744	\$20,696	0.2640	\$20,696	0.00
1010000.4.3200.6160.46.000.00.20	Substitutes-Nurse	\$873	\$873	0.0000	\$878	0.53
1010000.4.3200.6175.46.000.00.20	Nurse, School	\$34,185	\$35,838	1.0000	\$37,824	5.54
1010000.4.3200.6525.46.740.00.20	First Aid/Health Supplies	\$242	\$242	0.0000	\$244	0.87
1010000.4.4110.6345.46.700.00.20	Custodian, Bldg	\$32,214	\$34,899	1.0000	\$35,930	2.95
1010000.4.4110.6347.46.700.00.10	Substitute (Cust)	\$2,966	\$4,530	0.0000	\$4,530	0.00
1010000.4.4110.6372.46.700.00.20	Overtime (Other)	\$0	\$0	0.0000	\$72	0.00
1010000.4.4110.6515.46.740.00.20	Custodial Supplies	\$425	\$642	0.0000	\$642	(0.05)
1010000.4.4110.6584.46.740.00.20	Supplies, Standard	\$2,007	\$2,007	0.0000	\$2,007	(0.02)
1010000.4.4130.6685.46.185.00.10	Utilities-Electricity	\$11,220	\$16,366	0.0000	\$19,312	18.00
1010000.4.4130.6687.46.185.00.10	Utilities-Heat (Oil)	\$41,056	\$57,987	0.0000	\$68,425	18.00
1010000.4.4220.6640.46.740.00.20	Maintenance/Repair-Building	\$635	\$675	0.0000	\$700	3.70
YearLevel: Greenleaf Elementary School - 46		\$1,536,850	\$1,638,862	20.8640	\$1,647,942	0.55
1010000.1.0910.6632.47.000.00.00	Pentucket Lake-Health Insura	\$42,717	\$536,916	0.0000	\$511,714	(4.69)
1010000.1.0910.6632.47.110.00.00	Insurance, Health	\$4,708	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.47.145.00.00	Insurance, Health	\$5,732	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.47.165.00.00	Insurance, Health	\$5,732	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.47.210.00.00	Insurance, Health	\$13,454	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.47.280.00.00	Insurance, Health	\$261,965	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.47.295.00.00	Insurance, Health	\$15,288	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.47.700.00.00	Insurance, Health	\$231,444	\$0	0.0000	\$0	0.00

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2210.6121.47.700.00.20	Principals	\$86,962	\$97,702	1.0000	\$93,938	(3.85)
1010000.4.2210.6122.47.700.00.20	Asst Principals	\$80,565	\$87,091	1.0000	\$88,970	2.16
1010000.4.2210.8219.47.700.00.20	Clerk-Pr	\$37,448	\$40,439	1.0000	\$40,439	0.00
1010000.4.2210.6230.47.300.00.20	Substitute-Clerical	\$90	\$30	0.0000	\$0	(100.00)
1010000.4.2210.6368.47.700.00.20	Noon Supervisor	\$6,487	\$14,235	0.0000	\$14,235	0.00
1010000.4.2210.6570.47.765.00.20	Postage	\$230	\$315	0.0000	\$370	17.39
1010000.4.2210.6582.47.765.00.20	Supplies, Other	\$1,303	\$2,000	0.0000	\$2,348	17.39
1010000.4.2210.6679.47.765.00.20	Travel-Contractual	\$320	\$800	0.0000	\$939	17.39
1010000.4.2305.6130.47.110.00.20	Teachers-Art	\$40,978	\$42,851	0.8800	\$42,851	0.00
1010000.4.2305.6130.47.145.00.40	Teachers-ELL	\$110,507	\$116,033	2.0000	\$141,049	21.56
1010000.4.2305.6130.47.195.00.20	Teachers-Music	\$54,186	\$56,789	0.8800	\$56,789	0.00
1010000.4.2305.6130.47.210.00.20	Teachers-Phys Ed	\$61,741	\$64,669	0.8800	\$65,566	1.39
1010000.4.2305.6130.47.280.00.30	Teachers-SPED	\$643,139	\$674,481	11.0000	\$689,980	2.30
1010000.4.2305.6130.47.700.00.20	Teachers-Instructional	\$1,172,772	\$1,229,712	18.0000	\$1,243,857	1.15
1010000.4.2305.6166.47.700.00.20	Teacher-Kindergarten	\$70,624	\$73,951	1.0000	\$73,981	0.04
1010000.4.2310.6172.47.700.00.20	Coaches - ELA/Math Stipends	\$0	\$231	0.0000	\$1	(99.57)
1010000.4.2320.6147.47.280.00.30	Speech Therapist	\$86,919	\$91,266	1.6000	\$93,196	2.12
1010000.4.2320.6323.47.280.00.30	OTR (Reg Occ Therap)	\$38,439	\$40,361	0.6800	\$40,966	1.50
1010000.4.2325.6162.47.300.00.20	Substitute (Inst)	\$11,773	\$26,981	0.0000	\$28,554	5.83
1010000.4.2325.6162.47.300.00.30	Substitute (Inst) SPED	\$2,958	\$2,283	0.0000	\$0	(100.00)
1010000.4.2330.6366.47.000.00.20	Education Support Personnel-	\$959	\$292	0.0000	\$292	0.00
1010000.4.2330.6366.47.280.00.30	Education Support Personnel-	\$365,253	\$389,852	22.4100	\$414,642	6.36
1010000.4.2330.6366.47.300.00.30	Education Support Personnel-	\$21,889	\$17,318	0.0000	\$17,318	0.00
1010000.4.2330.6366.47.700.00.20	Education Support Personnel-	\$9,198	\$9,626	0.5000	\$9,626	0.00
1010000.4.2330.6378.47.000.00.20	Education Support Personnel	\$200	\$200	0.0000	\$0	(100.00)



**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2340.6366.47.171.00.20	Education Support Personnel	\$9,299	\$9,744	0.5000	\$9,744	0.00
1010000.4.2410.6595.47.765.00.20	Textbooks	\$4,971	\$4,971	0.0000	\$11,672	134.79
1010000.4.2415.6425.47.171.00.20	Contracted Services-Elem	\$0	\$265	0.0000	\$54,311	20,394.75
1010000.4.2420.6613.47.765.00.20	Copier/Riso Expenses	\$10,892	\$15,881	0.0000	\$18,643	17.39
1010000.4.2420.6620.47.765.00.20	Equipment	\$2,218	\$2,218	0.0000	\$2,604	17.39
1010000.4.2430.6580.47.765.00.20	Supplies, Instructional	\$2,934	\$2,967	0.0000	\$3,483	17.39
1010000.4.2430.6584.47.110.00.20	Supplies, Standard-Art	\$1,375	\$1,375	0.0000	\$1,614	17.39
1010000.4.2430.6584.47.765.00.20	Supplies, Standard	\$11,839	\$11,883	0.0000	\$13,949	17.39
1010000.4.2800.6144.47.280.00.30	Behavior Management	\$55,476	\$58,250	1.0000	\$60,186	3.32
1010000.4.2800.6151.47.280.00.30	Psychologist	\$23,788	\$24,977	0.3300	\$24,977	0.00
1010000.4.3200.6175.47.000.00.20	Nurse, School	\$33,047	\$34,699	1.0000	\$36,275	4.54
1010000.4.3200.6525.47.765.00.20	First Aid/Health Supplies	\$402	\$600	0.0000	\$704	17.39
1010000.4.4110.6344.47.700.00.20	Custodian, Sr	\$39,078	\$42,239	1.0000	\$42,240	0.00
1010000.4.4110.6346.47.700.00.20	Custodian, Bldg	\$52,075	\$56,199	1.4949	\$56,199	0.00
1010000.4.4110.6347.47.700.00.10	Substitute (Cust)	\$3,329	\$2,841	0.0000	\$2,841	0.02
1010000.4.4110.6372.47.700.00.20	Overtime (Other)	\$838	\$3,179	0.0000	\$3,180	0.02
1010000.4.4110.6515.47.765.00.20	Custodial Supplies	\$264	\$800	0.0000	\$800	0.00
1010000.4.4110.6584.47.765.00.20	Supplies, Standard	\$4,664	\$7,167	0.0000	\$7,167	(0.01)
1010000.4.4120.6686.47.185.00.10	Utilities-Heat (Gas)	\$42,533	\$53,200	0.0000	\$54,796	3.00
1010000.4.4130.6685.47.185.00.10	Utilities-Electricity	\$56,266	\$56,660	0.0000	\$66,859	18.00
1010000.4.4220.6640.47.765.00.20	Maintenance/Repair-Building	\$1,558	\$1,647	0.0000	\$3,000	82.11
1010000.4.4230.6641.47.765.00.20	Maintenance/Repair-Equipme	\$70	\$300	0.0000	\$2,000	566.67
YearLevel: Pentucket Lake Elementary School - 47		\$3,842,894	\$4,008,486	68.1549	\$4,148,865	3.50
1010000.1.0910.6632.48.000.00.00	Tilton-Health Insurance Exp	\$58,474	\$464,116	0.0000	\$442,331	(4.69)

**City of Haverhill Massachusetts**

**LMOB FY2015 Budget Request Revised**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.1.0910.6632.48.110.00.00	Insurance, Health	\$15,288	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.48.135.00.00	Insurance, Health	\$7,644	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.48.145.00.00	Insurance, Health	\$5,350	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.48.165.00.00	Insurance, Health	\$30,577	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.48.195.00.00	Insurance, Health	\$14,269	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.48.210.00.00	Insurance, Health	\$10,223	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.48.280.00.00	Insurance, Health	\$146,845	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.48.315.00.00	Insurance, Health	\$15,288	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.48.700.00.00	Insurance, Health	\$246,534	\$0	0.0000	\$0	0.00
1010000.4.2210.6121.48.700.00.20	Principals	\$87,212	\$94,188	1.0000	\$94,188	0.00
1010000.4.2210.6122.48.700.00.20	Asst Principals	\$43,307	\$59,518	1.0000	\$59,518	0.00
1010000.4.2210.6219.48.700.00.20	Clerk-Pr	\$31,765	\$34,320	1.0000	\$35,384	3.10
1010000.4.2210.6230.48.300.00.20	Substitute-Clerical	\$70	\$70	0.0000	\$70	0.00
1010000.4.2210.6388.48.700.00.20	Education Support Personnel	\$9,863	\$10,454	0.5000	\$10,977	5.00
1010000.4.2210.6388.48.700.00.20	Noon Supervisor	\$21,349	\$21,137	0.0000	\$21,137	0.00
1010000.4.2210.6570.48.785.00.20	Postage	\$92	\$100	0.0000	\$140	40.16
1010000.4.2210.6582.48.785.00.20	Supplies, Other	(\$1,782)	\$55	0.0000	\$77	40.15
1010000.4.2210.6679.48.785.00.20	Travel-Contractual	\$160	\$800	0.0000	\$1,121	40.16
1010000.4.2305.6130.48.110.00.20	Teachers-Art	\$72,193	\$75,705	1.0000	\$76,466	1.00
1010000.4.2305.6130.48.145.00.40	Teachers-ELL	\$76,752	\$80,590	2.0000	\$108,754	34.95
1010000.4.2305.6130.48.195.00.20	Teachers-Music	\$65,380	\$68,615	1.0000	\$68,615	0.00
1010000.4.2305.6130.48.210.00.20	Teachers-Phys Ed	\$62,967	\$66,017	1.0000	\$66,778	1.15
1010000.4.2305.6130.48.280.00.30	Teachers-SPED	\$225,241	\$236,334	3.5000	\$237,299	0.41
1010000.4.2305.6130.48.700.00.20	Teachers-Instructional	\$1,337,303	\$1,397,029	20.5000	\$1,413,212	1.16
1010000.4.2305.6166.48.700.00.20	Teacher-Kindergarten	\$183,710	\$192,861	3.0000	\$194,803	1.01

