

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

Fiscal Year: 2018-2019

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: *Proposed Right Size Budget FY20

From Date: 5/1/2019

To Date: 5/31/2019

Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.1110.6216.31.255.00.10	Stenographer	\$5,486.00	0.0000	\$3,486.00	0.0000	\$0.00	\$1,050.00	57.37
1010000.4.1110.6370.31.255.00.10	Salary-School Committee	\$49,500.00	0.0000	\$49,500.00	0.0000	\$45,692.64	\$49,500.03	0.00
1010000.4.1430.6440.31.255.00.10	Legal Services	\$51,000.00	0.0000	\$51,000.00	0.0000	\$41,002.43	\$56,120.38	0.00
1010000.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity	\$66,000.00	0.0000	\$116,000.00	0.0000	\$51,543.10	\$39,288.00	(43.10)
1010000.4.1110.6645.31.255.00.10	Memberships	\$7,014.00	0.0000	\$7,014.00	0.0000	\$7,004.00	\$5,000.00	0.00
1010000.4.1110.6679.31.255.00.10	Prof Devel Travel Reimb	\$5,000.00	0.0000	\$5,000.00	0.0000	\$1,423.20	\$1,050.00	0.00
YearLevel: School Committee - 31		\$184,000.00	0.0000	\$232,000.00	0.0000	\$146,665.37	\$152,008.41	(20.69)
1010000.4.1210.6111.32.310.00.10	Superintendent	\$190,000.00	1.0000	\$200,979.00	1.0000	\$177,884.56	\$223,337.00	(5.46)
1010000.4.1410.6112.32.310.00.10	Business Manager	\$162,600.00	1.0000	\$130,000.00	1.0000	\$120,000.00	\$143,171.87	25.08
1010000.4.1230.6114.32.310.00.10	Director Safe & Supportive Sc	\$59,875.00	0.5000	\$72,050.00	1.0000	\$46,370.48	\$0.00	(16.90)
1010000.4.1420.6150.32.310.00.10	Stipends-HR	\$6,500.00	0.0000	\$6,500.00	0.0000	\$5,750.00	\$6,500.00	0.00
1010000.4.1410.6211.32.310.00.10	Analyst-Business Budget & Fi	\$83,640.00	1.0000	\$82,000.00	1.0000	\$75,692.40	\$83,576.75	2.00
1010000.4.1410.6212.32.310.00.10	Specialist-Business Payroll	\$56,183.00	1.0000	\$56,033.12	1.0000	\$51,998.90	\$57,858.11	0.27
1010000.4.1210.6216.32.310.00.10	Stenographer Supt Office	\$0.00	0.0000	\$7,500.00	0.0000	\$0.00	\$1,032.00	(100.00)
1010000.4.1410.6219.32.310.00.10	Clerk, Business Accountant	\$50,749.00	1.0000	\$50,252.00	1.0000	\$46,386.48	\$46,800.50	0.99
1010000.4.1420.6219.32.310.00.10	Clerk, Benefits HR	\$101,961.00	2.0000	\$100,488.00	2.0000	\$92,984.78	\$97,670.35	1.47
1010000.4.1210.6221.32.310.00.10	Executive Assistant Supt	\$67,211.00	1.0000	\$65,973.39	1.0000	\$61,137.04	\$67,163.39	1.88
1010000.4.1210.6222.32.310.00.10	Administrative Assistant Supt	\$54,570.00	1.0000	\$53,641.00	1.0000	\$50,222.46	\$11,111.73	1.73
1010000.4.1410.6222.32.310.00.10	Administrative Assistant-Busir	\$54,590.00	1.0000	\$52,000.00	1.0000	\$48,000.00	\$36,035.50	4.98
1010000.4.1420.6222.32.310.00.10	Administrative Assistant-HR	\$54,740.00	1.0000	\$53,892.85	1.0000	\$50,201.59	\$54,699.95	1.57
1010000.4.1420.6223.32.310.00.10	Coordinator-HR Intake	\$48,940.70	0.8600	\$48,000.72	0.8600	\$44,489.10	\$48,904.62	1.96
1010000.4.1210.6230.32.310.00.10	Substitute-Clerical	\$5,000.00	0.0000	\$5,000.00	0.0000	\$2,390.75	\$1,533.18	0.00
1010000.4.4110.6345.32.310.00.10	Custodian-Bldg	\$10,000.00	0.0000	\$10,000.00	0.2100	\$8,458.89	\$4,051.63	0.00

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1010000.4.1210.6366.32.310.00.10	ESP-Central Office	\$48,771.00	1.0000	\$45,692.00	1.0000	\$42,177.12	\$43,061.41	6.74
1010000.4.1210.6425.32.310.00.10	Contracted Services-Supt Offi	\$23,040.00	0.0000	\$23,040.00	0.0000	\$22,808.16	\$14,961.30	0.00
1010000.4.1410.6425.32.310.00.10	Contracted Services-Business	\$20,000.00	0.0000	\$20,000.00	0.0000	\$16,555.38	\$18,269.94	0.00
1010000.4.1420.6425.32.310.00.10	Contracted Services-HR	\$75,000.00	1.0000	\$75,000.00	1.0000	\$62,400.00	\$67,960.00	0.00
1010000.4.1210.6440.32.310.00.10	Legal-Superintendent Office	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$5,696.45	0.00
1010000.4.1210.6560.32.310.00.10	Office Supplies	\$29,700.00	0.0000	\$29,700.00	0.0000	\$23,105.57	\$24,272.60	0.00
1010000.4.1210.6570.32.310.00.10	Postage	\$22,505.00	0.0000	\$22,505.00	0.0000	(\$3,339.31)	\$20,000.00	0.00
1010000.4.1230.6582.32.295.00.30	Supplies. Other Student Servi	\$500.00	0.0000	\$500.00	0.0000	\$90.00	\$1,734.07	0.00
1010000.4.1420.6582.32.310.00.10	Supplies- Other HR	\$100.00	0.0000	\$100.00	0.0000	\$277.50	\$11.59	0.00
1010000.4.1420.6603.32.310.00.10	Advertising-HR	\$14,000.00	0.0000	\$14,000.00	0.0000	\$12,352.66	\$13,218.40	0.00
1010000.4.1420.6606.32.310.00.10	Books & Subscriptions-HR	\$100.00	0.0000	\$100.00	0.0000	\$0.00	\$27.72	0.00
1010000.4.2357.6606.32.310.00.10	Books & Subscriptions-System	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$188.33	0.00
1010000.4.1210.6612.32.310.00.10	Conferences-Travel Exp	\$12,500.00	0.0000	\$6,500.00	0.0000	\$1,343.62	\$8,670.42	92.31
1010000.4.1410.6612.32.310.00.10	Conferences-Business	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	\$1,010.00	0.00
1010000.4.1210.6613.32.310.00.10	Copier/Toshiba Expenses	\$20,000.00	0.0000	\$20,000.00	0.0000	\$14,212.96	\$14,831.35	0.00
1010000.4.1210.6620.32.310.00.10	Equipment-Admin	\$7,000.00	0.0000	\$7,000.00	0.0000	\$5,380.78	\$1,386.04	0.00
1010000.4.1210.6641.32.310.00.10	Maintenance/Repair-Equipme	\$100.00	0.0000	\$100.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.1210.6644.32.310.00.10	Meeting Expense	\$2,000.00	0.0000	\$2,000.00	0.0000	\$1,246.89	\$3,698.64	0.00
1010000.4.1210.6645.32.310.00.10	Memberships	\$12,500.00	0.0000	\$12,500.00	0.0000	\$10,994.00	\$9,647.00	0.00
1010000.4.1410.6645.32.310.00.10	Memberships-Business	\$830.00	0.0000	\$830.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.1420.6650.32.310.00.10	Prof/Staff Dev HR	\$100.00	0.0000	\$100.00	0.0000	\$30.52	\$109.94	0.00
1010000.4.1210.6679.32.310.00.10	Travel-Contractual Supt	\$5,000.00	0.0000	\$250.00	0.0000	\$4,583.32	\$0.00	1,900.00
1010000.4.1410.6679.32.310.00.10	Travel-Contractual Business	\$1,000.00	0.0000	\$1,000.00	0.0000	\$500.00	\$1,000.00	0.00
YearLevel: Office of the Superintendent - 32		\$1,302,305.70	14.3600	\$1,276,227.08	15.0700	\$1,096,686.60	\$1,133,201.78	2.04

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1010000.4.2351.6100.33.000.00.20	Literacy Coach	\$0.00	0.0000	\$0.00	1.0000	\$0.00	\$0.00	0.00
1010000.4.1230.6112.33.135.00.10	Chief Academic Officer - Secc	\$135,550.00	1.0000	\$132,500.00	1.0000	\$109,048.03	\$145,925.00	2.30
1010000.4.1230.6114.33.135.00.10	Chief Academic Officer - Elem	\$67,525.00	0.5000	\$67,525.00	0.5000	\$61,153.74	\$63,750.00	0.00
1010000.4.3520.6115.33.105.00.10	Coordinator-Education	\$56,000.00	0.8800	\$56,000.00	1.0000	\$20,856.74	\$47,837.29	0.00
1010000.4.2110.6117.33.165.00.20	Supervisor-Language Arts	\$103,996.00	1.0000	\$83,042.03	1.0000	\$74,300.88	\$0.00	25.23
1010000.4.2110.6117.33.190.00.20	Supervisor-Math	\$105,996.00	1.0000	\$104,780.00	1.0000	\$96,989.36	\$101,937.00	1.16
1010000.4.2110.6117.33.250.00.20	Supervisor-Science	\$99,170.00	1.0000	\$98,013.00	1.0000	\$90,473.52	\$95,310.00	1.18
1010000.4.2110.6117.33.277.00.20	Supervisor-Social Studies	\$0.00	0.0000	\$27,938.00	1.0000	\$27,938.00	\$90,703.50	(100.00)
1010000.4.2357.6123.33.215.00.20	Prof Dev Stp	\$0.00	0.0000	\$100.00	0.0000	\$112.07	\$0.00	(100.00)
1010000.4.2305.6130.33.110.00.20	Stipend Art Lead	\$2,200.00	0.0000	\$2,200.00	0.0000	\$2,095.20	\$0.00	0.00
1010000.4.2305.6130.33.195.00.20	Stipend Music Lead	\$2,200.00	0.0000	\$2,200.00	0.0000	\$2,095.20	\$2,200.00	0.00
1010000.4.2305.6130.33.210.00.20	Stipend Phys Ed Lead	\$6,000.00	0.0000	\$6,000.00	0.0000	\$5,714.20	\$6,000.00	0.00
1010000.4.2305.6130.33.316.00.20	Stipend Technology Lead	\$2,200.00	0.0000	\$4,400.00	0.0000	\$2,095.20	\$4,400.00	(50.00)
1010000.4.2357.6164.33.135.00.10	Stipends Academic Bowl	\$7,500.00	0.0000	\$5,700.00	0.0000	\$8,040.00	\$7,650.00	31.58
1010000.4.2310.6172.33.700.00.10	District Writing Coach	\$62,000.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.1230.6222.33.135.00.10	Administrative Assistant-Curr.	\$51,021.00	1.0000	\$66,720.00	1.5000	\$46,823.52	\$67,150.94	(23.53)
1010000.4.2357.6331.33.135.00.10	New Teacher Mentor	\$17,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2720.6470.33.135.00.10	Testing Services	\$100,000.00	0.0000	\$100,000.00	0.0000	\$0.00	\$100,000.00	0.00
1010000.4.2430.6580.33.105.00.10	Supplies, Instructional-Acader	\$100.00	0.0000	\$100.00	0.0000	\$0.00	\$861.27	0.00
1010000.4.2430.6580.33.135.00.10	Supplies, Instructional	\$1,020.00	0.0000	\$11,000.00	0.0000	\$1,838.16	\$2,256.00	(90.73)
1010000.4.2720.6590.33.135.00.10	Testing Supplies	\$200.00	0.0000	\$200.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2410.6595.33.135.00.10	Textbooks	\$67,000.00	0.0000	\$67,000.00	0.0000	\$19,144.70	\$23,827.88	0.00
1010000.4.2357.6606.33.105.00.10	Books & Subscriptions-Acad E	\$100.00	0.0000	\$100.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2357.6606.33.135.00.10	Books & Subscriptions-Curr	\$100.00	0.0000	\$100.00	0.0000	\$82.50	\$0.00	0.00

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1010000.4.1230.6613.33.135.00.10	Copier/Toshiba Expenses	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$536.00	0.00
1010000.4.2420.6620.33.135.00.10	Equipment-Curr	\$100.00	0.0000	\$100.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.1230.6644.33.135.00.10	Meeting Expense	\$500.00	0.0000	\$500.00	0.0000	\$631.50	\$547.04	0.00
1010000.4.2357.6645.33.135.00.10	Memberships	\$600.00	0.0000	\$600.00	0.0000	\$329.12	\$288.00	0.00
1010000.4.2357.6650.33.135.00.10	Prof/Staff Development	\$85,000.00	0.0000	\$70,000.00	0.0000	\$65,207.96	\$5,847.01	21.43
1010000.4.3520.6678.33.105.00.10	Transportation-Other Academ	\$400.00	0.0000	\$400.00	0.0000	\$0.00	\$175.69	0.00
1010000.4.1230.6679.33.135.00.10	Travel-Contractual	\$2,000.00	0.0000	\$1,000.00	0.0000	(\$438.32)	\$1,000.00	100.00
1010000.4.2110.6679.33.165.00.20	Travel-Contractual Language	\$1,000.00	0.0000	\$1,000.00	0.0000	\$500.00	\$0.00	0.00
1010000.4.2110.6679.33.190.00.20	Travel-Contractual Math	\$1,000.00	0.0000	\$1,000.00	0.0000	\$500.00	\$1,000.00	0.00
1010000.4.2110.6679.33.250.00.20	Travel-Contractual Science	\$1,000.00	0.0000	\$1,000.00	0.0000	\$500.00	\$1,000.00	0.00
1010000.4.2110.6679.33.277.00.20	Travel-Contractual Social Stur	\$0.00	0.0000	\$1,000.00	0.0000	\$0.00	\$1,000.00	(100.00)
1010000.4.2440.6680.33.110.00.20	Travel-Teacher-Art	\$200.00	0.0000	\$200.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2440.6680.33.195.00.20	Travel-Teacher Music	\$200.00	0.0000	\$200.00	0.0000	\$119.68	\$130.22	0.00
1010000.4.1230.6681.33.135.00.10	Travel-Other	\$1,500.00	0.0000	\$1,500.00	0.0000	\$224.91	\$1,747.11	0.00
YearLevel: Curriculum Department - 33		\$980,378.00	7.3800	\$914,118.03	9.0000	\$636,375.87	\$773,079.95	7.25
1010000.4.2110.6115.34.280.00.30	Assistant Sped Director	\$108,585.00	1.0000	\$107,293.00	1.0000	\$99,039.84	\$101,696.61	1.20
1010000.4.2305.6130.34.280.00.30	Teachers-Districtwide-SPED	\$259,850.80	4.8000	\$243,460.44	6.8000	\$231,448.27	\$338,622.99	6.73
1010000.4.2720.6142.34.280.00.30	Sped Outside Placement-Sup	\$97,468.25	1.0000	\$95,643.25	1.0000	\$90,750.86	\$87,336.07	1.91
1010000.4.2320.6143.34.280.00.30	BCBA (Board Certified) Distric	\$153,934.00	2.0000	\$0.00	0.0000	\$112,860.73	\$0.00	0.00
1010000.4.2320.6144.34.280.00.30	RBT/ABA Therapist (DS Prog	\$170,972.00	6.0000	\$0.00	0.0000	\$144,842.01	\$0.00	0.00
1010000.4.2720.6145.34.280.00.30	ETF/Case Worker-Stipends	\$14,000.00	0.0000	\$0.00	0.0000	\$8,000.00	\$14,000.00	0.00
1010000.4.2320.6147.34.280.00.30	SLP District	\$915,940.09	13.4000	\$89,535.38	0.0000	\$122,909.20	\$0.00	922.99
1010000.4.2320.6148.34.280.00.30	BLDG Behavior Support	\$171,750.00	5.0000	\$0.00	0.0000	\$176,287.42	\$0.00	0.00

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1010000.4.2320.6149.34.280.00.30	Visually Impaired-Districtwide	\$74,831.00	1.0000	\$77,473.76	2.0000	\$95,262.54	\$136,156.20	(3.41)
1010000.4.2800.6151.34.280.00.30	Psychologist	\$556,854.14	7.3000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2310.6152.34.280.00.30	Tutor-Systemwide	\$199,385.00	0.0000	\$199,385.00	0.0000	\$91,636.12	\$195,642.03	0.00
1010000.4.3520.6152.34.280.00.30	Tutor-Summer Stipends	\$10,000.00	0.0000	\$10,000.00	0.0000	\$0.00	\$1,567.50	0.00
1010000.4.3520.6163.34.280.00.30	Summer (Prof) Summer Stipe	\$200,000.00	0.0000	\$200,000.00	0.0000	\$175,494.86	\$206,428.84	0.00
1010000.4.2110.6213.34.280.00.30	Bookkeeper-Pr SPED	\$53,349.00	1.0000	\$52,852.00	1.0000	\$49,024.96	\$52,336.00	0.94
1010000.4.3100.6218.34.280.00.30	Translator	\$22,805.00	0.5000	\$19,560.00	0.5000	\$18,805.00	\$12,677.62	16.59
1010000.4.2110.6219.34.280.00.30	Clerk, Pr SPED	\$158,109.00	4.0000	\$152,771.92	3.0000	\$141,968.47	\$118,721.61	3.49
1010000.4.3520.6317.34.280.00.30	Nurse-Stipend Summer Schor	\$25,000.00	0.0000	\$27,000.00	0.0000	\$20,250.00	\$20,865.00	(7.41)
1010000.4.3520.6318.34.280.00.30	Therapist-Summer	\$45,000.00	0.0000	\$45,000.00	0.0000	\$7,597.50	\$48,268.50	0.00
1010000.4.2320.6321.34.280.00.30	COTA (Cert Occ Ther Asst)-S	\$248,281.04	6.6500	\$197,231.42	5.6500	\$188,207.35	\$186,232.05	25.88
1010000.4.2320.6323.34.280.00.30	OTR (Reg Occ Therap)-Syste	\$340,000.00	5.0000	\$127,698.00	2.0000	\$110,393.77	\$125,398.00	166.25
1010000.4.2320.6324.34.280.00.30	RPT (Reg Phys Therap)	\$136,000.00	2.0000	\$134,420.00	1.0000	\$128,019.00	\$66,911.00	1.18
1010000.4.2320.6327.34.280.00.30	SLPA (Speech Lang Path Ass	\$347,396.10	8.1000	\$94,357.37	1.5967	\$39,929.00	\$62,072.96	268.17
1010000.4.2720.6328.34.280.00.30	Tester (Vision & Hearing)	\$15,000.00	0.0000	\$14,094.59	0.5429	\$13,423.40	\$14,094.59	6.42
1010000.4.3520.6333.34.280.00.30	Job Coach-Summer	\$27,000.00	0.0000	\$26,302.50	0.0000	\$26,302.50	\$19,754.47	2.65
1010000.4.2320.6334.34.280.00.30	PTA (Phys Therapy Asst)-Sys	\$114,162.54	3.0000	\$72,458.00	3.0000	\$69,007.60	\$76,977.19	57.56
1010000.4.2310.6337.34.280.00.30	RBT/ABA (Behavior) Therapis	\$0.00	0.0000	\$199,193.12	7.0000	\$1,071.00	\$151,687.50	(100.00)
1010000.4.3520.6337.34.280.00.30	Specialist-Summer Stipend	\$10,000.00	0.0000	\$10,000.00	0.0000	\$1,795.50	\$9,067.50	0.00
1010000.4.2310.6356.34.280.00.30	Itinerant Support	\$0.00	0.0000	\$100,831.51	2.0000	\$0.00	\$60,277.27	(100.00)
1010000.4.2330.6366.34.280.00.30	ESP-SPED	\$40,739.00	1.5000	\$29,920.55	0.0000	\$42,615.89	\$0.00	36.16
1010000.4.3520.6366.34.280.00.30	ESP-Summer	\$133,000.00	0.0000	\$130,000.00	0.0000	\$122,126.34	\$113,050.27	2.31
1010000.4.2305.6390.34.245.00.00	SPED Supervisor of Assistant	\$20,000.00	0.0000	\$20,000.00	0.0000	\$16,913.78	\$21,471.60	0.00
1010000.4.2320.6425.34.280.00.30	Contracted Services SPED	\$534,876.23	0.0000	\$534,876.23	0.0000	\$364,602.20	\$344,491.82	0.00

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

Fiscal Year: 2018-2019

- Print accounts with zero balance
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 Definition: *Proposed Right Size Budget FY20

From Date: 5/1/2019

To Date: 5/31/2019

Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2110.6440.34.280.00.30	Legal Services	\$113,000.00	0.0000	\$113,000.00	0.0000	\$86,285.99	\$106,325.89	0.00
1010000.4.2110.6475.34.280.00.30	Therapies	\$156,406.00	0.0000	\$156,406.00	0.0000	\$103,275.24	\$119,310.55	0.00
1010000.4.9305.6485.34.280.00.30	Tuition Services-Day	\$2,647,676.47	0.0000	\$2,647,676.47	0.0000	\$1,787,592.05	\$2,432,655.48	0.00
1010000.4.9306.6485.34.280.00.30	Tuition ServicesResidental	\$4,141,060.23	0.0000	\$4,141,060.23	0.0000	\$3,199,048.14	\$3,095,494.02	0.00
1010000.4.9307.6485.34.280.00.30	Tuition Services-Hospital	\$25,000.00	0.0000	\$25,000.00	0.0000	\$17,030.00	\$12,110.00	0.00
1010000.4.9464.6485.34.280.00.30	Tuition Services-Collaborative	\$959,427.54	0.0000	\$959,427.54	0.0000	\$796,716.21	\$954,382.79	0.00
1010000.4.2430.6530.34.280.00.30	Food	\$20,000.00	0.0000	\$20,000.00	0.0000	(\$3,453.07)	\$31,356.96	0.00
1010000.4.2110.6570.34.280.00.30	Postage	\$15,000.00	0.0000	\$15,000.00	0.0000	\$16,047.39	\$11,797.51	0.00
1010000.4.2320.6575.34.280.00.30	Summer Therapies	\$1,185.00	0.0000	\$1,185.00	0.0000	\$1,185.00	\$0.00	0.00
1010000.4.2430.6575.34.280.00.30	Summer Program Supplies Sf	\$1,500.00	0.0000	\$1,500.00	0.0000	\$0.00	\$3,119.59	0.00
1010000.4.2110.6582.34.280.00.30	Supplies. Other SPED	\$106,600.00	0.0000	\$80,000.00	0.0000	\$81,438.07	\$67,267.28	33.25
1010000.4.2410.6595.34.280.00.30	Textbooks	\$500.00	0.0000	\$500.00	0.0000	\$0.00	\$400.24	0.00
1010000.4.2357.6606.34.280.00.30	Books & Subscriptions SPED	\$19,367.00	0.0000	\$19,367.18	0.0000	\$19,827.08	\$112.19	0.00
1010000.4.2110.6613.34.280.00.30	Copier/Toshiba Expenses	\$6,000.00	0.0000	\$6,000.00	0.0000	\$4,612.80	\$5,151.16	0.00
1010000.4.2420.6620.34.280.00.30	Equipment SPED	\$25,000.00	0.0000	\$50,000.00	0.0000	\$13,290.54	\$49,014.78	(50.00)
1010000.4.2110.6641.34.280.00.30	Maint/Repair-Equip SPED	\$1,355.82	0.0000	\$1,355.82	0.0000	\$1,246.00	\$160.00	0.00
1010000.4.4230.6641.34.280.00.30	Maintenance/Repair Equipme	\$100.00	0.0000	\$100.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2357.6645.34.280.00.30	Memberships	\$6,500.00	0.0000	\$6,500.00	0.0000	\$6,375.00	\$6,061.00	0.00
1010000.4.2357.6650.34.280.00.30	Prof/Staff Developement	\$15,000.00	0.0000	\$15,000.00	0.0000	\$11,899.53	\$14,969.79	0.00
1010000.4.2110.6679.34.280.00.30	Travel-Contractual	\$2,000.00	0.0000	\$4,000.00	0.0000	\$1,000.00	\$1,600.00	(50.00)
1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED	\$8,000.00	0.0000	\$8,000.00	0.0000	\$5,478.08	\$9,996.44	0.00
YearLevel: Special Education - 34		\$13,474,966.25	73.2500	\$11,282,436.28	38.0896	\$8,859,479.16	\$9,507,090.86	19.43
1010000.4.2110.6117.35.145.00.40	Supervisor-ELL	\$112,496.00	1.0000	\$110,680.00	1.0000	\$102,166.32	\$2,567.96	1.64

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

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From Date: 5/1/2019

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2310.6130.35.145.00.40	Teachers-Systemwide ELL	\$35,000.00	0.0000	\$35,000.00	0.0000	\$28,095.20	\$57,946.85	0.00
1010000.4.2310.6152.35.145.00.40	Tutor-ELL	\$20,000.00	0.0000	\$19,565.00	1.0000	\$3,030.00	\$18,765.50	2.22
1010000.4.3100.6218.35.145.00.40	Translator	\$48,240.00	1.0000	\$28,440.00	0.5000	\$27,742.00	\$15,025.12	69.62
1010000.4.3100.6425.35.145.40.00	Contracted Services ELL	\$1,400.00	0.0000	\$1,396.12	0.0000	\$4,971.64	\$773.00	0.28
1010000.4.2430.6580.35.145.00.40	Supplies, Instructional-ELL	\$400.00	0.0000	\$400.00	0.0000	\$0.00	\$400.00	0.00
1010000.4.2430.6582.35.145.00.40	Supplies, Other	\$1,375.00	0.0000	\$1,374.39	0.0000	\$2,712.52	\$0.00	0.04
1010000.4.2410.6595.35.145.00.40	Textbooks	\$750.00	0.0000	\$750.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2357.6606.35.145.00.40	Books & Subscriptions-ELL	\$3,200.00	0.0000	\$3,200.00	0.0000	\$2,991.15	\$0.00	0.00
1010000.4.2357.6645.35.145.00.40	Memberships	\$500.00	0.0000	\$100.00	0.0000	\$0.00	\$0.00	400.00
1010000.4.2357.6650.35.145.00.40	Prof/Staff Development	\$4,980.00	0.0000	\$4,980.00	0.0000	\$4,980.00	\$380.50	0.00
1010000.4.2220.6679.35.145.00.40	Travel-Contractual	\$1,000.00	0.0000	\$2,187.02	0.0000	\$750.05	\$1,000.00	(54.28)
1010000.4.2440.6680.35.145.00.40	Travel-Teacher ELL	\$200.00	0.0000	\$200.00	0.0000	\$122.62	\$0.00	0.00
YearLevel: ELL (formally Bilingual) - 35		\$229,541.00	2.0000	\$208,272.53	2.5000	\$177,561.50	\$96,858.93	10.21
1010000.4.3100.6115.36.120.00.10	Parent Center Coordinator	\$70,000.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.3100.6117.36.120.00.10	Supervisor-Attendance	\$105,496.00	1.0000	\$103,780.00	1.0000	\$95,989.36	\$100,937.00	1.65
1010000.4.3200.6117.36.000.00.10	Supervisor-Nurse	\$105,000.00	1.0000	\$86,700.00	1.0000	\$74,987.81	\$79,003.11	21.11
1010000.4.3100.6153.36.120.00.10	Assistant-Attendance	\$0.00	0.0000	(\$1,075.00)	0.0000	(\$1,075.00)	\$0.00	(100.00)
1010000.4.3200.6175.36.000.00.10	Nurse, School	\$122,160.76	3.0000	\$89,328.86	2.0000	\$41,734.92	\$89,268.08	36.75
1010000.4.3200.6177.36.000.00.10	Physician Stipend	\$15,000.00	0.0000	\$15,000.00	0.0000	\$0.00	\$15,000.00	0.00
1010000.4.3200.6188.36.000.00.10	Nurse-Additional Pay	\$15,000.00	0.0000	\$14,025.78	0.0000	\$18,341.39	\$5,790.49	6.95
1010000.4.3100.6213.36.000.00.10	Bookkeeper, Pr	\$20,651.00	0.5000	\$24,315.54	0.5000	\$22,830.66	\$28,777.89	(15.07)
1010000.4.3100.6219.36.120.00.10	Clerk, Pr-Attendance	\$48,249.00	1.0000	\$45,003.00	1.0000	\$41,625.92	\$43,391.12	7.21
1010000.4.3100.6219.36.310.00.10	Clerk, Pr-Parent Reg	\$51,871.00	1.0000	\$53,238.47	1.0000	\$49,523.99	\$53,457.20	(2.57)

