

AMESBURY PUBLIC SCHOOLS

Where Children Come First.....

FY2008

SCHOOL COMMITTEE RECOMMENDED BUDGET

April 3, 2007

Our Mission Statement

The Amesbury School District is unconditionally committed to every child, ensuring that all students experience success through the development of attitudes and skills necessary for lifelong learning by providing the highest quality staff, meaningful learning experiences, and a vitally involved community.

AMESBURY PUBLIC SCHOOLS

Where children come first!

CHARLES L. CHAURETTE, Ed.D.
Superintendent of Schools

G. DAVID JACK
Assistant Superintendent of
Finance and Resources

To: Mayor
Municipal Councilors

From: Charles L. Chaurette, Ed.D.

Re: School Committee Budget FY'08

Date: 4/5/07

This budget report contains the School Committee's Recommended Budget for FY '08. The binder is organized by cost center. In addition, we have included tables and charts in order to illustrate and clarify significant factors that impacted the development of this budget. The total budget request is \$24,200,719. Although the appropriation amount has increased, the budget requires a significant retreat from a level service budget due to double digit increases in the area of Special Education. Consequently, personnel and non-personnel expenses have been reduced in order to meet budget targets established by the administration (please see "FY'08 Reduction Plan").

Budget Priorities:

As we began to organize the budget, four priorities guided the process. We wanted to create a budget that was: 1) educationally sound, 2) fiscally responsible, 3) aligned to the Strategic Plan, and 4) supportive of a level service budget.

Budget Development process:

Recognizing the fiscal challenges facing this community, Leadership Team members were told to develop budget requests that would address student needs and stay within the mandates of a level service budget. The result was a very tight budget that allowed us to continue to address the needs of our students and make necessary modifications to existing programs and processes while adding only a few new staff positions to the budget. The total requested budget was \$29,974,362. Anticipated revenues (\$3,222,076) and reductions made by the Superintendent in the request (\$861,564) resulted in a budget recommendation to the School Committee of \$25,890,154.

The Budget and Finance Subcommittee scheduled six meetings to review the budget. Each cost center manager had an opportunity to present their budget rationale. In order to meet the Mayor's budget target it was necessary for the subcommittee to reduce the Superintendent's recommended budget by \$1,689,435. The resulting School Committee budget recommendation is \$24,200,719.

FY '08 Budget

The enclosed budget does not include any new initiatives. Quite the contrary, it includes program reductions throughout the district with resources reallocated to address specific district needs. Program change proposals have been kept to a minimum. This budget represents a serious retreat from level service and does not adequately provide for the personnel and non-personnel resources needed for a high quality education that our students deserve. Much of this is due to increased costs in the area of Special Education. Nevertheless, given the very real fiscal constraints that confront this community, this budget does support an affordable alternative.

For fifth consecutive year this budget process has resulted in the elimination of existing staff positions: 12.4 teachers, 1.0 school psychologist, 1.0 librarian, , 8.0 custodians and 3 clerical positions. In addition, many positions will have reduced hours. The process also reduced by \$258,000 expenditures in non-personnel areas.

Budget constraints will result in limited course offerings in the elective areas at AHS, a delay full inclusion services for Special Education students at AMS, postponed textbook and instructional equipment purchases, increased class sizes , and reduced arts education and library services. Any further cuts would cripple this district's ability to provide educational opportunities for our students and will put us at a competitive disadvantage for school choice students. You may recall that for the first time ever Amesbury has attracted more school choice-in students than it has sent to other districts. This reverses a fifteen year trend. With the opening of the new high school addition we will have an opportunity to build on those numbers.

Special Education Funding

Over the last three fiscal years costs have increased by almost 55%. In some areas, costs have doubled. For example, tuition costs have increased by 123% while contracted service costs have increased by 109%. In spite of the very real cost savings that we have realized by having our own van fleet for the transportation of special education students both within and outside of Amesbury, costs have risen by 63%. This is due to the ever increasing number of students placed in out-of-district programs.

From 9/06 – 4/07 the number of students in out-of-district placements has grown from 24 to 41. Many of these students have recently moved to Amesbury, while already existing Amesbury students have seen their disabilities worsen over time. The hope of limiting the number students in out-of-district programs can only be addressed by the creation of new in-district programs. Unfortunately, due to the delay in the completion of the high school project, we find ourselves with no additional space to house self-contained special education programs. Amesbury Middle School currently houses grades 5-9 with no unused classrooms. In fact, we are currently using the Performance Center for classroom space. Amesbury High School currently only has the use of half of the building during construction.

New approaches to current practice

The School Committee has reviewed many aspects of school operations with the hope of finding new ways to organize district services and focus valuable resources on critical needs. This review is a continuation of reorganization efforts in the district which began in FY '06. While several areas were investigated, including the reorganization of our elementary schools, one very significant change for FY '08 will be adopted. Beginning July 1, 2007, custodial services will be provided by an outside vendor. Services provided will be limited to the actual cleansing on our buildings. Other maintenance and grounds functions will remain within the school department. We anticipate both a significant cost savings and an improvement in overall services within the department.

Chapter 70 State Aid to Education and the Impact on Local Budgets

Once again, as we go to press with this budget, the lack of adequate funding at the state level for Chapter 70 is appalling. As you know, the amount of money put into Chapter 70 aid to schools has a direct impact on Amesbury taxpayers. Over the last eight years the funding provided by Chapter 70 aid as a percentage of the school department budget has dropped from 62% in FY'00 to 38% in FY'07 (please see the accompanying chart). This lack of adequate funding from the state has resulted in a greater reliance on the real estate tax to support town services. The decreased funding level from Chapter 70 coupled with the lack of adequate support from the state's Special Education Circuit Breaker has had a devastating impact on this department's budget.

Conclusion

At the beginning of this process the School Department's intent was to create a budget that was: 1) educationally sound, 2) fiscally responsible, 3) aligned to the Strategic Plan, and 4) supportive of a level service budget. We have not been completely successful in this regard.

This FY'08 budget represents a fiscally responsible approach to providing the quality educational programs that our students need and deserve. Since the beginning of my tenure in Amesbury, an attempt has been made to make the district's finances more transparent and information about school department operations more readily available to local officials and citizens. I am proud of what we have accomplished. Fiscal controls and best practices have been implemented which have allowed the school department to respond appropriately to the changing fiscal realities. These controls have facilitated our aggressive response to the FY'07 unanticipated increase in special education expenditures. Beginning in the second quarter of this fiscal year, purchases and initiatives have been postponed and funds in other line items have been reallocated in order to deal with the additional expenditures in that account. As a result, we have been able to avoid mid-year layoffs and we anticipate completing this fiscal year within our appropriated budget.

Unfortunately, the reductions in the FY'08 budget will limit our ability to meet the promise of the Strategic Plan. We anticipate that continued fiscal constraints will delay our progress in successfully addressing plan goals. Nevertheless, action teams will continue the work of aligning district programs to the Strategic Plan.

The real concern as this budget goes forward is the dramatic retreat from level services that this budget represents. In the early years of budget reductions the district was also experiencing declining enrollment. This helped to absorb some of the early reductions. Now, enrollment levels are holding steady and, consequently, budget reductions are resulting in diminished services to our students. Any new money in this budget is earmarked for the increased Special Education and benefit costs. Budget reductions have resulted in very serious personnel and program losses.

Ultimately, the budget process and the resulting budget document is a reflection of the town's priorities. In spite of the economic challenges facing this community, education needs to be the top priority in Amesbury. Our students need and deserve our support.

We look forward to the continued collaboration with school and municipal personnel, school committee, and municipal officials in an effort to provide a sound educational program for the students of Amesbury within a fiscally responsible budget.

4/4/2007 8:17

School Committee Budget
Preliminary Revenue and Expenditure Projections
2007-08

Expenditure Projections		April 3, 2007	
Cost Center	Original FY 07	Proposed FY 08	Change
Elementary School	\$ 2,577,649	\$ 2,445,614	\$ (132,035)
Cashman School	\$ 3,084,565	\$ 3,041,675	\$ (42,890)
Middle School	\$ 4,464,866	\$ 4,748,203	\$ 283,337
High school	\$ 3,688,610	\$ 3,632,441	\$ (56,169)
Curriculum	\$ 337,971	\$ 360,119	\$ 22,148
Technology	\$ 267,392	\$ 328,060	\$ 60,668
Special Education	\$ 1,633,275	\$ 2,823,404	\$ 1,190,129
Central Office	\$ 964,913	\$ 1,047,745	\$ 82,832
Maintenance ***	\$ 1,097,008	\$ 1,131,647	\$ 34,639
Transportation ***	\$ 356,510	\$ 348,426	\$ (8,084)
Pensions / Benefits	\$ 3,940,474	\$ 4,293,385	\$ 352,911
Total Budget	\$ 22,413,233	\$ 24,200,719	\$ 1,787,486
Revenue Offset	\$ 1,940,000	\$ 2,124,000	\$ 184,000
State/ Federal Grants	\$ 1,157,076	\$ 1,098,644	\$ (58,432)
Total Expenditures	\$ 25,510,309	\$ 27,423,363	\$ 1,913,054
Revenue Projections		April 3, 2007	
Revenue Source	Original FY 07	Proposed FY 08	Change
CHOICE	\$ 550,000	\$ 700,000	\$ 150,000
South Hampton Tuition	\$ 330,000	\$ 364,000	\$ 34,000
Circuit Breaker (SPED)	\$ 750,000	\$ 700,000	\$ (50,000)
Athletic Receipts & Fees	\$ 110,000	\$ 125,000	\$ 15,000
Transportation Fees	\$ 75,000	\$ 95,000	\$ 20,000
Revolving	\$ 100,000	\$ 120,000	\$ 20,000
Student Activity Fees	\$ 25,000	\$ 20,000	\$ (5,000)
Total Revenue	\$ 1,940,000	\$ 2,124,000	\$ 184,000
Grants	\$ 1,157,076	\$ 1,098,644	\$ (58,432)
Chapter 70	\$ 8,419,341	\$ 8,706,827	\$ 287,486
City Appropriation	\$ 13,993,892	\$ 15,493,892	\$ 1,500,000
Total Revenue	\$ 25,510,309	\$ 27,423,363	\$ 1,913,054

Notes:

The revenues from Choice and South Hampton offset salaries at AHS

Circuit Breaker revenues offset Special Education expenditures

Athletic Fees & Receipts offset additional expenditures for AHS Athletics.

