

# *Haverhill School Committee*



*Public Hearing Portfolio*  
*June 25, 2020*





## **Haverhill Public Schools - School Committee Special Meeting Agenda Remote Special Meeting of June 22, 2020 @ 7:00 pm**

Due to the ongoing COVID-19 Pandemic, Governor Baker issued an Emergency Order temporarily suspending certain provisions of the Open Meeting Law, G.L. c. 30A sec. 20. Public bodies otherwise governed by the OML are temporarily relieved from the requirement that meetings be held in public places, open and physically accessible to the public, so long as measures are taken to ensure public access to the bodies' deliberations "through adequate, alternative means."

This meeting will be available via live streaming over HCTV and WHAV. The full meeting recording will be posted the next morning on our website [www.haverhill-ps.org](http://www.haverhill-ps.org).

- 1) Roll Call - Pledge of Allegiance.
- 2) Public Comment. In order to register to participate in live public comment during the school committee meeting, **please register here at least 6 hours prior to meeting:**  
[https://docs.google.com/forms/d/17Z87UgLgzMn\\_PwkqydLD1C5m3RmsLrLs75WqN9Qe1MU/edit#responses](https://docs.google.com/forms/d/17Z87UgLgzMn_PwkqydLD1C5m3RmsLrLs75WqN9Qe1MU/edit#responses). **A link to the public comment session of the meeting will be emailed to you at the address you supply at least two hours before the meeting.**
- 3) FY21 Budget Presentation by Superintendent.
- 4) Discussion on FY21 Budget.
- 5) Adjournment.

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                   | Proposed FY 21 | FY 21 FTE | FY20 Budget  | FY 20 FTE | FY 20 YTD    | FY 19 YTD    | Percent Chg |
|----------------------------------|-------------------------------|----------------|-----------|--------------|-----------|--------------|--------------|-------------|
| 1010000.4.1110.6370.31.255.00.10 | Salary-School Committee       | \$49,500.00    | 0.0000    | \$49,531.73  | 0.0000    | \$47,633.10  | \$49,500.00  | (0.06)      |
| 1010000.4.1110.6634.31.255.00.10 | Insurance-Ins Indemnity       | \$66,000.00    | 0.0000    | \$55,973.95  | 0.0000    | \$52,003.74  | \$51,543.10  | 17.91       |
| 1010000.4.1110.6645.31.255.00.10 | Memberships                   | \$7,800.00     | 0.0000    | \$7,721.00   | 0.0000    | \$7,721.00   | \$7,004.00   | 1.02        |
| 1010000.4.1110.6679.31.255.00.10 | Prof Devel Travel Reimb       | \$5,000.00     | 0.0000    | \$5,000.00   | 0.0000    | \$0.00       | \$758.25     | 0.00        |
| 1010000.4.1430.6440.31.255.00.10 | Legal Services                | \$51,000.00    | 0.0000    | \$56,071.71  | 0.0000    | \$63,256.65  | \$49,488.21  | (9.05)      |
| YearLevel: School Committee - 31 |                               | \$179,300.00   | 0.0000    | \$174,298.39 | 0.0000    | \$170,614.49 | \$158,293.56 | 2.87        |
| 1010000.4.1210.6111.32.310.00.10 | Superintendent                | \$198,000.00   | 1.0000    | \$204,100.00 | 0.0000    | \$196,638.50 | \$192,500.00 | (2.99)      |
| 1010000.4.1210.6221.32.310.00.10 | Executive Assistant Supt      | \$72,366.00    | 1.0000    | \$74,067.00  | 0.0000    | \$71,337.54  | \$65,973.39  | (2.30)      |
| 1010000.4.1210.6222.32.310.00.10 | Administrative Assistant Supt | \$58,140.00    | 1.0000    | \$37,986.04  | 0.0000    | \$37,986.04  | \$55,352.20  | 53.06       |
| 1010000.4.1210.6230.32.310.00.10 | Substitute-Clerical           | \$10,000.00    | 0.0000    | \$9,605.76   | 0.0000    | \$11,346.14  | \$2,626.75   | 4.10        |
| 1010000.4.1210.6366.32.310.00.10 | ESP-Central Office            | \$49,746.00    | 1.0000    | \$49,507.57  | 0.0000    | \$47,631.82  | \$45,692.00  | 0.48        |
| 1010000.4.1210.6425.32.310.00.10 | Contracted Services-Supt Offi | \$22,078.00    | 0.0000    | \$22,078.00  | 0.0000    | \$2,862.02   | \$22,853.86  | 0.00        |
| 1010000.4.1210.6560.32.310.00.10 | Office Supplies               | \$29,700.00    | 0.0000    | \$29,700.00  | 0.0000    | \$18,612.91  | \$33,304.01  | 0.00        |
| 1010000.4.1210.6570.32.310.00.10 | Postage                       | \$22,505.00    | 0.0000    | \$22,505.00  | 0.0000    | \$16,953.61  | (\$1,868.92) | 0.00        |
| 1010000.4.1210.6612.32.310.00.10 | Conferences-Travel Exp        | \$12,332.00    | 0.0000    | \$12,332.00  | 0.0000    | \$3,489.08   | \$1,343.62   | 0.00        |
| 1010000.4.1210.6613.32.310.00.10 | Copier/Toshiba Expenses       | \$26,556.00    | 0.0000    | \$26,555.88  | 0.0000    | \$19,902.71  | \$14,213.96  | 0.00        |
| 1010000.4.1210.6620.32.310.00.10 | Equipment-Admin               | \$2,698.00     | 0.0000    | \$2,698.00   | 0.0000    | \$2,698.00   | \$7,180.78   | 0.00        |
| 1010000.4.1210.6644.32.310.00.10 | Meeting Expense               | \$5,000.00     | 0.0000    | \$4,795.14   | 0.0000    | \$4,399.14   | \$1,800.64   | 4.27        |
| 1010000.4.1210.6645.32.310.00.10 | Memberships                   | \$17,939.00    | 0.0000    | \$17,939.00  | 0.0000    | \$11,340.72  | \$10,994.00  | 0.00        |
| 1010000.4.1210.6679.32.310.00.10 | Travel-Contractual Supt       | \$5,000.00     | 0.0000    | \$5,000.00   | 0.0000    | \$4,807.75   | \$5,000.00   | 0.00        |
| 1010000.4.1230.6114.32.310.00.10 | Director Safe & Supportive Sc | \$61,596.50    | 0.5000    | \$55,987.62  | 0.0000    | \$53,701.49  | \$48,182.65  | 10.02       |
| 1010000.4.1230.6115.32.310.00.10 | HR Coordinator                | \$74,460.00    | 1.0000    | \$66,542.31  | 0.0000    | \$63,769.80  | \$0.00       | 11.90       |
| 1010000.4.1230.6582.32.295.00.30 | Supplies Student Services     | \$0.00         | 0.0000    | \$423.43     | 0.0000    | \$423.43     | \$90.00      | (100.00)    |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance  
 Definition: Proposed Budget FY21

From Date: 6/1/2020

To Date: 6/30/2020

| Account                          | Description                    | Proposed FY 21 | FY 21 FTE | FY20 Budget  | FY 20 FTE | FY 20 YTD    | FY 19 YTD    | Percent Chg |
|----------------------------------|--------------------------------|----------------|-----------|--------------|-----------|--------------|--------------|-------------|
| 1010000.4.1410.6112.32.310.00.10 | Assistant Superintendent Ope   | \$163,200.00   | 1.0000    | \$138,769.23 | 0.0000    | \$132,643.27 | \$141,453.80 | 17.61       |
| 1010000.4.1410.6211.32.310.00.10 | Assisstant Business Manager    | \$87,822.00    | 1.0000    | \$86,100.00  | 0.0000    | \$82,788.48  | \$82,000.00  | 2.00        |
| 1010000.4.1410.6212.32.310.00.10 | Specialist-Business Payroll    | \$48,960.00    | 1.0000    | \$51,292.00  | 0.0000    | \$49,599.73  | \$56,492.80  | (4.55)      |
| 1010000.4.1410.6213.32.310.00.10 | Payroll Clerk, Bookkeeper      | \$45,325.00    | 1.0000    | \$36,744.16  | 0.0000    | \$35,356.40  | \$0.00       | 23.35       |
| 1010000.4.1410.6219.32.310.00.10 | A/P Clerk, Bookkeeper          | \$69,987.50    | 1.5000    | \$42,678.68  | 0.0000    | \$40,967.66  | \$50,252.00  | 63.99       |
| 1010000.4.1410.6222.32.310.00.10 | Administrative Assistant-Busir | \$58,140.00    | 1.0000    | \$57,557.12  | 0.0000    | \$55,364.80  | \$52,749.96  | 1.01        |
| 1010000.4.1410.6425.32.310.00.10 | Contracted Services-Business   | \$25,000.00    | 0.0000    | \$25,000.00  | 0.0000    | \$18,797.36  | \$19,268.58  | 0.00        |
| 1010000.4.1410.6612.32.310.00.10 | Conferences-Business           | \$1,000.00     | 0.0000    | \$1,673.42   | 0.0000    | \$1,673.42   | \$430.00     | (40.24)     |
| 1010000.4.1410.6645.32.310.00.10 | Memberships-Business           | \$1,550.00     | 0.0000    | \$1,550.00   | 0.0000    | \$1,550.00   | \$0.00       | 0.00        |
| 1010000.4.1410.6645.32.312.00.10 | Memberships-HR                 | \$0.00         | 0.0000    | \$390.00     | 0.0000    | \$40.00      | \$0.00       | (100.00)    |
| 1010000.4.1410.6679.32.310.00.10 | Travel-Contractual Business    | \$1,000.00     | 0.0000    | \$1,000.00   | 0.0000    | \$1,000.00   | \$1,000.00   | 0.00        |
| 1010000.4.1420.6150.32.310.00.10 | Stipends-HR                    | \$6,500.00     | 0.0000    | \$6,500.00   | 0.0000    | \$6,250.00   | \$6,825.95   | 0.00        |
| 1010000.4.1420.6219.32.310.00.10 | Clerk, Benefits HR             | \$100,259.00   | 2.0000    | \$105,977.73 | 0.0000    | \$102,100.46 | \$100,660.78 | (5.40)      |
| 1010000.4.1420.6222.32.310.00.10 | Administrative Assistant-HR    | \$61,690.00    | 1.0000    | \$64,756.56  | 0.0000    | \$62,429.62  | \$54,449.97  | (4.74)      |
| 1010000.4.1420.6223.32.310.00.10 | Coordinator-HR Intake          | \$61,690.00    | 1.0000    | \$61,492.26  | 0.0000    | \$59,136.20  | \$50,456.50  | 0.32        |
| 1010000.4.1420.6425.32.310.00.10 | Contracted Services-HR         | \$15,600.00    | 0.0000    | \$15,600.00  | 0.0000    | \$15,600.00  | \$67,600.00  | 0.00        |
| 1010000.4.1420.6460.32.310.00.10 | Medical Evaluations            | \$1,000.00     | 0.0000    | \$540.00     | 0.0000    | \$870.00     | \$0.00       | 85.19       |
| 1010000.4.1420.6582.32.310.00.10 | Supplies- Other HR             | \$0.00         | 0.0000    | \$104.00     | 0.0000    | \$104.00     | \$387.50     | (100.00)    |
| 1010000.4.1420.6603.32.310.00.10 | Advertising-HR                 | \$10,650.00    | 0.0000    | \$12,650.00  | 0.0000    | \$10,896.91  | \$12,542.70  | (15.81)     |
| 1010000.4.1420.6606.32.310.00.10 | Books & Subscriptions-HR       | \$100.00       | 0.0000    | \$23.90      | 0.0000    | \$23.90      | \$408.00     | 318.41      |
| 1010000.4.1420.6612.32.310.00.10 | Conferences-HR                 | \$500.00       | 0.0000    | \$500.00     | 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    | \$0.00       | \$30.52      | 0.00        |
| 1010000.4.1420.6679.32.310.00.10 | Travel-Contractual HR          | \$1,000.00     | 0.0000    | \$1,000.00   | 0.0000    | \$1,000.00   | \$0.00       | 0.00        |
| 1010000.4.2357.6606.32.310.00.10 | Books & Subscriptions-Systen   | \$1,435.00     | 0.0000    | \$1,435.20   | 0.0000    | \$1,435.20   | \$0.00       | (0.01)      |

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Definition: Proposed Budget FY21

| Account                                      | Description                    | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|----------------------------------------------|--------------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.2357.6650.32.310.00.10             | Prof/Staff Dev Systemwide      | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$78.70        | 0.00        |
| 1010000.4.4110.6345.32.310.00.10             | Custodian-Bldg                 | \$4,200.00     | 0.0000    | \$3,565.35     | 0.0000    | \$3,533.75     | \$9,138.97     | 17.80       |
| YearLevel: Office of the Superintendent - 32 |                                | \$1,434,825.00 | 16.0000   | \$1,358,822.36 | 0.0000    | \$1,251,061.86 | \$1,211,465.67 | 5.59        |
| 1010000.4.1230.6112.33.135.00.10             | Chief of Teaching, Learning a  | \$146,500.00   | 1.0000    | \$142,500.00   | 0.0000    | \$133,653.73   | \$118,971.16   | 2.81        |
| 1010000.4.1230.6114.33.135.00.10             | Chief of Support, Engagemen    | \$72,500.00    | 0.5000    | \$67,425.00    | 0.0000    | \$24,014.43    | \$66,250.00    | 7.53        |
| 1010000.4.1230.6121.33.136.00.20             | Principal - MTSS               | \$131,950.00   | 1.0000    | \$128,123.85   | 0.0000    | \$123,162.30   | \$0.00         | 2.99        |
| 1010000.4.1230.6222.33.135.00.10             | Administrative Assistant-Curr. | \$27,050.00    | 1.0000    | \$32,212.74    | 0.0000    | \$32,212.74    | \$50,538.00    | (16.03)     |
| 1010000.4.1230.6644.33.135.00.10             | Meeting Expense                | \$500.00       | 0.0000    | \$500.00       | 0.0000    | \$190.00       | \$754.41       | 0.00        |
| 1010000.4.1230.6679.33.135.00.10             | Travel-Contractual             | \$2,000.00     | 0.0000    | \$2,000.00     | 0.0000    | \$0.00         | \$61.68        | 0.00        |
| 1010000.4.1230.6681.33.135.00.10             | Travel-Other                   | \$1,500.00     | 0.0000    | \$1,500.00     | 0.0000    | \$559.22       | \$996.46       | 0.00        |
| 1010000.4.2110.6117.33.165.00.20             | Supervisor-Language Arts       | \$105,966.00   | 1.0000    | \$104,947.72   | 0.0000    | \$100,614.63   | \$83,981.93    | 0.97        |
| 1010000.4.2110.6117.33.190.00.20             | Supervisor-Math                | \$104,466.00   | 1.0000    | \$105,996.00   | 0.0000    | \$101,725.41   | \$104,780.00   | (1.44)      |
| 1010000.4.2110.6117.33.250.00.20             | Supervisor-Science             | \$101,043.00   | 1.0000    | \$96,265.00    | 0.0000    | \$92,133.07    | \$98,013.00    | 4.96        |
| 1010000.4.2110.6117.33.277.00.20             | Supervisor-Social Studies      | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$27,938.00    | 0.00        |
| 1010000.4.2110.6679.33.165.00.20             | Travel-Contractual Language    | \$1,000.00     | 0.0000    | \$1,000.00     | 0.0000    | \$1,000.00     | \$1,000.00     | 0.00        |
| 1010000.4.2110.6679.33.190.00.20             | Travel-Contractual Math        | \$1,000.00     | 0.0000    | \$1,000.00     | 0.0000    | \$1,000.00     | \$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    | \$1,000.00     | \$1,000.00     | 0.00        |
| 1010000.4.2305.6130.33.110.00.20             | Stipend Fine Art Lead          | \$1,100.00     | 0.0000    | \$3,300.00     | 0.0000    | \$3,119.58     | \$2,200.00     | (66.67)     |
| 1010000.4.2305.6130.33.133.00.20             | Stipend MCAS District Lead     | \$9,000.00     | 0.0000    | \$9,000.00     | 0.0000    | \$8,470.56     | \$0.00         | 0.00        |
| 1010000.4.2305.6130.33.150.00.20             | Stipend World Language Leac    | \$1,100.00     | 0.0000    | \$1,100.00     | 0.0000    | \$1,035.36     | \$0.00         | 0.00        |
| 1010000.4.2305.6130.33.165.00.20             | Stipend English Language Art   | \$1,100.00     | 0.0000    | \$1,100.00     | 0.0000    | \$1,035.36     | \$0.00         | 0.00        |
| 1010000.4.2305.6130.33.190.00.20             | Stipend Math Lead              | \$20,900.00    | 0.0000    | \$20,900.00    | 0.0000    | \$19,799.64    | \$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    | \$2,084.22     | \$2,200.00     | 0.00        |

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|----------------------------------|--------------------------------|----------------|-----------|-------------|-----------|-------------|--------------|-------------|
| 1010000.4.2305.6130.33.210.00.20 | Stipend Health-Wellness Leac   | \$6,000.00     | 0.0000    | \$6,000.00  | 0.0000    | \$5,527.10  | \$6,000.00   | 0.00        |
| 1010000.4.2305.6130.33.250.00.20 | Stipend Science Lead           | \$11,000.00    | 0.0000    | \$11,550.00 | 0.0000    | \$10,835.75 | \$0.00       | (4.76)      |
| 1010000.4.2305.6130.33.277.00.20 | Stipend Social Studies Lead    | \$2,200.00     | 0.0000    | \$3,300.00  | 0.0000    | \$3,130.56  | \$0.00       | (33.33)     |
| 1010000.4.2305.6130.33.316.00.20 | Stipend Technology Lead        | \$2,200.00     | 0.0000    | \$2,200.00  | 0.0000    | \$2,084.22  | \$2,200.00   | 0.00        |
| 1010000.4.2315.6130.33.135.00.20 | Assessment and Data Coach      | \$75,954.00    | 1.0000    | \$57,682.54 | 0.0000    | \$54,289.44 | \$0.00       | 31.68       |
| 1010000.4.2325.6162.33.300.00.20 | Substitute (Inst)              | \$0.00         | 0.0000    | \$382.50    | 0.0000    | \$382.50    | \$0.00       | (100.00)    |
| 1010000.4.2357.6123.33.215.00.20 | Prof Dev Stp                   | \$0.00         | 0.0000    | \$0.00      | 0.0000    | \$0.00      | (\$1,943.93) | 0.00        |
| 1010000.4.2357.6164.33.135.00.10 | Stipends Academic Bowl         | \$8,100.00     | 0.0000    | \$8,450.00  | 0.0000    | \$8,450.00  | \$8,040.00   | (4.14)      |
| 1010000.4.2357.6331.33.135.00.10 | New Teacher Mentor             | \$17,000.00    | 0.0000    | \$17,000.00 | 0.0000    | \$0.00      | \$0.00       | 0.00        |
| 1010000.4.2357.6606.33.105.00.10 | Books & Subscriptions-Acad E   | \$0.00         | 0.0000    | \$100.00    | 0.0000    | \$0.00      | \$0.00       | (100.00)    |
| 1010000.4.2357.6606.33.135.00.10 | Books & Subscriptions-Curr     | \$0.00         | 0.0000    | \$100.00    | 0.0000    | \$0.00      | \$82.50      | (100.00)    |
| 1010000.4.2357.6645.33.135.00.10 | Memberships                    | \$600.00       | 0.0000    | \$600.00    | 0.0000    | \$59.00     | \$329.12     | 0.00        |
| 1010000.4.2357.6650.33.135.00.10 | Prof/Staff Developement        | \$87,000.00    | 0.0000    | \$86,853.91 | 0.0000    | \$63,844.36 | \$50,964.82  | 0.17        |
| 1010000.4.2358.6130.33.225.00.10 | HEA Tuition Reimbursment       | \$40,000.00    | 0.0000    | \$40,000.00 | 0.0000    | \$29,113.85 | \$0.00       | 0.00        |
| 1010000.4.2410.6595.33.135.00.10 | Textbooks                      | \$55,000.00    | 0.0000    | \$55,000.00 | 0.0000    | \$44,322.49 | \$19,189.33  | 0.00        |
| 1010000.4.2420.6613.33.135.00.20 | Copier/Toshiba Expenses        | \$2,927.00     | 0.0000    | \$2,927.40  | 0.0000    | \$2,338.80  | \$0.00       | (0.01)      |
| 1010000.4.2420.6620.33.135.00.10 | Equipment-Curr                 | \$225.00       | 0.0000    | \$228.43    | 0.0000    | \$228.43    | \$0.00       | (1.50)      |
| 1010000.4.2430.6580.33.105.00.10 | Supplies, Instructional-Acader | \$1,000.00     | 0.0000    | \$100.00    | 0.0000    | (\$813.38)  | \$0.00       | 900.00      |
| 1010000.4.2430.6580.33.135.00.10 | Supplies, Instructional        | \$31,639.00    | 0.0000    | \$7,520.00  | 0.0000    | \$5,580.50  | \$1,045.76   | 320.73      |
| 1010000.4.2440.6680.33.110.00.20 | Travel-Teacher-Art             | \$200.00       | 0.0000    | \$200.00    | 0.0000    | \$0.00      | \$168.55     | 0.00        |
| 1010000.4.2440.6680.33.195.00.20 | Travel-Teacher Music           | \$200.00       | 0.0000    | \$200.00    | 0.0000    | \$0.00      | \$146.61     | 0.00        |
| 1010000.4.2720.6470.33.135.00.10 | Testing Services               | \$100,000.00   | 0.0000    | \$0.00      | 0.0000    | \$0.00      | \$0.00       | 0.00        |
| 1010000.4.2720.6590.33.135.00.10 | Testing Supplies               | \$200.00       | 0.0000    | \$200.00    | 0.0000    | \$0.00      | \$0.00       | 0.00        |
| 1010000.4.3520.6115.33.105.00.10 | Coordinator-Education          | \$46,438.32    | 0.5781    | \$45,472.97 | 0.0000    | \$43,721.86 | \$21,775.96  | 2.12        |

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From Date: 6/1/2020

To Date: 6/30/2020

| Account                                         | Description                  | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD    | FY 19 YTD    | Percent Chg |
|-------------------------------------------------|------------------------------|----------------|-----------|----------------|-----------|--------------|--------------|-------------|
| 1010000.4.3520.6164.33.105.00.10                | Stipends (Prof)-Academic Enr | \$1,987.50     | 0.0000    | \$1,987.50     | 0.0000    | \$1,987.50   | \$0.00       | 0.00        |
| 1010000.4.3520.6665.33.105.00.10                | Student Activity Expense-Aca | \$2,100.00     | 0.0000    | \$2,156.00     | 0.0000    | \$2,156.00   | \$0.00       | (2.60)      |
| 1010000.4.3520.6678.33.105.00.10                | Transportation-Other Academ  | \$400.00       | 0.0000    | \$400.00       | 0.0000    | \$270.52     | \$0.00       | 0.00        |
| 1010000.4.4110.6345.33.310.00.10                | Custodian, Bldg-Sub Admin    | \$1,299.00     | 0.0000    | \$6,659.55     | 0.0000    | \$5,941.02   | \$0.00       | (80.49)     |
| 1010000.4.4110.6347.33.700.00.10                | Substitute (Cust)            | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$612.00     | \$0.00       | 0.00        |
| 1010000.4.4110.6515.33.730.00.10                | Custodial Supplies           | \$2,500.00     | 0.0000    | \$1,000.00     | 0.0000    | \$544.87     | \$0.00       | 150.00      |
| 1010000.4.4110.6584.33.730.00.10                | Supplies, Standard-Maintenar | \$2,500.00     | 0.0000    | \$1,000.00     | 0.0000    | \$1,049.84   | \$0.00       | 150.00      |
| 1010000.4.4120.6686.33.185.00.10                | Utilities-Heat (Gas)         | \$17,000.00    | 0.0000    | \$17,000.00    | 0.0000    | \$13,262.53  | \$0.00       | 0.00        |
| 1010000.4.4130.6685.33.185.00.10                | Utilities-Electricity        | \$20,000.00    | 0.0000    | \$20,000.00    | 0.0000    | \$9,478.48   | \$0.00       | 0.00        |
| 1010000.4.4220.6640.33.730.00.10                | Maintenance/Repair-Building  | \$5,500.00     | 0.0000    | \$5,469.46     | 0.0000    | \$5,469.46   | \$0.00       | 0.56        |
| 1010000.4.4230.6641.33.730.00.10                | Maintenance/Repair-Equipme   | \$500.00       | 0.0000    | \$370.47       | 0.0000    | \$370.47     | \$0.00       | 34.96       |
| YearLevel: Curriculum Department @ Crowell - 33 |                              | \$1,273,544.82 | 8.0781    | \$1,124,181.04 | 0.0000    | \$961,048.42 | \$667,683.36 | 13.29       |
| 1010000.4.2110.6115.34.280.00.30                | Assistant Sped Director      | \$110,361.62   | 1.0000    | \$117,545.43   | 0.0000    | \$112,985.32 | \$107,293.00 | (6.11)      |
| 1010000.4.2110.6213.34.280.00.30                | Bookkeeper-Pr SPED           | \$51,254.00    | 1.0000    | \$54,632.40    | 0.0000    | \$52,699.65  | \$55,952.03  | (6.18)      |
| 1010000.4.2110.6219.34.280.00.30                | Clerk, Pr SPED               | \$167,924.21   | 4.0000    | \$163,667.56   | 0.0000    | \$157,172.50 | \$152,771.92 | 2.60        |
| 1010000.4.2110.6440.34.280.00.30                | Legal Services               | \$113,000.00   | 0.0000    | \$113,000.00   | 0.0000    | \$141,402.67 | \$133,550.69 | 0.00        |
| 1010000.4.2110.6475.34.280.00.30                | Therapies                    | \$156,406.00   | 0.0000    | \$156,406.00   | 0.0000    | \$81,440.00  | \$123,596.09 | 0.00        |
| 1010000.4.2110.6570.34.280.00.30                | Postage                      | \$15,000.00    | 0.0000    | \$15,000.00    | 0.0000    | \$14,321.86  | \$16,047.39  | 0.00        |
| 1010000.4.2110.6582.34.280.00.30                | Supplies SPED                | \$106,600.00   | 0.0000    | \$97,600.00    | 0.0000    | \$40,587.30  | \$46,150.51  | 9.22        |
| 1010000.4.2110.6613.34.280.00.30                | Copier/Toshiba Expenses      | \$7,424.00     | 0.0000    | \$7,160.88     | 0.0000    | \$5,174.44   | \$4,612.80   | 3.67        |
| 1010000.4.2110.6641.34.280.00.30                | Maint/Repair-Equip SPED      | \$1,356.00     | 0.0000    | \$1,355.82     | 0.0000    | \$0.00       | \$1,246.00   | 0.01        |
| 1010000.4.2110.6679.34.280.00.30                | Travel-Contractual           | \$3,000.00     | 0.0000    | \$6,000.00     | 0.0000    | \$3,000.00   | \$2,000.00   | (50.00)     |
| 1010000.4.2305.6130.34.280.00.30                | Teachers-Districtwide-SPED   | \$154,076.00   | 2.0000    | \$207,220.13   | 0.0000    | \$177,147.43 | \$247,862.28 | (25.65)     |



# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                    | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD    | FY 19 YTD    | Percent Chg |
|----------------------------------|--------------------------------|----------------|-----------|----------------|-----------|--------------|--------------|-------------|
| 1010000.4.2305.6390.34.245.00.00 | SPED Supervisor of Assistant   | \$20,000.00    | 0.0000    | \$20,000.00    | 0.0000    | \$10,136.22  | \$23,898.90  | 0.00        |
| 1010000.4.2310.6152.34.280.00.30 | Tutor-Systemwide               | \$108,289.00   | 2.0000    | \$184,385.00   | 0.0000    | \$139,992.40 | \$101,489.88 | (41.27)     |
| 1010000.4.2310.6337.34.280.00.30 | RBT/ABA Therapist              | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00       | \$1,071.00   | 0.00        |
| 1010000.4.2320.6143.34.280.00.30 | BCBA (Board Certified) Distric | \$207,900.00   | 3.0000    | \$192,505.43   | 0.0000    | \$180,701.56 | \$120,047.22 | 8.00        |
| 1010000.4.2320.6144.34.280.00.30 | RBT/ABA Therapist (DS Prog)    | \$134,937.00   | 4.0000    | \$170,972.00   | 0.0000    | \$125,274.51 | \$152,700.89 | (21.08)     |
| 1010000.4.2320.6147.34.280.00.30 | SLP District                   | \$1,114,184.00 | 16.0000   | \$1,047,240.20 | 0.0000    | \$956,990.68 | \$129,578.50 | 6.39        |
| 1010000.4.2320.6148.34.280.00.30 | Bldg Theraputic Support        | \$412,594.00   | 12.0000   | \$324,817.46   | 0.0000    | \$172,203.58 | \$185,390.57 | 27.02       |
| 1010000.4.2320.6149.34.280.00.30 | Visually Impaired-Districtwide | \$136,134.00   | 2.0000    | \$130,648.00   | 0.0000    | \$127,254.90 | \$103,663.39 | 4.20        |
| 1010000.4.2320.6321.34.280.00.30 | COTA (Cert Occ Ther Asst)-S    | \$336,768.00   | 8.0600    | \$261,619.60   | 0.0000    | \$261,619.60 | \$198,419.02 | 28.72       |
| 1010000.4.2320.6323.34.280.00.30 | OTR (Reg Occ Therap)-Syste     | \$337,620.00   | 5.0000    | \$369,385.54   | 0.0000    | \$291,261.47 | \$115,384.78 | (8.60)      |
| 1010000.4.2320.6324.34.280.00.30 | RPT (Reg Phys Therap)          | \$138,720.00   | 2.0000    | \$136,000.00   | 0.0000    | \$136,000.00 | \$134,420.00 | 2.00        |
| 1010000.4.2320.6327.34.280.00.30 | SLPA -DO NOT USE-              | \$0.00         | 0.0000    | \$337,396.10   | 0.0000    | \$0.00       | \$41,925.37  | (100.00)    |
| 1010000.4.2320.6334.34.280.00.30 | PTA (Phys Therapy Asst)-Sys    | \$118,320.00   | 3.0000    | \$104,162.54   | 0.0000    | \$78,000.00  | \$72,458.00  | 13.59       |
| 1010000.4.2320.6425.34.280.00.30 | Contracted Services SPED       | \$67,480.00    | 0.0000    | \$555,325.82   | 0.0000    | \$387,038.81 | \$483,496.33 | (87.85)     |
| 1010000.4.2320.6575.34.280.00.30 | Summer Therapies               | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00       | \$1,185.00   | 0.00        |
| 1010000.4.2330.6144.34.280.00.30 | Bldg Theraputic Support        | \$0.00         | 0.0000    | \$12,032.97    | 0.0000    | \$170,429.50 | \$0.00       | (100.00)    |
| 1010000.4.2330.6327.34.280.00.30 | SLPA (Speech Lang Path Ass     | \$354,728.00   | 8.3000    | \$0.00         | 0.0000    | \$301,950.60 | \$0.00       | 0.00        |
| 1010000.4.2330.6329.34.280.00.30 | Sign Language Specialists      | \$127,111.00   | 3.0000    | \$104,742.74   | 0.0000    | \$123,896.59 | \$0.00       | 21.36       |
| 1010000.4.2330.6366.34.280.00.30 | ESP-SPED                       | \$81,472.00    | 1.5000    | \$54,090.93    | 0.0000    | \$11,461.00  | \$43,124.09  | 50.62       |
| 1010000.4.2357.6606.34.280.00.30 | Books & Subscriptions SPED     | \$19,367.00    | 0.0000    | \$19,344.34    | 0.0000    | \$18,844.34  | \$19,827.08  | 0.12        |
| 1010000.4.2357.6645.34.280.00.30 | Memberships                    | \$6,550.00     | 0.0000    | \$6,550.00     | 0.0000    | \$6,550.00   | \$6,375.00   | 0.00        |
| 1010000.4.2357.6650.34.280.00.30 | Prof/Staff Developement        | \$60,350.00    | 0.0000    | \$69,347.60    | 0.0000    | \$54,295.61  | \$20,469.53  | (12.97)     |
| 1010000.4.2410.6595.34.280.00.30 | Textbooks                      | \$500.00       | 0.0000    | \$500.00       | 0.0000    | \$0.00       | \$0.00       | 0.00        |
| 1010000.4.2420.6620.34.280.00.30 | Equipment SPED                 | \$25,000.00    | 0.0000    | \$25,000.00    | 0.0000    | \$22,000.00  | \$26,306.00  | 0.00        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                           | Description                    | Proposed FY 21  | FY 21 FTE | FY20 Budget     | FY 20 FTE | FY 20 YTD       | FY 19 YTD       | Percent Chg |
|-----------------------------------|--------------------------------|-----------------|-----------|-----------------|-----------|-----------------|-----------------|-------------|
| 1010000.4.2430.6530.34.280.00.30  | Food                           | \$20,000.00     | 0.0000    | \$20,000.00     | 0.0000    | \$19,063.33     | \$4,991.21      | 0.00        |
| 1010000.4.2430.6575.34.280.00.30  | Summer Program Supplies Sf     | \$0.00          | 0.0000    | \$0.00          | 0.0000    | \$0.00          | \$2,035.79      | 0.00        |
| 1010000.4.2440.6680.34.280.00.30  | Travel-Teacher SPED            | \$0.00          | 0.0000    | \$8,000.00      | 0.0000    | \$7,761.73      | \$11,190.01     | (100.00)    |
| 1010000.4.2720.6142.34.280.00.30  | Sped Outside Placement-Sup     | \$90,623.00     | 1.0000    | \$94,502.70     | 0.0000    | \$90,722.42     | \$94,643.25     | (4.11)      |
| 1010000.4.2720.6145.34.280.00.30  | ETF/Case Worker-Stipends       | \$0.00          | 0.0000    | \$15,000.00     | 0.0000    | \$14,100.00     | \$15,500.00     | (100.00)    |
| 1010000.4.2720.6328.34.280.00.30  | Tester (Vision & Hearing)      | \$0.00          | 0.0000    | \$0.00          | 0.0000    | \$0.00          | \$14,094.59     | 0.00        |
| 1010000.4.2800.6151.34.280.00.30  | Psychologist                   | \$549,300.60    | 7.3000    | \$596,353.00    | 0.0000    | \$493,651.63    | \$0.00          | (7.89)      |
| 1010000.4.3100.6218.34.280.00.30  | Parent Liaison                 | \$0.00          | 0.0000    | \$22,805.00     | 0.0000    | \$21,300.00     | \$19,710.00     | (100.00)    |
| 1010000.4.3520.6152.34.280.00.30  | Tutor-Summer Stipends          | \$10,000.00     | 0.0000    | \$10,000.00     | 0.0000    | \$7,829.22      | \$0.00          | 0.00        |
| 1010000.4.3520.6163.34.280.00.30  | Summer (Prof) Summer Stipe     | \$155,377.00    | 0.0000    | \$155,377.22    | 0.0000    | \$155,377.22    | \$185,334.86    | 0.00        |
| 1010000.4.3520.6317.34.280.00.30  | Nurse-Stipend Summer Schor     | \$12,000.00     | 0.0000    | \$18,325.06     | 0.0000    | \$18,325.06     | \$20,250.00     | (34.52)     |
| 1010000.4.3520.6318.34.280.00.30  | Therapist-Summer               | \$12,000.00     | 0.0000    | \$27,982.50     | 0.0000    | \$27,982.50     | \$7,597.50      | (57.12)     |
| 1010000.4.3520.6333.34.280.00.30  | Job Coach-Summer               | \$5,000.00      | 0.0000    | \$10,960.50     | 0.0000    | \$10,960.50     | \$26,302.50     | (54.38)     |
| 1010000.4.3520.6337.34.280.00.30  | Specialist-Summer Stipend      | \$5,000.00      | 0.0000    | \$18,406.50     | 0.0000    | \$18,406.50     | \$1,795.50      | (72.84)     |
| 1010000.4.3520.6366.34.280.00.30  | ESP-Summer                     | \$25,000.00     | 0.0000    | \$144,806.09    | 0.0000    | \$144,806.09    | \$122,126.34    | (82.74)     |
| 1010000.4.4230.6641.34.280.00.30  | Maintenance/Repair Equipme     | \$0.00          | 0.0000    | \$100.00        | 0.0000    | \$0.00          | \$0.00          | (100.00)    |
| 1010000.4.9305.6485.34.280.00.30  | Tuition Services-Day           | \$3,391,937.00  | 0.0000    | \$2,647,676.47  | 0.0000    | \$2,461,159.36  | \$2,020,928.39  | 28.11       |
| 1010000.4.9306.6485.34.280.00.30  | Tuition ServicesResidental     | \$3,740,412.00  | 0.0000    | \$4,141,060.23  | 0.0000    | \$3,845,602.67  | \$3,816,349.35  | (9.68)      |
| 1010000.4.9307.6485.34.280.00.30  | Tuition Services-Hospital      | \$25,000.00     | 0.0000    | \$25,000.00     | 0.0000    | \$8,202.30      | \$21,245.00     | 0.00        |
| 1010000.4.9464.6485.34.280.00.30  | Tuition Services-Collaborative | \$1,689,288.00  | 0.0000    | \$959,427.54    | 0.0000    | \$1,290,732.18  | \$935,369.35    | 76.07       |
| YearLevel: Special Education - 34 |                                | \$14,425,363.43 | 86.1600   | \$13,981,437.30 | 0.0000    | \$12,997,815.25 | \$10,191,776.90 | 3.18        |
| 1010000.4.2110.6117.35.145.00.40  | Supervisor-ELL                 | \$104,466.00    | 1.0000    | \$112,496.00    | 0.0000    | \$107,808.82    | \$110,680.00    | (7.14)      |
| 1010000.4.2220.6679.35.145.00.40  | Travel-Contractual             | \$1,000.00      | 0.0000    | \$1,000.00      | 0.0000    | \$1,000.00      | \$1,250.05      | 0.00        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                                  | Description                 | Proposed FY 21 | FY 21 FTE | FY20 Budget  | FY 20 FTE | FY 20 YTD    | FY 19 YTD    | Percent Chg |
|------------------------------------------|-----------------------------|----------------|-----------|--------------|-----------|--------------|--------------|-------------|
| 1010000.4.2310.6130.35.145.00.40         | Teachers-Systemwide ELL     | \$70,000.00    | 0.5000    | \$46,530.00  | 0.0000    | \$50,415.00  | \$31,762.70  | 50.44       |
| 1010000.4.2310.6152.35.145.00.40         | Tutor-ELL                   | \$20,000.00    | 0.0000    | \$20,000.00  | 0.0000    | \$10,080.00  | \$3,330.00   | 0.00        |
| 1010000.4.2357.6606.35.145.00.40         | Books & Subscriptions-ELL   | \$4,495.00     | 0.0000    | \$4,495.61   | 0.0000    | \$0.00       | \$13,386.15  | (0.01)      |
| 1010000.4.2357.6645.35.145.00.40         | Memberships                 | \$895.00       | 0.0000    | \$894.00     | 0.0000    | \$59.00      | \$0.00       | 0.11        |
| 1010000.4.2357.6650.35.145.00.40         | Prof/Staff Developement     | \$6,145.00     | 0.0000    | \$6,144.23   | 0.0000    | \$3,355.98   | \$4,980.00   | 0.01        |
| 1010000.4.2410.6595.35.145.00.40         | Textbooks                   | \$750.00       | 0.0000    | \$750.00     | 0.0000    | \$0.00       | \$0.00       | 0.00        |
| 1010000.4.2420.6613.35.145.00.20         | Copier/Toshiba Expenses     | \$2,354.00     | 0.0000    | \$2,354.40   | 0.0000    | \$0.00       | \$0.00       | (0.02)      |
| 1010000.4.2430.6580.35.145.00.40         | Supplies, Instructional-ELL | \$400.00       | 0.0000    | \$400.00     | 0.0000    | \$0.00       | \$0.00       | 0.00        |
| 1010000.4.2430.6582.35.145.00.40         | Supplies. Other             | \$1,375.00     | 0.0000    | \$1,375.00   | 0.0000    | \$0.07       | \$3,372.52   | 0.00        |
| 1010000.4.2440.6680.35.145.00.40         | Travel-Teacher ELL          | \$0.00         | 0.0000    | \$200.00     | 0.0000    | \$0.00       | \$181.21     | (100.00)    |
| 1010000.4.3100.6218.35.145.00.40         | Parent Liaison              | \$0.00         | 0.0000    | \$48,240.00  | 0.0000    | \$39,651.90  | \$29,535.00  | (100.00)    |
| 1010000.4.3100.6425.35.145.40.00         | Contracted Services ELL     | \$15,000.00    | 0.0000    | \$7,000.00   | 0.0000    | \$4,977.15   | \$7,125.79   | 114.29      |
| YearLevel: ELL (formally Bilingual) - 35 |                             | \$226,880.00   | 1.5000    | \$251,879.24 | 0.0000    | \$217,347.92 | \$205,603.42 | (9.93)      |
|                                          |                             |                |           |              |           |              |              |             |
| 1010000.4.3100.6115.36.120.00.10         | Parent Center Coordinator   | \$0.00         | 0.0000    | \$52,307.69  | 0.0000    | \$49,692.22  | \$0.00       | (100.00)    |
| 1010000.4.3100.6117.36.120.00.10         | Supervisor-Attendance       | \$104,466.00   | 1.0000    | \$105,496.00 | 0.0000    | \$101,225.41 | \$103,780.00 | (0.98)      |
| 1010000.4.3100.6153.36.120.00.10         | Assistant-Attendance        | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | (\$1,075.00) | 0.00        |
| 1010000.4.3100.6213.36.000.00.10         | Bookkeeper, Pr              | \$0.00         | 0.0000    | \$25,792.84  | 0.0000    | \$24,943.89  | \$24,315.54  | (100.00)    |
| 1010000.4.3100.6219.36.120.00.10         | Clerk, Pr-Attendance        | \$50,746.00    | 1.0000    | \$48,249.00  | 0.0000    | \$46,435.50  | \$45,179.78  | 5.18        |
| 1010000.4.3100.6219.36.310.00.10         | Clerk, Pr-Parent Reg        | \$41,498.00    | 1.0000    | \$46,734.71  | 0.0000    | \$45,169.94  | \$53,238.47  | (11.21)     |
| 1010000.4.3100.6230.36.120.00.10         | Substitute Clerical         | \$4,500.00     | 0.0000    | \$488.16     | 0.0000    | \$488.16     | \$0.00       | 821.83      |
| 1010000.4.3100.6366.36.310.00.10         | ESP-Attendance              | \$90,746.00    | 2.0000    | \$58,273.32  | 0.0000    | \$56,459.82  | \$42,521.95  | 55.72       |
| 1010000.4.3100.6582.36.120.00.10         | Supplies. Other             | \$3,020.00     | 0.0000    | \$3,020.00   | 0.0000    | \$1,105.58   | \$1,384.69   | 0.00        |
| 1010000.4.3100.6613.36.120.00.10         | Copier/Toshiba Expenses     | \$1,209.00     | 0.0000    | \$1,209.42   | 0.0000    | \$209.42     | \$2,206.40   | (0.03)      |