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.4110.6345.36.700.00.20	Custodian, Bldg	\$20,709.39	0.4900	\$21,008.99	0.4900	\$20,351.27	\$25,390.10	(1.43)
1010000.4.3100.6366.36.310.00.10	ESP-Attendance	\$47,149.00	1.0000	\$23,641.03	1.0000	\$38,410.55	\$21,961.00	99.44
1010000.4.3100.6570.36.120.00.10	Postage	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$400.00	0.00
1010000.4.3100.6582.36.120.00.10	Supplies. Other	\$1,020.00	0.0000	\$1,300.00	0.0000	\$214.21	\$1,007.74	(21.54)
1010000.4.3100.6613.36.120.00.10	Copier/Toshiba Expenses	\$2,427.00	0.0000	\$2,427.04	0.0000	\$2,206.40	\$2,647.68	0.00
1010000.4.3100.6679.36.120.00.10	Travel-Contractual	\$2,000.00	0.0000	\$2,000.00	0.0000	\$1,000.00	\$1,995.32	0.00
YearLevel: Parent Registration - 36		\$626,733.15	9.9900	\$480,693.71	7.9900	\$406,141.48	\$469,026.73	30.38
1010000.4.2220.6117.41.140.00.30	Supervisor EEC	\$86,883.00	1.0000	\$62,806.75	0.0000	\$56,006.10	\$0.00	38.33
1010000.4.2210.6121.41.700.00.20	Principal	\$0.00	0.0000	\$0.00	0.3300	\$0.00	\$30,329.73	0.00
1010000.4.2305.6130.41.280.00.30	Teachers-SPED	\$814,597.70	11.1637	\$688,611.18	9.0798	\$655,369.18	\$650,314.84	18.30
1010000.4.2720.6145.41.280.00.30	ETF/Case Worker-SPED	\$77,708.00	1.0000	\$77,241.00	1.0000	\$72,747.58	\$74,281.52	0.60
1010000.4.2320.6147.41.280.00.30	Speech Therapist	\$0.00	0.0000	\$197,071.99	3.0000	\$187,687.59	\$209,457.47	(100.00)
1010000.4.3200.6160.41.000.00.20	Substitutes-Nurse	\$1,500.00	0.0000	\$1,500.00	0.0000	\$0.00	\$659.49	0.00
1010000.4.2325.6162.41.300.00.20	Substitute (Inst)	\$1,500.00	0.0000	\$1,500.00	0.0000	\$525.00	\$1,490.00	0.00
1010000.4.2325.6162.41.300.00.30	Substitute (Inst) SPED	\$2,500.00	0.0000	\$2,500.00	0.0000	\$1,487.50	\$2,313.75	0.00
1010000.4.3200.6175.41.280.00.30	Nurse, School SPED	\$64,469.00	1.0000	\$61,561.00	1.0000	\$58,679.60	\$58,543.57	4.72
1010000.4.2220.6219.41.140.00.30	Clerk, Pr ECC	\$44,712.00	1.0000	\$44,284.00	1.0000	\$40,996.88	\$43,504.38	0.97
1010000.4.2210.6230.41.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$125.00	0.0000	\$200.00	\$32.50	(100.00)
1010000.4.2320.6321.41.280.00.30	COTA (Cert Occ Ther Asst)	\$0.00	0.0000	\$27,959.00	0.8000	\$26,627.60	\$25,517.00	(100.00)
1010000.4.2320.6323.41.280.00.30	OTR (Reg Occ Therap)	\$0.00	0.0000	\$64,307.00	1.0000	\$61,244.80	\$63,615.00	(100.00)
1010000.4.2320.6324.41.280.00.30	RPT (Reg Phys Therap)	\$0.00	0.0000	\$0.00	1.0000	\$0.00	\$65,927.00	0.00
1010000.4.2320.6327.41.280.00.30	SLPA (Speech Lang Path Ass	\$0.00	0.0000	\$44,295.34	2.8000	\$42,200.34	\$104,054.99	(100.00)
1010000.4.4110.6344.41.700.00.20	Custodian, Sr	\$44,921.00	1.0000	\$44,232.97	1.0000	\$39,631.44	\$51,627.37	1.56

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

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1010000.4.4110.6347.41.700.00.10	Substitute (Cust)	\$3,000.00	0.0000	\$4,399.00	0.0000	\$1,229.76	\$1,281.07	(31.80)
1010000.4.2330.6366.41.280.00.30	ESP-SPED	\$354,077.80	14.7000	\$330,828.87	11.1518	\$317,008.39	\$234,087.91	7.03
1010000.4.2330.6366.41.300.00.30	ESP-Sub SPED	\$16,000.00	0.0000	\$15,500.00	0.0000	\$12,584.50	\$27,670.68	3.23
1010000.4.4110.6372.41.700.00.20	Overtime (Other)	\$2,000.00	0.0000	\$2,000.00	0.0000	\$1,342.40	\$1,317.17	0.00
1010000.4.2330.6378.41.000.00.20	ESP Kindergarten	\$0.00	0.0000	\$0.00	0.8000	\$0.00	\$10,894.29	0.00
1010000.4.2415.6425.41.171.00.20	Contracted Services-Elem	\$0.00	0.0000	\$18,500.00	0.0000	\$0.00	\$37,000.00	(100.00)
1010000.4.4110.6515.41.140.00.20	Custodial Supplies	\$5,378.00	0.0000	\$5,378.00	0.0000	\$5,368.43	\$3,889.95	0.00
1010000.4.3200.6525.41.140.00.20	First Aid/Health Supplies	\$90.00	0.0000	\$90.00	0.0000	\$96.35	\$91.66	0.00
1010000.4.2110.6570.41.140.00.20	Postage	\$150.00	0.0000	\$150.00	0.0000	\$150.00	\$147.00	0.00
1010000.4.2430.6580.41.140.00.20	Supplies, Instructional	\$3,300.00	0.0000	\$3,438.63	0.0000	\$2,967.11	\$4,394.71	(4.03)
1010000.4.2430.6584.41.760.00.20	Supplies, Standard	\$5,732.00	0.0000	\$5,592.97	0.0000	\$4,841.42	\$2,705.27	2.49
1010000.4.4110.6584.41.140.00.20	Supplies, Standard	\$1,650.00	0.0000	\$1,650.00	0.0000	\$2,050.02	\$927.56	0.00
1010000.4.2420.6613.41.140.00.20	Copier/Toshiba Expenses	\$9,710.00	0.0000	\$9,710.00	0.0000	\$6,749.00	\$8,098.80	0.00
1010000.4.4220.6640.41.140.00.20	Maintenance/Repair-Building	\$2,000.00	0.0000	\$820.00	0.0000	(\$1,332.50)	\$5,864.18	143.90
1010000.4.4230.6641.41.140.00.10	Maintenance/Repair-Equipme	\$1,000.00	0.0000	\$4,131.00	0.0000	\$0.00	\$1,459.71	(75.79)
1010000.4.2357.6645.41.140.00.20	Memberships	\$1,300.00	0.0000	\$900.00	0.0000	\$59.00	\$1,134.00	44.44
1010000.4.2210.6679.41.775.00.20	Travel-Contractual	\$400.00	0.0000	\$280.00	0.0000	\$291.67	\$140.00	42.86
1010000.4.4130.6685.41.185.00.10	Utilities-Electricity	\$15,000.00	0.0000	\$15,000.00	0.0000	\$15,072.64	\$14,148.13	0.00
1010000.4.4120.6686.41.185.00.10	Utilities-Heat (Gas)	\$23,000.00	0.0000	\$22,150.00	0.0000	\$17,000.98	\$18,801.12	3.84
YearLevel: Moody Early Childhood Center (ECC) - 41		\$1,582,578.50	30.8637	\$1,758,513.70	33.9616	\$1,628,882.78	\$1,755,721.82	(10.00)
1010000.4.2210.6121.42.700.00.20	Principals	\$103,013.00	1.0000	\$102,493.00	1.0000	\$94,608.96	\$102,493.00	0.51
1010000.4.2210.6122.42.700.00.20	Asst Principals-SH	\$89,265.00	1.0000	\$93,502.00	1.0000	\$106,552.39	\$111,185.09	(4.53)
1010000.4.2305.6130.42.110.00.20	Teachers-Art	\$85,550.50	1.0000	\$96,391.18	1.0000	\$81,455.40	\$77,797.21	(11.25)

City of Haverhill Massachusetts

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1010000.4.2305.6130.42.145.00.40	Teachers-ELL	\$169,969.00	2.0000	\$161,911.00	2.0000	\$143,729.57	\$122,628.24	4.98
1010000.4.2305.6130.42.195.00.20	Teachers-Music	\$79,822.25	1.0000	\$78,271.25	1.0000	\$74,578.24	\$71,525.11	1.98
1010000.4.2305.6130.42.210.00.20	Teachers-Phys Ed	\$74,204.62	1.3340	\$70,593.19	1.0000	\$66,433.67	\$59,252.00	5.12
1010000.4.2305.6130.42.280.00.30	Teachers-SPED	\$247,396.25	3.0000	\$242,066.00	2.0000	\$202,285.99	\$126,376.78	2.20
1010000.4.2305.6130.42.700.00.20	Teachers-Instructional	\$1,695,023.42	24.0000	\$1,639,600.75	20.0000	\$1,562,318.53	\$1,395,488.80	3.38
1010000.4.2310.6130.42.135.00.20	Teachers-Literacy	\$172,518.75	2.0000	\$164,975.25	2.0000	\$157,290.52	\$149,359.41	4.57
1010000.4.2800.6144.42.280.00.30	RBT/ABA Therapist (DS Prog)	\$133,315.25	2.0000	\$141,310.73	2.0000	\$134,501.47	\$117,487.57	(5.66)
1010000.4.2720.6145.42.280.00.30	ETF/Case Worker	\$14,966.20	0.2000	\$13,974.09	1.0000	\$13,275.37	\$17,019.51	7.10
1010000.4.2710.6146.42.280.00.30	SAC (School Adjust Couns)	\$55,629.00	1.0000	\$32,457.88	0.0000	\$29,961.12	\$0.00	71.39
1010000.4.2320.6147.42.280.00.30	Speech Therapist	\$0.00	0.0000	\$0.00	1.0000	\$0.00	\$53,138.00	0.00
1010000.4.2320.6148.42.280.00.30	BLDG Behavior Support SH	\$0.00	0.0000	\$0.00	0.0000	\$2,744.00	\$0.00	0.00
1010000.4.2800.6151.42.280.00.30	Psychologist	\$62,028.00	1.0000	\$99,583.50	1.5000	\$94,841.43	\$94,990.50	(37.71)
1010000.4.3200.6160.42.000.00.20	Substitute-Nurse	\$2,000.00	0.0000	\$3,000.00	0.0000	\$161.98	\$4,361.89	(33.33)
1010000.4.2325.6162.42.300.00.20	Substitute (Inst)	\$45,000.00	0.0000	\$45,000.00	0.0000	\$35,025.27	\$77,968.89	0.00
1010000.4.2325.6162.42.300.00.30	Substitute (Inst) SPED	\$5,000.00	0.0000	\$5,000.00	0.0000	\$8,740.00	\$6,302.50	0.00
1010000.4.2305.6166.42.700.00.20	Teacher-Kindergarten	\$158,921.25	2.0000	\$156,209.57	5.6897	\$148,823.79	\$406,486.58	1.74
1010000.4.3200.6175.42.000.00.20	Nurse, School	\$45,577.00	1.0000	\$42,286.85	1.0000	\$40,285.05	\$37,248.98	7.78
1010000.4.3200.6176.42.000.00.30	Nurse, Sped Classroom	\$2,000.00	0.0000	\$3,000.00	0.0000	\$0.00	\$1,953.83	(33.33)
1010000.4.2210.6219.42.700.00.20	Clerk, Pr-SH	\$39,369.00	1.0000	\$17,519.60	1.0000	\$29,899.04	\$40,924.53	124.71
1010000.4.2210.6230.42.300.00.20	Substitute-Clerical	\$7,000.00	0.0000	\$3,725.00	0.0000	\$7,835.00	\$2,891.33	87.92
1010000.4.4110.6344.42.700.00.20	Custodian, Sr	\$44,921.00	1.0000	\$44,040.00	1.0000	\$40,652.40	\$44,899.90	2.00
1010000.4.4110.6345.42.700.00.20	Custodian, Bldg	\$60,642.39	1.4900	\$58,978.13	1.4900	\$54,467.28	\$57,743.49	2.82
1010000.4.4110.6347.42.700.00.10	Substitute (Cust)	\$1,200.00	0.0000	\$1,000.00	0.0000	\$1,509.38	\$680.00	20.00
1010000.4.2210.6366.42.700.00.20	ESP Clerical	\$10,966.00	0.5000	\$10,986.69	0.5000	\$10,497.99	\$6,474.02	(0.19)

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

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From Date: 5/1/2019

To Date: 5/31/2019

Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2330.6366.42.000.00.20	ESP	\$0.00	0.0000	\$0.00	0.0000	\$483.00	\$0.00	0.00
1010000.4.2330.6366.42.280.00.30	ESP-SPED	\$283,739.10	12.0000	\$279,520.89	13.0000	\$263,659.01	\$282,437.27	1.51
1010000.4.2330.6366.42.300.00.30	ESP-Sub SPED	\$24,551.51	1.0000	\$8,000.00	0.0000	\$17,728.52	\$10,919.75	206.89
1010000.4.2330.6366.42.700.00.20	ESP-Instructional	\$46,241.00	2.0000	\$44,525.28	0.0000	\$42,405.00	\$0.00	3.85
1010000.4.2340.6366.42.171.00.20	ESP-Library	\$26,340.00	1.0000	\$25,751.51	1.0000	\$24,582.40	\$24,313.00	2.29
1010000.4.2210.6368.42.700.00.20	Noon Supervisor	\$6,000.00	0.0000	\$18,000.00	0.0000	\$3,287.52	\$16,612.80	(66.67)
1010000.4.4110.6372.42.700.00.20	Overtime (Other)	\$2,000.00	0.0000	\$600.00	0.0000	\$3,468.70	\$1,518.49	233.33
1010000.4.2415.6425.42.171.00.20	Contracted Services-Elem	\$0.00	0.0000	\$18,500.00	0.0000	\$0.00	\$0.00	(100.00)
1010000.4.4110.6515.42.775.00.20	Custodial Supplies	\$6,650.00	0.0000	\$6,650.52	0.0000	\$6,496.60	\$5,403.00	(0.01)
1010000.4.3200.6525.42.775.00.20	First Aid/Health Supplies	\$1,200.00	0.0000	\$1,200.00	0.0000	\$617.80	\$1,169.50	0.00
1010000.4.2415.6550.42.171.00.20	Library/Media Supplies	\$6,382.17	0.0000	\$6,382.17	0.0000	\$2,726.97	\$3,418.10	0.00
1010000.4.2415.6565.42.171.00.20	Periodicals	\$100.00	0.0000	\$100.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2210.6570.42.775.00.20	Postage	\$300.00	0.0000	\$300.00	0.0000	\$300.00	\$294.00	0.00
1010000.4.2430.6580.42.171.00.20	Supplies, Instructional-Library	\$583.02	0.0000	\$583.02	0.0000	\$583.02	\$0.00	0.00
1010000.4.2430.6580.42.195.00.20	Supplies, Instructional-Music	\$403.03	0.0000	\$403.03	0.0000	\$403.03	\$398.57	0.00
1010000.4.2430.6580.42.210.00.20	Supplies, Instructional-Phys E	\$1,144.68	0.0000	\$1,144.78	0.0000	\$1,081.15	\$195.97	(0.01)
1010000.4.2430.6580.42.775.00.20	Supplies, Instructional	\$18,466.00	0.0000	\$18,466.24	0.0000	\$11,474.46	\$11,397.68	0.00
1010000.4.2210.6582.42.775.00.20	Supplies, Other-Prin Office	\$2,500.00	0.0000	\$2,500.00	0.0000	\$2,475.95	\$1,429.61	0.00
1010000.4.2430.6584.42.110.00.20	Supplies, Standard-Art	\$2,000.00	0.0000	\$2,000.00	0.0000	\$1,399.07	\$0.00	0.00
1010000.4.2430.6584.42.775.00.20	Supplies, Standard	\$23,686.00	0.0000	\$23,686.93	0.0000	\$23,267.34	\$21,463.83	0.00
1010000.4.4110.6584.42.775.00.20	Supplies, Standard-Maintenar	\$4,200.00	0.0000	\$4,200.00	0.0000	\$5,651.49	\$4,200.00	0.00
1010000.4.2410.6595.42.775.00.20	Textbooks-LA/Math/Sci/SS	\$29,755.90	0.0000	\$29,755.90	0.0000	\$27,727.57	\$15,968.87	0.00
1010000.4.2420.6613.42.775.00.20	Copier/Toshiba Expenses	\$11,038.72	0.0000	\$11,038.72	0.0000	\$10,035.20	\$12,042.24	0.00
1010000.4.4220.6640.42.775.00.20	Maintenance/Repair-Building	\$5,600.00	0.0000	\$5,600.00	0.0000	\$479.15	\$0.00	0.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.4230.6641.42.775.00.20	Maintenance/Repair-Equipme	\$1,400.00	0.0000	\$14,885.00	0.0000	\$2,250.40	\$3,490.41	(90.59)
1010000.4.4210.6642.42.775.00.20	Maintenance/Repair-Grounds	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2357.6650.42.775.00.20	Prof/Staff Developement	\$700.00	0.0000	\$0.00	0.0000	\$0.00	\$595.00	0.00
1010000.4.2210.6679.42.775.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	0.0000	\$200.00	\$800.00	0.00
1010000.4.4130.6685.42.185.00.10	Utilities-Electricity	\$88,690.00	0.0000	\$88,689.84	0.0000	\$73,528.24	\$81,619.33	0.00
1010000.4.4120.6686.42.185.00.10	Utilities-Heat (Gas)	\$65,000.00	0.0000	\$65,000.00	0.0000	\$54,409.12	\$60,151.64	0.00
YearLevel: Silver Hill School - 42		\$4,065,769.01	63.5240	\$4,007,159.49	61.1797	\$3,723,194.55	\$3,746,516.22	1.46
1010000.4.2210.6121.43.700.00.20	Principals	\$99,960.00	1.0000	\$98,000.00	1.0000	\$90,461.52	\$98,000.00	2.00
1010000.4.2210.6122.43.700.00.20	Asst Principals-Bradford	\$98,496.00	1.0000	\$101,196.28	1.0000	\$93,059.50	\$99,437.00	(2.67)
1010000.4.2305.6130.43.110.00.20	Teachers-Art	\$60,766.90	0.8000	\$45,184.00	0.5000	\$52,597.27	\$44,018.78	34.49
1010000.4.2305.6130.43.145.00.40	Teachers-ELL	\$134,722.00	2.0000	\$129,996.00	1.0000	\$123,805.60	\$53,138.00	3.64
1010000.4.2305.6130.43.195.00.20	Teachers-Music	\$56,451.40	0.8000	\$59,363.24	0.5000	\$57,050.98	\$44,018.78	(4.91)
1010000.4.2305.6130.43.210.00.20	Teachers-Phys Ed	\$60,766.90	0.8000	\$59,244.22	0.5000	\$57,078.44	\$44,018.78	2.57
1010000.4.2305.6130.43.280.00.30	Teachers-SPED	\$818,330.00	11.0000	\$798,230.78	8.0000	\$760,947.19	\$589,779.52	2.52
1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	\$1,033,627.00	13.5000	\$1,007,288.98	12.5000	\$960,075.28	\$938,482.10	2.61
1010000.4.2310.6130.43.135.00.20	Teachers-Literacy	\$95,621.05	1.1000	\$93,872.95	1.1000	\$89,711.03	\$90,755.74	1.86
1010000.4.2710.6130.43.135.00.20	Teachers-SAC SPED	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$14,852.46	0.00
1010000.4.2720.6145.43.280.00.30	ETF/Case Worker	\$60,584.05	0.8000	\$59,910.45	0.8000	\$55,800.43	\$54,462.48	1.12
1010000.4.2710.6146.43.280.00.30	SAC (School Adjust Couns)	\$62,028.00	1.0000	\$58,715.00	1.0000	\$55,919.00	\$50,398.24	5.64
1010000.4.2320.6147.43.280.00.30	Speech Therapist	\$0.00	0.0000	\$121,958.40	2.0500	\$116,287.80	\$113,636.41	(100.00)
1010000.4.2800.6151.43.280.00.30	Psychologist	\$0.00	0.0000	\$26,973.21	0.3300	\$25,688.80	\$26,280.87	(100.00)
1010000.4.3200.6160.43.000.00.20	Substitutes-Nurse	\$600.00	0.0000	\$1,000.00	0.0000	(\$104.13)	\$659.49	(40.00)
1010000.4.2325.6162.43.300.00.20	Substitute (Inst)	\$35,000.00	0.0000	\$25,000.00	0.0000	\$36,275.53	\$21,772.50	40.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2325.6162.43.300.00.30	Substitute (Inst) SPED	\$6,000.00	0.0000	\$2,500.00	0.0000	\$4,050.00	\$7,005.00	140.00
1010000.4.2305.6166.43.700.00.20	Teacher-Kindergarten	\$322,856.50	4.0000	\$316,610.50	2.0000	\$301,739.28	\$157,359.28	1.97
1010000.4.2310.6172.43.700.00.20	Coaches - ELA/Math Stipends	\$14,000.00	0.0000	\$14,000.00	0.0000	\$13,020.00	\$12,090.00	0.00
1010000.4.3200.6175.43.000.00.20	Nurse, School	\$55,850.00	1.0000	\$53,585.00	1.0000	\$51,080.88	\$48,692.14	4.23
1010000.4.2210.6219.43.700.00.20	Clerk, Pr- Bradford	\$53,071.00	1.0000	\$52,543.86	1.0000	\$48,775.46	\$45,724.69	1.00
1010000.4.2210.6230.43.300.00.20	Substitute-Clerical	\$1,000.00	0.0000	\$1,000.00	0.0000	\$556.98	\$595.44	0.00
1010000.4.2320.6323.43.280.00.30	OTR (Reg Occ Therap)	\$0.00	0.0000	\$68,000.00	1.0000	\$64,008.60	\$63,291.96	(100.00)
1010000.4.2320.6327.43.280.00.30	SLPA (Speech Lang Path Ass	\$0.00	0.0000	\$31,026.66	0.0000	\$29,535.06	\$0.00	(100.00)
1010000.4.4110.6344.43.700.00.20	Custodian, Sr	\$44,921.00	1.0000	\$44,040.00	1.0000	\$40,652.40	\$44,626.90	2.00
1010000.4.4110.6345.43.700.00.20	Custodian, Bldg	\$61,792.39	1.4900	\$62,915.29	1.4900	\$59,476.41	\$66,154.98	(1.78)
1010000.4.4110.6347.43.700.00.10	Substitute (Cust)	\$6,500.00	0.0000	\$6,500.00	0.0000	\$1,138.00	\$12,245.50	0.00
1010000.4.2210.6366.43.700.00.20	ESP Clerical	\$22,729.00	1.0000	\$22,141.03	1.0000	\$20,860.64	\$21,135.68	2.66
1010000.4.2330.6366.43.000.00.20	ESP-Instructional	\$4,500.00	0.0000	\$3,204.08	0.0000	\$6,708.68	\$2,721.60	40.45
1010000.4.2330.6366.43.280.00.30	ESP-SPED	\$372,096.60	16.5000	\$340,401.24	16.0000	\$334,939.04	\$301,123.09	9.31
1010000.4.2330.6366.43.300.00.20	ESP-Sub Instr	\$2,000.00	0.0000	\$3,000.00	0.0000	\$621.00	\$1,590.00	(33.33)
1010000.4.2330.6366.43.300.00.30	ESP-Sub SPED	\$12,000.00	0.0000	\$17,000.00	0.0000	\$5,811.30	\$8,728.40	(29.41)
1010000.4.2330.6366.43.700.00.20	ESP-Instructional	\$26,936.10	1.0000	\$26,147.61	1.0000	\$24,978.50	\$24,113.00	3.02
1010000.4.2340.6366.43.171.00.20	ESP-Library	\$23,929.00	1.0000	\$23,141.03	1.0000	\$22,086.60	\$21,761.00	3.41
1010000.4.2210.6368.43.700.00.20	Noon Supervisor	\$9,000.00	0.0000	\$9,000.00	0.0000	\$5,289.60	\$7,449.60	0.00
1010000.4.4110.6372.43.700.00.20	Overtime (Cus)	\$2,500.00	0.0000	\$3,500.00	0.0000	\$890.29	\$1,051.82	(28.57)
1010000.4.2330.6378.43.000.00.20	ESP Kindergarten	\$73,554.70	3.0000	\$71,790.49	2.0000	\$68,148.74	\$44,073.10	2.46
1010000.4.2415.6425.43.171.00.20	Contracted Services-Elem	\$18,500.00	0.0000	\$0.00	0.0000	\$18,500.00	\$0.00	0.00
1010000.4.4110.6515.43.710.00.20	Custodial Supplies	\$3,000.00	0.0000	\$3,000.00	0.0000	\$5,065.72	\$3,000.00	0.00
1010000.4.3200.6525.43.710.00.20	First Aid/Health Supplies	\$1,200.00	0.0000	\$1,200.00	0.0000	\$0.00	\$857.85	0.00