Transportation Fees offset transportation contract expenditures

Pre School and Cable Revolving offset a 1.0 Staff member @ AES & a .5 @ AHS

Student Activity Fees offset co-curricular activities at AMS & AHS

Expenditures Total Budget Line does include \$287,486 additional Ch 70 monies for Fy 08

Fy 08 Reduction Plan

Increase		\$ 3,189,180	
Projected new money for Fy 08		\$ 1,500,000	
			Remaining balance
Reduction Target		\$ 1,689,180	\$ (255)
Proposed Reduction Areas		Savings	Impact
		\$ 1,689,435	
Additional Revenues			
Fees	Increase Athletic User Fee	\$ 25,000	\$200 individual / \$800 Family maximum
	Increase Transportation Fee	\$ 20,000	\$200 individual / \$300 Family maximum
Academy	Academy Grant	\$ 30,000	Additional revenue to offset budget request
SPED	South Hampton Sped Tuition	\$ 64,000	
Maintenance	Energy fees for all outside events	\$ 1,500	
Pre School	Pre School Tuition Increase	\$ 20,000	Increase from \$1950 to \$2250
Non Personnel			
Curriculum	Delay curriculum	\$ 30,000	
	Summer School	\$ 21,500	
	Subs for Curr work	\$ 7,500	
SPED	Additional Sped Reductions	\$ 14,000	
	Sped Contracted Services	\$ 10,000	
Academy	Academy request	\$ 100,000	
Technology	New computers	\$ 37,000	
Maintenance	Maintenance	\$ 24,000	Reduction in HVAC contract / only .5 at AHS
Athletics	Cancel all non league contests/ scrimmages	\$ 14,000	
Personnel			
Custodial	Custodial Position	\$ 42,000	New position request
	Custodial Outsourcing	\$ 85,000	
Sped	Pre school Sped Teacher at Cashman	\$ 45,000	
AHS	Computer	\$ 63,000	
	School to Career	\$ 63,000	
	Guidance	\$ 70,000	
	Personnel	\$ 181,000	Math, Social Studies and English Positions/ 3 FTE's
	Coaches Increases	\$ 2,000	
	Game Monitors	\$ 2,000	
	Choreographer	\$ 1,300	
Elementary	Literacy coordinator	\$ 45,000	
	Occupational Therapist	\$ 60,000	New position request
	Elementary positions	\$ 300,000	11 classroom + 1 art+1 music + 1 Librarian+1 Psychologist =
	Assistants to 19 hours	\$ 100,000	Positions TBD
AMS	East Spanish	\$ 65,000	
	4 Band	\$ 19,157	
Secretary/ Clerk	AMS PT Secretarial reduction	\$ 11,656	
	9th Grade Clerical Ass't	\$ 15,946	
	Sped Secretarial Position	\$ 32,876	
	Central Office Secretarial Position	\$ 39,000	Includes Unemployment costs
	Secretaries 42 week personnel	\$ 28,000	2 @ AHS/1 @ AES /1 @ CES

Amesbury Public Schools
Next Year/Current Year Budget Analysis

Cost Center # 010		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
<u>11011051 SUPERINTENDENT/SCHOOL COMM</u>					
	511920 SC CLERICAL	\$11,330.16	\$11,330.00	\$0.00	\$11,670.00
	511922 CROSSING GUARDS	\$37,650.00	\$42,200.00	\$20,500.00	\$38,934.00
TOTAL	SUPERINTENDENT/SCHOOL COMM	\$48,980.16	\$53,530.00	\$20,500.00	\$50,604.00
<u>11011052 SCHOOL COMMITTEE EXPENSES</u>					
	530940 EMPLOYEE PHYSICALS	\$3,816.00	\$3,500.00	\$4,235.00	\$4,500.00
	530961 SC LEGAL FEES	\$15,407.56	\$25,000.00	\$8,160.00	\$25,000.00
	530963 SC ADVERTISING	\$8,478.56	\$12,000.00	\$9,020.70	\$15,000.00
	530968 SC PRINTING	\$0.00	\$500.00	\$0.00	\$500.00
	571964 SC TRAVEL	\$2,835.38	\$2,500.00	\$840.99	\$1,500.00
	573960 SC DUES	\$9,839.00	\$9,930.00	\$10,111.00	\$10,111.00
	578966 SC WORKSHOPS	\$0.00	\$5,000.00	\$0.00	\$2,500.00
	578967 SC SUPERVISORY OTHER	\$360.00	\$525.00	\$0.00	\$344.00
TOTAL	SCHOOL COMMITTEE EXPENSES	\$40,736.50	\$58,955.00	\$32,367.69	\$59,455.00
	511901 SUPERINTENDENT-SALARY	\$121,384.80	\$122,000.00	\$91,633.91	\$140,750.00
	511902 ASST. SUPERINTENDENT - SAL	\$94,173.17	\$95,000.00	\$71,434.00	\$107,552.00
	511920 SUPT CLERICAL	\$154,706.83	\$163,800.00	\$118,446.52	\$137,837.00
	530940 SUPT. OFFICE BENEFITS	\$16,254.00	\$32,928.00	\$0.00	\$31,558.00
TOTAL	SUPERINTENDENT'S PERSONNEL S	\$386,518.80	\$413,728.00	\$281,514.43	\$417,697.00
	530940 SUPT CONTRACTED	\$22,862.71	\$5,900.00	\$6,695.01	\$7,000.00
	530969 SUPT POSTAGE	\$3,812.81	\$3,500.00	\$1,506.18	\$3,500.00
	542950 SUPT SUPPLIES	\$5,047.38	\$5,600.00	\$5,092.81	\$5,500.00
	558983 SUPT EQUIP< \$5,000.	\$201.51	\$500.00	\$0.00	\$500.00
	571902 ASST. SUPERINTENDENT - TRA	\$1,504.86	\$1,800.00	\$1,064.00	\$1,800.00
	571914 ASST SUPERINTENDENT - MEM	\$1,084.00	\$1,200.00	\$785.00	\$1,200.00
	571964 SUPT TRAVEL	\$4,900.00	\$3,000.00	\$2,470.53	\$4,432.00
	572965 SUPT'S OUT OF STATE TRAVEL	\$1,295.19	\$2,500.00	\$859.00	\$2,568.00
	573960 SUPT DUES	\$2,143.00	\$2,300.00	\$2,746.00	\$3,000.00
TOTAL	SUPERINTENDENT'S EXPENSES	\$42,851.46	\$26,300.00	\$21,218.53	\$29,500.00
<u>SUPERINTDT ADMIN - ADMIN SPPR</u>					
	511900 MISC SALARIES	\$49,715.00	\$0.00	\$0.00	\$9,500.00
TOTAL	SUPERINTDT ADMIN - ADMIN SPPR	\$49,715.00	\$0.00	\$0.00	\$9,500.00
TOTAL	SUPERINTDT ADMIN ADMIN SUPP	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	BUSINESS OFFICE	\$0.00	\$0.00	\$0.00	\$0.00
<u>BUSINESS OFFICE</u>					
	571902 ASST SUPT - TRAVEL	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL	BUSINESS OFFICE	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL	HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00

Amesbury Public Schools				
Next Year/Current Year Budget Analysis				
Cost Center # 010	FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
<u>11023251 CHARTER SCHOOL SALARIES</u>				
511908 SPED TEACHERS	\$334,223.67	\$285,000.00	\$194,915.41	\$300,000.00
TOTAL CHARTER SCHOOL SALARIES	\$334,223.67	\$285,000.00	\$194,915.41	\$300,000.00
<u>11023252 CHARTER SCHOOL EXPENSE</u>				
558950 CHARTER SCHOOL TUITION	\$42,691.74	\$90,000.00	\$28,928.32	\$140,000.00
TOTAL CHARTER SCHOOL EXPENSE	\$42,691.74	\$90,000.00	\$28,928.32	\$140,000.00
<u>11031051 ATTENDANCE PERSONNEL SERVIC</u>				
511928 ATTENDANCE OFFICER	\$26,300.00	\$26,300.00	\$26,300.00	\$28,335.00
TOTAL ATTENDANCE PERSONNEL SERVIC	\$26,300.00	\$26,300.00	\$26,300.00	\$28,335.00
TOTAL HEALTH PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPERINTDNT ADMIN CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPERINTENDENT HEATING	\$6.46	\$0.00	\$0.00	\$0.00
TOTAL SUPERINTENDENT UTILITY ELEC P	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPERINTENDENT TELEPHONE	\$32,796.55	\$0.00	\$0.00	\$0.00
TOTAL SUPERINTENDENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPERINTENDENT MTNCE OF GRN	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPERINTENDENT BLDG MAINT	(\$48.99)	\$0.00	\$0.00	\$0.00
TOTAL SUPERINTENDENT EQUIP MTNCE	\$367.69	\$0.00	\$0.00	\$0.00
<u>11042952 SUPERINTENDENT EQIPMENT MAI</u>				
524940 SUPT CONT. EQUIP MAINT.	\$8,159.58	\$11,100.00	\$6,311.46	\$10,654.00
TOTAL SUPERINTENDENT EQIPMENT MAI	\$8,208.58	\$11,100.00	\$6,311.46	\$10,654.00
TOTAL SUPERINTENDENT TECHNOLOGY M	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPERINTENDENT RENT LND/BLD	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPERINTENDENT/ACQUISITION/IM	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPERINTENDENT CUST/MAINT EQ	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPERINTENDENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
COST CENTER # 010 TOTALS	\$1,013,347.62	\$964,913.00	\$612,055.84	\$1,047,745.00

