

Haverhill Public Schools

Budget FY24 / SY2023 -2024



Prioritizing Student Achievement

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: School Budget FY24

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.1110.6216.31.255.00.10	Stenographer	\$13,657.80	0.0000	\$13,260.00	0.0000	\$15,177.80	\$0.00
1010000.4.1110.6370.31.255.00.10	Salary-School Committee	\$66,000.00	0.0000	\$49,500.00	0.0000	\$49,500.00	\$49,500.00
1010000.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$27,977.20
4231190.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity	\$42,320.00	0.0000	\$42,320.00	0.0000	\$37,168.50	\$0.00
1010000.4.1110.6645.31.255.00.10	Memberships	\$10,000.00	0.0000	\$7,800.00	0.0000	\$8,269.00	\$6,885.00
4231190.4.1110.6679.31.255.00.10	Travel-Contractual	\$5,000.00	0.0000	\$5,000.00	0.0000	\$5,180.00	\$0.00
1010000.4.1430.6440.31.255.00.10	Legal Services	\$0.00	0.0000	\$0.00	0.0000	\$100,000.00	\$110,968.50
4231190.4.1430.6440.31.255.00.10	Legal Services	\$120,000.00	0.0000	\$60,000.00	0.0000	\$59,596.00	\$0.00
YearLevel: School Committee - 31		\$256,977.80	0.0000	\$177,880.00	0.0000	\$274,891.30	\$195,330.70
1010000.4.1210.6111.32.310.00.10	Superintendent	\$235,610.00	1.0000	\$230,600.00	1.0000	\$230,778.63	\$227,284.12
1010000.4.1210.6219.32.310.00.10	Clerk, Pr Central Office	\$53,334.00	1.0000	\$53,334.00	1.0000	\$53,401.12	\$52,417.00
1010000.4.1210.6221.32.310.00.10	Executive Assistant Supt	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$13,260.00
1010000.4.1210.6222.32.310.00.10	Administrative Assistant Supt	\$71,555.00	1.0000	\$67,120.00	1.0000	\$71,555.00	\$67,120.00
1010000.4.1210.6230.32.310.00.10	Substitute-Clerical	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$7,563.45
1010000.4.1210.6413.32.310.00.10	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$16,675.16
4231190.4.1210.6413.32.310.00.10	Copier Leases	\$24,616.80	0.0000	\$24,616.80	0.0000	\$11,053.10	\$0.00
1010000.4.1210.6425.32.310.00.10	Contracted Services-Supt Offi	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,000.00
4231190.4.1210.6425.32.310.00.10	Contracted Services-Supt Offi	\$24,500.00	0.0000	\$5,922.91	0.0000	\$3,723.33	\$0.00
4231190.4.1210.6440.32.255.00.10	Legal Services	\$0.00	0.0000	\$70,000.00	0.0000	\$70,000.00	\$0.00
1010000.4.1210.6560.32.310.00.10	Office Supplies	\$30,000.00	0.0000	\$30,000.00	0.0000	\$25,907.91	\$5,077.48
1010000.4.1210.6570.32.310.00.10	Postage	\$7,500.00	0.0000	\$7,500.00	0.0000	\$7,109.75	\$0.00
1010000.4.1210.6612.32.310.00.10	Conferences-Travel Exp	\$12,332.00	0.0000	\$12,332.00	0.0000	\$1,785.31	\$5,789.31
1010000.4.1210.6620.32.310.00.10	Equipment-Admin	\$2,698.00	0.0000	\$2,698.00	0.0000	\$2,183.31	\$2,002.08