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2415.6550.43.171.00.20	Library/Media Supplies	\$200.00	0.0000	\$200.00	0.0000	\$152.16	\$34.64	0.00
1010000.4.2210.6570.43.710.00.20	Postage	\$200.00	0.0000	\$200.00	0.0000	\$199.00	\$196.00	0.00
1010000.4.2430.6580.43.195.00.20	Supplies, Instructional-Music	\$700.00	0.0000	\$700.00	0.0000	\$498.06	\$679.85	0.00
1010000.4.2430.6580.43.210.00.20	Supplies, Instructional-Phys E	\$700.00	0.0000	\$700.00	0.0000	\$537.46	\$698.43	0.00
1010000.4.2430.6580.43.710.00.20	Supplies, Instructional	\$20,806.00	0.0000	\$20,806.00	0.0000	\$11,351.33	\$22,236.27	0.00
1010000.4.2210.6582.43.710.00.20	Supplies. Other Prin Office	\$1,200.00	0.0000	\$1,200.00	0.0000	\$523.56	\$975.44	0.00
1010000.4.2430.6584.43.110.00.20	Supplies, Standard-Art	\$1,300.00	0.0000	\$1,300.00	0.0000	\$1,004.79	\$1,198.91	0.00
1010000.4.2430.6584.43.710.00.20	Supplies, Standard	\$15,000.00	0.0000	\$15,000.00	0.0000	\$12,262.25	\$8,619.39	0.00
1010000.4.4110.6584.43.710.00.20	Supplies, Standard-Maintenar	\$7,089.00	0.0000	\$7,089.02	0.0000	\$2,282.38	\$4,039.43	0.00
1010000.4.2410.6595.43.710.00.20	Textbooks-LA/Math/Sci	\$3,294.00	0.0000	\$3,294.00	0.0000	\$3,294.00	\$2,000.00	0.00
1010000.4.2420.6613.43.710.00.20	Copier/Toshiba Expenses	\$17,000.00	0.0000	\$20,000.00	0.0000	\$10,035.20	\$12,042.24	(15.00)
1010000.4.2420.6620.43.710.00.20	Equipment	\$10,500.00	0.0000	\$10,500.00	0.0000	\$8,078.72	\$2,457.68	0.00
1010000.4.4220.6640.43.710.00.20	Maintenance/Repair-Building	\$450.00	0.0000	\$450.00	0.0000	\$0.00	\$2,015.00	0.00
1010000.4.2415.6641.43.171.00.20	Maintenance/Repair-Equipme	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	\$684.75	0.00
1010000.4.4230.6641.43.710.00.20	Maintenance/Repair-Equipme	\$700.00	0.0000	\$700.00	0.0000	\$64.29	\$548.67	0.00
1010000.4.2357.6645.43.710.00.20	Memberships	\$300.00	0.0000	\$300.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2210.6679.43.710.00.20	Travel-Contractual	\$800.00	0.0000	\$1,600.00	0.0000	\$200.00	\$954.78	(50.00)
1010000.4.4130.6685.43.185.00.10	Utilities-Electricity	\$68,000.00	0.0000	\$68,000.00	0.0000	\$62,258.02	\$62,252.91	0.00
1010000.4.4120.6686.43.185.00.10	Utilities-Heat (Gas)	\$65,000.00	0.0000	\$65,000.00	0.0000	\$54,176.73	\$58,931.81	0.00
YearLevel: Bradford Elementary School - 43		\$3,969,128.59	64.7900	\$4,080,219.32	58.7700	\$3,869,505.37	\$3,359,668.38	(2.72)
1010000.4.2210.6121.44.700.00.20	Principals	\$50,480.00	0.5000	\$49,500.03	0.3300	\$46,383.14	\$30,829.73	1.98
1010000.4.2305.6130.44.110.00.20	Teachers-Art	\$24,318.32	0.3200	\$8,481.24	0.1600	\$12,171.44	\$13,498.11	186.73
1010000.4.2305.6130.44.195.00.20	Teachers-Music	\$32,081.00	0.5000	\$30,406.00	0.1600	\$28,219.72	\$9,153.44	5.51

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1010000.4.2305.6130.44.210.00.20	Teachers-Phys Ed	\$26,740.50	0.5000	\$0.00	0.1600	\$0.00	\$14,274.90	0.00
1010000.4.2800.6144.44.280.00.30	RBT/ABA Therapist (DS Prog)	\$0.00	0.0000	\$18,081.00	0.0000	\$0.00	\$0.00	(100.00)
1010000.4.2320.6147.44.280.00.30	Speech Therapist	\$0.00	0.0000	\$0.00	0.5000	\$0.00	\$17,271.32	0.00
1010000.4.2800.6151.44.280.00.30	Psychologist	\$0.00	0.0000	\$4,186.52	0.2000	\$4,186.52	\$11,850.40	(100.00)
1010000.4.3200.6160.44.000.00.20	Substitutes-Nurse	\$0.00	0.0000	\$0.00	0.0000	\$57.85	\$1,047.09	0.00
1010000.4.2325.6162.44.300.00.20	Substitute (Inst)	\$5,000.00	0.0000	\$5,000.00	0.0000	\$3,412.50	\$13,110.00	0.00
1010000.4.2325.6162.44.300.00.30	Substitute (Inst) SPED	\$100.00	0.0000	\$100.00	0.0000	\$0.00	\$167.50	0.00
1010000.4.2305.6166.44.700.00.20	Teacher-Kindergarten	\$383,834.25	6.0000	\$454,781.25	6.0000	\$370,842.51	\$387,744.42	(15.60)
1010000.4.3200.6175.44.000.00.20	Nurse, School	\$44,577.00	1.0000	\$42,386.00	1.0000	\$40,036.20	\$41,171.23	5.17
1010000.4.2210.6219.44.700.00.20	Cler, -Pr Crowell	\$51,321.00	1.0000	\$50,338.00	1.0000	\$46,585.04	\$50,337.35	1.95
1010000.4.2210.6230.44.300.00.20	Substitute-Clerical	\$600.00	0.0000	\$320.00	0.0000	\$557.50	\$367.50	87.50
1010000.4.4110.6345.44.310.00.20	Custodian, Bldg	\$40,320.11	1.0000	\$39,365.76	1.0000	\$36,287.93	\$36,412.10	2.42
1010000.4.4110.6347.44.700.00.10	Substitute (Cust)	\$2,500.00	0.0000	\$7,500.00	0.0000	\$782.00	\$1,431.94	(66.67)
1010000.4.2330.6366.44.000.00.20	ESP-Instructional	\$0.00	0.0000	\$1,463.85	0.5000	\$2,505.50	\$14,900.50	(100.00)
1010000.4.2330.6366.44.280.00.30	ESP-SPED	\$23,512.00	1.0000	\$22,924.28	1.0000	\$21,832.60	\$21,305.76	2.56
1010000.4.2330.6366.44.300.00.30	ESP-Sub SPED	\$3,000.00	0.0000	\$3,000.00	0.0000	\$1,868.25	\$2,583.26	0.00
1010000.4.2330.6366.44.700.00.20	ESP-Instructional	\$5,711.72	0.2800	\$4,016.50	0.2800	\$2,281.36	\$5,120.08	42.21
1010000.4.2210.6368.44.700.00.20	Noon Supervisor	\$7,000.00	0.0000	\$7,000.00	0.0000	\$5,750.40	\$6,086.40	0.00
1010000.4.4110.6372.44.700.00.20	Overtime (Cust)	\$1,000.00	0.0000	\$1,000.00	0.0000	\$626.78	\$1,107.69	0.00
1010000.4.2330.6378.44.000.00.20	ESP Kindergarten	\$47,869.00	2.0000	\$46,692.54	2.0000	\$44,469.00	\$51,248.76	2.52
1010000.4.4110.6515.44.730.00.20	Custodial Supplies	\$3,500.00	0.0000	\$3,500.00	0.0000	\$3,158.93	\$2,821.85	0.00
1010000.4.3200.6525.44.730.00.20	First Aid/Health Supplies	\$230.00	0.0000	\$230.00	0.0000	\$92.18	\$240.61	0.00
1010000.4.2210.6570.44.730.00.20	Postage	\$100.00	0.0000	\$100.00	0.0000	\$100.00	\$98.00	0.00
1010000.4.2430.6580.44.195.00.20	Supplies, Instructional-Music	\$80.00	0.0000	\$80.00	0.0000	\$79.29	\$0.00	0.00

City of Haverhill Massachusetts

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From Date: 5/1/2019

To Date: 5/31/2019

Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2430.6580.44.210.00.20	Supplies, Instructional-Phys E	\$50.00	0.0000	\$0.00	0.0000	\$0.00	\$36.02	0.00
1010000.4.2430.6580.44.730.00.20	Supplies, Instructional-LA/Mat	\$2,750.00	0.0000	\$2,750.00	0.0000	\$2,720.20	\$2,917.93	0.00
1010000.4.2210.6582.44.730.00.20	Supplies, Other Prin Office	\$550.00	0.0000	\$556.05	0.0000	\$518.51	\$358.39	(1.09)
1010000.4.2430.6584.44.110.00.20	Supplies, Standard-Art	\$224.00	0.0000	\$356.81	0.0000	\$209.47	\$278.58	(37.22)
1010000.4.2430.6584.44.730.00.20	Supplies, Standard	\$5,045.00	0.0000	\$5,245.00	0.0000	\$5,056.45	\$3,413.72	(3.81)
1010000.4.4110.6584.44.730.00.20	Supplies, Standard-Maintenar	\$3,100.00	0.0000	\$3,100.00	0.0000	\$907.51	\$3,021.81	0.00
1010000.4.2420.6613.44.730.00.20	Copier/Toshiba Expenses	\$2,500.00	0.0000	\$2,500.00	0.0000	\$2,206.40	\$2,647.68	0.00
1010000.4.4220.6640.44.730.00.20	Maintenance/Repair-Building	\$434.40	0.0000	\$434.40	0.0000	\$359.57	\$1,790.25	0.00
1010000.4.4230.6641.44.730.00.20	Maintenance/Repair-Equipme	\$400.00	0.0000	\$328.79	0.0000	\$257.07	\$39.57	21.66
1010000.4.2210.6679.44.730.00.20	Travel-Contractual	\$400.00	0.0000	\$183.34	0.0000	\$91.67	\$196.18	118.17
1010000.4.4130.6685.44.185.00.10	Utilities-Electricity	\$14,500.00	0.0000	\$14,500.00	0.0000	\$14,623.63	\$13,210.07	0.00
1010000.4.4120.6686.44.185.00.10	Utilities-Heat (Gas)	\$17,000.00	0.0000	\$17,000.00	0.0000	\$13,818.24	\$15,398.58	0.00
YearLevel: Crowell Elementary School - 44		\$800,828.30	14.1000	\$847,407.36	14.2900	\$713,055.36	\$777,488.72	(5.50)
1010000.4.2210.6121.45.700.00.20	Principals	\$103,960.00	1.0000	\$102,000.00	1.0000	\$94,346.08	\$102,000.00	1.92
1010000.4.2210.6122.45.700.00.20	Asst Principals-GH	\$86,159.00	1.0000	\$85,151.00	1.0000	\$78,831.60	\$82,794.00	1.18
1010000.4.2305.6130.45.110.00.20	Teachers-Art	\$127,513.68	1.6800	\$43,711.97	0.8400	\$63,085.60	\$70,340.17	191.71
1010000.4.2305.6130.45.145.00.40	Teachers-ELL	\$289,371.25	4.0000	\$271,986.88	4.0000	\$263,821.72	\$268,275.88	6.39
1010000.4.2305.6130.45.195.00.20	Teachers-Music	\$32,081.00	0.5000	\$30,406.00	0.8400	\$29,696.49	\$48,055.56	5.51
1010000.4.2305.6130.45.210.00.20	Teachers-Phys Ed	\$26,740.50	0.5000	\$50,342.00	0.8400	\$47,944.80	\$74,878.88	(46.88)
1010000.4.2305.6130.45.280.00.30	Teachers-SPED	\$822,643.50	11.0000	\$645,338.52	7.0000	\$677,856.20	\$507,042.75	27.47
1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	\$1,605,011.75	21.5000	\$1,530,964.99	20.5000	\$1,492,628.83	\$1,450,762.94	4.84
1010000.4.2310.6130.45.135.00.20	Teachers	\$89,891.75	1.0000	\$129,209.25	1.5000	\$84,647.74	\$123,080.18	(30.43)
1010000.4.2800.6144.45.280.00.30	RBT/ABA Therapist (DS Prog)	\$0.00	0.0000	\$50,342.00	0.0000	\$38,355.84	\$0.00	(100.00)

City of Haverhill Massachusetts

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2720.6145.45.280.00.30	ETF/Case Worker	\$70,563.00	1.0000	\$68,088.00	1.0000	\$63,893.40	\$60,311.43	3.64
1010000.4.2710.6146.45.280.00.30	SAC (School Adjust Couns)	\$83,418.50	1.0000	\$77,552.00	0.0000	\$73,858.99	\$13,310.04	7.56
1010000.4.2320.6147.45.280.00.30	Speech Therapist	\$0.00	0.0000	\$719.25	0.7000	\$719.25	\$54,318.60	(100.00)
1010000.4.2800.6151.45.280.00.30	Psychologist	\$0.00	0.0000	\$6,679.94	0.5000	\$23,963.66	\$29,185.71	(100.00)
1010000.4.3200.6160.45.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	\$2,000.00	0.0000	(\$173.55)	\$636.35	(50.00)
1010000.4.2325.6162.45.300.00.20	Substitute (Inst)	\$25,000.00	0.0000	\$25,000.00	0.0000	\$40,361.93	\$26,075.00	0.00
1010000.4.2325.6162.45.300.00.30	Substitute (Inst) SPED	\$4,385.00	0.0000	\$4,384.80	0.0000	\$4,384.80	\$1,172.50	0.00
1010000.4.3200.6175.45.000.00.20	Nurse, School	\$47,939.00	1.0000	\$76,017.11	2.0000	\$43,713.74	\$83,713.67	(36.94)
1010000.4.3200.6176.45.000.00.20	Nurse, Sped Classroom	\$47,939.00	1.0000	\$32,051.88	0.0000	\$32,111.50	\$45,448.82	49.57
1010000.4.3200.6176.45.000.00.30	Nurse, Sped Classroom	\$0.00	0.0000	\$45,092.00	1.0000	\$1,000.00	\$1,000.00	(100.00)
1010000.4.2210.6219.45.700.00.20	Clerk, Pr-GH	\$42,965.00	1.0000	\$39,589.00	1.0000	\$36,628.40	\$36,727.00	8.53
1010000.4.2210.6230.45.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$20.00	0.00
1010000.4.2320.6327.45.280.00.30	SLPA (Speech Lang Path Ass	\$0.00	0.0000	\$32,667.00	0.0000	\$30,393.48	\$0.00	(100.00)
1010000.4.4110.6344.45.700.00.20	Custodian, Sr	\$46,071.00	1.0000	\$45,190.00	1.0000	\$41,802.40	\$44,626.90	1.95
1010000.4.4110.6345.45.700.00.20	Custodian, Bldg	\$58,842.29	1.4900	\$56,850.26	1.4900	\$53,790.44	\$49,288.82	3.50
1010000.4.4110.6347.45.700.00.10	Substitute (Cust)	\$5,000.00	0.0000	\$10,000.00	0.0000	\$132.25	\$3,306.25	(50.00)
1010000.4.2210.6366.45.700.00.20	ESP Clerical	\$22,729.00	1.0000	\$22,501.03	0.5000	\$21,446.68	\$8,426.85	1.01
1010000.4.2330.6366.45.000.00.20	ESP-Sub Instr	\$15,000.00	0.0000	\$15,000.00	0.0000	\$12,463.75	\$14,424.01	0.00
1010000.4.2330.6366.45.145.00.40	ESP-Bilingual	\$26,640.00	1.0000	\$24,551.51	0.0000	\$23,382.40	\$0.00	8.51
1010000.4.2330.6366.45.280.00.30	ESP-SPED	\$313,526.70	13.0000	\$290,419.38	18.4000	\$287,373.26	\$366,391.05	7.96
1010000.4.2330.6366.45.300.00.30	ESP-Sub SPED	\$4,000.00	0.0000	\$4,300.00	0.0000	\$336.00	\$6,448.00	(6.98)
1010000.4.2330.6366.45.700.00.20	ESP-Instructional	\$20,399.00	0.3700	\$5,608.33	1.3700	\$3,810.37	\$29,290.82	263.73
1010000.4.2340.6366.45.171.00.20	ESP-Library	\$46,652.00	2.0000	\$33,189.09	1.5000	\$37,365.77	\$27,225.84	40.56
1010000.4.2210.6368.45.700.00.20	Noon Supervisor	\$10,000.00	0.0000	\$10,000.00	0.0000	\$3,859.20	\$9,489.60	0.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.4110.6372.45.700.00.20	Overtime (Other)	\$5,000.00	0.0000	\$5,000.00	0.0000	\$4,657.24	\$3,774.40	0.00
1010000.4.2415.6425.45.171.00.20	Contracted Services-Elem	\$3,500.00	0.0000	\$40,500.00	0.0000	\$15,000.00	\$37,000.00	(91.36)
1010000.4.4110.6515.45.735.00.20	Custodial Supplies	\$8,023.00	0.0000	\$8,023.22	0.0000	\$8,123.20	\$6,500.00	0.00
1010000.4.3200.6525.45.735.00.20	First Aid/Health Supplies	\$2,900.00	0.0000	\$2,900.00	0.0000	\$1,989.17	\$877.73	0.00
1010000.4.2415.6550.45.735.00.20	Library/Media Supplies	\$1,750.00	0.0000	\$1,750.00	0.0000	\$781.92	\$2,196.37	0.00
1010000.4.2210.6570.45.735.00.20	Postage	\$150.00	0.0000	\$150.00	0.0000	\$150.00	\$147.00	0.00
1010000.4.2430.6580.45.171.00.20	Supplies, Instructional-Library	\$250.00	0.0000	\$250.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2430.6580.45.195.00.20	Supplies, Instructional-Music	\$650.00	0.0000	\$650.00	0.0000	\$638.88	\$634.55	0.00
1010000.4.2430.6580.45.210.00.20	Supplies, Instructional-Phys E	\$400.00	0.0000	\$400.00	0.0000	\$109.89	\$347.84	0.00
1010000.4.2430.6580.45.735.00.20	Supplies, Instructional	\$7,110.00	0.0000	\$7,110.00	0.0000	\$6,419.94	\$6,113.39	0.00
1010000.4.2210.6582.45.735.00.20	Supplies, Other	\$3,279.00	0.0000	\$3,279.00	0.0000	\$3,115.85	\$1,101.14	0.00
1010000.4.2430.6584.45.110.00.20	Supplies, Standard-Art	\$800.00	0.0000	\$800.00	0.0000	\$789.61	\$800.00	0.00
1010000.4.2430.6584.45.735.00.20	Supplies, Standard	\$11,994.00	0.0000	\$12,993.94	0.0000	\$10,572.44	\$10,630.61	(7.70)
1010000.4.4110.6584.45.735.00.20	Supplies, Standard	\$4,500.00	0.0000	\$4,500.00	0.0000	\$3,382.80	\$2,989.47	0.00
1010000.4.2410.6595.45.735.00.20	Textbooks	\$12,015.00	0.0000	\$13,209.00	0.0000	\$8,306.20	\$7,626.59	(9.04)
1010000.4.2420.6613.45.735.00.20	Copier/Toshiba Expenses	\$14,000.00	0.0000	\$14,000.00	0.0000	\$10,108.80	\$20,384.63	0.00
1010000.4.2420.6620.45.735.00.20	Equipment	\$500.00	0.0000	\$500.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.4220.6640.45.735.00.20	Maintenance/Repair-Building	\$300.00	0.0000	\$300.00	0.0000	\$272.15	\$0.00	0.00
1010000.4.4230.6641.45.735.00.20	Maintenance/Repair-Equipme	\$4,000.00	0.0000	\$4,000.00	0.0000	\$79.90	\$1,411.80	0.00
1010000.4.2357.6650.45.500.00.20	Prof/Staff Development	\$21,900.00	0.0000	(\$488.00)	0.0000	\$1,295.00	\$0.00	(4,587.70)
1010000.4.2210.6679.45.735.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	0.0000	\$400.00	\$800.00	0.00
1010000.4.4130.6685.45.185.00.10	Utilities-Electricity	\$97,000.00	0.0000	\$97,000.00	0.0000	\$80,133.92	\$96,014.29	0.00
1010000.4.4120.6686.45.185.00.10	Utilities-Heat (Gas)	\$70,500.00	0.0000	\$70,500.00	0.0000	\$65,143.69	\$58,575.97	0.00
YearLevel: Golden Hill Elementary School - 45		\$4,346,762.92	67.0400	\$4,155,030.35	67.9800	\$3,929,303.62	\$3,895,993.40	4.61

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1010000.4.2210.6121.46.700.00.20	Principals	\$0.00	0.0000	\$20,430.00	0.0000	\$18,327.50	\$23,600.40	(100.00)
1010000.4.2305.6130.46.110.00.20	Teachers-Art	\$65,842.80	0.8000	\$64,551.60	0.8000	\$61,477.62	\$62,894.80	2.00
1010000.4.2305.6130.46.195.00.20	Teachers-Music	\$32,081.00	0.5000	\$30,406.00	0.5000	\$28,958.00	\$28,604.50	5.51
1010000.4.2305.6130.46.210.00.20	Teachers-Phys Ed	\$22,855.62	0.3340	\$22,407.39	0.5000	\$21,738.16	\$32,683.50	2.00
1010000.4.2305.6130.46.280.00.30	Teachers-SPED	\$0.00	0.0000	\$67,088.00	0.0000	\$0.00	\$349.94	(100.00)
1010000.4.2305.6130.46.700.00.20	Teachers-Instructional	\$43,544.25	0.5000	\$83,700.25	1.0000	\$40,963.46	\$83,320.32	(47.98)
1010000.4.2720.6145.46.280.00.30	ETF/Case Worker	\$0.00	0.0000	\$1,198.71	0.2000	\$698.71	\$14,296.40	(100.00)
1010000.4.2320.6147.46.280.00.30	Speech Therapist	\$0.00	0.0000	\$19,606.65	0.2000	\$18,368.03	\$18,611.80	(100.00)
1010000.4.2800.6151.46.280.00.30	Psychologist	\$0.00	0.0000	\$27,790.58	0.3400	\$26,467.21	\$27,077.26	(100.00)
1010000.4.3200.6160.46.000.00.20	Substitutes-Nurse	\$600.00	0.0000	\$482.86	0.0000	\$1,188.63	\$1,026.77	24.26
1010000.4.2325.6162.46.300.00.20	Substitute (Inst)	\$7,000.00	0.0000	\$7,000.00	0.0000	\$5,392.50	\$7,412.50	0.00
1010000.4.2305.6166.46.700.00.20	Teacher-Kindergarten	\$363,490.00	5.0000	\$347,990.00	6.0000	\$331,418.84	\$366,725.80	4.45
1010000.4.3200.6175.46.000.00.20	Nurse, School	\$47,280.00	1.0000	\$44,703.00	0.5000	\$42,622.00	\$21,577.42	5.76
1010000.4.2210.6219.46.700.00.20	Clerk, Pr-Greenleaf	\$44,162.00	1.0000	\$40,960.00	1.0000	\$37,809.12	\$32,250.92	7.82
1010000.4.2210.6230.46.300.00.20	Substitute-Clerical	\$300.00	0.0000	\$210.00	0.0000	\$345.00	\$0.00	42.86
1010000.4.2320.6327.46.280.00.30	SLPA (Speech Lang Path Ass	\$0.00	0.0000	\$7,925.37	0.2167	\$7,548.00	\$6,483.30	(100.00)
1010000.4.4110.6345.46.700.00.20	Custodian, Bldg	\$38,559.00	1.0000	\$42,226.00	1.0000	\$37,122.02	\$36,643.29	(8.68)
1010000.4.4110.6347.46.700.00.10	Substitute (Cust)	\$500.00	0.0000	\$500.00	0.0000	\$202.72	\$8,038.00	0.00
1010000.4.2330.6366.46.000.00.20	ESP-Sub Instr	\$5,000.00	0.0000	\$7,000.00	0.0000	\$488.50	\$4,443.00	(28.57)
1010000.4.2330.6366.46.300.00.30	ESP-Sub SPED	\$300.00	0.0000	\$500.00	0.0000	\$69.00	\$138.00	(40.00)
1010000.4.2330.6366.46.700.00.20	ESP -Instructional	\$0.00	0.0000	\$69.00	0.0000	\$138.00	\$0.00	(100.00)
1010000.4.2340.6366.46.171.00.20	ESP-Library	\$0.00	0.0000	\$0.00	1.0000	\$0.00	\$18,799.00	0.00
1010000.4.2210.6368.46.700.00.20	Noon Supervisor	\$6,300.00	0.0000	\$6,000.00	0.0000	\$6,249.60	\$6,753.60	5.00
1010000.4.4110.6372.46.700.00.20	Overtime (Other)	\$2,000.00	0.0000	\$2,500.00	0.0000	\$928.34	\$943.95	(20.00)

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1010000.4.2330.6378.46.000.00.20	ESP Kindergarten	\$93,333.00	4.0000	\$89,816.60	4.4000	\$85,254.00	\$81,820.00	3.92
1010000.4.4110.6515.46.740.00.20	Custodial Supplies	\$2,400.00	0.0000	\$2,400.00	0.0000	\$2,524.98	\$1,145.88	0.00
1010000.4.3200.6525.46.740.00.20	First Aid/Health Supplies	\$500.00	0.0000	\$500.00	0.0000	\$120.10	\$363.04	0.00
1010000.4.2210.6570.46.740.00.20	Postage	\$180.00	0.0000	\$180.00	0.0000	\$98.00	\$147.00	0.00
1010000.4.2430.6580.46.740.00.20	Supplies, Instructional	\$2,900.00	0.0000	\$2,900.00	0.0000	\$2,659.94	\$3,372.33	0.00
1010000.4.2210.6582.46.740.00.20	Supplies, Other	\$500.00	0.0000	\$500.00	0.0000	\$0.00	\$345.56	0.00
1010000.4.2430.6584.46.740.00.20	Supplies, Standard	\$3,600.00	0.0000	\$3,600.00	0.0000	\$3,043.70	\$3,509.38	0.00
1010000.4.4110.6584.46.740.00.20	Supplies, Standard	\$626.00	0.0000	\$625.99	0.0000	\$625.99	\$0.00	0.00
1010000.4.2410.6595.46.740.00.20	Textbooks	\$500.00	0.0000	\$500.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2420.6613.46.740.00.20	Copier/Toshiba Expenses	\$6,000.00	0.0000	\$6,000.00	0.0000	\$4,452.20	\$5,342.64	0.00
1010000.4.4220.6640.46.740.00.20	Maintenance/Repair-Building	\$300.00	0.0000	\$300.00	0.0000	\$0.00	\$107.19	0.00
1010000.4.2210.6679.46.740.00.20	Travel-Contractual	\$0.00	0.0000	\$140.00	0.0000	\$0.00	\$140.00	(100.00)
1010000.4.4130.6685.46.185.00.10	Utilities-Electricity	\$15,000.00	0.0000	\$15,000.00	0.0000	\$12,454.16	\$13,965.32	0.00
1010000.4.4130.6687.46.185.00.10	Utilities-Heat (Oil)	\$40,255.75	0.0000	\$40,255.75	0.0000	\$37,484.29	\$11,016.69	0.00
YearLevel: Greenleaf Elementary School - 46		\$845,909.42	14.1340	\$1,007,963.75	17.6567	\$837,238.32	\$923,949.50	(16.08)
1010000.4.2210.6121.47.700.00.20	Principals	\$103,960.00	1.0000	\$102,000.00	1.0000	\$94,346.08	\$102,000.00	1.92
1010000.4.2210.6122.47.700.00.20	Asst Principals-PL	\$101,496.00	1.0000	\$100,280.00	1.0000	\$92,566.08	\$94,912.00	1.21
1010000.4.2305.6130.47.110.00.20	Teachers-Art	\$54,584.64	0.8800	\$51,669.20	0.8800	\$49,208.81	\$48,550.48	5.64
1010000.4.2305.6130.47.145.00.40	Teachers-ELL	\$147,053.91	1.8600	\$144,241.29	1.8600	\$137,543.84	\$137,736.40	1.95
1010000.4.2305.6130.47.195.00.20	Teachers-Music	\$55,303.89	0.8800	\$52,388.45	0.8800	\$49,928.06	\$59,316.40	5.57
1010000.4.2305.6130.47.210.00.20	Teachers-Phys Ed	\$72,976.73	0.8800	\$71,611.85	0.8800	\$68,362.08	\$69,770.00	1.91
1010000.4.2305.6130.47.280.00.30	Teachers-SPED	\$931,656.50	13.0000	\$763,568.40	10.0000	\$842,504.23	\$691,533.01	22.01
1010000.4.2305.6130.47.700.00.20	Teachers-Instructional	\$1,599,906.33	22.1415	\$1,348,643.58	19.5700	\$1,476,777.86	\$1,294,926.78	18.63