City of Haverhill Massachusetts

EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                             | Description                   | Proposed FY 21 | FY 21 FTE | FY20 Budget  | FY 20 FTE | FY 20 YTD    | FY 19 YTD    | Percent Chg |
|-------------------------------------|-------------------------------|----------------|-----------|--------------|-----------|--------------|--------------|-------------|
| 1010000.4.3100.6679.36.120.00.10    | Travel-Contractual-Attendance | \$1,400.00     | 0.0000    | \$2,000.00   | 0.0000    | \$1,783.41   | \$2,310.54   | (30.00)     |
| 1010000.4.3200.6117.36.000.00.10    | Supervisor-Nurse              | \$107,100.00   | 1.0000    | \$105,000.00 | 0.0000    | \$100,961.50 | \$83,737.81  | 2.00        |
| 1010000.4.3200.6175.36.000.00.10    | Nurse, School                 | \$215,602.80   | 4.0000    | \$145,323.83 | 0.0000    | \$132,182.92 | \$45,876.91  | 48.36       |
| 1010000.4.3200.6177.36.000.00.10    | Physician Stipend             | \$15,000.00    | 0.0000    | \$15,000.00  | 0.0000    | \$15,000.00  | \$15,000.00  | 0.00        |
| 1010000.4.3200.6188.36.000.00.10    | Nurse-Additional Pay          | \$19,967.00    | 0.0000    | \$20,597.74  | 0.0000    | \$20,597.74  | \$21,289.02  | (3.06)      |
| 1010000.4.3200.6525.36.160.00.20    | First Aid/Health Supplies     | \$3,500.00     | 0.0000    | \$3,411.72   | 0.0000    | \$2,679.72   | \$0.00       | 2.59        |
| 1010000.4.3200.6679.36.000.00.10    | Travel-Contractual-Nurse      | \$1,000.00     | 0.0000    | \$1,000.00   | 0.0000    | \$1,000.00   | \$0.00       | 0.00        |
| 1010000.4.4110.6345.36.700.00.20    | Custodian, Bldg               | \$20,400.64    | 0.4900    | \$21,230.01  | 0.0000    | \$20,460.31  | \$22,069.84  | (3.91)      |
| 1010000.4.4220.6640.36.700.00.20    | Maintenance/Repair-Building   | \$1,000.00     | 0.0000    | \$4,500.00   | 0.0000    | \$0.00       | \$0.00       | (77.78)     |
| YearLevel: Parent Registration - 36 |                               | \$681,155.44   | 10.4900   | \$659,634.44 | 0.0000    | \$620,395.54 | \$461,835.95 | 3.26        |
|                                     |                               |                |           |              |           |              |              |             |
| 1010000.4.2110.6570.41.140.00.20    | Postage                       | \$200.00       | 0.0000    | \$165.00     | 0.0000    | \$165.00     | \$150.00     | 21.21       |
| 1010000.4.2210.6230.41.300.00.20    | Substitute-Clerical           | \$500.00       | 0.0000    | \$500.00     | 0.0000    | \$75.00      | \$200.00     | 0.00        |
| 1010000.4.2210.6679.41.775.00.20    | Travel-Contractual            | \$400.00       | 0.0000    | \$400.00     | 0.0000    | \$400.00     | \$583.34     | 0.00        |
| 1010000.4.2220.6117.41.140.00.30    | Supervisor EEC                | \$88,621.00    | 1.0000    | \$86,883.00  | 0.0000    | \$83,541.25  | \$62,406.75  | 2.00        |
| 1010000.4.2220.6219.41.140.00.30    | Clerk, Pr ECC                 | \$48,525.00    | 1.0000    | \$45,212.00  | 0.0000    | \$43,552.00  | \$44,784.00  | 7.33        |
| 1010000.4.2305.6130.41.280.00.30    | Teachers-SPED                 | \$957,875.00   | 13.0000   | \$678,835.20 | 0.0000    | \$629,942.29 | \$686,805.89 | 41.11       |
| 1010000.4.2320.6147.41.280.00.30    | Speech Therapist              | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | \$197,071.99 | 0.00        |
| 1010000.4.2320.6321.41.280.00.30    | COTA (Cert Occ Ther Asst)     | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | \$27,959.00  | 0.00        |
| 1010000.4.2320.6323.41.280.00.30    | OTR (Reg Occ Therap)          | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | \$64,307.00  | 0.00        |
| 1010000.4.2320.6327.41.280.00.30    | SLPA (Speech Lang Path Ass    | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | \$44,295.34  | 0.00        |
| 1010000.4.2325.6162.41.300.00.20    | Substitute (Inst)             | \$3,865.00     | 0.0000    | \$5,157.50   | 0.0000    | \$5,157.50   | \$525.00     | (25.06)     |
| 1010000.4.2325.6162.41.300.00.30    | Substitute (Inst) SPED        | \$2,500.00     | 0.0000    | \$2,500.00   | 0.0000    | \$1,075.00   | \$1,587.50   | 0.00        |
| 1010000.4.2330.6366.41.280.00.30    | ESP-SPED                      | \$423,020.52   | 17.7000   | \$372,123.93 | 0.0000    | \$371,869.08 | \$333,165.38 | 13.68       |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                                            | Description                 | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|----------------------------------------------------|-----------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.2330.6366.41.300.00.30                   | ESP-Sub SPED                | \$16,000.00    | 0.0000    | \$23,064.68    | 0.0000    | \$24,658.43    | \$14,107.00    | (30.63)     |
| 1010000.4.2357.6645.41.140.00.20                   | Memberships                 | \$500.00       | 0.0000    | \$1,300.00     | 0.0000    | \$0.00         | \$59.00        | (61.54)     |
| 1010000.4.2415.6425.41.171.00.20                   | Contracted Services-Elem    | \$0.00         | 0.0000    | \$47,750.00    | 0.0000    | \$29,475.00    | \$0.00         | (100.00)    |
| 1010000.4.2420.6613.41.140.00.20                   | Copier/Toshiba Expenses     | \$6,978.00     | 0.0000    | \$6,977.76     | 0.0000    | \$5,233.32     | \$6,749.00     | 0.00        |
| 1010000.4.2430.6580.41.140.00.20                   | Supplies, Instructional     | \$3,285.00     | 0.0000    | \$3,219.67     | 0.0000    | \$3,178.67     | \$3,531.78     | 2.03        |
| 1010000.4.2430.6584.41.760.00.20                   | Supplies, Standard          | \$5,732.00     | 0.0000    | \$5,732.00     | 0.0000    | \$2,570.51     | \$4,841.42     | 0.00        |
| 1010000.4.2720.6145.41.280.00.30                   | ETF/Case Worker             | \$155,908.00   | 2.0000    | \$150,100.56   | 0.0000    | \$143,411.23   | \$76,241.00    | 3.87        |
| 1010000.4.3100.6218.41.280.00.30                   | Parent Liaison              | \$102,000.00   | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.3200.6160.41.000.00.20                   | Substitutes-Nurse           | \$1,000.00     | 0.0000    | \$1,500.00     | 0.0000    | \$37.50        | \$161.98       | (33.33)     |
| 1010000.4.3200.6175.41.280.00.30                   | Nurse, School SPED          | \$71,621.00    | 1.0000    | \$68,138.00    | 0.0000    | \$65,088.63    | \$61,561.00    | 5.11        |
| 1010000.4.3200.6525.41.140.00.20                   | First Aid/Health Supplies   | \$1,000.00     | 0.0000    | \$29.98        | 0.0000    | \$29.98        | \$96.35        | 3,235.56    |
| 1010000.4.4110.6344.41.700.00.20                   | Custodian, Sr               | \$45,819.42    | 1.0000    | \$45,421.00    | 0.0000    | \$43,693.28    | \$42,934.00    | 0.88        |
| 1010000.4.4110.6345.41.700.00.20                   | Custodian, Bldg             | \$17,000.00    | 0.5000    | \$0.00         | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.4110.6347.41.700.00.10                   | Substitute (Cust)           | \$3,000.00     | 0.0000    | \$3,000.00     | 0.0000    | \$1,940.26     | \$1,229.76     | 0.00        |
| 1010000.4.4110.6372.41.700.00.20                   | Overtime (Other)            | \$2,000.00     | 0.0000    | \$2,000.00     | 0.0000    | \$1,886.89     | \$1,342.40     | 0.00        |
| 1010000.4.4110.6515.41.140.00.20                   | Custodial Supplies          | \$7,000.00     | 0.0000    | \$5,695.36     | 0.0000    | \$6,774.56     | \$5,418.38     | 22.91       |
| 1010000.4.4110.6584.41.140.00.20                   | Supplies, Standard          | \$1,650.00     | 0.0000    | \$1,650.00     | 0.0000    | \$1,019.78     | \$2,818.10     | 0.00        |
| 1010000.4.4120.6686.41.185.00.10                   | Utilities-Heat (Gas)        | \$18,000.00    | 0.0000    | \$20,000.00    | 0.0000    | \$15,034.54    | \$17,868.47    | (10.00)     |
| 1010000.4.4130.6685.41.185.00.10                   | Utilities-Electricity       | \$18,000.00    | 0.0000    | \$20,000.00    | 0.0000    | \$15,476.94    | \$18,450.27    | (10.00)     |
| 1010000.4.4220.6640.41.140.00.20                   | Maintenance/Repair-Building | \$2,000.00     | 0.0000    | \$2,000.00     | 0.0000    | \$634.95       | (\$1,332.50)   | 0.00        |
| 1010000.4.4230.6641.41.140.00.10                   | Maintenance/Repair-Equipme  | \$1,000.00     | 0.0000    | \$1,000.00     | 0.0000    | \$48.63        | \$4,124.76     | 0.00        |
| YearLevel: Moody Early Childhood Center (ECC) - 41 |                             | \$2,004,999.94 | 37.2000   | \$1,600,355.64 | 0.0000    | \$1,495,970.22 | \$1,724,043.36 | 25.28       |
| 1010000.4.2210.6121.42.700.00.20                   | Principals                  | \$116,500.00   | 1.0000    | \$108,500.00   | 0.0000    | \$104,326.75   | \$104,493.00   | 7.37        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description             | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|----------------------------------|-------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.2210.6122.42.700.00.20 | Asst Principals-SH      | \$92,542.00    | 1.0000    | \$90,765.00    | 0.0000    | \$86,999.83    | \$122,305.91   | 1.96        |
| 1010000.4.2210.6219.42.700.00.20 | Clerk, Pr-SH            | \$43,182.00    | 1.0000    | \$40,168.97    | 0.0000    | \$38,654.72    | \$32,967.24    | 7.50        |
| 1010000.4.2210.6230.42.300.00.20 | Substitute-Clerical     | \$1,000.00     | 0.0000    | \$1,000.00     | 0.0000    | \$0.00         | \$7,835.00     | 0.00        |
| 1010000.4.2210.6366.42.700.00.20 | ESP Clerical            | \$23,276.00    | 1.0000    | \$22,940.40    | 0.0000    | \$22,940.40    | \$10,986.69    | 1.46        |
| 1010000.4.2210.6368.42.700.00.20 | Noon Supervisor         | \$16,000.00    | 0.0000    | \$14,227.88    | 0.0000    | \$17,925.38    | \$3,786.72     | 12.46       |
| 1010000.4.2210.6570.42.775.00.20 | Postage                 | \$450.00       | 0.0000    | \$299.75       | 0.0000    | \$409.75       | \$300.00       | 50.13       |
| 1010000.4.2210.6582.42.775.00.20 | Supplies Prin Office    | \$2,500.00     | 0.0000    | \$2,507.52     | 0.0000    | \$2,470.57     | \$2,475.95     | (0.30)      |
| 1010000.4.2210.6679.42.775.00.20 | Travel-Contractual      | \$800.00       | 0.0000    | \$800.00       | 0.0000    | \$400.00       | \$400.00       | 0.00        |
| 1010000.4.2305.6130.42.110.00.20 | Teachers-Art            | \$88,454.00    | 1.0000    | \$85,437.84    | 0.0000    | \$81,754.30    | \$85,247.80    | 3.53        |
| 1010000.4.2305.6130.42.145.00.40 | Teachers-ELL            | \$232,198.00   | 3.0000    | \$228,205.00   | 0.0000    | \$206,869.57   | \$150,916.00   | 1.75        |
| 1010000.4.2305.6130.42.195.00.20 | Teachers-Music          | \$84,290.00    | 1.0000    | \$79,642.64    | 0.0000    | \$76,055.82    | \$78,871.25    | 5.84        |
| 1010000.4.2305.6130.42.210.00.20 | Teachers-Phys Ed        | \$54,283.00    | 1.0000    | \$51,223.00    | 0.0000    | \$48,894.70    | \$70,593.19    | 5.97        |
| 1010000.4.2305.6130.42.280.00.30 | Teachers-SPED           | \$212,363.00   | 3.0000    | \$197,085.98   | 0.0000    | \$165,354.98   | \$209,771.45   | 7.75        |
| 1010000.4.2305.6130.42.700.00.20 | Teachers-Instructional  | \$1,716,522.00 | 23.0000   | \$1,672,410.74 | 0.0000    | \$1,542,318.16 | \$1,639,560.33 | 2.64        |
| 1010000.4.2305.6166.42.700.00.20 | Teacher-Kindergarten    | \$310,155.00   | 4.0000    | \$304,323.28   | 0.0000    | \$290,557.02   | \$156,209.57   | 1.92        |
| 1010000.4.2310.6130.42.135.00.20 | Teachers-Literacy       | \$65,125.00    | 1.0000    | \$61,876.00    | 0.0000    | \$49,976.65    | \$175,045.29   | 5.25        |
| 1010000.4.2320.6148.42.280.00.30 | Bldg Theraputic Support | \$0.00         | 0.0000    | \$16,813.19    | 0.0000    | \$16,813.19    | \$4,116.00     | (100.00)    |
| 1010000.4.2325.6162.42.300.00.20 | Substitute (Inst)       | \$45,000.00    | 0.0000    | \$45,000.00    | 0.0000    | \$37,900.00    | \$35,450.27    | 0.00        |
| 1010000.4.2325.6162.42.300.00.30 | Substitute (Inst) SPED  | \$5,000.00     | 0.0000    | \$5,000.00     | 0.0000    | \$25.00        | \$9,427.50     | 0.00        |
| 1010000.4.2330.6366.42.000.00.20 | ESP Clerical            | \$0.00         | 0.0000    | \$23,512.00    | 0.0000    | \$23,512.00    | \$655.50       | (100.00)    |
| 1010000.4.2330.6366.42.280.00.30 | ESP-SPED                | \$326,732.00   | 14.0000   | \$255,261.60   | 0.0000    | \$255,461.60   | \$277,582.08   | 28.00       |
| 1010000.4.2330.6366.42.300.00.30 | ESP-Sub SPED            | \$24,550.00    | 0.0000    | \$24,551.51    | 0.0000    | \$12,366.90    | \$20,597.13    | (0.01)      |
| 1010000.4.2330.6366.42.700.00.20 | ESP-Instructional       | \$47,166.00    | 2.0000    | \$46,241.00    | 0.0000    | \$46,241.00    | \$44,525.28    | 2.00        |
| 1010000.4.2330.6378.42.000.00.20 | ESP Kindergarten        | \$46,171.00    | 2.0000    | \$10,284.16    | 0.0000    | \$10,284.16    | \$0.00         | 348.95      |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                     | Proposed FY 21 | FY 21 FTE | FY20 Budget  | FY 20 FTE | FY 20 YTD    | FY 19 YTD    | Percent Chg |
|----------------------------------|---------------------------------|----------------|-----------|--------------|-----------|--------------|--------------|-------------|
| 1010000.4.2340.6366.42.171.00.20 | ESP-Library                     | \$25,643.00    | 1.0000    | \$26,340.00  | 0.0000    | \$26,340.00  | \$25,751.51  | (2.65)      |
| 1010000.4.2357.6650.42.775.00.20 | Prof/Staff Developement         | \$700.00       | 0.0000    | \$700.00     | 0.0000    | \$0.00       | \$0.00       | 0.00        |
| 1010000.4.2410.6595.42.775.00.20 | Textbooks-LA/Math/Sci/SS        | \$15,000.00    | 0.0000    | \$29,755.90  | 0.0000    | \$24,298.60  | \$28,402.43  | (49.59)     |
| 1010000.4.2415.6425.42.171.00.20 | Contracted Services-Elem        | \$0.00         | 0.0000    | \$6,333.00   | 0.0000    | \$6,333.00   | \$0.00       | (100.00)    |
| 1010000.4.2415.6550.42.171.00.20 | Library/Media Supplies          | \$6,382.00     | 0.0000    | \$6,382.17   | 0.0000    | \$4,390.57   | \$4,412.50   | 0.00        |
| 1010000.4.2415.6565.42.171.00.20 | Periodicals                     | \$100.00       | 0.0000    | \$100.00     | 0.0000    | \$0.00       | \$100.00     | 0.00        |
| 1010000.4.2420.6613.42.775.00.20 | Copier/Toshiba Expenses         | \$10,869.00    | 0.0000    | \$10,869.48  | 0.0000    | \$8,152.11   | \$10,035.20  | 0.00        |
| 1010000.4.2430.6580.42.171.00.20 | Supplies, Instructional-Library | \$583.00       | 0.0000    | \$573.29     | 0.0000    | \$573.29     | \$583.02     | 1.69        |
| 1010000.4.2430.6580.42.195.00.20 | Supplies, Instructional-Music   | \$403.00       | 0.0000    | \$396.82     | 0.0000    | \$396.82     | \$403.03     | 1.56        |
| 1010000.4.2430.6580.42.210.00.20 | Supplies, Instructional-Phys E  | \$1,160.00     | 0.0000    | \$1,160.14   | 0.0000    | \$1,160.14   | \$1,081.15   | (0.01)      |
| 1010000.4.2430.6580.42.775.00.20 | Supplies, Instructional         | \$12,000.00    | 0.0000    | \$13,066.00  | 0.0000    | \$9,015.77   | \$16,031.38  | (8.16)      |
| 1010000.4.2430.6584.42.110.00.20 | Supplies, Standard-Art          | \$2,000.00     | 0.0000    | \$1,998.01   | 0.0000    | \$0.00       | \$1,862.50   | 0.10        |
| 1010000.4.2430.6584.42.775.00.20 | Supplies, Standard              | \$19,500.00    | 0.0000    | \$19,307.35  | 0.0000    | \$19,076.59  | \$23,425.06  | 1.00        |
| 1010000.4.2710.6146.42.280.00.30 | SAC (School Adjust Couns)       | \$125,911.00   | 2.0000    | \$74,337.92  | 0.0000    | \$60,974.19  | \$32,457.88  | 69.38       |
| 1010000.4.2720.6145.42.280.00.30 | ETF/Case Worker                 | \$77,954.00    | 1.0000    | \$74,794.73  | 0.0000    | \$60,439.22  | \$13,974.09  | 4.22        |
| 1010000.4.2800.6144.42.280.00.30 | RBT/ABA Therapist (DS Prog)     | \$143,247.00   | 2.0000    | \$137,255.64 | 0.0000    | \$131,050.16 | \$140,591.48 | 4.37        |
| 1010000.4.2800.6151.42.280.00.30 | Psychologist                    | \$0.00         | 0.0000    | \$61,577.10  | 0.0000    | \$50,088.10  | \$99,583.50  | (100.00)    |
| 1010000.4.3100.6218.42.145.00.40 | Parent Liaison                  | \$40,800.00    | 1.0000    | \$0.00       | 0.0000    | \$0.00       | \$0.00       | 0.00        |
| 1010000.4.3200.6160.42.000.00.20 | Substitute-Nurse                | \$1,000.00     | 0.0000    | \$2,000.00   | 0.0000    | \$0.00       | \$161.98     | (50.00)     |
| 1010000.4.3200.6175.42.000.00.20 | Nurse, School                   | \$49,957.00    | 1.0000    | \$46,335.26  | 0.0000    | \$44,238.31  | \$42,286.85  | 7.82        |
| 1010000.4.3200.6525.42.775.00.20 | First Aid/Health Supplies       | \$1,200.00     | 0.0000    | \$1,198.35   | 0.0000    | \$1,101.85   | \$1,032.97   | 0.14        |
| 1010000.4.4110.6344.42.700.00.20 | Custodian, Sr                   | \$45,819.42    | 1.0000    | \$45,421.00  | 0.0000    | \$43,693.28  | \$44,040.00  | 0.88        |
| 1010000.4.4110.6345.42.700.00.20 | Custodian, Bldg                 | \$61,831.22    | 1.4900    | \$62,491.44  | 0.0000    | \$60,159.28  | \$59,002.13  | (1.06)      |
| 1010000.4.4110.6347.42.700.00.10 | Substitute (Cust)               | \$1,299.00     | 0.0000    | \$1,200.00   | 0.0000    | \$306.00     | \$1,555.38   | 8.25        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                            | Description                  | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|------------------------------------|------------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.4110.6372.42.700.00.20   | Overtime (Other)             | \$2,000.00     | 0.0000    | \$1,942.02     | 0.0000    | \$1,942.02     | \$3,663.28     | 2.99        |
| 1010000.4.4110.6515.42.775.00.20   | Custodial Supplies           | \$13,000.00    | 0.0000    | \$10,041.87    | 0.0000    | \$13,006.81    | \$6,496.60     | 29.46       |
| 1010000.4.4110.6584.42.775.00.20   | Supplies, Standard-Maintenar | \$2,500.00     | 0.0000    | \$4,200.00     | 0.0000    | \$990.71       | \$5,871.49     | (40.48)     |
| 1010000.4.4120.6686.42.185.00.10   | Utilities-Heat (Gas)         | \$57,000.00    | 0.0000    | \$60,000.00    | 0.0000    | \$49,051.19    | \$56,422.12    | (5.00)      |
| 1010000.4.4130.6685.42.185.00.10   | Utilities-Electricity        | \$83,000.00    | 0.0000    | \$105,000.00   | 0.0000    | \$77,100.18    | \$88,175.87    | (20.95)     |
| 1010000.4.4210.6642.42.775.00.20   | Maintenance/Repair-Grounds   | \$200.00       | 0.0000    | \$200.00       | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.4220.6640.42.775.00.20   | Maintenance/Repair-Building  | \$1,127.00     | 0.0000    | \$1,127.47     | 0.0000    | \$982.08       | \$479.15       | (0.04)      |
| 1010000.4.4230.6641.42.775.00.20   | Maintenance/Repair-Equipme   | \$3,272.00     | 0.0000    | \$3,272.53     | 0.0000    | \$3,272.53     | \$11,804.18    | (0.02)      |
| YearLevel: Silver Hill School - 42 |                              | \$4,359,716.64 | 69.4900   | \$4,197,454.95 | 0.0000    | \$3,836,645.25 | \$3,963,805.88 | 3.87        |
| 1010000.4.2210.6121.43.700.00.20   | Principals                   | \$115,000.00   | 1.0000    | \$109,000.00   | 0.0000    | \$104,807.59   | \$99,960.00    | 5.50        |
| 1010000.4.2210.6122.43.700.00.20   | Asst Principals-Bradford     | \$95,015.00    | 1.0000    | \$92,588.00    | 0.0000    | \$88,260.06    | \$101,946.28   | 2.62        |
| 1010000.4.2210.6219.43.700.00.20   | Clerk, Pr- Bradford          | \$50,946.00    | 1.0000    | \$54,175.85    | 0.0000    | \$52,273.10    | \$53,043.86    | (5.96)      |
| 1010000.4.2210.6230.43.300.00.20   | Substitute-Clerical          | \$1,500.00     | 0.0000    | \$1,500.00     | 0.0000    | \$164.32       | \$644.64       | 0.00        |
| 1010000.4.2210.6366.43.700.00.20   | ESP Clerical                 | \$23,184.00    | 1.0000    | \$22,729.00    | 0.0000    | \$22,729.00    | \$21,915.07    | 2.00        |
| 1010000.4.2210.6368.43.700.00.20   | Noon Supervisor              | \$12,000.00    | 0.0000    | \$9,000.00     | 0.0000    | \$10,648.50    | \$5,635.20     | 33.33       |
| 1010000.4.2210.6570.43.710.00.20   | Postage                      | \$450.00       | 0.0000    | \$420.35       | 0.0000    | \$420.35       | \$199.00       | 7.05        |
| 1010000.4.2210.6582.43.710.00.20   | Supplies Prin Office         | \$800.00       | 0.0000    | \$1,200.00     | 0.0000    | \$604.00       | \$737.72       | (33.33)     |
| 1010000.4.2210.6679.43.710.00.20   | Travel-Contractual           | \$800.00       | 0.0000    | \$800.00       | 0.0000    | \$800.00       | \$600.00       | 0.00        |
| 1010000.4.2305.6130.43.110.00.20   | Teachers-Art                 | \$90,623.00    | 1.0000    | \$83,510.26    | 0.0000    | \$79,729.98    | \$56,400.62    | 8.52        |
| 1010000.4.2305.6130.43.145.00.40   | Teachers-ELL                 | \$180,887.00   | 2.5000    | \$170,652.00   | 0.0000    | \$143,159.28   | \$129,996.00   | 6.00        |
| 1010000.4.2305.6130.43.195.00.20   | Teachers-Music               | \$52,119.00    | 1.0000    | \$49,097.00    | 0.0000    | \$46,865.29    | \$62,930.36    | 6.16        |
| 1010000.4.2305.6130.43.210.00.20   | Teachers-Phys Ed             | \$49,957.00    | 1.0000    | \$49,254.04    | 0.0000    | \$47,120.31    | \$60,196.34    | 1.43        |
| 1010000.4.2305.6130.43.280.00.30   | Teachers-SPED                | \$738,573.00   | 10.0000   | \$685,725.31   | 0.0000    | \$613,552.45   | \$801,230.78   | 7.71        |



# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                   | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|----------------------------------|-------------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.2305.6130.43.700.00.20 | Teachers-Instructional        | \$1,572,583.00 | 21.0000   | \$1,438,847.92 | 0.0000    | \$1,288,116.56 | \$1,018,238.57 | 9.29        |
| 1010000.4.2305.6166.43.700.00.20 | Teacher-Kindergarten          | \$337,321.00   | 4.0000    | \$395,478.42   | 0.0000    | \$366,225.07   | \$316,610.50   | (14.71)     |
| 1010000.4.2310.6130.43.135.00.20 | Teachers-Literacy             | \$126,601.50   | 1.5000    | \$132,639.73   | 0.0000    | \$114,876.71   | \$93,872.95    | (4.55)      |
| 1010000.4.2310.6172.43.700.00.20 | Coaches - ELA/Math Stipends   | \$0.00         | 0.0000    | \$14,070.00    | 0.0000    | \$11,400.00    | \$13,740.00    | (100.00)    |
| 1010000.4.2320.6147.43.280.00.30 | Speech Therapist              | \$0.00         | 0.0000    | \$2,934.56     | 0.0000    | \$2,934.56     | \$121,958.40   | (100.00)    |
| 1010000.4.2320.6323.43.280.00.30 | OTR (Reg Occ Therap)          | \$66,300.00    | 1.0000    | \$62,000.00    | 0.0000    | \$62,000.00    | \$67,209.00    | 6.94        |
| 1010000.4.2320.6327.43.280.00.30 | SLPA (Speech Lang Path Ass    | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$31,026.66    | 0.00        |
| 1010000.4.2325.6162.43.300.00.20 | Substitute (Inst)             | \$35,000.00    | 0.0000    | \$35,000.00    | 0.0000    | \$30,712.50    | \$37,863.03    | 0.00        |
| 1010000.4.2325.6162.43.300.00.30 | Substitute (Inst) SPED        | \$6,000.00     | 0.0000    | \$6,000.00     | 0.0000    | \$1,275.00     | \$4,050.00     | 0.00        |
| 1010000.4.2330.6366.43.000.00.20 | ESP-Instructional             | \$0.00         | 0.0000    | \$3,204.00     | 0.0000    | \$3,204.00     | \$7,433.18     | (100.00)    |
| 1010000.4.2330.6366.43.280.00.30 | ESP-SPED                      | \$300,305.85   | 13.5000   | \$301,275.62   | 0.0000    | \$282,639.81   | \$353,458.24   | (0.32)      |
| 1010000.4.2330.6366.43.300.00.20 | ESP-Sub Instr                 | \$2,000.00     | 0.0000    | \$2,279.25     | 0.0000    | \$2,279.25     | \$621.00       | (12.25)     |
| 1010000.4.2330.6366.43.300.00.30 | ESP-Sub SPED                  | \$5,000.00     | 0.0000    | \$5,000.00     | 0.0000    | \$436.50       | \$7,311.30     | 0.00        |
| 1010000.4.2330.6366.43.700.00.20 | ESP-Instructional             | \$25,643.00    | 1.0000    | \$26,340.00    | 0.0000    | \$26,340.00    | \$26,147.61    | (2.65)      |
| 1010000.4.2330.6378.43.000.00.20 | ESP Kindergarten              | \$118,154.62   | 5.0000    | \$94,999.54    | 0.0000    | \$115,235.35   | \$71,539.93    | 24.37       |
| 1010000.4.2340.6366.43.171.00.20 | ESP-Library                   | \$23,184.00    | 1.0000    | \$23,929.00    | 0.0000    | \$23,929.00    | \$23,141.03    | (3.11)      |
| 1010000.4.2357.6645.43.710.00.20 | Memberships                   | \$300.00       | 0.0000    | \$239.00       | 0.0000    | \$239.00       | \$0.00         | 25.52       |
| 1010000.4.2410.6595.43.710.00.20 | Textbooks-LA/Math/Sci         | \$11,147.00    | 0.0000    | \$11,147.40    | 0.0000    | \$11,147.40    | \$3,294.00     | 0.00        |
| 1010000.4.2415.6425.43.171.00.20 | Contracted Services-Elem      | \$0.00         | 0.0000    | \$88,666.00    | 0.0000    | \$88,666.00    | \$18,500.00    | (100.00)    |
| 1010000.4.2415.6550.43.171.00.20 | Library/Media Supplies        | \$200.00       | 0.0000    | \$122.43       | 0.0000    | \$122.43       | \$152.16       | 63.36       |
| 1010000.4.2415.6641.43.171.00.20 | Maintenance/Repair-Equipme    | \$1,000.00     | 0.0000    | \$1,000.00     | 0.0000    | \$173.97       | \$56.37        | 0.00        |
| 1010000.4.2420.6613.43.710.00.20 | Copier/Toshiba Expenses       | \$10,869.00    | 0.0000    | \$10,788.12    | 0.0000    | \$8,091.09     | \$10,035.20    | 0.75        |
| 1010000.4.2420.6620.43.710.00.20 | Equipment                     | \$500.00       | 0.0000    | \$500.00       | 0.0000    | \$359.98       | \$8,341.90     | 0.00        |
| 1010000.4.2430.6580.43.195.00.20 | Supplies, Instructional-Music | \$700.00       | 0.0000    | \$700.00       | 0.0000    | \$494.99       | \$498.06       | 0.00        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                                    | Description                    | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|--------------------------------------------|--------------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.2430.6580.43.210.00.20           | Supplies, Instructional-Phys E | \$700.00       | 0.0000    | \$668.64       | 0.0000    | \$668.64       | \$537.46       | 4.69        |
| 1010000.4.2430.6580.43.710.00.20           | Supplies, Instructional        | \$14,306.00    | 0.0000    | \$14,306.00    | 0.0000    | \$8,429.18     | \$17,293.24    | 0.00        |
| 1010000.4.2430.6584.43.110.00.20           | Supplies, Standard-Art         | \$1,300.00     | 0.0000    | \$1,298.52     | 0.0000    | \$1,298.52     | \$1,004.79     | 0.11        |
| 1010000.4.2430.6584.43.710.00.20           | Supplies, Standard             | \$15,000.00    | 0.0000    | \$10,000.00    | 0.0000    | \$8,709.59     | \$14,390.24    | 50.00       |
| 1010000.4.2710.6146.43.280.00.30           | SAC (School Adjust Couns)      | \$65,125.00    | 1.0000    | \$61,876.00    | 0.0000    | \$49,976.65    | \$58,715.00    | 5.25        |
| 1010000.4.2720.6145.43.280.00.30           | ETF/Case Worker                | \$88,623.00    | 1.0000    | \$83,753.91    | 0.0000    | \$79,973.63    | \$58,595.23    | 5.81        |
| 1010000.4.2800.6151.43.280.00.30           | Psychologist                   | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$26,973.21    | 0.00        |
| 1010000.4.3100.6218.43.145.00.40           | Parent Liaison                 | \$40,800.00    | 1.0000    | \$0.00         | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.3200.6160.43.000.00.20           | Substitutes-Nurse              | \$1,000.00     | 0.0000    | \$600.00       | 0.0000    | \$0.00         | \$80.99        | 66.67       |
| 1010000.4.3200.6175.43.000.00.20           | Nurse, School                  | \$58,622.00    | 1.0000    | \$54,935.30    | 0.0000    | \$52,456.30    | \$53,585.00    | 6.71        |
| 1010000.4.3200.6525.43.710.00.20           | First Aid/Health Supplies      | \$1,200.00     | 0.0000    | \$1,200.00     | 0.0000    | \$960.10       | \$232.22       | 0.00        |
| 1010000.4.4110.6344.43.700.00.20           | Custodian, Sr                  | \$45,819.42    | 1.0000    | \$45,271.00    | 0.0000    | \$43,543.28    | \$44,040.00    | 1.21        |
| 1010000.4.4110.6345.43.700.00.20           | Custodian, Bldg                | \$61,268.45    | 1.4900    | \$60,316.76    | 0.0000    | \$59,119.40    | \$64,323.50    | 1.58        |
| 1010000.4.4110.6347.43.700.00.10           | Substitute (Cust)              | \$6,500.00     | 0.0000    | \$6,500.00     | 0.0000    | \$2,581.88     | \$1,138.00     | 0.00        |
| 1010000.4.4110.6372.43.700.00.20           | Overtime (Cus)                 | \$8,372.00     | 0.0000    | \$8,599.19     | 0.0000    | \$8,599.19     | \$890.29       | (2.64)      |
| 1010000.4.4110.6515.43.710.00.20           | Custodial Supplies             | \$6,022.00     | 0.0000    | \$6,144.72     | 0.0000    | \$6,694.32     | \$5,065.72     | (2.00)      |
| 1010000.4.4110.6584.43.710.00.20           | Supplies, Standard-Maintenar   | \$7,089.00     | 0.0000    | \$7,089.00     | 0.0000    | \$1,343.35     | \$4,864.02     | 0.00        |
| 1010000.4.4120.6686.43.185.00.10           | Utilities-Heat (Gas)           | \$60,000.00    | 0.0000    | \$60,000.00    | 0.0000    | \$57,391.36    | \$55,124.18    | 0.00        |
| 1010000.4.4130.6685.43.185.00.10           | Utilities-Electricity          | \$75,000.00    | 0.0000    | \$75,000.00    | 0.0000    | \$63,722.00    | \$74,177.04    | 0.00        |
| 1010000.4.4220.6640.43.710.00.20           | Maintenance/Repair-Building    | \$2,500.00     | 0.0000    | \$450.00       | 0.0000    | \$0.00         | \$0.00         | 455.56      |
| 1010000.4.4230.6641.43.710.00.20           | Maintenance/Repair-Equipme     | \$2,500.00     | 0.0000    | \$7,000.00     | 0.0000    | \$7,000.00     | \$64.29        | (64.29)     |
| YearLevel: Bradford Elementary School - 43 |                                | \$4,616,409.84 | 73.9900   | \$4,491,821.84 | 0.0000    | \$4,104,500.79 | \$4,111,629.38 | 2.77        |
| 1010000.4.2210.6121.45.700.00.20           | Principals                     | \$112,680.00   | 1.0000    | \$113,000.00   | 0.0000    | \$108,749.84   | \$103,960.00   | (0.28)      |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|----------------------------------|----------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.2210.6122.45.700.00.20 | Asst Principals-GH         | \$87,244.00    | 1.0000    | \$88,563.00    | 0.0000    | \$84,997.78    | \$85,151.00    | (1.49)      |
| 1010000.4.2210.6219.45.700.00.20 | Clerk, Pr-GH               | \$45,025.00    | 1.0000    | \$43,545.80    | 0.0000    | \$41,954.80    | \$40,089.00    | 3.40        |
| 1010000.4.2210.6230.45.300.00.20 | Substitute-Clerical        | \$1,500.00     | 0.0000    | \$1,500.00     | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.2210.6366.45.700.00.20 | ESP Clerical               | \$23,184.00    | 1.0000    | \$22,922.30    | 0.0000    | \$22,922.30    | \$22,501.03    | 1.14        |
| 1010000.4.2210.6368.45.700.00.20 | Noon Supervisor            | \$20,000.00    | 0.0000    | \$10,000.00    | 0.0000    | \$10,049.26    | \$4,281.60     | 100.00      |
| 1010000.4.2210.6570.45.735.00.20 | Postage                    | \$200.00       | 0.0000    | \$165.00       | 0.0000    | \$165.00       | \$150.00       | 21.21       |
| 1010000.4.2210.6582.45.735.00.20 | Supplies. Other            | \$3,279.00     | 0.0000    | \$3,279.00     | 0.0000    | \$2,388.11     | \$3,275.04     | 0.00        |
| 1010000.4.2210.6679.45.735.00.20 | Travel-Contractual         | \$800.00       | 0.0000    | \$800.00       | 0.0000    | \$800.00       | \$800.00       | 0.00        |
| 1010000.4.2305.6130.45.110.00.20 | Teachers-Art               | \$69,457.00    | 1.0000    | \$66,131.00    | 0.0000    | \$63,124.96    | \$65,853.27    | 5.03        |
| 1010000.4.2305.6130.45.145.00.40 | Teachers-ELL               | \$210,372.00   | 3.0000    | \$203,379.64   | 0.0000    | \$175,371.55   | \$278,781.60   | 3.44        |
| 1010000.4.2305.6130.45.195.00.20 | Teachers-Music             | \$67,289.00    | 1.0000    | \$64,005.00    | 0.0000    | \$61,095.70    | \$30,406.00    | 5.13        |
| 1010000.4.2305.6130.45.210.00.20 | Teachers-Phys Ed           | \$56,464.00    | 1.0000    | \$53,350.00    | 0.0000    | \$50,924.99    | \$50,342.00    | 5.84        |
| 1010000.4.2305.6130.45.280.00.30 | Teachers-SPED              | \$625,979.00   | 8.0000    | \$555,591.08   | 0.0000    | \$532,875.33   | \$711,358.52   | 12.67       |
| 1010000.4.2305.6130.45.700.00.20 | Teachers-Instructional     | \$1,399,618.00 | 19.0000   | \$1,427,493.33 | 0.0000    | \$1,319,749.29 | \$1,566,057.12 | (1.95)      |
| 1010000.4.2305.6166.45.700.00.20 | Teacher-Kindergarten       | \$394,106.00   | 5.0000    | \$377,642.84   | 0.0000    | \$349,715.07   | \$0.00         | 4.36        |
| 1010000.4.2310.6130.45.135.00.20 | Teachers-Literacy          | \$253,031.00   | 3.0000    | \$251,060.33   | 0.0000    | \$228,086.80   | \$88,340.75    | 0.78        |
| 1010000.4.2320.6147.45.280.00.30 | Speech Therapist           | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$719.25       | 0.00        |
| 1010000.4.2320.6148.45.280.00.30 | Bldg Therapeutic Support   | \$0.00         | 0.0000    | \$29,670.30    | 0.0000    | \$0.00         | \$0.00         | (100.00)    |
| 1010000.4.2320.6327.45.280.00.30 | SLPA (Speech Lang Path Ass | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$31,949.08    | 0.00        |
| 1010000.4.2325.6162.45.300.00.20 | Substitute (Inst)          | \$50,000.00    | 0.0000    | \$50,000.00    | 0.0000    | \$37,892.50    | \$43,484.43    | 0.00        |
| 1010000.4.2325.6162.45.300.00.30 | Substitute (Inst) SPED     | \$4,385.00     | 0.0000    | \$4,385.00     | 0.0000    | \$0.00         | \$4,384.80     | 0.00        |
| 1010000.4.2330.6366.45.000.00.20 | ESP-Sub Instr              | \$15,000.00    | 0.0000    | \$15,000.00    | 0.0000    | \$6,673.50     | \$13,359.25    | 0.00        |
| 1010000.4.2330.6366.45.145.00.40 | ESP-Bilingual              | \$25,643.00    | 1.0000    | \$24,626.88    | 0.0000    | \$24,626.88    | \$24,551.51    | 4.13        |
| 1010000.4.2330.6366.45.280.00.30 | ESP-SPED                   | \$381,185.96   | 16.4000   | \$374,367.03   | 0.0000    | \$376,167.03   | \$303,223.58   | 1.82        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                     | Proposed FY 21 | FY 21 FTE | FY20 Budget | FY 20 FTE | FY 20 YTD   | FY 19 YTD   | Percent Chg |
|----------------------------------|---------------------------------|----------------|-----------|-------------|-----------|-------------|-------------|-------------|
| 1010000.4.2330.6366.45.300.00.30 | ESP-Sub SPED                    | \$2,500.00     | 0.0000    | \$4,000.00  | 0.0000    | \$900.00    | \$336.00    | (37.50)     |
| 1010000.4.2330.6366.45.700.00.20 | ESP-Instructional               | \$21,718.05    | 1.0000    | \$21,492.04 | 0.0000    | \$44,421.04 | \$3,810.37  | 1.05        |
| 1010000.4.2330.6378.45.000.00.20 | ESP Kindergarten                | \$49,462.00    | 2.0000    | \$51,499.64 | 0.0000    | \$51,699.64 | \$0.00      | (3.96)      |
| 1010000.4.2340.6366.45.171.00.20 | ESP-Library                     | \$37,520.67    | 2.0000    | \$35,943.83 | 0.0000    | \$35,943.83 | \$39,385.42 | 4.39        |
| 1010000.4.2357.6650.45.500.00.20 | Prof/Staff Developement         | \$7,000.00     | 0.0000    | \$25,400.00 | 0.0000    | \$19,260.51 | \$1,295.00  | (72.44)     |
| 1010000.4.2410.6595.45.735.00.20 | Textbooks                       | \$11,765.00    | 0.0000    | \$12,015.00 | 0.0000    | \$8,941.50  | \$8,306.20  | (2.08)      |
| 1010000.4.2415.6425.45.171.00.20 | Contracted Services-Elem        | \$0.00         | 0.0000    | \$0.00      | 0.0000    | \$0.00      | \$15,000.00 | 0.00        |
| 1010000.4.2415.6550.45.735.00.20 | Library/Media Supplies          | \$1,000.00     | 0.0000    | \$1,750.00  | 0.0000    | \$342.99    | \$781.92    | (42.86)     |
| 1010000.4.2420.6613.45.735.00.20 | Copier/Toshiba Expenses         | \$10,951.00    | 0.0000    | \$10,950.84 | 0.0000    | \$8,213.13  | \$10,108.80 | 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        |
| 1010000.4.2430.6580.45.171.00.20 | Supplies, Instructional-Library | \$250.00       | 0.0000    | \$250.00    | 0.0000    | \$63.96     | \$0.00      | 0.00        |
| 1010000.4.2430.6580.45.195.00.20 | Supplies, Instructional-Music   | \$650.00       | 0.0000    | \$650.00    | 0.0000    | \$481.39    | \$638.88    | 0.00        |
| 1010000.4.2430.6580.45.210.00.20 | Supplies, Instructional-Phys E  | \$400.00       | 0.0000    | \$381.00    | 0.0000    | \$381.00    | \$109.89    | 4.99        |
| 1010000.4.2430.6580.45.735.00.20 | Supplies, Instructional         | \$7,110.00     | 0.0000    | \$7,110.00  | 0.0000    | \$6,379.12  | \$6,419.94  | 0.00        |
| 1010000.4.2430.6584.45.110.00.20 | Supplies, Standard-Art          | \$800.00       | 0.0000    | \$766.84    | 0.0000    | \$766.84    | \$789.61    | 4.32        |
| 1010000.4.2430.6584.45.735.00.20 | Supplies, Standard              | \$11,744.00    | 0.0000    | \$11,994.00 | 0.0000    | \$11,508.15 | \$11,993.94 | (2.08)      |
| 1010000.4.2710.6146.45.280.00.30 | SAC (School Adjust Couns)       | \$86,290.00    | 1.0000    | \$78,909.00 | 0.0000    | \$75,322.18 | \$77,552.00 | 9.35        |
| 1010000.4.2720.6145.45.280.00.30 | ETF/Case Worker                 | \$73,787.00    | 1.0000    | \$74,058.20 | 0.0000    | \$70,858.73 | \$67,088.00 | (0.37)      |
| 1010000.4.2800.6144.45.280.00.30 | RBT/ABA Therapist (DS Prog)     | \$0.00         | 0.0000    | \$57,410.22 | 0.0000    | \$0.00      | \$38,355.84 | (100.00)    |
| 1010000.4.2800.6151.45.280.00.30 | Psychologist                    | \$0.00         | 0.0000    | \$0.00      | 0.0000    | \$0.00      | \$25,406.24 | 0.00        |
| 1010000.4.3100.6218.45.145.00.40 | Parent Liaison                  | \$40,800.00    | 1.0000    | \$0.00      | 0.0000    | \$0.00      | \$0.00      | 0.00        |
| 1010000.4.3200.6160.45.000.00.20 | Substitutes-Nurse               | \$2,500.00     | 0.0000    | \$1,000.00  | 0.0000    | \$656.25    | \$11.57     | 150.00      |
| 1010000.4.3200.6175.45.000.00.20 | Nurse, School                   | \$52,119.00    | 1.0000    | \$49,786.12 | 0.0000    | \$40,506.60 | \$45,874.34 | 4.69        |
| 1010000.4.3200.6176.45.000.00.20 | Nurse, Sped Classroom           | \$52,119.00    | 1.0000    | \$54,270.04 | 0.0000    | \$44,990.52 | \$34,710.78 | (3.96)      |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                                       | Description                 | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|-----------------------------------------------|-----------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.3200.6176.45.000.00.30              | Nurse, Sped Classroom       | \$0.00         | 0.0000    | \$1,050.00     | 0.0000    | \$1,050.00     | \$1,000.00     | (100.00)    |
| 1010000.4.3200.6525.45.735.00.20              | First Aid/Health Supplies   | \$2,900.00     | 0.0000    | \$2,900.00     | 0.0000    | \$963.39       | \$2,134.62     | 0.00        |
| 1010000.4.4110.6344.45.700.00.20              | Custodian, Sr               | \$45,819.42    | 1.0000    | \$46,421.00    | 0.0000    | \$44,693.28    | \$45,190.00    | (1.30)      |
| 1010000.4.4110.6345.45.700.00.20              | Custodian, Bldg             | \$61,268.45    | 1.4900    | \$48,036.48    | 0.0000    | \$46,471.20    | \$58,280.70    | 27.55       |
| 1010000.4.4110.6347.45.700.00.10              | Substitute (Cust)           | \$3,103.00     | 0.0000    | \$3,103.29     | 0.0000    | \$2,550.00     | \$132.25       | (0.01)      |
| 1010000.4.4110.6372.45.700.00.20              | Overtime (Other)            | \$5,000.00     | 0.0000    | \$5,000.00     | 0.0000    | \$3,582.91     | \$5,369.61     | 0.00        |
| 1010000.4.4110.6515.45.735.00.20              | Custodial Supplies          | \$9,769.00     | 0.0000    | \$10,958.19    | 0.0000    | \$10,958.19    | \$8,123.20     | (10.85)     |
| 1010000.4.4110.6584.45.735.00.20              | Supplies, Standard          | \$4,579.00     | 0.0000    | \$4,579.77     | 0.0000    | \$3,036.93     | \$5,055.55     | (0.02)      |
| 1010000.4.4120.6686.45.185.00.10              | Utilities-Heat (Gas)        | \$70,000.00    | 0.0000    | \$70,000.00    | 0.0000    | \$65,850.72    | \$66,919.87    | 0.00        |
| 1010000.4.4130.6685.45.185.00.10              | Utilities-Electricity       | \$90,000.00    | 0.0000    | \$90,000.00    | 0.0000    | \$86,353.44    | \$87,241.56    | 0.00        |
| 1010000.4.4220.6640.45.735.00.20              | Maintenance/Repair-Building | \$300.00       | 0.0000    | \$205.35       | 0.0000    | \$205.35       | \$272.15       | 46.09       |
| 1010000.4.4230.6641.45.735.00.20              | Maintenance/Repair-Equipme  | \$2,000.00     | 0.0000    | \$2,000.00     | 0.0000    | \$626.24       | \$79.90        | 0.00        |
| YearLevel: Golden Hill Elementary School - 45 |                             | \$4,612,166.55 | 74.8900   | \$4,564,868.38 | 0.0000    | \$4,186,309.72 | \$4,140,792.98 | 1.04        |
| 1010000.4.2210.6121.47.700.00.20              | Principals                  | \$111,180.00   | 1.0000    | \$112,400.00   | 0.0000    | \$108,207.59   | \$103,960.00   | (1.09)      |
| 1010000.4.2210.6122.47.700.00.20              | Asst Principals-PL          | \$103,466.00   | 1.0000    | \$101,496.00   | 0.0000    | \$97,267.00    | \$100,280.00   | 1.94        |
| 1010000.4.2210.6219.47.700.00.20              | Clerk, Pr-PL                | \$50,246.00    | 1.0000    | \$50,096.89    | 0.0000    | \$48,701.89    | \$44,966.22    | 0.30        |
| 1010000.4.2210.6230.47.300.00.20              | Substitute-Clerical         | \$1,500.00     | 0.0000    | \$1,500.00     | 0.0000    | \$600.00       | \$425.00       | 0.00        |
| 1010000.4.2210.6366.47.700.00.20              | ESP Clerical                | \$23,982.00    | 1.0000    | \$24,392.06    | 0.0000    | \$24,392.06    | \$23,265.36    | (1.68)      |
| 1010000.4.2210.6368.47.700.00.20              | Noon Supervisor             | \$25,000.00    | 0.0000    | \$18,759.08    | 0.0000    | \$23,591.38    | \$14,973.60    | 33.27       |
| 1010000.4.2210.6570.47.765.00.20              | Postage                     | \$300.00       | 0.0000    | \$300.00       | 0.0000    | \$110.00       | \$300.00       | 0.00        |
| 1010000.4.2210.6582.47.765.00.20              | Supplies. Other             | \$1,200.00     | 0.0000    | \$1,191.52     | 0.0000    | \$1,191.52     | \$713.75       | 0.71        |
| 1010000.4.2210.6679.47.765.00.20              | Travel-Contractual          | \$800.00       | 0.0000    | \$800.00       | 0.0000    | \$800.00       | \$800.00       | 0.00        |
| 1010000.4.2305.6130.47.110.00.20              | Teachers-Art                | \$60,000.00    | 1.0000    | \$54,450.88    | 0.0000    | \$51,975.84    | \$51,669.20    | 10.19       |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|----------------------------------|----------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.2305.6130.47.145.00.40 | Teachers-ELL               | \$194,744.00   | 2.5000    | \$182,954.10   | 0.0000    | \$163,783.43   | \$144,241.29   | 6.44        |
| 1010000.4.2305.6130.47.195.00.20 | Teachers-Music             | \$67,289.00    | 1.0000    | \$56,324.40    | 0.0000    | \$53,764.20    | \$52,388.45    | 19.47       |
| 1010000.4.2305.6130.47.210.00.20 | Teachers-Phys Ed           | \$88,454.00    | 1.0000    | \$75,185.30    | 0.0000    | \$71,943.86    | \$71,611.85    | 17.65       |
| 1010000.4.2305.6130.47.280.00.30 | Teachers-SPED              | \$1,035,104.00 | 14.0000   | \$982,243.16   | 0.0000    | \$873,333.46   | \$886,668.93   | 5.38        |
| 1010000.4.2305.6130.47.700.00.20 | Teachers-Instructional     | \$1,196,121.00 | 16.0000   | \$1,319,953.58 | 0.0000    | \$1,176,832.99 | \$1,548,962.83 | (9.38)      |
| 1010000.4.2305.6166.47.700.00.20 | Teacher-Kindergarten       | \$259,199.00   | 3.0000    | \$81,180.84    | 0.0000    | \$66,415.67    | \$79,773.50    | 219.29      |
| 1010000.4.2310.6130.47.135.00.20 | Teachers-Literacy          | \$183,607.27   | 2.1415    | \$172,027.52   | 0.0000    | \$164,208.22   | \$0.00         | 6.73        |
| 1010000.4.2320.6147.47.280.00.30 | Speech Therapist           | \$0.00         | 0.0000    | \$733.64       | 0.0000    | \$733.64       | \$132,801.25   | (100.00)    |
| 1010000.4.2320.6323.47.280.00.30 | OTR (Reg Occ Therap)       | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$63,415.00    | 0.00        |
| 1010000.4.2320.6327.47.280.00.30 | SLPA (Speech Lang Path Ass | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$11,843.60    | 0.00        |
| 1010000.4.2325.6162.47.300.00.20 | Substitute (Inst)          | \$38,000.00    | 0.0000    | \$31,988.50    | 0.0000    | \$37,831.00    | \$18,752.50    | 18.79       |
| 1010000.4.2325.6162.47.300.00.30 | Substitute (Inst) SPED     | \$4,000.00     | 0.0000    | \$4,000.00     | 0.0000    | \$25.00        | \$2,225.00     | 0.00        |
| 1010000.4.2330.6366.47.000.00.20 | ESP-Sub Instr              | \$12,652.00    | 0.0000    | \$24,563.14    | 0.0000    | \$31,218.64    | \$5,081.50     | (48.49)     |
| 1010000.4.2330.6366.47.280.00.30 | ESP-SPED                   | \$362,126.24   | 16.0000   | \$367,044.95   | 0.0000    | \$377,536.07   | \$365,860.60   | (1.34)      |
| 1010000.4.2330.6366.47.300.00.30 | ESP-Sub SPED               | \$5,000.00     | 0.0000    | \$5,000.00     | 0.0000    | \$3,850.78     | \$3,184.75     | 0.00        |
| 1010000.4.2330.6366.47.700.00.20 | ESP-Instructional          | \$23,982.00    | 1.0000    | \$24,512.00    | 0.0000    | \$24,512.00    | \$24,617.83    | (2.16)      |
| 1010000.4.2330.6378.47.000.00.20 | ESP Kindergarten           | \$95,087.76    | 4.0000    | \$78,507.52    | 0.0000    | \$71,163.90    | \$47,363.60    | 21.12       |
| 1010000.4.2340.6366.47.171.00.20 | ESP-Library                | \$25,643.00    | 1.0000    | \$17,956.88    | 0.0000    | \$17,956.88    | \$23,952.69    | 42.80       |
| 1010000.4.2357.6123.47.215.00.20 | Prof Dev Stp               | \$735.00       | 0.0000    | \$735.00       | 0.0000    | \$735.00       | \$0.00         | 0.00        |
| 1010000.4.2357.6645.47.765.00.20 | Memberships                | \$1,100.00     | 0.0000    | \$1,100.00     | 0.0000    | \$300.00       | \$0.00         | 0.00        |
| 1010000.4.2357.6650.47.745.00.20 | Prof/Staff Developement    | \$500.00       | 0.0000    | \$409.00       | 0.0000    | \$0.00         | \$175.00       | 22.25       |
| 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        |
| 1010000.4.2410.6595.47.765.00.20 | Textbooks                  | \$5,000.00     | 0.0000    | \$4,929.05     | 0.0000    | \$4,822.66     | (\$562.00)     | 1.44        |
| 1010000.4.2415.6425.47.171.00.20 | Contracted Services-Elem   | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$5,000.00     | 0.00        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                     | Proposed FY 21 | FY 21 FTE | FY20 Budget | FY 20 FTE | FY 20 YTD   | FY 19 YTD   | Percent Chg |
|----------------------------------|---------------------------------|----------------|-----------|-------------|-----------|-------------|-------------|-------------|
| 1010000.4.2415.6550.47.171.00.20 | Library/Media Supplies          | \$1,500.00     | 0.0000    | \$1,500.00  | 0.0000    | \$0.00      | \$1,469.26  | 0.00        |
| 1010000.4.2415.6565.47.171.00.20 | Periodicals                     | \$200.00       | 0.0000    | \$200.00    | 0.0000    | \$0.00      | \$75.00     | 0.00        |
| 1010000.4.2415.6641.47.171.00.20 | Maintenance/Repair-Equipme      | \$500.00       | 0.0000    | \$500.00    | 0.0000    | \$340.64    | \$354.90    | 0.00        |
| 1010000.4.2420.6613.47.765.00.20 | Copier/Toshiba Expenses         | \$9,369.00     | 0.0000    | \$10,869.48 | 0.0000    | \$8,152.11  | \$10,035.20 | (13.80)     |
| 1010000.4.2420.6620.47.765.00.20 | Equipment                       | \$2,000.00     | 0.0000    | \$2,000.00  | 0.0000    | \$0.00      | \$809.59    | 0.00        |
| 1010000.4.2430.6580.47.171.00.20 | Supplies, Instructional-Library | \$470.00       | 0.0000    | \$470.00    | 0.0000    | \$0.00      | \$401.92    | 0.00        |
| 1010000.4.2430.6580.47.195.00.20 | Supplies, Instructional-Music   | \$100.00       | 0.0000    | \$75.45     | 0.0000    | \$75.45     | \$0.00      | 32.54       |
| 1010000.4.2430.6580.47.210.00.20 | Supplies, Instructional-Phys E  | \$230.00       | 0.0000    | \$229.28    | 0.0000    | \$229.28    | \$0.00      | 0.31        |
| 1010000.4.2430.6580.47.765.00.20 | Supplies, Instructional         | \$10,991.00    | 0.0000    | \$13,991.00 | 0.0000    | \$12,741.09 | \$14,975.77 | (21.44)     |
| 1010000.4.2430.6584.47.110.00.20 | Supplies, Standard-Art          | \$1,000.00     | 0.0000    | \$1,200.00  | 0.0000    | \$876.20    | \$898.77    | (16.67)     |
| 1010000.4.2430.6584.47.765.00.20 | Supplies, Standard              | \$18,600.00    | 0.0000    | \$16,896.90 | 0.0000    | \$16,857.15 | \$21,549.23 | 10.08       |
| 1010000.4.2451.6610.47.765.00.20 | Computer/Technology Hardwa      | \$500.00       | 0.0000    | \$500.00    | 0.0000    | \$0.00      | \$0.00      | 0.00        |
| 1010000.4.2710.6146.47.280.00.30 | SAC (School Adjust Couns)       | \$60,000.00    | 1.0000    | \$78,909.00 | 0.0000    | \$63,734.17 | \$75,923.90 | (23.96)     |
| 1010000.4.2720.6145.47.280.00.30 | ETF/Case Worker                 | \$60,763.20    | 0.8000    | \$59,718.40 | 0.0000    | \$48,234.05 | \$58,691.20 | 1.75        |
| 1010000.4.2800.6151.47.280.00.30 | Psychologist                    | \$0.00         | 0.0000    | \$0.00      | 0.0000    | \$0.00      | \$53,670.40 | 0.00        |
| 1010000.4.3100.6218.47.145.00.40 | Parent Liaison                  | \$40,800.00    | 1.0000    | \$0.00      | 0.0000    | \$0.00      | \$0.00      | 0.00        |
| 1010000.4.3200.6160.47.000.00.20 | Substitutes-Nurse               | \$1,000.00     | 0.0000    | \$6,324.21  | 0.0000    | \$2,617.10  | (\$300.82)  | (84.19)     |
| 1010000.4.3200.6175.47.000.00.20 | Nurse, School                   | \$49,957.00    | 1.0000    | \$44,605.62 | 0.0000    | \$36,243.31 | \$44,185.86 | 12.00       |
| 1010000.4.3200.6525.47.765.00.20 | First Aid/Health Supplies       | \$1,200.00     | 0.0000    | \$1,800.00  | 0.0000    | \$470.69    | \$816.81    | (33.33)     |
| 1010000.4.4110.6344.47.700.00.20 | Custodian, Sr                   | \$45,819.42    | 1.0000    | \$46,421.00 | 0.0000    | \$44,693.28 | \$45,190.00 | (1.30)      |
| 1010000.4.4110.6345.47.700.00.20 | Custodian, Bldg                 | \$58,204.42    | 1.5000    | \$55,903.43 | 0.0000    | \$53,799.14 | \$60,542.90 | 4.12        |
| 1010000.4.4110.6347.47.700.00.10 | Substitute (Cust)               | \$2,500.00     | 0.0000    | \$2,100.00  | 0.0000    | \$2,100.00  | \$741.36    | 19.05       |
| 1010000.4.4110.6372.47.700.00.20 | Overtime (Other)                | \$6,476.00     | 0.0000    | \$6,476.45  | 0.0000    | \$5,774.32  | \$4,949.29  | (0.01)      |
| 1010000.4.4110.6515.47.765.00.20 | Custodial Supplies              | \$6,000.00     | 0.0000    | \$4,936.65  | 0.0000    | \$5,129.25  | \$0.00      | 21.54       |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                                          | Description                  | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|--------------------------------------------------|------------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.4110.6584.47.765.00.20                 | Supplies, Standard           | \$6,000.00     | 0.0000    | \$9,522.54     | 0.0000    | \$1,309.43     | \$11,885.39    | (36.99)     |
| 1010000.4.4120.6686.47.185.00.10                 | Utilities-Heat (Gas)         | \$45,000.00    | 0.0000    | \$48,000.00    | 0.0000    | \$42,757.14    | \$58,845.49    | (6.25)      |
| 1010000.4.4130.6685.47.185.00.10                 | Utilities-Electricity        | \$55,000.00    | 0.0000    | \$75,000.00    | 0.0000    | \$48,361.29    | \$74,362.91    | (26.67)     |
| 1010000.4.4220.6640.47.765.00.20                 | Maintenance/Repair-Building  | \$1,000.00     | 0.0000    | \$1,000.00     | 0.0000    | \$531.15       | \$275.46       | 0.00        |
| 1010000.4.4230.6641.47.765.00.20                 | Maintenance/Repair-Equipme   | \$500.00       | 0.0000    | \$500.00       | 0.0000    | \$0.00         | \$891.48       | 0.00        |
| YearLevel: Pentucket Lake Elementary School - 47 |                              | \$4,461,898.31 | 72.9415   | \$4,286,584.42 | 0.0000    | \$3,892,830.92 | \$4,369,952.57 | 4.09        |
| 1010000.4.2210.6121.48.700.00.20                 | Principals                   | \$129,000.00   | 1.0000    | \$130,000.00   | 0.0000    | \$125,134.54   | \$104,460.00   | (0.77)      |
| 1010000.4.2210.6122.48.700.00.20                 | Asst Principals-Tilton Lower | \$103,466.00   | 1.0000    | \$104,014.79   | 0.0000    | \$99,734.76    | \$99,263.00    | (0.53)      |
| 1010000.4.2210.6219.48.700.00.20                 | Clerk, Pr-Tilton             | \$44,525.00    | 1.0000    | \$45,712.00    | 0.0000    | \$44,032.75    | \$44,784.00    | (2.60)      |
| 1010000.4.2210.6230.48.300.00.20                 | Substitute-Clerical          | \$1,000.00     | 0.0000    | \$2,200.00     | 0.0000    | \$799.60       | \$802.87       | (54.55)     |
| 1010000.4.2210.6366.48.700.00.20                 | ESP Clerical                 | \$43,428.79    | 2.0000    | \$20,310.45    | 0.0000    | \$20,310.45    | \$22,924.28    | 113.82      |
| 1010000.4.2210.6368.48.700.00.20                 | Noon Supervisor              | \$34,000.00    | 0.0000    | \$27,850.32    | 0.0000    | \$34,986.57    | \$29,108.64    | 22.08       |
| 1010000.4.2210.6570.48.785.00.20                 | Postage                      | \$200.00       | 0.0000    | \$110.00       | 0.0000    | \$110.00       | \$100.00       | 81.82       |
| 1010000.4.2210.6582.48.785.00.20                 | Supplies. Other              | \$500.00       | 0.0000    | \$500.00       | 0.0000    | \$0.00         | \$380.00       | 0.00        |
| 1010000.4.2210.6679.48.785.00.20                 | Travel-Contractual           | \$1,350.00     | 0.0000    | \$1,750.00     | 0.0000    | \$1,750.00     | \$1,200.00     | (22.86)     |
| 1010000.4.2305.6130.48.110.00.20                 | Teachers-Art                 | \$88,623.00    | 1.0000    | \$86,835.20    | 0.0000    | \$83,054.92    | \$83,238.25    | 2.06        |
| 1010000.4.2305.6130.48.145.00.40                 | Teachers-ELL                 | \$154,076.00   | 2.0000    | \$149,297.00   | 0.0000    | \$120,585.99   | \$211,722.00   | 3.20        |
| 1010000.4.2305.6130.48.195.00.20                 | Teachers-Music               | \$79,954.00    | 1.0000    | \$77,582.56    | 0.0000    | \$63,227.05    | \$76,241.00    | 3.06        |
| 1010000.4.2305.6130.48.210.00.20                 | Teachers-Phys Ed             | \$75,621.00    | 1.0000    | \$74,058.20    | 0.0000    | \$60,521.70    | \$72,775.25    | 2.11        |
| 1010000.4.2305.6130.48.280.00.30                 | Teachers-SPED                | \$406,823.00   | 5.0000    | \$404,003.40   | 0.0000    | \$385,973.14   | \$361,263.50   | 0.70        |
| 1010000.4.2305.6130.48.700.00.20                 | Teachers-Instructional       | \$1,420,989.00 | 19.0000   | \$1,387,762.48 | 0.0000    | \$1,275,836.02 | \$1,806,536.60 | 2.39        |
| 1010000.4.2305.6166.48.700.00.20                 | Teacher-Kindergarten         | \$359,942.00   | 5.0000    | \$343,447.00   | 0.0000    | \$319,686.59   | \$255,780.00   | 4.80        |
| 1010000.4.2310.6130.48.135.00.20                 | Teachers - Specialists       | \$246,867.00   | 3.0000    | \$228,851.20   | 0.0000    | \$207,266.31   | \$7,192.50     | 7.87        |



# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                     | Proposed FY 21 | FY 21 FTE | FY20 Budget  | FY 20 FTE | FY 20 YTD    | FY 19 YTD    | Percent Chg |
|----------------------------------|---------------------------------|----------------|-----------|--------------|-----------|--------------|--------------|-------------|
| 1010000.4.2310.6130.48.165.00.10 | Writing Interventionist         | \$39,977.00    | 0.5000    | \$37,324.00  | 0.0000    | \$30,146.35  | \$0.00       | 7.11        |
| 1010000.4.2320.6147.48.280.00.30 | Speech Therapist                | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | \$36,682.00  | 0.00        |
| 1010000.4.2320.6327.48.280.00.30 | SLPA (Speech Lang Path Ass      | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | \$34,584.00  | 0.00        |
| 1010000.4.2325.6162.48.300.00.20 | Substitute (Inst)               | \$22,000.00    | 0.0000    | \$42,000.00  | 0.0000    | \$21,300.00  | \$11,102.50  | (47.62)     |
| 1010000.4.2325.6162.48.300.00.30 | Substitute (Inst) SPED          | \$5,000.00     | 0.0000    | \$3,462.50   | 0.0000    | \$5,837.50   | \$7,940.00   | 44.40       |
| 1010000.4.2330.6366.48.000.00.20 | ESP-Sub Instr                   | \$5,000.00     | 0.0000    | \$5,000.00   | 0.0000    | \$597.00     | \$3,956.67   | 0.00        |
| 1010000.4.2330.6366.48.145.00.40 | ESP-Bilingual                   | \$23,982.00    | 1.0000    | \$22,953.00  | 0.0000    | \$22,953.00  | \$17,625.49  | 4.48        |
| 1010000.4.2330.6366.48.280.00.30 | ESP-SPED                        | \$70,480.00    | 3.0000    | \$93,964.15  | 0.0000    | \$71,235.15  | \$91,743.47  | (24.99)     |
| 1010000.4.2330.6366.48.300.00.20 | ESP-Sub Instr                   | \$9,000.00     | 0.0000    | \$11,327.25  | 0.0000    | \$13,545.75  | \$10,430.00  | (20.55)     |
| 1010000.4.2330.6366.48.300.00.30 | ESP-Sub SPED                    | \$8,186.00     | 0.0000    | \$11,697.75  | 0.0000    | \$13,916.25  | \$687.00     | (30.02)     |
| 1010000.4.2330.6366.48.700.00.20 | ESP -Instructional              | \$191,763.00   | 8.0000    | \$163,072.31 | 0.0000    | \$163,072.31 | \$51,461.42  | 17.59       |
| 1010000.4.2330.6378.48.000.00.20 | ESP Kindergarten                | \$50,260.00    | 2.0000    | \$49,275.00  | 0.0000    | \$49,275.00  | \$43,523.84  | 2.00        |
| 1010000.4.2340.6133.48.171.00.20 | Librarians/Media Specialists    | \$82,454.00    | 1.0000    | \$81,036.00  | 0.0000    | \$65,452.15  | \$77,552.00  | 1.75        |
| 1010000.4.2351.6100.48.000.00.20 | Math Coach                      | \$40,145.00    | 0.5000    | \$39,454.50  | 0.0000    | \$31,867.06  | \$77,943.04  | 1.75        |
| 1010000.4.2410.6595.48.785.00.20 | Textbooks                       | \$12,000.00    | 0.0000    | \$11,186.01  | 0.0000    | \$11,186.01  | \$7,984.67   | 7.28        |
| 1010000.4.2415.6425.48.171.00.20 | Contracted Services-Elem        | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | (\$3,800.00) | 0.00        |
| 1010000.4.2415.6550.48.171.00.20 | Library/Media Supplies          | \$1,000.00     | 0.0000    | \$250.00     | 0.0000    | (\$79.09)    | \$0.00       | 300.00      |
| 1010000.4.2420.6613.48.785.00.20 | Copier/Toshiba Expenses         | \$8,500.00     | 0.0000    | \$9,694.32   | 0.0000    | \$7,270.74   | \$10,351.33  | (12.32)     |
| 1010000.4.2430.6580.48.171.00.20 | Supplies, Instructional-Library | \$1,500.00     | 0.0000    | \$1,500.00   | 0.0000    | \$1,395.40   | \$0.00       | 0.00        |
| 1010000.4.2430.6580.48.195.00.20 | Supplies, Instructional-Music   | \$800.00       | 0.0000    | \$768.92     | 0.0000    | \$510.93     | \$440.24     | 4.04        |
| 1010000.4.2430.6580.48.210.00.20 | Supplies, Instructional-Phys E  | \$600.00       | 0.0000    | \$521.16     | 0.0000    | \$521.16     | \$315.59     | 15.13       |
| 1010000.4.2430.6580.48.785.00.20 | Supplies, Instructional         | \$9,000.00     | 0.0000    | \$14,500.00  | 0.0000    | \$7,796.82   | \$33,204.04  | (37.93)     |
| 1010000.4.2430.6584.48.110.00.20 | Supplies, Standard-Art          | \$905.00       | 0.0000    | \$816.50     | 0.0000    | \$816.50     | \$799.71     | 10.84       |
| 1010000.4.2430.6584.48.785.00.20 | Supplies, Standard              | \$8,000.00     | 0.0000    | \$11,500.00  | 0.0000    | \$6,067.99   | \$8,742.69   | (30.43)     |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                                        | Description                 | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|------------------------------------------------|-----------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.2455.6609.48.785.00.20               | Instructional Technology    | \$3,500.00     | 0.0000    | \$3,500.00     | 0.0000    | \$0.00         | \$11,715.00    | 0.00        |
| 1010000.4.2710.6134.48.155.00.20               | Guidance Counselor          | \$60,788.00    | 1.0000    | \$51,852.60    | 0.0000    | \$49,233.81    | \$60,812.00    | 17.23       |
| 1010000.4.2710.6146.48.280.00.30               | SAC (School Adjust Couns)   | \$67,289.00    | 1.0000    | \$64,005.00    | 0.0000    | \$61,095.70    | \$77,552.00    | 5.13        |
| 1010000.4.2720.6145.48.280.00.30               | ETF/Case Worker             | \$39,061.00    | 0.5000    | \$38,389.50    | 0.0000    | \$36,644.38    | \$84,614.00    | 1.75        |
| 1010000.4.2800.6144.48.280.00.30               | RBT/ABA Therapist (DS Prog) | \$0.00         | 0.0000    | \$2,934.56     | 0.0000    | \$2,934.56     | \$2,877.00     | (100.00)    |
| 1010000.4.2800.6151.48.280.00.30               | Psychologist                | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$63,473.55    | 0.00        |
| 1010000.4.3100.6218.48.145.00.40               | Parent Liaison              | \$20,400.00    | 0.5000    | \$0.00         | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.3200.6160.48.000.00.20               | Substitutes-Nurse           | \$1,000.00     | 0.0000    | \$708.22       | 0.0000    | \$708.22       | \$0.00         | 41.20       |
| 1010000.4.3200.6175.48.000.00.20               | Nurse, School               | \$67,289.00    | 1.0000    | \$64,252.60    | 0.0000    | \$61,393.27    | \$63,275.00    | 4.73        |
| 1010000.4.3200.6525.48.785.00.20               | First Aid/Health Supplies   | \$1,000.00     | 0.0000    | \$747.17       | 0.0000    | \$747.17       | \$657.74       | 33.84       |
| 1010000.4.3520.6137.48.000.00.10               | Advisor Stipends            | \$0.00         | 0.0000    | \$1,100.00     | 0.0000    | \$0.00         | \$0.00         | (100.00)    |
| 1010000.4.4110.6344.48.700.00.20               | Custodian, Sr               | \$45,819.42    | 1.0000    | \$44,359.35    | 0.0000    | \$42,631.63    | \$37,499.09    | 3.29        |
| 1010000.4.4110.6345.48.700.00.20               | Custodian, Bldg             | \$80,672.00    | 2.0000    | \$80,927.00    | 0.0000    | \$78,082.45    | \$63,794.20    | (0.32)      |
| 1010000.4.4110.6347.48.700.00.10               | Substitute (Cust)           | \$7,000.00     | 0.0000    | \$7,000.00     | 0.0000    | \$5,161.88     | \$4,182.05     | 0.00        |
| 1010000.4.4110.6372.48.700.00.20               | Overtime (Other)            | \$8,000.00     | 0.0000    | \$12,190.49    | 0.0000    | \$12,276.85    | \$14,291.91    | (34.38)     |
| 1010000.4.4110.6515.48.785.00.20               | Custodial Supplies          | \$8,808.00     | 0.0000    | \$10,098.70    | 0.0000    | \$10,098.70    | \$11,240.48    | (12.78)     |
| 1010000.4.4110.6584.48.785.00.20               | Supplies, Standard          | \$4,684.00     | 0.0000    | \$4,684.00     | 0.0000    | \$1,390.00     | \$10,086.54    | 0.00        |
| 1010000.4.4120.6686.48.185.00.10               | Utilities-Heat (Gas)        | \$46,000.00    | 0.0000    | \$57,040.88    | 0.0000    | \$47,931.10    | \$70,093.38    | (19.36)     |
| 1010000.4.4130.6685.48.185.00.10               | Utilities-Electricity       | \$32,000.00    | 0.0000    | \$28,400.00    | 0.0000    | \$29,020.23    | \$24,011.32    | 12.68       |
| 1010000.4.4220.6640.48.785.00.20               | Maintenance/Repair-Building | \$1,000.00     | 0.0000    | \$518.72       | 0.0000    | \$228.96       | \$0.00         | 92.78       |
| YearLevel: Tilton Lower Elementary School - 48 |                             | \$4,275,227.21 | 65.0000   | \$4,168,296.76 | 0.0000    | \$3,807,273.28 | \$4,301,216.85 | 2.57        |
| 1010000.4.2210.6121.49.700.00.20               | Principal                   | \$28,500.00    | 0.4900    | \$0.00         | 0.0000    | \$0.00         | \$50,480.02    | 0.00        |
| 1010000.4.2210.6219.49.700.00.20               | Clerk, Pr-WS                | \$50,746.00    | 1.0000    | \$51,321.00    | 0.0000    | \$49,426.00    | \$50,947.69    | (1.12)      |