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2310.6130.48.135.00.20	Teachers	\$42,348	\$44,058	0.5000	\$44,058	0.00
1010000.4.2310.6172.48.700.00.20	Coaches - ELA/Math Stipends	\$0	\$5,000	0.0000	\$0	(100.00)
1010000.4.2320.6147.48.280.00.30	Speech Therapist	\$39,119	\$41,524	1.0000	\$52,434	26.27
1010000.4.2325.6162.48.300.00.20	Substitute (Inst)	\$22,364	\$32,131	0.0000	\$32,131	0.00
1010000.4.2325.6162.48.300.00.30	Substitute (Inst) SPED	\$1,460	\$1,208	0.0000	\$0	(100.00)
1010000.4.2330.6366.48.000.00.20	Education Support Personnel-	\$276	\$138	0.0000	\$0	(100.00)
1010000.4.2330.6366.48.280.00.30	Education Support Personnel-	\$138,003	\$147,940	7.0000	\$149,976	1.38
1010000.4.2330.6366.48.300.00.20	Education Support Personnel-	\$173	\$173	0.0000	\$173	0.29
1010000.4.2330.6366.48.300.00.30	Education Support Personnel-	\$15,837	\$12,582	0.5000	\$12,582	0.00
1010000.4.2330.6366.48.700.00.20	Education Support Personnel-	\$9,991	\$10,489	0.5000	\$10,978	4.67
1010000.4.2340.6366.48.171.00.20	Education Support Personnel-	\$11,726	\$12,292	0.5000	\$12,292	0.00
1010000.4.2410.6595.48.785.00.20	Textbooks	\$9,092	\$9,092	0.0000	\$14,000	53.98
1010000.4.2415.6425.48.171.00.20	Contracted Services-Elem	\$0	\$0	0.0000	\$36,000	0.00
1010000.4.2420.6813.48.785.00.20	Copier/Riso Expenses	\$10,805	\$10,816	0.0000	\$15,159	40.16
1010000.4.2430.6580.48.195.00.20	Supplies, Instructional-Music	\$670	\$0	0.0000	\$0	0.00
1010000.4.2430.6580.48.210.00.20	Supplies, Instructional-Phys E	\$418	\$418	0.0000	\$1,000	139.03
1010000.4.2430.6580.48.785.00.20	Supplies, Instructional	\$3,855	\$9,513	0.0000	\$10,000	5.12
1010000.4.2430.6584.48.110.00.20	Supplies, Standard-Art	\$832	\$1,000	0.0000	\$1,402	40.16
1010000.4.2430.6584.48.785.00.20	Supplies, Standard	\$3,373	\$4,372	0.0000	\$4,372	(0.01)
1010000.4.2710.6134.48.155.00.20	Guidance Counselor	\$0	\$0	1.0000	\$45,000	0.00
1010000.4.2800.6144.48.280.00.30	Behavior Management	\$59,846	\$62,804	1.0000	\$64,740	3.08
1010000.4.2800.6151.48.280.00.30	Psychologist	\$13,310	\$32,323	0.5000	\$32,323	0.00
1010000.4.3200.6160.48.000.00.20	Substitutes-Nurse	\$492	\$492	0.0000	\$492	0.05
1010000.4.3200.6175.48.000.00.20	Nurse, School	\$51,977	\$54,458	1.0000	\$54,458	0.00
1010000.4.3200.6525.48.785.00.20	First Aid/Health Supplies	\$579	\$579	0.0000	\$812	40.16

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

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From Date: 6/1/2014

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.4110.6344.48.700.00.20	Custodian, Sr	\$37,928	\$41,089	1.0000	\$41,089	0.00
1010000.4.4110.6345.48.700.00.20	Custodian, Bldg	\$42,341	\$42,566	1.0000	\$42,566	0.00
1010000.4.4110.6347.48.700.00.10	Substitute (Cust)	\$14,429	\$12,451	0.0000	\$12,405	(0.37)
1010000.4.4110.6372.48.700.00.20	Overtime (Other)	\$321	\$141	0.0000	\$500	254.53
1010000.4.4110.6515.48.785.00.20	Custodial Supplies	\$3,409	\$3,409	0.0000	\$3,409	0.00
1010000.4.4110.6584.48.785.00.20	Supplies, Standard	\$1,323	\$3,000	0.0000	\$3,000	0.00
1010000.4.4120.6686.48.185.00.10	Utilities-Heat (Gas)	\$54,475	\$53,034	0.0000	\$54,625	3.00
1010000.4.4130.6685.48.185.00.10	Utilities-Electricity	\$18,148	\$55,000	0.0000	\$64,900	18.00
1010000.4.4220.6640.48.785.00.20	Maintenance/Repair-Building	\$0	\$1,500	0.0000	\$1,500	0.00
YearLevel: Tilton Elementary School - 48		\$3,374,993	\$3,507,498	51.0000	\$3,649,245	4.04
1010000.1.0910.6632.49.000.00.00	Walnut Square-Health Insurar	\$15,288	\$157,967	0.0000	\$150,552	(4.69)
1010000.1.0910.6632.49.110.00.00	Insurance, Health	\$642	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.49.210.00.00	Insurance, Health	\$1,835	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.49.280.00.00	Insurance, Health	\$4,949	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.49.700.00.00	Insurance, Health	\$100,630	\$0	0.0000	\$0	0.00
1010000.4.2210.6122.49.700.00.20	Head Teacher	\$2,067	\$2,260	0.0000	\$2,500	10.64
1010000.4.2210.6218.49.700.00.20	Clerk-Pr	\$42,828	\$46,268	1.0000	\$46,268	0.00
1010000.4.2210.6230.49.300.00.20	Substitute-Clerical	\$685	\$370	0.0000	\$370	0.00
1010000.4.2210.6368.49.700.00.20	Noon Supervisor	\$5,344	\$7,624	0.0000	\$7,624	0.00
1010000.4.2210.6570.49.780.00.20	Postage	\$46	\$50	0.0000	\$50	(0.78)
1010000.4.2210.6582.49.780.00.20	Supplies, Other	\$80	\$190	0.0000	\$189	(0.78)
1010000.4.2305.6130.49.110.00.20	Teachers-Art	\$5,974	\$6,229	0.1200	\$6,229	0.00
1010000.4.2305.6130.49.195.00.20	Teachers-Music	\$7,698	\$8,053	0.1200	\$8,053	0.00
1010000.4.2305.6130.49.210.00.20	Teachers-Phys Ed	\$8,883	\$9,282	0.1200	\$9,282	0.00

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2305.6130.49.700.00.20	Teachers-Instructional	\$294,631	\$308,226	4.0000	\$308,226	0.00
1010000.4.2305.6166.49.700.00.20	Teacher-Kindergarten	\$187,275	\$196,333	3.0000	\$198,295	1.00
1010000.4.2325.6162.49.300.00.20	Substitute (Inst)	\$2,438	\$5,305	0.0000	\$8,094	52.58
1010000.4.2330.6366.49.300.00.20	Education Support Personnel	\$1,522	\$1,042	0.0000	\$1,042	0.04
1010000.4.2330.6366.49.700.00.20	Education Support Personnel	\$9,884	\$10,369	1.0000	\$10,526	1.52
1010000.4.2330.6378.49.000.00.20	Education Support Personnel	\$19,989	\$20,928	1.0000	\$20,928	0.00
1010000.4.2410.6595.49.790.00.20	Textbooks	\$2,863	\$2,863	0.0000	\$2,841	(0.78)
1010000.4.2420.6613.49.790.00.20	Copier/Riso Expenses	\$4,185	\$4,176	0.0000	\$4,144	(0.78)
1010000.4.2430.6580.49.195.00.20	Supplies, Instructional-Music	\$483	\$483	0.0000	\$483	0.00
1010000.4.2430.6580.49.790.00.20	Supplies, Instructional	\$250	\$250	0.0000	\$248	(0.78)
1010000.4.2430.6584.49.110.00.20	Supplies, Standard-Art	\$371	\$371	0.0000	\$369	(0.78)
1010000.4.2430.6584.49.790.00.20	Supplies, Standard	\$6,018	\$6,018	0.0000	\$6,018	0.01
1010000.4.2720.6145.49.280.00.30	ETF/Case Worker	\$14,417	\$15,138	0.2000	\$15,138	0.00
1010000.4.2800.6151.49.280.00.30	Psychologist	\$23,788	\$24,977	0.6300	\$24,977	0.00
1010000.4.3200.6160.49.000.00.20	Substitutes-Nurse	\$7,233	\$7,233	0.0000	\$7,233	0.00
1010000.4.3200.6175.49.000.00.20	Nurse, School	\$18,126	\$19,779	1.0000	\$36,275	83.40
1010000.4.3200.6525.49.790.00.20	First Aid/Health Supplies	\$111	\$111	0.0000	\$111	(0.05)
1010000.4.4110.6345.49.700.00.20	Custodian, Bldg	\$35,436	\$38,318	1.0000	\$38,318	0.00
1010000.4.4110.6347.49.700.00.10	Substitute (Cust)	\$8,422	\$8,231	0.0000	\$8,231	0.00
1010000.4.4110.6372.49.700.00.20	Overtime (Other)	\$0	\$52	0.0000	\$52	(0.21)
1010000.4.4110.6515.49.790.00.20	Custodial Supplies	\$786	\$832	0.0000	\$832	0.06
1010000.4.4110.6584.49.790.00.20	Supplies, Standard	\$1,993	\$1,993	0.0000	\$1,993	(0.01)
1010000.4.4120.6686.49.185.00.10	Utilities-Heat (Gas)	\$12,847	\$16,220	0.0000	\$16,707	3.00
1010000.4.4130.6685.49.185.00.10	Utilities-Electricity	\$3,984	\$5,000	0.0000	\$5,900	18.00
1010000.4.4210.6642.49.790.00.20	Maintenance/Repair-Grounds	\$95	\$100	0.0000	\$100	0.00

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.4220.8840.49.790.00.20	Maintenance/Repair-Building	\$51	\$51	0.0000	\$100	96.50
1010000.4.4230.6841.49.790.00.20	Maintenance/Repair-Equipme	\$104	\$104	0.0000	\$100	(3.85)
YearLevel: Walnut Square Elementary School - 49		\$854,252	\$932,795	13.0900	\$948,397	1.67
1010000.1.0910.6632.50.000.00.00	Bartlett-Health Insurance Exp	\$8,962	\$75,422	0.0000	\$71,882	(4.69)
1010000.1.0910.6632.50.195.00.00	Insurance, Health	\$6,630	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.50.210.00.00	Insurance, Health	\$7,135	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.50.280.00.00	Insurance, Health	\$1,032	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.50.310.00.00	Insurance, Health	\$5,732	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.50.700.00.00	Insurance, Health	\$69,814	\$0	0.0000	\$0	0.00
1010000.4.2210.6219.50.700.00.20	Clerk-Pr	\$32,660	\$35,382	1.0000	\$36,514	3.20
1010000.4.2210.6230.50.300.00.20	Substitute-Clerical	\$70	\$70	0.0000	\$70	0.00
1010000.4.2210.6368.50.700.00.20	Noon Supervisor	\$5,853	\$6,171	0.0000	\$6,171	(0.01)
1010000.4.2210.6570.50.730.00.20	Postage	\$0	\$50	0.0000	\$153	205.84
1010000.4.2210.6582.50.730.00.20	Supplies, Other	(\$214)	\$26	0.0000	\$78	205.85
1010000.4.2305.6130.50.110.00.20	Teachers-Art	\$8,070	\$5,325	0.2000	\$5,325	0.00
1010000.4.2305.6130.50.145.00.40	Teachers-ELL	\$12,285	\$11,815	0.3000	\$11,815	0.00
1010000.4.2305.6130.50.195.00.20	Teachers-Music	\$14,240	\$14,952	0.3500	\$15,639	4.59
1010000.4.2305.6130.50.210.00.20	Teachers-Phys Ed	\$29,583	\$31,063	0.5000	\$31,063	0.00
1010000.4.2305.6166.50.700.00.20	Teacher-Kindergarten	\$298,969	\$311,817	5.5000	\$320,536	2.80
1010000.4.2320.6147.50.280.00.30	Speech Therapist	(\$10,813)	(\$10,813)	0.0000	\$0	(100.00)
1010000.4.2325.6162.50.300.00.20	Substitute (Inst)	\$3,340	\$6,656	0.0000	\$8,431	26.66
1010000.4.2330.6366.50.000.00.20	Education Support Personnel-	\$1,539	\$1,094	0.0000	\$1,094	0.05
1010000.4.2330.6366.50.300.00.20	Education Support Personnel-	\$4,440	\$1,697	0.0000	\$1,697	0.03
1010000.4.2330.6366.50.700.00.20	Education Support Personnel-	\$24,728	\$24,982	1.0000	\$25,323	1.36