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

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 Definition: *Proposed Right Size Budget FY20

From Date: 5/1/2019

To Date: 5/31/2019

Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2800.6144.47.280.00.30	RBT/ABA Therapist (DS Prog)	\$0.00	0.0000	\$203,081.00	1.0000	\$0.00	\$98,904.49	(100.00)
1010000.4.2720.6145.47.280.00.30	ETF/Case Worker	\$59,864.80	0.8000	\$59,191.20	0.8000	\$55,896.40	\$54,462.48	1.14
1010000.4.2710.6146.47.280.00.30	SAC (School Adjust Couns)	\$81,235.00	1.0000	\$75,923.90	0.0000	\$72,131.50	\$14,471.60	7.00
1010000.4.2320.6147.47.280.00.30	Speech Therapist	\$0.00	0.0000	\$132,801.25	2.0000	\$126,511.65	\$121,698.43	(100.00)
1010000.4.2800.6151.47.280.00.30	Psychologist	\$0.00	0.0000	\$53,670.40	0.8000	\$51,114.78	\$36,766.70	(100.00)
1010000.4.3200.6160.47.000.00.20	Substitutes-Nurse	\$700.00	0.0000	\$2,500.00	0.0000	(\$300.82)	\$4,130.49	(72.00)
1010000.4.2325.6162.47.300.00.20	Substitute (Inst)	\$15,000.00	0.0000	\$13,000.00	0.0000	\$16,708.00	\$21,201.00	15.38
1010000.4.2325.6162.47.300.00.30	Substitute (Inst) SPED	\$4,000.00	0.0000	\$5,000.00	0.0000	\$1,875.00	\$2,170.50	(20.00)
1010000.4.2305.6166.47.700.00.20	Teacher-Kindergarten	\$81,282.50	1.0000	\$79,773.50	1.0000	\$76,180.28	\$77,720.28	1.89
1010000.4.3200.6175.47.000.00.20	Nurse, School	\$46,280.00	1.0000	\$88,084.00	2.0000	\$42,104.86	\$34,551.97	(47.46)
1010000.4.2210.6219.47.700.00.20	Clerk, Pr-PL	\$45,212.00	1.0000	\$44,466.22	1.0000	\$41,179.10	\$43,536.00	1.68
1010000.4.2210.6230.47.300.00.20	Substitute-Clerical	\$500.00	0.0000	\$500.00	0.0000	\$400.00	\$280.00	0.00
1010000.4.2320.6323.47.280.00.30	OTR (Reg Occ Therap)	\$0.00	0.0000	\$63,415.00	1.0000	\$60,395.20	\$58,960.22	(100.00)
1010000.4.2320.6327.47.280.00.30	SLPA (Speech Lang Path Ass)	\$0.00	0.0000	\$11,843.60	1.0000	\$10,932.60	\$28,094.90	(100.00)
1010000.4.4110.6344.47.700.00.20	Custodian, Sr	\$46,071.00	1.0000	\$45,190.00	1.0000	\$41,802.40	\$44,626.90	1.95
1010000.4.4110.6345.47.700.00.20	Custodian, Bldg	\$41,852.00	1.0000	\$59,043.77	1.5000	\$56,020.93	\$59,396.59	(29.12)
1010000.4.4110.6347.47.700.00.10	Substitute (Cust)	\$1,000.00	0.0000	\$3,000.00	0.0000	\$741.36	\$3,777.22	(66.67)
1010000.4.2210.6366.47.700.00.20	ESP Clerical	\$23,512.00	1.0000	\$23,070.46	1.0000	\$22,154.19	\$21,705.20	1.91
1010000.4.2330.6366.47.000.00.20	ESP-Sub Instr	\$4,500.00	0.0000	\$2,500.00	0.0000	\$5,012.50	\$1,205.00	80.00
1010000.4.2330.6366.47.280.00.30	ESP-SPED	\$370,982.20	16.0000	\$326,532.05	18.0000	\$347,278.10	\$337,934.47	13.61
1010000.4.2330.6366.47.300.00.30	ESP-Sub SPED	\$5,000.00	0.0000	\$10,000.00	0.0000	\$2,755.75	\$7,877.50	(50.00)
1010000.4.2330.6366.47.700.00.20	ESP-Instructional	\$23,512.00	1.0000	\$24,559.36	2.0000	\$23,526.15	\$46,219.10	(4.26)
1010000.4.2340.6366.47.171.00.20	ESP-Library	\$25,140.00	1.0000	\$23,952.69	0.6500	\$22,812.12	\$0.00	4.96
1010000.4.2210.6368.47.700.00.20	Noon Supervisor	\$13,500.00	0.0000	\$13,000.00	0.0000	\$13,752.00	\$13,994.40	3.85

City of Haverhill Massachusetts

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.4110.6372.47.700.00.20	Overtime (Other)	\$3,000.00	0.0000	\$1,000.00	0.0000	\$4,949.29	\$801.15	200.00
1010000.4.2330.6378.47.000.00.20	ESP Kindergarten	\$50,280.00	2.0000	\$47,363.60	0.0000	\$45,053.90	\$0.00	6.16
1010000.4.2415.6425.47.171.00.20	Contracted Services-Elem	\$0.00	0.0000	\$55,500.00	0.0000	\$0.00	\$37,000.00	(100.00)
1010000.4.2410.6505.47.765.00.20	Book Rebinding-PL	\$200.00	0.0000	\$200.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.3200.6525.47.765.00.20	First Aid/Health Supplies	\$1,800.00	0.0000	\$1,800.00	0.0000	\$583.82	\$799.00	0.00
1010000.4.2415.6550.47.171.00.20	Library/Media Supplies	\$1,500.00	0.0000	\$1,500.00	0.0000	\$921.76	\$876.74	0.00
1010000.4.2415.6565.47.171.00.20	Periodicals	\$200.00	0.0000	\$200.00	0.0000	\$75.00	\$75.00	0.00
1010000.4.2210.6570.47.765.00.20	Postage	\$300.00	0.0000	\$300.00	0.0000	\$300.00	\$294.00	0.00
1010000.4.2430.6580.47.171.00.20	Supplies, Instructional-Library	\$500.00	0.0000	\$500.00	0.0000	\$303.00	\$230.00	0.00
1010000.4.2430.6580.47.195.00.20	Supplies, Instructional-Music	\$100.00	0.0000	\$100.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2430.6580.47.210.00.20	Supplies, Instructional-Phys E	\$200.00	0.0000	\$200.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2430.6580.47.765.00.20	Supplies, Instructional	\$14,591.00	0.0000	\$14,591.00	0.0000	\$13,901.77	\$8,302.09	0.00
1010000.4.2210.6582.47.765.00.20	Supplies, Other	\$1,200.00	0.0000	\$1,200.00	0.0000	\$713.75	\$784.65	0.00
1010000.4.2430.6584.47.110.00.20	Supplies, Standard-Art	\$1,200.00	0.0000	\$1,200.00	0.0000	\$898.77	\$101.45	0.00
1010000.4.2430.6584.47.765.00.20	Supplies, Standard	\$18,000.00	0.0000	\$18,000.00	0.0000	\$17,034.23	\$19,010.06	0.00
1010000.4.4110.6584.47.765.00.20	Supplies, Standard	\$9,400.00	0.0000	\$9,400.00	0.0000	\$9,989.89	\$7,220.95	0.00
1010000.4.2410.6595.47.765.00.20	Textbooks	\$5,000.00	0.0000	\$5,000.00	0.0000	(\$562.00)	\$527.02	0.00
1010000.4.2451.6610.47.765.00.20	Computer/Technology Hardw:	\$500.00	0.0000	\$500.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2420.6613.47.765.00.20	Copier/Toshiba Expenses	\$13,000.00	0.0000	\$13,000.00	0.0000	\$10,035.20	\$12,042.24	0.00
1010000.4.2420.6620.47.765.00.20	Equipment	\$6,000.00	0.0000	\$6,000.00	0.0000	\$809.59	\$5,273.75	0.00
1010000.4.4220.6640.47.765.00.20	Maintenance/Repair-Building	\$1,000.00	0.0000	\$1,000.00	0.0000	\$223.78	\$822.96	0.00
1010000.4.2415.6641.47.171.00.20	Maintenance/Repair-Equipme	\$500.00	0.0000	\$500.00	0.0000	\$354.90	\$149.06	0.00
1010000.4.4230.6641.47.765.00.20	Maintenance/Repair-Equipme	\$1,000.00	0.0000	\$1,000.00	0.0000	\$891.48	\$367.30	0.00
1010000.4.2357.6645.47.765.00.20	Memberships	\$1,100.00	0.0000	\$1,100.00	0.0000	\$0.00	\$0.00	0.00

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2357.6650.47.745.00.20	Prof/Staff Development	\$409.00	0.0000	\$409.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2210.6679.47.765.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	0.0000	\$400.00	\$800.00	0.00
1010000.4.4130.6685.47.185.00.10	Utilities-Electricity	\$79,989.40	0.0000	\$79,989.40	0.0000	\$60,531.58	\$77,782.69	0.00
1010000.4.4120.6686.47.185.00.10	Utilities-Heat (Gas)	\$52,000.00	0.0000	\$52,000.00	0.0000	\$57,146.12	\$48,198.30	0.00
YearLevel: Pentucket Lake Elementary School - 47		\$4,219,850.90	69.4415	\$4,312,854.17	70.8200	\$4,126,776.92	\$3,853,888.92	(2.16)
1010000.4.2351.6100.48.000.00.20	Job Coach for Teachers	\$79,103.00	1.0000	\$77,943.04	1.0000	\$74,250.03	\$73,521.00	1.49
1010000.4.2210.6121.48.700.00.20	Principals	\$125,000.00	1.0000	\$102,500.00	1.0000	\$94,846.08	\$102,500.00	21.95
1010000.4.2210.6122.48.700.00.20	Asst Principals-Tilton Lower	\$101,170.00	1.0000	\$99,263.00	1.0000	\$91,800.48	\$94,785.00	1.92
1010000.4.2305.6130.48.110.00.20	Teachers-Art	\$84,831.25	1.0000	\$83,238.25	1.0000	\$79,445.85	\$81,097.40	1.91
1010000.4.2305.6130.48.145.00.40	Teachers-ELL	\$220,223.00	3.0000	\$211,722.00	4.0000	\$201,640.20	\$185,296.91	4.02
1010000.4.2305.6130.48.195.00.20	Teachers-Music	\$77,708.00	1.0000	\$76,241.00	1.0000	\$72,747.58	\$74,281.52	1.92
1010000.4.2305.6130.48.210.00.20	Teachers-Phys Ed	\$74,159.25	1.0000	\$72,775.25	1.0000	\$69,481.06	\$70,904.40	1.90
1010000.4.2305.6130.48.280.00.30	Teachers-SPED	\$403,421.75	5.0000	\$321,875.26	3.0000	\$346,790.80	\$233,551.78	25.33
1010000.4.2305.6130.48.700.00.20	Teachers-Instructional	\$1,791,054.74	24.2300	\$1,464,996.17	24.0000	\$1,716,098.17	\$1,583,231.44	22.26
1010000.4.2310.6130.48.135.00.20	Teachers - Specialists	\$4,315.50	0.0000	\$7,192.50	0.0000	\$7,192.50	\$6,998.80	(40.00)
1010000.4.2340.6133.48.171.00.20	Librarians/Media Specialists	\$79,103.00	1.0000	\$0.00	0.0000	\$73,859.08	\$0.00	0.00
1010000.4.2710.6134.48.155.00.20	Guidance Counselor	\$64,162.00	1.0000	\$60,812.00	1.0000	\$57,916.21	\$57,209.00	5.51
1010000.4.3520.6137.48.000.00.10	Advisor Stipends	\$1,100.00	0.0000	\$1,100.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2800.6144.48.280.00.30	RBT/ABA Therapist (DS Prog)	\$0.00	0.0000	\$2,877.00	0.0000	\$2,877.00	\$2,799.52	(100.00)
1010000.4.2720.6145.48.280.00.30	ETF/Case Worker	\$83,372.00	1.0000	\$85,614.00	1.0000	\$80,721.61	\$88,855.33	(2.62)
1010000.4.2710.6146.48.280.00.30	SAC (School Adjust Couns)	\$79,103.00	1.0000	\$77,552.00	0.0000	\$73,858.99	\$0.00	2.00
1010000.4.2320.6147.48.280.00.30	Speech Therapist	\$0.00	0.0000	\$36,682.00	0.0000	\$34,935.19	\$0.00	(100.00)
1010000.4.2800.6151.48.280.00.30	Psychologist	\$0.00	0.0000	\$63,473.55	0.5000	\$59,579.57	\$29,626.00	(100.00)

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.3200.6160.48.000.00.20	Substitutes-Nurse	\$600.00	0.0000	\$1,000.00	0.0000	\$0.00	\$2,360.28	(40.00)
1010000.4.2325.6162.48.300.00.20	Substitute (Inst)	\$42,000.00	0.0000	\$30,000.00	0.0000	\$11,502.50	\$31,569.00	40.00
1010000.4.2325.6162.48.300.00.30	Substitute (Inst) SPED	\$2,000.00	0.0000	\$1,000.00	0.0000	\$6,445.00	\$320.00	100.00
1010000.4.2305.6166.48.700.00.20	Teacher-Kindergarten	\$268,788.25	4.0000	\$255,780.00	2.0000	\$243,599.99	\$147,044.00	5.09
1010000.4.3200.6175.48.000.00.20	Nurse, School	\$64,569.00	1.0000	\$63,275.00	1.0000	\$60,314.20	\$60,339.43	2.05
1010000.4.2210.6219.48.700.00.20	Clerk, Pr-Tilton	\$45,712.00	1.0000	\$44,784.00	1.0000	\$41,458.40	\$41,328.00	2.07
1010000.4.2210.6230.48.300.00.20	Substitute-Clerical	\$700.00	0.0000	\$650.00	0.0000	\$802.87	\$751.34	7.69
1010000.4.2320.6327.48.280.00.30	SLPA (Speech Lang Path Ass	\$0.00	0.0000	\$34,584.00	1.0000	\$32,937.20	\$29,167.00	(100.00)
1010000.4.4110.6344.48.700.00.20	Custodian, Sr	\$43,793.00	1.0000	\$42,226.00	1.0000	\$34,415.50	\$40,866.09	3.71
1010000.4.4110.6345.48.700.00.20	Custodian, Bldg	\$76,972.52	2.0000	\$77,844.00	2.0000	\$57,984.90	\$79,426.36	(1.12)
1010000.4.4110.6347.48.700.00.10	Substitute (Cust)	\$7,000.00	0.0000	\$5,000.00	0.0000	\$4,182.05	\$4,703.50	40.00
1010000.4.2210.6366.48.700.00.20	ESP Clerical	\$23,512.00	1.0000	\$100.00	0.0000	\$21,832.69	\$0.00	23,412.00
1010000.4.2330.6366.48.000.00.20	ESP-Sub Instr	\$5,000.00	0.0000	\$6,500.00	0.0000	\$3,836.67	\$1,667.50	(23.08)
1010000.4.2330.6366.48.145.00.40	ESP-Bilingual	\$22,953.00	1.0000	\$17,844.49	0.0000	\$16,640.22	\$0.00	28.63
1010000.4.2330.6366.48.280.00.30	ESP-SPED	\$94,717.10	4.0000	\$114,465.02	6.0000	\$87,639.11	\$124,591.32	(17.25)
1010000.4.2330.6366.48.300.00.20	ESP-Sub Instr	\$9,000.00	0.0000	\$8,500.00	0.0000	\$9,770.00	\$10,883.00	5.88
1010000.4.2330.6366.48.300.00.30	ESP-Sub SPED	\$3,000.00	0.0000	\$3,000.00	0.0000	\$549.00	\$2,805.00	0.00
1010000.4.2330.6366.48.700.00.20	ESP -Instructional	\$47,869.00	2.0000	\$24,930.07	2.0000	\$49,266.39	\$43,991.00	92.01
1010000.4.2210.6368.48.700.00.20	Noon Supervisor	\$22,000.00	0.0000	\$22,000.00	0.0000	\$27,041.76	\$29,526.34	0.00
1010000.4.4110.6372.48.700.00.20	Overtime (Other)	\$8,000.00	0.0000	\$4,000.00	0.0000	\$13,968.02	\$2,502.19	100.00
1010000.4.2330.6378.48.000.00.20	ESP Kindergarten	\$47,695.00	2.0000	\$43,523.84	0.0000	\$41,347.61	\$0.00	9.58
1010000.4.2415.6425.48.171.00.20	Contracted Services-Elem	\$0.00	0.0000	\$37,000.00	0.0000	(\$3,800.00)	\$55,500.00	(100.00)
1010000.4.4110.6515.48.785.00.20	Custodial Supplies	\$6,000.00	0.0000	\$6,000.00	0.0000	\$11,240.48	\$5,032.04	0.00
1010000.4.3200.6525.48.785.00.20	First Aid/Health Supplies	\$753.26	0.0000	\$753.26	0.0000	\$657.74	\$477.54	0.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2415.6550.48.171.00.20	Library/Media Supplies	\$250.00	0.0000	\$250.00	0.0000	\$0.00	\$248.60	0.00
1010000.4.2210.6570.48.785.00.20	Postage	\$130.00	0.0000	\$130.00	0.0000	\$100.00	\$49.00	0.00
1010000.4.2430.6580.48.171.00.20	Supplies, Instructional-Library	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2430.6580.48.195.00.20	Supplies, Instructional-Music	\$800.00	0.0000	\$800.00	0.0000	\$440.24	\$727.75	0.00
1010000.4.2430.6580.48.210.00.20	Supplies, Instructional-Phys E	\$600.00	0.0000	\$600.00	0.0000	\$315.59	\$465.86	0.00
1010000.4.2430.6580.48.785.00.20	Supplies, Instructional	\$14,500.00	0.0000	\$14,500.00	0.0000	\$29,737.74	\$9,108.77	0.00
1010000.4.2210.6582.48.785.00.20	Supplies, Other	\$500.00	0.0000	\$500.00	0.0000	\$0.00	\$217.91	0.00
1010000.4.2430.6584.48.110.00.20	Supplies, Standard-Art	\$904.50	0.0000	\$904.37	0.0000	\$799.71	\$883.89	0.01
1010000.4.2430.6584.48.785.00.20	Supplies, Standard	\$11,500.00	0.0000	\$11,500.00	0.0000	\$6,610.44	\$9,623.54	0.00
1010000.4.4110.6584.48.785.00.20	Supplies, Standard	\$4,684.00	0.0000	\$4,684.00	0.0000	\$5,402.43	\$4,000.00	0.00
1010000.4.2410.6595.48.785.00.20	Textbooks	\$15,000.00	0.0000	\$15,000.00	0.0000	\$7,984.67	\$14,953.71	0.00
1010000.4.2415.6606.48.171.00.20	Books & Subscriptions, Librar	\$500.00	0.0000	\$500.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2455.6609.48.785.00.20	Instructional Technology	\$3,500.00	0.0000	\$3,500.00	0.0000	\$11,715.00	\$3,000.00	0.00
1010000.4.2420.6613.48.785.00.20	Copier/Toshiba Expenses	\$11,234.31	0.0000	\$11,234.31	0.0000	\$10,351.33	\$10,595.76	0.00
1010000.4.4220.6640.48.785.00.20	Maintenance/Repair-Building	\$500.00	0.0000	\$500.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2210.6679.48.785.00.20	Travel-Contractual	\$1,200.00	0.0000	\$1,200.00	0.0000	\$600.00	\$1,200.00	0.00
1010000.4.4130.6685.48.185.00.10	Utilities-Electricity	\$25,000.00	0.0000	\$25,000.00	0.0000	\$21,782.79	\$22,150.18	0.00
1010000.4.4120.6686.48.185.00.10	Utilities-Heat (Gas)	\$73,564.16	0.0000	\$73,564.16	0.0000	\$68,133.16	\$64,449.83	0.00
YearLevel: Tilton Lower Elementary School - 48		\$4,275,827.59	61.2300	\$3,855,983.54	55.5000	\$4,075,645.80	\$3,541,183.83	10.89
1010000.4.2210.6121.49.700.00.20	Principal	\$50,480.00	0.5000	\$49,500.02	0.3400	\$45,768.51	\$31,809.73	1.98
1010000.4.2305.6130.49.110.00.20	Teachers-Art	\$7,443.36	0.1200	\$7,045.80	0.1200	\$6,710.39	\$6,620.52	5.64
1010000.4.2305.6130.49.195.00.20	Teachers-Music	\$7,443.36	0.1200	\$7,045.80	0.1200	\$6,710.39	\$8,088.60	5.64
1010000.4.2305.6130.49.210.00.20	Teachers-Phys Ed	\$10,441.77	0.1200	\$10,255.65	0.1200	\$9,812.42	\$9,991.28	1.81

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

Fiscal Year: 2018-2019

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: *Proposed Right Size Budget FY20

From Date: 5/1/2019

To Date: 5/31/2019

Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2305.6130.49.280.00.30	Teachers-SPED	\$33,979.13	0.3750	\$29,082.00	0.0000	\$27,697.20	\$0.00	16.84
1010000.4.2305.6130.49.700.00.20	Teachers-Instructional	\$245,223.75	3.0000	\$240,654.75	4.7500	\$229,571.70	\$392,823.21	1.90
1010000.4.2720.6145.49.280.00.30	ETF/Case Worker	\$14,966.20	0.2000	\$15,172.80	0.2000	\$13,974.18	\$13,930.18	(1.36)
1010000.4.2320.6147.49.280.00.30	Speech Therapist	\$0.00	0.0000	\$8,173.70	0.1000	\$7,784.41	\$7,963.90	(100.00)
1010000.4.2800.6151.49.280.00.30	Psychologist	\$0.00	0.0000	\$0.00	0.3000	\$0.00	\$17,775.60	0.00
1010000.4.3200.6160.49.000.00.20	Substitutes-Nurse	\$7,000.00	0.0000	\$3,174.05	0.0000	\$11,958.80	\$1,621.73	120.54
1010000.4.2325.6162.49.300.00.20	Substitute (Inst)	\$5,000.00	0.0000	\$5,000.00	0.0000	\$3,508.00	\$9,230.00	0.00
1010000.4.2305.6166.49.700.00.20	Teacher-Kindergarten	\$249,486.75	3.0000	\$244,749.75	3.0000	\$233,471.55	\$239,797.80	1.94
1010000.4.3200.6175.49.000.00.20	Nurse, School	\$45,598.80	1.0000	\$26,704.66	1.0000	\$25,456.06	\$44,249.40	70.75
1010000.4.2210.6219.49.700.00.20	Clerk, Pr-WS	\$51,321.00	1.0000	\$50,338.00	1.0000	\$46,694.73	\$50,337.35	1.95
1010000.4.2210.6230.49.300.00.20	Substitute-Clerical	\$900.00	0.0000	\$900.00	0.0000	\$945.00	\$780.00	0.00
1010000.4.2320.6327.49.280.00.30	SLPA (Speech Lang Path Ass	\$0.00	0.0000	\$7,925.37	0.5667	\$7,548.00	\$6,748.67	(100.00)
1010000.4.4110.6345.49.700.00.20	Custodian, Bldg	\$40,817.00	1.0000	\$38,943.00	1.0000	\$35,947.20	\$38,685.64	4.81
1010000.4.4110.6347.49.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	\$4,000.00	0.0000	\$1,568.56	\$2,027.92	(50.00)
1010000.4.2330.6366.49.300.00.20	ESP-Sub Instr	\$7,000.00	0.0000	\$11,000.00	0.0000	\$4,581.25	\$5,673.00	(36.36)
1010000.4.2330.6366.49.300.00.30	ESP-Sub SPED	\$350.00	0.0000	\$237.50	0.0000	\$400.50	\$295.00	47.37
1010000.4.2330.6366.49.700.00.20	ESP-Instructional	\$45,477.00	1.4900	\$29,895.78	1.5000	\$32,896.91	\$35,277.50	52.12
1010000.4.2340.6366.49.171.00.20	ESP-Library	\$0.00	0.0000	\$0.00	0.5000	\$0.00	\$0.00	0.00
1010000.4.2210.6368.49.700.00.20	Noon Supervisor	\$10,000.00	0.0000	\$9,000.00	0.0000	\$9,331.20	\$10,982.40	11.11
1010000.4.4110.6372.49.700.00.20	Overtime (Other)	\$2,000.00	0.0000	\$2,000.00	0.0000	\$1,095.12	\$706.49	0.00
1010000.4.2330.6378.49.000.00.20	ESP Kindergarten	\$24,465.10	1.0000	\$23,877.13	1.0000	\$22,709.72	\$21,961.00	2.46
1010000.4.4110.6515.49.790.00.20	Custodial Supplies	\$1,000.00	0.0000	\$1,000.00	0.0000	\$3,076.89	\$733.85	0.00
1010000.4.3200.6525.49.790.00.20	First Aid/Health Supplies	\$357.00	0.0000	\$350.00	0.0000	\$193.07	\$290.94	2.00
1010000.4.2210.6570.49.790.00.20	Postage	\$150.00	0.0000	\$150.00	0.0000	\$89.45	\$78.40	0.00

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

Fiscal Year: 2018-2019

- Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: *Proposed Right Size Budget FY20

From Date: 5/1/2019

To Date: 5/31/2019

Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2430.6580.49.195.00.20	Supplies, Instructional-Music	\$75.00	0.0000	\$75.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2430.6580.49.210.00.20	Supplies, Instructional-Phys E	\$100.00	0.0000	\$100.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2430.6580.49.790.00.20	Supplies, Instructional	\$300.00	0.0000	\$300.00	0.0000	\$0.00	\$330.51	0.00
1010000.4.2210.6582.49.790.00.20	Supplies, Other	\$200.00	0.0000	\$200.00	0.0000	\$185.61	\$169.82	0.00
1010000.4.2430.6584.49.110.00.20	Supplies, Standard-Art	\$200.00	0.0000	\$200.00	0.0000	\$104.97	\$353.69	0.00
1010000.4.2430.6584.49.790.00.20	Supplies, Standard	\$7,547.00	0.0000	\$7,637.00	0.0000	\$6,033.76	\$8,423.16	(1.18)
1010000.4.4110.6584.49.790.00.20	Supplies, Standard	\$1,800.00	0.0000	\$1,800.00	0.0000	\$1,426.81	\$1,250.04	0.00
1010000.4.2410.6595.49.790.00.20	Textbooks	\$4,363.00	0.0000	\$4,363.00	0.0000	\$4,363.00	\$6,316.56	0.00
1010000.4.2420.6613.49.790.00.20	Copier/Toshiba Expenses	\$4,400.00	0.0000	\$4,400.00	0.0000	\$3,411.80	\$4,094.16	0.00
1010000.4.4220.6640.49.790.00.20	Maintenance/Repair-Building	\$2,000.00	0.0000	\$2,000.00	0.0000	\$1,093.86	\$389.45	0.00
1010000.4.2210.6679.49.790.00.20	Travel-Contractual	\$366.66	0.0000	\$183.32	0.0000	\$91.66	\$140.00	100.01
1010000.4.4130.6685.49.185.00.10	Utilities-Electricity	\$7,000.00	0.0000	\$7,000.00	0.0000	\$5,641.45	\$6,278.94	0.00
1010000.4.4120.6686.49.185.00.10	Utilities-Heat (Gas)	\$21,000.00	0.0000	\$21,000.00	0.0000	\$14,873.26	\$16,850.20	0.00
YearLevel: Walnut Square Elementary School - 49		\$912,251.88	12.9250	\$875,434.08	15.6167	\$826,727.39	\$1,003,076.64	4.21
1010000.4.2210.6121.50.700.00.20	Principal	\$0.00	0.0000	\$19,000.00	0.0000	\$18,152.50	\$20,470.40	(100.00)
1010000.4.2305.6130.50.195.00.20	Teachers-Music	\$32,081.00	0.5000	\$30,406.00	0.5000	\$28,958.00	\$28,604.50	5.51
1010000.4.2305.6130.50.210.00.20	Teachers-Phys Ed	\$22,787.19	0.3330	\$22,340.30	0.5000	\$21,676.56	\$32,683.50	2.00
1010000.4.2305.6130.50.280.00.30	Teachers-SPED	\$29,663.63	0.3750	\$0.00	0.0000	\$26,312.29	\$0.00	0.00
1010000.4.2305.6130.50.700.00.20	Teachers-Instructional	\$311,589.75	4.5000	\$326,387.00	4.5000	\$284,669.43	\$275,533.54	(4.53)
1010000.4.2720.6145.50.280.00.30	ETF/Case Worker	\$84,112.00	1.0000	\$80,642.00	1.0000	\$78,726.60	\$75,562.00	4.30
1010000.4.2320.6147.50.280.00.30	Speech Therapist	\$0.00	0.0000	\$95,544.60	1.2000	\$70,060.20	\$94,954.50	(100.00)
1010000.4.3200.6160.50.000.00.20	Substitutes-Nurse	\$300.00	0.0000	\$600.00	0.0000	\$0.00	\$289.25	(50.00)
1010000.4.2325.6162.50.300.00.20	Substitute (Inst)	\$8,000.00	0.0000	\$7,500.00	0.0000	\$6,725.00	\$8,212.50	6.67