City of Haverhill Massachusetts

EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                   | Proposed FY 21 | FY 21 FTE | FY20 Budget  | FY 20 FTE | FY 20 YTD    | FY 19 YTD    | Percent Chg |
|----------------------------------|-------------------------------|----------------|-----------|--------------|-----------|--------------|--------------|-------------|
| 1010000.4.2210.6230.49.300.00.20 | Substitute-Clerical           | \$1,500.00     | 0.0000    | \$2,184.01   | 0.0000    | \$2,184.01   | \$1,050.00   | (31.32)     |
| 1010000.4.2210.6368.49.700.00.20 | Noon Supervisor               | \$20,000.00    | 0.0000    | \$14,972.79  | 0.0000    | \$19,237.75  | \$10,008.00  | 33.58       |
| 1010000.4.2210.6570.49.790.00.20 | Postage                       | \$150.00       | 0.0000    | \$66.00      | 0.0000    | \$66.00      | \$89.45      | 127.27      |
| 1010000.4.2210.6582.49.790.00.20 | Supplies. Other               | \$200.00       | 0.0000    | \$186.39     | 0.0000    | \$186.39     | \$185.61     | 7.30        |
| 1010000.4.2210.6679.49.790.00.20 | Travel-Contractual            | \$366.00       | 0.0000    | \$366.66     | 0.0000    | \$0.00       | \$183.32     | (0.18)      |
| 1010000.4.2305.6130.49.110.00.20 | Teachers-Art                  | \$7,815.00     | 0.1200    | \$7,425.12   | 0.0000    | \$7,087.51   | \$7,045.80   | 5.25        |
| 1010000.4.2305.6130.49.145.00.40 | Teachers-ELL                  | \$32,500.00    | 0.5000    | \$19,340.90  | 0.0000    | \$19,340.90  | \$0.00       | 68.04       |
| 1010000.4.2305.6130.49.195.00.20 | Teachers-Music                | \$8,074.68     | 0.1200    | \$7,680.60   | 0.0000    | \$7,331.50   | \$7,045.80   | 5.13        |
| 1010000.4.2305.6130.49.210.00.20 | Teachers-Phys Ed              | \$10,614.48    | 0.1200    | \$10,252.54  | 0.0000    | \$9,810.44   | \$10,255.65  | 3.53        |
| 1010000.4.2305.6130.49.280.00.30 | Teachers-SPED                 | \$86,290.00    | 1.0000    | \$59,181.75  | 0.0000    | \$56,491.69  | \$29,082.00  | 45.81       |
| 1010000.4.2305.6130.49.700.00.20 | Teachers-Instructional        | \$398,330.40   | 4.6000    | \$382,599.80 | 0.0000    | \$354,447.92 | \$240,654.75 | 4.11        |
| 1010000.4.2305.6166.49.700.00.20 | Teacher-Kindergarten          | \$188,870.00   | 3.0000    | \$195,920.52 | 0.0000    | \$172,051.50 | \$244,749.75 | (3.60)      |
| 1010000.4.2310.6130.49.135.00.20 | Teachers-Literacy             | \$86,290.00    | 1.0000    | \$78,909.00  | 0.0000    | \$75,322.18  | \$0.00       | 9.35        |
| 1010000.4.2320.6147.49.280.00.30 | Speech Therapist              | \$0.00         | 0.0000    | \$366.82     | 0.0000    | \$366.82     | \$8,173.70   | (100.00)    |
| 1010000.4.2320.6327.49.280.00.30 | SLPA (Speech Lang Path Ass    | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | \$7,925.37   | 0.00        |
| 1010000.4.2325.6162.49.300.00.20 | Substitute (Inst)             | \$13,000.00    | 0.0000    | \$18,165.30  | 0.0000    | \$20,811.60  | \$3,138.50   | (28.43)     |
| 1010000.4.2330.6366.49.280.00.30 | ESP-SPED                      | \$21,686.17    | 1.0000    | \$20,466.68  | 0.0000    | \$20,466.68  | \$0.00       | 5.96        |
| 1010000.4.2330.6366.49.300.00.20 | ESP-Sub Instr                 | \$9,389.00     | 0.0000    | \$19,210.95  | 0.0000    | \$23,854.95  | \$5,029.75   | (51.13)     |
| 1010000.4.2330.6366.49.300.00.30 | ESP-Sub SPED                  | \$350.00       | 0.0000    | \$350.00     | 0.0000    | \$0.00       | \$400.50     | 0.00        |
| 1010000.4.2330.6366.49.700.00.20 | ESP-Instructional             | \$10,270.40    | 0.4900    | \$9,710.14   | 0.0000    | \$9,710.14   | \$34,720.21  | 5.77        |
| 1010000.4.2330.6378.49.000.00.20 | ESP Kindergarten              | \$23,184.00    | 1.0000    | \$22,841.60  | 0.0000    | \$22,841.60  | \$23,764.15  | 1.50        |
| 1010000.4.2410.6595.49.790.00.20 | Textbooks                     | \$1,947.00     | 0.0000    | \$1,947.00   | 0.0000    | \$1,947.00   | \$4,363.00   | 0.00        |
| 1010000.4.2420.6613.49.790.00.20 | Copier/Toshiba Expenses       | \$3,529.00     | 0.0000    | \$3,529.56   | 0.0000    | \$2,647.17   | \$3,411.80   | (0.02)      |
| 1010000.4.2430.6580.49.195.00.20 | Supplies, Instructional-Music | \$75.00        | 0.0000    | \$0.00       | 0.0000    | \$0.00       | \$0.00       | 0.00        |

City of Haverhill Massachusetts

EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                                         | Description                    | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD    | FY 19 YTD    | Percent Chg |
|-------------------------------------------------|--------------------------------|----------------|-----------|----------------|-----------|--------------|--------------|-------------|
| 1010000.4.2430.6580.49.210.00.20                | Supplies, Instructional-Phys E | \$100.00       | 0.0000    | \$100.00       | 0.0000    | \$0.00       | \$87.96      | 0.00        |
| 1010000.4.2430.6580.49.790.00.20                | Supplies, Instructional        | \$300.00       | 0.0000    | \$300.00       | 0.0000    | \$0.00       | \$0.00       | 0.00        |
| 1010000.4.2430.6584.49.110.00.20                | Supplies, Standard-Art         | \$200.00       | 0.0000    | \$170.93       | 0.0000    | \$170.93     | \$104.97     | 17.01       |
| 1010000.4.2430.6584.49.790.00.20                | Supplies, Standard             | \$9,963.00     | 0.0000    | \$9,963.00     | 0.0000    | \$9,067.92   | \$7,316.19   | 0.00        |
| 1010000.4.2720.6145.49.280.00.30                | ETF/Case Worker                | \$15,190.80    | 0.2000    | \$14,929.60    | 0.0000    | \$12,058.61  | \$14,672.80  | 1.75        |
| 1010000.4.3100.6218.49.145.00.40                | Parent Liaison                 | \$20,400.00    | 0.5000    | \$0.00         | 0.0000    | \$0.00       | \$0.00       | 0.00        |
| 1010000.4.3200.6160.49.000.00.20                | Substitutes-Nurse              | \$1,000.00     | 0.0000    | \$4,317.65     | 0.0000    | \$4,317.65   | \$12,653.00  | (76.84)     |
| 1010000.4.3200.6175.49.000.00.20                | Nurse, School                  | \$49,957.00    | 1.0000    | \$37,118.85    | 0.0000    | \$33,570.02  | \$26,704.66  | 34.59       |
| 1010000.4.3200.6525.49.790.00.20                | First Aid/Health Supplies      | \$357.00       | 0.0000    | \$336.54       | 0.0000    | \$305.41     | \$193.07     | 6.08        |
| 1010000.4.4110.6345.49.700.00.20                | Custodian, Bldg                | \$45,053.24    | 1.0000    | \$42,772.21    | 0.0000    | \$35,583.49  | \$38,943.00  | 5.33        |
| 1010000.4.4110.6347.49.700.00.10                | Substitute (Cust)              | \$2,000.00     | 0.0000    | \$2,000.00     | 0.0000    | \$2,766.00   | \$1,568.56   | 0.00        |
| 1010000.4.4110.6372.49.700.00.20                | Overtime (Other)               | \$2,000.00     | 0.0000    | \$2,000.00     | 0.0000    | \$1,544.96   | \$1,095.12   | 0.00        |
| 1010000.4.4110.6515.49.790.00.20                | Custodial Supplies             | \$5,000.00     | 0.0000    | \$4,188.29     | 0.0000    | \$4,762.43   | \$3,076.89   | 19.38       |
| 1010000.4.4110.6584.49.790.00.20                | Supplies, Standard             | \$1,800.00     | 0.0000    | \$1,800.00     | 0.0000    | \$870.68     | \$1,840.05   | 0.00        |
| 1010000.4.4120.6686.49.185.00.10                | Utilities-Heat (Gas)           | \$16,000.00    | 0.0000    | \$20,000.00    | 0.0000    | \$12,803.07  | \$18,297.05  | (20.00)     |
| 1010000.4.4130.6685.49.185.00.10                | Utilities-Electricity          | \$8,000.00     | 0.0000    | \$10,000.00    | 0.0000    | \$5,240.84   | \$6,732.37   | (20.00)     |
| 1010000.4.4220.6640.49.790.00.20                | Maintenance/Repair-Building    | \$2,000.00     | 0.0000    | \$2,000.00     | 0.0000    | \$299.00     | \$1,489.74   | 0.00        |
| YearLevel: Walnut Square Elementary School - 49 |                                | \$1,182,998.17 | 17.1400   | \$1,078,992.20 | 0.0000    | \$998,990.76 | \$877,480.25 | 9.64        |
| 1010000.4.2210.6121.51.700.00.20                | Principals                     | \$114,000.00   | 1.0000    | \$129,020.00   | 0.0000    | \$124,135.50 | \$104,700.00 | (11.64)     |
| 1010000.4.2210.6122.51.700.00.20                | Asst Principals-JGW            | \$92,142.00    | 1.0000    | \$92,615.00    | 0.0000    | \$89,134.50  | \$89,268.00  | (0.51)      |
| 1010000.4.2210.6219.51.700.00.20                | Clerk, Pr-JGW                  | \$45,025.00    | 1.0000    | \$41,989.94    | 0.0000    | \$40,398.97  | \$44,784.00  | 7.23        |
| 1010000.4.2210.6230.51.300.00.20                | Substitute-Clerical            | \$1,500.00     | 0.0000    | \$1,280.00     | 0.0000    | \$162.50     | \$0.00       | 17.19       |
| 1010000.4.2210.6366.51.700.00.20                | ESP Clerical                   | \$35,928.00    | 1.5000    | \$34,404.89    | 0.0000    | \$34,404.89  | \$32,095.20  | 4.43        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                    | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|----------------------------------|--------------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.2210.6368.51.700.00.20 | Noon Supervisor                | \$12,000.00    | 0.0000    | \$7,611.83     | 0.0000    | \$9,581.74     | \$5,347.20     | 57.65       |
| 1010000.4.2210.6570.51.795.00.20 | Postage                        | \$500.00       | 0.0000    | \$385.00       | 0.0000    | \$385.00       | \$0.00         | 29.87       |
| 1010000.4.2210.6679.51.795.00.20 | Travel-Contractual             | \$800.00       | 0.0000    | \$1,200.00     | 0.0000    | \$800.00       | \$800.00       | (33.33)     |
| 1010000.4.2305.6130.51.110.00.20 | Teachers-Art                   | \$84,623.00    | 1.0000    | \$83,167.00    | 0.0000    | \$79,386.72    | \$51,040.22    | 1.75        |
| 1010000.4.2305.6130.51.145.00.40 | Teachers-ELL                   | \$88,623.00    | 1.0000    | \$86,101.56    | 0.0000    | \$82,321.28    | \$80,361.25    | 2.93        |
| 1010000.4.2305.6130.51.160.00.20 | Teachers-Health                | \$58,622.00    | 1.0000    | \$55,492.00    | 0.0000    | \$52,969.57    | \$52,432.00    | 5.64        |
| 1010000.4.2305.6130.51.195.00.20 | Teachers-Music                 | \$92,776.25    | 1.2500    | \$16,001.25    | 0.0000    | \$15,273.94    | \$15,203.00    | 479.81      |
| 1010000.4.2305.6130.51.210.00.20 | Teachers-Phys Ed               | \$84,122.00    | 1.0000    | \$79,552.16    | 0.0000    | \$76,062.30    | \$49,983.99    | 5.74        |
| 1010000.4.2305.6130.51.280.00.30 | Teachers-SPED                  | \$558,854.00   | 7.0000    | \$540,528.40   | 0.0000    | \$470,741.21   | \$389,524.41   | 3.39        |
| 1010000.4.2305.6130.51.700.00.20 | Teachers-Instructional         | \$1,536,343.23 | 20.2900   | \$1,477,041.17 | 0.0000    | \$1,345,708.38 | \$1,296,788.34 | 4.01        |
| 1010000.4.2320.6115.51.295.00.10 | Student Support Coordinator    | \$61,200.00    | 1.0000    | \$33,626.37    | 0.0000    | \$33,626.37    | \$0.00         | 82.00       |
| 1010000.4.2320.6147.51.280.00.30 | Speech Therapist               | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$9,296.54     | 0.00        |
| 1010000.4.2320.6327.51.280.00.30 | SLPA (Speech Lang Path Ass     | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$24,598.30    | 0.00        |
| 1010000.4.2325.6162.51.300.00.20 | Substitute (Inst)              | \$32,000.00    | 0.0000    | \$30,517.50    | 0.0000    | \$34,602.50    | \$52,481.82    | 4.86        |
| 1010000.4.2325.6162.51.300.00.30 | Substitute (Inst) SPED         | \$3,500.00     | 0.0000    | \$5,000.00     | 0.0000    | \$200.00       | \$5,295.00     | (30.00)     |
| 1010000.4.2330.6366.51.000.00.20 | ESP-Sub Instr                  | \$1,500.00     | 0.0000    | \$3,000.00     | 0.0000    | \$1,552.50     | \$3,622.50     | (50.00)     |
| 1010000.4.2330.6366.51.280.00.30 | ESP-SPED                       | \$201,218.29   | 8.5000    | \$185,610.60   | 0.0000    | \$185,610.60   | \$198,630.04   | 8.41        |
| 1010000.4.2330.6366.51.300.00.30 | ESP-Sub SPED                   | \$3,000.00     | 0.0000    | \$100.00       | 0.0000    | \$0.00         | \$0.00         | 2,900.00    |
| 1010000.4.2357.6645.51.795.00.20 | Memberships                    | \$500.00       | 0.0000    | \$500.00       | 0.0000    | \$0.00         | \$300.00       | 0.00        |
| 1010000.4.2410.6595.51.795.00.20 | Textbooks                      | \$3,500.00     | 0.0000    | \$3,500.00     | 0.0000    | \$1,932.00     | \$1,976.40     | 0.00        |
| 1010000.4.2415.6425.51.171.00.20 | Contracted Services-Elem       | \$0.00         | 0.0000    | \$6,333.00     | 0.0000    | \$6,333.00     | \$0.00         | (100.00)    |
| 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        |
| 1010000.4.2420.6613.51.795.00.20 | Copier/Toshiba Expenses        | \$8,750.00     | 0.0000    | \$9,694.32     | 0.0000    | \$7,270.74     | \$8,829.80     | (9.74)      |
| 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        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                    | Proposed FY 21 | FY 21 FTE | FY20 Budget | FY 20 FTE | FY 20 YTD   | FY 19 YTD   | Percent Chg |
|----------------------------------|--------------------------------|----------------|-----------|-------------|-----------|-------------|-------------|-------------|
| 1010000.4.2430.6580.51.195.00.20 | Supplies, Instructional-Music  | \$250.00       | 0.0000    | \$250.00    | 0.0000    | \$104.99    | \$0.00      | 0.00        |
| 1010000.4.2430.6580.51.210.00.20 | Supplies, Instructional-Phys E | \$300.00       | 0.0000    | \$293.07    | 0.0000    | \$293.07    | \$0.00      | 2.36        |
| 1010000.4.2430.6580.51.795.00.20 | Supplies, Instructional        | \$3,800.00     | 0.0000    | \$3,800.00  | 0.0000    | \$2,833.51  | \$532.35    | 0.00        |
| 1010000.4.2430.6584.51.110.00.20 | Supplies, Standard-Art         | \$1,000.00     | 0.0000    | \$999.27    | 0.0000    | \$999.27    | \$857.77    | 0.07        |
| 1010000.4.2430.6584.51.795.00.20 | Supplies, Standard             | \$10,750.00    | 0.0000    | \$14,775.00 | 0.0000    | \$6,477.33  | \$14,370.97 | (27.24)     |
| 1010000.4.2453.6610.51.795.00.20 | Computer/Technology Hardwa     | \$0.00         | 0.0000    | \$0.00      | 0.0000    | (\$0.70)    | \$0.00      | 0.00        |
| 1010000.4.2710.6134.51.155.00.20 | Guidance Counselor             | \$78,122.00    | 1.0000    | \$74,648.00 | 0.0000    | \$60,292.49 | \$54,097.69 | 4.65        |
| 1010000.4.2710.6146.51.280.00.30 | SAC (School Adjust Couns)      | \$62,959.00    | 1.0000    | \$59,743.00 | 0.0000    | \$48,254.00 | \$56,623.00 | 5.38        |
| 1010000.4.2720.6145.51.280.00.30 | ETF/Case Worker                | \$82,454.00    | 1.0000    | \$81,036.00 | 0.0000    | \$77,352.46 | \$79,642.00 | 1.75        |
| 1010000.4.2800.6151.51.280.00.30 | Psychologist                   | \$0.00         | 0.0000    | \$0.00      | 0.0000    | \$0.00      | \$25,713.96 | 0.00        |
| 1010000.4.3100.6218.51.145.00.40 | Parent Liaison                 | \$40,800.00    | 1.0000    | \$0.00      | 0.0000    | \$0.00      | \$0.00      | 0.00        |
| 1010000.4.3200.6160.51.000.00.20 | Substitutes-Nurse              | \$1,000.00     | 0.0000    | \$641.06    | 0.0000    | \$641.06    | \$1,459.49  | 55.99       |
| 1010000.4.3200.6175.51.000.00.20 | Nurse, School                  | \$56,464.00    | 1.0000    | \$52,988.22 | 0.0000    | \$50,604.89 | \$41,755.88 | 6.56        |
| 1010000.4.3200.6525.51.795.00.20 | First Aid/Health Supplies      | \$1,850.00     | 0.0000    | \$854.59    | 0.0000    | \$854.59    | \$0.00      | 116.48      |
| 1010000.4.3600.6349.51.275.00.10 | Security Guard                 | \$17,544.00    | 0.8000    | \$16,000.00 | 0.0000    | \$16,480.00 | \$10,813.19 | 9.65        |
| 1010000.4.3600.6376.51.275.00.10 | SRO (School Resource Office    | \$37,500.00    | 0.5000    | \$0.00      | 0.0000    | \$0.00      | \$0.00      | 0.00        |
| 1010000.4.4110.6344.51.700.00.20 | Custodian, Sr                  | \$45,819.42    | 1.0000    | \$39,137.30 | 0.0000    | \$44,450.09 | \$45,090.00 | 17.07       |
| 1010000.4.4110.6345.51.700.00.20 | Custodian, Bldg                | \$58,204.42    | 1.5000    | \$36,476.28 | 0.0000    | \$35,807.49 | \$56,072.81 | 59.57       |
| 1010000.4.4110.6347.51.700.00.10 | Substitute (Cust)              | \$8,000.00     | 0.0000    | \$8,000.00  | 0.0000    | \$0.00      | \$6,226.00  | 0.00        |
| 1010000.4.4110.6372.51.700.00.20 | Overtime (Other)               | \$8,800.00     | 0.0000    | \$8,412.94  | 0.0000    | \$10,390.77 | \$2,503.78  | 4.60        |
| 1010000.4.4110.6515.51.795.00.20 | Custodial Supplies             | \$8,594.00     | 0.0000    | \$8,593.68  | 0.0000    | \$6,672.76  | \$8,286.68  | 0.00        |
| 1010000.4.4110.6584.51.795.00.20 | Supplies, Standard             | \$3,500.00     | 0.0000    | \$1,000.00  | 0.0000    | \$1,529.77  | \$6,546.96  | 250.00      |
| 1010000.4.4120.6686.51.185.00.10 | Utilities-Heat (Gas)           | \$47,700.00    | 0.0000    | \$51,703.90 | 0.0000    | \$39,754.15 | \$53,634.30 | (7.74)      |
| 1010000.4.4130.6685.51.185.00.10 | Utilities-Electricity          | \$39,000.00    | 0.0000    | \$46,000.00 | 0.0000    | \$34,552.09 | \$45,176.35 | (15.22)     |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                                        | Description                 | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|------------------------------------------------|-----------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.4220.6640.51.795.00.20               | Maintenance/Repair-Building | \$200.00       | 0.0000    | \$200.00       | 0.0000    | \$0.00         | \$1,093.51     | 0.00        |
| 1010000.4.4230.6641.51.795.00.20               | Maintenance/Repair-Equipme  | \$800.00       | 0.0000    | \$800.00       | 0.0000    | \$220.15       | \$0.00         | 0.00        |
| YearLevel: John Greenleaf Whittier School - 51 |                             | \$3,737,087.61 | 55.3400   | \$3,431,274.30 | 0.0000    | \$3,131,158.44 | \$3,027,854.70 | 8.91        |
|                                                |                             |                |           |                |           |                |                |             |
| 1010000.4.2210.6121.52.700.00.20               | Principals                  | \$117,300.00   | 1.0000    | \$115,000.00   | 0.0000    | \$110,577.00   | \$102,500.00   | 2.00        |
| 1010000.4.2210.6122.52.700.00.20               | Asst Principals-Hunking     | \$205,432.00   | 2.0000    | \$206,242.00   | 0.0000    | \$197,843.84   | \$201,376.69   | (0.39)      |
| 1010000.4.2210.6219.52.700.00.20               | Clerk, Pr-Hunking           | \$89,382.00    | 2.0000    | \$86,847.00    | 0.0000    | \$83,585.75    | \$83,828.00    | 2.92        |
| 1010000.4.2210.6230.52.300.00.20               | Substitute-Clerical         | \$1,500.00     | 0.0000    | \$1,500.00     | 0.0000    | \$384.00       | \$1,995.00     | 0.00        |
| 1010000.4.2210.6368.52.700.00.20               | Noon Supervisor             | \$55,000.00    | 0.0000    | \$41,595.08    | 0.0000    | \$52,751.37    | \$34,903.20    | 32.23       |
| 1010000.4.2210.6570.52.745.00.20               | Postage                     | \$500.00       | 0.0000    | \$500.00       | 0.0000    | \$495.00       | \$407.90       | 0.00        |
| 1010000.4.2210.6582.52.745.00.20               | Supplies. Other             | \$6,200.00     | 0.0000    | \$6,200.00     | 0.0000    | \$6,085.42     | \$16,833.16    | 0.00        |
| 1010000.4.2210.6679.52.745.00.20               | Travel-Contractual          | \$1,200.00     | 0.0000    | \$2,488.94     | 0.0000    | \$1,785.68     | \$1,385.63     | (51.79)     |
| 1010000.4.2305.6130.52.110.00.20               | Teachers-Art                | \$119,351.00   | 1.5000    | \$124,291.64   | 0.0000    | \$101,734.25   | \$117,109.50   | (3.98)      |
| 1010000.4.2305.6130.52.145.00.40               | Teachers-ELL                | \$206,099.00   | 3.0000    | \$114,658.00   | 0.0000    | \$99,864.77    | \$70,967.47    | 79.75       |
| 1010000.4.2305.6130.52.160.00.20               | Teachers-Health             | \$81,954.00    | 1.0000    | \$79,049.84    | 0.0000    | \$75,656.74    | \$77,679.50    | 3.67        |
| 1010000.4.2305.6130.52.195.00.20               | Teachers-Music              | \$134,756.75   | 1.7500    | \$130,580.95   | 0.0000    | \$120,112.39   | \$138,449.68   | 3.20        |
| 1010000.4.2305.6130.52.210.00.20               | Teachers-Phys Ed            | \$129,853.50   | 2.0000    | \$123,615.57   | 0.0000    | \$119,251.54   | \$99,583.50    | 5.05        |
| 1010000.4.2305.6130.52.280.00.30               | Teachers-SPED               | \$1,098,370.00 | 14.0000   | \$1,069,919.29 | 0.0000    | \$942,670.24   | \$893,864.68   | 2.66        |
| 1010000.4.2305.6130.52.316.00.20               | Teachers-Inst Tech          | \$60,000.00    | 1.0000    | \$0.00         | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.2305.6130.52.700.00.20               | Teachers-Instructional      | \$3,272,731.00 | 43.5000   | \$3,055,350.53 | 0.0000    | \$2,825,746.90 | \$2,945,282.32 | 7.11        |
| 1010000.4.2305.6166.52.700.00.20               | Teacher-Kindergarten        | \$305,989.00   | 4.0000    | \$265,797.00   | 0.0000    | \$264,684.54   | \$280,544.94   | 15.12       |
| 1010000.4.2310.6130.52.135.00.20               | Teacher Literacy            | \$75,954.00    | 1.0000    | \$74,648.00    | 0.0000    | \$71,254.90    | \$0.00         | 1.75        |
| 1010000.4.2320.6115.52.295.00.10               | Student Support Coordinator | \$61,200.00    | 1.0000    | \$38,571.43    | 0.0000    | \$38,571.43    | \$0.00         | 58.67       |
| 1010000.4.2320.6147.52.280.00.30               | Speech Therapist            | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$93,305.00    | 0.00        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                     | Proposed FY 21 | FY 21 FTE | FY20 Budget  | FY 20 FTE | FY 20 YTD    | FY 19 YTD    | Percent Chg |
|----------------------------------|---------------------------------|----------------|-----------|--------------|-----------|--------------|--------------|-------------|
| 1010000.4.2325.6162.52.300.00.20 | Substitute (Inst)               | \$63,000.00    | 0.0000    | \$63,000.00  | 0.0000    | \$48,785.00  | \$74,410.00  | 0.00        |
| 1010000.4.2325.6162.52.300.00.30 | Substitute (Inst) SPED          | \$3,500.00     | 0.0000    | \$3,825.00   | 0.0000    | \$3,825.00   | \$2,950.00   | (8.50)      |
| 1010000.4.2330.6366.52.000.00.20 | ESP -Sub Instr                  | \$25,000.00    | 0.0000    | \$23,711.25  | 0.0000    | \$28,148.25  | \$9,915.75   | 5.44        |
| 1010000.4.2330.6366.52.280.00.30 | ESP -SPED                       | \$550,452.43   | 24.8000   | \$524,209.02 | 0.0000    | \$528,102.18 | \$390,012.24 | 5.01        |
| 1010000.4.2330.6366.52.300.00.20 | ESP -Sub SPED                   | \$10,000.00    | 0.0000    | \$15,329.22  | 0.0000    | \$0.00       | \$1,242.00   | (34.77)     |
| 1010000.4.2330.6366.52.300.00.30 | ESP --Sub SPED                  | \$3,500.00     | 0.0000    | \$3,500.00   | 0.0000    | \$144.00     | \$828.00     | 0.00        |
| 1010000.4.2330.6366.52.700.00.20 | ESP -Instructional              | \$70,999.35    | 3.0000    | \$70,025.96  | 0.0000    | \$70,025.96  | \$49,053.68  | 1.39        |
| 1010000.4.2330.6378.52.000.00.20 | ESP Kindergarten                | \$37,239.08    | 2.0000    | \$36,220.80  | 0.0000    | \$36,420.80  | \$22,141.03  | 2.81        |
| 1010000.4.2340.6133.52.171.00.20 | Library/Media Specialist        | \$90,623.00    | 1.0000    | \$83,167.00  | 0.0000    | \$79,386.72  | \$81,737.00  | 8.97        |
| 1010000.4.2357.6645.52.745.00.20 | Memberships                     | \$500.00       | 0.0000    | \$500.00     | 0.0000    | \$0.00       | \$389.00     | 0.00        |
| 1010000.4.2357.6650.52.745.00.20 | Prof/Staff Developement         | \$1,715.00     | 0.0000    | \$1,715.00   | 0.0000    | \$0.00       | \$1,693.50   | 0.00        |
| 1010000.4.2410.6505.52.745.00.20 | Book Rebinding-Hunking          | \$200.00       | 0.0000    | \$139.30     | 0.0000    | \$139.30     | \$139.30     | 43.58       |
| 1010000.4.2410.6595.52.745.00.20 | Textbooks                       | \$12,000.00    | 0.0000    | \$10,983.06  | 0.0000    | \$10,983.06  | \$8,564.40   | 9.26        |
| 1010000.4.2415.6425.52.171.00.20 | Contracted Services-Elem        | \$0.00         | 0.0000    | \$50,666.00  | 0.0000    | \$50,666.00  | \$12,333.36  | (100.00)    |
| 1010000.4.2415.6550.52.745.00.20 | Library/Media Supplies          | \$1,000.00     | 0.0000    | \$1,000.00   | 0.0000    | \$440.40     | \$815.01     | 0.00        |
| 1010000.4.2415.6641.52.171.00.20 | Maintenance/Repair-Equipme      | \$4,000.00     | 0.0000    | \$4,000.00   | 0.0000    | \$3,133.17   | \$698.94     | 0.00        |
| 1010000.4.2420.6613.52.745.00.20 | Copier/Toshiba Expenses         | \$11,000.00    | 0.0000    | \$12,569.52  | 0.0000    | \$9,427.14   | \$8,450.50   | (12.49)     |
| 1010000.4.2430.6580.52.160.00.20 | Supplies, Instructional-Health  | \$3,000.00     | 0.0000    | \$3,000.00   | 0.0000    | \$1,433.45   | \$197.34     | 0.00        |
| 1010000.4.2430.6580.52.171.00.20 | Supplies, Instructional-Library | \$1,300.00     | 0.0000    | \$1,300.00   | 0.0000    | \$77.77      | \$0.00       | 0.00        |
| 1010000.4.2430.6580.52.195.00.20 | Supplies, Instructional-Music   | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | \$1,385.52   | 0.00        |
| 1010000.4.2430.6580.52.210.00.20 | Supplies, Instructional-Phys E  | \$2,200.00     | 0.0000    | \$2,188.35   | 0.0000    | \$2,188.35   | \$4,429.31   | 0.53        |
| 1010000.4.2430.6580.52.745.00.20 | Supplies, Instructional         | \$1,972.00     | 0.0000    | \$1,971.50   | 0.0000    | \$250.00     | \$4,971.50   | 0.03        |
| 1010000.4.2430.6584.52.110.00.20 | Supplies, Standard-Art          | \$2,600.00     | 0.0000    | \$2,506.37   | 0.0000    | \$2,506.37   | \$2,018.22   | 3.74        |
| 1010000.4.2430.6584.52.745.00.20 | Supplies, Standard              | \$29,500.00    | 0.0000    | \$31,647.33  | 0.0000    | \$28,489.43  | \$22,843.91  | (6.79)      |



# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                                    | Description                  | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|--------------------------------------------|------------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.2710.6134.52.155.00.20           | Guidance Counselor           | \$149,413.00   | 2.0000    | \$144,447.20   | 0.0000    | \$138,048.04   | \$139,142.00   | 3.44        |
| 1010000.4.2710.6146.52.280.00.30           | SAC (School Adjust Couns)    | \$143,245.00   | 2.0000    | \$144,528.12   | 0.0000    | \$138,225.41   | \$51,076.34    | (0.89)      |
| 1010000.4.2720.6145.52.280.00.30           | ETF/Case Worker              | \$145,554.00   | 1.8000    | \$129,863.17   | 0.0000    | \$123,503.83   | \$121,989.20   | 12.08       |
| 1010000.4.2800.6151.52.280.00.30           | Psychologist                 | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$86,259.36    | 0.00        |
| 1010000.4.3100.6218.52.145.00.40           | Parent Liaison               | \$40,800.00    | 1.0000    | \$0.00         | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.3200.6160.52.000.00.20           | Substitutes-Nurse            | \$2,500.00     | 0.0000    | \$3,500.00     | 0.0000    | \$1,418.75     | \$416.52       | (28.57)     |
| 1010000.4.3200.6175.52.000.00.20           | Nurse, School                | \$113,713.60   | 2.6000    | \$109,340.56   | 0.0000    | \$76,119.51    | \$81,288.95    | 4.00        |
| 1010000.4.3200.6525.52.745.00.20           | First Aid/Health Supplies    | \$1,500.00     | 0.0000    | \$1,500.00     | 0.0000    | \$1,109.71     | \$837.18       | 0.00        |
| 1010000.4.3600.6349.52.275.00.10           | Security Guard               | \$45,288.00    | 2.1000    | \$37,345.26    | 0.0000    | \$38,377.26    | \$45,623.33    | 21.27       |
| 1010000.4.3600.6376.52.275.00.10           | SRO (School Resource Office) | \$37,500.00    | 0.5000    | \$0.00         | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.4110.6344.52.700.00.20           | Custodian, Sr                | \$87,040.68    | 2.0000    | \$79,923.64    | 0.0000    | \$76,672.35    | \$85,326.86    | 8.90        |
| 1010000.4.4110.6345.52.700.00.20           | Custodian, Bldg              | \$136,207.08   | 3.4900    | \$123,319.60   | 0.0000    | \$116,729.21   | \$134,998.40   | 10.45       |
| 1010000.4.4110.6347.52.700.00.10           | Substitute (Cust)            | \$25,000.00    | 0.0000    | \$23,590.95    | 0.0000    | \$25,834.95    | \$16,059.50    | 5.97        |
| 1010000.4.4110.6372.52.700.00.20           | Overtime (Other)             | \$15,000.00    | 0.0000    | \$12,853.01    | 0.0000    | \$12,853.01    | \$10,289.99    | 16.70       |
| 1010000.4.4110.6515.52.745.00.20           | Custodial Supplies           | \$25,000.00    | 0.0000    | \$16,776.00    | 0.0000    | \$20,782.00    | \$12,781.45    | 49.02       |
| 1010000.4.4110.6584.52.745.00.20           | Supplies, Standard           | \$7,236.00     | 0.0000    | \$7,236.26     | 0.0000    | \$6,331.79     | \$9,605.35     | 0.00        |
| 1010000.4.4120.6686.52.185.00.10           | Utilities-Heat (Gas)         | \$35,000.00    | 0.0000    | \$63,157.75    | 0.0000    | \$25,000.76    | \$111,885.87   | (44.58)     |
| 1010000.4.4130.6685.52.185.00.10           | Utilities-Electricity        | \$125,000.00   | 0.0000    | \$190,000.00   | 0.0000    | \$122,896.86   | \$187,887.54   | (34.21)     |
| 1010000.4.4210.6642.52.745.00.20           | Maintenance/Repair-Grounds   | \$500.00       | 0.0000    | \$500.00       | 0.0000    | \$0.00         | \$250.00       | 0.00        |
| 1010000.4.4220.6640.52.745.00.20           | Maintenance/Repair-Building  | \$500.00       | 0.0000    | \$500.00       | 0.0000    | \$0.00         | \$522.43       | 0.00        |
| 1010000.4.4230.6641.52.745.00.20           | Maintenance/Repair-Equipme   | \$2,000.00     | 0.0000    | \$1,940.01     | 0.0000    | \$1,940.01     | \$0.00         | 3.09        |
| YearLevel: C.D. Hunking Middle School - 52 |                              | \$8,086,070.47 | 127.0400  | \$7,574,351.48 | 0.0000    | \$6,943,471.56 | \$6,957,475.95 | 6.76        |
| 1010000.4.2210.6121.53.700.00.20           | Principals                   | \$116,280.00   | 1.0000    | \$103,915.38   | 0.0000    | \$99,530.76    | \$101,000.00   | 11.90       |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                 | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|----------------------------------|-----------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.2210.6122.53.700.00.20 | Asst Principals-Nettle      | \$97,515.00    | 1.0000    | \$102,243.80   | 0.0000    | \$98,170.63    | \$99,695.02    | (4.63)      |
| 1010000.4.2210.6219.53.700.00.20 | Clerk, Pr-Nettle            | \$45,025.00    | 1.0000    | \$41,865.00    | 0.0000    | \$40,274.00    | \$38,989.00    | 7.55        |
| 1010000.4.2210.6230.53.300.00.20 | Substitute-Clerical         | \$0.00         | 0.0000    | \$1,500.00     | 0.0000    | \$75.00        | \$187.50       | (100.00)    |
| 1010000.4.2210.6366.53.700.00.20 | ESP Clerical                | \$29,916.00    | 1.0000    | \$29,329.00    | 0.0000    | \$29,329.00    | \$28,643.43    | 2.00        |
| 1010000.4.2210.6368.53.700.00.20 | Noon Supervisor             | \$12,000.00    | 0.0000    | \$10,000.00    | 0.0000    | \$9,900.00     | \$9,955.39     | 20.00       |
| 1010000.4.2210.6570.53.755.00.20 | Postage                     | \$250.00       | 0.0000    | \$174.90       | 0.0000    | \$174.90       | \$174.90       | 42.94       |
| 1010000.4.2210.6582.53.755.00.20 | Supplies. Other             | \$2,500.00     | 0.0000    | \$1,984.80     | 0.0000    | \$1,984.80     | \$1,275.49     | 25.96       |
| 1010000.4.2210.6679.53.755.00.20 | Travel-Contractual          | \$800.00       | 0.0000    | \$800.00       | 0.0000    | \$800.00       | \$800.00       | 0.00        |
| 1010000.4.2305.6130.53.110.00.20 | Teachers-Art                | \$52,119.00    | 1.0000    | \$49,097.00    | 0.0000    | \$46,865.29    | \$44,950.20    | 6.16        |
| 1010000.4.2305.6130.53.145.00.40 | Teachers-ELL                | \$180,530.00   | 2.0000    | \$226,074.00   | 0.0000    | \$204,385.31   | \$71,271.00    | (20.15)     |
| 1010000.4.2305.6130.53.160.00.20 | Teachers-Health             | \$75,954.00    | 1.0000    | \$74,648.00    | 0.0000    | \$71,254.90    | \$73,364.00    | 1.75        |
| 1010000.4.2305.6130.53.195.00.20 | Teachers-Music              | \$66,779.25    | 1.2500    | \$59,676.05    | 0.0000    | \$56,815.01    | \$34,627.99    | 11.90       |
| 1010000.4.2305.6130.53.210.00.20 | Teachers-Phys Ed            | \$52,119.00    | 1.0000    | \$50,725.68    | 0.0000    | \$41,283.83    | \$47,524.26    | 2.75        |
| 1010000.4.2305.6130.53.280.00.30 | Teachers-SPED               | \$942,058.00   | 14.0000   | \$1,009,509.63 | 0.0000    | \$896,881.77   | \$1,036,398.96 | (6.68)      |
| 1010000.4.2305.6130.53.700.00.20 | Teachers-Instructional      | \$1,492,171.00 | 21.0000   | \$1,470,069.40 | 0.0000    | \$1,312,091.27 | \$1,204,582.05 | 1.50        |
| 1010000.4.2310.6130.53.135.00.20 | Teacher-Literacy            | \$65,125.00    | 1.0000    | \$61,876.00    | 0.0000    | \$59,063.35    | \$0.00         | 5.25        |
| 1010000.4.2320.6115.53.295.00.10 | Student Support Coordinator | \$61,200.00    | 1.0000    | \$33,626.37    | 0.0000    | \$33,626.37    | \$0.00         | 82.00       |
| 1010000.4.2320.6147.53.280.00.30 | Speech Therapist            | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$9,296.54     | 0.00        |
| 1010000.4.2320.6327.53.280.00.30 | SLPA (Speech Lang Path Ass  | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$21,684.10    | 0.00        |
| 1010000.4.2325.6162.53.300.00.20 | Substitute (Inst)           | \$29,000.00    | 0.0000    | \$33,000.00    | 0.0000    | \$16,212.50    | \$45,729.54    | (12.12)     |
| 1010000.4.2325.6162.53.300.00.30 | Substitute (Inst) SPED      | \$1,000.00     | 0.0000    | \$1,000.00     | 0.0000    | \$0.00         | \$400.00       | 0.00        |
| 1010000.4.2330.6366.53.000.00.20 | ESP-Sub Instr               | \$18,000.00    | 0.0000    | \$13,257.75    | 0.0000    | \$17,618.25    | \$6,023.13     | 35.77       |
| 1010000.4.2330.6366.53.280.00.30 | ESP- SPED                   | \$409,091.00   | 17.0000   | \$385,453.98   | 0.0000    | \$391,709.16   | \$435,898.70   | 6.13        |
| 1010000.4.2330.6366.53.300.00.30 | ESP-Sub SPED                | \$1,000.00     | 0.0000    | \$1,000.00     | 0.0000    | \$0.00         | \$0.00         | 0.00        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                    | Proposed FY 21 | FY 21 FTE | FY20 Budget  | FY 20 FTE | FY 20 YTD    | FY 19 YTD   | Percent Chg |
|----------------------------------|--------------------------------|----------------|-----------|--------------|-----------|--------------|-------------|-------------|
| 1010000.4.2330.6366.53.700.00.20 | ESP -Instructional             | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | \$8,203.65  | 0.00        |
| 1010000.4.2340.6366.53.171.00.20 | ESP-Library                    | \$23,184.00    | 1.0000    | \$22,729.00  | 0.0000    | \$22,729.00  | \$22,141.03 | 2.00        |
| 1010000.4.2357.6123.53.215.00.20 | Prof Dev Stp                   | \$1,500.00     | 0.0000    | \$70.00      | 0.0000    | \$70.00      | \$0.00      | 2,042.86    |
| 1010000.4.2357.6650.53.725.00.20 | Prof/Staff Developement        | \$5,000.00     | 0.0000    | \$5,000.00   | 0.0000    | \$649.00     | \$0.00      | 0.00        |
| 1010000.4.2410.6505.53.755.00.20 | Book Rebinding-Nettle          | \$550.00       | 0.0000    | \$550.00     | 0.0000    | \$129.35     | \$0.00      | 0.00        |
| 1010000.4.2410.6595.53.755.00.20 | Textbooks                      | \$9,000.00     | 0.0000    | \$15,412.57  | 0.0000    | \$4,069.78   | \$19,431.57 | (41.61)     |
| 1010000.4.2415.6425.53.171.00.20 | Contracted Services-Elem       | \$0.00         | 0.0000    | \$8,200.00   | 0.0000    | \$7,650.00   | \$0.00      | (100.00)    |
| 1010000.4.2415.6550.53.171.00.20 | Library/Media Supplies         | \$2,000.00     | 0.0000    | \$1,886.00   | 0.0000    | \$1,259.51   | \$969.00    | 6.04        |
| 1010000.4.2420.6613.53.755.00.20 | Copier/Toshiba Expenses        | \$11,250.00    | 0.0000    | \$12,227.76  | 0.0000    | \$9,170.82   | \$11,075.60 | (8.00)      |
| 1010000.4.2430.6580.53.195.00.20 | Supplies, Instructional-Music  | \$600.00       | 0.0000    | \$600.00     | 0.0000    | \$0.00       | \$358.76    | 0.00        |
| 1010000.4.2430.6580.53.210.00.20 | Supplies, Instructional-Phys E | \$600.00       | 0.0000    | \$539.50     | 0.0000    | \$539.50     | \$940.55    | 11.21       |
| 1010000.4.2430.6580.53.755.00.20 | Supplies, Instructional        | \$6,000.00     | 0.0000    | \$6,000.00   | 0.0000    | \$4,449.04   | \$5,335.44  | 0.00        |
| 1010000.4.2430.6584.53.110.00.20 | Supplies, Standard-Art         | \$1,000.00     | 0.0000    | \$1,000.00   | 0.0000    | \$867.33     | \$1,007.17  | 0.00        |
| 1010000.4.2430.6584.53.755.00.20 | Supplies, Standard             | \$19,600.00    | 0.0000    | \$19,614.00  | 0.0000    | \$18,771.87  | \$14,544.09 | (0.07)      |
| 1010000.4.2710.6134.53.155.00.20 | Guidance Counselor             | \$86,454.00    | 1.0000    | \$83,970.56  | 0.0000    | \$80,287.02  | \$82,519.00 | 2.96        |
| 1010000.4.2710.6135.53.155.00.20 | Guidance Counselor             | \$78,122.00    | 1.0000    | \$74,648.00  | 0.0000    | \$71,254.90  | \$71,271.00 | 4.65        |
| 1010000.4.2710.6146.53.280.00.30 | SAC (School Adjust Couns)      | \$161,586.00   | 2.5000    | \$149,117.64 | 0.0000    | \$136,487.44 | \$93,956.20 | 8.36        |
| 1010000.4.2720.6145.53.280.00.30 | ETF/Case Worker                | \$84,290.00    | 1.0000    | \$76,779.00  | 0.0000    | \$73,289.14  | \$75,458.00 | 9.78        |
| 1010000.4.2800.6151.53.280.00.30 | Psychologist                   | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | \$25,406.24 | 0.00        |
| 1010000.4.3100.6218.53.145.00.40 | Parent Liaison                 | \$40,800.00    | 1.0000    | \$0.00       | 0.0000    | \$0.00       | \$0.00      | 0.00        |
| 1010000.4.3200.6160.53.000.00.20 | Substitutes-Nurse              | \$2,000.00     | 0.0000    | \$1,000.00   | 0.0000    | \$344.20     | \$434.71    | 100.00      |
| 1010000.4.3200.6175.53.000.00.20 | Nurse, School                  | \$43,736.00    | 1.0000    | \$42,878.01  | 0.0000    | \$34,632.16  | \$41,936.31 | 2.00        |
| 1010000.4.3200.6176.53.000.00.30 | Nurse, Sped Classroom          | \$43,736.00    | 1.0000    | \$43,351.76  | 0.0000    | \$41,402.76  | \$47,272.42 | 0.89        |
| 1010000.4.3200.6525.53.755.00.20 | First Aid/Health Supplies      | \$1,053.00     | 0.0000    | \$1,052.37   | 0.0000    | \$740.54     | \$1,052.37  | 0.06        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                                       | Description                 | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|-----------------------------------------------|-----------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.3600.6349.53.275.00.10              | Security Guard              | \$20,600.00    | 1.0000    | \$18,369.80    | 0.0000    | \$18,923.64    | \$16,000.00    | 12.14       |
| 1010000.4.3600.6376.53.275.00.10              | SRO (School Resource Office | \$37,500.00    | 0.5000    | \$71,422.30    | 0.0000    | \$71,422.30    | \$14,232.04    | (47.50)     |
| 1010000.4.4110.6344.53.700.00.20              | Custodian, Sr               | \$44,668.86    | 1.0000    | \$42,662.00    | 0.0000    | \$41,021.01    | \$40,721.00    | 4.70        |
| 1010000.4.4110.6345.53.700.00.20              | Custodian, Bldg             | \$78,368.84    | 2.0000    | \$74,847.50    | 0.0000    | \$71,976.96    | \$81,890.43    | 4.70        |
| 1010000.4.4110.6347.53.700.00.10              | Substitute (Cust)           | \$3,500.00     | 0.0000    | \$1,111.50     | 0.0000    | \$1,111.50     | \$34.50        | 214.89      |
| 1010000.4.4110.6372.53.700.00.20              | Overtime (Other)            | \$3,500.00     | 0.0000    | \$2,572.28     | 0.0000    | \$2,733.74     | \$2,040.52     | 36.07       |
| 1010000.4.4110.6515.53.755.00.20              | Custodial Supplies          | \$4,000.00     | 0.0000    | \$3,503.50     | 0.0000    | \$2,998.75     | \$3,779.63     | 14.17       |
| 1010000.4.4110.6584.53.755.00.20              | Supplies, Standard          | \$9,175.00     | 0.0000    | \$12,175.20    | 0.0000    | \$3,936.58     | \$9,470.57     | (24.64)     |
| 1010000.4.4120.6686.53.185.00.10              | Utilities-Heat (Gas)        | \$69,000.00    | 0.0000    | \$70,000.00    | 0.0000    | \$67,884.15    | \$73,076.90    | (1.43)      |
| 1010000.4.4130.6685.53.185.00.10              | Utilities-Electricity       | \$108,000.00   | 0.0000    | \$115,000.00   | 0.0000    | \$90,871.60    | \$111,559.08   | (6.09)      |
| 1010000.4.4220.6640.53.755.00.20              | Maintenance/Repair-Building | \$1,000.00     | 0.0000    | \$1,000.00     | 0.0000    | \$124.94       | \$616.03       | 0.00        |
| 1010000.4.4230.6641.53.755.00.20              | Maintenance/Repair-Equipme  | \$200.00       | 0.0000    | \$200.00       | 0.0000    | \$0.00         | \$198.17       | 0.00        |
| YearLevel: Dr. Paul Nettle Middle School - 53 |                             | \$4,752,005.95 | 78.2500   | \$4,740,316.99 | 0.0000    | \$4,309,844.63 | \$4,189,403.18 | 0.25        |
| 1010000.4.2210.6121.54.700.00.20              | Principals                  | \$115,500.00   | 1.0000    | \$117,250.00   | 0.0000    | \$112,827.04   | \$105,270.00   | (1.49)      |
| 1010000.4.2210.6122.54.700.00.20              | Asst Principals-Consentino  | \$183,119.00   | 2.0000    | \$183,408.68   | 0.0000    | \$175,248.33   | \$166,257.94   | (0.16)      |
| 1010000.4.2210.6219.54.700.00.20              | Clerk, Pr-Consentino        | \$40,136.00    | 1.0000    | \$38,626.00    | 0.0000    | \$37,202.00    | \$41,569.40    | 3.91        |
| 1010000.4.2210.6230.54.300.00.20              | Substitute-Clerical         | \$1,500.00     | 0.0000    | \$1,500.00     | 0.0000    | \$0.00         | \$225.00       | 0.00        |
| 1010000.4.2210.6366.54.700.00.20              | ESP Clerical                | \$55,033.00    | 2.0000    | \$52,877.62    | 0.0000    | \$52,877.62    | \$26,573.59    | 4.08        |
| 1010000.4.2210.6368.54.700.00.20              | Noon Supervisor             | \$20,000.00    | 0.0000    | \$20,000.00    | 0.0000    | \$15,012.38    | \$15,379.20    | 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        |
| 1010000.4.2210.6582.54.725.00.20              | Supplies. Other             | \$17,000.00    | 0.0000    | \$17,000.00    | 0.0000    | \$6,689.95     | \$11,344.15    | 0.00        |
| 1010000.4.2210.6679.54.725.00.20              | Travel-Contractual          | \$800.00       | 0.0000    | \$1,200.00     | 0.0000    | \$800.00       | \$1,200.00     | (33.33)     |
| 1010000.4.2305.6130.54.110.00.20              | Teachers-Art                | \$75,954.00    | 1.0000    | \$74,648.00    | 0.0000    | \$60,292.49    | \$73,925.01    | 1.75        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                 | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|----------------------------------|-----------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.2305.6130.54.145.00.40 | Teachers-ELL                | \$201,865.00   | 3.0000    | \$259,673.20   | 0.0000    | \$169,407.71   | \$478,771.00   | (22.26)     |
| 1010000.4.2305.6130.54.160.00.20 | Teachers-Health             | \$58,622.00    | 1.0000    | \$55,492.00    | 0.0000    | \$44,979.27    | \$52,432.00    | 5.64        |
| 1010000.4.2305.6130.54.195.00.20 | Teachers-Music              | \$115,589.25   | 1.7500    | \$109,632.60   | 0.0000    | \$104,589.54   | \$60,825.32    | 5.43        |
| 1010000.4.2305.6130.54.210.00.20 | Teachers-Phys Ed            | \$82,122.00    | 1.0000    | \$80,447.20    | 0.0000    | \$76,957.34    | \$79,054.25    | 2.08        |
| 1010000.4.2305.6130.54.280.00.30 | Teachers-SPED               | \$669,445.00   | 9.0000    | \$564,791.04   | 0.0000    | \$499,701.53   | \$689,318.69   | 18.53       |
| 1010000.4.2305.6130.54.700.00.20 | Teachers-Instructional      | \$2,054,745.00 | 28.0000   | \$2,017,408.85 | 0.0000    | \$1,846,332.61 | \$2,314,158.90 | 1.85        |
| 1010000.4.2310.6130.54.135.00.20 | Teachers-Literacy           | \$80,122.00    | 1.0000    | \$92,315.08    | 0.0000    | \$83,055.92    | \$85,614.00    | (13.21)     |
| 1010000.4.2320.6115.54.295.00.10 | Student Support Coordinator | \$51,000.00    | 1.0000    | \$50,000.00    | 0.0000    | \$50,000.00    | \$0.00         | 2.00        |
| 1010000.4.2320.6147.54.280.00.30 | Speech Therapist            | \$0.00         | 0.0000    | \$2,383.27     | 0.0000    | \$2,383.27     | \$43,158.55    | (100.00)    |
| 1010000.4.2325.6162.54.300.00.20 | Substitute (Inst)           | \$43,000.00    | 0.0000    | \$43,000.00    | 0.0000    | \$33,210.00    | \$31,830.00    | 0.00        |
| 1010000.4.2325.6162.54.300.00.30 | Substitute (Inst) SPED      | \$6,000.00     | 0.0000    | \$13,000.00    | 0.0000    | \$0.00         | \$19,850.00    | (53.85)     |
| 1010000.4.2330.6366.54.000.00.20 | ESP-Sub Instr               | \$5,500.00     | 0.0000    | \$2,615.25     | 0.0000    | \$2,615.25     | \$11,408.00    | 110.30      |
| 1010000.4.2330.6366.54.280.00.30 | ESP-SPED                    | \$159,475.00   | 7.0000    | \$140,988.28   | 0.0000    | \$140,988.28   | \$161,100.41   | 13.11       |
| 1010000.4.2330.6366.54.300.00.30 | ESP-Sub SPED                | \$0.00         | 0.0000    | \$100.00       | 0.0000    | \$0.00         | \$0.00         | (100.00)    |
| 1010000.4.2330.6366.54.700.00.20 | ESP-Instructional           | \$47,261.00    | 2.0000    | \$46,220.30    | 0.0000    | \$46,220.30    | \$38,512.94    | 2.25        |
| 1010000.4.2340.6366.54.171.00.20 | ESP-Library                 | \$0.00         | 0.0000    | \$187.83       | 0.0000    | \$187.83       | \$478.70       | (100.00)    |
| 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    | \$15,000.00    | 0.0000    | \$7,394.14     | \$0.00         | 0.00        |
| 1010000.4.2410.6505.54.725.00.20 | Book Rebinding-Consentino   | \$1,300.00     | 0.0000    | \$1,300.00     | 0.0000    | \$139.30       | \$0.00         | 0.00        |
| 1010000.4.2410.6595.54.725.00.20 | Textbooks                   | \$9,000.00     | 0.0000    | \$9,273.40     | 0.0000    | \$9,273.40     | \$8,998.38     | (2.95)      |
| 1010000.4.2415.6425.54.171.00.20 | Contracted Services-Elem    | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$55.00        | 0.00        |
| 1010000.4.2415.6550.54.171.00.20 | Library/Media Supplies      | \$500.00       | 0.0000    | \$456.00       | 0.0000    | \$54.57        | \$100.00       | 9.65        |
| 1010000.4.2415.6641.54.171.00.20 | Maintenance/Repair-Equipme  | \$1,000.00     | 0.0000    | \$1,000.00     | 0.0000    | \$742.71       | \$297.37       | 0.00        |
| 1010000.4.2420.6613.54.725.00.20 | Copier/Toshiba Expenses     | \$15,500.00    | 0.0000    | \$18,478.68    | 0.0000    | \$14,005.86    | \$18,303.43    | (16.12)     |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                    | Proposed FY 21 | FY 21 FTE | FY20 Budget  | FY 20 FTE | FY 20 YTD    | FY 19 YTD    | Percent Chg |
|----------------------------------|--------------------------------|----------------|-----------|--------------|-----------|--------------|--------------|-------------|
| 1010000.4.2430.6580.54.160.00.20 | Supplies, Instructional-Health | \$300.00       | 0.0000    | \$300.00     | 0.0000    | \$0.00       | \$0.00       | 0.00        |
| 1010000.4.2430.6580.54.195.00.20 | Supplies, Instructional-Music  | \$1,500.00     | 0.0000    | \$1,500.00   | 0.0000    | \$1,249.46   | \$700.22     | 0.00        |
| 1010000.4.2430.6580.54.210.00.20 | Supplies, Instructional-Phys E | \$1,000.00     | 0.0000    | \$988.80     | 0.0000    | \$988.80     | \$905.17     | 1.13        |
| 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        |
| 1010000.4.2430.6584.54.110.00.20 | Supplies, Standard-Art         | \$1,200.00     | 0.0000    | \$1,138.00   | 0.0000    | \$1,138.00   | \$831.98     | 5.45        |
| 1010000.4.2430.6584.54.725.00.20 | Supplies, Standard             | \$12,000.00    | 0.0000    | \$12,000.00  | 0.0000    | \$10,022.41  | \$11,979.74  | 0.00        |
| 1010000.4.2455.6609.54.725.00.20 | Instructional Technology       | \$1,000.00     | 0.0000    | \$1,000.00   | 0.0000    | \$62.34      | \$6,500.00   | 0.00        |
| 1010000.4.2710.6134.54.155.00.20 | Guidance Counselor             | \$138,122.00   | 2.0000    | \$153,557.00 | 0.0000    | \$135,614.67 | \$128,260.93 | (10.05)     |
| 1010000.4.2710.6146.54.280.00.30 | SAC (School Adjust Couns)      | \$164,580.00   | 2.0000    | \$157,818.00 | 0.0000    | \$150,644.36 | \$150,916.00 | 4.28        |
| 1010000.4.2720.6130.54.700.00.20 | Testing Coordinator            | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | \$81,737.00  | 0.00        |
| 1010000.4.2720.6145.54.280.00.30 | ETF/Case Worker                | \$80,290.00    | 1.0000    | \$64,464.82  | 0.0000    | \$61,114.30  | \$79,642.00  | 24.55       |
| 1010000.4.2800.6144.54.280.00.30 | RBT/ABA Therapist (DS Prog)    | \$0.00         | 0.0000    | \$2,934.56   | 0.0000    | \$2,934.56   | \$3,596.25   | (100.00)    |
| 1010000.4.2800.6151.54.280.00.30 | Psychologist                   | \$0.00         | 0.0000    | \$1,834.10   | 0.0000    | \$1,834.10   | \$44,464.75  | (100.00)    |
| 1010000.4.3200.6160.54.000.00.20 | Substitutes-Nurse              | \$2,000.00     | 0.0000    | \$6,000.00   | 0.0000    | \$1,087.50   | \$955.36     | (66.67)     |
| 1010000.4.3200.6175.54.000.00.20 | Nurse, School                  | \$87,472.00    | 2.0000    | \$80,165.82  | 0.0000    | \$65,687.70  | \$64,435.37  | 9.11        |
| 1010000.4.3200.6525.54.725.00.20 | First Aid/Health Supplies      | \$1,500.00     | 0.0000    | \$1,500.00   | 0.0000    | \$843.19     | \$547.07     | 0.00        |
| 1010000.4.3600.6349.54.275.00.10 | Security Guard                 | \$22,145.00    | 1.0000    | \$19,450.55  | 0.0000    | \$19,770.33  | \$16,483.50  | 13.85       |
| 1010000.4.3600.6376.54.275.00.10 | SRO (School Resource Office)   | \$37,500.00    | 0.5000    | \$71,422.30  | 0.0000    | \$71,422.30  | \$73,592.00  | (47.50)     |
| 1010000.4.4110.6344.54.700.00.20 | Custodian, Sr                  | \$48,159.00    | 1.0000    | \$36,157.61  | 0.0000    | \$34,460.97  | \$43,943.91  | 33.19       |
| 1010000.4.4110.6345.54.700.00.20 | Custodian, Bldg                | \$115,140.97   | 3.0000    | \$105,881.38 | 0.0000    | \$101,745.49 | \$50,948.02  | 8.75        |
| 1010000.4.4110.6347.54.700.00.10 | Substitute (Cust)              | \$10,000.00    | 0.0000    | \$15,000.00  | 0.0000    | \$5,634.75   | \$25,594.23  | (33.33)     |
| 1010000.4.4110.6372.54.700.00.20 | Overtime (Other)               | \$10,000.00    | 0.0000    | \$15,000.00  | 0.0000    | \$4,350.47   | \$12,320.23  | (33.33)     |
| 1010000.4.4110.6515.54.725.00.20 | Custodial Supplies             | \$13,000.00    | 0.0000    | \$12,552.85  | 0.0000    | \$14,760.31  | \$5,999.99   | 3.56        |
| 1010000.4.4110.6584.54.725.00.20 | Supplies, Standard             | \$13,000.00    | 0.0000    | \$13,000.00  | 0.0000    | \$9,577.23   | \$13,306.92  | 0.00        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                                           | Description                  | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|---------------------------------------------------|------------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.4120.6686.54.185.00.10                  | Utilities-Heat (Gas)         | \$70,000.00    | 0.0000    | \$69,949.97    | 0.0000    | \$66,237.58    | \$62,119.69    | 0.07        |
| 1010000.4.4130.6685.54.185.00.10                  | Utilities-Electricity        | \$65,000.00    | 0.0000    | \$85,000.00    | 0.0000    | \$59,169.28    | \$67,846.80    | (23.53)     |
| 1010000.4.4220.6640.54.725.00.20                  | Maintenance/Repair-Building  | \$300.00       | 0.0000    | \$300.00       | 0.0000    | \$0.00         | \$496.38       | 0.00        |
| 1010000.4.4230.6641.54.725.00.20                  | Maintenance/Repair-Equipme   | \$5,000.00     | 0.0000    | \$5,000.00     | 0.0000    | \$0.00         | \$4,170.39     | 0.00        |
| YearLevel: Dr. A.B. Consentino Middle School - 54 |                              | \$5,033,597.22 | 74.2500   | \$4,971,489.04 | 0.0000    | \$4,414,038.74 | \$5,488,805.13 | 1.25        |
|                                                   |                              |                |           |                |           |                |                |             |
| 1010000.4.2210.6122.58.700.00.20                  | Asst Principals-Tilton Upper | \$103,466.00   | 1.0000    | \$99,996.00    | 0.0000    | \$95,829.50    | \$0.00         | 3.47        |
| 1010000.4.2210.6219.58.700.00.20                  | Clerk, Pr-Tilton             | \$35,436.58    | 1.0000    | \$41,547.92    | 0.0000    | \$39,994.56    | \$0.00         | (14.71)     |
| 1010000.4.2210.6230.58.300.00.20                  | Substitute-Clerical          | \$5,000.00     | 0.0000    | \$2,051.78     | 0.0000    | \$2,051.78     | \$0.00         | 143.69      |
| 1010000.4.2210.6368.58.700.00.20                  | Noon Supervisor              | \$10,000.00    | 0.0000    | \$9,922.16     | 0.0000    | \$11,955.79    | \$0.00         | 0.78        |
| 1010000.4.2305.6130.58.110.00.20                  | Teachers-Art                 | \$39,061.00    | 0.5000    | \$36,256.60    | 0.0000    | \$28,874.04    | \$0.00         | 7.73        |
| 1010000.4.2305.6130.58.145.00.40                  | Teachers-ELL                 | \$249,136.50   | 3.5000    | \$147,166.00   | 0.0000    | \$118,864.65   | \$0.00         | 69.29       |
| 1010000.4.2305.6130.58.195.00.20                  | Teachers-Music               | \$33,644.50    | 0.5000    | \$32,002.50    | 0.0000    | \$25,848.07    | \$0.00         | 5.13        |
| 1010000.4.2305.6130.58.210.00.20                  | Teachers-Phys Ed             | \$34,728.50    | 0.5000    | \$34,131.00    | 0.0000    | \$32,579.62    | \$0.00         | 1.75        |
| 1010000.4.2305.6130.58.280.00.30                  | Teachers-SPED                | \$166,745.00   | 2.0000    | \$164,873.47   | 0.0000    | \$146,328.02   | \$0.00         | 1.14        |
| 1010000.4.2305.6130.58.700.00.20                  | Teachers-Instructional       | \$630,439.00   | 9.0000    | \$601,055.12   | 0.0000    | \$516,981.85   | \$0.00         | 4.89        |
| 1010000.4.2310.6130.58.135.00.20                  | Teachers - Specialists       | \$129,934.50   | 1.5000    | \$122,619.50   | 0.0000    | \$117,045.82   | \$0.00         | 5.97        |
| 1010000.4.2310.6130.58.165.00.10                  | Writing Interventionist      | \$39,977.00    | 0.5000    | \$37,324.00    | 0.0000    | \$30,146.35    | \$0.00         | 7.11        |
| 1010000.4.2325.6162.58.300.00.20                  | Substitute (Inst)            | \$9,000.00     | 0.0000    | \$9,000.00     | 0.0000    | \$6,750.00     | \$0.00         | 0.00        |
| 1010000.4.2330.6366.58.280.00.30                  | ESP-SPED                     | \$97,518.00    | 4.0000    | \$94,719.00    | 0.0000    | \$94,719.00    | \$0.00         | 2.96        |
| 1010000.4.2330.6366.58.300.00.20                  | ESP-Sub Instr                | \$7,000.00     | 0.0000    | \$7,083.00     | 0.0000    | \$9,301.50     | \$0.00         | (1.17)      |
| 1010000.4.2330.6366.58.700.00.20                  | ESP -Instructional           | \$21,932.00    | 1.0000    | \$0.00         | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.2351.6100.58.000.00.20                  | Math Coach                   | \$40,145.00    | 0.5000    | \$39,454.50    | 0.0000    | \$31,867.06    | \$0.00         | 1.75        |
| 1010000.4.2415.6425.58.171.00.20                  | Contracted Services-Elem     | \$0.00         | 0.0000    | \$25,333.00    | 0.0000    | \$25,333.00    | \$0.00         | (100.00)    |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                                        | Description                     | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD    | Percent Chg |
|------------------------------------------------|---------------------------------|----------------|-----------|----------------|-----------|----------------|--------------|-------------|
| 1010000.4.2420.6613.58.785.00.20               | Copier/Toshiba Expenses         | \$5,884.00     | 0.0000    | \$5,883.96     | 0.0000    | \$4,412.97     | \$0.00       | 0.00        |
| 1010000.4.2430.6580.58.171.00.20               | Supplies, Instructional-Library | \$250.00       | 0.0000    | \$107.80       | 0.0000    | \$26.95        | \$0.00       | 131.91      |
| 1010000.4.2430.6580.58.785.00.20               | Supplies, Instructional         | \$10,960.00    | 0.0000    | \$10,960.00    | 0.0000    | \$8,713.45     | \$0.00       | 0.00        |
| 1010000.4.2430.6584.58.785.00.20               | Supplies, Standard              | \$4,330.00     | 0.0000    | \$6,492.88     | 0.0000    | \$5,319.71     | \$0.00       | (33.31)     |
| 1010000.4.2710.6146.58.280.00.30               | SAC (School Adjust Couns)       | \$78,122.00    | 1.0000    | \$76,779.00    | 0.0000    | \$62,013.83    | \$0.00       | 1.75        |
| 1010000.4.2720.6145.58.280.00.30               | ETF/Case Worker                 | \$39,061.00    | 0.5000    | \$41,324.06    | 0.0000    | \$39,578.94    | \$0.00       | (5.48)      |
| 1010000.4.3100.6218.58.145.00.40               | Parent Liaison                  | \$20,400.00    | 0.5000    | \$0.00         | 0.0000    | \$0.00         | \$0.00       | 0.00        |
| 1010000.4.3200.6160.58.000.00.20               | Substitutes-Nurse               | \$1,000.00     | 0.0000    | \$500.00       | 0.0000    | \$276.52       | \$0.00       | 100.00      |
| 1010000.4.3200.6175.58.000.00.20               | Nurse, School                   | \$43,736.00    | 1.0000    | \$43,001.09    | 0.0000    | \$36,264.07    | \$0.00       | 1.71        |
| 1010000.4.3200.6525.58.785.00.20               | First Aid/Health Supplies       | \$860.00       | 0.0000    | \$1,030.00     | 0.0000    | \$0.00         | \$0.00       | (16.50)     |
| 1010000.4.4110.6344.58.700.00.20               | Custodian, Sr                   | \$45,819.42    | 1.0000    | \$37,045.07    | 0.0000    | \$35,317.34    | \$0.00       | 23.69       |
| 1010000.4.4110.6345.58.700.00.20               | Custodian, Bldg                 | \$38,038.96    | 1.0000    | \$34,213.01    | 0.0000    | \$32,880.74    | \$0.00       | 11.18       |
| 1010000.4.4110.6347.58.700.00.10               | Substitute (Cust)               | \$2,454.00     | 0.0000    | \$2,454.00     | 0.0000    | \$2,454.00     | \$0.00       | 0.00        |
| 1010000.4.4110.6372.58.700.00.20               | Overtime (Other)                | \$4,375.00     | 0.0000    | \$4,375.18     | 0.0000    | \$3,040.12     | \$0.00       | 0.00        |
| 1010000.4.4110.6515.58.785.00.20               | Custodial Supplies              | \$8,000.00     | 0.0000    | \$5,602.00     | 0.0000    | \$7,558.44     | \$0.00       | 42.81       |
| 1010000.4.4110.6584.58.785.00.20               | Supplies, Standard              | \$3,165.00     | 0.0000    | \$3,165.77     | 0.0000    | \$626.99       | \$0.00       | (0.02)      |
| 1010000.4.4120.6686.58.185.00.10               | Utilities-Heat (Gas)            | \$18,000.00    | 0.0000    | \$32,806.16    | 0.0000    | \$10,758.78    | \$0.00       | (45.13)     |
| 1010000.4.4130.6685.58.185.00.10               | Utilities-Electricity           | \$35,000.00    | 0.0000    | \$28,403.19    | 0.0000    | \$31,559.10    | \$0.00       | 23.23       |
| 1010000.4.4220.6640.58.785.00.20               | Maintenance/Repair-Building     | \$10,000.00    | 0.0000    | \$10,000.00    | 0.0000    | \$1,152.16     | \$0.00       | 0.00        |
| 1010000.4.7200.6655.58.771.00.10               | Rental/Lease St James           | \$427,125.00   | 0.0000    | \$418,750.02   | 0.0000    | \$334,999.92   | \$0.00       | 2.00        |
| 1010000.4.7200.6689.58.771.00.10               | Water -Sewer Utility Fees       | \$1,064.00     | 0.0000    | \$1,064.00     | 0.0000    | \$0.00         | \$0.00       | 0.00        |
| YearLevel: Tilton Upper Elementary School - 58 |                                 | \$2,450,807.96 | 30.5000   | \$2,268,492.74 | 0.0000    | \$1,951,424.64 | \$0.00       | 8.04        |
| 1010000.4.2110.6115.61.280.00.30               | HHS Sped Director               | \$100,466.00   | 1.0000    | \$75,487.46    | 0.0000    | \$71,894.42    | \$103,780.00 | 33.09       |



# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|----------------------------------|----------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.2110.6641.61.195.00.20 | Maint/Repair-Equip-Music   | \$1,500.00     | 0.0000    | \$1,460.14     | 0.0000    | \$1,460.14     | \$1,495.00     | 2.73        |
| 1010000.4.2210.6121.61.500.00.20 | Principals                 | \$144,300.00   | 1.0000    | \$145,000.00   | 0.0000    | \$139,557.65   | \$119,826.15   | (0.48)      |
| 1010000.4.2210.6122.61.500.00.20 | Asst Principals-HHS        | \$409,023.00   | 4.0000    | \$399,562.00   | 0.0000    | \$384,194.18   | \$387,377.35   | 2.37        |
| 1010000.4.2210.6141.61.506.91.10 | Career Academy Coordinator | \$75,954.00    | 1.0000    | \$75,423.00    | 0.0000    | \$72,126.68    | \$0.00         | 0.70        |
| 1010000.4.2210.6219.61.500.00.20 | Clerk, Pr-HHS Admin        | \$205,524.70   | 5.0000    | \$161,931.24   | 0.0000    | \$155,604.05   | \$124,842.94   | 26.92       |
| 1010000.4.2210.6224.61.500.00.20 | Ex Secretary               | \$97,079.00    | 2.0000    | \$66,558.96    | 0.0000    | \$64,626.21    | \$104,110.43   | 45.85       |
| 1010000.4.2210.6230.61.300.00.20 | Substitute-Clerical        | \$7,777.00     | 0.0000    | \$7,776.90     | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.2210.6354.61.500.00.20 | Monitor HS Admin           | \$21,911.00    | 1.0000    | \$21,481.00    | 0.0000    | \$20,504.61    | \$20,458.34    | 2.00        |
| 1010000.4.2210.6366.61.500.00.20 | ESP Clerical               | \$29,916.00    | 1.0000    | \$30,770.70    | 0.0000    | \$30,770.70    | \$40,742.93    | (2.78)      |
| 1010000.4.2210.6535.61.500.00.20 | Graduation Supplies        | \$30,000.00    | 0.0000    | \$30,000.00    | 0.0000    | \$18,516.08    | \$27,593.64    | 0.00        |
| 1010000.4.2210.6570.61.500.00.20 | Postage-Admin              | \$15,000.00    | 0.0000    | \$15,000.00    | 0.0000    | \$1,720.95     | (\$2,919.21)   | 0.00        |
| 1010000.4.2210.6613.61.500.00.20 | Copier/Toshiba Expenses    | \$52,075.00    | 0.0000    | \$52,074.64    | 0.0000    | \$34,464.98    | \$31,915.60    | 0.00        |
| 1010000.4.2210.6641.61.500.00.20 | Maint/Repair-Equip-Admin   | \$600.00       | 0.0000    | \$600.00       | 0.0000    | \$219.00       | \$1,421.50     | 0.00        |
| 1010000.4.2210.6649.61.500.00.20 | Printing Expense           | \$10,000.00    | 0.0000    | \$10,000.00    | 0.0000    | \$6,276.38     | \$4,875.00     | 0.00        |
| 1010000.4.2210.6679.61.500.00.20 | Travel-Contractual-Admin   | \$2,000.00     | 0.0000    | \$3,036.54     | 0.0000    | \$3,036.54     | \$4,067.03     | (34.14)     |
| 1010000.4.2220.6119.61.500.00.20 | Dean Stipends              | \$14,000.00    | 0.0000    | \$26,000.00    | 0.0000    | \$25,350.35    | \$12,000.00    | (46.15)     |
| 1010000.4.2305.6130.61.110.00.20 | Teachers-Art               | \$347,696.00   | 5.0000    | \$401,428.84   | 0.0000    | \$375,638.98   | \$381,015.75   | (13.39)     |
| 1010000.4.2305.6130.61.145.00.40 | Teachers-ELL               | \$350,823.00   | 5.0000    | \$268,031.27   | 0.0000    | \$246,148.19   | \$206,157.25   | 30.89       |
| 1010000.4.2305.6130.61.150.00.20 | Teachers-Foreign Lang      | \$896,292.00   | 12.0000   | \$866,141.06   | 0.0000    | \$811,261.20   | \$847,065.59   | 3.48        |
| 1010000.4.2305.6130.61.160.00.20 | Teachers-Health            | \$168,410.00   | 2.0000    | \$163,755.04   | 0.0000    | \$156,678.44   | \$160,919.75   | 2.84        |
| 1010000.4.2305.6130.61.165.00.20 | Teachers-Language Arts     | \$1,164,305.00 | 17.0000   | \$1,214,181.60 | 0.0000    | \$1,074,596.94 | \$1,125,629.25 | (4.11)      |
| 1010000.4.2305.6130.61.190.00.20 | Teachers-Math              | \$1,119,993.00 | 16.0000   | \$1,083,322.38 | 0.0000    | \$976,249.39   | \$1,147,971.65 | 3.39        |
| 1010000.4.2305.6130.61.195.00.20 | Teachers-Music             | \$223,201.00   | 3.0000    | \$213,443.84   | 0.0000    | \$194,855.07   | \$205,573.50   | 4.57        |
| 1010000.4.2305.6130.61.210.00.20 | Teachers-Phys Ed           | \$374,949.00   | 5.0000    | \$361,999.20   | 0.0000    | \$345,711.39   | \$351,582.25   | 3.58        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                  | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|----------------------------------|------------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.2305.6130.61.250.00.20 | Teachers-Science             | \$1,304,503.00 | 18.0000   | \$1,300,943.72 | 0.0000    | \$1,200,144.62 | \$1,161,082.95 | 0.27        |
| 1010000.4.2305.6130.61.260.00.20 | Teachers-Sch to Careers      | \$386,947.00   | 5.0000    | \$375,140.80   | 0.0000    | \$347,793.31   | \$363,921.51   | 3.15        |
| 1010000.4.2305.6130.61.277.00.20 | Teachers-Social Studies      | \$1,172,988.00 | 15.0000   | \$1,060,691.04 | 0.0000    | \$927,630.33   | \$1,037,285.32 | 10.59       |
| 1010000.4.2305.6130.61.280.00.30 | Teachers-SPED                | \$1,536,246.00 | 21.0000   | \$1,503,522.23 | 0.0000    | \$1,388,337.08 | \$1,442,293.66 | 2.18        |
| 1010000.4.2305.6130.61.551.00.20 | Teachers-Vacation Academy    | \$0.00         | 0.0000    | \$10,631.22    | 0.0000    | \$10,631.22    | \$0.00         | (100.00)    |
| 1010000.4.2305.6141.61.280.00.30 | Teachers-Sped Vocational     | \$52,119.00    | 1.0000    | \$49,097.00    | 0.0000    | \$46,865.29    | \$58,539.10    | 6.16        |
| 1010000.4.2305.6141.61.505.00.10 | Teacher-Vocational           | \$0.00         | 0.0000    | \$3,510.00     | 0.0000    | \$4,230.00     | \$4,380.00     | (100.00)    |
| 1010000.4.2310.6130.61.505.00.20 | HS Gateway Program Salarie:  | \$191,039.00   | 3.0000    | \$0.00         | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.2310.6141.61.506.91.10 | HS Vocational Salaries       | \$398,410.20   | 7.6000    | \$440,941.92   | 0.0000    | \$399,596.99   | \$460,682.41   | (9.65)      |
| 1010000.4.2310.6150.61.505.00.10 | HS Alternative Salaries      | \$196,896.24   | 0.0000    | \$202,673.15   | 0.0000    | \$210,648.73   | \$164,911.82   | (2.85)      |
| 1010000.4.2310.6152.61.505.00.10 | HS MCAS Tutors               | \$50,000.00    | 0.0000    | \$50,000.00    | 0.0000    | \$54,977.00    | \$45,115.48    | 0.00        |
| 1010000.4.2310.6333.61.280.00.30 | Job Coach                    | \$247,006.00   | 6.0000    | \$241,841.75   | 0.0000    | \$245,255.22   | \$228,989.29   | 2.14        |
| 1010000.4.2315.6135.61.316.00.10 | Technology Facilitator       | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$1,194.55     | 0.00        |
| 1010000.4.2320.6327.61.280.00.30 | SLPA (Speech Lang Path Ass   | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$29,793.00    | 0.00        |
| 1010000.4.2325.6162.61.300.00.20 | Substitute (Inst)            | \$85,000.00    | 0.0000    | \$93,823.75    | 0.0000    | \$114,348.75   | \$88,743.50    | (9.40)      |
| 1010000.4.2325.6162.61.300.00.30 | Substitute (Inst) SPED       | \$25,000.00    | 0.0000    | \$25,000.00    | 0.0000    | \$5,720.00     | \$22,087.50    | 0.00        |
| 1010000.4.2330.6366.61.280.00.30 | ESP-SPED                     | \$967,683.32   | 35.6100   | \$945,593.77   | 0.0000    | \$947,793.77   | \$893,962.19   | 2.34        |
| 1010000.4.2330.6366.61.300.00.30 | ESP-Sub SPED                 | \$20,000.00    | 0.0000    | \$27,600.00    | 0.0000    | \$32,776.50    | \$26,857.50    | (27.54)     |
| 1010000.4.2340.6130.61.260.00.20 | Teachers-Sch to Careers Digi | \$62,959.00    | 1.0000    | \$59,786.75    | 0.0000    | \$57,071.13    | \$72,899.56    | 5.31        |
| 1010000.4.2340.6133.61.172.00.20 | Librarian                    | \$0.00         | 0.0000    | \$2,934.56     | 0.0000    | \$2,934.56     | \$84,614.00    | (100.00)    |
| 1010000.4.2340.6366.61.172.00.10 | ESP-Library                  | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$53,487.20    | 0.00        |
| 1010000.4.2357.6606.61.155.00.20 | Books & Subscrip-Guidance    | \$300.00       | 0.0000    | \$300.00       | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.2357.6606.61.500.00.20 | Books & Subscrip-Admin       | \$400.00       | 0.0000    | \$400.00       | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.2357.6645.61.500.00.20 | Memberships-Admin            | \$9,930.00     | 0.0000    | \$9,930.00     | 0.0000    | \$9,930.00     | \$5,755.00     | 0.00        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                     | Proposed FY 21 | FY 21 FTE | FY20 Budget | FY 20 FTE | FY 20 YTD    | FY 19 YTD   | Percent Chg |
|----------------------------------|---------------------------------|----------------|-----------|-------------|-----------|--------------|-------------|-------------|
| 1010000.4.2357.6645.61.510.00.20 | Memberships-Nurse               | \$500.00       | 0.0000    | \$500.00    | 0.0000    | \$0.00       | \$0.00      | 0.00        |
| 1010000.4.2357.6650.61.500.00.20 | Prof/Staff Developement         | \$21,500.00    | 0.0000    | \$21,500.00 | 0.0000    | \$18,167.58  | \$9,765.00  | 0.00        |
| 1010000.4.2358.6420.61.500.00.20 | Instructional PD Consultants    | \$4,500.00     | 0.0000    | \$4,500.00  | 0.0000    | \$3,500.00   | \$4,500.00  | 0.00        |
| 1010000.4.2410.6505.61.500.00.20 | Book Rebinding-HHS              | \$1,238.84     | 0.0000    | \$1,174.10  | 0.0000    | \$1,174.10   | \$726.35    | 5.51        |
| 1010000.4.2410.6595.61.150.00.20 | Textbooks-Foreign Lang          | \$2,000.00     | 0.0000    | \$2,000.00  | 0.0000    | \$0.00       | \$0.00      | 0.00        |
| 1010000.4.2410.6595.61.165.00.20 | Textbooks-Language Arts         | \$11,228.50    | 0.0000    | \$11,228.50 | 0.0000    | \$11,228.50  | \$16,796.22 | 0.00        |
| 1010000.4.2410.6595.61.190.00.20 | Textbooks-Math                  | \$12,020.00    | 0.0000    | \$12,020.18 | 0.0000    | \$6,179.99   | \$11,657.41 | 0.00        |
| 1010000.4.2410.6595.61.250.00.20 | Textbooks-Science               | \$9,500.00     | 0.0000    | \$9,500.00  | 0.0000    | \$9,334.40   | \$6,000.00  | 0.00        |
| 1010000.4.2410.6595.61.260.00.20 | Textbooks-Sch to Careers        | \$500.00       | 0.0000    | \$500.00    | 0.0000    | \$0.00       | \$0.00      | 0.00        |
| 1010000.4.2410.6595.61.277.00.20 | Textbooks-Social Studies        | \$14,766.00    | 0.0000    | \$14,766.00 | 0.0000    | \$10,875.81  | \$8,001.10  | 0.00        |
| 1010000.4.2415.6425.61.171.00.20 | Contracted Services - HHS       | \$100,000.00   | 0.0000    | \$91,421.24 | 0.0000    | \$140,732.45 | \$60,149.76 | 9.38        |
| 1010000.4.2415.6510.61.172.00.20 | Computer/Techn Supplies-Lib     | \$200.00       | 0.0000    | \$200.00    | 0.0000    | \$0.00       | \$151.72    | 0.00        |
| 1010000.4.2415.6606.61.172.00.20 | Books & Subscrip-Library        | \$3,614.00     | 0.0000    | \$3,613.80  | 0.0000    | \$3,454.69   | \$3,557.97  | 0.01        |
| 1010000.4.2415.6613.61.172.00.20 | Copier/Toshiba Expenses         | \$13,748.00    | 0.0000    | \$17,482.00 | 0.0000    | \$16,466.00  | \$10,039.85 | (21.36)     |
| 1010000.4.2420.6609.61.000.00.10 | CTE/CVTE Equipment              | \$48,540.00    | 0.0000    | \$48,540.00 | 0.0000    | \$35,551.94  | \$69,781.77 | 0.00        |
| 1010000.4.2420.6620.61.190.00.20 | Equipment-Math                  | \$500.00       | 0.0000    | \$500.00    | 0.0000    | \$0.00       | \$0.00      | 0.00        |
| 1010000.4.2420.6620.61.250.00.20 | Equipment-Science               | \$1,871.00     | 0.0000    | \$1,870.72  | 0.0000    | \$0.00       | \$125.21    | 0.01        |
| 1010000.4.2420.6620.61.260.00.20 | Equipment-Sch to Careers        | \$2,000.00     | 0.0000    | \$2,000.00  | 0.0000    | \$249.00     | \$2,605.97  | 0.00        |
| 1010000.4.2420.6620.61.500.00.20 | Equipment-HS Admin              | \$500.00       | 0.0000    | \$500.00    | 0.0000    | \$365.90     | \$0.00      | 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        |
| 1010000.4.2430.6530.61.260.00.20 | Food-School to Careers          | \$2,500.00     | 0.0000    | \$2,500.00  | 0.0000    | \$542.30     | \$2,853.78  | 0.00        |
| 1010000.4.2430.6580.61.110.00.20 | Supplies, Instructional-Art     | \$4,738.00     | 0.0000    | \$4,738.00  | 0.0000    | \$4,032.32   | \$6,112.68  | 0.00        |
| 1010000.4.2430.6580.61.148.00.20 | Supplies, Instructional-Engine  | \$35,807.00    | 0.0000    | \$35,807.00 | 0.0000    | \$28,136.07  | \$21,375.31 | 0.00        |
| 1010000.4.2430.6580.61.150.00.20 | Supplies, Instructional-Foreign | \$1,176.00     | 0.0000    | \$1,172.29  | 0.0000    | \$1,172.29   | \$929.34    | 0.32        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                    | Proposed FY 21 | FY 21 FTE | FY20 Budget  | FY 20 FTE | FY 20 YTD    | FY 19 YTD    | Percent Chg |
|----------------------------------|--------------------------------|----------------|-----------|--------------|-----------|--------------|--------------|-------------|
| 1010000.4.2430.6580.61.160.00.20 | Supplies, Instructional-Health | \$75.00        | 0.0000    | \$68.04      | 0.0000    | \$68.04      | \$73.34      | 10.23       |
| 1010000.4.2430.6580.61.165.00.20 | Supplies, Instructional-Langue | \$3,841.00     | 0.0000    | \$3,841.00   | 0.0000    | \$2,124.20   | \$3,439.82   | 0.00        |
| 1010000.4.2430.6580.61.190.00.20 | Supplies, Instructional-Math   | \$3,040.00     | 0.0000    | \$3,040.00   | 0.0000    | \$2,377.84   | \$2,793.12   | 0.00        |
| 1010000.4.2430.6580.61.195.00.20 | Supplies, Instructional-Music  | \$7,415.00     | 0.0000    | \$7,415.00   | 0.0000    | \$6,117.69   | \$13,240.31  | 0.00        |
| 1010000.4.2430.6580.61.210.00.20 | Supplies, Instructional-Phys E | \$700.00       | 0.0000    | \$697.08     | 0.0000    | \$697.08     | \$0.00       | 0.42        |
| 1010000.4.2430.6580.61.250.00.20 | Supplies, Instructional Scienc | \$17,323.00    | 0.0000    | \$17,323.00  | 0.0000    | \$11,738.81  | \$17,840.08  | 0.00        |
| 1010000.4.2430.6580.61.260.00.20 | Supplies, Instructional-Sch to | \$15,000.00    | 0.0000    | \$15,000.00  | 0.0000    | \$11,720.09  | \$12,861.07  | 0.00        |
| 1010000.4.2430.6580.61.277.00.20 | Supplies, Instructional-Social | \$2,047.00     | 0.0000    | \$1,993.76   | 0.0000    | \$1,993.76   | \$3,062.40   | 2.67        |
| 1010000.4.2430.6582.61.500.00.20 | Supplies Admin                 | \$41,217.00    | 0.0000    | \$33,394.68  | 0.0000    | \$30,873.30  | \$42,175.10  | 23.42       |
| 1010000.4.2430.6584.61.110.00.20 | Supplies, Standard-Art         | \$14,575.00    | 0.0000    | \$14,575.00  | 0.0000    | \$13,549.30  | \$12,826.38  | 0.00        |
| 1010000.4.2451.6609.61.505.00.20 | Instructional Tech Hardware    | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$37,741.06  | \$0.00       | 0.00        |
| 1010000.4.2455.6609.61.505.00.20 | Inst Tech Online & Software    | \$9,000.00     | 0.0000    | \$47,000.00  | 0.0000    | \$38,892.25  | \$0.00       | (80.85)     |
| 1010000.4.2710.6115.61.160.00.20 | Coordinator-Community Outre    | \$41,616.00    | 1.0000    | \$40,346.68  | 0.0000    | \$38,492.23  | \$40,000.00  | 3.15        |
| 1010000.4.2710.6146.61.280.00.30 | SAC (School Adjust Couns)      | \$324,821.00   | 5.0000    | \$257,253.24 | 0.0000    | \$204,320.35 | \$134,176.00 | 26.27       |
| 1010000.4.2710.6219.61.155.00.20 | Clerk, Pr-HHS Guidance         | \$47,572.00    | 0.0000    | \$84,245.22  | 0.0000    | \$80,948.42  | \$84,616.00  | (43.53)     |
| 1010000.4.2710.6316.61.155.00.20 | Mental Health Clinician HHS    | \$0.00         | 0.0000    | \$14,076.93  | 0.0000    | \$14,076.93  | \$54,538.00  | (100.00)    |
| 1010000.4.2710.6570.61.155.00.20 | Postage-Guidance               | \$300.00       | 0.0000    | \$300.00     | 0.0000    | \$0.00       | \$0.00       | 0.00        |
| 1010000.4.2710.6582.61.155.00.20 | Supplies Guidance              | \$616.13       | 0.0000    | \$616.13     | 0.0000    | \$616.13     | \$674.92     | 0.00        |
| 1010000.4.2710.6679.61.155.00.20 | Travel-Contractual-Guidance    | \$1,000.00     | 0.0000    | \$1,000.00   | 0.0000    | \$1,000.00   | \$1,000.00   | 0.00        |
| 1010000.4.2720.6145.61.280.00.30 | ETF/Case Worker                | \$238,364.00   | 3.0000    | \$198,603.87 | 0.0000    | \$191,236.86 | \$140,452.00 | 20.02       |
| 1010000.4.2720.6470.61.155.00.20 | Testing-PSAT                   | \$2,000.00     | 0.0000    | \$2,000.00   | 0.0000    | \$0.00       | \$0.00       | 0.00        |
| 1010000.4.2800.6144.61.280.00.30 | RBT/ABA Therapist (DS Prog)    | \$88,623.00    | 1.0000    | \$86,835.20  | 0.0000    | \$83,054.92  | \$85,333.25  | 2.06        |
| 1010000.4.2800.6151.61.280.00.30 | Psychologist                   | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | \$30,908.85  | 0.00        |
| 1010000.4.3200.6160.61.000.00.20 | Substitutes-Nurse              | \$3,000.00     | 0.0000    | \$1,143.75   | 0.0000    | \$1,143.75   | \$671.06     | 162.30      |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                  | Proposed FY 21 | FY 21 FTE | FY20 Budget  | FY 20 FTE | FY 20 YTD    | FY 19 YTD    | Percent Chg |
|----------------------------------|------------------------------|----------------|-----------|--------------|-----------|--------------|--------------|-------------|
| 1010000.4.3200.6175.61.000.00.20 | Nurse, School                | \$173,704.00   | 3.0000    | \$163,079.22 | 0.0000    | \$148,964.42 | \$151,146.26 | 6.52        |
| 1010000.4.3200.6176.61.000.00.30 | Nurse, Sped Classroom        | \$149,871.00   | 3.0000    | \$139,425.24 | 0.0000    | \$119,537.52 | \$82,988.58  | 7.49        |
| 1010000.4.3200.6525.61.510.00.20 | First Aid/Health Supplies    | \$2,000.00     | 0.0000    | \$2,000.00   | 0.0000    | \$1,434.54   | \$1,044.60   | 0.00        |
| 1010000.4.3200.6570.61.510.00.20 | Postage-Nurse                | \$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           | \$230.00       | 0.0000    | \$230.00     | 0.0000    | \$230.00     | \$267.96     | 0.00        |
| 1010000.4.3520.6137.61.500.00.10 | Advisors -HHS                | \$65,600.00    | 0.0000    | \$77,520.00  | 0.0000    | \$71,296.76  | \$74,580.00  | (15.38)     |
| 1010000.4.3520.6139.61.500.00.20 | ROTC                         | \$184,629.00   | 2.0000    | \$97,657.78  | 0.0000    | \$90,143.57  | \$114,584.18 | 89.06       |
| 1010000.4.3520.6665.61.195.00.20 | Student Activity Expense     | \$3,962.00     | 0.0000    | \$3,962.25   | 0.0000    | \$2,275.00   | \$3,962.25   | (0.01)      |
| 1010000.4.3520.6678.61.165.00.20 | Trans Other (Supp)           | \$35,000.00    | 0.0000    | \$37,877.76  | 0.0000    | \$35,629.76  | \$16,499.40  | (7.60)      |
| 1010000.4.3520.6678.61.195.00.20 | Trans Other (Music)          | \$1,500.00     | 0.0000    | \$1,500.00   | 0.0000    | \$1,388.01   | \$0.00       | 0.00        |
| 1010000.4.3600.6349.61.275.00.10 | Security Guard               | \$241,182.00   | 9.0000    | \$223,702.94 | 0.0000    | \$229,443.43 | \$220,164.02 | 7.81        |
| 1010000.4.3600.6376.61.275.00.10 | SRO (School Resource Office  | \$75,000.00    | 1.0000    | \$71,422.30  | 0.0000    | \$71,422.30  | \$73,592.00  | 5.01        |
| 1010000.4.4110.6344.61.520.00.20 | Custodian, Sr                | \$98,314.58    | 2.0000    | \$98,117.00  | 0.0000    | \$94,408.54  | \$95,606.00  | 0.20        |
| 1010000.4.4110.6345.61.520.00.10 | Custodian, Bldg-HS Oper of B | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00       | \$459.74     | 0.00        |
| 1010000.4.4110.6345.61.520.00.20 | Custodian, Bldg              | \$321,879.86   | 8.0000    | \$269,072.56 | 0.0000    | \$259,192.66 | \$301,062.71 | 19.63       |
| 1010000.4.4110.6347.61.520.00.10 | Substitute (Cust)            | \$50,000.00    | 0.0000    | \$50,862.00  | 0.0000    | \$56,586.76  | \$40,764.15  | (1.69)      |
| 1010000.4.4110.6372.61.520.00.20 | Overtime (Other)             | \$18,322.00    | 0.0000    | \$18,321.61  | 0.0000    | \$17,338.91  | \$13,395.95  | 0.00        |
| 1010000.4.4110.6372.61.700.00.20 | Overtime (Other)             | \$6,000.00     | 0.0000    | \$6,000.00   | 0.0000    | \$4,624.89   | \$9,209.08   | 0.00        |
| 1010000.4.4110.6425.61.520.00.20 | Contracted Services-HS Bldg  | \$12,000.00    | 0.0000    | \$13,000.00  | 0.0000    | \$10,233.80  | \$3,664.10   | (7.69)      |
| 1010000.4.4110.6515.61.520.00.20 | Custodial Supplies           | \$23,000.00    | 0.0000    | \$20,161.92  | 0.0000    | \$22,766.33  | \$16,560.34  | 14.08       |
| 1010000.4.4110.6584.61.520.00.20 | Supplies, Standard- Bldg Ope | \$8,000.00     | 0.0000    | \$13,205.23  | 0.0000    | \$8,114.57   | \$14,781.02  | (39.42)     |
| 1010000.4.4120.6686.61.185.00.10 | Utilities-Heat (Gas)         | \$220,000.00   | 0.0000    | \$224,786.63 | 0.0000    | \$230,085.44 | \$264,098.92 | (2.13)      |
| 1010000.4.4130.6685.61.185.00.10 | Utilities-Electricity        | \$420,000.00   | 0.0000    | \$410,000.00 | 0.0000    | \$435,934.38 | \$378,438.27 | 2.44        |
| 1010000.4.4210.6642.61.520.00.20 | Maintenance/Repair-Grounds   | \$4,000.00     | 0.0000    | \$4,000.00   | 0.0000    | \$2,709.93   | \$404.90     | 0.00        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                               | Description                  | Proposed FY 21  | FY 21 FTE | FY20 Budget     | FY 20 FTE | FY 20 YTD       | FY 19 YTD       | Percent Chg |
|---------------------------------------|------------------------------|-----------------|-----------|-----------------|-----------|-----------------|-----------------|-------------|
| 1010000.4.4220.6640.61.520.00.20      | Maintenance/Repair-Building  | \$11,000.00     | 0.0000    | \$10,961.00     | 0.0000    | \$5,492.98      | \$9,713.49      | 0.36        |
| 1010000.4.4230.6641.61.260.00.20      | Maintenance/Repair-Equipme   | \$1,745.00      | 0.0000    | \$1,744.49      | 0.0000    | \$323.50        | \$303.50        | 0.03        |
| 1010000.4.4230.6641.61.520.00.20      | Maintenance/Repair-Equipme   | \$13,000.00     | 0.0000    | \$13,000.00     | 0.0000    | \$10,437.49     | \$10,192.18     | 0.00        |
| YearLevel: Haverhill High School - 61 |                              | \$15,865,653.37 | 232.2100  | \$15,189,639.81 | 0.0000    | \$14,212,108.86 | \$14,467,391.97 | 4.45        |
| 1010000.4.0000.6994.62.700.00.20      | Greenleaf Academy - Offset R | (\$80,000.00)   | 0.0000    | (\$80,000.00)   | 0.0000    | (\$80,000.00)   | (\$75,000.00)   | 0.00        |
| 1010000.4.2110.6679.62.700.00.30      | Travel-Contractual           | \$400.00        | 0.0000    | \$2,600.00      | 0.0000    | \$400.00        | \$400.00        | (84.62)     |
| 1010000.4.2210.6120.62.770.00.30      | Principal                    | \$109,140.00    | 1.0000    | \$109,500.00    | 0.0000    | \$105,384.74    | \$105,520.00    | (0.33)      |
| 1010000.4.2210.6213.62.770.00.10      | Principal Bookkeeper         | \$500.00        | 0.0000    | \$500.00        | 0.0000    | \$500.00        | \$0.00          | 0.00        |
| 1010000.4.2210.6219.62.770.00.30      | Principal Clerk              | \$44,525.00     | 1.0000    | \$46,077.30     | 0.0000    | \$44,398.05     | \$19,744.50     | (3.37)      |
| 1010000.4.2210.6366.62.770.00.30      | Clerical ESP                 | \$0.00          | 0.0000    | \$0.00          | 0.0000    | \$0.00          | \$657.25        | 0.00        |
| 1010000.4.2305.6130.62.770.00.30      | Teachers Sped                | \$489,724.00    | 7.0000    | \$420,331.29    | 0.0000    | \$399,233.55    | \$464,440.78    | 16.51       |
| 1010000.4.2310.6333.62.770.00.30      | Job Coach                    | \$37,989.00     | 1.0000    | \$37,362.24     | 0.0000    | \$35,669.35     | \$57,708.83     | 1.68        |
| 1010000.4.2325.6162.62.770.00.30      | Substitute Teacher           | \$3,000.00      | 0.0000    | \$3,000.00      | 0.0000    | \$1,212.50      | \$3,187.50      | 0.00        |
| 1010000.4.2330.6144.62.770.00.30      | Bldg Theraputic Support      | \$30,600.00     | 1.0000    | \$0.00          | 0.0000    | \$0.00          | \$0.00          | 0.00        |
| 1010000.4.2330.6366.62.770.00.30      | ESP - Sped                   | \$116,868.00    | 4.0000    | \$100,654.06    | 0.0000    | \$100,654.06    | \$103,443.68    | 16.11       |
| 1010000.4.2357.6612.62.770.00.30      | Conference/Travel Expense    | \$200.00        | 0.0000    | \$200.00        | 0.0000    | \$0.00          | \$0.00          | 0.00        |
| 1010000.4.2357.6650.62.770.00.30      | Prof Dev Expense             | \$5,000.00      | 0.0000    | \$5,000.00      | 0.0000    | \$2,160.00      | \$1,129.12      | 0.00        |
| 1010000.4.2410.6595.62.770.00.30      | Textbooks                    | \$1,500.00      | 0.0000    | \$1,500.00      | 0.0000    | \$540.35        | \$162.89        | 0.00        |
| 1010000.4.2420.6613.62.770.00.30      | Copier/Toshiba Expense       | \$2,354.00      | 0.0000    | \$2,354.40      | 0.0000    | \$1,765.80      | \$0.00          | (0.02)      |
| 1010000.4.2420.6620.62.770.00.30      | Equipment                    | \$14,025.00     | 0.0000    | \$14,020.36     | 0.0000    | \$13,925.32     | \$5,636.18      | 0.03        |
| 1010000.4.2430.6530.62.770.00.30      | Culinary Expense             | \$4,000.00      | 0.0000    | \$4,000.00      | 0.0000    | \$0.00          | \$3,986.69      | 0.00        |
| 1010000.4.2430.6570.62.770.00.30      | Postage Expense              | \$600.00        | 0.0000    | \$550.00        | 0.0000    | \$550.00        | \$600.00        | 9.09        |
| 1010000.4.2430.6580.62.770.00.30      | Supplies (Inst) Expense      | \$3,500.00      | 0.0000    | \$3,300.00      | 0.0000    | \$135.25        | \$3,423.34      | 6.06        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                     | Proposed FY 21 | FY 21 FTE | FY20 Budget | FY 20 FTE | FY 20 YTD   | FY 19 YTD    | Percent Chg |
|----------------------------------|---------------------------------|----------------|-----------|-------------|-----------|-------------|--------------|-------------|
| 1010000.4.2430.6582.62.770.00.30 | Supplies Exps                   | \$9,000.00     | 0.0000    | \$12,421.98 | 0.0000    | \$11,040.63 | \$3,867.64   | (27.55)     |
| 1010000.4.2440.6420.62.770.00.30 | Consultant Exps                 | \$5,000.00     | 0.0000    | \$9,500.00  | 0.0000    | \$0.00      | \$11,100.00  | (47.37)     |
| 1010000.4.2440.6622.62.770.00.30 | Field Trip Exps                 | \$350.00       | 0.0000    | \$550.00    | 0.0000    | \$113.52    | \$286.00     | (36.36)     |
| 1010000.4.2451.6611.62.770.00.30 | Educational Technology Exp      | \$10,000.00    | 0.0000    | \$16,475.00 | 0.0000    | \$6,357.80  | \$33,588.00  | (39.30)     |
| 1010000.4.2710.6138.62.770.00.30 | Guidance Counselor              | \$42,831.00    | 1.0000    | \$41,991.00 | 0.0000    | \$41,991.00 | \$40,888.00  | 2.00        |
| 1010000.4.2710.6320.62.770.00.30 | Crisis Intervention             | \$42,604.00    | 1.0000    | \$61,419.05 | 0.0000    | \$61,419.05 | \$72,540.00  | (30.63)     |
| 1010000.4.2710.6330.62.770.00.30 | School Adjustment Counselor     | \$71,621.00    | 1.0000    | \$69,065.56 | 0.0000    | \$56,348.06 | \$147,638.00 | 3.70        |
| 1010000.4.3100.6218.62.280.00.30 | Parent Liaison                  | \$13,464.00    | 0.2500    | \$0.00      | 0.0000    | \$0.00      | \$0.00       | 0.00        |
| 1010000.4.3200.6160.62.000.00.30 | Sub Nurse Sal                   | \$1,000.00     | 0.0000    | \$250.00    | 0.0000    | \$0.00      | \$92.56      | 300.00      |
| 1010000.4.3200.6175.62.000.00.20 | Nurse, School                   | \$43,736.00    | 1.0000    | \$43,878.00 | 0.0000    | \$24,931.47 | \$0.00       | (0.32)      |
| 1010000.4.3200.6317.62.770.00.30 | Nurse, School                   | \$0.00         | 0.0000    | \$0.00      | 0.0000    | \$0.00      | \$22,642.93  | 0.00        |
| 1010000.4.3200.6525.62.740.00.30 | First Aid/Health Supplies       | \$1,000.00     | 0.0000    | \$1,000.00  | 0.0000    | \$362.17    | \$0.00       | 0.00        |
| 1010000.4.3300.6643.62.770.00.30 | Maint/Repair Vehicles Exp       | \$500.00       | 0.0000    | \$444.15    | 0.0000    | \$444.15    | \$271.25     | 12.57       |
| 1010000.4.3510.6360.62.770.00.30 | Athletics                       | \$1,500.00     | 0.0000    | \$1,500.00  | 0.0000    | \$0.00      | \$404.28     | 0.00        |
| 1010000.4.3520.6171.62.770.00.30 | After School (Prof)             | \$2,500.00     | 0.0000    | \$2,940.00  | 0.0000    | \$2,940.00  | \$2,820.00   | (14.97)     |
| 1010000.4.3520.6371.62.770.00.30 | Summer/Extended Prog Teac       | \$9,900.00     | 0.0000    | \$9,506.80  | 0.0000    | \$9,506.80  | \$8,280.00   | 4.14        |
| 1010000.4.3520.6375.62.770.00.30 | After School (Non Professional) | \$1,492.00     | 0.0000    | \$1,492.00  | 0.0000    | \$531.04    | \$3,068.60   | 0.00        |
| 1010000.4.4110.6344.62.770.00.30 | Sr Custodian                    | \$42,304.00    | 1.0000    | \$3,217.32  | 0.0000    | \$3,217.32  | \$20,830.43  | 1,214.88    |
| 1010000.4.4110.6345.62.770.00.30 | Custodian Bldg                  | \$0.00         | 0.0000    | \$31,766.38 | 0.0000    | \$30,247.64 | \$17,808.26  | (100.00)    |
| 1010000.4.4110.6347.62.300.00.30 | Custodian Sub                   | \$3,000.00     | 0.0000    | \$3,000.00  | 0.0000    | \$932.25    | \$2,623.52   | 0.00        |
| 1010000.4.4110.6372.62.770.00.30 | Custodian OT                    | \$6,344.00     | 0.0000    | \$6,343.93  | 0.0000    | \$3,896.13  | \$751.25     | 0.00        |
| 1010000.4.4110.6515.62.770.00.30 | Custodial Supplies              | \$5,000.00     | 0.0000    | \$4,878.90  | 0.0000    | \$5,216.07  | \$2,500.00   | 2.48        |
| 1010000.4.4120.6686.62.185.00.10 | Utilities-Heat (Gas)            | \$35,000.00    | 0.0000    | \$0.00      | 0.0000    | \$0.00      | \$0.00       | 0.00        |
| 1010000.4.4130.6685.62.185.00.10 | Utilities-Electricity           | \$15,001.00    | 0.0000    | \$15,001.00 | 0.0000    | \$12,742.63 | \$0.00       | 0.00        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                           | Description                  | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|-----------------------------------|------------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.4130.6687.62.185.00.10  | Utilities-Heat (Oil)         | \$0.00         | 0.0000    | \$40,000.00    | 0.0000    | \$8,496.50     | \$0.00         | (100.00)    |
| 1010000.4.4220.6640.62.770.00.30  | Main/Repair Bldg             | \$6,902.00     | 0.0000    | \$5,861.76     | 0.0000    | \$3,375.75     | \$9,686.74     | 17.75       |
| 1010000.4.7200.6655.62.770.00.30  | Rental/Lease Bldg            | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$149,798.00   | 0.00        |
| YearLevel: Greenleaf Academy - 62 |                              | \$1,153,974.00 | 20.2500   | \$1,053,452.48 | 0.0000    | \$910,638.95   | \$1,246,526.22 | 9.54        |
| 1010000.4.0000.6994.63.700.00.20  | TEACH - Offset Receipts      | (\$600,000.00) | 0.0000    | (\$600,000.00) | 0.0000    | (\$600,000.00) | (\$564,796.34) | 0.00        |
| 1010000.4.2110.6679.63.700.00.30  | TEACH - Travel-Contractual   | \$400.00       | 0.0000    | \$400.00       | 0.0000    | \$400.00       | \$400.00       | 0.00        |
| 1010000.4.2210.6120.63.771.00.30  | TEACH - Principal            | \$109,181.00   | 1.0000    | \$107,070.00   | 0.0000    | \$102,951.89   | \$94,954.61    | 1.97        |
| 1010000.4.2210.6219.63.771.00.30  | TEACH - Pr Clerk             | \$49,746.00    | 1.0000    | \$46,063.98    | 0.0000    | \$44,688.23    | \$19,244.50    | 7.99        |
| 1010000.4.2210.6366.63.770.00.30  | TEACH - Clerical ESP         | \$2,500.00     | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$1,721.25     | 0.00        |
| 1010000.4.2305.6130.63.771.00.30  | TEACH - Teacher Sped         | \$501,351.00   | 7.0000    | \$486,342.00   | 0.0000    | \$394,178.73   | \$476,818.99   | 3.09        |
| 1010000.4.2310.6333.63.771.00.30  | TEACH - Job Coach            | \$109,310.00   | 3.0000    | \$105,053.00   | 0.0000    | \$67,498.33    | \$104,598.00   | 4.05        |
| 1010000.4.2310.6337.63.771.00.30  | TEACH - Specialist           | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$13,504.26    | 0.00        |
| 1010000.4.2320.6147.63.280.00.30  | TEACH - SLP                  | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$51,266.84    | 0.00        |
| 1010000.4.2320.6148.63.280.00.30  | TEACH - Bldg Theraputic Sup  | \$30,600.00    | 1.0000    | \$23,934.75    | 0.0000    | \$23,934.75    | \$0.00         | 27.85       |
| 1010000.4.2330.6366.63.771.00.30  | TEACH - ESP                  | \$307,498.52   | 11.6000   | \$299,916.21   | 0.0000    | \$286,143.01   | \$301,407.02   | 2.53        |
| 1010000.4.2330.6370.63.771.00.30  | TEACH - ESP Sub              | \$15,000.00    | 0.0000    | \$15,000.00    | 0.0000    | \$2,587.74     | \$11,099.55    | 0.00        |
| 1010000.4.2357.6650.63.771.00.30  | TEACH - Prof/Staff Developer | \$2,500.00     | 0.0000    | \$2,500.00     | 0.0000    | \$492.85       | \$2,929.21     | 0.00        |
| 1010000.4.2420.6613.63.771.00.30  | TEACH - Copier/Toshiba Expt  | \$2,910.00     | 0.0000    | \$2,910.48     | 0.0000    | \$2,452.74     | \$4,412.80     | (0.02)      |
| 1010000.4.2420.6620.63.771.00.30  | TEACH - Equipment Exps       | \$6,000.00     | 0.0000    | \$6,000.00     | 0.0000    | \$1,150.18     | \$2,671.19     | 0.00        |
| 1010000.4.2430.6570.63.771.00.30  | TEACH - Postage Exp          | \$665.00       | 0.0000    | \$665.00       | 0.0000    | \$165.00       | \$500.00       | 0.00        |
| 1010000.4.2430.6580.63.771.00.30  | TEACH - Supplies Instruction | \$12,000.00    | 0.0000    | \$13,294.93    | 0.0000    | \$13,728.66    | \$13,742.40    | (9.74)      |
| 1010000.4.2430.6582.63.771.00.30  | TEACH - Office Supply Exp    | \$7,400.00     | 0.0000    | \$2,400.00     | 0.0000    | \$1,808.53     | \$7,129.61     | 208.33      |
| 1010000.4.2440.6420.63.771.00.30  | TEACH - Contractual/Consult  | \$68,000.00    | 0.0000    | \$68,302.00    | 0.0000    | \$11,765.00    | \$49,784.96    | (0.44)      |



# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: Proposed Budget FY21

From Date: 6/1/2020

To Date: 6/30/2020

| Account                          | Description                    | Proposed FY 21 | FY 21 FTE | FY20 Budget  | FY 20 FTE | FY 20 YTD   | FY 19 YTD    | Percent Chg |
|----------------------------------|--------------------------------|----------------|-----------|--------------|-----------|-------------|--------------|-------------|
| 1010000.4.2440.6425.63.771.00.30 | TEACH - Contracted Services    | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00      | \$4,480.00   | 0.00        |
| 1010000.4.2440.6622.63.771.00.30 | TEACH - Field Trip Exp         | \$1,200.00     | 0.0000    | \$1,200.00   | 0.0000    | \$325.00    | \$28.00      | 0.00        |
| 1010000.4.2440.6680.63.771.00.30 | TEACH - Intinerant Travel - Tr | \$300.00       | 0.0000    | \$300.00     | 0.0000    | \$53.88     | \$0.00       | 0.00        |
| 1010000.4.2451.6611.63.771.00.30 | TEACH - Ed. Technology Exp     | \$4,980.00     | 0.0000    | \$4,980.00   | 0.0000    | \$0.00      | \$0.00       | 0.00        |
| 1010000.4.2710.6146.63.280.00.30 | TEACH SAC (School Adjust C     | \$35,000.00    | 1.0000    | \$0.00       | 0.0000    | \$0.00      | \$0.00       | 0.00        |
| 1010000.4.2710.6320.63.771.00.30 | TEACH - Crisis Intervention    | \$39,764.00    | 1.0000    | \$73,191.00  | 0.0000    | \$38,984.00 | \$76,440.00  | (45.67)     |
| 1010000.4.2720.6145.63.280.00.30 | TEACH - ETF/Case Worker        | \$0.00         | 0.0000    | \$5,777.00   | 0.0000    | \$0.00      | \$62,539.54  | (100.00)    |
| 1010000.4.2800.6144.63.280.00.30 | TEACH- RBT/ABA Therapist (     | \$127,867.00   | 2.0000    | \$111,000.00 | 0.0000    | \$69,360.00 | \$100,461.54 | 15.20       |
| 1010000.4.2800.6151.63.771.00.30 | TEACH - Sped Psychologist S    | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00      | \$1,259.25   | 0.00        |
| 1010000.4.3100.6218.63.280.00.30 | TEACH - Parent Liaison         | \$13,464.00    | 0.2500    | \$0.00       | 0.0000    | \$0.00      | \$0.00       | 0.00        |
| 1010000.4.3200.6160.63.000.00.30 | TEACH - Sub Nurse Sal          | \$1,000.00     | 0.0000    | \$6,000.00   | 0.0000    | \$0.00      | \$4,443.84   | (83.33)     |
| 1010000.4.3200.6175.63.000.00.20 | TEACH- Nurse                   | \$56,464.00    | 1.0000    | \$1,430.53   | 0.0000    | \$51,479.20 | \$196.45     | 3,847.07    |
| 1010000.4.3200.6317.63.771.00.30 | TEACH - Nurse Sal              | \$0.00         | 0.0000    | \$53,544.58  | 0.0000    | \$1,112.58  | \$20,870.88  | (100.00)    |
| 1010000.4.3200.6525.63.771.00.30 | TEACH - First Aid/Health Sup   | \$1,000.00     | 0.0000    | \$1,000.00   | 0.0000    | \$25.61     | \$0.00       | 0.00        |
| 1010000.4.3300.6625.63.771.00.30 | TEACH - Transportation Gasc    | \$2,194.00     | 0.0000    | \$2,194.11   | 0.0000    | \$2,194.11  | \$6,173.63   | (0.01)      |
| 1010000.4.3300.6643.63.771.00.30 | TEACH - Maint/Repair Vehicle   | \$1,000.00     | 0.0000    | \$1,000.00   | 0.0000    | \$0.00      | \$262.50     | 0.00        |
| 1010000.4.3520.6130.63.300.00.30 | TEACH - Teacher Sub            | \$4,500.00     | 0.0000    | \$4,500.00   | 0.0000    | \$2,257.00  | \$4,137.50   | 0.00        |
| 1010000.4.3520.6130.63.771.00.30 | TEACH Summer/Extend Day        | \$30,322.00    | 0.0000    | \$30,322.50  | 0.0000    | \$30,322.50 | \$37,078.75  | 0.00        |
| 1010000.4.3520.6171.63.771.00.30 | TEACH After School (Prof)      | \$18,000.00    | 0.0000    | \$18,000.00  | 0.0000    | \$315.00    | \$2,655.00   | 0.00        |
| 1010000.4.3520.6250.63.771.00.30 | TEACH Summer (Clerical)        | \$0.00         | 0.0000    | \$0.00       | 0.0000    | \$0.00      | \$4,890.58   | 0.00        |
| 1010000.4.3520.6320.63.771.00.30 | TEACH Summer/Extend Day        | \$8,250.00     | 0.0000    | \$8,250.00   | 0.0000    | \$8,250.00  | \$8,115.00   | 0.00        |
| 1010000.4.3520.6333.63.771.00.30 | TEACH Summer/Extend Day        | \$8,628.00     | 0.0000    | \$8,628.00   | 0.0000    | \$8,628.00  | \$16,021.70  | 0.00        |
| 1010000.4.3520.6366.63.771.00.30 | TEACH Summer/Extend Day        | \$24,521.00    | 0.0000    | \$24,521.10  | 0.0000    | \$24,521.10 | \$32,311.75  | 0.00        |
| 1010000.4.3520.6375.63.771.00.30 | TEACH After School (Non Prc    | \$33,000.00    | 0.0000    | \$33,000.00  | 0.0000    | \$12,072.58 | \$32,512.20  | 0.00        |