Amesbury Public Schools
Next Year/Current Year Budget Analysis

Cost Center # 011		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
<u>11133052 HORACE MANN TRANSPORTATION</u>					
	530955 HM TRANSPORTATION	\$0.00	\$356,510.00	\$213,305.76	\$348,426.00
	TOTAL HORACE MANN TRANSPORTATION	\$0.00	\$356,510.00	\$213,305.76	\$348,426.00
COST CENTER # 011	TOTALS	\$0.00	\$356,510.00	\$213,305.76	\$348,426.00

Amesbury Public Schools
Next Year/Current Year Budget Analysis

Cost Center # 012		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
<u>11222051 ELEMENTARY PRINC OFFICE SALA</u>					
511903	EL PRINCIPAL SALARY	\$81,648.61	\$81,590.00	\$60,550.61	\$85,000.00
511920	EL CLERICAL SALARIES	\$65,106.35	\$65,834.00	\$45,859.92	\$62,349.00
530940	EL BENEFITS	\$8,152.00	\$10,886.00	\$0.00	\$9,152.00
TOTAL	ELEMENTARY PRINC OFFICE SALA	\$154,906.96	\$158,310.00	\$106,410.53	\$156,501.00
542950	EL PRINCIPAL SUPPLIES	\$918.00	\$2,100.00	\$531.00	\$1,825.00
558967	EL PRINCIPAL OTHER	\$1,939.25	\$3,550.00	\$2,174.00	\$1,340.00
571964	EL PRINCIPAL TRAVEL	\$863.89	\$2,000.00	\$719.00	\$2,000.00
TOTAL	AES PRINCIPAL OFFICE EXPENSE	\$4,005.65	\$11,450.00	\$3,424.00	\$5,165.00
<u>11223051 AES TEACHER SALARIES</u>					
511907	EL TEACHER SALARIES	\$1,430,404.24	\$1,379,846.00	\$726,462.84	\$1,219,422.00
511911	EL TEACHER WORKSHOP SALA	\$825.00	\$3,090.00	\$2,512.50	\$3,090.00
512912	EL SUBSTITUTE SALARIES	\$27,245.53	\$25,000.00	\$10,100.00	\$25,000.00
TOTAL	AES TEACHER SALARIES	\$1,458,474.77	\$1,407,936.00 \$1,379,846.00	\$739,075.34	\$1,247,512.00
<u>11223052 AES TEACHER MAINTENANCE EXP</u>					
558950	EL TEACHING SUPPLIES	\$16,382.15	\$20,000.00	\$17,271.55	\$29,228.00
TOTAL	AES TEACHER MAINTENANCE EXP	\$16,382.15	\$20,000.00	\$17,271.55	\$29,228.00
<u>11223251 AES SPED TEACHING SALARIES</u>					
511908	EL SPED TEACHER SALARIES	\$358,547.81	\$386,409.00	\$204,482.29	\$431,678.00
511925	EL SPED TEACHER WORKSHOP	\$1,157.38	\$2,134.00	\$150.00	\$2,134.00
511936	EL SPED TEACHER ASST SALA	\$78,062.07	\$100,318.00	\$33,992.02	\$92,893.00
511937	EL SPED TUTOR SALARIES	\$88,932.80	\$78,868.00	\$55,528.71	\$157,391.00
512919	EL SPED SUB SALARIES	\$14,975.46	\$6,180.00	\$9,603.91	\$10,000.00
TOTAL	AES SPED TEACHING SALARIES	\$541,675.52	\$573,909.00	\$303,756.93	\$694,096.00
<u>11223252 AES SPED TEACHING SUPPLIES</u>					
530940	EL SPED TEACHER CONTRACT	\$1,400.00	\$10,000.00	\$0.00	\$10,000.00
558950	EL SPED TEACHER SUPPLIES	\$284.99	\$0.00	\$0.00	\$1,000.00
558967	EL SPED TEACHER OTHER	\$0.00	\$400.00	\$0.00	\$400.00
TOTAL	AES SPED TEACHING SUPPLIES	\$1,852.84	\$11,400.00	\$0.00	\$11,400.00
<u>11223952 AES CURRICULUM EXPENSE</u>					
530967	EL OTHER PROFESSIONAL	\$826.00	\$1,200.00	\$225.00	\$1,200.00
TOTAL	AES CURRICULUM EXPENSE	\$826.00	\$1,200.00	\$225.00	\$1,200.00
558951	EL TEXTBOOKS	\$8,597.82	\$22,250.00	\$20,414.20	\$24,158.00
TOTAL	AES TEXTS AND INSTRUCTION	\$8,597.82	\$22,250.00	\$20,414.20	\$24,158.00
558951	EL SPED TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL	AES SPED TEXTS AND INSTRUCTIO	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL	AES LIBRARY SALARIES	\$45,121.12	\$55,729.00	\$23,350.47	\$0.00

Amesbury Public Schools
Next Year/Current Year Budget Analysis

Cost Center # 012		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
558950	EL LIBRARY SUPPLIES	\$3,127.62	\$4,000.00	\$1,444.73	\$2,000.00
TOTAL	AES LIBRARY EXPENSES	\$3,127.62	\$4,450.00	\$1,444.73	\$2,000.00
<u>11226051 AES AUDIO VISUAL SALARIES</u>					
511914	EL AUDIO VISUAL SALARIES	\$0.00	\$900.00	\$360.00	\$900.00
TOTAL	AES AUDIO VISUAL SALARIES	\$0.00	\$900.00	\$360.00	\$900.00
<u>11226052 AES AUDIO VISUAL EXPENSE</u>					
558950	EL AV SUPPLIES	\$2,366.43	\$500.00	\$0.00	\$1,000.00
TOTAL	AES AUDIO VISUAL EXPENSE	\$2,366.43	\$500.00	\$0.00	\$1,000.00
<u>11227051 AES GUIDANCE SALARY</u>					
511918	EL GUIDANCE SALARIES	\$42,014.94	\$52,819.00	\$28,533.44	\$58,779.00
TOTAL	AES GUIDANCE SALARY	\$42,014.94	\$52,819.00	\$28,533.44	\$58,779.00
558950	EL GUIDANCE SUPPLIES	\$0.00	\$437.00	\$0.00	\$400.00
TOTAL	AES GUIDANCE EXPENSES	\$0.00	\$637.00	\$0.00	\$400.00
<u>11228051 ELEMENTARY PSYCHOLOGISTS</u>					
511907	EL PSYCHOLOGISTS	\$55,199.76	\$66,541.00	\$33,370.51	\$68,537.00
TOTAL	ELEMENTARY PSYCHOLOGISTS	\$55,199.76	\$66,541.00	\$33,370.51	\$68,537.00
<u>11232051 AES HEALTH SALARIES</u>					
511917	EL HEALTH SALARIES	\$50,119.38	\$46,366.00	\$28,340.46	\$40,755.00
TOTAL	AES HEALTH SALARIES	\$50,119.38	\$46,366.00	\$28,340.46	\$40,755.00
558950	EL HEALTH SUPPLIES	\$1,512.96	\$1,900.00	\$871.57	\$2,000.00
TOTAL	AES HEALTH EXPENSE	\$1,512.96	\$1,900.00	\$871.57	\$2,000.00
TOTAL	AES TRANSPORTATION EXPENSE	\$92,160.00	\$0.00	\$0.00	\$0.00
<u>11235251 ELEMENTARY EXTRA CURR SALAR</u>					
511939	EL EXTRA CURR SALARIES	\$7,932.00	\$7,700.00	\$2,650.00	\$7,700.00
TOTAL	ELEMENTARY EXTRA CURR SALAR	\$7,932.00	\$7,700.00	\$2,650.00	\$7,700.00
<u>11235252 ELEMENTARY EXTRA CURR. EXPE</u>					
530967	EL EXTRA CURR OTHER	\$634.33	\$1,200.00	\$0.00	\$1,200.00
TOTAL	ELEMENTARY EXTRA CURR. EXPE	\$634.33	\$1,200.00	\$0.00	\$1,200.00
<u>11241151 ELEMENTARY CUSTODIAN SALAR</u>					
511921	EL CUSTODIAN SALARIES	\$123,010.32	\$109,892.00	\$47,548.52	\$70,863.00
511985	CUSTODIAN OVERTIME	\$3,568.64	\$2,060.00	\$405.14	\$2,060.00
TOTAL	ELEMENTARY CUSTODIAN SALAR	\$126,578.96	\$111,952.00	\$47,953.66	\$72,923.00
<u>11241152 ELEMENTARY CUSTODIAN EXPEN</u>					
558950	EL CUSTODIAN SUPPLIES	\$8,928.09	\$12,500.00	\$8,539.87	\$12,500.00
TOTAL	ELEMENTARY CUSTODIAN EXPEN	\$8,928.09	\$12,500.00	\$8,539.87	\$12,500.00
TOTAL	ELEMENTARY HEAT	\$38,252.87	\$0.00	\$0.00	\$0.00

Amesbury Public Schools
Next Year/Current Year Budget Analysis

Cost Center # 012		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
TOTAL	ELEMENTARY UTILITIES	\$34,625.04	\$0.00	\$0.00	\$0.00
<u>11242352</u>	<u>ELEMENTARY EQUIPMENT MAINT</u>				
	524940 EL CONTRACTED EQUIP MAIN	\$5,858.38	\$7,600.00	\$6,035.42	\$6,960.00
	524967 EL OTHER EQUIP MAINTENAN	\$0.00	\$400.00	\$0.00	\$400.00
TOTAL	ELEMENTARY EQUIPMENT MAINT	\$5,858.38	\$8,000.00	\$6,035.42	\$7,360.00
TOTAL	ELEMENTARY TECHNOLOGY EXPE	\$0.00	\$0.00	\$0.00	\$0.00
COST CENTER # 012	TOTALS	\$2,701,153.59	\$2,577,649.00	\$1,372,027.68	\$2,445,614.00