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

Fiscal Year: 2018-2019

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 Definition: *Proposed Right Size Budget FY20

From Date: 5/1/2019

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2325.6162.50.300.00.30	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	\$25.00	\$100.00	0.00
1010000.4.2305.6166.50.700.00.20	Teacher-Kindergarten	\$152,539.00	2.0000	\$147,447.25	2.0000	\$140,460.41	\$145,673.88	3.45
1010000.4.3200.6175.50.000.00.20	Nurse, School	\$64,819.00	1.0000	\$63,771.28	1.0000	\$60,810.48	\$60,639.43	1.64
1010000.4.2210.6219.50.700.00.20	Clerk, Pr-Bartlett	\$50,821.00	1.0000	\$49,838.00	1.0000	\$46,123.52	\$49,837.35	1.97
1010000.4.2210.6230.50.300.00.20	Substitute-Clerical	\$1,200.00	0.0000	\$700.00	0.0000	\$1,237.50	\$1,245.00	71.43
1010000.4.4110.6345.50.310.00.20	Custodian, Bldg	\$46,071.00	1.0000	\$45,190.00	1.0000	\$41,802.40	\$44,692.50	1.95
1010000.4.4110.6347.50.700.00.10	Substitute (Cust)	\$2,600.00	0.0000	\$2,500.00	0.0000	\$3,046.19	\$2,825.98	4.00
1010000.4.2330.6366.50.000.00.20	ESP-Sub Instr	\$2,000.00	0.0000	\$2,000.00	0.0000	\$4,502.50	\$1,711.50	0.00
1010000.4.2330.6366.50.300.00.20	ESP-Sub Instr	\$1,000.00	0.0000	\$1,000.00	0.0000	\$150.00	\$1,629.00	0.00
1010000.4.2330.6366.50.700.00.20	ESP-Instructional	\$22,953.00	1.0000	\$21,457.00	1.0000	\$20,435.20	\$18,347.04	6.97
1010000.4.2210.6368.50.700.00.20	Noon Supervisor	\$12,000.00	0.0000	\$12,000.00	0.0000	\$10,651.20	\$11,496.00	0.00
1010000.4.4110.6372.50.700.00.20	Overtime (Other)	\$500.00	0.0000	\$500.00	0.0000	\$275.22	\$279.59	0.00
1010000.4.2330.6378.50.000.00.20	ESP Kindergarten	\$1,000.00	0.0000	\$1,000.00	0.0000	\$1,000.00	\$1,000.00	0.00
1010000.4.4110.6515.50.730.00.20	Custodial Supplies	\$3,202.00	0.0000	\$3,202.08	0.0000	\$3,202.08	\$2,008.37	0.00
1010000.4.3200.6525.50.730.00.20	First Aid/Health Supplies	\$300.00	0.0000	\$300.00	0.0000	\$8.80	\$245.09	0.00
1010000.4.2210.6570.50.730.00.20	Postage	\$150.00	0.0000	\$150.00	0.0000	\$150.00	\$150.00	0.00
1010000.4.2430.6580.50.210.00.20	Supplies, Instructional-Phys E	\$50.00	0.0000	\$50.00	0.0000	\$0.00	\$5.05	0.00
1010000.4.2430.6580.50.730.00.20	Supplies, Instructional	\$2,760.00	0.0000	\$2,760.00	0.0000	\$1,797.42	\$2,804.17	0.00
1010000.4.2210.6582.50.730.00.20	Supplies, Other	\$80.00	0.0000	\$133.82	0.0000	\$78.82	\$0.00	(40.22)
1010000.4.2430.6584.50.110.00.20	Supplies, Standard-Art	\$200.00	0.0000	\$200.00	0.0000	\$191.81	\$11.04	0.00
1010000.4.2430.6584.50.730.00.20	Supplies, Standard	\$3,600.00	0.0000	\$3,600.00	0.0000	\$3,285.91	\$3,213.88	0.00
1010000.4.4110.6584.50.730.00.20	Supplies, Standard	\$500.00	0.0000	\$500.00	0.0000	\$121.48	\$0.00	0.00
1010000.4.2410.6595.50.790.00.20	Textbooks	\$1,445.00	0.0000	\$1,445.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2420.6613.50.730.00.20	Copier/Toshiba Expenses	\$4,600.00	0.0000	\$4,600.00	0.0000	\$2,663.20	\$3,195.84	0.00

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.4230.6641.50.730.00.20	Maintenance/Repair-Equipme	\$200.00	0.0000	\$200.00	0.0000	\$28.10	\$170.16	0.00
1010000.4.2210.6679.50.730.00.20	Travel-Contractual	\$140.00	0.0000	\$140.00	0.0000	\$0.00	\$140.00	0.00
1010000.4.4130.6685.50.185.00.10	Utilities-Electricity	\$6,500.00	0.0000	\$6,500.00	0.0000	\$5,238.35	\$5,186.93	0.00
1010000.4.4120.6686.50.185.00.10	Utilities-Heat (Gas)	\$30,000.00	0.0000	\$30,000.00	0.0000	\$17,868.55	\$26,396.52	0.00
YearLevel: Bartlett - 50		\$899,763.57	12.7080	\$983,604.33	13.7000	\$900,434.72	\$919,314.51	(8.52)
1010000.4.2210.6121.51.700.00.20	Principals	\$103,020.00	1.0000	\$101,000.00	1.0000	\$93,230.88	\$103,700.00	2.00
1010000.4.2210.6122.51.700.00.20	Asst Principals-JGW	\$90,365.00	1.0000	\$89,268.00	1.0000	\$82,401.12	\$84,100.88	1.23
1010000.4.2305.6130.51.110.00.20	Teachers-Art	\$52,524.36	0.6300	\$51,040.22	0.6300	\$48,588.11	\$50,172.57	2.91
1010000.4.2305.6130.51.145.00.40	Teachers-ELL	\$84,112.00	1.0000	\$80,361.25	1.0000	\$76,568.85	\$78,297.88	4.67
1010000.4.2305.6130.51.160.00.20	Teachers-Health	\$55,629.00	1.0000	\$52,432.00	1.0000	\$49,935.21	\$49,050.00	6.10
1010000.4.2305.6130.51.195.00.20	Teachers-Music	\$53,456.00	0.7500	\$15,203.00	0.8800	\$14,479.00	\$60,620.48	251.61
1010000.4.2305.6130.51.210.00.20	Teachers-Phys Ed	\$51,423.75	0.6300	\$49,983.99	0.6300	\$47,720.25	\$48,697.82	2.88
1010000.4.2305.6130.51.280.00.30	Teachers-SPED	\$402,705.50	5.0000	\$389,978.50	4.0000	\$371,159.14	\$291,577.68	3.26
1010000.4.2305.6130.51.700.00.20	Teachers-Instructional	\$1,327,708.25	17.0000	\$1,407,413.50	19.0000	\$1,227,996.79	\$1,350,835.16	(5.66)
1010000.4.2710.6134.51.155.00.20	Guidance Counselor	\$74,831.00	1.0000	\$54,097.69	1.0000	\$50,907.82	\$67,405.00	38.33
1010000.4.2710.6135.51.155.00.20	Teacher	\$0.00	0.0000	\$0.00	1.0000	\$0.00	\$43,140.13	0.00
1010000.4.2800.6144.51.280.00.30	RBT/ABA Therapist (DS Prog)	\$0.00	0.0000	\$126,656.00	2.0000	\$0.00	\$122,576.00	(100.00)
1010000.4.2720.6145.51.280.00.30	ETF/Case Worker	\$81,235.00	1.0000	\$80,642.00	1.0000	\$75,849.60	\$73,521.00	0.74
1010000.4.2710.6146.51.280.00.30	SAC (School Adjust Couns)	\$59,889.00	1.0000	\$56,623.00	0.0000	\$53,926.62	\$0.00	5.77
1010000.4.2320.6147.51.280.00.30	Speech Therapist	\$0.00	0.0000	\$9,296.54	0.0000	\$9,296.54	\$0.00	(100.00)
1010000.4.2800.6151.51.280.00.30	Psychologist	\$0.00	0.0000	\$25,713.96	0.5000	\$24,429.55	\$9,673.18	(100.00)
1010000.4.3200.6160.51.000.00.20	Substitutes-Nurse	\$500.00	0.0000	\$2,500.00	0.0000	\$161.98	\$1,861.57	(80.00)
1010000.4.2325.6162.51.300.00.20	Substitute (Inst)	\$22,000.00	0.0000	\$34,855.82	0.0000	\$49,945.82	\$12,850.00	(36.88)

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2325.6162.51.300.00.30	Substitute (Inst) SPED	\$5,000.00	0.0000	\$4,000.00	0.0000	\$4,950.00	\$10,700.00	25.00
1010000.4.3200.6175.51.000.00.20	Nurse, School	\$74,685.20	1.6000	\$41,755.88	1.0000	\$39,595.28	\$38,304.59	78.86
1010000.4.2210.6219.51.700.00.20	Clerk, Pr-JGW	\$45,212.00	1.0000	\$44,284.00	1.0000	\$40,996.88	\$43,536.00	2.10
1010000.4.2320.6327.51.280.00.30	SLPA (Speech Lang Path Ass	\$0.00	0.0000	\$24,598.30	0.2000	\$23,687.30	\$530.74	(100.00)
1010000.4.4110.6344.51.700.00.20	Custodian, Sr	\$46,071.00	1.0000	\$45,090.00	1.0000	\$41,702.40	\$44,526.90	2.18
1010000.4.4110.6345.51.700.00.20	Custodian, Bldg	\$58,651.00	1.5000	\$57,120.35	1.5000	\$51,979.63	\$57,104.31	2.68
1010000.4.4110.6347.51.700.00.10	Substitute (Cust)	\$8,000.00	0.0000	\$6,026.00	0.0000	\$6,226.00	\$1,758.00	32.76
1010000.4.3600.6349.51.275.00.10	Security Guard	\$17,200.00	0.8000	\$10,813.19	0.0000	\$10,072.16	\$5,538.46	59.06
1010000.4.2210.6366.51.700.00.20	ESP Clerical	\$36,919.50	1.5000	\$35,068.82	1.5000	\$30,674.74	\$31,093.23	5.28
1010000.4.2330.6366.51.000.00.20	ESP-Sub Instr	\$3,000.00	0.0000	\$276.00	0.0000	\$3,622.50	\$0.00	986.96
1010000.4.2330.6366.51.280.00.30	ESP-SPED	\$200,572.89	8.5000	\$199,097.80	7.5000	\$189,158.06	\$135,960.25	0.74
1010000.4.2330.6366.51.300.00.30	ESP-Sub SPED	\$100.00	0.0000	\$1,000.00	0.0000	\$0.00	\$0.00	(90.00)
1010000.4.2330.6366.51.700.00.20	ESP-Instructional	\$0.00	0.0000	\$0.00	0.5000	\$0.00	\$9,202.98	0.00
1010000.4.2340.6366.51.171.00.20	ESP-Library	\$0.00	0.0000	\$0.00	0.5000	\$0.00	\$11,440.28	0.00
1010000.4.2210.6368.51.700.00.20	Noon Supervisor	\$5,500.00	0.0000	\$5,000.00	0.0000	\$5,107.20	\$5,798.40	10.00
1010000.4.4110.6372.51.700.00.20	Overtime (Other)	\$3,000.00	0.0000	\$2,500.00	0.0000	\$2,426.96	\$1,208.57	20.00
1010000.4.4110.6515.51.795.00.20	Custodial Supplies	\$8,000.00	0.0000	\$8,000.00	0.0000	\$8,260.25	\$7,492.83	0.00
1010000.4.3200.6525.51.795.00.20	First Aid/Health Supplies	\$850.00	0.0000	\$850.00	0.0000	\$0.00	\$786.64	0.00
1010000.4.2430.6580.51.160.00.20	Supplies, Instructional-Health	\$250.00	0.0000	\$250.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2430.6580.51.195.00.20	Supplies, Instructional-Music	\$250.00	0.0000	\$250.00	0.0000	\$0.00	\$205.41	0.00
1010000.4.2430.6580.51.210.00.20	Supplies, Instructional-Phys E	\$300.00	0.0000	\$300.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2430.6580.51.795.00.20	Supplies, Instructional	\$4,000.00	0.0000	\$4,000.00	0.0000	\$532.35	\$309.17	0.00
1010000.4.2430.6584.51.110.00.20	Supplies, Standard-Art	\$1,000.00	0.0000	\$1,000.00	0.0000	\$857.77	\$746.58	0.00
1010000.4.2430.6584.51.795.00.20	Supplies, Standard	\$14,775.00	0.0000	\$14,775.00	0.0000	\$12,756.33	\$7,683.28	0.00

City of Haverhill Massachusetts

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From Date: 5/1/2019

To Date: 5/31/2019

Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.4110.6584.51.795.00.20	Supplies, Standard	\$1,000.00	0.0000	\$1,000.00	0.0000	\$5,258.58	\$793.45	0.00
1010000.4.2410.6595.51.795.00.20	Textbooks	\$3,500.00	0.0000	\$3,500.00	0.0000	\$1,976.40	\$1,474.50	0.00
1010000.4.2420.6613.51.795.00.20	Copier/Toshiba Expenses	\$11,250.00	0.0000	\$11,250.00	0.0000	\$8,829.80	\$10,595.76	0.00
1010000.4.4220.6640.51.795.00.20	Maintenance/Repair-Building	\$200.00	0.0000	\$200.00	0.0000	\$1,093.51	\$0.00	0.00
1010000.4.2415.6641.51.171.00.20	Maintenance/Repair-Equipme	\$400.00	0.0000	\$400.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.4230.6641.51.795.00.20	Maintenance/Repair-Equipme	\$800.00	0.0000	\$800.00	0.0000	\$0.00	\$484.00	0.00
1010000.4.2357.6645.51.795.00.20	Memberships	\$500.00	0.0000	\$500.00	0.0000	\$300.00	\$300.00	0.00
1010000.4.2210.6679.51.795.00.20	Travel-Contractual	\$1,200.00	0.0000	\$800.00	0.0000	\$400.00	\$800.00	50.00
1010000.4.4130.6685.51.185.00.10	Utilities-Electricity	\$29,000.00	0.0000	\$29,000.00	0.0000	\$35,881.88	\$26,980.68	0.00
1010000.4.4120.6686.51.185.00.10	Utilities-Heat (Gas)	\$57,000.00	0.0000	\$57,000.00	0.0000	\$52,024.43	\$45,076.15	0.00
YearLevel: John Greenleaf Whittier School - 51		\$3,097,585.45	46.9100	\$3,237,570.81	49.3400	\$2,854,967.69	\$2,948,510.51	(4.32)
1010000.4.2210.6121.52.700.00.20	Principals	\$115,000.00	1.0000	\$102,500.00	1.0000	\$94,615.44	\$102,500.00	12.20
1010000.4.2210.6122.52.700.00.20	Asst Principals-Hunking	\$203,992.00	2.0000	\$201,376.69	2.0000	\$186,064.25	\$174,131.32	1.30
1010000.4.2357.6123.52.215.00.20	Prof Dev Stp	\$0.00	0.0000	\$2,000.00	0.0000	\$0.00	\$0.00	(100.00)
1010000.4.2305.6130.52.110.00.20	Teachers-Art	\$118,653.00	1.5000	\$117,109.50	1.5000	\$111,669.97	\$107,224.50	1.32
1010000.4.2305.6130.52.145.00.40	Teachers-ELL	\$76,967.00	1.0000	\$78,080.00	0.2500	\$67,373.65	\$28,665.00	(1.43)
1010000.4.2305.6130.52.160.00.20	Teachers-Health	\$79,146.50	1.0000	\$77,679.50	1.0000	\$74,186.08	\$75,681.28	1.89
1010000.4.2305.6130.52.195.00.20	Teachers-Music	\$140,425.75	1.7500	\$136,248.76	1.7500	\$129,885.64	\$132,238.31	3.07
1010000.4.2305.6130.52.210.00.20	Teachers-Phys Ed	\$103,714.00	1.5000	\$99,583.50	1.5000	\$94,841.39	\$94,990.50	4.15
1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$842,528.25	11.0000	\$814,995.50	8.0000	\$852,335.88	\$562,840.66	3.38
1010000.4.2305.6130.52.700.00.20	Teachers-Instructional	\$3,017,441.50	41.0000	\$2,914,345.00	41.0000	\$2,804,244.51	\$2,674,733.00	3.54
1010000.4.2340.6133.52.171.00.20	Library/Media Specialist	\$87,687.50	1.0000	\$0.00	0.0000	\$77,844.79	\$0.00	0.00
1010000.4.2710.6134.52.155.00.20	Guidance Counselor	\$144,720.25	2.0000	\$139,142.00	1.0000	\$132,653.20	\$80,397.52	4.01

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

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 Definition: *Proposed Right Size Budget FY20

From Date: 5/1/2019

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2800.6144.52.280.00.30	RBT/ABA Therapist (DS Prog]	\$0.00	0.0000	\$44,011.00	1.0000	\$0.00	\$37,481.86	(100.00)
1010000.4.2720.6145.52.280.00.30	ETF/Case Worker	\$153,934.00	2.0000	\$122,989.20	0.0000	\$116,180.17	\$0.00	25.16
1010000.4.2710.6146.52.280.00.30	SAC (School Adjust Couns)	\$61,383.00	1.0000	\$51,076.34	0.0000	\$48,579.18	\$1,399.76	20.18
1010000.4.2320.6147.52.280.00.30	Speech Therapist	\$0.00	0.0000	\$93,805.00	1.8500	\$88,861.91	\$94,152.26	(100.00)
1010000.4.2800.6151.52.280.00.30	Psychologist	\$0.00	0.0000	\$88,029.20	1.0000	\$84,236.80	\$61,290.00	(100.00)
1010000.4.3200.6160.52.000.00.20	Substitutes-Nurse	\$3,500.00	0.0000	\$1,851.20	0.0000	(\$150.41)	\$1,307.41	89.07
1010000.4.2325.6162.52.300.00.20	Substitute (Inst)	\$60,000.00	0.0000	\$50,000.00	0.0000	\$69,662.50	\$67,675.00	20.00
1010000.4.2325.6162.52.300.00.30	Substitute (Inst) SPED	\$3,500.00	0.0000	\$3,500.00	0.0000	\$2,725.00	\$12,152.50	0.00
1010000.4.2305.6166.52.700.00.20	Teacher-Kindergarten	\$292,927.00	4.0000	\$280,906.00	4.0000	\$267,168.37	\$255,059.84	4.28
1010000.4.3200.6175.52.000.00.20	Nurse, School	\$89,154.00	2.0000	\$84,076.00	1.5000	\$77,196.86	\$71,542.56	6.04
1010000.4.2210.6219.52.700.00.20	Clerk, Pr-Hunking	\$86,847.00	2.0000	\$83,328.00	2.0000	\$77,037.44	\$80,363.35	4.22
1010000.4.2210.6230.52.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$1,000.00	0.0000	\$1,925.00	\$1,485.00	50.00
1010000.4.2320.6327.52.280.00.30	SLPA (Speech Lang Path Ass	\$0.00	0.0000	\$19,862.00	0.4000	\$0.00	\$19,862.00	(100.00)
1010000.4.4110.6344.52.700.00.20	Custodian, Sr	\$80,947.12	2.0000	\$85,326.86	1.0000	\$79,057.33	\$47,647.04	(5.13)
1010000.4.4110.6345.52.700.00.20	Custodian, Bldg	\$145,596.93	4.0000	\$143,630.85	4.0000	\$126,804.79	\$137,709.29	1.37
1010000.4.4110.6347.52.700.00.10	Substitute (Cust)	\$20,000.00	0.0000	\$20,000.00	0.0000	\$14,650.75	\$28,219.84	0.00
1010000.4.3600.6349.52.275.00.10	Security Guard	\$44,400.00	2.1000	\$80,000.00	1.5000	\$42,457.17	\$35,639.39	(44.50)
1010000.4.2330.6366.52.000.00.20	ESP -Sub Instr	\$15,000.00	0.0000	\$18,000.00	0.0000	\$9,526.75	\$23,983.50	(16.67)
1010000.4.2330.6366.52.280.00.30	ESP -SPED	\$413,287.20	17.0000	\$386,464.99	14.0000	\$370,089.60	\$302,303.21	6.94
1010000.4.2330.6366.52.300.00.20	ESP -Sub SPED	\$0.00	0.0000	\$0.00	0.0000	\$276.00	\$973.50	0.00
1010000.4.2330.6366.52.300.00.30	ESP --Sub SPED	\$3,500.00	0.0000	\$6,500.00	0.0000	\$828.00	\$3,312.00	(46.15)
1010000.4.2330.6366.52.700.00.20	ESP -Instructional	\$50,876.10	2.0000	\$48,688.28	1.0000	\$46,696.72	\$23,113.00	4.49
1010000.4.2210.6368.52.700.00.20	Noon Supervisor	\$38,000.00	0.0000	\$34,000.00	0.0000	\$32,726.40	\$42,198.72	11.76
1010000.4.4110.6372.52.700.00.20	Overtime (Other)	\$12,000.00	0.0000	\$12,000.00	0.0000	\$9,391.56	\$10,055.63	0.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2330.6378.52.000.00.20	ESP Kindergarten	\$22,729.00	1.0000	\$22,141.03	0.0000	\$21,086.72	\$0.00	2.66
1010000.4.2415.6425.52.171.00.20	Contracted Services-Elem	\$37,200.00	0.0000	\$37,200.00	0.0000	\$12,333.36	\$37,000.00	0.00
1010000.4.2410.6505.52.745.00.20	Book Rebinding-Hunking	\$200.00	0.0000	\$200.00	0.0000	\$139.30	\$995.00	0.00
1010000.4.4110.6515.52.745.00.20	Custodial Supplies	\$14,000.00	0.0000	\$14,000.00	0.0000	\$10,000.00	\$7,612.92	0.00
1010000.4.3200.6525.52.745.00.20	First Aid/Health Supplies	\$1,500.00	0.0000	\$1,500.00	0.0000	\$716.86	\$1,934.38	0.00
1010000.4.2415.6550.52.745.00.20	Library/Media Supplies	\$1,000.00	0.0000	\$1,000.00	0.0000	\$176.75	\$453.61	0.00
1010000.4.2210.6570.52.745.00.20	Postage	\$500.00	0.0000	\$500.00	0.0000	\$407.90	\$177.08	0.00
1010000.4.2430.6580.52.160.00.20	Supplies, Instructional-Health	\$3,000.00	0.0000	\$3,000.00	0.0000	\$197.34	\$373.32	0.00
1010000.4.2430.6580.52.171.00.20	Supplies, Instructional-Library	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2430.6580.52.195.00.20	Supplies, Instructional-Music	\$2,500.00	0.0000	\$2,500.00	0.0000	\$1,385.52	\$1,366.96	0.00
1010000.4.2430.6580.52.210.00.20	Supplies, Instructional-Phys E	\$4,200.00	0.0000	\$4,200.00	0.0000	\$2,080.71	\$4,229.01	0.00
1010000.4.2430.6580.52.745.00.20	Supplies, Instructional	\$4,971.50	0.0000	\$4,971.50	0.0000	\$4,971.50	\$1,023.07	0.00
1010000.4.2210.6582.52.745.00.20	Supplies, Other	\$13,000.00	0.0000	\$13,000.00	0.0000	\$13,515.77	\$15,181.47	0.00
1010000.4.2430.6584.52.110.00.20	Supplies, Standard-Art	\$3,000.00	0.0000	\$3,000.00	0.0000	\$2,018.22	\$9,040.73	0.00
1010000.4.2430.6584.52.745.00.20	Supplies, Standard	\$21,697.00	0.0000	\$21,697.19	0.0000	\$22,843.91	\$10,712.75	0.00
1010000.4.4110.6584.52.745.00.20	Supplies, Standard	\$7,069.00	0.0000	\$7,069.33	0.0000	\$9,605.35	\$4,269.90	0.00
1010000.4.2410.6595.52.745.00.20	Textbooks	\$12,000.00	0.0000	\$12,000.00	0.0000	\$8,564.40	\$12,603.87	0.00
1010000.4.2420.6613.52.745.00.20	Copier/Toshiba Expenses	\$20,000.00	0.0000	\$20,000.00	0.0000	\$8,450.50	\$10,140.60	0.00
1010000.4.2420.6620.52.745.00.20	Equipment	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$429.00	0.00
1010000.4.4220.6640.52.745.00.20	Maintenance/Repair-Building	\$2,000.00	0.0000	\$2,000.00	0.0000	\$455.72	\$123.72	0.00
1010000.4.2415.6641.52.171.00.20	Maintenance/Repair-Equipme	\$4,000.00	0.0000	\$4,000.00	0.0000	\$698.94	\$3,875.18	0.00
1010000.4.4230.6641.52.745.00.20	Maintenance/Repair-Equipme	\$500.00	0.0000	\$500.00	0.0000	\$0.00	\$3,451.40	0.00
1010000.4.4210.6642.52.745.00.20	Maintenance/Repair-Grounds	\$500.00	0.0000	\$500.00	0.0000	\$250.00	\$0.00	0.00
1010000.4.2357.6645.52.745.00.20	Memberships	\$500.00	0.0000	\$500.00	0.0000	\$389.00	\$300.00	0.00