City of Haverhill Massachusetts

EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                                 | Description                  | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD    | FY 19 YTD      | Percent Chg |
|-----------------------------------------|------------------------------|----------------|-----------|----------------|-----------|--------------|----------------|-------------|
| 1010000.4.3520.6575.63.771.00.30        | TEACH Summer Prog Supplie    | \$305.00       | 0.0000    | \$305.00       | 0.0000    | \$0.00       | \$200.00       | 0.00        |
| 1010000.4.4110.6344.63.771.00.30        | TEACH - Custodian Sr         | \$0.00         | 0.0000    | \$3,217.32     | 0.0000    | \$3,217.32   | \$20,742.32    | (100.00)    |
| 1010000.4.4110.6345.63.771.00.30        | TEACH - Custodian Bldg       | \$43,515.24    | 1.0000    | \$37,232.75    | 0.0000    | \$35,661.13  | \$0.00         | 16.87       |
| 1010000.4.4110.6347.63.300.00.30        | TEACH - Custodian Bldg Sub:  | \$8,900.00     | 0.0000    | \$8,876.00     | 0.0000    | \$6,630.01   | \$0.00         | 0.27        |
| 1010000.4.4110.6372.63.771.00.30        | TEACH - Custodial OT         | \$1,100.00     | 0.0000    | \$1,195.02     | 0.0000    | \$1,195.02   | \$0.00         | (7.95)      |
| 1010000.4.4110.6515.63.771.00.30        | TEACH - Custodial Supplies E | \$7,000.00     | 0.0000    | \$8,382.80     | 0.0000    | \$9,954.24   | \$3,010.10     | (16.50)     |
| 1010000.4.4120.6686.63.185.00.10        | TEACH- Gas                   | \$30,000.00    | 0.0000    | \$30,000.00    | 0.0000    | \$15,270.90  | \$0.00         | 0.00        |
| 1010000.4.4130.6685.63.185.00.10        | TEACH- Electricity           | \$11,000.00    | 0.0000    | \$10,021.77    | 0.0000    | \$5,295.13   | \$0.00         | 9.76        |
| 1010000.4.4210.6642.63.520.00.20        | TEACH - Maint/Repair-Ground  | \$22,400.00    | 0.0000    | \$0.00         | 0.0000    | \$0.00       | \$0.00         | 0.00        |
| 1010000.4.4220.6640.63.771.00.30        | TEACH - Main/Repair Bldg     | \$3,500.00     | 0.0000    | \$3,503.22     | 0.0000    | \$3,503.22   | \$2,247.25     | (0.09)      |
| 1010000.4.7200.6655.63.771.00.30        | TEACH- Rental/Lease Bldg     | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00       | \$149,798.00   | 0.00        |
| YearLevel: TEACH School @ Bartlett - 63 |                              | \$1,164,235.76 | 30.8500   | \$1,071,425.05 | 0.0000    | \$684,573.17 | \$1,182,264.63 | 8.66        |
|                                         |                              |                |           |                |           |              |                |             |
| 1010000.4.2710.6114.71.155.00.20        | Director (Instr)             | \$95,192.00    | 1.0000    | \$93,404.00    | 0.0000    | \$89,811.73  | \$89,810.00    | 1.91        |
| 1010000.4.2710.6134.71.155.00.20        | Guidance Counselor           | \$520,029.00   | 7.0000    | \$477,167.97   | 0.0000    | \$427,961.26 | \$465,562.50   | 8.98        |
| 1010000.4.2710.6219.71.155.00.20        | Clerk, Pr-HHS Guidance       | \$50,746.00    | 1.0000    | \$47,399.47    | 0.0000    | \$45,585.97  | \$43,903.00    | 7.06        |
| 1010000.4.2710.6425.71.155.00.20        | Contracted Services-Guidanc  | \$12,000.00    | 0.0000    | \$12,000.00    | 0.0000    | \$3,570.00   | \$6,281.00     | 0.00        |
| 1010000.4.2710.6582.71.155.00.20        | Supplies. Other              | \$1,200.00     | 0.0000    | \$1,200.00     | 0.0000    | \$931.98     | \$0.00         | 0.00        |
| 1010000.4.3520.6134.71.155.00.10        | Guidance Summer Program S    | \$10,500.00    | 0.0000    | \$7,936.25     | 0.0000    | \$7,936.25   | \$8,970.00     | 32.30       |
| YearLevel: Guidance Department - 71     |                              | \$689,667.00   | 9.0000    | \$639,107.69   | 0.0000    | \$575,797.19 | \$614,526.50   | 7.91        |
|                                         |                              |                |           |                |           |              |                |             |
| 1010000.4.0000.6994.72.700.00.20        | Athletics Offset Receipts    | (\$140,000.00) | 0.0000    | (\$190,000.00) | 0.0000    | \$0.00       | \$0.00         | (26.32)     |
| 1010000.4.2357.6645.72.210.00.20        | Memberships                  | \$1,200.00     | 0.0000    | \$1,200.00     | 0.0000    | \$250.00     | \$424.00       | 0.00        |
| 1010000.4.2430.6425.72.210.00.20        | Cont Ser-Dues-Entry Fee      | \$48,000.00    | 0.0000    | \$46,500.00    | 0.0000    | \$41,124.47  | \$46,519.31    | 3.23        |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                              | Description                    | Proposed FY 21 | FY 21 FTE | FY20 Budget  | FY 20 FTE | FY 20 YTD    | FY 19 YTD      | Percent Chg |
|--------------------------------------|--------------------------------|----------------|-----------|--------------|-----------|--------------|----------------|-------------|
| 1010000.4.2430.6580.72.210.00.20     | Supplies, Instructional-Phys E | \$10,000.00    | 0.0000    | \$10,000.00  | 0.0000    | \$5,849.36   | \$7,641.25     | 0.00        |
| 1010000.4.3510.6114.72.115.00.10     | Director (Instr) Admin         | \$120,119.00   | 1.0000    | \$117,764.00 | 0.0000    | \$113,234.71 | \$97,345.84    | 2.00        |
| 1010000.4.3510.6115.72.210.00.10     | Coordinator MS Athletic        | \$7,000.00     | 0.0000    | \$13,500.00  | 0.0000    | \$7,000.00   | \$7,000.00     | (48.15)     |
| 1010000.4.3510.6165.72.115.00.10     | Athletic Trainer               | \$73,457.00    | 1.0000    | \$71,930.20  | 0.0000    | \$68,827.22  | \$69,965.00    | 2.12        |
| 1010000.4.3510.6219.72.115.00.10     | Clerk, Pr-Athletics            | \$52,054.00    | 1.0000    | \$51,581.69  | 0.0000    | \$49,636.81  | \$50,638.00    | 0.92        |
| 1010000.4.3510.6348.72.290.00.10     | Groundskeeper                  | \$48,034.00    | 1.0000    | \$48,292.00  | 0.0000    | \$46,480.75  | \$47,218.29    | (0.53)      |
| 1010000.4.3510.6362.72.115.00.10     | Coach Stipend-Athletics        | \$311,950.00   | 0.0000    | \$317,100.00 | 0.0000    | \$221,900.00 | \$306,750.00   | (1.62)      |
| 1010000.4.3510.6370.72.210.00.10     | MS Coaches-Officials (EE)      | \$23,190.00    | 0.0000    | \$23,190.00  | 0.0000    | \$17,650.00  | \$21,010.00    | 0.00        |
| 1010000.4.3510.6425.72.115.00.10     | Cont Serv-Athl Trainer         | \$35,000.00    | 0.0000    | \$35,000.00  | 0.0000    | \$35,000.00  | \$34,246.80    | 0.00        |
| 1010000.4.3510.6427.72.115.00.10     | Police Detail                  | \$7,315.20     | 0.0000    | \$7,315.20   | 0.0000    | \$6,131.20   | \$4,232.00     | 0.00        |
| 1010000.4.3510.6428.72.115.00.10     | Ice Rental                     | \$40,000.00    | 0.0000    | \$40,000.00  | 0.0000    | \$33,810.00  | \$36,120.00    | 0.00        |
| 1010000.4.3510.6429.72.115.00.10     | Cont Service Officials         | \$76,700.00    | 0.0000    | \$74,200.00  | 0.0000    | \$65,405.79  | \$80,063.21    | 3.37        |
| 1010000.4.3510.6482.72.115.00.10     | Athletic Trans-MS              | \$6,500.00     | 0.0000    | \$5,600.00   | 0.0000    | \$5,062.40   | \$6,499.44     | 16.07       |
| 1010000.4.3510.6483.72.115.00.10     | Athletic Trans-HHS             | \$83,700.00    | 0.0000    | \$82,000.00  | 0.0000    | \$55,592.55  | \$80,675.85    | 2.07        |
| 1010000.4.3510.6602.72.115.00.10     | Admin Exp-Supplies             | \$103,020.00   | 0.0000    | \$103,020.00 | 0.0000    | \$89,773.76  | \$101,318.38   | 0.00        |
| 1010000.4.3510.6665.72.210.00.20     | Stud Act-MS Coaches (Non E     | \$8,500.00     | 0.0000    | \$8,500.00   | 0.0000    | \$5,510.00   | \$7,456.00     | 0.00        |
| 1010000.4.3510.6679.72.115.00.20     | Travel-Contractual             | \$1,000.00     | 0.0000    | \$2,000.00   | 0.0000    | \$1,000.00   | \$1,000.00     | (50.00)     |
| YearLevel: Athletics Department - 72 |                                | \$916,739.20   | 4.0000    | \$868,693.09 | 0.0000    | \$869,239.02 | \$1,006,123.37 | 5.53        |
| 1010000.4.1450.6113.73.315.00.10     | Director Technology Admin      | \$0.00         | 0.0000    | \$80,019.28  | 0.0000    | \$76,540.20  | \$82,005.91    | (100.00)    |
| 1010000.4.1450.6173.73.315.00.10     | Specialist-Technology          | \$124,384.00   | 2.0000    | \$121,945.00 | 0.0000    | \$117,254.75 | \$121,945.00   | 2.00        |
| 1010000.4.1450.6219.73.200.00.10     | Clerk, Pr-Tech Admin           | \$49,746.00    | 1.0000    | \$48,771.00  | 0.0000    | \$46,895.25  | \$48,288.00    | 2.00        |
| 1010000.4.1450.6312.73.315.00.10     | Engineer                       | \$86,700.00    | 1.0000    | \$85,289.71  | 0.0000    | \$82,020.55  | \$65,741.59    | 1.65        |
| 1010000.4.1450.6315.73.315.00.10     | Technician                     | \$342,221.00   | 6.0000    | \$302,677.09 | 0.0000    | \$293,742.76 | \$331,340.67   | 13.06       |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                                   | Description                    | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|-------------------------------------------|--------------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.1450.6450.73.200.00.10          | Service Contracts              | \$159,000.00   | 0.0000    | \$159,000.00   | 0.0000    | \$130,667.52   | \$123,146.12   | 0.00        |
| 1010000.4.1450.6510.73.200.00.10          | Supplies                       | \$45,148.51    | 0.0000    | \$45,148.51    | 0.0000    | \$40,553.97    | \$41,293.38    | 0.00        |
| 1010000.4.1450.6611.73.200.00.10          | Software                       | \$326,000.00   | 0.0000    | \$326,000.00   | 0.0000    | \$319,397.57   | \$255,018.61   | 0.00        |
| 1010000.4.1450.6636.73.200.00.10          | Internet                       | \$54,000.00    | 0.0000    | \$102,500.00   | 0.0000    | \$53,404.55    | \$41,153.95    | (47.32)     |
| 1010000.4.1450.6679.73.200.00.10          | Travel-Contractual             | \$11,900.00    | 0.0000    | \$16,000.00    | 0.0000    | \$11,934.74    | \$15,129.88    | (25.62)     |
| 1010000.4.2130.6113.73.315.00.10          | Director Technology Admin      | \$91,800.00    | 1.0000    | \$0.00         | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.2315.6135.73.316.00.10          | Technology Facilitator         | \$108,994.00   | 2.0000    | \$157,941.00   | 0.0000    | \$111,774.89   | \$156,370.91   | (30.99)     |
| 1010000.4.2357.6650.73.315.00.10          | Professional or Staff Developr | \$5,000.00     | 0.0000    | \$5,000.00     | 0.0000    | \$18.00        | \$5,085.05     | 0.00        |
| 1010000.4.2430.6613.73.315.00.10          | Copier/Toshiba Expenses        | \$4,000.00     | 0.0000    | \$4,000.00     | 0.0000    | \$0.00         | \$2,131.80     | 0.00        |
| 1010000.4.2451.6420.73.315.00.10          | Consultants-Technology         | \$30,000.00    | 0.0000    | \$30,000.00    | 0.0000    | \$320.00       | \$13,900.00    | 0.00        |
| 1010000.4.2451.6641.73.315.00.10          | Maintenance/Repair-Equipme     | \$53,400.00    | 0.0000    | \$47,400.00    | 0.0000    | \$14,330.54    | \$58,554.94    | 12.66       |
| 1010000.4.2453.6610.73.316.00.20          | Other Computer/Tech Hardwa     | \$763,000.00   | 0.0000    | \$502,972.00   | 0.0000    | \$450,897.71   | \$430,504.18   | 51.70       |
| YearLevel: Technology-Administration - 73 |                                | \$2,255,293.51 | 13.0000   | \$2,034,663.59 | 0.0000    | \$1,749,753.00 | \$1,791,609.99 | 10.84       |
|                                           |                                |                |           |                |           |                |                |             |
| 1010000.4.2305.6130.74.000.00.20          | Teacher Moving Expenses        | \$0.00         | 0.0000    | \$22,058.58    | 0.0000    | \$22,058.58    | \$7,029.85     | (100.00)    |
| 1010000.4.4110.6350.74.125.00.10          | Storekeeper (Central Supply)   | \$47,357.42    | 1.0000    | \$46,421.00    | 0.0000    | \$44,693.28    | \$45,190.00    | 2.02        |
| 1010000.4.4110.6372.74.700.00.20          | Overtime (Other)               | \$40,000.00    | 0.0000    | \$40,000.00    | 0.0000    | \$24,653.34    | \$18,933.47    | 0.00        |
| 1010000.4.4110.6582.74.125.00.10          | Supplies. Other                | \$25,325.00    | 0.0000    | \$25,325.13    | 0.0000    | \$25,617.98    | \$6,329.35     | 0.00        |
| 1010000.4.4110.6582.74.185.00.10          | Supplies. Other                | \$21,000.00    | 0.0000    | \$20,491.01    | 0.0000    | \$5,155.85     | \$12,354.65    | 2.48        |
| 1010000.4.4110.6613.74.185.00.10          | Copier/Toshiba Expenses        | \$2,273.00     | 0.0000    | \$2,273.04     | 0.0000    | \$1,703.78     | \$2,131.80     | 0.00        |
| 1010000.4.4110.6683.74.125.00.10          | Uniforms-(Central Supply)      | \$40,000.00    | 0.0000    | \$33,450.00    | 0.0000    | \$34,050.00    | \$36,150.00    | 19.58       |
| 1010000.4.4120.6686.74.185.00.10          | Utilities-Heat (Gas)           | \$30,300.00    | 0.0000    | \$35,491.03    | 0.0000    | \$23,625.75    | \$56,889.02    | (14.63)     |
| 1010000.4.4130.6685.74.185.00.10          | Utilities-Electricity          | \$50,400.00    | 0.0000    | \$100,200.00   | 0.0000    | \$15,417.50    | \$45,699.70    | (49.70)     |
| 1010000.4.4130.6688.74.185.00.10          | Utilities-Telephone            | \$148,000.00   | 0.0000    | \$160,562.05   | 0.0000    | \$151,252.60   | \$111,420.78   | (7.82)      |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                               | Description                   | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|---------------------------------------|-------------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.4130.6689.74.185.00.10      | Utilities-Energy Conserv Leas | \$168,269.08   | 0.0000    | \$163,662.54   | 0.0000    | \$163,662.54   | \$144,182.83   | 2.81        |
| 1010000.4.4210.6642.74.520.00.20      | Maint/Repair-Grounds          | \$50,957.16    | 1.0000    | \$50,908.00    | 0.0000    | \$48,986.51    | \$48,978.00    | 0.10        |
| 1010000.4.4220.6219.74.185.00.10      | Clerk, Pr-Maintenance         | \$48,699.00    | 1.0000    | \$44,375.30    | 0.0000    | \$42,647.61    | \$38,981.57    | 9.74        |
| 1010000.4.4220.6311.74.185.00.10      | Director (Ops)                | \$92,820.00    | 1.0000    | \$91,000.00    | 0.0000    | \$87,500.00    | \$87,500.00    | 2.00        |
| 1010000.4.4220.6341.74.185.00.10      | Electrician                   | \$68,370.00    | 1.0000    | \$10,892.32    | 0.0000    | \$10,159.99    | \$71,432.46    | 527.69      |
| 1010000.4.4220.6342.74.185.00.10      | Plumber                       | \$65,572.00    | 1.0000    | \$72,552.18    | 0.0000    | \$70,079.74    | \$68,665.76    | (9.62)      |
| 1010000.4.4220.6343.74.185.00.10      | Maintenance Mechanic          | \$196,327.00   | 4.0000    | \$138,188.80   | 0.0000    | \$132,724.21   | \$94,328.59    | 42.07       |
| 1010000.4.4220.6426.74.185.00.10      | Maintenance-Tradeswork (ten   | \$600.00       | 0.0000    | \$600.00       | 0.0000    | \$0.00         | \$0.00         | 0.00        |
| 1010000.4.4220.6450.74.185.00.10      | Maintenance & Service Contr   | \$67,000.00    | 0.0000    | \$66,992.00    | 0.0000    | \$41,372.05    | \$15,734.26    | 0.01        |
| 1010000.4.4220.6470.74.185.00.10      | Testing ServicesBldg Maint    | \$30,000.00    | 0.0000    | \$30,000.00    | 0.0000    | \$25,100.00    | \$19,955.02    | 0.00        |
| 1010000.4.4220.6640.74.185.00.10      | Maintenance/Repair-Building   | \$683,237.00   | 0.0000    | \$733,237.87   | 0.0000    | \$537,845.59   | \$578,984.39   | (6.82)      |
| 1010000.4.4225.6663.74.185.00.10      | Security Expense              | \$125,000.00   | 0.0000    | \$132,848.43   | 0.0000    | \$114,047.18   | \$6,105.85     | (5.91)      |
| 1010000.4.4230.6470.74.185.00.10      | Testing Services-Equip Maint. | \$12,000.00    | 0.0000    | \$12,000.00    | 0.0000    | \$13,853.50    | \$1,470.98     | 0.00        |
| 1010000.4.4230.6620.74.185.00.10      | Equipment-Main/Utilities      | \$2,250.00     | 0.0000    | \$2,250.00     | 0.0000    | \$2,250.00     | \$1,873.92     | 0.00        |
| 1010000.4.4230.6625.74.125.00.10      | Gasoline (Central Supply)     | \$600.00       | 0.0000    | \$600.00       | 0.0000    | \$425.12       | \$0.00         | 0.00        |
| 1010000.4.4230.6641.74.185.00.10      | Maintenance/Repair-Equipme    | \$25,000.00    | 0.0000    | \$24,500.00    | 0.0000    | \$2,806.25     | \$26,122.81    | 2.04        |
| 1010000.4.4230.6643.74.125.00.10      | Maintenance/Repair-Vehicles   | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$40.35        | 0.00        |
| 1010000.4.4230.6643.74.185.00.10      | Maintenance/Repair-Vehicles   | \$35,000.00    | 0.0000    | \$35,000.00    | 0.0000    | \$8,434.28     | \$23,851.79    | 0.00        |
| YearLevel: Maintenance/Utilities - 74 |                               | \$2,076,356.66 | 10.0000   | \$2,095,879.28 | 0.0000    | \$1,650,123.23 | \$1,570,337.20 | (0.93)      |
| 1010000.4.3300.6219.75.320.00.10      | Clerk-Pr                      | \$47,572.00    | 1.0000    | \$47,210.63    | 0.0000    | \$45,524.88    | \$72,824.60    | 0.77        |
| 1010000.4.3300.6272.75.320.00.10      | Clerical-Transportation       | \$45,199.00    | 1.0000    | \$46,427.76    | 0.0000    | \$44,824.51    | \$12,310.63    | (2.65)      |
| 1010000.4.3300.6351.75.320.00.10      | Dispatcher                    | \$56,527.00    | 1.0000    | \$55,419.00    | 0.0000    | \$53,287.50    | \$58,021.76    | 2.00        |
| 1010000.4.3300.6352.75.320.00.30      | Driver-SPED                   | \$565,000.00   | 1.0000    | \$500,000.00   | 0.0000    | \$552,116.17   | \$535,031.24   | 13.00       |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

| Account                          | Description                 | Proposed FY 21 | FY 21 FTE | FY20 Budget    | FY 20 FTE | FY 20 YTD      | FY 19 YTD      | Percent Chg |
|----------------------------------|-----------------------------|----------------|-----------|----------------|-----------|----------------|----------------|-------------|
| 1010000.4.3300.6354.75.320.00.20 | Monitor Transportation-Reg  | \$56,000.00    | 0.0000    | \$56,000.00    | 0.0000    | \$37,175.30    | \$62,296.61    | 0.00        |
| 1010000.4.3300.6354.75.320.00.30 | Monitor Transportation-SPED | \$440,000.00   | 0.0000    | \$470,000.00   | 0.0000    | \$414,059.13   | \$379,651.24   | (6.38)      |
| 1010000.4.3300.6365.75.320.00.10 | Supervisor                  | \$83,456.00    | 1.0000    | \$85,820.00    | 0.0000    | \$25,000.00    | \$81,059.30    | (2.75)      |
| 1010000.4.3300.6425.75.320.00.10 | Contracted Services         | \$9,000.00     | 0.0000    | \$9,000.00     | 0.0000    | \$9,000.00     | \$0.00         | 0.00        |
| 1010000.4.3300.6480.75.320.00.10 | Trans Contr in-town         | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | (\$10,885.00)  | 0.00        |
| 1010000.4.3300.6480.75.320.00.20 | REG ED In District          | \$1,925,000.00 | 0.0000    | \$1,864,511.96 | 0.0000    | \$1,246,144.82 | \$1,707,606.10 | 3.24        |
| 1010000.4.3300.6480.75.320.00.30 | SPED In District            | \$382,000.00   | 0.0000    | \$406,465.44   | 0.0000    | \$381,341.44   | \$647,839.63   | (6.02)      |
| 1010000.4.3300.6481.75.320.00.30 | SPED Out of District        | \$310,000.00   | 0.0000    | \$379,049.57   | 0.0000    | \$289,684.04   | \$258,003.34   | (18.22)     |
| 1010000.4.3300.6582.75.320.00.10 | Supplies. Other             | \$24,000.00    | 0.0000    | \$30,000.00    | 0.0000    | \$16,660.44    | \$3,318.79     | (20.00)     |
| 1010000.4.3300.6613.75.320.00.10 | Copier/Toshiba Expenses     | \$2,016.00     | 0.0000    | \$1,256.52     | 0.0000    | \$942.39       | \$2,287.90     | 60.44       |
| 1010000.4.3300.6620.75.320.00.10 | Transportation Equipment    | \$50,000.00    | 0.0000    | \$85,000.00    | 0.0000    | (\$96,051.89)  | \$65,490.76    | (41.18)     |
| 1010000.4.3300.6625.75.320.00.30 | Gasoline                    | \$242,900.00   | 0.0000    | \$242,900.00   | 0.0000    | \$123,078.47   | \$224,225.67   | 0.00        |
| 1010000.4.3300.6643.75.320.00.30 | Main/Rep-Vehicles SPED      | \$35,000.00    | 0.0000    | \$35,000.00    | 0.0000    | \$32,861.38    | \$23,269.77    | 0.00        |
| 1010000.4.3300.6645.75.320.00.10 | Memberships                 | \$225.00       | 0.0000    | \$225.00       | 0.0000    | \$225.00       | \$0.00         | 0.00        |
| 1010000.4.3300.6657.75.320.00.30 | Rental/Lease-Vehicles       | \$82,868.65    | 0.0000    | \$100,000.00   | 0.0000    | \$100,000.00   | \$0.00         | (17.13)     |
| 1010000.4.3300.6675.75.320.00.20 | Trans(Non-Cont - In Town    | \$50,000.00    | 0.0000    | \$5,000.00     | 0.0000    | \$290.00       | \$2,954.53     | 900.00      |
| 1010000.4.3300.6677.75.320.00.30 | Trans-Parent Reimb          | \$40,000.00    | 0.0000    | \$50,000.00    | 0.0000    | \$14,629.24    | \$23,283.25    | (20.00)     |
| 1010000.4.3300.6679.75.320.00.10 | Travel-Contractual          | \$2,000.00     | 0.0000    | \$7,000.00     | 0.0000    | \$0.00         | \$681.05       | (71.43)     |
| 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        |
| 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS      | \$30,000.00    | 0.0000    | \$30,000.00    | 0.0000    | \$276.86       | \$8,224.72     | 0.00        |
| 1010000.4.3304.6481.75.320.00.20 | Homeless NOT attending HPS  | \$245,000.00   | 0.0000    | \$351,233.71   | 0.0000    | \$250,895.56   | \$273,854.66   | (30.25)     |
| 1010000.4.3304.6481.75.320.00.30 | Trans Cont out-of-town SPED | \$0.00         | 0.0000    | \$0.00         | 0.0000    | \$0.00         | \$32,751.51    | 0.00        |
| 1010000.4.5550.6353.75.320.00.20 | Crossing Guards             | \$150,000.00   | 0.0000    | \$150,000.00   | 0.0000    | \$68,192.74    | \$54,498.17    | 0.00        |
| 1010000.4.7600.6620.75.320.00.30 | Equipment SPED              | \$16,000.00    | 0.0000    | \$16,000.00    | 0.0000    | \$0.00         | \$5,473.93     | 0.00        |
| YearLevel: Transportation - 75   |                             | \$4,893,263.65 | 5.0000    | \$5,027,019.59 | 0.0000    | \$3,610,157.98 | \$4,524,074.16 | (2.66)      |

# City of Haverhill Massachusetts

## EDUCATION BUDGET- School Committee Rpt

Fiscal Year: 2019-2020

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From Date: 6/1/2020

To Date: 6/30/2020

Definition: Proposed Budget FY21

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|----------------------------------|-------------------------------|------------------|------------|------------------|-----------|------------------|------------------|-------------|
| 1010000.4.0000.6994.77.245.00.00 | Expense Offset-School Choic   | (\$185,000.00)   | 0.0000     | (\$300,000.00)   | 0.0000    | (\$127,834.00)   | (\$151,031.00)   | (38.33)     |
| 1010000.4.0000.6996.77.245.00.00 | Expense Offset-Misc Rev Tuit  | (\$54,000.00)    | 0.0000     | (\$54,000.00)    | 0.0000    | (\$74,795.81)    | (\$250,000.00)   | 0.00        |
| 1010000.4.0000.6997.77.245.00.00 | Expense Offset-SPED Circuit   | (\$3,060,000.00) | 0.0000     | (\$2,400,000.00) | 0.0000    | (\$2,400,000.00) | (\$1,733,712.00) | 27.50       |
| 1010000.4.0000.6998.77.240.00.00 | Expense Offset- Grants Indire | (\$100,000.00)   | 0.0000     | (\$159,787.00)   | 0.0000    | (\$159,787.00)   | (\$217,771.91)   | (37.42)     |
| 1010000.4.0000.6999.77.240.00.00 | Expense Offset- Covid19 Grai  | (\$1,733,143.00) | 0.0000     | \$0.00           | 0.0000    | \$0.00           | \$0.00           | 0.00        |
| 1010000.4.1000.6000.77.245.00.00 | Expense Offset-Salary Reser   | (\$77,094.71)    | 0.0000     | \$62,395.91      | 0.0000    | \$0.00           | \$0.00           | (223.56)    |
| YearLevel: Misc Revenues - 77    |                               | (\$5,209,237.71) | 0.0000     | (\$2,851,391.09) | 0.0000    | (\$2,762,416.81) | (\$2,352,514.91) | 82.69       |
| Grand Total:                     |                               | \$91,600,000.00  | 1,222.5696 | \$90,053,041.00  | 0.0000    | \$80,790,717.02  | \$80,099,458.22  | 1.72        |

End of Report

# HAVERHILL PUBLIC SCHOOLS

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FY2021 SUPERINTENDENT'S RECOMMENDED BUDGET

SCHOOL COMMITTEE JUNE 22, 2020



# FY 2021 BUDGET DEVELOPMENT PROCESS –

Like No Other!

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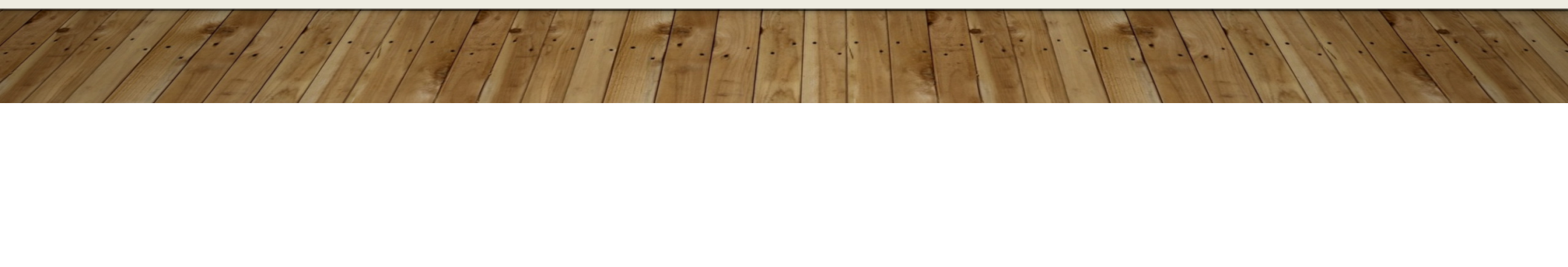
Both Massachusetts and Haverhill are facing significant budget shortfalls due to COVID.

- The extent of these deficits is not yet known.
- Massachusetts has filed a temporary or “one-twelfth” budget to cover July expenses.
- The one-twelfth budget is level-funded from the FY 2020 budget.

HPS is building a budget based upon a set of financial assumptions.

- The city committed additional \$1,546,959 and \$1,733,143 from the CARES act, we are hopeful for more federal relief.
- Initial Chapter 70 funding projections have been pulled back without guidance on the revised amount.
- HPS is basing our projections on Chapter 70 being LEVEL FUNDED from FY 20.
- HPS will rollover dollars from this years LEA budget and grants to support next years budget.
- We have and will continue to reduce expenses wherever possible, including the freezing of some positions.

Our assumptions are based on the best information that we have at this time after countless conversations with the City Finance Director, Mayor, School Committee Finance Subcommittee, Mass Superintendent’s Association, Mass Association of School Committees, Mass DESE and others.



# NEEDS-BASED BUDGETING

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Sometimes called “student-based budgeting” in an educational context, funding is allocated to schools based on the particular needs of students, rather than on the number of staff members or of students.



It takes into account both new and emerging needs, as well as historic needs resulting from past budget reductions, or underfunding.



It supports and benefits from multi-year operational plans, especially in areas of textbook and equipment replacement, technology, repair and maintenance, and transportation.

We've come a long way. The 2020 Budget Wins Included :

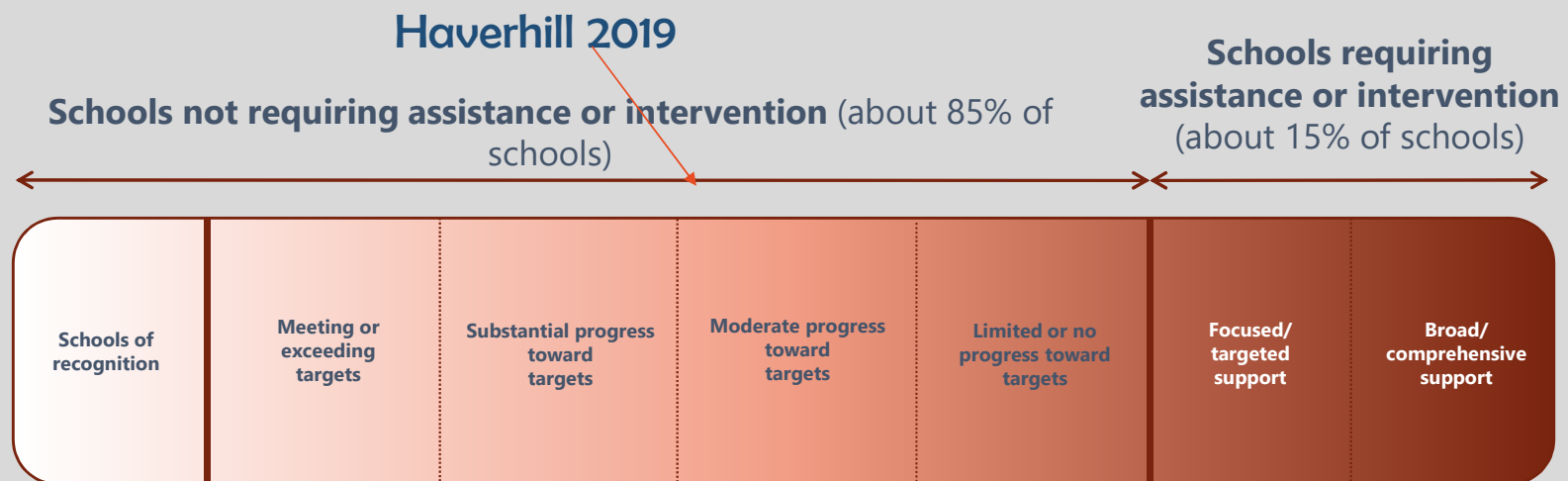
- 1 to 1 Chromebook Initiative at MS & HS
- 14.5 New Behavioral Health Positions in our Schools
- 5 New Coaching and Interventionist Positions
- 3 New Bilingual Parent Liaisons (5 total)
- Creation of CPT/ PLC Time in Many Schools
- Revised Professional Development System
- Research Based Mentor and Induction Program
- Implementation of Phonics Program
- K-5 Math Intervention Program
- Free Full Day Kindergarten
- Universal Free Breakfast and Lunch
- Elimination of Sports Fees

What's Happening In Haverhill  
and  
What Does Our Data Say?



# How are Schools Classified

Schools are **placed into categories** that describe how they are doing and what kind of support they may receive from the state.





# Closing Grade 3 Reading Gaps

*Three year trends in 3rd grade reading are on the rise and Haverhill continues to close the gap on grade 3 reading proficiency.*

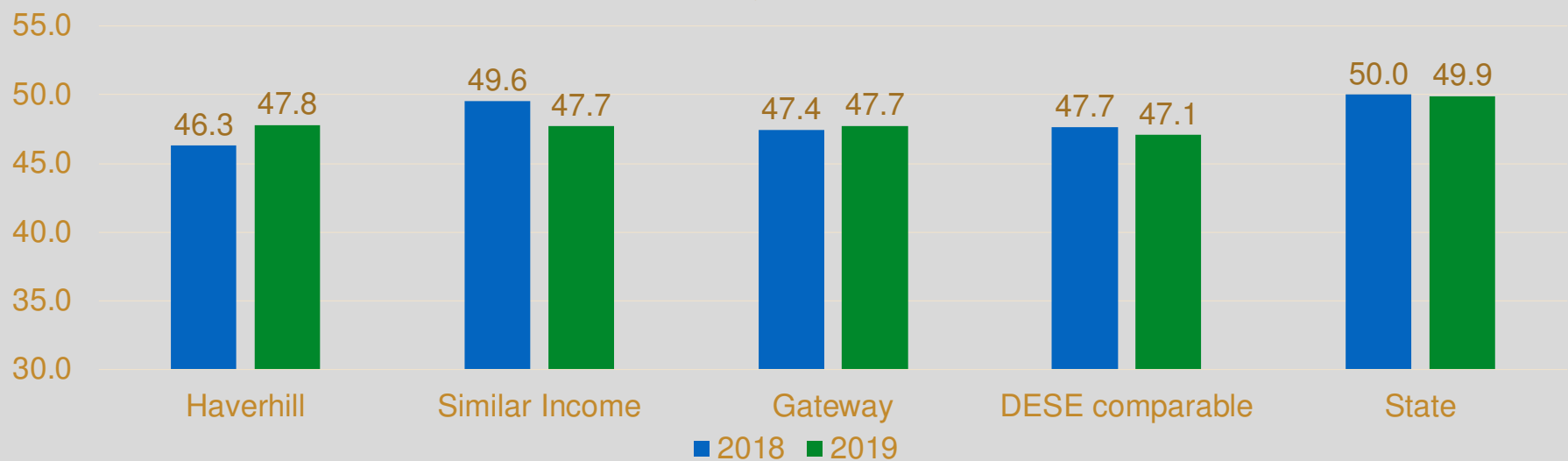


## % Grade 3 Students Meeting or Exceeding Expectations in English Language Arts

|      | HPS | State | Difference |
|------|-----|-------|------------|
| 2017 | 30% | 47%   | -17%       |
| 2018 | 37% | 52%   | -15%       |
| 2019 | 43% | 56%   | -13%       |

## In ELA SGP's Haverhill Improves, now meeting or surpassing most benchmarks

Next Gen MCAS ELA SGP's, Haverhill & Benchmark Districts





# 2019 HPS Ceasing Need for Intervention

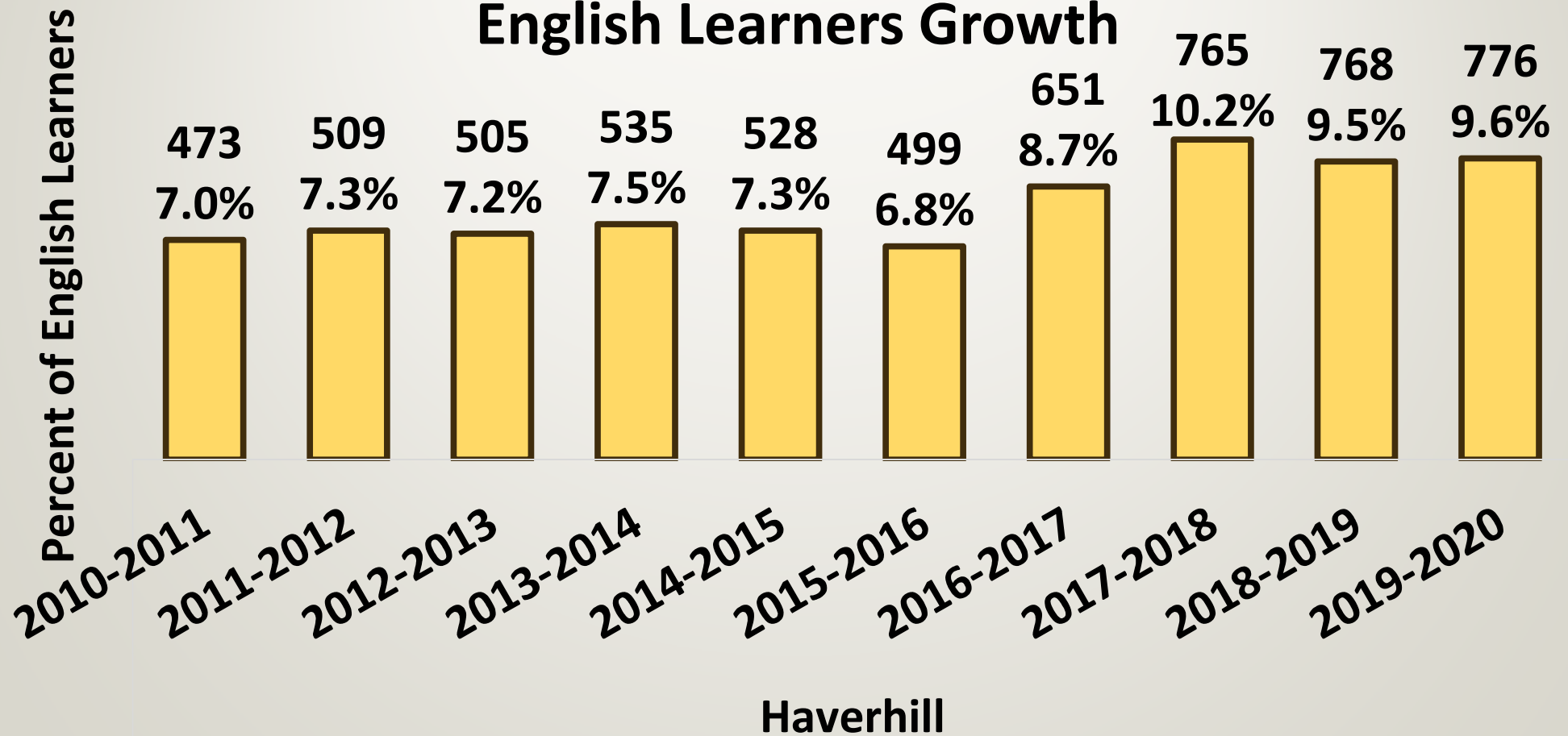
## HAVERHILL

For the first time since the revised accountability system in 2012, **no Haverhill Public Schools were deemed to be underperforming in 2019** by the State Department of Elementary and Secondary Education.