Amesbury Public Schools
Next Year/Current Year Budget Analysis

Cost Center # 013		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
<u>11322051 CASHMAN PRINC OFFICE-SALARIE</u>					
511903	CA PRINCIPAL SALARY	\$84,734.84	\$85,504.00	\$60,972.54	\$89,460.00
511920	CA CLERICAL SALARIES	\$66,283.94	\$66,084.00	\$44,127.45	\$62,606.00
530940	CA BENEFITS	\$6,252.00	\$9,284.00	\$0.00	\$6,252.00
TOTAL	CASHMAN PRINC OFFICE-SALARIE	\$157,270.78	\$160,872.00	\$105,099.99	\$158,318.00
542950	CA PRINCIPAL SUPPLIES	\$1,311.49	\$1,750.00	\$1,092.49	\$1,750.00
558967	CA PRINCIPAL OTHER	\$1,831.41	\$2,500.00	\$1,995.80	\$2,500.00
558983	CA PRINCIPAL EQUIP <5,000	\$0.00	\$500.00	\$0.00	\$500.00
571964	CA PRINCIPAL TRAVEL	\$1,966.39	\$2,800.00	\$1,039.38	\$2,500.00
TOTAL	CASHMAN PRIN OFFICE EXPENSE	\$5,109.29	\$7,550.00	\$4,127.67	\$7,250.00
<u>11323051 CASHMAN TEACHING SALARIES</u>					
511907	CA TEACHER SALARIES	\$1,596,700.05	\$1,629,516.00	\$845,989.77	\$1,597,096.00
511911	CA TEACHER WORKSHOPS	\$1,486.01	\$3,090.00	\$2,812.50	\$3,090.00
512912	CA SUBSTITUTE SALARIES	\$37,419.17	\$24,000.00	\$13,075.00	\$24,000.00
TOTAL	CASHMAN TEACHING SALARIES	\$1,635,605.23	\$1,666,606.00	\$861,877.27	\$1,624,186.00
<u>CASHMAN TEACHING EXPENSE</u>					
530967	CA TEACHING OTHER	\$0.00	\$0.00	\$0.00	\$1,600.00
558913	CA TECHNOLOGY	\$0.00	\$4,900.00	\$0.00	\$3,900.00
558950	CA TEACHING SUPPLIES	\$10,192.54	\$28,200.00	\$17,112.24	\$26,275.00
558983	CA TEACH EQUIP <5,000	\$0.00	\$500.00	\$0.00	\$500.00
TOTAL	CASHMAN TEACHING EXPENSE	\$10,192.54	\$33,600.00	\$17,112.24	\$32,275.00
<u>11323251 CASHMAN SPED TEACHING SALAR</u>					
511908	CA SPED TEACHER SALARIES	\$428,628.16	\$577,899.00	\$275,774.02	\$543,643.00
511925	CA SPED TEACHER WORKSHO	\$225.00	\$1,900.00	\$562.50	\$1,900.00
511936	CA SPED TEACHER ASST SALA	\$168,723.05	\$185,846.00	\$108,538.92	\$196,841.00
511937	CA SPED TUTOR SALARIES	\$64,129.04	\$56,028.00	\$51,815.29	\$115,069.00
512919	CA SPED SUBSTITUTE SALARI	\$11,975.63	\$4,200.00	\$7,537.50	\$4,200.00
TOTAL	CASHMAN SPED TEACHING SALAR	\$673,680.88	\$825,873.00	\$444,228.23	\$861,653.00
530967	CA SPED TEACHER OTHER	\$0.00	\$200.00	\$0.00	\$200.00
558950	CA SPED TEACHING SUPPLIES	\$2,201.32	\$3,250.00	\$1,651.29	\$2,000.00
TOTAL	CASHMAN SPED TEACHING EXPEN	\$19,031.32	\$3,450.00	\$1,651.29	\$2,200.00
<u>11323952 CASHMAN CURRICULUM</u>					
530967	CA OTHER PROFESSIONAL	\$200.00	\$1,200.00	\$0.00	\$1,200.00
TOTAL	CASHMAN CURRICULUM	\$200.00	\$1,200.00	\$0.00	\$1,200.00
558951	CA TEXTBOOKS	\$21,559.52	\$28,000.00	\$21,710.44	\$32,000.00
TOTAL	CASHMAN TEXTBOOKS & INSTRUC	\$21,559.52	\$28,000.00	\$21,710.44	\$32,000.00
TOTAL	CASHMAN SPED TEXTBKS & INSTR	\$0.00	\$0.00	\$0.00	\$0.00
<u>11325051 CASHMAN LIBRARY SALARIES</u>					
511915	CA LIBRARY SALARY	\$38,563.70	\$49,376.00	\$24,788.04	\$52,234.00

Amesbury Public Schools
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Cost Center # 013		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
TOTAL	CASHMAN LIBRARY SALARIES	\$38,563.70	\$49,376.00	\$24,788.04	\$52,234.00
558950	CA LIBRARY SUPPLIES	\$5,909.63	\$4,141.00	\$4,085.84	\$2,000.00
TOTAL	CASHMAN LIBRARY EXPENSE	\$5,909.63	\$4,141.00	\$4,085.84	\$2,000.00
<u>11326051</u>	<u>CASHMAN AUDIO VISUAL SALARI</u>				
511914	CA AUDIO VISUAL SALARIES	\$900.00	\$900.00	\$360.00	\$900.00
TOTAL	CASHMAN AUDIO VISUAL SALARI	\$900.00	\$900.00	\$360.00	\$900.00
<u>11326052</u>	<u>CASHMAN AUDIO VISUAL EXPENS</u>				
558950	CA AV SUPPLIES	\$154.80	\$1,500.00	\$0.00	\$1,230.00
TOTAL	CASHMAN AUDIO VISUAL EXPENS	\$154.80	\$1,500.00	\$0.00	\$1,230.00
<u>11327051</u>	<u>CASHMAN GUIDANCE SALARIES</u>				
511918	CA GUIDANCE SALARIES	\$48,498.24	\$58,342.00	\$29,158.48	\$60,067.00
TOTAL	CASHMAN GUIDANCE SALARIES	\$48,498.24	\$58,342.00	\$29,158.48	\$60,067.00
<u>11327052</u>	<u>CASHMAN GUIDANCE EXPENSE</u>				
530967	CA GUIDANCE OTHER	\$49.50	\$50.00	\$335.99	\$50.00
558950	CA GUIDANCE SUPPLIES	\$387.47	\$500.00	\$41.00	\$500.00
TOTAL	CASHMAN GUIDANCE EXPENSE	\$436.97	\$550.00	\$376.99	\$550.00
TOTAL	CASHMAN ELEM. PSYCHOLOGISTS	\$45,213.30	\$55,841.00	\$27,920.49	\$0.00
<u>11332051</u>	<u>CASHMAN HEALTH SALARY</u>				
511917	CA HEALTH SALARIES	\$38,746.30	\$47,592.00	\$23,895.98	\$50,398.00
TOTAL	CASHMAN HEALTH SALARY	\$38,746.30	\$47,592.00	\$23,895.98	\$50,398.00
558950	CA HEALTH SUPPLIES	\$1,958.44	\$3,200.00	\$997.60	\$2,700.00
TOTAL	CASHMAN HEALTH EXPENSE	\$1,958.44	\$3,200.00	\$997.60	\$2,700.00
TOTAL	CASHMAN TRANSPORTATION	\$90,200.00	\$0.00	\$0.00	\$0.00
<u>11335251</u>	<u>CASHMAN EXTRA CURR SALARIES</u>				
511939	CA EXTRA CURR SALARIES	\$4,315.00	\$7,400.00	\$2,360.00	\$7,400.00
TOTAL	CASHMAN EXTRA CURR SALARIES	\$4,315.00	\$7,400.00	\$2,360.00	\$7,400.00
<u>11335252</u>	<u>CASHMAN EXTRA CURR EXPENSE</u>				
530967	CA EXTRA CURR OTHER	\$235.00	\$1,000.00	\$0.00	\$1,000.00
TOTAL	CASHMAN EXTRA CURR EXPENSE	\$235.00	\$1,000.00	\$0.00	\$1,000.00
<u>11341151</u>	<u>CASHMAN CUSTODIAN SALARIES</u>				
511921	CA CUSTODIAN SALARIES	\$124,682.64	\$110,212.00	\$87,578.91	\$116,354.00
511985	CUSTODIAN OVERTIME	\$672.29	\$2,060.00	\$2,306.42	\$2,060.00
TOTAL	CASHMAN CUSTODIAN SALARIES	\$125,354.93	\$112,272.00	\$89,885.33	\$118,414.00
<u>11341152</u>	<u>CASHMAN CUSTODIAN EXPENSE</u>				
558950	CA CUSTODIAN SUPPLIES	\$11,167.25	\$13,000.00	\$10,542.92	\$13,000.00
TOTAL	CASHMAN CUSTODIAN EXPENSE	\$11,167.25	\$13,000.00	\$10,542.92	\$13,000.00

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Cost Center # 013		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
TOTAL	CASHMAN HEATING	\$137,659.47	\$0.00	\$0.00	\$0.00
TOTAL	CASHMAN UTILITIES	\$4,239.55	\$0.00	\$0.00	\$0.00
<u>11342352 CASHMAN EQUIPMENT MAINTENA</u>					
	524940 CA CONTRACTED EQUIP MAIN	\$11,707.32	\$12,200.00	\$8,811.11	\$12,600.00
	524967 CA OTHER EQUIP MAINTENAN	\$0.00	\$100.00	\$0.00	\$100.00
TOTAL	CASHMAN EQUIPMENT MAINTENA	\$11,707.32	\$12,300.00	\$8,811.11	\$12,700.00
TOTAL	CASHMAN TECHNOLOGY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
COST CENTER # 013	TOTALS	\$3,087,909.46	\$3,084,565.00	\$1,678,989.91	\$3,041,675.00