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2357.6650.52.745.00.20	Prof/Staff Development	\$1,715.00	0.0000	\$1,715.00	0.0000	\$1,693.50	\$795.00	0.00
1010000.4.2210.6679.52.745.00.20	Travel-Contractual	\$2,488.94	0.0000	\$1,288.94	0.0000	\$785.63	\$1,293.34	93.10
1010000.4.4130.6685.52.185.00.10	Utilities-Electricity	\$155,000.00	0.0000	\$155,000.00	0.0000	\$162,704.17	\$138,291.53	0.00
1010000.4.4120.6686.52.185.00.10	Utilities-Heat (Gas)	\$195,000.00	0.0000	\$195,000.00	0.0000	\$103,871.33	\$144,323.21	0.00
YearLevel: C.D. Hunking Middle School - 52		\$7,038,898.54	103.8500	\$6,972,588.36	92.2500	\$6,580,985.09	\$5,802,325.80	0.95
1010000.4.2210.6121.53.700.00.20	Principals	\$103,020.00	1.0000	\$101,000.00	1.0000	\$93,230.88	\$101,000.00	2.00
1010000.4.2210.6122.53.700.00.20	Asst Principals-Nettle	\$98,602.00	1.0000	\$101,280.00	1.0000	\$91,438.05	\$95,472.40	(2.64)
1010000.4.2305.6130.53.110.00.20	Teachers-Art	\$80,065.64	0.7700	\$45,631.34	0.7700	\$41,633.08	\$49,901.23	75.46
1010000.4.2305.6130.53.145.00.40	Teachers-ELL	\$74,831.00	1.0000	\$71,271.00	1.0000	\$67,877.02	\$67,405.00	5.00
1010000.4.2305.6130.53.160.00.20	Teachers-Health	\$74,831.00	1.0000	\$73,364.00	1.0000	\$69,870.58	\$71,482.00	2.00
1010000.4.2305.6130.53.195.00.20	Teachers-Music	\$73,143.20	1.1500	\$34,627.99	1.0200	\$33,025.18	\$70,566.13	111.23
1010000.4.2305.6130.53.210.00.20	Teachers-Phys Ed	\$49,545.95	0.7700	\$47,524.26	0.7700	\$45,315.97	\$46,302.58	4.25
1010000.4.2305.6130.53.280.00.30	Teachers-SPED	\$1,069,771.56	15.0000	\$1,034,056.48	14.4000	\$978,862.43	\$947,661.57	3.45
1010000.4.2305.6130.53.700.00.20	Teachers-Instructional	\$1,210,172.75	16.0000	\$1,198,624.00	17.4000	\$1,145,214.18	\$1,128,865.55	0.96
1010000.4.2710.6134.53.155.00.20	Guidance Counselor	\$84,112.00	1.0000	\$82,519.00	1.0000	\$78,726.60	\$80,397.52	1.93
1010000.4.2710.6135.53.155.00.20	Guidance Counselor	\$74,831.00	1.0000	\$71,271.00	1.0000	\$67,877.02	\$65,367.00	5.00
1010000.4.2720.6145.53.280.00.30	ETF/Case Worker	\$76,967.00	1.0000	\$76,458.00	1.0000	\$71,864.78	\$73,521.00	0.67
1010000.4.2710.6146.53.280.00.30	SAC (School Adjust Couns)	\$88,031.00	1.0000	\$81,086.20	0.0000	\$88,557.66	\$20,505.00	8.56
1010000.4.2320.6147.53.280.00.30	Speech Therapist	\$0.00	0.0000	\$9,296.54	0.0000	\$9,296.54	\$0.00	(100.00)
1010000.4.2800.6151.53.280.00.30	Psychologist	\$0.00	0.0000	\$6,679.94	0.5000	\$23,963.66	\$34,144.40	(100.00)
1010000.4.3200.6160.53.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	\$1,000.00	0.0000	(\$161.98)	\$2,730.52	0.00
1010000.4.2325.6162.53.300.00.20	Substitute (Inst)	\$30,000.00	0.0000	\$30,000.00	0.0000	\$42,840.54	\$26,772.50	0.00
1010000.4.2325.6162.53.300.00.30	Substitute (Inst) SPED	\$1,000.00	0.0000	\$4,600.00	0.0000	\$375.00	\$750.00	(78.26)

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

Fiscal Year: 2018-2019

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: *Proposed Right Size Budget FY20

From Date: 5/1/2019

To Date: 5/31/2019

Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.3200.6175.53.000.00.20	Nurse, School	\$51,852.00	1.0000	\$50,254.30	1.0000	\$39,934.50	\$46,010.86	3.18
1010000.4.3200.6176.53.000.00.30	Nurse, Sped Classroom	\$46,280.00	1.0000	\$45,828.19	1.0000	\$45,031.04	\$39,364.89	0.99
1010000.4.2210.6219.53.700.00.20	Clerk, Pr-Nettle	\$41,865.00	1.0000	\$38,489.00	1.0000	\$35,528.40	\$40,582.57	8.77
1010000.4.2210.6230.53.300.00.20	Substitute-Clerical	\$400.00	0.0000	\$600.00	0.0000	\$187.50	\$445.00	(33.33)
1010000.4.2320.6327.53.280.00.30	SLPA (Speech Lang Path Ass	\$0.00	0.0000	\$21,684.10	1.0000	\$20,738.30	\$34,527.00	(100.00)
1010000.4.4110.6344.53.700.00.20	Custodian, Sr	\$42,662.00	1.0000	\$40,721.00	1.0000	\$37,588.56	\$39,103.40	4.77
1010000.4.4110.6345.53.700.00.20	Custodian, Bldg	\$74,089.22	2.0000	\$80,960.10	2.0000	\$76,240.57	\$73,247.46	(8.49)
1010000.4.4110.6347.53.700.00.10	Substitute (Cust)	\$1,000.00	0.0000	\$2,000.00	0.0000	\$34.50	\$1,518.00	(50.00)
1010000.4.3600.6349.53.275.00.10	Security Guard	\$16,000.00	0.8000	\$16,000.00	0.0000	\$15,238.18	\$5,098.90	0.00
1010000.4.2210.6366.53.700.00.20	ESP Clerical	\$29,329.00	1.0000	\$28,643.43	1.0000	\$27,279.40	\$26,628.11	2.39
1010000.4.2330.6366.53.000.00.20	ESP-Sub Instr	\$12,000.00	0.0000	\$16,000.00	0.0000	\$5,120.13	\$24,066.00	(25.00)
1010000.4.2330.6366.53.280.00.30	ESP- SPED	\$436,747.00	18.0000	\$413,242.08	17.0000	\$414,406.99	\$337,451.56	5.69
1010000.4.2330.6366.53.300.00.30	ESP-Sub SPED	\$1,000.00	0.0000	\$5,000.00	0.0000	\$0.00	\$3,021.00	(80.00)
1010000.4.2330.6366.53.700.00.20	ESP -Instructional	\$22,820.00	1.0000	\$13,212.96	2.0000	\$8,203.65	\$39,870.60	72.71
1010000.4.2340.6366.53.171.00.20	ESP-Library	\$22,729.00	1.0000	\$22,141.03	1.0000	\$21,086.60	\$19,861.00	2.66
1010000.4.2210.6368.53.700.00.20	Noon Supervisor	\$10,000.00	0.0000	\$10,000.00	0.0000	\$9,379.19	\$6,156.31	0.00
1010000.4.4110.6372.53.700.00.20	Overtime (Other)	\$2,500.00	0.0000	\$1,500.00	0.0000	\$2,040.52	\$1,962.42	66.67
1010000.4.3600.6376.53.275.00.10	SRO (School Resource Office	\$75,000.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2415.6425.53.171.00.20	Contracted Services-Elem	\$200.00	0.0000	\$200.00	0.0000	\$0.00	\$37,000.00	0.00
1010000.4.2410.6505.53.755.00.20	Book Rebinding-Nettle	\$550.00	0.0000	\$550.00	0.0000	\$0.00	\$159.20	0.00
1010000.4.4110.6515.53.755.00.20	Custodial Supplies	\$3,503.50	0.0000	\$3,503.45	0.0000	\$3,779.63	\$1,709.17	0.00
1010000.4.3200.6525.53.755.00.20	First Aid/Health Supplies	\$1,052.37	0.0000	\$1,052.37	0.0000	\$1,052.37	\$467.86	0.00
1010000.4.2415.6550.53.171.00.20	Library/Media Supplies	\$2,000.00	0.0000	\$2,000.00	0.0000	\$969.00	\$1,690.80	0.00
1010000.4.2210.6570.53.755.00.20	Postage	\$175.00	0.0000	\$175.00	0.0000	\$174.90	\$166.60	0.00

City of Haverhill Massachusetts

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From Date: 5/1/2019

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2430.6580.53.195.00.20	Supplies, Instructional-Music	\$600.00	0.0000	\$600.00	0.0000	\$38.80	\$518.74	0.00
1010000.4.2430.6580.53.210.00.20	Supplies, Instructional-Phys E	\$600.00	0.0000	\$600.00	0.0000	\$940.55	\$584.24	0.00
1010000.4.2430.6580.53.755.00.20	Supplies, Instructional	\$6,000.00	0.0000	\$6,000.00	0.0000	\$5,335.44	\$4,045.06	0.00
1010000.4.2210.6582.53.755.00.20	Supplies, Other	\$2,000.00	0.0000	\$2,000.00	0.0000	\$935.54	\$1,846.62	0.00
1010000.4.2430.6584.53.110.00.20	Supplies, Standard-Art	\$1,000.00	0.0000	\$1,000.00	0.0000	\$1,007.17	\$956.94	0.00
1010000.4.2430.6584.53.755.00.20	Supplies, Standard	\$19,600.00	0.0000	\$19,400.00	0.0000	\$13,633.69	\$19,507.90	1.03
1010000.4.4110.6584.53.755.00.20	Supplies, Standard	\$9,000.00	0.0000	\$9,000.00	0.0000	\$9,374.82	\$9,000.00	0.00
1010000.4.2410.6595.53.755.00.20	Textbooks	\$20,412.57	0.0000	\$20,412.57	0.0000	\$19,431.57	\$0.00	0.00
1010000.4.2420.6613.53.755.00.20	Copier/Toshiba Expenses	\$14,500.00	0.0000	\$14,500.00	0.0000	\$11,075.60	\$13,290.72	0.00
1010000.4.4220.6640.53.755.00.20	Maintenance/Repair-Building	\$900.00	0.0000	\$1,100.00	0.0000	\$507.85	\$637.36	(18.18)
1010000.4.4230.6641.53.755.00.20	Maintenance/Repair-Equipme	\$200.00	0.0000	\$200.00	0.0000	\$198.17	\$484.00	0.00
1010000.4.2210.6679.53.755.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	0.0000	\$400.00	\$800.00	0.00
1010000.4.4130.6685.53.185.00.10	Utilities-Electricity	\$77,935.40	0.0000	\$77,935.40	0.0000	\$95,548.11	\$71,460.49	0.00
1010000.4.4120.6686.53.185.00.10	Utilities-Heat (Gas)	\$80,000.00	0.0000	\$80,000.00	0.0000	\$68,897.44	\$77,641.01	0.00
YearLevel: Dr. Paul Nettle Middle School - 53		\$4,317,226.16	70.4900	\$4,117,594.73	69.8600	\$3,941,145.87	\$3,863,726.19	4.85
1010000.4.2210.6121.54.700.00.20	Principals	\$105,270.00	1.0000	\$103,250.00	1.0000	\$95,480.88	\$103,250.00	1.96
1010000.4.2210.6122.54.700.00.20	Asst Principals-Consentino	\$275,913.00	3.0000	\$190,955.85	2.0000	\$156,887.89	\$173,019.00	44.49
1010000.4.2305.6130.54.110.00.20	Teachers-Art	\$74,831.00	1.0000	\$73,925.01	1.0000	\$70,431.59	\$74,782.19	1.23
1010000.4.2305.6130.54.145.00.40	Teachers-ELL	\$498,959.00	7.0000	\$596,810.52	9.0000	\$456,109.25	\$580,898.52	(16.40)
1010000.4.2305.6130.54.160.00.20	Teachers-Health	\$55,629.00	1.0000	\$52,432.00	1.0000	\$49,935.21	\$49,050.00	6.10
1010000.4.2305.6130.54.195.00.20	Teachers-Music	\$65,258.50	1.2500	\$60,825.32	1.2500	\$57,904.50	\$88,480.02	7.29
1010000.4.2305.6130.54.210.00.20	Teachers-Phys Ed	\$80,563.25	1.0000	\$79,054.25	1.0000	\$75,461.03	\$77,020.40	1.91
1010000.4.2305.6130.54.280.00.30	Teachers-SPED	\$717,500.33	10.0000	\$622,486.45	7.0000	\$642,538.87	\$480,262.31	15.26

City of Haverhill Massachusetts

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2305.6130.54.700.00.20	Teachers-Instructional	\$2,411,393.75	33.0000	\$2,337,141.76	37.5000	\$2,199,128.58	\$2,408,908.26	3.18
1010000.4.2310.6130.54.135.00.20	Teachers-Literacy	\$83,372.00	1.0000	\$84,614.00	1.0000	\$80,721.61	\$82,438.52	(1.47)
1010000.4.2720.6130.54.700.00.20	Testing Coordinator	\$83,372.00	1.0000	\$81,737.00	1.0000	\$77,844.61	\$77,598.00	2.00
1010000.4.2710.6134.54.155.00.20	Guidance Counselor	\$149,662.00	2.0000	\$97,285.02	2.0000	\$121,425.20	\$117,828.63	53.84
1010000.4.2800.6144.54.280.00.30	RBT/ABA Therapist (DS Prog)	\$2,877.00	0.0000	\$3,596.25	1.0000	\$3,596.25	\$50,513.40	(20.00)
1010000.4.2720.6145.54.280.00.30	ETF/Case Worker	\$81,235.00	1.0000	\$0.00	0.0000	\$75,849.54	\$0.00	0.00
1010000.4.2710.6146.54.280.00.20	SAC (School Adjust Couns)	\$0.00	0.0000	\$0.00	3.0000	\$0.00	\$172,555.12	0.00
1010000.4.2710.6146.54.280.00.30	SAC (School Adjust Couns)	\$153,934.00	2.0000	\$150,916.00	0.0000	\$143,729.45	\$0.00	2.00
1010000.4.2320.6147.54.280.00.30	Speech Therapist	\$0.00	0.0000	\$71,271.00	1.0000	\$43,158.55	\$67,405.00	(100.00)
1010000.4.2800.6151.54.280.00.30	Psychologist	\$0.00	0.0000	\$125,106.75	1.5000	\$42,518.64	\$120,916.90	(100.00)
1010000.4.3200.6160.54.000.00.20	Substitutes-Nurse	\$12,000.00	0.0000	\$5,345.34	0.0000	\$57.85	\$1,600.45	124.49
1010000.4.2325.6162.54.300.00.20	Substitute (Inst)	\$40,000.00	0.0000	\$45,000.00	0.0000	\$27,989.50	\$51,787.01	(11.11)
1010000.4.2325.6162.54.300.00.30	Substitute (Inst) SPED	\$13,000.00	0.0000	\$7,630.00	0.0000	\$17,975.00	\$3,450.00	70.38
1010000.4.3200.6175.54.000.00.20	Nurse, School	\$91,818.00	2.0000	\$47,874.34	1.5400	\$59,217.63	\$66,007.98	91.79
1010000.4.2210.6219.54.700.00.20	Clerk, Pr-Consentino	\$44,762.00	1.0000	\$43,834.00	1.0000	\$37,944.61	\$42,686.00	2.12
1010000.4.2210.6230.54.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$0.00	0.0000	\$225.00	\$0.00	0.00
1010000.4.4110.6344.54.700.00.20	Custodian, Sr	\$36,098.62	1.0000	\$44,883.75	1.0000	\$40,811.48	\$41,020.57	(19.57)
1010000.4.4110.6345.54.700.00.20	Custodian, Bldg	\$73,279.20	2.0000	\$94,567.50	2.4900	\$48,265.59	\$71,008.01	(22.51)
1010000.4.4110.6347.54.700.00.10	Substitute (Cust)	\$15,000.00	0.0000	\$10,661.10	0.0000	\$22,511.30	\$12,552.00	40.70
1010000.4.3600.6349.54.275.00.10	Security Guard	\$21,500.00	1.0000	\$6,593.39	0.0000	\$15,529.68	\$5,538.46	226.08
1010000.4.2210.6366.54.700.00.20	ESP Clerical	\$30,057.00	1.0000	\$29,370.86	1.0000	\$26,573.59	\$27,812.24	2.34
1010000.4.2330.6366.54.000.00.20	ESP-Sub Instr	\$5,500.00	0.0000	\$2,200.00	0.0000	\$10,528.00	\$5,443.50	150.00
1010000.4.2330.6366.54.280.00.30	ESP-SPED	\$164,345.94	7.0000	\$183,886.70	4.0000	\$153,696.25	\$88,676.45	(10.63)
1010000.4.2330.6366.54.300.00.30	ESP-Sub SPED	\$100.00	0.0000	\$100.00	0.0000	\$0.00	\$0.00	0.00

City of Haverhill Massachusetts

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1010000.4.2330.6366.54.700.00.20	ESP-Instructional	\$50,304.00	2.0000	\$34,402.43	1.0000	\$36,048.97	\$23,721.00	46.22
1010000.4.2340.6366.54.171.00.20	ESP-Library	\$0.00	0.0000	\$213.89	0.0000	\$213.89	\$575.23	(100.00)
1010000.4.2210.6368.54.700.00.20	Noon Supervisor	\$20,000.00	0.0000	\$19,000.00	0.0000	\$14,371.20	\$17,332.80	5.26
1010000.4.4110.6372.54.700.00.20	Overtime (Other)	\$15,000.00	0.0000	\$12,000.00	0.0000	\$12,295.64	\$8,051.51	25.00
1010000.4.3600.6376.54.275.00.10	SRO (School Resource Office	\$73,340.84	1.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2415.6425.54.171.00.20	Contracted Services-Elem	\$0.00	0.0000	\$18,500.00	0.0000	\$55.00	\$37,000.00	(100.00)
1010000.4.2410.6505.54.725.00.20	Book Rebinding-Consentino	\$1,300.00	0.0000	\$1,300.00	0.0000	\$0.00	\$1,293.50	0.00
1010000.4.4110.6515.54.725.00.20	Custodial Supplies	\$6,000.00	0.0000	\$6,000.00	0.0000	\$5,999.99	\$4,500.00	0.00
1010000.4.3200.6525.54.725.00.20	First Aid/Health Supplies	\$1,500.00	0.0000	\$1,500.00	0.0000	\$547.07	\$650.08	0.00
1010000.4.2415.6550.54.171.00.20	Library/Media Supplies	\$500.00	0.0000	\$500.00	0.0000	\$100.00	\$0.00	0.00
1010000.4.2210.6570.54.725.00.20	Postage	\$500.00	0.0000	\$500.00	0.0000	\$500.00	\$500.00	0.00
1010000.4.2430.6580.54.160.00.20	Supplies, Instructional-Health	\$300.00	0.0000	\$300.00	0.0000	\$0.00	\$310.08	0.00
1010000.4.2430.6580.54.195.00.20	Supplies, Instructional-Music	\$1,000.00	0.0000	\$1,000.00	0.0000	\$700.22	\$0.00	0.00
1010000.4.2430.6580.54.210.00.20	Supplies, Instructional-Phys E	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	\$699.02	0.00
1010000.4.2430.6580.54.725.00.20	Supplies, Instructional	\$6,000.00	0.0000	\$6,000.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2210.6582.54.725.00.20	Supplies, Other	\$17,000.00	0.0000	\$17,000.00	0.0000	\$9,234.19	\$11,585.98	0.00
1010000.4.2430.6584.54.110.00.20	Supplies, Standard-Art	\$1,200.00	0.0000	\$1,200.00	0.0000	\$831.98	\$1,176.86	0.00
1010000.4.2430.6584.54.725.00.20	Supplies, Standard	\$12,000.00	0.0000	\$12,000.00	0.0000	\$7,573.09	\$9,462.50	0.00
1010000.4.4110.6584.54.725.00.20	Supplies, Standard	\$13,000.00	0.0000	\$13,000.00	0.0000	\$9,646.29	\$11,623.93	0.00
1010000.4.2410.6595.54.725.00.20	Textbooks	\$9,000.00	0.0000	\$9,000.00	0.0000	\$8,998.38	\$6,350.25	0.00
1010000.4.2455.6609.54.725.00.20	Instructional Technology	\$10,000.00	0.0000	\$10,000.00	0.0000	\$6,500.00	\$3,000.00	0.00
1010000.4.2420.6613.54.725.00.20	Copier/Toshiba Expenses	\$19,767.00	0.0000	\$19,767.26	0.0000	\$18,009.73	\$20,236.40	0.00
1010000.4.4220.6640.54.725.00.20	Maintenance/Repair-Building	\$300.00	0.0000	\$900.00	0.0000	\$496.38	\$0.00	(66.67)
1010000.4.2415.6641.54.171.00.20	Maintenance/Repair-Equipme	\$500.00	0.0000	\$500.00	0.0000	\$280.80	\$320.98	0.00

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1010000.4.4230.6641.54.725.00.20	Maintenance/Repair-Equipme	\$10,000.00	0.0000	\$9,400.00	0.0000	\$1,052.41	\$804.12	6.38
1010000.4.2357.6645.54.725.00.20	Memberships	\$800.00	0.0000	\$800.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2357.6650.54.725.00.20	Prof/Staff Developement	\$15,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2210.6679.54.725.00.20	Travel-Contractual	\$1,200.00	0.0000	\$1,200.00	0.0000	\$600.00	\$1,040.00	0.00
1010000.4.4130.6685.54.185.00.10	Utilities-Electricity	\$57,000.00	0.0000	\$57,000.00	0.0000	\$56,041.45	\$55,054.43	0.00
1010000.4.4120.6686.54.185.00.10	Utilities-Heat (Gas)	\$66,629.46	0.0000	\$66,629.46	0.0000	\$59,875.29	\$60,233.43	0.00
YearLevel: Dr. A.B. Consentino Middle School - 54		\$5,797,371.89	83.2500	\$5,573,967.20	83.2800	\$5,104,019.10	\$5,418,031.04	4.01
1010000.4.2210.6122.58.700.00.20	Asst Principals-Tilton Upper	\$80,000.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2305.6130.58.700.00.20	Teachers-Instructional	\$248,000.00	4.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2310.6130.58.135.00.20	Teachers - Specialists	\$62,000.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2710.6146.58.280.00.30	SAC (School Adjust Couns)	\$80,000.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2330.6366.58.280.00.30	ESP-SPED	\$120,000.00	6.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.4220.6640.58.785.00.20	Maintenance/Repair-Building	\$70,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.7200.6655.58.771.00.10	Rental/Lease St James	\$335,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.7200.6689.58.771.00.10	Water -Sewer Utility Fees	\$1,064.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
YearLevel: Tilton Upper Elementary School - 58		\$996,064.00	13.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2110.6115.61.280.00.30	HHS Sped Director	\$104,996.00	1.0000	\$103,780.00	1.0000	\$94,715.00	\$0.00	1.17
1010000.4.2710.6115.61.160.00.20	Coordinator-Community Outre	\$40,800.00	1.0000	\$40,000.00	1.0000	\$38,095.25	\$40,000.00	2.00
1010000.4.2210.6118.61.500.00.20	Associate Principal-HHS	\$0.00	0.0000	\$0.00	1.0000	\$0.00	\$88,877.19	0.00
1010000.4.2220.6119.61.500.00.20	Dean Stipends	\$12,000.00	0.0000	\$12,000.00	0.0000	\$11,333.22	\$12,000.00	0.00
1010000.4.2210.6121.61.500.00.20	Principals	\$133,590.00	1.0000	\$114,646.15	1.0000	\$104,567.54	\$118,750.00	16.52
1010000.4.2210.6122.61.500.00.20	Asst Principals-HHS	\$401,270.00	4.0000	\$387,377.35	3.0000	\$356,988.97	\$279,294.55	3.59

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2305.6130.61.110.00.20	Teachers-Art	\$392,750.75	5.0000	\$381,015.75	5.0000	\$363,248.57	\$390,180.94	3.08
1010000.4.2305.6130.61.145.00.40	Teachers-ELL	\$275,831.00	4.0000	\$220,147.88	3.0000	\$196,374.63	\$211,953.22	25.29
1010000.4.2305.6130.61.150.00.20	Teachers-Foreign Lang	\$882,519.75	12.0000	\$847,065.59	12.0000	\$806,837.57	\$843,887.84	4.19
1010000.4.2305.6130.61.160.00.20	Teachers-Health	\$163,979.75	2.0000	\$160,919.75	3.0000	\$153,633.38	\$211,644.15	1.90
1010000.4.2305.6130.61.165.00.20	Teachers-Language Arts	\$1,168,439.50	17.0000	\$1,125,629.25	17.0000	\$1,072,714.37	\$1,051,761.40	3.80
1010000.4.2305.6130.61.190.00.20	Teachers-Math	\$1,214,639.75	17.0000	\$1,286,262.50	19.0000	\$1,096,759.75	\$1,249,803.89	(5.57)
1010000.4.2305.6130.61.195.00.20	Teachers-Music	\$213,870.50	3.0000	\$205,573.50	3.0000	\$195,989.89	\$176,407.23	4.04
1010000.4.2305.6130.61.210.00.20	Teachers-Phys Ed	\$362,807.25	5.0000	\$351,582.25	4.0000	\$335,011.63	\$305,059.18	3.19
1010000.4.2305.6130.61.250.00.20	Teachers-Science	\$1,252,527.75	17.5000	\$1,161,082.95	17.0000	\$1,105,571.36	\$1,193,746.08	7.88
1010000.4.2305.6130.61.260.00.20	Teachers-Sch to Careers	\$371,478.00	5.0000	\$361,650.75	6.0000	\$347,359.65	\$419,703.37	2.72
1010000.4.2305.6130.61.277.00.20	Teachers-Social Studies	\$1,069,284.00	14.0000	\$1,039,655.00	14.0000	\$988,874.18	\$998,260.32	2.85
1010000.4.2305.6130.61.280.00.30	Teachers-SPED	\$1,505,634.50	20.0000	\$1,455,634.00	15.0000	\$1,369,874.57	\$1,055,024.95	3.43
1010000.4.2305.6130.61.315.00.20	Teachers-Tech Admin	\$0.00	0.0000	\$0.00	3.0000	\$0.00	\$185,899.00	0.00
1010000.4.2340.6130.61.260.00.20	Teachers-Sch to Careers TV F	\$71,307.00	1.0000	\$69,965.00	1.0000	\$66,770.34	\$68,166.52	1.92
1010000.4.2340.6133.61.172.00.20	Librarian	\$86,249.00	1.0000	\$84,614.00	1.0000	\$80,721.61	\$88,198.52	1.93
1010000.4.2315.6135.61.316.00.10	Technology Facilitator	\$0.00	0.0000	\$1,194.55	0.0000	\$1,194.55	\$157,788.85	(100.00)
1010000.4.3520.6137.61.500.00.10	Advisor-HS Grants	\$72,000.00	0.0000	\$72,000.00	0.0000	\$12,832.26	\$62,700.00	0.00
1010000.4.3520.6139.61.500.00.20	ROTC	\$107,602.66	2.0000	\$141,383.90	2.0000	\$99,913.52	\$111,345.28	(23.89)
1010000.4.2305.6141.61.280.00.30	Teachers-Sped Vocational	\$49,218.00	1.0000	\$36,550.62	1.0000	\$56,598.54	\$74,281.52	34.66
1010000.4.2305.6141.61.505.00.10	Teacher-Vocational	\$1,440.00	0.0000	\$660.00	0.0000	\$4,260.00	\$0.00	118.18
1010000.4.2310.6141.61.506.91.10	HS Vocational Salaries	\$440,941.92	8.4300	\$444,507.68	0.0000	\$432,498.55	\$0.00	(0.80)
1010000.4.2800.6144.61.280.00.30	RBT/ABA Therapist (DS Prog)	\$86,968.25	1.0000	\$85,333.25	1.0000	\$81,440.86	\$83,138.40	1.92
1010000.4.2720.6145.61.280.00.30	ETF/Case Worker	\$145,394.00	2.0000	\$143,452.00	2.0000	\$133,763.98	\$130,732.00	1.35
1010000.4.2710.6146.61.280.00.30	SAC (School Adjust Couns)	\$221,129.00	3.0000	\$134,176.00	2.0000	\$127,786.79	\$137,228.13	64.81