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2330.6378.50.000.00.20	Education Support Personnel	\$11,039	\$11,717	0.7000	\$13,760	17.44
1010000.4.2420.6613.50.730.00.20	Copier/Riso Expenses	\$3,814	\$2,946	0.0000	\$9,010	205.84
1010000.4.2430.6580.50.730.00.20	Supplies, Instructional	\$1,393	\$1,393	0.0000	\$4,259	205.84
1010000.4.2430.6584.50.110.00.20	Supplies, Standard-Art	\$64	\$64	0.0000	\$197	205.84
1010000.4.2430.6584.50.730.00.20	Supplies, Standard	\$1,182	\$426	0.0000	\$1,303	205.84
1010000.4.2720.6145.50.280.00.30	ETF/Case Worker	\$14,417	\$15,138	0.2000	\$15,138	0.00
1010000.4.3200.6160.50.000.00.20	Substitutes-Nurse	\$259	\$172	0.0000	\$172	0.23
1010000.4.3200.6175.50.000.00.20	Nurse, School	\$27,286	\$28,526	1.0000	\$28,526	0.00
1010000.4.4110.6345.50.310.00.20	Custodian, Bldg	\$37,928	\$41,089	1.0000	\$41,089	0.00
1010000.4.4110.6347.50.700.00.10	Substitute (Cust)	\$240	\$160	0.0000	\$160	0.00
1010000.4.4110.6372.50.700.00.20	Overtime (Other)	\$0	\$203	0.0000	\$203	(0.20)
1010000.4.4110.6515.50.730.00.20	Custodial Supplies	\$444	\$447	0.0000	\$447	(0.06)
1010000.4.4110.6584.50.730.00.20	Supplies, Standard	\$894	\$861	0.0000	\$861	0.02
1010000.4.4120.6686.50.185.00.10	Utilities-Heat (Gas)	\$17,107	\$18,899	0.0000	\$19,466	3.00
1010000.4.4130.6685.50.185.00.10	Utilities-Electricity	\$1,839	\$7,000	0.0000	\$8,260	18.00
1010000.4.4220.6640.50.730.00.20	Maintenance/Repair-Building	\$0	\$0	0.0000	\$100	0.00
1010000.4.4230.6641.50.730.00.20	Maintenance/Repair-Equipme	\$0	\$0	0.0000	\$100	0.00
YearLevel: Bartlett - 50		\$641,962	\$644,750	11.7500	\$678,842	5.29
1010000.1.0910.6632.51.000.00.00	Whittier-Health Insurance Exp	\$15,288	\$366,235	0.0000	\$349,044	(4.69)
1010000.1.0910.6632.51.110.00.00	Insurance, Health	\$9,632	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.51.155.00.00	Insurance, Health	\$5,350	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.51.160.00.00	Insurance, Health	\$1,433	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.51.171.00.00	Insurance, Health	\$2,769	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.51.195.00.00	Insurance, Health	\$6,954	\$0	0.0000	\$0	0.00

**City of Haverhill Massachusetts**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.1.0910.6632.51.280.00.00	Insurance, Health	\$92,977	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.51.700.00.00	Insurance, Health	\$170,452	\$0	0.0000	\$0	0.00
1010000.4.2210.6121.51.700.00.20	Principals	\$91,551	\$99,718	1.0000	\$96,305	(3.42)
1010000.4.2210.6122.51.700.00.20	Asst Principals	\$63,563	\$69,452	1.0000	\$71,500	2.95
1010000.4.2210.6219.51.700.00.20	Clerk-Pr	\$33,816	\$36,423	1.0000	\$37,334	2.50
1010000.4.2210.6366.51.700.00.20	Education Support Personnel-	\$7,970	\$8,512	0.5000	\$9,429	10.77
1010000.4.2210.6368.51.700.00.20	Noon Supervisor	\$5,534	\$13,588	0.0000	\$13,588	0.00
1010000.4.2210.6570.51.795.00.20	Postage	\$323	\$455	0.0000	\$701	53.83
1010000.4.2210.6582.51.795.00.20	Supplies, Other	(\$332)	\$1	0.0000	\$0	(100.00)
1010000.4.2210.6679.51.795.00.20	Travel-Contractual	\$380	\$800	0.0000	\$1,231	53.83
1010000.4.2305.6130.51.110.00.20	Teachers-Art	\$45,860	\$48,015	0.6300	\$48,015	0.00
1010000.4.2305.6130.51.145.00.40	Teachers-ELL	\$66,548	\$69,875	2.0000	\$69,875	0.00
1010000.4.2305.6130.51.160.00.20	Teachers-Health	\$17,025	\$17,833	0.2500	\$17,833	0.00
1010000.4.2305.6130.51.195.00.20	Teachers-Music	\$55,774	\$58,563	0.6300	\$42,820	(26.88)
1010000.4.2305.6130.51.210.00.20	Teachers-Phys Ed	\$43,773	\$45,869	0.6300	\$46,738	1.89
1010000.4.2305.6130.51.280.00.30	Teachers-SPED	\$305,128	\$320,237	5.0000	\$328,754	2.66
1010000.4.2305.6130.51.700.00.20	Teachers-Instructional	\$1,002,914	\$1,052,056	18.0000	\$1,075,530	2.23
1010000.4.2310.6172.51.700.00.20	Coaches - ELA/Math Stipends	\$0	\$10,000	0.0000	\$0	(100.00)
1010000.4.2320.6147.51.280.00.30	Speech Therapist	\$3,441	\$3,441	0.0000	\$3,441	(0.01)
1010000.4.2325.6162.51.300.00.20	Substitute (Inst)	\$10,295	\$26,633	0.0000	\$27,374	2.78
1010000.4.2325.6162.51.300.00.30	Substitute (Inst) SPED	\$38	\$38	0.0000	\$0	(100.00)
1010000.4.2330.6366.51.000.00.20	Education Support Personnel-	\$5,847	\$4,145	0.0000	\$0	(100.00)
1010000.4.2330.6366.51.280.00.30	Education Support Personnel-	\$108,764	\$114,089	6.0000	\$116,602	2.20
1010000.4.2330.6366.51.300.00.30	Education Support Personnel-	\$1,431	\$1,431	0.0000	\$1,431	0.00
1010000.4.2330.6366.51.700.00.20	Education Support Personnel-	\$9,379	\$19,339	0.5000	\$14,179	(26.68)



**City of Haverhill Massachusetts**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2340.6366.51.171.00.20	Education Support Personnel	\$9,590	\$10,022	0.5000	\$10,929	9.05
1010000.4.2410.6505.51.795.00.20	Book Rebinding	\$545	\$545	0.0000	\$838	53.83
1010000.4.2410.6595.51.795.00.20	Textbooks	\$939	\$939	0.0000	\$1,445	53.83
1010000.4.2415.6425.51.171.00.20	Contracted Services-Elem	\$0	\$0	0.0000	\$18,000	0.00
1010000.4.2420.6613.51.795.00.20	Copier/Riso Expenses	\$12,410	\$15,304	0.0000	\$23,541	53.83
1010000.4.2430.6580.51.160.00.20	Supplies, Instructional-Health	\$394	\$493	0.0000	\$759	53.83
1010000.4.2430.6580.51.195.00.20	Supplies, Instructional-Music	\$0	\$350	0.0000	\$538	53.83
1010000.4.2430.6580.51.210.00.20	Supplies, Instructional-Phys E	\$0	\$450	0.0000	\$692	53.83
1010000.4.2430.6580.51.795.00.20	Supplies, Instructional	\$1,046	\$2,089	0.0000	\$3,213	53.83
1010000.4.2430.6584.51.110.00.20	Supplies, Standard-Art	\$0	\$500	0.0000	\$769	53.83
1010000.4.2430.6584.51.795.00.20	Supplies, Standard	\$1,890	\$8,109	0.0000	\$12,474	53.83
1010000.4.2453.6610.51.795.00.20	Computer/Technology Hardwr	\$0	\$1,142	0.0000	\$1,757	53.83
1010000.4.2710.6134.51.155.00.20	Guidance Counselor	\$55,179	\$57,768	1.0000	\$59,711	3.36
1010000.4.2710.6135.51.155.00.20	Facilitator	\$12,024	\$12,625	0.2500	\$13,109	3.83
1010000.4.2800.6144.51.280.00.30	Behavior Management	\$51,782	\$54,371	1.0000	\$56,313	3.57
1010000.4.2800.6151.51.280.00.30	Psychologist	\$32,661	\$33,886	0.3400	\$33,886	0.00
1010000.4.3200.6160.51.000.00.20	Substitutes-Nurse	\$602	\$602	0.0000	\$602	0.06
1010000.4.3200.6175.51.000.00.20	Nurse, School	\$1,271	\$52,091	1.0000	\$52,091	0.00
1010000.4.3200.6525.51.795.00.20	First Aid/Health Supplies	\$415	\$481	0.0000	\$740	53.83
1010000.4.4110.6344.51.700.00.20	Custodian, Sr	\$79,714	\$85,956	1.0000	\$43,662	(49.20)
1010000.4.4110.6345.51.700.00.20	Custodian, Bldg	\$17,315	\$18,663	1.5000	\$56,018	200.16
1010000.4.4110.6347.51.700.00.10	Substitute (Cust)	\$472	\$312	0.0000	\$312	(0.01)
1010000.4.4110.6372.51.700.00.20	Overtime (Other)	\$211	\$272	0.0000	\$500	84.01
1010000.4.4110.6515.51.795.00.20	Custodial Supplies	\$503	\$4,554	0.0000	\$4,554	(0.01)
1010000.4.4110.6584.51.795.00.20	Supplies, Standard	\$1,460	\$2,118	0.0000	\$2,500	18.05

**City of Haverhill Massachusetts**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.4120.6686.51.185.00.10	Utilities-Heat (Gas)	\$49,234	\$71,041	0.0000	\$73,172	3.00
1010000.4.4130.6685.51.185.00.10	Utilities-Electricity	\$25,252	\$52,250	0.0000	\$61,655	18.00
1010000.4.4210.6642.51.795.00.20	Maintenance/Repair-Grounds	\$0	\$250	0.0000	\$250	0.00
1010000.4.4220.6640.51.795.00.20	Maintenance/Repair-Building	\$89	\$1,300	0.0000	\$1,300	0.00
1010000.4.4230.6641.51.795.00.20	Maintenance/Repair-Equipme	\$0	\$1,500	0.0000	\$1,500	0.00
YearLevel: John Greenleaf Whittier School - 51		\$2,538,874	\$2,876,729	43.7300	\$2,908,554	1.11
1010000.1.0910.6632.52.000.00.00	Hunking-Health Insurance Exj	\$36,376	\$442,384	0.0000	\$421,619	(4.69)
1010000.1.0910.6632.52.155.00.00	Insurance, Health	\$15,288	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.52.160.00.00	Insurance, Health	\$1,433	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.52.195.00.00	Insurance, Health	\$12,995	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.52.280.00.00	Insurance, Health	\$169,458	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.52.700.00.00	Insurance, Health	\$246,924	\$0	0.0000	\$0	0.00
1010000.4.2210.6121.52.700.00.20	Principals	\$87,551	\$98,370	1.0000	\$94,764	(3.67)
1010000.4.2210.6122.52.700.00.20	Asst Principals	\$64,855	\$70,246	1.0000	\$70,246	0.00
1010000.4.2210.6219.52.700.00.20	Clerk-Pr	\$39,605	\$42,984	1.0000	\$42,984	0.00
1010000.4.2210.6368.52.700.00.20	Noon Supervisor	\$4,805	\$9,619	0.0000	\$9,619	0.00
1010000.4.2210.6570.52.745.00.20	Postage	\$0	\$300	0.0000	\$401	33.60
1010000.4.2210.6582.52.745.00.20	Supplies, Other	\$3,590	\$4,358	0.0000	\$5,822	33.60
1010000.4.2210.6679.52.745.00.20	Travel-Contractual	\$160	\$800	0.0000	\$1,069	33.60
1010000.4.2305.6130.52.110.00.20	Teachers-Art	\$25,533	\$26,810	0.6000	\$29,970	11.79
1010000.4.2305.6130.52.145.00.40	Teachers-ELL	\$7,650	\$5,430	0.0000	\$5,430	0.00
1010000.4.2305.6130.52.160.00.20	Teachers-Health	\$17,024	\$17,833	0.2500	\$17,833	0.00
1010000.4.2305.6130.52.195.00.20	Teachers-Music	\$59,195	\$62,056	0.8500	\$62,789	1.18
1010000.4.2305.6130.52.210.00.20	Teachers-Phys Ed	\$27,517	\$28,793	0.6000	\$28,793	0.00

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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