City of Haverhill Massachusetts

EDUCATION BUDGET

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From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.1210.6644.32.310.00.10	Meeting Expense	\$5,000.00	0.0000	\$5,000.00	0.0000	\$4,025.13	\$5,683.73
1010000.4.1210.6645.32.310.00.10	Memberships	\$13,440.00	0.0000	\$13,440.00	0.0000	\$12,977.00	\$8,623.00
1010000.4.1210.6679.32.310.00.10	Travel-Contractual	\$6,000.00	0.0000	\$6,000.00	0.0000	\$6,000.00	\$6,173.75
1010000.4.1230.6114.32.310.00.10	Safe & Supportive Schools	\$95,646.00	1.0000	\$85,646.94	1.0000	\$86,375.32	\$52,015.98
1010000.4.1230.6115.32.310.00.10	Director of HR	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$107,871.00
1010000.4.1410.6112.32.310.00.10	Assistant Superintendent Ope	\$176,060.00	1.0000	\$169,312.00	1.0000	\$172,083.39	\$169,312.00
1010000.4.1410.6211.32.310.00.10	Business & Finance Managen	\$244,534.30	3.0000	\$254,140.00	3.0000	\$262,764.20	\$201,082.82
1010000.4.1410.6212.32.310.00.10	Specialist-Business Payroll	\$70,977.80	1.0000	\$68,960.00	1.0000	\$70,977.80	\$69,650.69
1010000.4.1410.6213.32.310.00.10	Payroll Clerk, Bookkeeper	\$46,925.00	1.0000	\$50,401.00	1.0000	\$30,383.52	\$43,796.12
1010000.4.1410.6219.32.310.00.10	A/P Clerk, Bookkeeper	\$105,296.00	2.0000	\$100,489.00	2.0000	\$100,489.00	\$91,048.04
1010000.4.1410.6222.32.310.00.10	Administrative Assistant-Busir	\$62,800.00	1.0000	\$61,000.00	1.0000	\$62,800.00	\$56,707.67
1010000.4.1410.6232.32.310.00.10	Overtime Business Dept	\$6,000.00	0.0000	\$6,000.00	0.0000	\$5,492.31	\$0.00
1010000.4.1410.6425.32.310.00.10	Contracted Services-Business	\$24,100.00	0.0000	\$24,100.00	0.0000	\$5,613.66	\$11,868.56
4231190.4.1410.6425.32.310.00.10	Contracted Services-Business	\$0.00	0.0000	\$4,000.00	0.0000	\$3,659.69	\$0.00
1010000.4.1410.6612.32.310.00.10	Conferences-Business	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$10,216.68
1010000.4.1410.6645.32.310.00.10	Memberships-Business	\$6,000.00	0.0000	\$12,000.00	0.0000	\$3,254.00	\$1,765.00
1010000.4.1410.6645.32.312.00.10	Memberships-HR	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$75.00
1010000.4.1410.6679.32.310.00.10	Travel-Contractual	\$1,000.00	0.0000	\$1,000.00	0.0000	\$3,372.57	\$1,000.00
4231190.4.1410.6679.32.310.00.10	Travel-Contractual	\$3,600.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.1410.6681.32.310.00.10	Travel - Mileage	\$0.00	0.0000	\$0.00	0.0000	\$454.86	\$0.00
4231190.4.1410.6681.32.310.00.10	Travel-Other	\$400.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.1420.6114.32.312.00.10	HR Director	\$117,871.00	1.0000	\$107,871.00	1.0000	\$107,871.00	\$0.00
1010000.4.1420.6150.32.310.00.10	Stipends-HR	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$6,625.00
1010000.4.1420.6212.32.312.00.10	HR Specialist	\$179,052.80	3.0000	\$165,760.00	3.0000	\$118,283.57	\$0.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.1420.6215.32.312.00.10	Benefits Specialist	\$66,924.25	1.0000	\$64,975.00	1.0000	\$66,924.25	\$0.00
1010000.4.1420.6219.32.310.00.10	Clerk, Benefits HR	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$175,735.00
1010000.4.1420.6222.32.310.00.10	HR Coordinator	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$70,717.00
1010000.4.1420.6223.32.310.00.10	Coordinator-HR Intake	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$74,358.98
1010000.4.1420.6223.32.312.00.10	Coordinator	\$145,975.02	2.0000	\$141,834.00	2.0000	\$145,975.02	\$0.00
1010000.4.1420.6232.32.312.00.10	OT/Subs Clerical HR	\$10,000.00	0.0000	\$10,000.00	0.0000	\$8,377.90	\$0.00
1010000.4.1420.6232.32.500.00.20	Overtime-Clerical	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$8,767.04
1010000.4.1420.6370.32.312.00.10	Stipends-HR	\$6,500.00	0.0000	\$6,500.00	0.0000	\$5,375.00	\$0.00
1010000.4.1420.6425.32.310.00.10	Contracted Services-HR	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$635.00
1010000.4.1420.6425.32.312.00.10	Contracted Services-HR	\$0.00	0.0000	\$27,000.00	0.0000	\$28,908.47	\$0.00
