

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
1010000.4.1110.6370.31.255.00.10	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)

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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-System	\$1,435.00	0.0000	\$1,435.20	0.0000	\$1,435.20	\$0.00	(0.01)

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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 and	\$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 Development	\$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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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

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From Date: 6/1/2020

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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

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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 ServicesResidential	\$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

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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)

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1010000.4.3100.6679.36.120.00.10	Travel-Contractual-Attendant	\$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

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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

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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

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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 Development	\$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

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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

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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

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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)

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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

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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)

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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

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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 Development	\$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

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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 Hardw	\$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

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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

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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)

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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)

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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

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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

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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
1010000.4.2210.6368.51.700.00.20	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

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 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
1010000.4.2430.6580.51.195.00.20	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 Hardw	\$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

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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
1010000.4.4220.6640.51.795.00.20	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

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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 Development	\$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

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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
1010000.4.2710.6134.52.155.00.20	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

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 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
1010000.4.2210.6122.53.700.00.20	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

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 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
1010000.4.2330.6366.53.700.00.20	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 Development	\$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

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 Definition: Proposed Budget FY21

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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

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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 Development	\$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

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 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
1010000.4.2430.6580.54.160.00.20	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

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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
1010000.4.4120.6686.54.185.00.10	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

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 Definition: Proposed Budget FY21

From Date: 6/1/2020

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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

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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

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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

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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 Development	\$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

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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-Langua	\$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

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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

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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 Therapeutic 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

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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 Professiona	\$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

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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 Exp	\$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)

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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

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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

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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

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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

Print accounts with zero balance
 Round to whole dollars
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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
1010000.4.4130.6689.74.185.00.10	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
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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
1010000.4.3300.6354.75.320.00.20	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

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Account	Description	Proposed FY 21	FY 21 FTE	FY20 Budget	FY 20 FTE	FY 20 YTD	FY 19 YTD	Percent Chg
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