Amesbury Public Schools
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Cost Center # 014		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
<u>11422051 MIDDLE SCHOOL PRINC PERS SVC</u>					
511903	MS PRINCIPAL SALARY	\$239,888.51	\$235,464.00	\$168,789.99	\$249,981.00
511920	MS CLERICAL SALARIES	\$87,245.59	\$61,076.00	\$49,111.39	\$60,434.00
511938	MS CLERICAL ASST SALARIES	\$12,605.08	\$12,537.00	\$7,995.29	\$13,136.00
530940	MS BENEFITS	\$17,952.00	\$27,090.00	\$0.00	\$18,952.00
TOTAL	MIDDLE SCHOOL PRINC PERS SVC	\$357,691.18	\$336,167.00	\$225,896.67	\$342,503.00
542950	MS PRINCIPAL SUPPLIES	\$1,747.97	\$2,600.00	\$2,555.00	\$2,300.00
558967	MS PRINCIPAL OTHER	\$1,518.75	\$4,050.00	\$3,305.76	\$3,125.00
571764	MS ASST PRINCIPAL TRAVEL A	\$877.91	\$1,500.00	\$969.44	\$1,500.00
571864	MS ASST. PRINCIPAL TRAVE A	\$1,244.00	\$1,500.00	\$1,364.00	\$1,500.00
571964	MS PRINCIPAL TRAVEL	\$2,550.22	\$2,500.00	\$1,288.00	\$2,500.00
TOTAL	MIDDLE SCHOOL PRIN OFFICE EXP	\$7,938.85	\$12,450.00	\$9,482.20	\$10,925.00
<u>11423051 MIDDLE SCHOOL TEACHER PERS S</u>					
511907	MS TEACHER SALARIES	\$2,676,964.00	\$2,806,978.00	\$1,465,215.22	\$2,927,432.00
511911	MS TEACHER WORKSHOPS	\$1,725.00	\$5,150.00	\$3,900.00	\$5,150.00
511933	MS TUTOR SALARIES	\$22,786.46	\$18,360.00	\$10,866.99	\$23,507.00
512912	MS SUBSTITUTE SALARIES	\$36,859.06	\$29,100.00	\$21,300.00	\$29,100.00
TOTAL	MIDDLE SCHOOL TEACHER PERS S	\$2,738,334.52	\$2,899,588.00	\$1,501,282.21	\$2,985,189.00
530967	MS TEACHER OTHER	\$5,490.55	\$5,575.00	\$5,175.85	\$3,600.00
558950	MS TEACHING SUPPLIES	\$31,427.62	\$37,709.00	\$23,780.79	\$39,136.00
558983	MS TEACHER EQUIP <5,000	\$783.39	\$800.00	\$627.62	\$400.00
TOTAL	MIDDLE SCHOOL TEACHER EXPEN	\$37,701.56	\$44,084.00	\$29,584.26	\$43,136.00
<u>11423251 MIDDLE SCHOOL SPED PERS SVCS</u>					
511908	MS SPED TEACHER SALARIES	\$407,507.82	\$469,186.00	\$271,782.06	\$582,984.00
511925	MS SPED TEACHER WORKSHO	\$225.00	\$1,900.00	\$368.25	\$1,900.00
511936	MS SPED TEACHER ASST SALA	\$108,585.40	\$86,665.00	\$96,559.16	\$153,933.00
511937	MS SPED TUTOR SALARIES	\$122,043.53	\$107,453.00	\$60,823.59	\$100,030.00
512919	MS SPED SUBSTITUTE SALARE	\$9,850.90	\$10,300.00	\$4,076.63	\$10,300.00
TOTAL	MIDDLE SCHOOL SPED PERS SVCS	\$648,212.65	\$675,504.00	\$433,609.69	\$849,147.00
<u>11423252 MIDDLE SCHOOL SPED TEACH SUP</u>					
530967	MS SPED TEACHER OTHER	\$0.00	\$300.00	\$270.00	\$1,340.00
558950	MS SPED TEACHER SUPPLIES	\$937.01	\$4,235.00	\$612.14	\$4,000.00
TOTAL	MIDDLE SCHOOL SPED TEACH SUP	\$937.01	\$4,535.00	\$882.14	\$5,340.00
<u>11423952 MIDDLE SCHOOL CURRICULUM</u>					
530967	MS OTHER PROFESSIONAL	\$1,228.36	\$3,000.00	\$316.35	\$3,000.00
TOTAL	MIDDLE SCHOOL CURRICULUM	\$1,228.36	\$3,000.00	\$316.35	\$3,000.00
558951	MS TEXTBOOKS	\$12,219.72	\$22,350.00	\$21,474.71	\$14,234.00
TOTAL	MIDDLE SCHOOL TEXTBOOKS	\$12,219.72	\$22,350.00	\$21,474.71	\$14,234.00
558951	MS SPED TEXTBOOKS	\$100.00	\$800.00	\$0.00	\$800.00
TOTAL	MIDDLE SCHOOL SPED TEXTBOOK	\$100.00	\$800.00	\$0.00	\$800.00

Amesbury Public Schools
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Cost Center # 014	FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
<u>11425051 MIDDLE SCHOOL LIBRARY PERS S</u>				
511915 MS LIBRARY SALARIES	\$52,931.24	\$63,686.00	\$32,094.53	\$66,630.00
TOTAL MIDDLE SCHOOL LIBRARY PERS S	\$71,864.00	\$63,686.00	\$32,094.53	\$66,630.00
<u>11425052 MIDDLE SCHOOL LIBRARY</u>				
530967 MS LIBRARY OTHER	\$388.73	\$800.00	\$0.00	\$800.00
558950 MS LIBRARY SUPPLIES	\$4,308.98	\$5,000.00	\$3,229.40	\$4,500.00
TOTAL MIDDLE SCHOOL LIBRARY	\$4,697.71	\$5,800.00	\$3,229.40	\$5,300.00
<u>11426051 MIDDLE SCHOOL A/V PERS SVCS</u>				
511914 MS AUDIO VISUAL SALARIES	\$0.00	\$900.00	\$360.00	\$900.00
TOTAL MIDDLE SCHOOL A/V PERS SVCS	\$0.00	\$900.00	\$360.00	\$900.00
<u>11426052 MIDDLE SCHOOL AUDIO VISUAL</u>				
558950 MS AV SUPPLIES	\$395.48	\$800.00	\$689.12	\$800.00
TOTAL MIDDLE SCHOOL AUDIO VISUAL	\$395.48	\$800.00	\$689.12	\$800.00
<u>11427051 MIDDLE SCHOOL GUIDANCE PER S</u>				
511918 MS GUIDANCE SALARIES	\$98,512.70	\$121,699.00	\$60,199.49	\$137,196.00
TOTAL MIDDLE SCHOOL GUIDANCE PER S	\$98,512.70	\$121,699.00	\$60,199.49	\$137,196.00
558950 MS GUIDANCE SUPPLIES	\$0.00	\$500.00	\$0.00	\$500.00
TOTAL MIDDLE SCHOOL GUIDANCE	\$200.00	\$500.00	\$0.00	\$500.00
TOTAL MIDDLE SCHOOL PSYCHOLOGISTS	\$0.00	\$0.00	\$0.00	\$0.00
<u>11432051 MIDDLE SCHOOL HEALTH SALARI</u>				
511917 MS HEALTH SALARIES	\$56,118.43	\$43,246.00	\$27,019.62	\$44,543.00
TOTAL MIDDLE SCHOOL HEALTH SALARI	\$56,118.43	\$43,246.00	\$27,019.62	\$44,543.00
558950 MS HEALTH SUPPLIES	\$1,070.14	\$2,500.00	\$538.43	\$2,500.00
TOTAL MIDDLE SCHOOL HEALTH EXPENS	\$1,070.14	\$2,500.00	\$538.43	\$2,500.00
TOTAL MIDDLE SCHOOL TRANSPORTATIO	\$107,295.00	\$0.00	\$0.00	\$0.00
<u>11435251 MIDDLE SCHOOL XTRA CURR SAL</u>				
511939 MS EXTRA CURR SALARIES	\$14,368.00	\$19,500.00	\$10,890.00	\$19,500.00
TOTAL MIDDLE SCHOOL XTRA CURR SAL	\$14,368.00	\$19,500.00	\$10,890.00	\$19,500.00
<u>11435252 MIDDLE SCHOOL XTR CURR EXPEN</u>				
530940 MS X-CURR CONTRACTED	\$2,035.00	\$2,700.00	\$483.50	\$4,250.00
558950 MS X-CURR SUPPLIES	\$2,260.86	\$3,290.00	\$1,488.12	\$2,985.00
TOTAL MIDDLE SCHOOL XTR CURR EXPEN	\$4,295.86	\$5,990.00	\$1,971.62	\$7,235.00
<u>11441151 MIDDLE SCHOOL CUSTODIAN SAL</u>				
511921 MS CUSTODIAN SALARIES	\$213,284.48	\$185,760.00	\$147,360.20	\$146,759.00
511985 CUSTODIAN OVERTIME	\$3,561.24	\$3,090.00	\$473.51	\$3,090.00
TOTAL MIDDLE SCHOOL CUSTODIAN SAL	\$216,845.72	\$188,850.00	\$147,833.71	\$149,849.00

Amesbury Public Schools
Next Year/Current Year Budget Analysis

Cost Center # 014		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
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<u>11441152 MIDDLE SCHOOL CUSTODIAN EXP</u>					
558950	MS CUSTODIAN SUPPLIES	\$19,487.05	\$23,250.00	\$8,636.95	\$23,250.00
TOTAL	MIDDLE SCHOOL CUSTODIAN EXP	\$19,487.05	\$23,250.00	\$8,636.95	\$23,250.00
TOTAL	MIDDLE SCHOOL HEAT	\$104,038.43	\$0.00	\$0.00	\$0.00
TOTAL	MIDDLE SCHOOL UTILITIES	\$109,987.69	\$0.00	\$0.00	\$0.00
524940	MS CONTRACTED EQUIP MAIN	\$10,988.10	\$17,192.00	\$14,315.97	\$17,050.00
524967	MS OTHER EQUIP MAINTENAN	\$3,643.53	\$12,475.00	\$8,690.14	\$18,675.00
TOTAL	MIDDLE SCHOOL EQUIP. MAINT	\$14,631.63	\$29,667.00	\$23,006.11	\$35,725.00
TOTAL	MIDDLE SCHOOL TECHNOLOGY SA	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	MIDDLE SCHOOL TECH EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
COST CENTER # 014 TOTALS		\$4,628,171.69	\$4,464,866.00	\$2,538,997.21	\$4,748,202.00