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2310.6150.61.505.00.10	HS Alternative Salaries	\$196,896.24	0.4300	\$236,173.05	2.5700	\$153,963.55	\$224,314.15	(16.63)
1010000.4.2800.6151.61.280.00.30	Psychologist	\$0.00	0.0000	\$719.25	1.0000	\$27,714.18	\$78,297.88	(100.00)
1010000.4.2310.6152.61.505.00.10	HS MCAS Tutors	\$50,000.00	0.0000	\$60,000.00	0.0000	\$40,440.00	\$66,817.50	(16.67)
1010000.4.3200.6160.61.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	\$1,500.00	0.0000	\$370.24	\$1,242.70	(33.33)
1010000.4.2325.6162.61.300.00.20	Substitute (Inst)	\$80,000.00	0.0000	\$80,000.00	0.0000	\$81,893.50	\$46,625.00	0.00
1010000.4.2325.6162.61.300.00.30	Substitute (Inst) SPED	\$25,000.00	0.0000	\$25,000.00	0.0000	\$19,912.50	\$22,035.00	0.00
1010000.4.3200.6175.61.000.00.20	Nurse, School	\$159,688.00	3.0000	\$151,146.26	2.6000	\$144,023.70	\$128,815.95	5.65
1010000.4.3200.6176.61.000.00.30	Nurse, Sped Classroom	\$83,978.20	1.8000	\$81,786.46	1.0000	\$78,551.87	\$67,907.43	2.68
1010000.4.2210.6219.61.500.00.20	Clerk, Pr-HHS Admin	\$132,729.00	3.0000	\$124,143.96	4.0000	\$114,610.50	\$137,974.49	6.92
1010000.4.2710.6219.61.155.00.20	Clerk, Pr-HHS Guidance	\$88,094.00	1.0000	\$84,616.00	1.0000	\$78,191.84	\$42,586.00	4.11
1010000.4.2210.6224.61.500.00.20	Ex Secretary	\$104,207.35	2.0000	\$103,711.00	2.0000	\$95,175.92	\$97,336.41	0.48
1010000.4.2210.6230.61.300.00.20	Substitute-Clerical	\$2,000.00	0.0000	\$5,000.00	0.0000	\$0.00	\$5,218.75	(60.00)
1010000.4.2710.6316.61.155.00.20	Mental Health Clinician HHS	\$57,755.00	1.0000	\$54,538.00	1.0000	\$51,940.98	\$0.00	5.90
1010000.4.2320.6327.61.280.00.30	SLPA (Speech Lang Path Ass	\$0.00	0.0000	\$29,793.00	0.6000	\$28,374.30	\$29,793.00	(100.00)
1010000.4.2310.6333.61.280.00.30	Job Coach	\$235,749.00	6.0000	\$217,670.66	4.0000	\$209,860.65	\$122,891.92	8.31
1010000.4.4110.6344.61.520.00.20	Custodian, Sr	\$97,467.00	2.0000	\$95,606.00	2.0000	\$88,332.48	\$94,446.20	1.95
1010000.4.4110.6345.61.520.00.10	Custodian, Bldg-HS Oper of B	\$1,450.20	0.0000	\$1,423.00	0.0000	\$459.74	\$1,450.20	1.91
1010000.4.4110.6345.61.520.00.20	Custodian, Bldg	\$316,529.62	8.0000	\$303,444.92	8.0000	\$280,712.33	\$316,841.77	4.31
1010000.4.4110.6347.61.520.00.10	Substitute (Cust)	\$40,000.00	0.0000	\$30,658.88	0.0000	\$36,750.18	\$35,879.50	30.47
1010000.4.3600.6349.61.275.00.10	Security Guard	\$221,902.00	9.0000	\$299,819.61	10.6000	\$207,220.80	\$346,263.39	(25.99)
1010000.4.2210.6354.61.500.00.20	Monitor HS Admin	\$20,868.00	1.0000	\$20,458.34	1.0000	\$19,484.15	\$20,458.34	2.00
1010000.4.2210.6366.61.500.00.20	ESP Clerical	\$52,324.00	2.0000	\$40,742.93	1.4300	\$38,340.58	\$36,735.53	28.42
1010000.4.2330.6366.61.280.00.30	ESP-SPED	\$942,843.09	33.6100	\$874,863.91	32.6100	\$851,144.66	\$803,639.99	7.77
1010000.4.2330.6366.61.300.00.30	ESP-Sub SPED	\$20,000.00	0.0000	\$20,000.00	0.0000	\$24,757.50	\$23,775.00	0.00

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1010000.4.2340.6366.61.172.00.10	ESP-Library	\$59,386.00	2.0000	\$53,487.20	1.0000	\$50,742.97	\$24,874.17	11.03
1010000.4.3600.6371.61.275.00.10	Summer (Other) Stipends Sec	\$0.00	0.0000	\$11,500.00	0.0000	\$0.00	\$0.00	(100.00)
1010000.4.4110.6372.61.520.00.20	Overtime (Other)	\$12,000.00	0.0000	\$12,000.00	0.0000	\$10,787.46	\$9,351.03	0.00
1010000.4.4110.6372.61.700.00.20	Overtime (Other)	\$6,000.00	0.0000	\$6,000.00	0.0000	\$7,613.28	\$5,095.53	0.00
1010000.4.3600.6376.61.275.00.10	SRO (School Resource Office	\$73,340.84	1.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2358.6420.61.500.00.20	Instructional PD Consultants	\$4,500.00	0.0000	\$4,500.00	0.0000	\$4,500.00	\$15,000.00	0.00
1010000.4.2415.6425.61.171.00.20	Contracted Services - HHS	\$69,767.00	0.0000	\$59,766.50	0.0000	\$55,585.04	\$33,579.00	16.73
1010000.4.4110.6425.61.520.00.20	Contracted Services-HS Bldg	\$5,000.00	0.0000	\$5,000.00	0.0000	\$2,713.70	\$3,545.90	0.00
1010000.4.2720.6470.61.155.00.20	Testing-PSAT	\$2,000.00	0.0000	\$0.00	0.0000	\$0.00	\$1,734.30	0.00
1010000.4.2410.6505.61.500.00.20	Book Rebinding-HHS	\$734.89	0.0000	\$734.89	0.0000	\$726.35	\$587.05	0.00
1010000.4.2415.6510.61.172.00.20	Computer/Techn Supplies-Lib	\$200.00	0.0000	\$200.00	0.0000	\$151.72	\$0.00	0.00
1010000.4.4110.6515.61.520.00.20	Custodial Supplies	\$12,018.00	0.0000	\$12,018.28	0.0000	\$16,411.26	\$11,471.10	0.00
1010000.4.3200.6525.61.510.00.20	First Aid/Health Supplies	\$2,000.00	0.0000	\$2,000.00	0.0000	\$1,044.60	\$1,296.36	0.00
1010000.4.2430.6530.61.260.00.20	Food-School to Careers	\$2,500.00	0.0000	\$2,500.00	0.0000	\$2,622.83	\$1,989.81	0.00
1010000.4.2210.6535.61.500.00.20	Graduation Supplies	\$30,000.00	0.0000	\$30,000.00	0.0000	\$165.00	\$26,771.95	0.00
1010000.4.2210.6570.61.500.00.20	Postage-Admin	\$15,000.00	0.0000	\$15,000.00	0.0000	(\$2,919.21)	\$14,371.90	0.00
1010000.4.2710.6570.61.155.00.20	Postage-Guidance	\$300.00	0.0000	\$300.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.3200.6570.61.510.00.20	Postage-Nurse	\$200.00	0.0000	\$300.00	0.0000	\$0.00	\$0.00	(33.33)
1010000.4.2110.6580.61.160.00.20	Supplies Inst-Health	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$97.84	0.00
1010000.4.2430.6580.61.110.00.20	Supplies, Instructional-Art	\$4,738.00	0.0000	\$5,785.34	0.0000	\$6,112.68	\$0.00	(18.10)
1010000.4.2430.6580.61.148.00.20	Supplies, Instructional-Engine	\$35,807.00	0.0000	\$34,881.00	0.0000	\$21,295.32	\$0.00	2.65
1010000.4.2430.6580.61.150.00.20	Supplies, Instructional-Foreign	\$955.05	0.0000	\$955.05	0.0000	\$929.34	\$1,424.17	0.00
1010000.4.2430.6580.61.160.00.20	Supplies, Instructional-Health	\$75.00	0.0000	\$73.34	0.0000	\$73.34	\$157.30	2.26
1010000.4.2430.6580.61.165.00.20	Supplies, Instructional-Language	\$3,841.00	0.0000	\$3,841.16	0.0000	\$3,439.82	\$106.36	0.00

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1010000.4.2430.6580.61.190.00.20	Supplies, Instructional-Math	\$3,040.00	0.0000	\$3,040.73	0.0000	\$2,793.12	\$1,826.32	(0.02)
1010000.4.2430.6580.61.195.00.20	Supplies, Instructional-Music	\$7,415.00	0.0000	\$7,415.02	0.0000	\$6,175.31	\$4,953.79	0.00
1010000.4.2430.6580.61.210.00.20	Supplies, Instructional-Phys E	\$700.00	0.0000	\$0.00	0.0000	\$0.00	\$692.70	0.00
1010000.4.2430.6580.61.250.00.20	Supplies, Instructional Scienc	\$17,323.00	0.0000	\$17,323.30	0.0000	\$17,845.48	\$3,818.87	0.00
1010000.4.2430.6580.61.260.00.20	Supplies, Instructional-Sch to	\$15,000.00	0.0000	\$14,364.06	0.0000	\$10,329.36	\$15,631.19	4.43
1010000.4.2430.6580.61.277.00.20	Supplies, Instructional-Social	\$1,571.23	0.0000	\$3,062.40	0.0000	\$3,062.40	\$1,420.02	(48.69)
1010000.4.2430.6582.61.500.00.20	Supplies, Other-Admin	\$42,197.00	0.0000	\$42,197.99	0.0000	\$37,132.70	\$37,246.81	0.00
1010000.4.2710.6582.61.155.00.20	Supplies, Other-Guidance	\$611.87	0.0000	\$611.87	0.0000	\$674.92	\$370.05	0.00
1010000.4.2430.6584.61.110.00.20	Supplies, Standard-Art	\$14,575.00	0.0000	\$14,575.86	0.0000	\$12,780.65	\$14,922.47	(0.01)
1010000.4.4110.6584.61.520.00.20	Supplies, Standard- Bldg Ope	\$13,000.00	0.0000	\$13,000.00	0.0000	\$11,597.64	\$10,505.01	0.00
1010000.4.2410.6595.61.150.00.20	Textbooks-Foreign Lang	\$2,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2410.6595.61.165.00.20	Textbooks-Language Arts	\$4,500.00	0.0000	\$16,856.31	0.0000	\$16,796.22	\$4,604.09	(73.30)
1010000.4.2410.6595.61.190.00.20	Textbooks-Math	\$8,647.04	0.0000	\$8,647.04	0.0000	\$9,591.91	\$4,524.43	0.00
1010000.4.2410.6595.61.250.00.20	Textbooks-Science	\$6,000.00	0.0000	\$6,000.00	0.0000	\$6,000.00	\$3,856.12	0.00
1010000.4.2410.6595.61.260.00.20	Textbooks-Sch to Careers	\$500.00	0.0000	\$0.00	0.0000	\$0.00	\$446.10	0.00
1010000.4.2410.6595.61.277.00.20	Textbooks-Social Studies	\$7,766.00	0.0000	\$8,084.64	0.0000	\$7,727.29	\$0.00	(3.94)
1010000.4.2357.6606.61.155.00.20	Books & Subscrip-Guidance	\$300.00	0.0000	\$297.50	0.0000	\$0.00	\$0.00	0.84
1010000.4.2357.6606.61.500.00.20	Books & Subscrip-Admin	\$400.00	0.0000	\$400.00	0.0000	\$0.00	\$25.00	0.00
1010000.4.2415.6606.61.172.00.20	Books & Subscrip-Library	\$3,613.80	0.0000	\$3,613.80	0.0000	\$3,557.97	\$3,285.58	0.00
1010000.4.2420.6609.61.000.00.10	CTE/CVTE Equipment	\$55,000.00	0.0000	\$88,122.79	0.0000	\$68,675.09	\$0.00	(37.59)
1010000.4.2210.6613.61.500.00.20	Copier/Toshiba Expenses	\$35,107.16	0.0000	\$35,107.16	0.0000	\$31,915.60	\$36,611.22	0.00
1010000.4.2415.6613.61.172.00.20	Copier/Toshiba Expenses	\$10,326.58	0.0000	\$11,252.58	0.0000	\$9,115.85	\$6,411.33	(8.23)
1010000.4.2420.6620.61.190.00.20	Equipment-Math	\$500.00	0.0000	\$0.00	0.0000	\$0.00	\$53.75	0.00
1010000.4.2420.6620.61.250.00.20	Equipment-Science	\$1,870.72	0.0000	\$1,237.19	0.0000	\$125.21	\$0.00	51.21

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1010000.4.2420.6620.61.260.00.20	Equipment-Sch to Careers	\$2,000.00	0.0000	\$2,635.94	0.0000	\$1,586.00	\$2,065.00	(24.13)
1010000.4.2420.6620.61.500.00.20	Equipment-HS Admin	\$500.00	0.0000	\$500.00	0.0000	\$0.00	\$495.00	0.00
1010000.4.2420.6620.61.507.00.20	Equipment-HS Audio Visual	\$200.00	0.0000	\$200.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.3200.6620.61.510.00.20	Equipment-HS Nurse	\$200.00	0.0000	\$500.00	0.0000	\$267.96	\$403.92	(60.00)
1010000.4.4220.6640.61.520.00.20	Maintenance/Repair-Building	\$11,000.00	0.0000	\$31,000.00	0.0000	\$9,351.56	\$8,915.15	(64.52)
1010000.4.2110.6641.61.195.00.20	Maint/Repair-Equip-Music	\$1,500.00	0.0000	\$1,500.00	0.0000	\$1,495.00	\$1,496.00	0.00
1010000.4.2210.6641.61.500.00.20	Maint/Repair-Equip-Admin	\$600.00	0.0000	\$600.00	0.0000	\$1,421.50	\$0.00	0.00
1010000.4.4230.6641.61.260.00.20	Maintenance/Repair-Equipme	\$1,744.49	0.0000	\$1,744.49	0.0000	\$303.50	\$1,704.49	0.00
1010000.4.4230.6641.61.520.00.20	Maintenance/Repair-Equipme	\$13,000.00	0.0000	\$19,000.00	0.0000	\$6,619.83	\$5,704.07	(31.58)
1010000.4.4210.6642.61.520.00.20	Maintenance/Repair-Grounds	\$4,000.00	0.0000	\$4,000.00	0.0000	\$404.90	\$507.81	0.00
1010000.4.2357.6645.61.500.00.20	Memberships-Admin	\$9,000.00	0.0000	\$6,154.00	0.0000	\$5,755.00	\$9,052.00	46.25
1010000.4.2357.6645.61.510.00.20	Memberships-Nurse	\$500.00	0.0000	\$500.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2210.6649.61.500.00.20	Printing Expense	\$10,000.00	0.0000	\$10,000.00	0.0000	\$4,875.00	\$9,245.11	0.00
1010000.4.2357.6650.61.500.00.20	Prof/Staff Development	\$21,500.00	0.0000	\$7,860.00	0.0000	\$460.00	\$914.76	173.54
1010000.4.3520.6665.61.195.00.20	Student Activity Expense	\$3,962.25	0.0000	\$4,595.78	0.0000	\$3,962.25	\$1,080.00	(13.79)
1010000.4.3520.6678.61.165.00.20	Trans Other (Supp)	\$21,710.00	0.0000	\$21,710.00	0.0000	\$16,499.40	\$11,895.66	0.00
1010000.4.3520.6678.61.195.00.20	Trans Other (Music)	\$1,500.00	0.0000	\$1,500.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2210.6679.61.500.00.20	Travel-Contractual-Admin	\$2,000.00	0.0000	\$3,052.65	0.0000	\$2,310.32	\$2,146.65	(34.48)
1010000.4.2710.6679.61.155.00.20	Travel-Contractual-Guidance	\$1,000.00	0.0000	\$1,000.00	0.0000	\$500.00	\$1,000.00	0.00
1010000.4.4130.6685.61.185.00.10	Utilities-Electricity	\$470,822.13	0.0000	\$444,822.13	0.0000	\$250,294.70	\$476,351.60	5.85
1010000.4.4120.6686.61.185.00.10	Utilities-Heat (Gas)	\$257,140.81	0.0000	\$257,140.81	0.0000	\$186,682.15	\$243,202.20	0.00
YearLevel: Haverhill High School - 61		\$15,205,355.89	224.7700	\$14,786,743.70	214.4100	\$13,338,637.97	\$13,576,016.67	2.83
1010000.4.2210.6120.62.770.00.30	HALT - Principal	\$105,520.00	1.0000	\$103,500.00	1.0000	\$95,730.88	\$103,500.00	1.95

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

Fiscal Year: 2018-2019

- Print accounts with zero balance
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From Date: 5/1/2019

To Date: 5/31/2019

Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2305.6130.62.770.00.30	HALT - Teachers Sped Sal	\$517,444.00	7.0000	\$444,961.56	7.0000	\$442,013.06	\$480,826.48	16.29
1010000.4.2710.6138.62.770.00.30	HALT - Guidance Counselor (\$41,583.00	1.0000	\$40,888.00	1.0000	\$38,946.65	\$40,768.00	1.70
1010000.4.3200.6160.62.000.00.30	HALT- Sub Nurse Sal	\$250.00	0.0000	\$250.00	0.0000	\$92.56	\$173.55	0.00
1010000.4.2325.6162.62.770.00.30	HALT - Substitute Teacher Sa	\$3,000.00	0.0000	\$3,000.00	0.0000	\$3,112.50	\$3,907.50	0.00
1010000.4.3520.6171.62.770.00.30	HALT - After School (Prof)	\$2,500.00	0.0000	\$4,000.00	0.0000	\$2,505.00	\$4,230.00	(37.50)
1010000.4.2210.6213.62.770.00.10	HALT - Pr Bookkeeper	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$250.00	0.00
1010000.4.2210.6219.62.770.00.30	HALT - Pr Clerk	\$21,182.50	0.5000	\$19,494.50	0.5000	\$17,994.96	\$17,813.50	8.66
1010000.4.3200.6317.62.770.00.30	HALT - Nurse Sal	\$23,140.00	0.5000	\$22,642.93	0.5000	\$21,602.43	\$26,730.24	2.20
1010000.4.2710.6320.62.770.00.30	HALT - Crisis Intervention Sal	\$79,361.00	2.0000	\$77,805.00	2.0000	\$70,590.00	\$69,277.50	2.00
1010000.4.2710.6330.62.770.00.30	HALT - School Adjustment Co	\$153,543.00	2.0000	\$148,638.00	2.0000	\$140,750.22	\$141,690.52	3.30
1010000.4.2310.6333.62.770.00.30	HALT - Job Coach Sal	\$74,623.00	2.0000	\$73,159.38	2.0000	\$55,986.95	\$70,629.80	2.00
1010000.4.4110.6344.62.770.00.30	HALT - Sr Custodian	\$21,331.00	0.5000	\$20,360.50	0.5000	\$19,264.33	\$19,573.18	4.77
1010000.4.4110.6345.62.770.00.30	HALT - Custodian Bldg	\$18,833.97	0.4900	\$0.00	0.0000	\$15,918.53	\$0.00	0.00
1010000.4.4110.6347.62.300.00.30	HALT - Custodian Sub	\$3,000.00	0.0000	\$1,889.92	0.0000	\$2,330.08	\$3,080.96	58.74
1010000.4.3510.6360.62.770.00.30	HALT - Athletics	\$1,500.00	0.0000	\$1,500.00	0.0000	\$404.28	\$1,415.37	0.00
1010000.4.2210.6366.62.770.00.30	HALT - Clerical ESP	\$400.00	0.0000	\$135.00	0.0000	\$495.25	\$560.00	196.30
1010000.4.2330.6366.62.770.00.30	HALT - ESP Sped Sal	\$114,200.45	4.0000	\$104,395.00	4.0000	\$98,204.99	\$106,811.83	9.39
1010000.4.3520.6371.62.770.00.30	HALT - Summer/Extended Pr	\$10,000.00	0.0000	\$8,280.00	0.0000	\$8,280.00	\$9,120.00	20.77
1010000.4.4110.6372.62.770.00.30	HALT - Custodian OT	\$2,500.00	0.0000	\$8,938.74	0.4900	\$640.32	\$17,198.35	(72.03)
1010000.4.3520.6375.62.770.00.30	HALT - After School (Non Pro	\$2,000.00	0.0000	\$574.92	0.0000	\$2,467.08	\$457.09	247.87
1010000.4.2440.6420.62.770.00.30	HALT - Consultant Exps	\$12,000.00	0.0000	\$12,000.00	0.0000	\$9,200.00	\$0.00	0.00
1010000.4.4110.6515.62.770.00.30	HALT - Custodial Supplies	\$2,500.00	0.0000	\$2,500.00	0.0000	\$2,500.00	\$137.40	0.00
1010000.4.2430.6530.62.770.00.30	HALT- Culinary Expense	\$4,000.00	0.0000	\$4,000.00	0.0000	\$968.50	\$109.34	0.00
1010000.4.2430.6570.62.770.00.30	HALT - Postage Expense	\$600.00	0.0000	\$600.00	0.0000	\$600.00	\$588.00	0.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2430.6580.62.770.00.30	HALT - Supplies (Inst) Exps	\$3,500.00	0.0000	\$3,500.00	0.0000	\$1,863.17	\$3,406.34	0.00
1010000.4.2430.6582.62.770.00.30	HALT - Supplies Exps	\$4,000.00	0.0000	\$4,000.00	0.0000	\$3,720.43	\$2,971.92	0.00
1010000.4.2410.6595.62.770.00.30	HALT - Textbooks Expense	\$1,500.00	0.0000	\$1,500.00	0.0000	\$112.76	\$777.65	0.00
1010000.4.2451.6611.62.770.00.30	HALT - Ed. Technology Exp	\$25,000.00	0.0000	\$25,000.00	0.0000	\$0.00	\$25,000.00	0.00
1010000.4.2357.6612.62.770.00.30	HALT - Conference/Travel Exp	\$200.00	0.0000	\$200.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.2420.6613.62.770.00.30	HALT - Copier Expense	\$2,500.00	0.0000	\$2,500.00	0.0000	\$0.00	\$730.00	0.00
1010000.4.2420.6620.62.770.00.30	HALT - Equipment Exp	\$14,000.00	0.0000	\$14,000.00	0.0000	\$3,423.58	\$9,770.27	0.00
1010000.4.2440.6622.62.770.00.30	HALT - Field Trip Exps	\$350.00	0.0000	\$350.00	0.0000	\$286.00	\$348.30	0.00
1010000.4.4220.6640.62.770.00.30	HALT - Main/Repair Bldg	\$600.00	0.0000	\$10,920.00	0.0000	\$574.86	\$185.60	(94.51)
1010000.4.3300.6643.62.770.00.30	HALT - Maint/Repair Vehicles	\$400.00	0.0000	\$175.00	0.0000	\$271.25	\$1,049.05	128.57
1010000.4.2357.6650.62.770.00.30	HALT - Prof Dev Expense	\$5,000.00	0.0000	\$8,000.00	0.0000	\$279.12	\$2,453.80	(37.50)
1010000.4.7200.6655.62.770.00.30	HALT - Rental/Lease Bldg	\$0.00	0.0000	\$163,416.00	0.0000	\$149,798.00	\$144,036.46	(100.00)
1010000.4.2110.6679.62.700.00.30	HALT- Travel - Contractual	\$2,600.00	0.0000	\$2,200.00	0.0000	\$200.00	\$800.00	18.18
1010000.4.0000.6994.62.700.00.20	HALT Offset Receipts	(\$80,000.00)	0.0000	(\$75,000.00)	0.0000	(\$75,000.00)	(\$75,000.00)	6.67
YearLevel: HALT Alternative School - 62		\$1,194,661.92	20.9900	\$1,264,274.45	20.9900	\$1,136,127.74	\$1,235,378.00	(5.51)
1010000.4.2210.6120.63.771.00.30	TEACH - Principal	\$107,070.00	1.0000	\$92,884.61	0.0000	\$84,807.66	\$0.00	15.27
1010000.4.2210.6122.63.700.00.20	TEACH - Asst. Principal	\$0.00	0.0000	\$0.00	1.0000	\$0.00	\$89,810.00	0.00
1010000.4.2305.6130.63.771.00.30	TEACH - Teacher Sped	\$508,889.00	7.0000	\$422,550.52	7.0000	\$446,607.29	\$456,666.28	20.43
1010000.4.3520.6130.63.300.00.30	TEACH - Teacher Sub	\$4,500.00	0.0000	\$1,200.00	0.0000	\$4,025.00	\$255.00	275.00
1010000.4.3520.6130.63.771.00.30	TEACH Summer/Extend Day	\$38,000.00	0.0000	\$37,078.75	0.0000	\$37,078.75	\$30,000.00	2.48
1010000.4.2800.6144.63.280.00.30	TEACH- RBT/ABA Therapist	\$121,000.00	2.0000	\$100,461.54	0.0000	\$94,945.00	\$0.00	20.44
1010000.4.2720.6145.63.280.00.30	TEACH - ETF/Case Worker	\$81,235.00	1.0000	\$110,026.50	0.0000	\$58,747.06	\$0.00	(26.17)
1010000.4.2320.6147.63.280.00.30	TEACH - SLP	\$0.00	0.0000	\$51,266.84	0.0000	\$48,768.81	\$0.00	(100.00)

City of Haverhill Massachusetts

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2800.6151.63.771.00.30	TEACH - Sped Psychologist S	\$0.00	0.0000	\$1,269.34	0.3300	\$1,259.25	\$26,280.87	(100.00)
1010000.4.3200.6160.63.000.00.30	TEACH - Sub Nurse Sal	\$6,000.00	0.0000	\$4,443.84	0.0000	\$4,443.84	\$1,193.04	35.02
1010000.4.3520.6171.63.771.00.30	TEACH After School (Prof)	\$18,000.00	0.0000	\$18,000.00	0.0000	\$2,565.00	\$7,470.00	0.00
1010000.4.3200.6175.63.000.00.20	TEACH- Nurse	\$200.00	0.0000	\$200.00	0.0000	\$196.45	\$171.66	0.00
1010000.4.2210.6213.63.771.00.10	TEACH - Pr Bookkeeper	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$250.00	0.00
1010000.4.2210.6219.63.771.00.30	TEACH - Pr Clerk	\$20,682.50	0.5000	\$18,994.50	0.5000	\$17,533.44	\$17,313.50	8.89
1010000.4.3520.6250.63.771.00.30	TEACH Summer (Clerical)	\$4,500.00	0.0000	\$4,401.00	0.0000	\$4,401.00	\$2,290.78	2.25
1010000.4.3200.6317.63.771.00.30	TEACH - Nurse Sal	\$23,140.00	0.5000	\$20,870.88	0.5000	\$19,830.38	\$26,568.26	10.87
1010000.4.3520.6317.63.771.00.30	TEACH - Summer Nurse Sal	\$5,700.00	0.0000	\$4,556.16	0.0000	\$0.00	\$4,620.00	25.11
1010000.4.2710.6320.63.771.00.30	TEACH - Crisis Intervention	\$73,191.00	2.0000	\$76,440.00	2.0000	\$72,800.00	\$76,440.00	(4.25)
1010000.4.3520.6320.63.771.00.30	TEACH Summer/Extend Day	\$8,115.00	0.0000	\$8,115.00	0.0000	\$8,115.00	\$7,350.70	0.00
1010000.4.3520.6321.63.771.00.30	TEACH Summer/Extend Day	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$5,460.37	0.00
1010000.4.2320.6327.63.771.00.30	TEACH - SLPA	\$0.00	0.0000	\$0.00	1.0000	\$0.00	\$39,733.00	0.00
1010000.4.3520.6327.63.771.00.30	TEACH Summer/Extend Day	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$3,712.50	0.00
1010000.4.2310.6333.63.771.00.30	TEACH - Job Coach	\$109,262.41	3.0000	\$109,998.00	3.0000	\$101,160.00	\$109,998.00	(0.67)
1010000.4.3520.6333.63.771.00.30	TEACH Summer/Extend Day	\$17,000.00	0.0000	\$16,021.70	0.0000	\$16,021.70	\$12,275.35	6.11
1010000.4.2310.6337.63.771.00.30	TEACH - Specialist	\$30,000.00	0.0000	\$40,512.71	1.0000	\$13,504.26	\$43,212.71	(25.95)
1010000.4.3520.6337.63.771.00.30	TEACH Summer/Extend Day	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$45.00	0.00
1010000.4.4110.6344.63.771.00.30	TEACH - Custodian Sr	\$21,331.00	0.5000	\$20,624.83	0.5000	\$19,176.22	\$19,737.07	3.42
1010000.4.4110.6347.63.300.00.30	TEACH - Custodian Bldg Sub	\$500.00	0.0000	\$750.00	0.0000	\$0.00	\$253.40	(33.33)
1010000.4.2210.6366.63.770.00.30	TEACH - Clerical ESP	\$2,500.00	0.0000	\$1,680.75	0.0000	\$1,721.25	\$2,467.48	48.74
1010000.4.2330.6366.63.771.00.30	TEACH - ESP	\$317,480.83	12.6000	\$307,881.13	14.2000	\$286,642.68	\$305,234.90	3.12
1010000.4.3520.6366.63.771.00.30	TEACH Summer/Extend Day	\$33,000.00	0.0000	\$32,311.75	0.0000	\$32,311.75	\$28,333.24	2.13
1010000.4.2330.6370.63.771.00.30	TEACH - ESP Sub	\$15,000.00	0.0000	\$25,112.83	0.0000	\$9,606.11	\$34,328.51	(40.27)