4231190.4.1420.6425.32.310.00.10	Contracted Services - HR	\$28,000.00	0.0000	\$1,000.00	0.0000	\$1,000.00	\$0.00
1010000.4.1420.6460.32.310.00.10	Medical Evaluations	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$2,961.00
4231190.4.1420.6460.32.310.00.10	Medical Evaluations	\$6,000.00	0.0000	\$6,000.00	0.0000	\$759.11	\$0.00
1010000.4.1420.6603.32.312.00.10	Advertising/Recruitment-HR	\$19,300.00	0.0000	\$19,300.00	0.0000	\$20,779.86	\$0.00
1010000.4.1420.6612.32.312.00.10	Conferences-HR	\$1,000.00	0.0000	\$1,000.00	0.0000	\$361.64	\$0.00
1010000.4.1420.6645.32.312.00.10	Memberships-HR	\$1,000.00	0.0000	\$1,000.00	0.0000	\$350.00	\$0.00
4231190.4.1420.6650.32.310.00.10	Pro/Staff Development	\$900.00	0.0000	\$900.00	0.0000	\$300.00	\$0.00
1010000.4.1420.6679.32.310.00.10	Travel-Contractual	\$0.00	0.0000	\$0.00	0.0000	\$1,000.00	\$1,000.00
1010000.4.1420.6679.32.312.00.10	Travel-Contractual	\$1,000.00	0.0000	\$1,000.00	0.0000	\$1,000.00	\$0.00
1010000.4.2210.6122.32.700.00.20	Asst Principals	\$111,322.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6679.32.785.00.20	Travel-Contractual	\$400.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbur	\$40,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4110.6345.32.310.00.10	Custodian-Bldg	\$23,220.02	0.4900	\$20,567.50	0.5000	\$16,064.36	\$21,212.41
1010000.4.4110.6345.32.700.00.20	Custodian, Bldg	\$48,662.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.5150.6215.32.310.00.10	Separation Costs DW	\$25,000.00	0.0000	\$25,000.00	0.0000	\$53,836.25	\$53,927.67
YearLevel: Office of the Superintendent - 32		\$2,162,051.99	22.4900	\$1,965,320.15	20.5000	\$1,885,386.34	\$1,651,017.74
1010000.4.1230.6112.33.135.00.10	Chief of Teaching, Learning and	\$170,000.00	1.0000	\$156,300.00	1.0000	\$160,824.00	\$156,300.00
1010000.4.1230.6114.33.135.00.10	Student Success Coordinator	\$94,193.00	1.0000	\$104,259.00	1.0000	\$94,193.00	\$100,104.21
1010000.4.1230.6121.33.136.00.20	Director of Title I/Community C	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$139,402.07
1010000.4.1230.6219.33.135.00.10	Clerk-Pr	\$47,411.00	1.0000	\$0.00	0.0000	\$0.00	\$40,327.63
1010000.4.1230.6222.33.135.00.10	Administrative Assistant-Curr.	\$66,332.99	1.0000	\$64,433.00	1.0000	\$66,333.00	\$65,577.88
1010000.4.1230.6644.33.135.00.10	Meeting Expense	\$2,774.50	0.0000	\$2,774.50	0.0000	\$2,742.28	\$74.70
1010000.4.1230.6645.33.135.00.10	Memberships-Curr	\$2,874.50	0.0000	\$2,874.50	0.0000	\$338.00	\$867.00
1010000.4.1230.6679.33.135.00.10	Travel-Contractual	\$3,600.00	0.0000	\$1,000.00	0.0000	\$1,000.00	\$3,000.00
1010000.4.1230.6681.33.135.00.10	Travel-Mileage	\$1,500.00	0.0000	\$1,500.00	0.0000	\$373.14	\$464.30
1010000.4.2110.6117.33.110.00.20	Supervisor Fine Arts/Music	\$108,485.00	1.0000	\$94,386.29	1.0000	\$98,077.11	\$0.00
1010000.4.2110.6117.33.150.00.20	Coordinator-World Languages	\$62,000.00	1.0000	\$62,000.00	1.0000	\$0.00	\$0.00
1010000.4.2110.6117.33.165.00.20	Supervisor-Language Arts	\$113,322.00	1.0000	\$115,322.00	1.0000	\$113,322.00	\$112,259.00
1010000.4.2110.6117.33.190.00.20	Supervisor-Math	\$108,263.00	1.0000	\$108,263.00	1.0000	\$108,263.00	\$105,250.00
1010000.4.2110.6117.33.250.00.20	Supervisor-Science	\$110,263.00	1.0000	\$110,263.00	1.0000	\$110,263.00	\$104,850.00
1010000.4.2110.6560.33.135.00.10	Curriculum Office Supplies	\$3,000.00	0.0000	\$3,000.00	0.0000	\$2,449.89	\$0.00
1010000.4.2110.6679.33.135.00.20	Travel - Contractual	\$0.00	0.0000	\$4,000.00	0.0000	\$7,000.00	\$0.00
1010000.4.2110.6679.33.165.00.20	Travel-Contractual Language	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,000.00
1010000.4.2110.6679.33.190.00.20	Travel-Contractual Math	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,000.00
1010000.4.2110.6679.33.250.00.20	Travel-Contractual Science	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,000.00
4231190.4.2110.6679.33.135.00.20	Travel-Contractual	\$8,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.33.110.00.20	Stipend Fine Art Lead	\$2,366.00	0.0000	\$3,549.00	0.0000	\$2,366.00	\$3,549.00