Amesbury Public Schools
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Cost Center # 015		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
<u>11522051 HIGH SCHOOL PRINC OFFICE SAL</u>					
511903	HS PRINCIPAL SALARY	\$264,005.76	\$262,706.00	\$180,945.62	\$275,010.00
511920	HS CLERICAL SALARIES	\$79,250.49	\$78,955.00	\$60,470.76	\$70,362.00
511938	HS CLERICAL ASST SALARIES	\$22,144.88	\$26,053.00	\$13,385.48	\$27,368.00
530940	HS BENEFITS	\$17,952.00	\$29,383.00	\$0.00	\$15,052.00
TOTAL	HIGH SCHOOL PRINC OFFICE SAL	\$383,353.13	\$397,097.00	\$254,801.86	\$387,792.00
542950	HS PRINCIPAL SUPPLIES	\$5,591.37	\$7,205.00	\$6,511.08	\$7,500.00
558967	HS PRINCIPAL OTHER CURR	\$1,180.60	\$4,520.00	\$1,146.95	\$4,520.00
571904	HS ASSIST PRINCIPAL TRAVEL	\$1,676.99	\$1,500.00	\$908.00	\$1,500.00
571964	HS PRINCIPAL TRAVEL	\$6,285.67	\$5,510.00	\$6,408.32	\$5,510.00
TOTAL	HIGH SCHOOL PRINC OFFICE EXP	\$18,146.08	\$18,735.00	\$14,974.35	\$19,030.00
<u>11523051 HIGH SCHOOL TEACHING SALARIE</u>					
511907	HS TEACHER SALARIES	\$2,386,786.00	\$1,672,724.00	\$1,413,716.80	\$1,513,188.00
511911	HS TEACHER WORKSHOPS	\$1,575.00	\$4,120.00	\$3,225.00	\$4,120.00
511933	HS TUTOR SALARIES	\$25,563.57	\$26,626.00	\$13,413.43	\$27,425.00
512912	HS SUBSTITUTE SALARIES	\$21,079.66	\$25,000.00	\$12,162.50	\$25,000.00
TOTAL	HIGH SCHOOL TEACHING SALARIE	\$2,435,004.23	\$1,728,470.00	\$1,442,517.73	\$1,569,733.00
530967	HS TEACHER OTHER	\$13,666.56	\$19,371.00	\$2,396.48	\$19,320.00
558950	HS TEACHING SUPPLIES	\$36,078.92	\$41,911.48	\$49,899.62	\$72,659.24
TOTAL	HIGH SCHOOL TEACHING EXPENSE	\$49,745.48	\$61,282.48	\$52,296.10	\$91,979.24
558950	HS TEACH EQUIP <5,000	\$3,997.22	\$5,263.65	\$4,712.37	\$5,705.88
TOTAL	HIGH SCHOOL TEACH EQUIP <5,000	\$3,997.22	\$5,263.65	\$4,712.37	\$5,705.88
<u>11523251 HIGH SCHOOL SPED TCHING SAL</u>					
511908	HS SPED TEACHER SALARIES	\$276,312.49	\$326,985.00	\$171,446.63	\$343,877.00
511925	HS SPED TEACHER WORKSHO	\$75.00	\$1,400.00	\$75.00	\$1,400.00
511936	HS SPED TEACHER ASST SALA	\$85,383.67	\$49,421.00	\$53,287.50	\$97,491.00
511937	HS SPED TUTOR SALARIES	\$93,024.23	\$54,838.00	\$67,969.14	\$104,225.00
512919	HS SPED SUBSTITUTE SALARIE	\$2,587.50	\$2,300.00	\$2,512.50	\$2,300.00
TOTAL	HIGH SCHOOL SPED TCHING SAL	\$457,382.89	\$434,944.00	\$295,290.77	\$549,293.00
558950	HS SPED TEACHING SUPPLIES	\$0.00	\$800.00	\$35.00	\$1,600.00
TOTAL	HIGH SCHOOL SPED TEACH EXPEN	\$0.00	\$800.00	\$35.00	\$1,600.00
<u>11523952 HIGH SCHOOL CURRICULUM</u>					
530967	HS TEACHING PROFESSIONAL	\$1,614.41	\$1,800.00	\$1,135.94	\$3,800.00
TOTAL	HIGH SCHOOL CURRICULUM	\$1,614.41	\$1,800.00	\$1,135.94	\$3,800.00
<u>11524052 HIGH SCHOOL TEXTBOOKS</u>					
558951	HS TEXTBOOKS	\$23,670.94	\$21,726.66	\$15,662.00	\$43,258.99
TOTAL	HIGH SCHOOL TEXTBOOKS	\$23,670.94	\$21,726.66	\$15,662.00	\$43,258.99
TOTAL	HIGH SCHOOL TECHNOLOGY SUPP	\$0.00	\$0.00	\$0.00	\$0.00

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Cost Center # 015		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
558951	HS SPED TEXTBOOKS	\$175.00	\$800.00	\$0.00	\$800.00
TOTAL	HIGH SCHOOL SPED TEXTBOOKS	\$175.00	\$800.00	\$0.00	\$800.00
<u>11525051 HIGH SCHOOL LIBRARY SALARIES</u>					
511915	HS LIBRARY SALARIES	\$35,512.30	\$42,688.00	\$22,113.03	\$45,347.00
TOTAL	HIGH SCHOOL LIBRARY SALARIES	\$35,512.30	\$42,688.00	\$22,113.03	\$45,347.00
<u>11525052 HIGH SCHOOL LIBRARY EXPENSE</u>					
530967	HS LIBRARY OTHER	\$184.96	\$439.00	\$386.60	\$439.00
558950	HS LIBRARY SUPPLIES	\$8,094.45	\$8,000.00	\$4,533.40	\$4,700.00
TOTAL	HIGH SCHOOL LIBRARY EXPENSE	\$8,279.41	\$8,439.00	\$4,920.00	\$5,139.00
<u>11526051 HIGH SCHOOL AUDIO VISUAL SAL</u>					
511914	HS AUDIO VISUAL SALARIES	\$28,228.92	\$28,794.00	\$35,455.53	\$29,636.00
TOTAL	HIGH SCHOOL AUDIO VISUAL SAL	\$28,228.92	\$28,794.00	\$35,455.53	\$29,636.00
TOTAL	HIGH SCHOOL AUDIO VISUAL EXP	\$1,949.61	\$3,973.12	\$0.00	\$0.00
<u>11527051 HIGH SCHOOL GUIDANCE SALARIE</u>					
511918	HS GUIDANCE SALARIES	\$226,068.78	\$275,555.00	\$137,857.52	\$215,040.00
511920	HS GUIDANCE CLERICAL SALA	\$35,341.96	\$35,947.00	\$23,552.18	\$35,242.00
TOTAL	HIGH SCHOOL GUIDANCE SALARIE	\$261,410.74	\$311,502.00	\$161,409.70	\$250,282.00
530967	HS GUIDANCE OTHER	\$1,281.00	\$7,530.00	\$571.90	\$7,530.00
558950	HS GUIDANCE SUPPLIES	\$1,335.70	\$4,490.00	\$2,937.22	\$4,490.00
TOTAL	HIGH SCHOOL GUIDANCE EXPENS	\$2,616.70	\$12,020.00	\$3,509.12	\$12,020.00
<u>11528051 HIGH SCHOOL PSYCHOLOGISTS</u>					
511907	HS PSYCHOLOGISTS	\$46,423.42	\$55,841.00	\$28,688.95	\$60,270.00
TOTAL	HIGH SCHOOL PSYCHOLOGISTS	\$46,423.42	\$55,841.00	\$28,688.95	\$60,270.00
<u>11532051 HIGH SCHOOL HEALTH SALARIES</u>					
511917	HS HEALTH SALARIES	\$40,179.00	\$47,259.00	\$24,433.50	\$49,329.00
TOTAL	HIGH SCHOOL HEALTH SALARIES	\$40,179.00	\$47,259.00	\$24,433.50	\$49,329.00
<u>11532052 HIGH SCHOOL HEALTH EXPENSES</u>					
558950	HS HEALTH SUPPLIES	\$211.45	\$1,200.00	\$0.00	\$1,200.00
TOTAL	HIGH SCHOOL HEALTH EXPENSES	\$211.45	\$1,200.00	\$0.00	\$1,200.00
TOTAL	HIGH SCHOOL TRANSPORTATION	\$58,645.00	\$0.00	\$0.00	\$0.00
<u>11535151 ATHLETIC SALARIES</u>					
511921	ATHLETIC CUSTODIAN SALAR	\$1,730.57	\$7,150.00	\$1,184.50	\$7,150.00
511923	ATHLETIC COACHES & TRAIN	\$41,066.00	\$49,170.00	\$49,170.00	\$52,347.00
511924	ATHLETIC MANAGER	\$29,087.04	\$29,362.00	\$10,206.84	\$29,967.00
TOTAL	ATHLETIC SALARIES	\$71,883.61	\$85,682.00	\$60,561.34	\$89,464.00