From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$378,276	\$397,269	6.0000	\$405,017	1.95
1010000.4.2305.6130.52.700.00.20	Teachers-Instructional	\$1,028,248	\$1,077,626	16.0000	\$1,089,252	1.08
1010000.4.2310.6172.52.700.00.20	Coaches - ELA/Math Stipends	\$0	\$9,265	0.0000	\$0	(100.00)
1010000.4.2320.6147.52.280.00.30	Speech Therapist	\$3,441	\$3,441	0.0000	\$3,441	(0.01)
1010000.4.2325.6162.52.300.00.20	Substitute (Inst)	\$12,224	\$26,097	0.0000	\$26,097	0.00
1010000.4.2325.6162.52.300.00.30	Substitute (Inst) SPED	\$1,195	\$1,030	0.0000	\$1,300	26.21
1010000.4.2330.6366.52.280.00.30	Education Support Personnel	\$198,903	\$208,862	10.0000	\$209,414	0.26
1010000.4.2330.6366.52.300.00.30	Education Support Personnel	\$19,794	\$14,634	0.0000	\$14,634	0.00
1010000.4.2330.6366.52.700.00.20	Education Support Personnel	\$8,640	\$9,272	0.5000	\$9,429	1.69
1010000.4.2357.6645.52.745.00.20	Memberships	\$0	\$285	0.0000	\$381	33.60
1010000.4.2357.6650.52.745.00.20	Professional or Staff Develop	\$240	\$825	0.0000	\$1,102	33.80
1010000.4.2410.6505.52.745.00.20	Book Rebinding	\$381	\$381	0.0000	\$508	33.60
1010000.4.2410.6595.52.745.00.20	Textbooks	\$1,231	\$1,300	0.0000	\$1,737	33.60
1010000.4.2415.6425.52.171.00.20	Contracted Services-Elem	\$0	\$375	0.0000	\$501	33.60
1010000.4.2415.6550.52.745.00.20	Library/Media Supplies	\$0	\$150	0.0000	\$200	33.60
1010000.4.2415.6565.52.171.00.20	Periodicals	\$0	\$239	0.0000	\$319	33.60
1010000.4.2420.6613.52.745.00.20	Copier/Riso Expenses	\$8,073	\$12,600	0.0000	\$16,833	33.60
1010000.4.2430.6580.52.195.00.20	Supplies, Instructional-Music	\$0	\$444	0.0000	\$593	33.60
1010000.4.2430.6580.52.210.00.20	Supplies, Instructional-Phys E	\$0	\$588	0.0000	\$786	33.60
1010000.4.2430.6580.52.745.00.20	Supplies, Instructional	\$0	\$800	0.0000	\$1,069	33.60
1010000.4.2430.6584.52.110.00.20	Supplies, Standard-Art	\$0	\$578	0.0000	\$772	33.60
1010000.4.2430.6584.52.745.00.20	Supplies, Standard	\$2,484	\$6,142	0.0000	\$8,205	33.60
1010000.4.2710.6134.52.155.00.20	Guidance Counselor	\$70,916	\$74,428	1.0000	\$74,428	0.00
1010000.4.2710.6135.52.155.00.20	Facilitator	\$12,025	\$12,626	0.2500	\$13,109	3.83
1010000.4.2710.6146.52.280.00.30	SAC (School Adjust Couns)	\$10,537	\$28,283	0.5000	\$31,056	9.81

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY16 Proposed Budget	Difference Percent
1010000.4.2720.6145.52.280.00.30	ETF/Case Worker	\$36,042	\$37,845	0.5000	\$37,845	0.00
1010000.4.2800.6151.52.280.00.30	Psychologist	\$19,744	\$20,696	0.2640	\$20,696	0.00
1010000.4.3200.6175.52.000.00.20	Nurse, School	\$34,755	\$36,482	1.0000	\$36,482	0.00
1010000.4.3200.6525.52.745.00.20	First Aid/Health Supplies	\$600	\$600	0.0000	\$802	33.67
1010000.4.4110.6344.52.700.00.20	Custodian, Sr	\$38,978	\$42,139	1.0000	\$42,139	0.00
1010000.4.4110.6345.52.700.00.20	Custodian, Bldg	\$33,528	\$36,322	1.0000	\$37,353	2.84
1010000.4.4110.6347.52.700.00.10	Substitute (Cust)	\$2,434	\$2,730	0.0000	\$2,729	(0.02)
1010000.4.4110.6372.52.700.00.20	Overtime (Other)	\$856	\$1,524	0.0000	\$1,524	0.00
1010000.4.4110.6515.52.745.00.20	Custodial Supplies	\$291	\$1,700	0.0000	\$1,700	0.00
1010000.4.4110.6584.52.745.00.20	Supplies, Standard	\$760	\$3,311	0.0000	\$3,311	0.00
1010000.4.4120.6686.52.185.00.10	Utilities-Heat (Gas)	\$81,477	\$73,634	0.0000	\$75,843	3.00
1010000.4.4130.6685.52.185.00.10	Utilities-Electricity	\$30,294	\$52,400	0.0000	\$61,832	18.00
1010000.4.4220.6640.52.745.00.20	Maintenance/Repair-Building	\$0	\$5,700	0.0000	\$5,700	0.00
1010000.4.4230.6641.52.745.00.20	Maintenance/Repair-Equipme	\$332	\$2,500	0.0000	\$2,500	0.00
YearLevel: C.D. Hunking Middle School - 52		\$2,856,660	\$3,015,103	43.3140	\$3,031,978	0.56
1010000.1.0910.6632.53.000.00.00	Nettle-Health Insurance Exp	\$0	\$557,989	0.0000	\$531,798	(4.69)
1010000.1.0910.6632.53.110.00.00	Insurance, Health	\$5,657	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.53.145.00.00	Insurance, Health	\$25,522	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.53.155.00.00	Insurance, Health	\$15,288	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.53.160.00.00	Insurance, Health	\$1,433	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.53.195.00.00	Insurance, Health	\$11,777	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.53.280.00.00	Insurance, Health	\$280,157	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.53.700.00.00	Insurance, Health	\$239,889	\$0	0.0000	\$0	0.00
1010000.4.2210.6121.53.700.00.20	Principals	\$89,453	\$96,574	1.0000	\$96,574	0.00

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2210.6122.53.700.00.20	Asst Principals	\$63,313	\$69,202	1.0000	\$76,564	10.64
1010000.4.2210.6219.53.700.00.20	Clerk-Pr	\$37,632	\$40,639	1.0000	\$40,639	0.00
1010000.4.2210.6230.53.300.00.20	Substitute-Clerical	\$195	\$135	0.0000	\$135	0.00
1010000.4.2210.6366.53.700.00.20	Education Support Personnel	\$20,246	\$21,205	1.0000	\$20,908	(1.40)
1010000.4.2210.6368.53.700.00.20	Noon Supervisor	\$7,719	\$9,063	0.0000	\$9,063	0.00
1010000.4.2210.6570.53.755.00.20	Postage	\$30	\$30	0.0000	\$44	47.47
1010000.4.2210.6582.53.755.00.20	Supplies-Other	\$1,316	\$1,465	0.0000	\$2,160	47.46
1010000.4.2210.6679.53.755.00.20	Travel-Contractual	\$320	\$320	0.0000	\$472	47.46
1010000.4.2305.6130.53.110.00.20	Teachers-Art	\$44,366	\$46,482	0.7700	\$46,726	0.52
1010000.4.2305.6130.53.145.00.40	Teachers-ELL	\$102,872	\$108,142	2.0000	\$108,142	0.00
1010000.4.2305.6130.53.160.00.20	Teachers-Health	\$17,024	\$17,833	0.2500	\$20,381	14.29
1010000.4.2305.6130.53.195.00.20	Teachers-Music	\$68,314	\$71,654	1.0200	\$73,563	2.66
1010000.4.2305.6130.53.210.00.20	Teachers-Phys Ed	\$43,981	\$46,064	0.7700	\$47,216	2.50
1010000.4.2305.6130.53.280.00.30	Teachers-SPED	\$654,468	\$686,877	11.0000	\$696,260	1.37
1010000.4.2305.6130.53.700.00.20	Teachers-Instructional	\$1,173,857	\$1,230,818	18.4000	\$1,243,205	1.01
1010000.4.2310.6333.53.280.00.30	Job Coach	\$16,724	\$16,772	0.0000	\$16,772	0.00
1010000.4.2320.6327.53.280.00.30	SLPA (Speech Lang Path Ass	\$44,881	\$47,394	2.0000	\$50,290	6.11
1010000.4.2325.6162.53.300.00.20	Substitute (Inst)	\$14,750	\$26,638	0.0000	\$27,992	5.08
1010000.4.2325.6162.53.300.00.30	Substitute (Inst) SPED	\$2,738	\$1,945	0.0000	\$0	(100.00)
1010000.4.2330.6366.53.000.00.20	Education Support Personnel	\$7,087	\$3,966	0.0000	\$3,966	0.01
1010000.4.2330.6366.53.280.00.30	Education Support Personnel	\$390,650	\$407,389	20.0000	\$412,390	1.23
1010000.4.2330.6366.53.300.00.30	Education Support Personnel	\$17,015	\$16,010	0.0000	\$16,010	0.00
1010000.4.2330.6366.53.700.00.20	Education Support Personnel	\$72,651	\$76,190	2.0000	\$41,388	(45.68)
1010000.4.2410.6505.53.755.00.20	Book Rebinding	\$476	\$476	0.0000	\$702	47.46
1010000.4.2410.6595.53.755.00.20	Textbooks	\$450	\$450	0.0000	\$2,000	344.35

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2415.6425.53.171.00.20	Contracted Services-Elem	\$0	\$0	0.0000	\$36,000	0.00
1010000.4.2415.6550.53.171.00.20	Library/Media Supplies	\$960	\$960	0.0000	\$1,416	47.46
1010000.4.2420.6613.63.755.00.20	Copier/Riso Expenses	\$13,426	\$13,440	0.0000	\$19,818	47.46
1010000.4.2430.6580.53.755.00.20	Supplies, Instructional	\$1,711	\$1,711	0.0000	\$2,523	47.46
1010000.4.2430.6584.53.110.00.20	Supplies, Standard-Art	\$192	\$215	0.0000	\$316	47.46
1010000.4.2430.6584.53.755.00.20	Supplies, Standard	\$8,553	\$14,358	0.0000	\$21,172	47.46
1010000.4.2710.6134.53.155.00.20	Guidance Counselor	\$68,394	\$71,814	1.0000	\$71,814	0.00
1010000.4.2710.6135.53.155.00.20	Facilitator	\$12,025	\$12,626	0.2500	\$13,109	3.83
1010000.4.2710.6146.53.280.00.30	SAC (School Adjust Couns)	\$10,537	\$10,537	0.5000	\$31,056	194.74
1010000.4.2720.6146.53.280.00.30	ETF/Case Worker	\$58,654	\$61,982	1.0000	\$69,875	12.73
1010000.4.2800.6151.53.280.00.30	Psychologist	\$38,759	\$40,562	0.5000	\$40,562	0.00
1010000.4.3200.6160.53.000.00.20	Substitutes-Nurse	\$6,155	\$486	0.0000	\$486	0.07
1010000.4.3200.6175.53.000.00.20	Nurse, School	\$34,703	\$36,430	1.0000	\$36,275	(0.43)
1010000.4.3200.6176.53.000.00.30	Nurse, Sped Classroom	\$55,794	\$67,360	2.0000	\$72,549	7.70
1010000.4.3200.6525.53.755.00.20	First Aid/Health Supplies	\$348	\$348	0.0000	\$513	47.46
1010000.4.4110.6344.53.700.00.20	Custodian, Sr	\$39,078	\$42,239	1.0000	\$42,239	0.00
1010000.4.4110.6345.53.700.00.20	Custodian, Bldg	\$45,073	\$47,879	1.2500	\$46,063	(3.79)
1010000.4.4110.6347.53.700.00.10	Substitute (Cust)	\$2,220	\$1,665	0.0000	\$1,665	0.00
1010000.4.4110.6372.53.700.00.20	Overtime (Other)	\$434	\$460	0.0000	\$460	0.02
1010000.4.4110.6515.53.755.00.20	Custodial Supplies	\$379	\$500	0.0000	\$500	0.00
1010000.4.4110.6584.53.755.00.20	Supplies, Standard	\$6,406	\$7,344	0.0000	\$7,344	0.01
1010000.4.4120.6686.53.185.00.10	Utilities-Heat (Gas)	\$83,253	\$74,000	0.0000	\$76,220	3.00
1010000.4.4130.6685.53.185.00.10	Utilities-Electricity	\$86,141	\$71,308	0.0000	\$84,143	18.00
1010000.4.4220.6640.53.755.00.20	Maintenance/Repair-Building	\$835	\$835	0.0000	\$1,500	79.64
YearLevel: Dr. Paul Nettle Middle School - 53		\$4,046,282	\$4,180,778	70.7100	\$4,262,978	1.97

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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

From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.1.0910.6632.54.000.00.00	Consentino-Health Insurance	\$29,702	\$654,848	0.0000	\$624,110	(4.69)
1010000.1.0910.6632.54.110.00.00	Insurance, Health	\$630	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.54.135.00.00	Insurance, Health	\$7,644	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.54.145.00.00	Insurance, Health	\$29,737	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.54.155.00.00	Insurance, Health	\$11,023	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.54.160.00.00	Insurance, Health	\$1,433	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.54.195.00.00	Insurance, Health	\$13,311	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.54.210.00.00	Insurance, Health	\$630	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.54.280.00.00	Insurance, Health	\$162,537	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.54.295.00.00	Insurance, Health	\$1,824	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.54.700.00.00	Insurance, Health	\$406,925	\$0	0.0000	\$0	0.00
1010000.4.2210.6121.54.700.00.20	Principals	\$86,167	\$93,264	1.0000	\$93,264	0.00
1010000.4.2210.6122.54.700.00.20	Asst Principals	\$122,429	\$133,585	2.0000	\$148,458	11.13
1010000.4.2210.6219.54.700.00.20	Clerk-Pr	\$36,334	\$39,233	1.0000	\$40,439	3.07
1010000.4.2210.6366.54.700.00.20	Education Support Personnel	\$47,433	\$49,056	2.0000	\$49,056	0.00
1010000.4.2210.6368.54.700.00.20	Noon Supervisor	\$10,912	\$13,268	0.0000	\$13,268	0.00
1010000.4.2210.6570.54.725.00.20	Postage	\$500	\$500	0.0000	\$656	31.22
1010000.4.2210.6582.54.725.00.20	Supplies, Other	\$8,656	\$9,824	0.0000	\$12,892	31.22
1010000.4.2210.6679.54.725.00.20	Travel-Contractual	\$320	\$1,200	0.0000	\$1,575	31.22
1010000.4.2305.6130.54.110.00.20	Teachers-Art	\$84,126	\$88,106	1.1100	\$88,038	(0.08)
1010000.4.2305.6130.54.145.00.40	Teachers-ELL	\$307,746	\$322,297	6.0000	\$396,905	23.15
1010000.4.2305.6130.54.160.00.20	Teachers-Health	\$17,024	\$17,833	0.2500	\$17,833	0.00
1010000.4.2305.6130.54.195.00.20	Teachers-Music	\$95,304	\$99,848	1.3600	\$99,708	(0.14)
1010000.4.2305.6130.54.210.00.20	Teachers-Phys Ed	\$77,636	\$81,359	1.1100	\$81,291	(0.08)
1010000.4.2305.6130.54.280.00.30	Teachers-SPED	\$302,231	\$317,207	5.0000	\$323,017	1.83

