

Beverly Public Schools
 FY10 Draft Budget
 Revolving Accounts

March 25, 2009
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Account Number	Description	2010 Draft Budget
	ANTICIPATED CIRCUIT BREAKER REVENUE	1,000,000.00
	COLLABORATIVE/NEW PROGRAM	1,000,000.00
	CIRCUIT BREAKER REVOLVING EXPENSE	1,000,000.00
	ANTICIPATED SPED BILLBACKS REVENUE	20,000.00
	BHS SPED TEACHERS	20,000.00
	SPED BILLBACKS REVOLVING EXPENSE	20,000.00
	ANTICIPATED SCHOOL CHOICE REVENUE	433,256.00
	BHS ENGLISH TEACHERS	433,256.00
	SCHOOL CHOICE REVOLVING EXPENSE	433,256.00
	ANTICIPATED PRESCHOOL REVENUE	81,000.00
20311 51004	AYERS PRESCHOOL TEACHER	15,710.00
20311 51004	COVE PRESCHOOL TEACHER	65,290.00
	PRESCHOOL REVOLVING EXPENSE	81,000.00
	ANTICIPATED KINDERGARTEN REVENUE	480,000.00
20311 51006	AYERS KINDERGARTEN TEACHERS	132,390.00
20311 51006	CENTERVILLE KINDERGARTEN TEACHERS	76,364.00
20311 51006	COVE KINDERGARTEN TEACHERS	76,364.00
20311 51006	HANNAH KINDERGARTEN TEACHER	76,364.00
20311 51006	NORTH BEVERLY KINDERGARTEN TEACHER	56,559.00
	AYERS KINDERGARTEN PARAPROFESSIONALS	8,646.00
	COVE KINDERGARTEN PARAPROFESSIONALS	17,671.00
	HANNAH KINDERGARTEN PARAPROFESSIONALS	35,642.00
	KINDERGARTEN REVOLVING EXPENSE	480,000.00
	ANTICIPATED EEC REVENUE	72,864.00
20313 51007	EEC TEACHERS	72,864.00
	EEC REVOLVING EXPENSE	72,864.00
	ANTICIPATED ATHLETICS REVENUE	202,666.00
	BHS COACHES	202,666.00
	ATHLETICS REVOLVING EXPENSE	202,666.00
	ANTICIPATED ELEMENTARY MUSIC REVENUE	33,000.00
20314 51007	MUSIC TEACHER	33,000.00
	ELEMENTARY MUSIC REVOLVING EXPENSE	33,000.00
	ANTICIPATED STUDENT PARKING REVENUE	35,000.00
	BHS CAMPUS MONITORS	21,206.00
	SNOW REMOVAL	13,794.00
	HS STUDENT PARKING REVOLVING EXPENSE	35,000.00
	ANTICIPATED SUMMER ACADEMY REVENUE	2,500.00
	CLERK - ASSISTANT SUPERINTENDENT	2,500.00
	SUMMER ACADEMY REVOLVING EXPENSE	2,500.00
	ANTICIPATED TRANSPORTATION REVENUE	180,000.00
	REGULAR BUS DRIVERS	180,000.00
	TRANSPORTATION REVOLVING EXPENSE	180,000.00
	ANTICIPATED CAFETERIA REVENUE	0.00
	NO DISTRICT EXPENSES	
	CAFETERIA REVOLVING EXPENSE	0.00

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Account Number	Description	2010 Draft Budget
	ANTICIPATED BUILDING RENTAL REVENUE	911,512.00
	McKEOWN CUSTODIAN	40,283.00
	McKEOWN OVERTIME	3,500.00
	McKEOWN CUSTODIAL SUPPLIES	5,540.00
	McKEOWN ELECTRIC	53,808.00
	McKEOWN GAS	49,287.00
	McKEOWN TELEPHONE	3,959.00
	BHS ELECTRIC	158,813.00
	BHS GAS	226,317.00
	BHS PHONE	14,732.00
	BHS CUSTODIANS	43,761.00
	MEMORIAL CUSTODIANS	47,678.00
	MEMORIAL GAS	87,622.00
	AYERS CUSTODIAN	40,252.00
	CENTERVILLE CUSTODIAN	40,283.00
	COVE CUSTODIAN	40,783.00
	HANNAH CUSTODIAN	40,783.00
	NORTH BEVERLY CUSTODIAN	14,111.00
	BUILDING RENTAL REVOLVING EXPENSE	911,512.00
	ANTICIPATED EDUCATION FUND REVENUE	10,000.00
	PRINCIPALS WORKSHOPS	5,000.00
	PRINCIPALS NATIONAL CONFERENCE	3,200.00
	CENTRAL ADMINISTRATION PROF. DEV.	1,800.00
	EDUCATION FUND REVOLVING EXPENSE	10,000.00
	ANTICIPATED BEVERAGE AGREEMENT REVENUE	12,000.00
	BHS STUDENT ADVISORS	12,000.00
	BEVERAGE AGREEMENT REVOLVING EXPENSE	12,000.00
	ANTICIPATED MISCELLANEOUS REVENUE	50,000.00
	BUSINESS OFFICE BOOKKEEPERS	50,000.00
	MISCELLANEOUS REVENUE REVOLVING EXPENSE	50,000.00
	TOTAL ANTICIPATED REVENUES	3,523,798.00
	TOTAL REVOLVING ACCOUNT EXPENSES	3,523,798.00
	TOTAL REVOLVING ACCOUNT BALANCE	0.00