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.4110.6372.63.771.00.30	TEACH - Custodial OT	\$250.00	0.0000	\$73.39	0.0000	\$0.00	\$0.00	240.65
1010000.4.3520.6375.63.771.00.30	TEACH After School (Non Proc	\$33,000.00	0.0000	\$32,353.70	0.0000	\$30,804.27	\$42,631.54	2.00
1010000.4.2440.6420.63.771.00.30	TEACH - Contractual/Consult	\$68,302.00	0.0000	\$68,302.00	0.5800	\$32,831.81	\$65,362.30	0.00
1010000.4.2440.6425.63.771.00.30	TEACH - Contracted Services	\$0.00	0.0000	\$2,800.00	0.0000	\$2,560.00	\$0.00	(100.00)
1010000.4.4110.6515.63.771.00.30	TEACH - Custodial Supplies E	\$4,645.00	0.0000	\$4,644.97	0.0000	\$3,010.10	\$1,771.14	0.00
1010000.4.2430.6570.63.771.00.30	TEACH - Postage Exp	\$500.00	0.0000	\$500.00	0.0000	\$500.00	\$490.00	0.00
1010000.4.3520.6575.63.771.00.30	TEACH Summer Prog Supplie	\$305.00	0.0000	\$299.00	0.0000	\$200.00	\$1,000.84	2.01
1010000.4.2430.6580.63.771.00.30	TEACH - Supplies Instruction	\$12,000.00	0.0000	\$12,000.00	0.0000	\$11,249.62	\$14,786.20	0.00
1010000.4.2430.6582.63.771.00.30	TEACH - Office Supply Exp	\$7,500.00	0.0000	\$7,500.00	0.0000	\$7,129.61	\$4,489.23	0.00
1010000.4.2451.6611.63.771.00.30	TEACH - Ed. Technology Exp	\$4,980.00	0.0000	\$0.00	0.0000	\$0.00	\$14,168.00	0.00
1010000.4.2420.6613.63.771.00.30	TEACH - Copier/Toshiba Expr	\$6,500.00	0.0000	\$6,500.00	0.0000	\$4,412.80	\$5,462.39	0.00
1010000.4.2420.6620.63.771.00.30	TEACH - Equipment Exps	\$6,000.00	0.0000	\$18,000.00	0.0000	\$1,721.78	\$3,997.90	(66.67)
1010000.4.2440.6622.63.771.00.30	TEACH - Field Trip Exp	\$1,200.00	0.0000	\$1,200.00	0.0000	\$0.00	\$1,189.28	0.00
1010000.4.3300.6625.63.771.00.30	TEACH - Transportation Gasc	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$4,644.85	0.00
1010000.4.4220.6640.63.771.00.30	TEACH - Main/Repair Bldg	\$1,000.00	0.0000	\$2,000.00	0.0000	\$49.75	\$788.78	(50.00)
1010000.4.3300.6643.63.771.00.30	TEACH - Maint/Repair Vehicle	\$1,000.00	0.0000	\$262.50	0.0000	\$262.50	\$238.95	280.95
1010000.4.2357.6650.63.771.00.30	TEACH - Prof/Staff Developer	\$2,500.00	0.0000	\$1,065.00	0.0000	\$2,929.21	\$0.00	134.74
1010000.4.7200.6655.63.771.00.30	TEACH- Rental/Lease Bldg	\$0.00	0.0000	\$163,416.00	0.0000	\$149,798.00	\$144,036.49	(100.00)
1010000.4.2110.6679.63.700.00.30	TEACH - Travel-Contractual	\$400.00	0.0000	\$400.00	0.0000	\$200.00	\$0.00	0.00
1010000.4.2440.6680.63.771.00.30	TEACH - Intinerant Travel - Tr	\$300.00	0.0000	\$300.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.7200.6689.63.771.00.30	TEACH- Utilities (water)	\$0.00	0.0000	\$1,064.00	0.0000	\$0.00	\$0.00	(100.00)
1010000.4.0000.6994.63.700.00.20	TEACH - Offset Receipts	(\$600,000.00)	0.0000	(\$564,796.34)	0.0000	(\$564,796.34)	(\$512,364.80)	6.23
YearLevel: TEACH Alternative School - 63		\$1,116,678.74	30.1000	\$1,285,537.40	31.6100	\$1,069,131.01	\$1,144,164.71	(13.14)

City of Haverhill Massachusetts

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2710.6114.71.155.00.20	Director (Instr)	\$90,883.00	1.0000	\$89,810.00	1.0000	\$82,901.64	\$82,294.00	1.19
1010000.4.2710.6115.71.155.00.10	Testing Coordinator	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$25,380.00	0.00
1010000.4.2710.6134.71.155.00.20	Guidance Counselor	\$485,448.50	7.0000	\$465,562.50	7.0000	\$443,598.50	\$452,923.06	4.27
1010000.4.3520.6134.71.155.00.10	Guidance Summer Program S	\$10,500.00	0.0000	\$10,200.00	0.0000	\$8,055.00	\$8,044.50	2.94
1010000.4.2710.6219.71.155.00.20	Clerk, Pr-HHS Guidance	\$47,149.00	1.0000	\$43,903.00	1.0000	\$40,525.92	\$40,864.50	7.39
1010000.4.2710.6366.71.155.00.20	ESP-Guidance	\$0.00	0.0000	\$0.00	1.0000	\$0.00	\$22,925.29	0.00
1010000.4.2710.6425.71.155.00.20	Contracted Services-Guidance	\$12,000.00	0.0000	\$12,000.00	0.0000	\$7,163.50	\$14,758.00	0.00
1010000.4.2710.6582.71.155.00.20	Supplies. Other	\$1,200.00	0.0000	\$1,200.00	0.0000	\$0.00	\$42.13	0.00
1010000.4.2710.6679.71.155.00.20	Travel-Contractual	\$0.00	0.0000	\$700.00	0.0000	\$0.00	\$0.00	(100.00)
YearLevel: Guidance Department - 71		\$647,180.50	9.0000	\$623,375.50	10.0000	\$582,244.56	\$647,231.48	3.82
1010000.4.3510.6114.72.115.00.10	Director (Instr) Admin	\$116,621.00	1.0000	\$89,927.10	1.0000	\$88,550.88	\$96,318.69	29.68
1010000.4.3510.6115.72.210.00.10	Coordinator MS Athletic	\$13,500.00	0.0000	\$13,500.00	0.0000	\$7,000.00	\$7,000.00	0.00
1010000.4.3510.6165.72.115.00.10	Athletic Trainer	\$72,026.25	1.0000	\$69,965.00	1.0000	\$66,770.40	\$68,166.52	2.95
1010000.4.3510.6219.72.115.00.10	Clerk, Pr-Athletics	\$51,121.00	1.0000	\$50,638.00	1.0000	\$46,400.48	\$50,137.35	0.95
1010000.4.3510.6348.72.290.00.10	Groundskeeper	\$48,142.00	1.0000	\$47,218.29	1.0000	\$43,666.80	\$48,106.29	1.96
1010000.4.3510.6362.72.115.00.10	Coach Stipend-Athletics	\$311,950.00	0.0000	\$311,950.00	0.0000	\$306,750.00	\$304,950.00	0.00
1010000.4.3510.6370.72.210.00.10	MS Coaches-Officials (EE)	\$23,190.00	0.0000	\$23,190.00	0.0000	\$21,010.00	\$21,722.22	0.00
1010000.4.2430.6425.72.210.00.20	Cont Ser-Dues-Entry Fee	\$46,500.00	0.0000	\$46,500.00	0.0000	\$45,864.31	\$32,126.00	0.00
1010000.4.3510.6425.72.115.00.10	Cont Serv-Athl Trainer	\$35,000.00	0.0000	\$34,247.00	0.0000	\$22,831.20	\$33,415.00	2.20
1010000.4.3510.6427.72.115.00.10	Police Detail	\$6,000.00	0.0000	\$5,552.00	0.0000	\$4,232.00	\$4,968.00	8.07
1010000.4.3510.6428.72.115.00.10	Ice Rental	\$40,000.00	0.0000	\$33,000.00	0.0000	\$36,120.00	\$37,170.00	21.21
1010000.4.3510.6429.72.115.00.10	Cont Service Officials	\$74,200.00	0.0000	\$74,200.00	0.0000	\$76,108.21	\$65,656.24	0.00
1010000.4.3510.6482.72.115.00.10	Athletic Trans-MS	\$5,000.00	0.0000	\$5,000.00	0.0000	\$2,347.02	\$4,168.83	0.00

City of Haverhill Massachusetts

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From Date: 5/1/2019

To Date: 5/31/2019

Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.3510.6483.72.115.00.10	Athletic Trans-HHS	\$82,000.00	0.0000	\$80,000.00	0.0000	\$58,100.34	\$82,828.59	2.50
1010000.4.2430.6580.72.210.00.20	Supplies, Instructional-Phys E	\$10,000.00	0.0000	\$10,000.00	0.0000	\$7,641.25	\$8,673.76	0.00
1010000.4.3510.6602.72.115.00.10	Admin Exp-Supplies	\$103,020.00	0.0000	\$101,000.00	0.0000	\$96,428.04	\$96,978.96	2.00
1010000.4.4230.6641.72.210.00.20	Maint/Repair-Equip	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$675.00	0.00
1010000.4.2357.6645.72.210.00.20	Memberships	\$1,200.00	0.0000	\$1,200.00	0.0000	\$424.00	\$1,200.00	0.00
1010000.4.3510.6665.72.210.00.20	Stud Act-MS Coaches (Non E	\$8,500.00	0.0000	\$8,000.00	0.0000	\$6,796.00	\$13,869.00	6.25
1010000.4.3510.6679.72.115.00.20	Travel-Contractual	\$2,000.00	0.0000	\$1,000.00	0.0000	\$500.00	\$1,000.00	100.00
1010000.4.0000.6994.72.700.00.20	Athletics Offset Receipts	(\$190,000.00)	0.0000	(\$183,000.00)	0.0000	\$0.00	(\$127,116.00)	3.83
YearLevel: Athletics Department - 72		\$859,970.25	4.0000	\$823,087.39	4.0000	\$937,540.93	\$852,014.45	4.48
1010000.4.1450.6113.73.315.00.10	Director Technology Admin	\$83,646.00	1.0000	\$82,005.91	1.0000	\$75,697.68	\$83,583.01	2.00
1010000.4.2315.6135.73.316.00.10	Technology Facilitator	\$157,941.00	3.0000	\$154,844.08	3.0000	\$142,932.99	\$0.00	2.00
1010000.4.1450.6173.73.315.00.10	Specialist-Technology	\$124,384.00	2.0000	\$121,945.00	2.0000	\$112,516.52	\$104,968.53	2.00
1010000.4.1450.6219.73.200.00.10	Clerk, Pr-Tech Admin	\$48,771.00	1.0000	\$48,288.00	1.0000	\$44,573.52	\$47,787.35	1.00
1010000.4.1450.6312.73.315.00.10	Engineer	\$62,688.00	1.0000	\$61,458.70	1.0000	\$60,355.57	\$67,200.59	2.00
1010000.4.1450.6315.73.315.00.10	Technician	\$305,804.00	6.0000	\$318,763.40	6.0000	\$304,559.96	\$320,603.78	(4.07)
1010000.4.2451.6420.73.315.00.10	Consultants-Technology	\$30,000.00	0.0000	\$29,498.00	0.0000	\$13,900.00	\$30,996.00	1.70
1010000.4.1450.6450.73.200.00.10	Service Contracts	\$160,000.00	0.0000	\$160,000.00	0.0000	\$118,841.12	\$155,098.76	0.00
1010000.4.1450.6510.73.200.00.10	Supplies	\$40,000.00	0.0000	\$40,000.00	0.0000	\$30,225.78	\$26,449.35	0.00
1010000.4.2430.6510.73.315.00.10	Computer/Tech Supplies Adm	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$464.23	0.00
1010000.4.1450.6610.73.200.00.10	Hardware	\$1,800.00	0.0000	\$0.00	0.0000	\$0.00	\$2,554.01	0.00
1010000.4.2453.6610.73.316.00.20	Other Computer/Tech Hardwa	\$400,000.00	0.0000	\$497,182.09	0.0000	\$415,548.28	\$370,051.12	(19.55)
1010000.4.1450.6611.73.200.00.10	Software	\$330,000.00	0.0000	\$330,000.00	0.0000	\$251,435.42	\$276,680.29	0.00
1010000.4.2451.6611.73.315.00.10	Computer/Technology Softwa	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$7,925.19	0.00

City of Haverhill Massachusetts

FY2020 PROPOSED BUDGET

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.2430.6613.73.315.00.10	Copier/Toshiba Expenses	\$4,000.00	0.0000	\$4,000.00	0.0000	\$2,131.80	\$1,037.49	0.00
1010000.4.1450.6636.73.200.00.10	Internet	\$150,000.00	0.0000	\$54,000.00	0.0000	\$41,153.95	\$109,331.55	177.78
1010000.4.2451.6641.73.315.00.10	Maintenance/Repair-Equipme	\$55,000.00	0.0000	\$55,000.00	0.0000	\$51,773.95	\$23,719.60	0.00
1010000.4.2357.6650.73.315.00.10	Professional or Staff Developr	\$5,000.00	0.0000	\$5,252.00	0.0000	\$5,085.05	\$2,904.99	(4.80)
1010000.4.1450.6679.73.200.00.10	Travel-Contractual	\$16,000.00	0.0000	\$15,050.00	0.0000	\$7,494.39	\$13,010.00	6.31
YearLevel: Technology-Administration - 73		\$1,975,034.00	14.0000	\$1,977,287.18	14.0000	\$1,678,225.98	\$1,644,365.84	(0.11)
1010000.4.4220.6219.74.185.00.10	Clerk, Pr-Maintenance	\$44,332.00	1.0000	\$46,413.00	1.0000	\$35,845.78	\$47,353.86	(4.48)
1010000.4.4220.6311.74.185.00.10	Director (Ops)	\$159,250.00	2.0000	\$87,510.00	1.0000	\$80,769.34	\$56,384.62	81.98
1010000.4.4220.6341.74.185.00.10	Electrician	\$70,870.00	1.0000	\$80,141.34	1.0000	\$71,432.46	\$89,866.77	(11.57)
1010000.4.4220.6342.74.185.00.10	Plumber	\$62,449.00	1.0000	\$64,271.84	1.0000	\$63,956.16	\$66,420.96	(2.84)
1010000.4.4220.6343.74.185.00.10	Maintenance Mechanic	\$92,612.00	2.0000	\$93,838.17	2.0000	\$87,431.02	\$105,482.10	(1.31)
1010000.4.6200.6344.74.130.00.10	Custodian, Sr-Community Ser	\$0.00	0.0000	\$400.00	0.0000	\$0.00	\$0.00	(100.00)
1010000.4.4110.6350.74.125.00.10	Storekeeper (Central Supply)	\$46,071.00	1.0000	\$45,190.00	1.0000	\$41,802.40	\$44,791.69	1.95
1010000.4.4110.6372.74.700.00.20	Overtime (Other)	\$40,000.00	0.0000	\$40,000.00	0.0000	\$18,933.47	\$46,458.56	0.00
1010000.4.4220.6426.74.185.00.10	Maintenance-Tradeswork (ten	\$600.00	0.0000	\$600.00	0.0000	\$0.00	\$138.00	0.00
1010000.4.4220.6450.74.185.00.10	Maintenance & Service Contr	\$32,500.00	0.0000	\$32,500.00	0.0000	\$15,734.26	\$10,049.50	0.00
1010000.4.4220.6470.74.185.00.10	Testing ServicesBldg Maint	\$30,000.00	0.0000	\$30,000.00	0.0000	\$4,434.53	\$16,012.20	0.00
1010000.4.4230.6470.74.185.00.10	Testing Services-Equip Maint.	\$2,500.00	0.0000	\$2,500.00	0.0000	\$1,470.98	\$0.00	0.00
1010000.4.4110.6582.74.125.00.10	Supplies. Other	\$8,500.00	0.0000	\$8,500.00	0.0000	\$5,139.47	\$6,895.82	0.00
1010000.4.4110.6582.74.185.00.10	Supplies. Other	\$12,830.00	0.0000	\$12,830.00	0.0000	\$10,100.50	\$126.56	0.00
1010000.4.4110.6613.74.185.00.10	Copier/Toshiba Expenses	\$2,345.00	0.0000	\$2,344.98	0.0000	\$2,131.80	\$2,558.16	0.00
1010000.4.4230.6620.74.185.00.10	Equipment-Main/Utilities	\$18,000.00	0.0000	\$18,000.00	0.0000	\$1,873.92	\$1,500.00	0.00
1010000.4.4230.6625.74.125.00.10	Gasoline (Central Supply)	\$600.00	0.0000	\$600.00	0.0000	\$0.00	\$0.00	0.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.4220.6640.74.185.00.10	Maintenance/Repair-Building	\$598,140.00	0.0000	\$598,140.00	0.0000	\$501,324.27	\$522,483.66	0.00
1010000.4.4230.6641.74.185.00.10	Maintenance/Repair-Equipme	\$24,500.00	0.0000	\$24,500.00	0.0000	\$23,319.72	\$4,803.72	0.00
1010000.4.4210.6642.74.520.00.20	Maint/Repair-Grounds	\$49,958.00	1.0000	\$48,978.00	1.0000	\$45,210.48	\$48,351.70	2.00
1010000.4.4230.6643.74.125.00.10	Maintenance/Repair-Vehicles	\$0.00	0.0000	\$0.00	0.0000	\$40.35	\$0.00	0.00
1010000.4.4230.6643.74.185.00.10	Maintenance/Repair-Vehicles	\$35,000.00	0.0000	\$35,000.00	0.0000	\$11,035.98	\$20,342.79	0.00
1010000.4.4225.6663.74.185.00.10	Security Expense	\$65,000.00	0.0000	\$24,407.48	0.0000	\$48,196.95	\$111,133.65	166.31
1010000.4.4110.6683.74.125.00.10	Uniforms-(Central Supply)	\$37,200.00	0.0000	\$35,250.00	0.0000	\$36,150.00	\$32,595.83	5.53
1010000.4.4130.6685.74.185.00.10	Utilities-Electricity	\$45,800.00	0.0000	\$45,800.00	0.0000	\$38,419.04	\$41,265.70	0.00
1010000.4.4120.6686.74.185.00.10	Utilities-Heat (Gas)	\$57,800.00	0.0000	\$57,800.00	0.0000	\$52,486.13	\$52,966.96	0.00
1010000.4.4130.6688.74.185.00.10	Utilities-Telephone	\$148,143.00	0.0000	\$146,943.75	0.0000	\$97,609.22	\$115,110.39	0.82
1010000.4.4130.6689.74.185.00.10	Utilities-Energy Conserv Leas	\$167,805.08	0.0000	\$0.00	0.0000	\$144,182.83	\$0.00	0.00
YearLevel: Maintenance/Utilities - 74		\$1,852,805.08	9.0000	\$1,582,458.56	8.0000	\$1,439,031.06	\$1,443,093.20	17.08
1010000.4.3300.6219.75.320.00.10	Clerk-Pr	\$44,032.00	1.0000	\$87,341.67	1.0000	\$68,409.66	\$39,446.92	(49.59)
1010000.4.3300.6272.75.320.00.10	Clerical-Transportation	\$700.00	0.0000	\$300.00	0.0000	\$9,685.73	\$2,196.52	133.33
1010000.4.3300.6351.75.320.00.10	Dispatcher	\$55,542.00	1.0000	\$55,542.25	1.0000	\$53,961.76	\$54,708.50	0.00
1010000.4.3300.6352.75.320.00.30	Driver-SPED	\$500,000.00	0.0000	\$500,000.00	0.0000	\$496,272.30	\$540,838.25	0.00
1010000.4.5550.6353.75.320.00.20	Crossing Guards	\$150,000.00	0.0000	\$186,000.00	0.0000	\$140,562.71	\$64,632.33	(19.35)
1010000.4.3300.6354.75.320.00.20	Monitor Transportation-Reg	\$56,000.00	0.0000	\$38,000.00	0.0000	\$57,278.29	\$56,138.50	47.37
1010000.4.3300.6354.75.320.00.30	Monitor Transportation-SPED	\$470,000.00	0.0000	\$470,000.00	0.0000	\$352,809.88	\$401,181.23	0.00
1010000.4.3300.6365.75.320.00.10	Supervisor (non instructional)	\$85,820.00	1.0000	\$83,323.60	1.5000	\$79,059.30	\$105,370.98	3.00
1010000.4.3300.6480.75.320.00.10	Trans Contr in-town	\$0.00	0.0000	\$0.00	0.0000	(\$10,885.00)	\$7,815.00	0.00
1010000.4.3300.6480.75.320.00.20	Trans Cont in-town	\$1,810,000.00	0.0000	\$1,682,641.10	0.0000	\$1,526,926.99	\$1,627,368.20	7.57
1010000.4.3300.6480.75.320.00.30	Trans Cont in-town SPED	\$370,000.00	0.0000	\$366,401.01	0.0000	\$538,870.34	\$860,408.60	0.98

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
1010000.4.3304.6480.75.320.00.20	Trans Cont in-town Homeless	\$30,000.00	0.0000	\$30,000.00	0.0000	\$8,224.72	\$171,909.36	0.00
1010000.4.3304.6480.75.320.00.30	Trans Cont in-town SPED Hor	\$500.00	0.0000	\$500.00	0.0000	\$0.00	\$1,260.00	0.00
1010000.4.3300.6481.75.320.00.30	Trans Cont out-of-town SPED	\$300,000.00	0.0000	\$148,702.05	0.0000	\$199,624.34	\$1,202,311.50	101.75
1010000.4.3304.6481.75.320.00.20	Trans Cont out-of-town Home	\$245,000.00	0.0000	\$245,000.00	0.0000	\$197,491.64	\$131,823.40	0.00
1010000.4.3304.6481.75.320.00.30	Trans Cont out-of-town SPED	\$20,000.00	0.0000	\$20,000.00	0.0000	\$23,690.00	\$176,741.06	0.00
1010000.4.3300.6582.75.320.00.10	Supplies. Other	\$30,000.00	0.0000	\$30,000.00	0.0000	\$3,077.15	\$11,720.81	0.00
1010000.4.3300.6613.75.320.00.10	Copier/Toshiba Expenses	\$2,516.69	0.0000	\$2,516.69	0.0000	\$2,287.90	\$2,745.48	0.00
1010000.4.3300.6620.75.320.00.10	Transportation Equipment	\$85,000.00	0.0000	\$85,000.00	0.0000	\$63,665.51	\$18,203.65	0.00
1010000.4.7600.6620.75.320.00.30	Equipment SPED	\$16,000.00	0.0000	\$16,000.00	0.0000	\$5,473.93	\$637.50	0.00
1010000.4.3300.6625.75.320.00.30	Gasoline	\$242,900.00	0.0000	\$317,900.00	0.0000	\$143,507.63	\$225,772.78	(23.59)
1010000.4.3300.6643.75.320.00.30	Maintenance/Repair-Vehicles	\$13,000.00	0.0000	\$12,993.25	0.0000	\$23,269.77	\$111,276.55	0.05
1010000.4.3300.6657.75.320.00.30	Rental/Lease-Vehicles	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$15,519.00	0.00
1010000.4.3300.6675.75.320.00.20	Transportation (Non Contract	\$5,000.00	0.0000	\$5,000.00	0.0000	\$1,135.00	\$0.00	0.00
1010000.4.3300.6677.75.320.00.30	Transportation-Parent Reimbu	\$50,000.00	0.0000	\$70,477.00	0.0000	\$18,784.41	\$38,113.94	(29.05)
1010000.4.3300.6679.75.320.00.10	Travel-Contractual	\$7,000.00	0.0000	\$6,000.00	0.0000	\$681.05	\$1,706.69	16.67
1010000.4.3300.6679.75.320.11.10	Travel-Contractual	\$3,500.00	0.0000	\$3,500.00	0.0000	\$0.00	\$0.00	0.00
YearLevel: Transportation - 75		\$4,592,510.69	3.0000	\$4,463,138.62	3.5000	\$4,003,865.01	\$5,869,846.75	2.90
1010000.4.1000.6000.77.245.00.00	Salary Reserve	\$250,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00	0.00
1010000.4.9888.6395.77.245.00.00	TBD Budget/Grant Attrition	\$52,588.11	0.0000	\$9,420.38	0.0000	\$0.00	\$67,650.30	458.24
1010000.4.0000.6994.77.245.00.00	Expense Offset-School Choic	(\$300,000.00)	0.0000	(\$354,724.00)	0.0000	(\$151,031.00)	(\$209,841.00)	(15.43)
1010000.4.0000.6996.77.245.00.00	Expense Offset-Misc Rev Tuit	(\$54,000.00)	0.0000	(\$250,000.00)	0.0000	(\$250,000.00)	(\$285,042.55)	(78.40)
1010000.4.0000.6997.77.245.00.00	Expense Offset-SPED Circuit	(\$2,400,000.00)	0.0000	(\$2,233,712.00)	0.0000	(\$1,233,712.00)	(\$2,223,680.00)	7.44
1010000.4.0000.6998.77.240.00.00	Expense Offset- Grants Indire	(\$100,000.00)	1.0000	(\$100,000.00)	0.0000	(\$220,614.19)	(\$277,124.44)	0.00
YearLevel: Misc Revenues - 77		(\$2,551,411.89)	1.0000	(\$2,929,015.62)	0.0000	(\$1,855,357.19)	(\$2,928,037.69)	(12.89)

City of Haverhill Massachusetts

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Account	Description	Proposed FY 20	FY 20 FTE	FY19 Budget	FY 19 FTE	FY 19 YTD	FY 18 YTD	Percent Chg
Grand Total:		\$88,856,526.00	1,151.0962	\$84,056,526.00	1,083.3643	\$76,764,239.63	\$77,424,735.55	5.71

End of Report