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2305.6130.54.700.00.20	Teachers-Instructional	\$2,076,151	\$2,169,297	35.0000	\$2,169,297	0.00
1010000.4.2305.6166.54.700.00.20	Teacher-Kindergarten	\$55,476	\$58,250	1.0000	\$60,186	3.32
1010000.4.2310.6130.54.135.00.20	Teachers-Literacy	\$32,690	\$34,308	0.5000	\$34,647	0.99
1010000.4.2320.6147.54.280.00.30	Speech Therapist	\$28,276	\$29,432	0.5000	\$29,328	(0.35)
1010000.4.2325.6162.54.300.00.20	Substitute (Inst)	\$28,450	\$55,024	0.0000	\$53,174	(3.36)
1010000.4.2325.6162.54.300.00.30	Substitute (Inst) SPED	\$4,100	\$2,550	0.0000	\$0	(100.00)
1010000.4.2330.6366.54.000.00.20	Education Support Personnel	\$5,983	\$5,673	0.0000	\$5,673	0.00
1010000.4.2330.6366.54.280.00.30	Education Support Personnel	\$112,211	\$116,738	5.0000	\$116,738	0.00
1010000.4.2330.6366.54.300.00.30	Education Support Personnel	\$6,258	\$5,208	0.0000	\$5,208	0.00
1010000.4.2330.6366.54.700.00.20	Education Support Personnel	\$35,603	\$37,363	2.0000	\$38,546	3.17
1010000.4.2330.6378.54.000.00.20	Education Support Personnel	\$423	\$423	0.0000	\$0	(100.00)
1010000.4.2340.6366.54.171.00.20	Education Support Personnel	\$9,694	\$10,143	0.5000	\$11,364	12.03
1010000.4.2410.6505.54.725.00.20	Book Rebinding	\$476	\$476	0.0000	\$624	31.22
1010000.4.2410.6595.54.725.00.20	Textbooks	\$2,784	\$2,784	0.0000	\$3,654	31.22
1010000.4.2415.6425.54.171.00.20	Contracted Services-Elem	\$0	\$0	0.0000	\$36,000	0.00
1010000.4.2420.6613.54.725.00.20	Copier/Riso Expenses	\$13,093	\$13,440	0.0000	\$17,636	31.22
1010000.4.2420.6620.54.725.00.20	Equipment	\$0	\$95	0.0000	\$125	31.22
1010000.4.2430.6580.54.195.00.20	Supplies, Instructional-Music	\$229	\$607	0.0000	\$796	31.22
1010000.4.2430.6580.54.210.00.20	Supplies, Instructional-Phys E	\$465	\$465	0.0000	\$611	31.22
1010000.4.2430.6580.54.725.00.20	Supplies, Instructional	\$4,068	\$4,068	0.0000	\$5,338	31.22
1010000.4.2430.6584.54.110.00.20	Supplies, Standard-Art	\$1,154	\$1,236	0.0000	\$1,622	31.22
1010000.4.2430.6584.54.725.00.20	Supplies, Standard	\$7,216	\$7,296	0.0000	\$9,573	31.22
1010000.4.2710.6134.54.155.00.20	Guidance Counselor	\$76,306	\$113,102	2.0000	\$113,102	0.00
1010000.4.2710.6135.54.155.00.20	Facilitator	\$12,025	\$12,626	0.2500	\$13,109	3.83
1010000.4.2710.6146.54.280.00.20	SAC (School Adjust Couns)	\$64,701	\$67,936	1.0000	\$67,936	0.00



**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2800.6144.54.280.00.30	Behavior Management	\$69,073	\$72,493	1.0000	\$72,493	0.00
1010000.4.2800.6151.54.280.00.30	Psychologist	\$38,759	\$40,562	0.5000	\$40,562	0.00
1010000.4.3200.6160.54.000.00.20	Substitutes-Nurse	\$4,281	\$4,755	0.0000	\$4,755	(0.01)
1010000.4.3200.6175.54.000.00.20	Nurse, School	\$38,731	\$40,609	1.5000	\$56,786	39.83
1010000.4.3200.6176.54.000.00.30	Nurse, Sped Classroom	\$821	\$1,331	0.0000	\$1,331	0.03
1010000.4.3200.6625.54.725.00.20	First Aid/Health Supplies	\$788	\$788	0.0000	\$1,034	31.22
1010000.4.4110.6344.54.700.00.20	Custodian, Sr	\$39,138	\$42,298	1.0000	\$42,239	(0.14)
1010000.4.4110.6345.54.700.00.20	Custodian, Bldg	\$107,613	\$114,079	3.0000	\$113,988	(0.08)
1010000.4.4110.6372.54.700.00.20	Overtime (Other)	\$6,585	\$6,357	0.0000	\$6,357	(0.01)
1010000.4.4110.6515.54.725.00.20	Custodial Supplies	\$2,506	\$2,562	0.0000	\$2,562	0.00
1010000.4.4110.6584.54.725.00.20	Supplies, Standard	\$4,442	\$4,558	0.0000	\$4,558	0.00
1010000.4.4120.6686.54.185.00.10	Utilities-Heat (Gas)	\$63,419	\$74,000	0.0000	\$76,220	3.00
1010000.4.4130.6685.54.185.00.10	Utilities-Electricity	\$44,096	\$52,889	0.0000	\$62,409	18.00
1010000.4.4220.6640.54.725.00.20	Maintenance/Repair-Building	\$685	\$699	0.0000	\$1,400	100.25
1010000.4.4230.6641.54.725.00.20	Maintenance/Repair-Equipme	\$509	\$509	0.0000	\$1,000	96.61
YearLevel: Dr. A.B. Consentino Middle School - 54		\$4,861,471	\$5,128,458	75.5800	\$5,272,491	2.81
1010000.1.0910.6632.61.000.00.00	HHS-Health Insurance Exp	\$89,801	\$1,863,923	0.0000	\$1,776,432	(4.69)
1010000.1.0910.6632.61.110.00.00	Insurance, Health	\$50,485	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.145.00.00	Insurance, Health	\$29,159	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.150.00.00	Insurance, Health	\$124,874	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.155.00.00	Insurance, Health	\$4,559	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.160.00.00	Insurance, Health	\$45,865	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.165.00.00	Insurance, Health	\$127,345	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.172.00.00	Insurance, Health	\$5,732	\$0	0.0000	\$0	0.00

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.1.0910.6632.61.190.00.00	Insurance, Health	\$168,713	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.195.00.00	Insurance, Health	\$45,865	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.210.00.00	Insurance, Health	\$36,309	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.250.00.00	Insurance, Health	\$134,409	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.260.00.00	Insurance, Health	\$34,396	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.275.00.00	Insurance, Health	\$16,210	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.277.00.00	Insurance, Health	\$170,530	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.280.00.00	Insurance, Health	\$434,998	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.315.00.00	Insurance, Health	\$38,221	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.316.00.00	Insurance, Health	\$21,985	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.500.00.00	Insurance, Health	\$239,402	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.61.520.00.00	Insurance, Health	\$90,473	\$0	0.0000	\$0	0.00
1010000.4.2110.6219.61.160.00.20	Clerk-Pr	\$20,330	\$21,979	0.5000	\$22,509	2.41
1010000.4.2110.6550.61.160.00.20	Supplies, Instructional-Health	\$0	\$0	0.0000	\$500	0.00
1010000.4.2110.6641.61.195.00.20	Maintenance/Repair-Equip-Mt	\$0	\$0	0.0000	\$2,090	0.00
1010000.4.2210.6118.61.500.00.20	Associate Principal	\$60,740	\$97,614	1.0000	\$97,614	0.00
1010000.4.2210.6121.61.500.00.20	Principals	\$106,349	\$114,238	1.0000	\$114,238	0.00
1010000.4.2210.6122.61.500.00.20	Asst Principals	\$221,237	\$238,922	3.0000	\$233,934	(2.09)
1010000.4.2210.6164.61.500.00.20	Stipends (Prof)-Admin	\$3,390	\$5,730	0.0000	\$5,730	0.00
1010000.4.2210.6219.61.160.00.20	Clerk-Pr	(\$2,242)	(\$2,165)	0.0000	\$0	(100.00)
1010000.4.2210.6219.61.500.00.20	Clerk-Pr	\$196,956	\$173,132	5.0000	\$216,389	24.98
1010000.4.2210.6224.61.500.00.20	Ex Secretary	\$43,071	\$46,569	1.0000	\$46,569	0.00
1010000.4.2210.6230.61.300.00.20	Substitute-Clerical	\$0	\$0	0.0000	\$500	0.00
1010000.4.2210.6232.61.500.00.20	Overtime-Clerical	\$0	\$0	0.0000	\$2,000	0.00
1010000.4.2210.6354.61.500.00.20	Monitor HS Admin	\$19,196	\$20,156	1.0000	\$20,458	1.50

**City of Haverhill Massachusetts**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2210.6366.61.500.00.20	Education Support Personnel-	\$23,230	\$24,322	1.0000	\$24,122	(0.82)
1010000.4.2210.6535.61.500.00.20	Graduation Supplies	\$2,500	\$29,500	0.0000	\$30,000	1.69
1010000.4.2210.6570.61.500.00.20	Postage-Admin	\$6,000	\$4,500	0.0000	\$7,000	55.56
1010000.4.2210.6613.61.500.00.20	Copier/Riso Expenses	\$44,565	\$44,856	0.0000	\$52,012	15.95
1010000.4.2210.6641.61.500.00.20	Maintenance/Repair-Equip-Ac	\$0	\$586	0.0000	\$615	4.95
1010000.4.2210.6649.61.500.00.20	Printing Expense	\$13,301	\$12,859	0.0000	\$15,000	16.65
1010000.4.2210.6679.61.500.00.20	Travel-Contractual-Admin	\$800	\$1,700	0.0000	\$2,700	58.82
1010000.4.2220.6119.61.500.00.20	Dean Stipends	\$5,539	\$6,000	0.0000	\$6,000	0.00
1010000.4.2220.6582.61.165.00.20	Supplies. Other Language Art	\$2,052	\$2,052	0.0000	\$4,000	94.95
1010000.4.2250.6510.61.150.00.20	Computer/Techn Supplies-For	\$1,009	\$1,009	0.0000	\$19,025	1,786.47
1010000.4.2305.6130.61.110.00.20	Teachers-Art	\$361,963	\$379,246	5.0000	\$383,118	1.02
1010000.4.2305.6130.61.145.00.40	Teachers-ELL	\$200,028	\$209,826	3.0000	\$211,762	0.92
1010000.4.2305.6130.61.150.00.20	Teachers-Foreign Lang	\$818,575	\$858,417	13.0000	\$870,041	1.35
1010000.4.2305.6130.61.160.00.20	Teachers-Health	\$161,753	\$169,841	2.5000	\$169,841	0.00
1010000.4.2305.6130.61.165.00.20	Teachers-Language Arts	\$1,012,664	\$1,062,584	17.0000	\$1,082,010	1.83
1010000.4.2305.6130.61.190.00.20	Teachers-Math	\$991,373	\$1,041,250	18.5000	\$1,084,226	4.13
1010000.4.2305.6130.61.195.00.20	Teachers-Music	\$190,216	\$199,183	3.0000	\$201,114	0.97
1010000.4.2305.6130.61.210.00.20	Teachers-Phys Ed	\$216,132	\$228,207	3.0000	\$229,905	0.74
1010000.4.2305.6130.61.250.00.20	Teachers-Science	\$987,573	\$1,036,425	15.5000	\$1,051,693	1.47
1010000.4.2305.6130.61.260.00.20	Teachers-Sch to Careers	\$291,929	\$306,118	4.5000	\$308,156	0.67
1010000.4.2305.6130.61.277.00.20	Teachers-Social Studies	\$988,272	\$1,036,429	15.0000	\$1,044,178	0.75
1010000.4.2305.6130.61.280.00.30	Teachers-SPED	\$815,044	\$853,850	14.0000	\$868,185	1.68
1010000.4.2305.6130.61.315.00.20	Teachers-Techn Admin	\$241,123	\$252,908	4.5000	\$284,946	12.67
1010000.4.2305.6141.61.280.00.30	Vocational	\$65,380	\$68,615	1.0000	\$68,615	0.00
1010000.4.2310.6150.61.505.00.10	Stipends (Prof) HS Alt Prog A	\$52,740	\$65,000	0.0000	\$65,000	0.00