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Cost Center # 015		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
<u>11535152 ATHLETIC EXPENSES</u>					
	530940 ATHLETICS CONTRACTED	\$107,298.40	\$130,453.00	\$64,871.24	\$124,418.00
	530967 ATHLETICS OTHER	\$5,729.01	\$10,863.00	\$4,160.54	\$11,258.00
	558950 ATHLETIC SUPPLIES	\$18,345.52	\$19,958.00	\$11,067.40	\$23,933.00
	TOTAL ATHLETIC EXPENSES	\$131,372.93	\$161,274.00	\$80,099.18	\$159,609.00
<u>11535251 H.S. EXTRA CURRICULAR SAL</u>					
	511939 HS EXTRA CURR SALARIES	\$23,235.00	\$21,500.00	\$12,220.00	\$21,500.00
	TOTAL H.S. EXTRA CURRICULAR SAL	\$23,235.00	\$21,500.00	\$12,220.00	\$21,500.00
<u>11535252 HIGH SCHOOL EXTRA CURR. EXPE</u>					
	530940 HS X-CURR CONTRACTED	\$2,289.00	\$5,173.00	\$2,245.50	\$5,687.00
	TOTAL HIGH SCHOOL EXTRA CURR. EXPE	\$2,289.00	\$5,173.00	\$2,245.50	\$5,687.00
<u>11541151 HIGH SCHOOL CUSTODIAN SALAR</u>					
	511921 HS CUSTODIAN SALARIES	\$129,215.19	\$145,831.00	\$97,623.88	\$147,747.00
	511985 CUSTODIAN OVERTIME	\$2,697.69	\$3,090.00	\$3,892.46	\$3,090.00
	TOTAL HIGH SCHOOL CUSTODIAN SALAR	\$131,912.88	\$148,921.00	\$101,516.34	\$150,837.00
<u>11541152 HIGH SCHOOL CUSTODIAN EXPEN</u>					
	558950 HS CUSTODIAN SUPPLIES	\$12,535.32	\$20,000.00	\$4,420.95	\$18,000.00
	TOTAL HIGH SCHOOL CUSTODIAN EXPEN	\$12,535.32	\$20,000.00	\$4,420.95	\$18,000.00
	TOTAL HIGH SCHOOL HEAT	\$112,829.18	\$0.00	\$0.00	\$0.00
	TOTAL HIGH SCHOOL UTILITIES	\$59,117.08	\$0.00	\$0.00	\$0.00
	524940 HS CONTRACTED EQUIP MAIN	\$27,315.49	\$55,136.08	\$25,671.36	\$54,678.52
	524967 HS OTHER EQUIP MAINTENAN	\$4,701.53	\$8,290.00	\$1,010.23	\$6,450.00
	TOTAL HIGH SCHOOL EQUIPMENT MAINT	\$32,017.02	\$63,426.08	\$26,681.59	\$61,128.52
	TOTAL HIGH SCHOOL TECHNOLOGY SALA	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL HIGH SCHOOL TECHNOLOGY EXPE	\$0.00	\$0.00	\$0.00	\$0.00
COST CENTER # 015	TOTALS	\$4,433,737.95	\$3,688,610.99	\$2,649,700.85	\$3,632,440.63

Amesbury Public Schools				
Next Year/Current Year Budget Analysis				
Cost Center # 016	FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
TOTAL NETWORK MANAGER	\$0.00	\$0.00	\$0.00	\$0.00
<u>11614052 ADMINISTRATIVE TECHNOLOGY</u>				
558946 SYSTEMWIDE ADMIN. TECHNO	\$22,040.68	\$19,861.00	\$17,182.18	\$72,740.00
TOTAL ADMINISTRATIVE TECHNOLOGY	\$22,040.68	\$19,861.00	\$17,182.18	\$72,740.00
TOTAL SPED ADMIN. TECHNOLOGY	\$0.00	\$359.00	\$0.00	\$0.00
<u>11622051 TECHNOLOGY</u>				
511908 NETWORK MANAGER	\$62,360.50	\$67,447.00	\$45,878.41	\$66,862.00
511937 TECHNOLOGY-TECHNICIANS	\$69,134.50	\$69,300.00	\$51,610.46	\$79,876.00
530940 TECHNOLOGY-BENEFITS	\$7,852.00	\$10,482.00	\$0.00	\$7,852.00
TOTAL TECHNOLOGY	\$139,347.00	\$147,229.00	\$97,488.87	\$154,590.00
TOTAL HM PRINCIPAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EL PRINCIPAL TECHNOLOGY	\$700.00	\$0.00	\$0.00	\$0.00
TOTAL CA PRINCIPAL TECHNOLOGY	\$692.06	\$0.00	\$0.00	\$0.00
<u>MS PRINCIPAL TECHNOLOGY</u>				
558946 MS PRINCIPAL TECHNOLOGY	\$229.78	\$0.00	\$0.00	\$438.00
TOTAL MS PRINCIPAL TECHNOLOGY	\$229.78	\$0.00	\$0.00	\$438.00
<u>11622058 HS PRINCIPAL TECHNOLOGY</u>				
558946 HS PRINCIPAL TECHNOLOGY	\$598.72	\$2,760.00	\$2,759.17	\$365.00
TOTAL HS PRINCIPAL TECHNOLOGY	\$598.72	\$2,760.00	\$2,759.17	\$365.00
TOTAL HM INSTRUCTIONAL HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00
<u>11624055 EL INSTRUCTION TECH HARDWAR</u>				
558946 EL INSTRUCTIONAL HARDWA	\$2,111.51	\$12,193.00	\$12,061.13	\$12,383.00
558951 EL INSTRUCTIONAL SOFTWARE	\$3,707.43	\$1,950.00	\$1,865.66	\$3,900.00
TOTAL EL INSTRUCTION TECH HARDWAR	\$5,818.94	\$14,143.00	\$13,926.79	\$16,283.00
<u>11624056 CA INSTRUCTIONAL HARDWARE</u>				
558946 CA INSTRUCTIONAL HARDWA	\$800.00	\$13,237.00	\$13,166.49	\$7,861.00
558951 CA INSTRUCTIONAL SOFTWARE	\$3,385.37	\$1,950.00	\$1,531.25	\$3,900.00
TOTAL CA INSTRUCTIONAL HARDWARE	\$4,185.37	\$15,187.00	\$14,697.74	\$11,761.00
<u>11624057 MS INSTRUCTIONAL HARDWARE</u>				
558946 MS INSTRUCTIONAL HARDWA	\$13,048.55	\$9,683.00	\$9,800.50	\$10,074.00
558951 MS INSTRUCTIONAL SOFTWARE	\$5,069.74	\$3,100.00	\$1,617.00	\$6,200.50
TOTAL MS INSTRUCTIONAL HARDWARE	\$18,118.29	\$12,783.00	\$11,417.50	\$16,274.50
<u>11624058 HS INSTRUCTIONAL HARDWARE</u>				
558946 HS INSTRUCTIONAL HARDWA	\$14,899.71	\$5,738.00	\$5,740.96	\$5,441.00
558951 HS INSTRUCTIONAL SOFTWARE	\$4,204.11	\$3,000.00	\$2,398.00	\$8,500.00
TOTAL HS INSTRUCTIONAL HARDWARE	\$19,103.82	\$8,738.00	\$8,138.96	\$13,941.00

		Amesbury Public Schools Next Year/Current Year Budget Analysis			FY 2008 School Committee Budget
Cost Center #	016	FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	
TOTAL	HM SPED INSTRUCTIONAL HARDW	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	EL SPED INSTR. TECH HARDWARE	\$700.00	\$0.00	\$0.00	\$0.00
TOTAL	CA SPED INSTRUCTIONAL HARDW	\$2,399.49	\$0.00	\$0.00	\$0.00
<u>11624257 MS SPED INSTRUCTIONAL HARDW</u>					
	558946 MS SPED INSTRUCTIONAL HAR	\$0.00	\$3,228.00	\$3,053.62	\$3,048.00
TOTAL	MS SPED INSTRUCTIONAL HARDW	\$0.00	\$3,228.00	\$3,053.62	\$3,048.00
<u>HS SPED INSTRUCTION HARDWAR</u>					
	558946 HS SPED INSTRUCTIONAL HAR	\$1,317.31	\$0.00	\$0.00	\$300.00
TOTAL	HS SPED INSTRUCTION HARDWAR	\$1,317.31	\$0.00	\$0.00	\$300.00
<u>11644052 SYSTEMWIDE TECH. MAINTENANC</u>					
	530942 SYSTEMWIDE TECH. MAINTEN	\$19,538.96	\$21,850.00	(\$373.37)	\$20,000.00
	530945 SYSTEMWIDE NETWORK & TE	\$12,873.49	\$16,254.00	\$11,743.17	\$13,320.00
TOTAL	SYSTEMWIDE TECH. MAINTENANC	\$32,412.45	\$38,104.00	\$11,369.80	\$33,320.00
<u>11671052 SYSTEMWIDE SITE NETWORKING</u>					
	530945 SYSTEMWIDE SITE NETWORKI	\$4,400.00	\$5,000.00	\$1,164.95	\$5,000.00
TOTAL	SYSTEMWIDE SITE NETWORKING	\$4,400.00	\$5,000.00	\$1,164.95	\$5,000.00
COST CENTER #	016 TOTALS	\$252,063.91	\$267,392.00	\$181,199.58	\$328,060.50