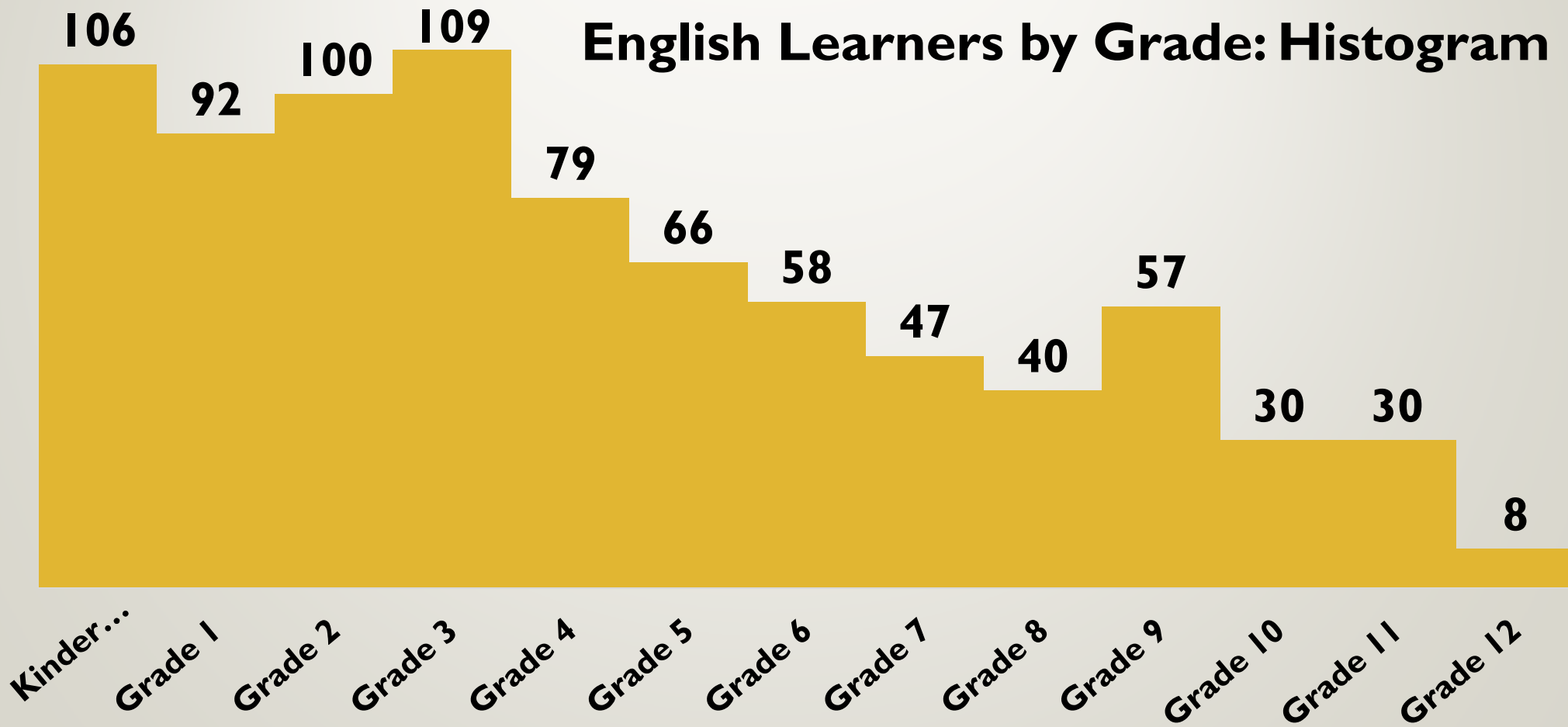
| School Totals by Category                |                                       | 2019 |      |
|------------------------------------------|---------------------------------------|------|------|
|                                          |                                       | #    | %    |
| Not requiring assistance or intervention | School of recognition                 | 73   | 4%   |
|                                          | Meeting or exceeding targets          | 265  | 16%  |
|                                          | Substantial progress toward targets   | 725  | 45%  |
|                                          | Moderate progress toward targets      | 329  | 20%  |
|                                          | Limited or no progress toward targets | 12   | 1%   |
| Requiring assistance or intervention     | Focused/targeted support              | 195  | 12%  |
|                                          | Broad/comprehensive support           | 26   | 2%   |
| Total                                    |                                       | 1625 | 100% |
| Insufficient Data <sup>1</sup>           |                                       | 221  | --   |



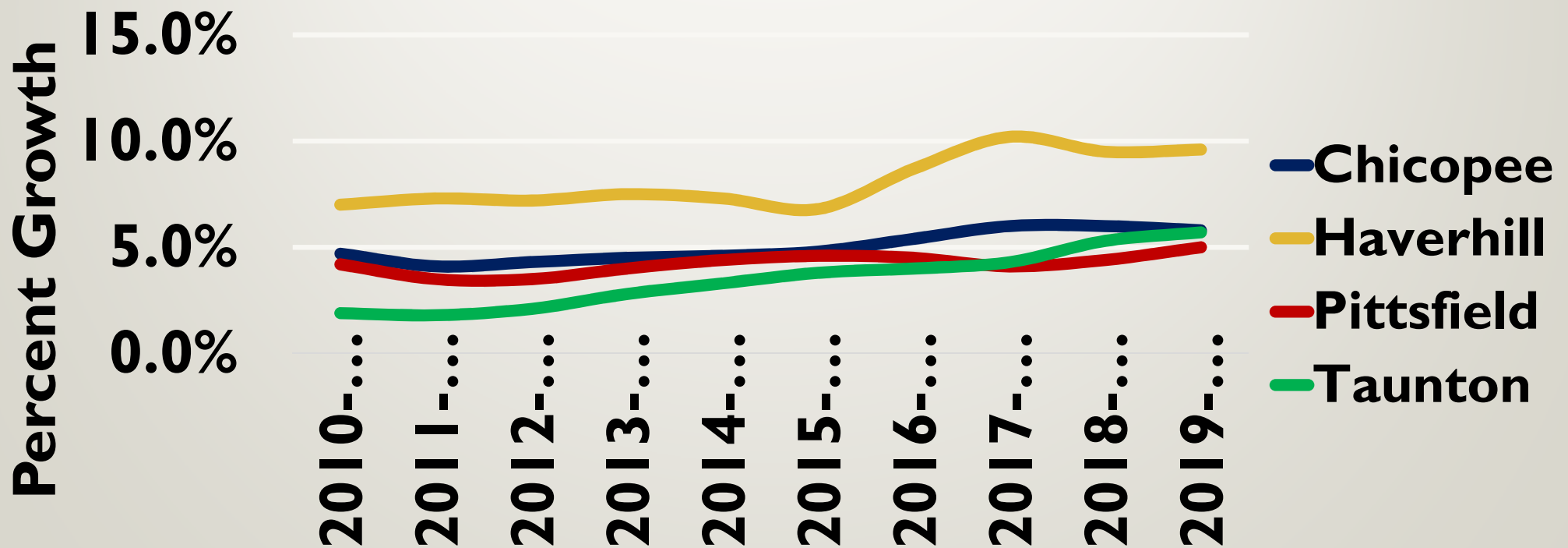
## English Learners Growth



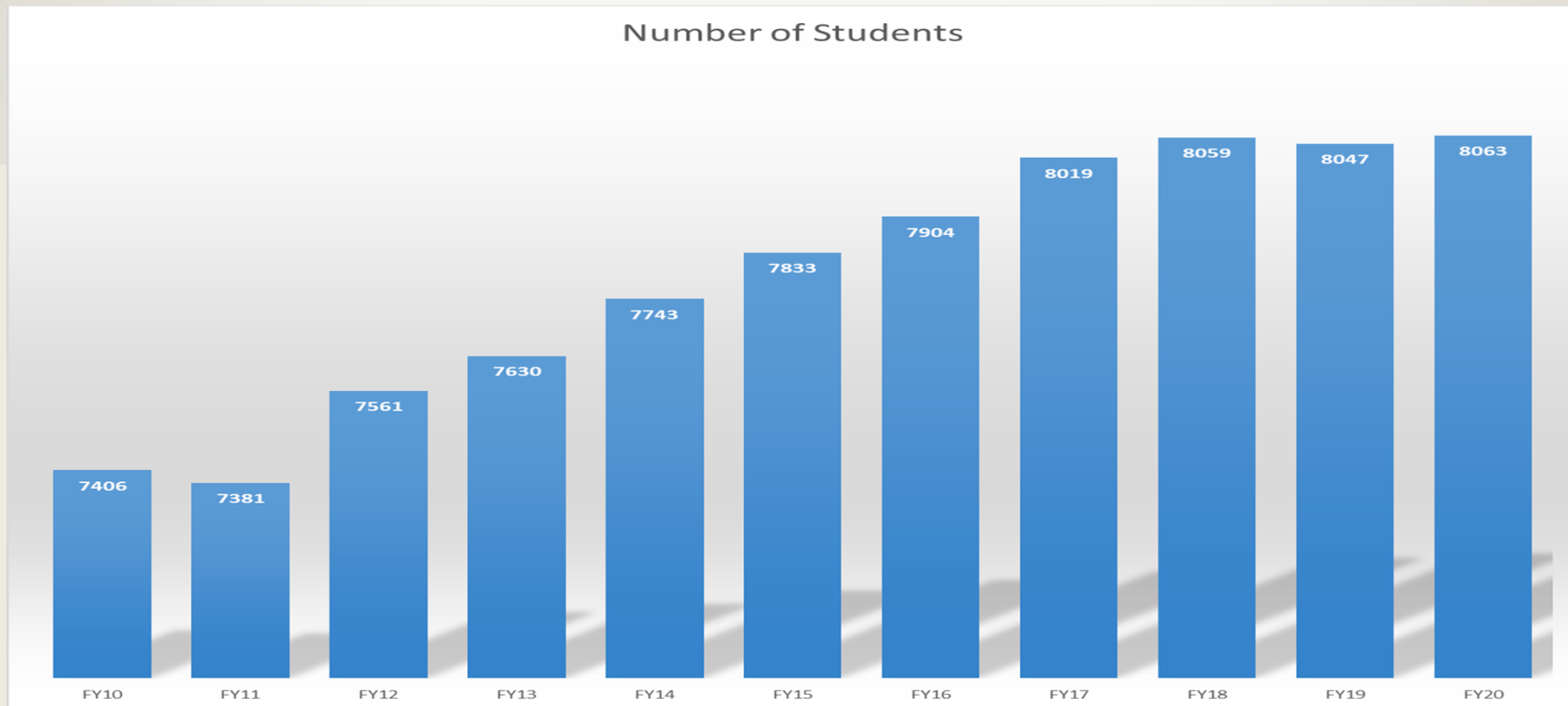
## English Learners by Grade: Histogram



## English Learners Growth: Comparable Districts

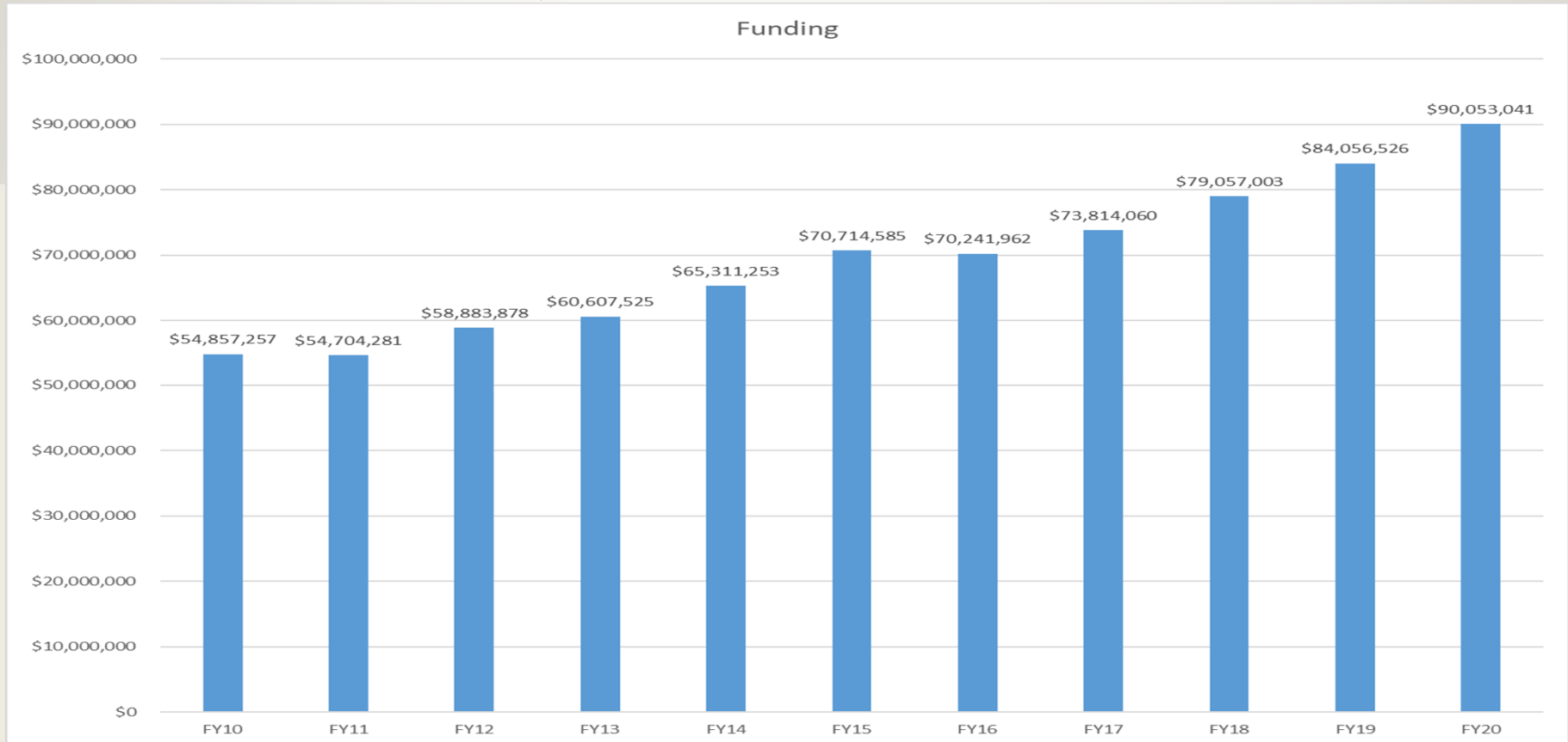


# ENROLLMENT HISTORY



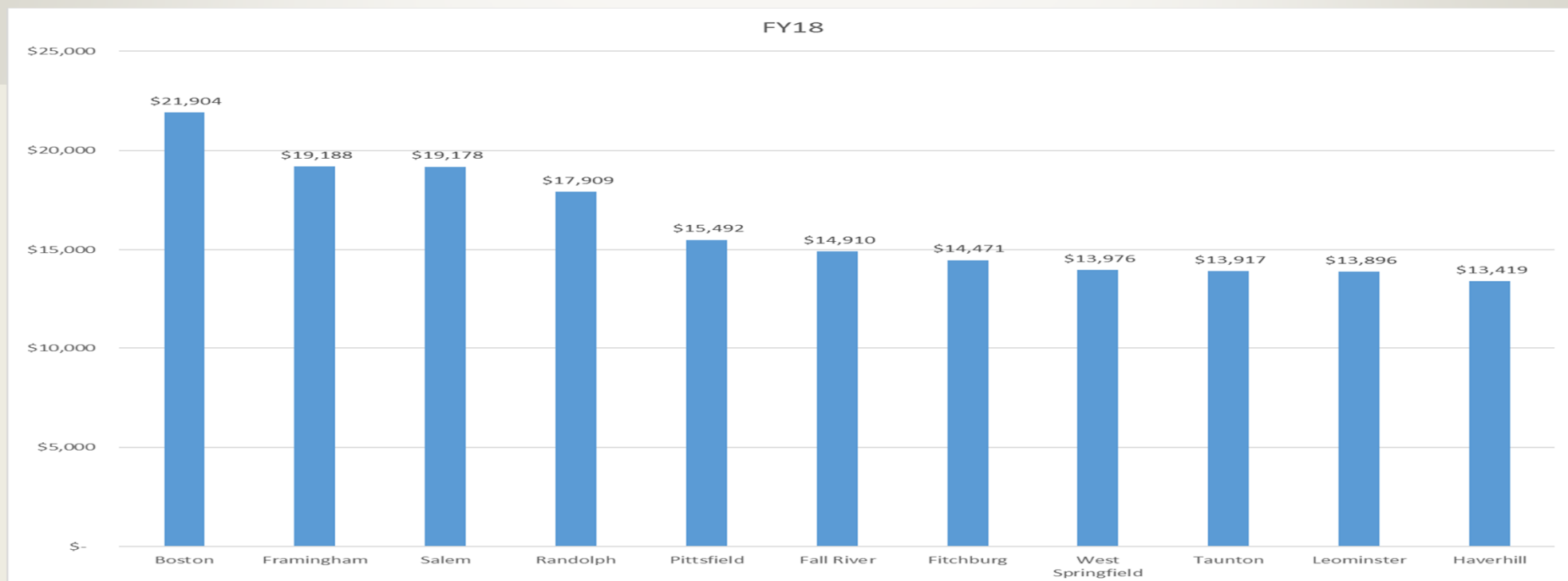
Source DESE HPS & SHHMCS Enrollment  
Does not include Out of District Students or Services Only Students

# ADOPTED BUDGETS, FY'10 – FY'19



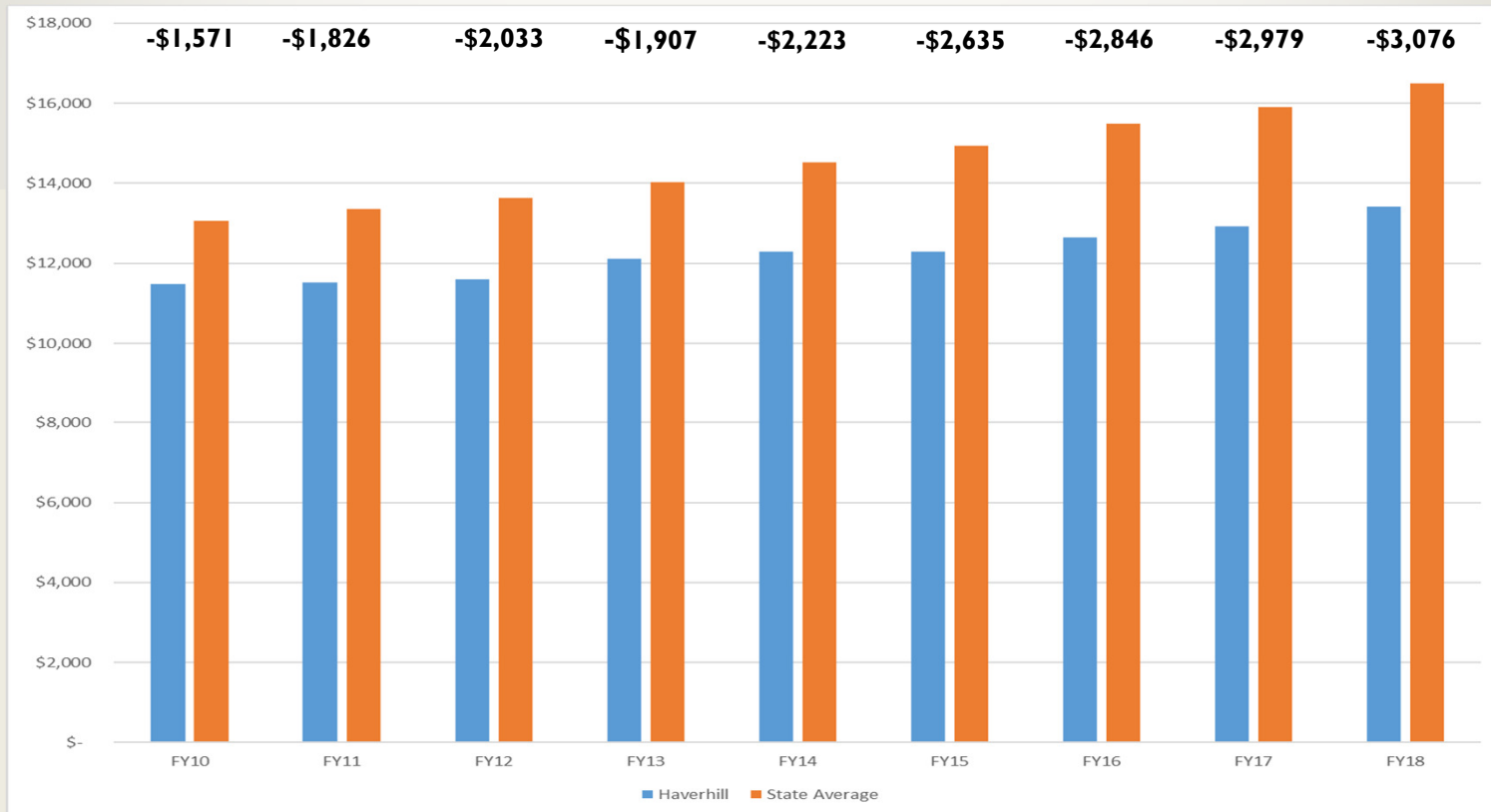
# PER PUPIL SPENDING

*How do we compare?*



Source: DESE 2018 Data – Districts selected are identified by DESE to be most similar to Haverhill based on a variety of economic and demographic factors.

# Expenditures Per Pupil: *Haverhill vs State Average*



Source: DESE 2018 Data – State High \$34,953 (vocational) \$31,496 (municipal) pp – State Low \$7,772 (virtual) \$11,523 (municipal) pp – State Average \$16,495



**DEFINING  
FY2021 BUDGET  
PRIORITIES**  
*SOA FORUMS*



# LEADERSHIP TEAM PRIORITIES (PRE-COVID SOA LEADERSHIP CONVENING)

## CONTINUE THE MOMENTUM

- Remain focused on curriculum & instruction, increase rigor, supports, and alignment
- Expand the increase of staff tech devices and PD on instructional uses of technology
- Reach for the proper staffing and continuum of supports to meet the needs of all students
- Strengthen special education & EL programming
- Continue to decrease student teacher ratios
- Focus on Early Learning

# HPS STAFF PRIORITIES (PRE-COVID SOA STAFF CONVENING)

## HPS STAFF NOTED THREE VERY CLEAR PRIORITIES

---

1. Improve staff to student ratios
2. Provide more robust social emotional / behavioral services & programs
3. Increase access to high quality, affordable early childhood education

# PARENT PRIORITIES

(PRE-COVID SOA SEPAC & EL CONVENINGS)

---

## SEPAC

- Increase staffing
- More social emotional supports
- Targeted PD
- Purchase curriculum and materials
- Strengthen College and Career Readiness

## EL PAC

- More bilingual/bicultural staff in teachers
- Improved home/school communication
- Expanded learning opportunities

# SOA DOLLARS

\* HAVERHILL **WAS** SLATED FOR 6.9M IN ADDITIONAL STATE CH. 70 FUNDING

---

- Haverhill Public Schools has spent the better part of the last 10 years increasing our per pupil expenditures. While we are still on the lower end of spending per pupil across the state we had made significant gains and with the revision of the funding formula designed to provide equity in funding for the neediest communities – FY 20-21 showed great promise in getting our students what they need.

## SOA FUNDING PROPOSALS

- 9 School Adjustment Counselors
- 5.5 Interventionists
- 4 Coaches
- Supervisors of Early Literacy, Arts, SEL, Wrap Around/ELT
- Expansion of Gateway Program to MS
- 10 Special Ed Teachers
- 4 EL Teachers
- Recruitment, Retention & Diversity Specialist HR

# SCHOOL COMMITTEE PRIORITIES

(PRE - COVID – SOA DISCUSSIONS, DIVERSITY COMMITTEE, SUPERINTENDENT'S GOALS)  
(POST - COVID – FINANCE, FACILITIES, PERSONNEL AND POLICY SUBCOMMITTEES )

---

- Level Service Plus
- Safe Return to School
- Continue Academic Gains
- Enhanced / Improved Remote Learning Capacity
- Social Emotional Supports
- Staffing – Diversity & Retention
- Facilities Maintenance & Upgrades

# COVID ERA BUDGET BUILDING FEWER DOLLARS - MORE FOCUSED PRIORITIES

---

- Health & Safety
- Social Emotional Supports
- Continued Improvements in Core Instructional Supports & Practices
- Equity
- Mandated EL/Special Ed Staffing Requirements
- Remote Learning/Technology

# COVID ERA REALIGNS EXISTING PRIORITIES

---

## Teaching & Learning Improvements

- Roll Up Letterland to G2
- Align MS Math Curriculum to K-5
- ELA & Math Writing Programs
- I-ready On-line Learning Platform K-8\*
- Edgenuity On-line Learning Platform HS \*
- Chromebook Purchasing\*

\* CARES Act \$

## Equity

- 8 Bilingual Parent Liaisons
- Dedicated Translation Line
- Remove Ice Time – Athletics Fee
- Remove AP Test Fee



# FUNDING OUR HIGH NEEDS STUDENTS CONTINUING OUR INVESTMENT IN INSTRUCTION

---

## Special Education\*

- 2 DS K Classrooms
- 2 LBLD Classrooms
- 1 Inclusion Teacher

## English Learning Supports

- 3 EL Teachers

## Support Common Planning Time in All Schools

- Add 3.5 Encore Teachers (Hunking, PL, Whittier)

## Invest in Early Education

- Add EC classroom to HHS w/YMCA
- Revamp Cafeteria at Moody
- Add Part-time Custodian to Moody

Funds will come from IDEA Grant transfers (avoid staffing premium in grant)



SHOW ME THE MONEY...

---

## Chapter 70 Funding.....was????

\$6.9 million increase (2019-20 to 2020-21)

|             |                                                        |
|-------------|--------------------------------------------------------|
| \$1,900,000 | Inflation                                              |
| \$3,000,000 | Transition from tuition based Kindergarten to Free FDK |
| \$ 500,000  | Other enrollment changes                               |
| \$1,500,000 | Increase due to Student Opportunity Act                |

## Historical Funding

| Year  | Enrollment | Change<br>over PY | Foundation Budget | Change over<br>PY | Minimum<br>Contribution | Change<br>over PY | Chapter 70 Aid |
|-------|------------|-------------------|-------------------|-------------------|-------------------------|-------------------|----------------|
| FY15  | 7,951      |                   | \$83,661,746      |                   | \$38,734,196            |                   | \$45,091,781   |
| FY16  | 8,105      | 154               | \$85,387,259      | 1,725,513         | \$38,924,761            | 190,565           | \$46,462,498   |
| FY17  | 8,200      | 95                | \$87,808,524      | 2,421,265         | \$38,182,889            | (741,872)         | \$49,625,635   |
| FY18  | 8,304      | 104               | \$91,533,733      | 3,725,209         | \$39,059,148            | 876,259           | \$52,474,585   |
| FY19  | 8,316      | 12                | \$95,275,049      | 3,741,316         | \$40,630,210            | 1,571,062         | \$54,644,839   |
| FY20  | 8,237      | (79)              | \$100,463,268     | 5,188,219         | \$42,109,344            | 1,479,134         | \$58,353,924   |
| FY21* | 8,540      | 303               | \$108,992,119     | 8,528,851         | \$43,726,032            | 1,616,688         | \$65,266,087   |

# SCHOOL AND DEPARTMENT FY'21 BUDGET REQUESTS

## INVESTING IN STAFF

|                             |                     |      |             |              |
|-----------------------------|---------------------|------|-------------|--------------|
| Specialists                 | CPT                 | 3.5  | \$216,750   | Local        |
| Family & Community Liaisons | Equity              | 8.0  | \$380,000   | Local        |
| EL Teachers                 | Mandated EL         | 3.0  | \$180,000   | Local        |
| Special Education           | Mandated Special ED | 5.0  | \$300,000   | IDEA         |
| Technician                  | Remote Learning     | 1.0  | \$46,000    | Local        |
| Cafeteria                   | Health & Safety     | 0.4  | \$15,000    | FS Revolving |
| Custodian                   | Healthy & Safety    | 0.5  | \$17,000    | Local        |
|                             |                     |      |             |              |
|                             |                     |      |             |              |
|                             |                     |      |             |              |
|                             |                     |      |             |              |
|                             |                     |      |             |              |
|                             |                     |      |             |              |
|                             |                     |      |             |              |
|                             |                     |      |             |              |
|                             | Total               | 24.1 | \$1,154,750 |              |

## INVESTING IN SUPPORTS

|                      |           |                  |
|----------------------|-----------|------------------|
| Athletics            | \$12,000  | Equity           |
| Translation          | \$20,800  | Equity           |
| Facilities           | \$42,400  | Health& Safety   |
| PBIS                 | \$43,000  | Health & Safety  |
| Transportation       | \$82,900  | Health & Safety  |
| Supplies             | \$5,000   | Mandated EL      |
| Universal AP Testing | \$40,000  | Operations       |
| Curriculum & PD      | \$374,119 | Teach & Learning |
| Technology           | \$84,000  |                  |
| Total                | \$704,219 |                  |

# SUMMARY OF FY'21 BUDGET

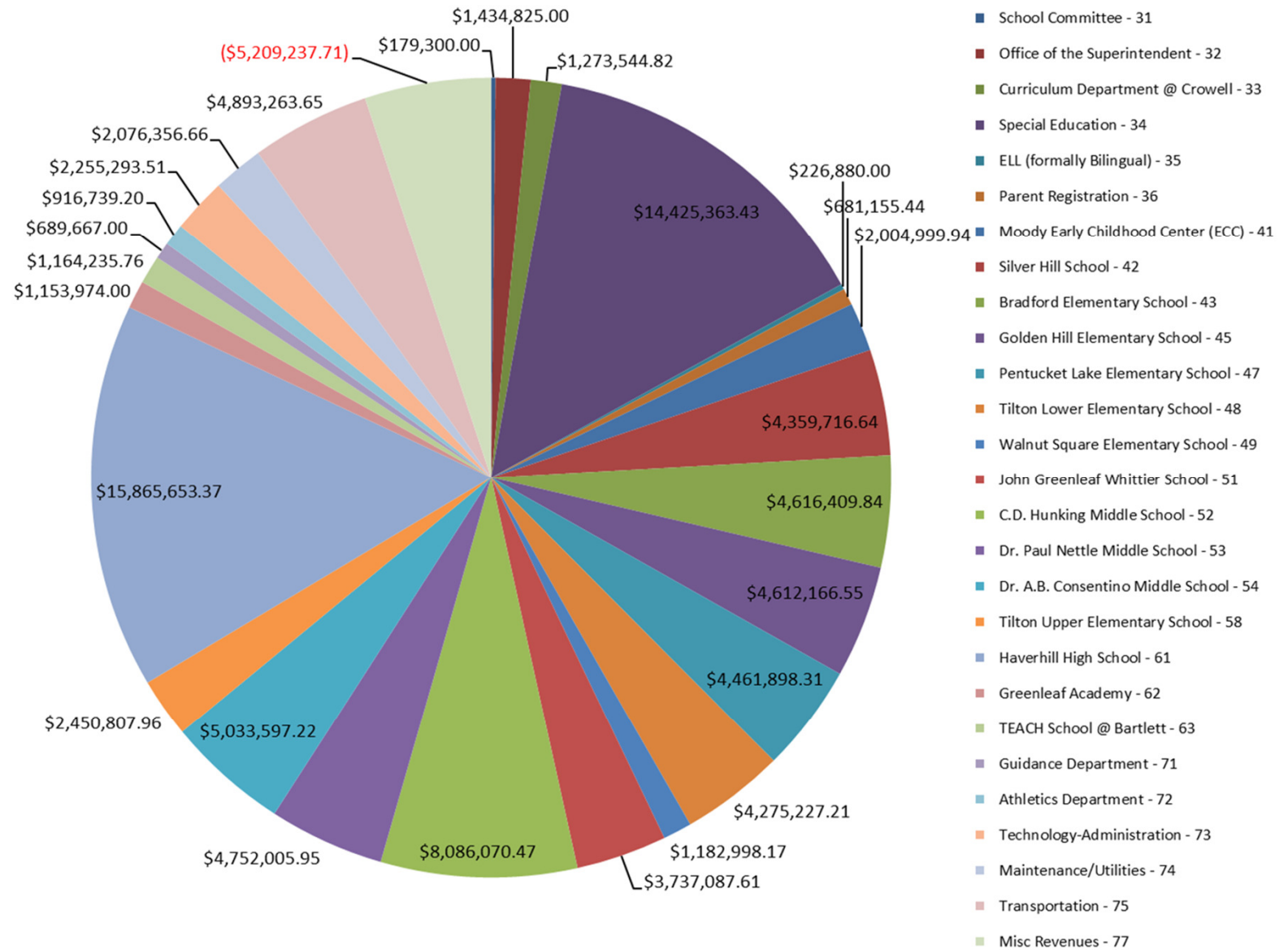
|                                |                     |                          |                  |   |
|--------------------------------|---------------------|--------------------------|------------------|---|
| Current FY'20 Budget           | \$90,053,041        | Total Projected Increase |                  |   |
| Level Service Increase         | \$3,344,071         | State Share              | \$0              |   |
| Level Service                  | \$93,397,112        | Local Share              | \$1,546,959      |   |
| Additional FTE                 | \$832,250           | CARES ACT                | \$1,733,143      | * |
| Additional Contracted Services | \$202,719           | Carry Over / Prepaids    | \$250,000        | * |
| <b>Grand Total</b>             | <b>\$94,432,081</b> | Circuit Breaker          | \$660,000        |   |
|                                |                     | Grants                   | \$111,843        | * |
|                                |                     | Frozen / retirements     | \$77,095         | * |
|                                |                     | <b>Total</b>             | <b>4,379,040</b> |   |

Increase of \$4,379,040 / 4.86%

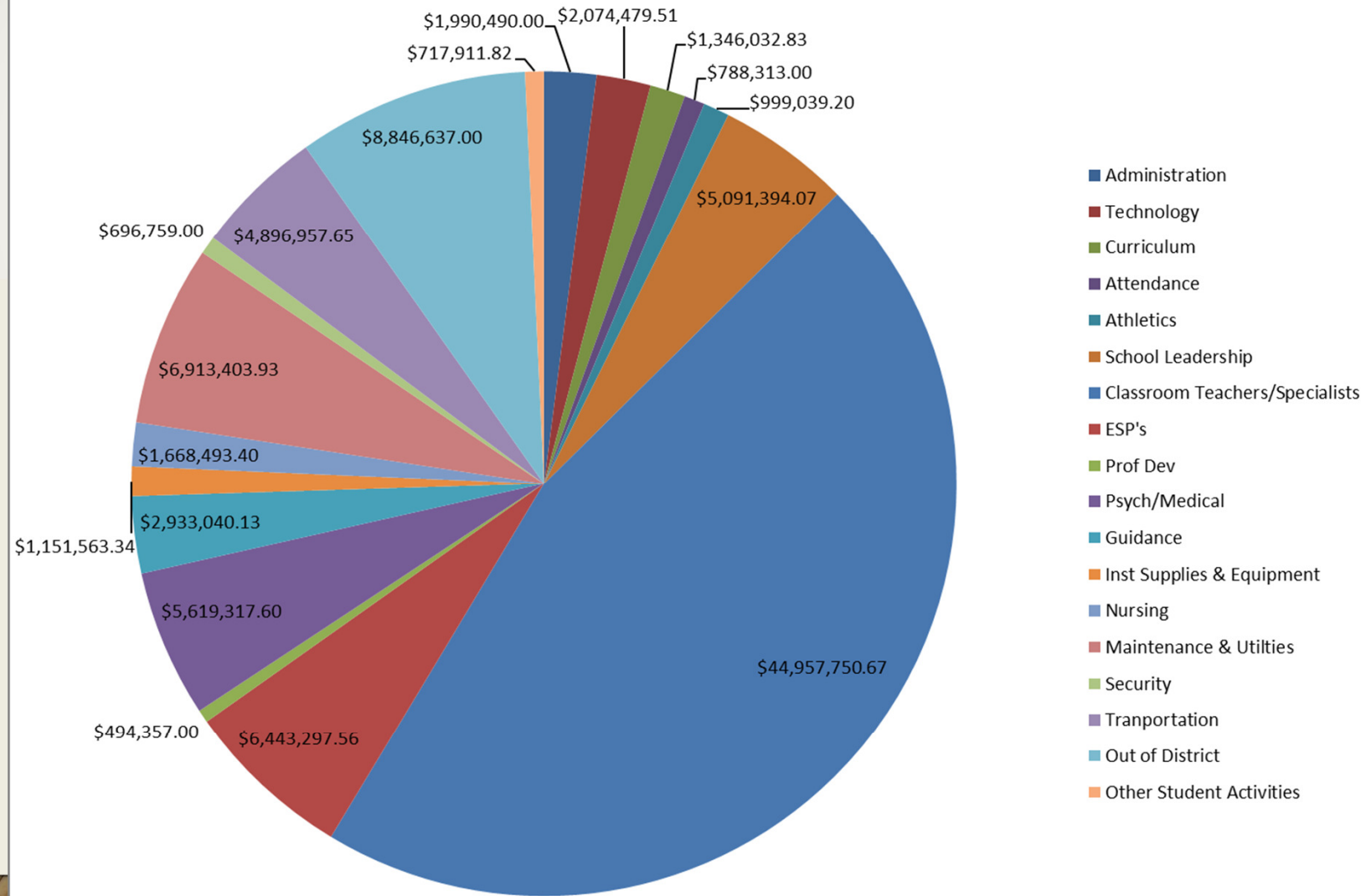
\* One-time funds – need to recover in FY22 = \$2,738,057

## FY21 LEA Budget Request = \$91,600,000

DAC



## DESE Function Code





# Next steps

- 6/23 – Presentation of Budget to City Council – 6:00 pm
- 6/25 – Public Hearing – 6:00 pm
- 6/25 – School Committee Feedback and Q/A – 7:00 pm
- 6/26 – Finance Subcommittee – 8:30 am
- 6/29 – Revised Budget (if needed) and School Committee vote – 7:00 pm
- 6/30 – Revised Budget (if needed) and City Council vote – 7:00 pm
- Await revised State and Federal Funding updates - Adjust budget based on changes in funding



# Feedback

- General Questions