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

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1010000.4.2310.6333.61.280.00.30	Job Coach	\$153,621	\$160,727	5.0572	\$162,663	1.20
1010000.4.2315.6135.61.316.00.10	Facilitator	\$86,361	\$106,880	2.0000	\$107,123	0.23
1010000.4.2320.8329.81.280.00.30	Sign Language Interpreter	\$17,035	\$17,886	0.8570	\$18,154	1.50
1010000.4.2325.6162.61.300.00.20	Substitute (Inst)	\$60,925	\$63,471	0.0000	\$63,831	0.57
1010000.4.2325.6162.61.300.00.30	Substitute (Inst) SPED	\$13,855	\$10,180	0.0000	\$15,000	47.35
1010000.4.2330.6366.61.280.00.30	Education Support Personnel	\$514,975	\$533,005	22.6100	\$541,947	1.68
1010000.4.2330.6366.61.300.00.30	Education Support Personnel	\$36,344	\$32,497	0.0000	\$32,497	0.00
1010000.4.2340.6130.61.280.00.20	Teachers-Sch to Careers TV I	\$59,167	\$62,125	1.0000	\$62,125	0.00
1010000.4.2340.6133.61.172.00.20	Librarian	\$77,459	\$81,333	1.0000	\$81,089	(0.30)
1010000.4.2340.6366.61.172.00.10	Education Support Personnel	\$24,104	\$25,195	1.0000	\$25,195	0.00
1010000.4.2357.6606.61.155.00.20	Books & Subscrip-Guidance	\$0	\$0	0.0000	\$500	0.00
1010000.4.2357.6606.61.500.00.20	Books & Subscrip-Admin	\$0	\$0	0.0000	\$525	0.00
1010000.4.2357.6645.61.500.00.20	Memberships-Admin	\$5,470	\$5,470	0.0000	\$2,050	(62.52)
1010000.4.2357.6645.61.510.00.20	Memberships-Nurse	\$150	\$272	0.0000	\$373	37.13
1010000.4.2357.6650.61.500.00.20	Professional or Staff Develop	\$0	\$0	0.0000	\$1,000	0.00
1010000.4.2410.6505.61.500.00.20	Book Rebinding	\$744	\$744	0.0000	\$1,000	34.43
1010000.4.2410.6595.61.150.00.20	Textbooks-Foreign Lang	\$1,635	\$5,635	0.0000	\$14,000	148.45
1010000.4.2410.6595.61.165.00.20	Textbooks-Language Arts	\$9,934	\$14,200	0.0000	\$15,435	8.70
1010000.4.2410.6595.61.190.00.20	Textbooks-Math	\$14,941	\$14,941	0.0000	\$15,000	0.40
1010000.4.2410.6595.61.250.00.20	Textbooks-Science	\$5,000	\$5,000	0.0000	\$5,500	10.00
1010000.4.2410.6595.61.280.00.20	Textbooks-Sch to Careers	\$1,832	\$1,832	0.0000	\$2,358	28.72
1010000.4.2410.6595.61.277.00.20	Textbooks-Social Studies	\$10,000	\$10,000	0.0000	\$10,000	0.00
1010000.4.2415.6425.61.172.00.20	Contracted Services-Library F	\$2,147	\$1,941	0.0000	\$6,600	240.07
1010000.4.2415.6510.61.172.00.20	Computer/Techn Supplies-Lib	\$1,172	\$983	0.0000	\$2,500	154.29
1010000.4.2415.6510.61.172.11.20	Computer/Techn Supplies-Lib	\$0	\$189	0.0000	\$0	(100.00)

**City of Haverhill Massachusetts**

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1010000.4.2415.6606.61.172.00.20	Books & Subscrip-Library	\$8,436	\$8,594	0.0000	\$9,000	4.72
1010000.4.2415.6613.61.172.00.20	Copier/Riso Expenses	\$8,896	\$9,329	0.0000	\$19,241	106.25
1010000.4.2415.6641.61.172.00.20	Maintenance/Repair-Equip-Lit	\$0	\$0	0.0000	\$250	0.00
1010000.4.2420.6620.61.190.00.20	Equipment-Math	\$2,733	\$2,733	0.0000	\$3,750	37.24
1010000.4.2420.6620.61.250.00.20	Equipment-Science	\$0	\$0	0.0000	\$500	0.00
1010000.4.2420.6620.61.260.00.20	Equipment-Sch to Careers	\$449	\$704	0.0000	\$1,000	41.95
1010000.4.2420.6620.61.500.00.20	Equipment-HS Admin	\$6,985	\$5,244	0.0000	\$5,500	4.88
1010000.4.2420.6620.61.507.00.20	Equipment-HS Audio Visual	\$78	\$78	0.0000	\$500	541.03
1010000.4.2430.6510.61.507.11.20	Computer/Tech Supplies-Aud	\$373	\$373	0.0000	\$1,780	376.80
1010000.4.2430.6530.61.260.00.20	Food-School to Careers	\$4,891	\$4,341	0.0000	\$4,000	(7.85)
1010000.4.2430.6580.61.110.00.20	Supplies, Instructional-Art	\$3,989	\$3,989	0.0000	\$3,989	0.00
1010000.4.2430.6580.61.148.00.20	Supplies, Instructional-Engine	\$0	\$0	0.0000	\$9,000	0.00
1010000.4.2430.6580.61.150.00.20	Supplies, Instructional-Foreign	\$923	\$1,683	0.0000	\$1,705	1.32
1010000.4.2430.6580.61.160.00.20	Supplies, Instructional-Health	\$478	\$490	0.0000	\$500	1.95
1010000.4.2430.6580.61.165.00.20	Supplies, Instructional-Langue	\$1,049	\$1,502	0.0000	\$3,200	113.01
1010000.4.2430.6580.61.190.00.20	Supplies, Instructional-Math	\$11,565	\$11,565	0.0000	\$16,085	39.08
1010000.4.2430.6580.61.195.00.20	Supplies, Instructional-Music	\$4,448	\$4,787	0.0000	\$5,000	4.44
1010000.4.2430.6580.61.210.00.20	Supplies, Instructional-Phys E	\$171	\$171	0.0000	\$216	25.98
1010000.4.2430.6580.61.250.00.20	Supplies, Instructional Scienc	\$10,866	\$11,111	0.0000	\$15,171	36.54
1010000.4.2430.6580.61.260.00.20	Supplies, Instructional-Sch to	\$79,483	\$17,891	0.0000	\$18,000	0.61
1010000.4.2430.6580.61.277.00.20	Supplies, Instructional-Social	\$1,162	\$1,162	0.0000	\$3,288	183.07
1010000.4.2430.6580.61.505.00.20	Supplies, Instructional HS Alt	\$1,623	\$1,825	0.0000	\$3,419	87.39
1010000.4.2430.6582.61.500.00.20	Supplies, Other-Admin	\$18,162	\$18,622	0.0000	\$18,622	0.00
1010000.4.2430.6584.61.110.00.20	Supplies, Standard-Art	\$9,359	\$11,059	0.0000	\$11,059	0.00
1010000.4.2710.6115.61.160.00.20	Coordinator-Health Teen Par	\$62,564	\$65,522	0.0000	\$65,522	0.00

**City of Haverhill Massachusetts**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2710.6134.61.155.00.20	Guidance Counselor	\$78,596	\$94,110	0.0000	\$0	(100.00)
1010000.4.2710.6146.61.280.00.30	SAC (School Adjust Couns)	\$148,993	\$147,902	2.0000	\$147,902	0.00
1010000.4.2710.6679.61.155.00.20	Travel-Contractual-Guidance	\$204	\$204	0.0000	\$0	(100.00)
1010000.4.2720.6145.61.280.00.30	ETF/Case Worker	\$133,095	\$139,750	2.0000	\$139,750	0.00
1010000.4.2720.6470.61.155.00.20	Testing-HS Classical Academ	\$0	\$0	0.0000	\$5,000	0.00
1010000.4.2800.6144.61.280.00.30	Behavior Management	\$72,085	\$75,689	1.0000	\$75,689	0.00
1010000.4.2800.6151.61.280.00.30	Psychologist	\$70,237	\$73,749	1.0000	\$73,749	0.00
1010000.4.3200.6160.61.000.00.20	Substitutes-Nurse	\$3,697	\$4,738	0.0000	\$4,738	0.00
1010000.4.3200.6175.61.000.00.20	Nurse, School	\$96,726	\$105,809	1.5400	\$105,809	0.00
1010000.4.3200.6176.61.000.00.30	Nurse, Sped Classroom	\$37,564	\$39,442	1.0000	\$39,436	(0.01)
1010000.4.3200.6525.61.510.00.20	First Aid/Health Supplies	\$1,540	\$1,800	0.0000	\$2,000	11.11
1010000.4.3200.6570.61.510.00.20	Postage-Nurse	\$0	\$158	0.0000	\$308	94.94
1010000.4.3200.6620.61.510.00.20	Equipment-HS Nurse	\$330	\$482	0.0000	\$882	82.99
1010000.4.3520.6137.61.500.00.10	Advisor-HS Grants	\$6,585	\$6,790	0.0000	\$6,790	0.00
1010000.4.3520.6139.61.500.00.20	ROTC	\$163,514	\$177,140	2.0000	\$179,797	1.50
1010000.4.3520.6665.61.195.00.20	Student Activity Expense	\$3,325	\$4,163	0.0000	\$5,000	20.12
1010000.4.3520.6665.61.525.00.20	Student Activity Expense	\$7,786	\$8,000	0.0000	\$8,000	0.00
1010000.4.3520.6678.61.165.00.20	Transportation-Other (Includin	\$0	\$0	0.0000	\$18,000	0.00
1010000.4.3520.6678.61.195.00.20	Transportation-Other (includin	\$0	\$0	0.0000	\$2,000	0.00
1010000.4.3800.6349.61.275.00.10	Security Guard	\$161,502	\$170,604	8.0000	\$230,318	35.00
1010000.4.3600.6371.61.275.00.10	Summer (Other) Stipends Sec	\$6,180	\$6,180	0.0000	\$6,180	0.00
1010000.4.3600.6372.61.275.00.10	Overtime (Other)	\$0	\$0	0.0000	\$5,000	0.00
1010000.4.3600.6376.61.275.00.10	SRO (School Resource Office	\$70,000	\$0	0.0000	\$0	0.00
1010000.4.4110.6344.61.520.00.20	Custodian, Sr	\$75,568	\$83,862	2.0000	\$84,359	0.59
1010000.4.4110.6345.61.520.00.20	Custodian, Bldg	\$272,971	\$299,219	8.0000	\$299,219	0.00

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.4110.6347.61.520.00.10	Substitute (Cust)	\$24,967	\$25,538	0.0000	\$25,538	0.00
1010000.4.4110.6372.61.520.00.20	Overtime (Other)	\$12,663	\$12,781	0.0000	\$12,781	0.00
1010000.4.4110.6372.61.700.00.20	Overtime (Other)	\$686	\$186	0.0000	\$185	(0.34)
1010000.4.4110.6425.61.520.00.20	Contracted Services-HS Bldg	\$0	\$0	0.0000	\$1,941	0.00
1010000.4.4110.6515.61.520.00.20	Custodial Supplies	\$8,378	\$10,135	0.0000	\$10,135	0.00
1010000.4.4110.6584.61.520.00.20	Supplies, Standard- Bldg Ope	\$6,278	\$6,000	0.0000	\$6,000	0.00
1010000.4.4110.6625.61.520.00.20	Gasoline	\$0	\$500	0.0000	\$500	0.00
1010000.4.4120.6686.61.185.00.10	Utilities-Heat (Gas)	\$234,711	\$380,953	0.0000	\$392,382	3.00
1010000.4.4120.6687.61.185.00.10	Utilities-Heat (Oil)	\$0	\$760	0.0000	\$760	0.00
1010000.4.4130.6685.61.185.00.10	Utilities-Electricity	\$302,607	\$352,000	0.0000	\$415,360	18.00
1010000.4.4210.6642.61.520.00.20	Maintenance/Repair-Grounds	\$3,174	\$3,588	0.0000	\$3,588	0.00
1010000.4.4220.6640.61.520.00.20	Maintenance/Repair-Building	\$6,013	\$7,511	0.0000	\$7,511	0.00
1010000.4.4230.6620.61.110.00.20	Equipment-Art	\$247	\$250	0.0000	\$500	100.00
1010000.4.4230.6641.61.195.00.20	Maintenance/Repair-Equipme	\$0	\$0	0.0000	\$900	0.00
1010000.4.4230.6641.61.260.00.20	Maintenance/Repair-Equipme	\$544	\$544	0.0000	\$1,000	83.74
1010000.4.4230.6641.61.507.00.20	Maintenance/Repair-Equipme	\$125	\$500	0.0000	\$0	(100.00)
1010000.4.4230.6641.61.520.00.20	Maintenance/Repair-Equipme	\$13,041	\$14,373	0.0000	\$14,373	0.00
<b>YearLevel: Haverhill High School - 61</b>		<b>\$13,433,611</b>	<b>\$14,068,069</b>	<b>195.0642</b>	<b>\$14,362,370</b>	<b>2.09</b>
1010000.1.0910.6632.62.770.00.00	Insurance, Health	\$130,899	\$0	0.0000	\$0	0.00
1010000.4.2110.6679.62.700.00.30	HALT- Travel - Contractual	\$0	\$0	0.0000	\$160	0.00
1010000.4.2210.6120.62.770.00.30	HALT - Principal	\$0	\$0	1.0000	\$95,514	0.00
1010000.4.2210.6213.62.770.00.10	HALT - Pr Bookkeeper	\$0	\$0	0.5000	\$19,995	0.00
1010000.4.2210.6219.62.770.00.30	HALT - Pr Clerk	\$0	\$0	0.5000	\$19,498	0.00
1010000.4.2305.6130.62.770.00.30	HALT - Teachers Sped Sal	\$0	\$0	7.0000	\$449,629	0.00