Amesbury Public Schools				
Next Year/Current Year Budget Analysis				
Cost Center # 017	FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
TOTAL MAINTENANCE - CUSTODIAL	\$55.36	\$15,000.00	\$2,798.50	\$0.00
<u>11741252 MAINTENANCE - HEATING</u>				
521952 MAINTENANCE - HEAT	\$4,230.00	\$335,000.00	\$165,025.36	\$377,500.00
TOTAL MAINTENANCE - HEATING	\$4,230.00	\$335,000.00	\$165,025.36	\$377,500.00
<u>11741352 MAINTENANCE - UTILITIES</u>				
521954 MAINTENANCE - ELECTRICITY	\$2,252.28	\$288,000.00	\$128,674.77	\$305,000.00
530953 MAINTENANCE - TELEPHONE	\$1,595.05	\$32,000.00	\$19,119.60	\$33,500.00
TOTAL MAINTENANCE - UTILITIES	\$3,847.33	\$320,000.00	\$147,794.37	\$338,500.00
<u>11742051 MAINTENANCE DEPT - SALARIES</u>				
511931 MAINTENANCE - SALARIES	\$157,477.01	\$182,156.00	\$139,560.06	\$189,947.00
511985 MAINTENANCE - OVERTIME	\$23,122.14	\$15,000.00	\$3,616.16	\$5,000.00
TOTAL MAINTENANCE DEPT - SALARIES	\$180,599.15	\$197,156.00	\$143,176.22	\$194,947.00
TOTAL MAINTENANCE - GROUNDS	\$9,817.37	\$13,100.00	\$6,512.53	\$0.00
<u>11742252 MAINTENANCE - BUILDINGS</u>				
524941 CONTRACTED/CONTROLS	\$112,010.00	\$119,752.00	\$77,102.31	\$129,375.00
543950 MAINT. SUPPLIES & MATERIA	\$97,538.89	\$79,800.00	\$52,250.00	\$74,125.00
558983 EQUIPMENT < \$5,000.	\$1,387.84	\$8,200.00	\$3,885.46	\$8,200.00
TOTAL MAINTENANCE - BUILDINGS	\$210,936.73	\$207,752.00	\$133,237.77	\$211,700.00
<u>11742352 MAINTENANCE - EQUIPMENT</u>				
524943 TRUCK MAINTENANCE	\$6,136.80	\$4,000.00	\$2,246.75	\$4,000.00
548944 TRUCK GAS/OIL	\$4,143.88	\$5,000.00	\$2,383.16	\$5,000.00
TOTAL MAINTENANCE - EQUIPMENT	\$10,280.68	\$9,000.00	\$4,629.91	\$9,000.00
COST CENTER # 017 TOTALS	\$419,766.62	\$1,097,008.00	\$603,174.66	\$1,131,647.00

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Cost Center # 018		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
TOTAL CURRICULUM ADMIN SUPPORT EX		\$0.00	\$0.00	\$0.00	\$0.00
<u>11821051 CURRICULUM SUPERVISOR PERS S</u>					
511905	CURRICULUM SUPERVISORY-S	\$56,192.34	\$60,000.00	\$30,538.53	\$62,930.00
511920	CURRICULUM CLERICAL SALA	\$37,511.26	\$37,511.00	\$26,043.53	\$39,281.00
530940	CURRICULUM BENEFITS	\$7,702.00	\$8,452.00	\$0.00	\$7,702.00
TOTAL CURRICULUM SUPERVISOR PERS S		\$101,405.60	\$105,963.00	\$56,582.06	\$109,913.00
524950	CURR SUPPLIES	\$1,914.74	\$137,568.00	\$32,379.97	\$104,266.00
571964	CURR TRAVEL	\$2,621.82	\$2,240.00	\$1,111.66	\$2,240.00
578967	CURR SUPERVISORY OTHER	\$2,190.00	\$5,000.00	\$1,474.30	\$3,500.00
TOTAL CURRICULUM SUPERVISOR EXPNS		\$6,726.56	\$144,808.00	\$34,965.93	\$110,006.00
<u>CURRICULUM PROF DEVELOP SAL</u>					
511907	TEACHERS SALARY	\$0.00	\$0.00	\$4,740.00	\$20,000.00
TOTAL CURRICULUM PROF DEVELOP SAL		\$0.00	\$0.00	\$4,740.00	\$20,000.00
<u>11823052 CURRICULUM PROF DEVELOP EXP</u>					
530940	CURR TEACHER CONTRACTED	\$13,104.06	\$39,000.00	\$6,886.00	\$71,000.00
530970	CURR COURSE REIMBURSEME	\$38,152.00	\$46,200.00	\$15,004.00	\$46,200.00
542950	CURR TEACHER SUPPLIES	\$1,378.21	\$2,000.00	\$1,317.93	\$3,000.00
TOTAL CURRICULUM PROF DEVELOP EXP		\$52,634.27	\$87,200.00	\$23,207.93	\$120,200.00
COST CENTER # 018 TOTALS		\$160,766.43	\$337,971.00	\$119,495.92	\$360,119.00

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Cost Center # 019		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
<u>11921051 SPED SUPERVISOR PERS SVCS</u>					
511906	SPED DIRECTOR OF SERVICES	\$87,354.62	\$90,000.00	\$62,153.80	\$102,100.00
511920	SPED CLERICAL SALARIES	\$98,708.00	\$101,870.00	\$68,977.77	\$74,447.00
530940	SPED BENEFITS	\$15,405.00	\$23,873.00	\$0.00	\$27,002.00
TOTAL	SPED SUPERVISOR PERS SVCS	\$201,467.62	\$215,743.00	\$131,131.57	\$203,549.00
530940	SPED CONTRACTED	\$114,823.80	\$144,800.00	\$119,050.17	\$303,486.11
530961	SPED LEGAL FEES	\$16,215.00	\$35,000.00	\$14,430.89	\$41,600.00
542950	SPED SUPPLIES & MATERIALS	\$3,089.16	\$4,000.00	\$3,599.37	\$6,938.88
558983	SPED EQUIP< \$5,000.	\$9,614.62	\$12,000.00	\$4,035.45	\$19,269.00
571964	SPED TRAVEL	\$3,965.11	\$5,500.00	\$3,267.88	\$7,500.00
578967	SPED OTHER	\$6,266.50	\$11,750.00	\$5,795.98	\$12,110.00
TOTAL	SPED SUPERVISOR EXPENSES	\$153,974.19	\$213,050.00	\$150,179.74	\$390,903.99
<u>11923052 SPED TEACHING EXPENSE</u>					
558950	SPD TEACHING SUPPLIES	\$774.37	\$1,000.00	\$152.14	\$5,093.00
TOTAL	SPED TEACHING EXPENSE	\$774.37	\$1,000.00	\$152.14	\$5,093.00
<u>11923251 SPED SUMMER SCHOOL SALARIES</u>					
511908	SPED TEACHER SUMMER SCHO	\$51,915.78	\$56,000.00	\$52,849.45	\$56,000.00
TOTAL	SPED SUMMER SCHOOL SALARIES	\$51,915.78	\$56,000.00	\$52,849.45	\$56,000.00
<u>SPED PSYCH EXPENDITURES</u>					
530940	PSYCH CONTRACTED	\$0.00	\$0.00	\$0.00	\$5,700.00
558950	PSYCH SUPPLIES	\$8,791.69	\$5,000.00	\$2,283.95	\$5,200.00
TOTAL	SPED PSYCH EXPENDITURES	\$8,791.69	\$5,000.00	\$2,283.95	\$10,900.00
TOTAL	SPED HEALTH PERSONNEL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
<u>11933051 SPED VAN DRIVERS</u>					
511904	SPED VAN DRIVERS	\$142,972.84	\$153,449.00	\$92,350.38	\$168,448.00
TOTAL	SPED VAN DRIVERS	\$142,972.84	\$153,449.00	\$92,350.38	\$168,448.00
<u>11933052 SPED TRANSPORTATION</u>					
530955	SPED TRANSPORTATION	\$320,594.74	\$344,990.00	\$148,169.85	\$561,595.00
TOTAL	SPED TRANSPORTATION	\$320,594.74	\$344,990.00	\$148,169.85	\$561,595.00
TOTAL	SPED UTILITIES	\$1,902.36	\$0.00	\$0.00	\$0.00
<u>11942052 SPED MAINTENANCE</u>					
524940	SPED CONTRACTED EQUIP MA	\$7,724.56	\$6,672.00	\$5,646.42	\$6,938.00
524967	SPED OTHER EQUIP MAINTEN	\$49.00	\$1,835.00	\$0.00	\$2,908.00
TOTAL	SPED MAINTENANCE	\$7,773.56	\$8,507.00	\$5,646.42	\$9,846.00
TOTAL	SPED TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00

Amesbury Public Schools
Next Year/Current Year Budget Analysis

Cost Center # 019		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
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11991052	SPED TUITION				
	530940 SPED TUITION	\$261,669.51	\$635,536.00	\$404,566.50	\$1,417,070.00
	TOTAL SPED TUITION	\$261,669.51	\$635,536.00	\$404,566.50	\$1,417,070.00
COST CENTER # 019	TOTALS	\$1,151,836.66	\$1,633,275.00	\$987,330.00	\$2,823,404.99

Amesbury Public Schools
Next Year/Current Year Budget Analysis

Cost Center # 020	FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
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<u>12051052 PENSIONS</u>				
517940 PENSIONS	\$17,792.00	\$17,792.00	\$17,792.00	\$17,792.00
TOTAL PENSIONS	\$17,792.00	\$17,792.00	\$17,792.00	\$17,792.00
<u>12052052 INSURANCE</u>				
517300 SCHOOL GROUP HEALTH	\$2,787,993.43	\$3,157,546.00	\$2,012,964.54	\$3,267,063.00
TOTAL INSURANCE	\$2,787,993.43	\$3,157,546.00	\$2,012,964.54	\$3,267,063.00
COST CENTER # 020 TOTALS	\$2,805,785.43	\$3,175,338.00	\$2,030,756.54	\$3,284,855.00

Amesbury Public Schools
Next Year/Current Year Budget Analysis

Cost Center # 911		FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
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<u>12053052 EMPLOYEE BENEFITS</u>					
517305	SCHOOL MEDICARE	\$176,682.24	\$164,000.00	\$117,594.55	\$185,000.00
517311	SCHOOL WORKERS COMPENSA	\$75,000.00	\$79,000.00	\$79,000.00	\$79,000.00
517320	SCHOOL UNEMPLOYMENT	\$22,377.68	\$38,000.00	\$47,414.14	\$138,000.00
517390	SCHOOL RETIREMENT	\$484,634.00	\$484,136.00	\$484,136.00	\$606,530.00
TOTAL EMPLOYEE BENEFITS		\$758,693.92	\$765,136.00	\$728,144.69	\$1,008,530.00
COST CENTER # 911	TOTALS	\$758,693.92	\$765,136.00	\$728,144.69	\$1,008,530.00

Amesbury Public Schools
Next Year/Current Year Budget Analysis

Cost Center # 911	FY 2006 Actual Spent	FY 2007 Budget	FY 2007 Spent through 2/28/07	FY 2008 School Committee Budget
Grand Totals	\$21,413,233.28	\$22,413,233.99	\$13,715,178.64	\$24,200,719.12