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

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Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2310.6333.62.770.00.30	HALT - Job Coach Sal	\$0	\$0	0.0000	\$70,630	0.00
1010000.4.2325.6162.62.770.00.30	HALT - Substitute Teacher Se	\$0	\$0	0.0000	\$255	0.00
1010000.4.2330.6366.62.770.00.30	HALT - ESP Sped Sal	\$0	\$0	4.0000	\$92,235	0.00
1010000.4.2357.6612.62.770.00.30	HALT - Conference/Travel Ex	\$0	\$0	0.0000	\$18	0.00
1010000.4.2420.6613.62.770.00.30	HALT - Copier/Riso Expense	\$0	\$0	0.0000	\$1,524	0.00
1010000.4.2430.6530.62.770.00.30	HALT- Culinary Expense	\$0	\$0	0.0000	\$106	0.00
1010000.4.2430.6570.62.770.00.30	HALT - Postage Expense	\$0	\$0	0.0000	\$138	0.00
1010000.4.2430.6580.62.770.00.30	HALT - Supplies (Inst) Exps	\$0	\$0	0.0000	\$3,913	0.00
1010000.4.2430.6582.62.770.00.30	HALT - Supplies Exps	\$0	\$0	0.0000	\$955	0.00
1010000.4.2440.6622.62.770.00.30	HALT - Field Trip Exps	\$0	\$0	0.0000	\$709	0.00
1010000.4.2710.6138.62.770.00.30	HALT - Guidance Counselor (	\$0	\$0	1.0000	\$37,021	0.00
1010000.4.2710.6320.62.770.00.30	HALT - Crisis Intervention Sal	\$0	\$0	2.0000	\$127,503	0.00
1010000.4.2710.6330.62.770.00.30	HALT - School Adjustment Cc	\$0	\$0	2.0000	\$124,921	0.00
1010000.4.2800.6151.62.770.00.30	HALT-Sped Psychologist Sal	\$0	\$0	0.2500	\$24,977	0.00
1010000.4.3200.6317.62.770.00.30	HALT - Nurse Sal	\$0	\$0	1.0000	\$26,046	0.00
1010000.4.3520.6171.62.770.00.30	HALT - After School (Prof)	\$0	\$0	0.0000	\$2,481	0.00
1010000.4.3520.6345.62.770.00.30	HALT - Summer Bldg Custodi	\$0	\$0	0.0000	\$1,027	0.00
1010000.4.3520.6366.62.770.00.30	HALT - Summer/Extended Pr	\$0	\$0	0.0000	\$559	0.00
1010000.4.4110.6515.62.770.00.30	HALT - Custodial Supplies	\$0	\$0	0.0000	\$2,209	0.00
YearLevel: St. James HALT Alternative School - 62		\$130,899	\$0	19.2500	\$1,102,023	0.00
1010000.1.0910.6632.63.771.00.00	Insurance, Health	\$142,563	\$0	0.0000	\$0	0.00
1010000.4.2210.6213.63.771.00.10	TEACH Pr Bookkeeper	\$0	\$0	0.5000	\$21,578	0.00
1010000.4.2210.6219.63.771.00.30	TEACH Pr Clerk	\$0	\$0	0.5000	\$19,995	0.00
1010000.4.2305.6130.63.771.00.30	TEACH - Teacher Sped	\$0	\$0	8.0000	\$495,067	0.00



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1010000.4.2310.6333.63.771.00.30	TEACH Job Coach	\$0	\$0	3.0000	\$91,269	0.00
1010000.4.2310.6337.63.771.00.30	TEACH - Specialist	\$0	\$0	1.8700	\$85,200	0.00
1010000.4.2320.6327.63.771.00.30	TEACH - SLPA	\$0	\$0	1.0000	\$58,161	0.00
1010000.4.2330.8368.63.771.00.30	TEACH - ESP	\$0	\$0	11.2000	\$232,945	0.00
1010000.4.2330.8370.63.771.00.30	TEACH - ESP Sub	\$0	\$0	0.0000	\$29,849	0.00
1010000.4.2420.6620.63.771.00.30	TEACH - Equipment Exps	\$0	\$0	0.0000	\$664	0.00
1010000.4.2430.6570.63.771.00.30	TEACH - Postage Exp	\$0	\$0	0.0000	\$276	0.00
1010000.4.2430.6580.63.771.00.30	TEACH - Supplies Instruction	\$0	\$0	0.0000	\$11,576	0.00
1010000.4.2430.6582.63.771.00.30	TEACH - Office Supply Exp	\$0	\$0	0.0000	\$3,746	0.00
1010000.4.2440.6420.63.771.00.30	TEACH - Contractual/Consult	\$0	\$0	0.0000	\$25,783	0.00
1010000.4.2440.6425.63.771.00.30	TEACH - Contracted Services	\$0	\$0	0.0000	\$2,950	0.00
1010000.4.2710.6320.63.771.00.30	TEACH Crisis Intervention	\$0	\$0	0.6000	\$48,594	0.00
1010000.4.2800.6151.63.771.00.30	TEACH -Sped Psychologist S	\$0	\$0	0.0000	\$24,977	0.00
1010000.4.3200.6160.63.000.00.30	TEACH-Sub Nurse Sal	\$0	\$0	0.0000	\$2,550	0.00
1010000.4.3200.6317.63.771.00.30	TEACH - Nurse Sal	\$0	\$0	1.0000	\$26,046	0.00
1010000.4.3300.6643.63.771.00.30	TEACH - Main/Repair Vehicle	\$0	\$0	0.0000	\$584	0.00
1010000.4.3302.6480.63.771.00.30	TEACH - Student Transportat	\$0	\$0	0.0000	\$12	0.00
1010000.4.3520.6130.63.300.00.30	TEACH - Teacher Sub	\$0	\$0	0.0000	\$315	0.00
1010000.4.4110.6515.63.771.00.30	TEACH - Custodial Supplies E	\$0	\$0	0.0000	\$3,965	0.00
1010000.4.7200.6655.63.771.00.30	TEACH - Rental/Lease Bldg	\$0	\$0	0.0000	\$123,123	0.00
1010000.4.7200.6689.63.771.00.30	TEACH - Utilities (water)	\$0	\$0	0.0000	\$4,109	0.00
YearLevel: St. James TEACH Alternative School - 63		\$142,563	\$0	27.6700	\$1,313,334	0.00
1010000.1.0910.6632.71.000.00.00	Guidance-Health Insurance E	\$0	\$55,111	0.0000	\$52,524	(4.69)
1010000.1.0910.6632.71.155.00.00	Insurance, Health	\$55,591	\$0	0.0000	\$0	0.00

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Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.2710.6114.71.155.00.20	Director (Instr)	\$62,278	\$67,468	1.0000	\$69,062	2.36
1010000.4.2710.6115.71.155.00.10	Coordinator-MCAS	\$23,809	\$25,000	0.5000	\$25,000	0.00
1010000.4.2710.6134.71.155.00.20	Guidance Counselor	\$444,668	\$492,809	7.0000	\$574,618	16.60
1010000.4.2710.6219.71.155.00.20	Clerk-Pr	\$44,087	\$104,469	1.0000	\$47,016	(55.00)
1010000.4.2710.6366.71.155.00.20	Education Support Personnel	\$11,366	\$11,924	0.5400	\$12,222	2.50
1010000.4.2710.6425.71.155.00.20	Contracted Services-Guidanc	\$2,308	\$11,000	0.0000	\$11,000	0.00
1010000.4.2710.6582.71.155.00.20	Supplies- Other	\$86	\$935	0.0000	\$1,130	20.86
1010000.4.2710.6613.71.155.00.20	Copier/Riso Expenses	\$0	\$7,204	0.0000	\$7,204	0.00
1010000.4.2710.6679.71.155.00.20	Travel-Contractual	\$2,429	\$1,471	0.0000	\$1,471	0.00
1010000.4.3520.6134.71.155.00.10	Guidance Summer Program S	\$6,525	\$6,525	0.0000	\$6,525	0.00
<b>YearLevel: Guidance Department - 71</b>		<b>\$653,146</b>	<b>\$783,916</b>	<b>10.0400</b>	<b>\$807,772</b>	<b>3.04</b>
1010000.1.0910.6632.72.000.00.00	Athletics-Health Insurance Ex	\$0	\$39,451	0.0000	\$37,599	(4.69)
1010000.1.0910.6632.72.115.00.00	Insurance, Health	\$38,307	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.72.290.00.00	Insurance, Health	\$14,413	\$0	0.0000	\$0	0.00
1010000.4.2357.6645.72.210.00.20	Memberships	\$1,375	\$1,400	0.0000	\$1,400	0.00
1010000.4.2430.6425.72.210.00.20	Contracted Services-Phy Ed	\$1,856	\$12,045	0.0000	\$15,000	24.53
1010000.4.2440.6680.72.210.00.20	Travel-Teacher Phys Ed	\$0	\$100	0.0000	\$100	0.00
1010000.4.3510.6114.72.115.00.10	Director (Instr) Admin	\$83,717	\$90,693	1.0000	\$90,693	0.00
1010000.4.3510.6115.72.210.00.10	Coordinator-Phy Ed Intramura	\$4,762	\$5,000	0.0000	\$5,000	0.00
1010000.4.3510.6165.72.115.00.10	Trainer	\$59,846	\$62,804	1.0000	\$63,104	0.48
1010000.4.3510.6219.72.115.00.10	Clerk, Pr	\$20,330	\$21,979	1.0000	\$21,979	0.00
1010000.4.3510.6348.72.290.00.10	Groundskeeper	\$42,837	\$46,336	1.0000	\$47,018	1.47
1010000.4.3510.6362.72.115.00.10	Coach-Athletics	\$187,600	\$187,600	0.0000	\$202,600	8.00
1010000.4.3510.6370.72.210.00.10	Stipends (Intramural) Phys Ec	\$12,201	\$15,000	0.0000	\$15,000	0.00

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1010000.4.3510.6425.72.115.00.10	Contracted Services-Athletics	\$17,733	\$25,000	0.0000	\$25,000	0.00
1010000.4.3510.6802.72.115.00.10	Administrative Expense-Athlet	\$10,655	\$10,655	0.0000	\$10,300	(3.33)
1010000.4.3510.6665.72.210.00.20	Student Activity Expense Phy:	\$5,438	\$5,500	0.0000	\$6,000	9.09
1010000.4.3520.6678.72.210.00.20	Transportation-Other (includin	\$0	\$1,500	0.0000	\$1,500	0.00
1010000.4.4230.6641.72.210.00.20	Maintenance/Repair-Equipme	\$0	\$500	0.0000	\$500	0.00
YearLevel: Athletics Department - 72		\$501,070	\$525,563	4.0000	\$542,794	3.28
1010000.1.0910.6632.73.000.00.00	Technology-Health Insurance	\$0	\$64,586	0.0000	\$61,554	(4.69)
1010000.1.0910.6632.73.200.00.00	Insurance, Health	\$16,358	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.73.315.00.00	Insurance, Health	\$50,804	\$0	0.0000	\$0	0.00
1010000.4.1450.6113.73.315.00.10	Director Technology Admin	\$89,042	\$95,257	1.0000	\$83,506	(12.34)
1010000.4.1450.6153.73.315.00.10	Techn Asst. Budgetsense Adr	\$25,470	\$80,794	0.5000	\$48,489	(39.98)
1010000.4.1450.6173.73.315.00.10	Specialist-Technology	\$57,046	\$61,800	1.0000	\$62,727	1.50
1010000.4.1450.6219.73.200.00.10	Clerk-Pr	\$72,681	\$75,343	1.0000	\$43,169	(42.70)
1010000.4.1450.6312.73.315.00.10	Engineer	\$45,889	\$49,713	1.0000	\$50,459	1.50
1010000.4.1450.6315.73.315.00.10	Technician	\$269,393	\$287,334	5.0000	\$291,594	1.48
1010000.4.1450.6450.73.200.00.10	Maintenance & Service Contr	\$70,109	\$85,271	0.0000	\$66,500	(22.01)
1010000.4.1450.6510.73.200.00.10	Computer/Tech Supplies Dist	\$120	\$120	0.0000	\$5,000	4,070.14
1010000.4.1450.6610.73.200.00.10	Computer/Tech Hardware Dis	\$18,256	\$18,256	0.0000	\$31,488	72.48
1010000.4.1450.6611.73.200.00.10	Computer/Tech Software Dist	\$68,165	\$52,677	0.0000	\$52,677	0.00
1010000.4.1450.6620.73.200.00.10	Equipment-Network	\$126	\$1,019	0.0000	\$5,000	390.82
1010000.4.1450.6636.73.200.00.10	Internet Expense	\$21,474	\$19,747	0.0000	\$27,600	39.77
1010000.4.1450.6679.73.200.00.10	Travel-Contractual	\$4,000	\$4,000	0.0000	\$4,000	0.00
1010000.4.2357.6650.73.315.00.10	Professional or Staff Develop	\$455	\$455	0.0000	\$5,000	998.90
1010000.4.2430.6510.73.315.00.10	Computer/Tech Supplies Adrr	\$9,747	\$8,810	0.0000	\$15,000	70.26

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1010000.4.2430.6510.73.316.00.20	Computer/Tech Supplies-Sch	\$0	\$443	0.0000	\$2,500	464.09
1010000.4.2451.6420.73.315.00.10	Consultants-Technology	\$10,080	\$10,080	0.0000	\$15,000	48.81
1010000.4.2451.6611.73.315.00.10	Computer/Technology Softwa	\$16,408	\$31,488	0.0000	\$20,000	(36.48)
1010000.4.2451.6641.73.315.00.10	Maintenance/Repair-Equipme	\$1,928	\$2,324	0.0000	\$15,000	545.40
1010000.4.2453.6610.73.316.00.20	Other Computer/Tech Hardwa	\$237,466	\$216,152	0.0000	\$291,897	35.04
YearLevel: Technology-Administration - 73		\$1,085,016	\$1,165,668	9.5000	\$1,198,160	2.79
1010000.1.0910.6632.74.000.00.00	Maintenance-Health Insuranc	\$0	\$72,330	0.0000	\$68,935	(4.69)
1010000.1.0910.6632.74.125.00.00	Insurance, Health	\$15,288	\$0	0.0000	\$0	0.00
1010000.1.0910.6632.74.185.00.00	Insurance, Health	\$39,858	\$0	0.0000	\$0	0.00
1010000.4.3800.6349.74.185.00.10	Security Guard	\$7,724	\$12,724	0.0000	\$0	(100.00)
1010000.4.3600.6372.74.185.00.10	Overtime (Other)	\$0	\$0	0.0000	\$4,000	0.00
1010000.4.4110.6350.74.125.00.10	Storekeeper (Central Supply)	\$38,978	\$42,139	1.0000	\$42,139	0.00
1010000.4.4110.6372.74.700.00.20	Overtime (Other)	\$24,136	\$34,968	0.0000	\$34,968	0.00
1010000.4.4110.6582.74.185.00.10	Supplies, Other	\$805	\$2,500	0.0000	\$10,000	300.00
1010000.4.4110.6613.74.185.00.10	Copier/Riso Expenses	\$1,345	\$1,345	0.0000	\$1,418	5.43
1010000.4.4110.6683.74.125.00.10	Uniforms-(Central Supply)	\$18,400	\$18,400	0.0000	\$350	(98.10)
1010000.4.4120.6686.74.185.00.10	Utilities-Heat (Gas)	\$64,566	\$58,864	0.0000	\$50,000	(15.06)
1010000.4.4130.6685.74.185.00.10	Utilities-Electricity	\$36,804	\$60,175	0.0000	\$50,000	(16.91)
1010000.4.4130.6688.74.185.00.10	Utilities-Telephone	\$121,628	\$161,021	0.0000	\$175,000	8.68
1010000.4.4220.6219.74.185.00.10	Clerk, Pr	\$40,540	\$43,918	1.0000	\$43,918	0.00
1010000.4.4220.6311.74.185.00.10	Director (Ops)	\$68,252	\$73,752	1.0000	\$73,752	0.00
1010000.4.4220.6341.74.185.00.10	Electrician	\$67,750	\$71,887	1.0000	\$72,524	0.89
1010000.4.4220.6342.74.185.00.10	Plumber	\$54,212	\$59,589	1.0000	\$61,366	2.98
1010000.4.4220.6343.74.185.00.10	Maintenance Mechanic	\$112,681	\$117,434	2.0000	\$90,133	(23.25)

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1010000.4.4220.6426.74.185.00.10	Contracted Services-Maintene	\$4,868	\$10,000	0.0000	\$12,500	25.00
1010000.4.4220.6428.74.185.00.10	Maintenance-Tradeswork (ten	\$0	\$0	0.0000	\$58,000	0.00
1010000.4.4220.6450.74.185.00.10	Maintenance & Service Contri	\$8,769	\$8,769	0.0000	\$7,500	(14.47)
1010000.4.4220.6470.74.185.00.10	Testing ServicesBldg Maint	\$16,662	\$23,992	0.0000	\$23,992	0.00
1010000.4.4220.6640.74.185.00.10	Maintenance/Repair-Building	\$329,606	\$345,318	0.0000	\$465,069	34.68
1010000.4.4225.6663.74.185.00.10	Security Expense	\$28,674	\$40,977	0.0000	\$40,977	0.00
1010000.4.4230.6470.74.185.00.10	Testing Services-Equip Maint.	\$2,129	\$3,500	0.0000	\$5,000	42.86
1010000.4.4230.6620.74.185.00.10	Equipment-Main/Utilities	\$3,931	\$6,971	0.0000	\$10,000	43.45
1010000.4.4230.6625.74.125.00.10	Gasoline (Central Supply)	\$1,505	\$1,000	0.0000	\$2,000	100.00
1010000.4.4230.6641.74.185.00.10	Maintenance/Repair-Equipme	\$0	\$3,975	0.0000	\$7,500	88.68
1010000.4.4230.6643.74.125.00.10	Maintenance/Repair-Vehicles	\$24,208	\$25,000	0.0000	\$11,000	(56.00)
1010000.4.4230.6643.74.185.00.10	Maintenance/Repair-Vehicles	\$20,975	\$24,005	0.0000	\$14,000	(41.68)
1010000.4.6200.6344.74.130.00.10	Custodian, Sr-Community Ser	\$1,388	\$1,388	0.0000	\$1,388	(0.01)
1010000.4.6200.6345.74.130.00.10	Custodian, Bldg-Community S	\$175	\$600	0.0000	\$600	0.00
YearLevel: Maintenance/Utilities -74		\$1,155,856	\$1,326,542	7.0000	\$1,438,029	8.40
1010000.1.0910.6632.75.320.00.00	Insurance, Health	\$215,065	\$0	0.0000	\$0	0.00
1010000.4.3300.6351.75.320.00.10	Dispatcher	\$51,666	\$55,474	1.0000	\$56,817	2.42
1010000.4.3300.6352.75.320.00.30	Driver-SPED	\$586,898	\$608,767	0.0000	\$677,218	11.24
1010000.4.3300.6354.75.320.00.20	Monitor Transportation-Reg	\$46,120	\$46,284	0.0000	\$57,855	25.00
1010000.4.3300.6354.75.320.00.30	Monitor Transportation-SPED	\$398,725	\$410,626	0.0000	\$467,140	13.76
1010000.4.3300.6365.75.320.00.10	Supervisor (non instructional)	\$60,979	\$65,890	1.0000	\$65,890	0.00
1010000.4.3300.6480.75.320.00.10	Transportation, contracted, in-	\$1,275	\$34,926	0.0000	\$34,926	0.00
1010000.4.3300.6480.75.320.00.20	Transportation, contracted, in-	\$1,340,050	\$1,414,210	0.0000	\$1,484,920	5.00
1010000.4.3300.6480.75.320.00.30	Transportation, contracted, in-	\$884,369	\$1,026,167	0.0000	\$1,210,877	18.00

**City of Haverhill Massachusetts**

**LMOC FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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

From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

Account	Description	FY13 Expended	FY14 Approved Budget	FY15 FTE	FY15 Proposed Budget	Difference Percent
1010000.4.3300.6481.75.320.00.30	Transportation, contracted, ou	\$201,434	\$255,027	0.0000	\$255,027	0.00
1010000.4.3300.6582.75.320.00.10	Supplies, Other	\$4,197	\$8,600	0.0000	\$7,600	(11.63)
1010000.4.3300.6613.75.320.00.10	Copier/Riso Expenses	\$1,320	\$1,080	0.0000	\$1,242	14.96
1010000.4.3300.6625.75.320.00.30	Gasoline	\$254,837	\$226,094	0.0000	\$260,008	15.00
1010000.4.3300.6643.75.320.00.30	Maintenance/Repair-Vehicles	\$111,332	\$100,000	0.0000	\$110,000	10.00
1010000.4.3300.6657.75.320.00.30	Rental/Lease-Vehicles	\$53,185	\$81,985	0.0000	\$163,970	100.00
1010000.4.3300.6677.75.320.00.30	Transportation-Parent Reimbu	\$54,388	\$52,500	0.0000	\$57,750	10.00
1010000.4.3300.6679.75.320.00.10	Travel-Contractual	\$0	\$0	0.0000	\$1,000	0.00
1010000.4.3300.6679.75.320.11.10	Travel-Contractual	\$400	\$1,000	0.0000	\$0	(100.00)
1010000.4.3304.6480.75.320.00.20	Transportation, contracted, in-	\$79,525	\$106,331	0.0000	\$106,331	0.00
1010000.4.3304.6480.75.320.00.30	Transportation, contracted, in-	\$18,029	\$15,000	0.0000	\$30,000	100.00
1010000.4.5550.6353.75.320.00.20	Crossing Guards	\$155,082	\$163,443	0.0000	\$168,356	3.01
1010000.4.7600.6620.75.320.00.30	Equipment SPED	\$4,855	\$14,565	0.0000	\$14,565	0.00
<b>YearLevel: Transportation - 75</b>		<b>\$4,523,733</b>	<b>\$4,687,969</b>	<b>2.0000</b>	<b>\$5,231,491</b>	<b>11.59</b>
1010000.1.1410.6425.80.000.00.00	City Charge-Administrative Se	\$0	\$179,172	0.0000	\$198,981	11.06
1010000.1.4220.6425.80.000.00.00	City Charge-Building Mainteni	\$0	\$561,020	0.0000	\$553,112	(1.41)
1010000.1.5100.6425.80.000.00.00	City Charge-Retirement Contr	\$0	\$2,722,018	0.0000	\$2,476,784	(9.01)
1010000.1.5200.6632.80.000.00.00	City Charge-Insurance for Act	\$0	\$0	0.0000	\$1,040,528	0.00
1010000.1.5250.6632.80.000.00.00	City Charge-Insurance for Rei	\$0	\$5,712,016	0.0000	\$4,386,501	(23.21)
1010000.1.5260.6634.80.000.00.00	City Charge-Insurance Other	\$0	\$579,262	0.0000	\$690,262	19.16
1010000.1.7350.6425.80.000.00.00	City Charges-Equipment	\$0	\$0	0.0000	\$126,030	0.00
1010000.1.9110.6485.80.000.00.00	City Charge-School Choice Ti	\$0	\$1,262,649	0.0000	\$1,198,642	(5.07)
1010000.1.9120.6485.80.000.00.00	City Charge-Charter School T	\$0	\$2,862,606	0.0000	\$3,055,406	6.74
1010000.1.9300.6485.80.000.00.00	City Charge-Tuition-Non Publi	\$0	\$59,530	0.0000	\$9,677	(83.74)
<b>YearLevel: City Charges - 80</b>		<b>\$0</b>	<b>\$13,938,273</b>	<b>0.0000</b>	<b>\$13,735,923</b>	<b>(1.45)</b>

**City of Haverhill Massachusetts**

**LMOG FY2015 Budget Request Revised**

Fiscal Year: 2013-2014

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

From Date: 6/1/2014

To Date: 6/30/2014

Definition: Principals Budget FY15

<b>Account</b>	<b>Description</b>	<b>FY13 Expended</b>	<b>FY14 Approved Budget</b>	<b>FY15 FTE</b>	<b>FY15 Proposed Budget</b>	<b>Difference Percent</b>
Fund: General Fund - 1010000		\$71,409,468	\$90,754,156	960.9732	\$92,910,200	2.38
<b>Grand Total:</b>		\$71,409,468	\$90,754,156	960.9732	\$92,910,200	2.38

End of Report