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1010000.4.2305.6130.33.133.00.20	Stipend MCAS District Lead	\$0.00	0.0000	\$18,000.00	0.0000	\$18,000.00	\$18,000.00
1010000.4.2305.6130.33.150.00.20	Stipend World Language Leac	\$1,183.00	0.0000	\$1,183.00	0.0000	\$1,183.00	\$0.00
1010000.4.2305.6130.33.165.00.20	Stipend English Language Art	\$0.00	0.0000	\$1,183.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.33.195.00.20	Stipend Music Lead	\$2,366.00	0.0000	\$2,366.00	0.0000	\$2,366.00	\$2,366.00
1010000.4.2305.6130.33.210.00.20	Stipend Health-Wellness Leac	\$6,166.00	0.0000	\$6,166.00	0.0000	\$6,166.00	\$6,166.00
1010000.4.2305.6130.33.250.00.20	Stipend Science Lead	\$13,013.00	0.0000	\$13,013.00	0.0000	\$11,830.00	\$11,830.00
1010000.4.2305.6130.33.277.00.20	Stipend Social Studies Lead	\$15,379.00	0.0000	\$15,379.00	0.0000	\$15,379.00	\$15,379.00
1010000.4.2305.6130.33.316.00.20	Stipend Technology Lead	\$1,183.00	0.0000	\$1,183.00	0.0000	\$1,183.00	\$1,183.00
1010000.4.2305.6162.33.797.00.20	Sub(Inst) RLA	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,000.00
1010000.4.2305.6188.33.000.00.20	FY23 Extra Work Days	\$0.00	0.0000	\$0.00	0.0000	\$62,095.55	\$0.00
1010000.4.2315.6130.33.135.00.20	Assessment and Data Coach	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$83,226.44
1010000.4.2330.6394.33.000.00.20	FY23 Extra Work Days	\$0.00	0.0000	\$0.00	0.0000	\$3,043.42	\$0.00
1010000.4.2352.6172.33.000.00.20	Coaches - Instructional	\$186,922.00	2.0000	\$171,045.00	2.0000	\$178,143.00	\$166,226.28
1010000.4.2356.6600.33.225.00.10	ESP Tuition Reimbursment	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$3,347.34
1010000.4.2357.6123.33.215.00.20	Prof Dev Stp	\$30,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.2357.6123.33.215.00.20	Prof Dev Stp	\$73,340.00	0.0000	\$73,340.30	0.0000	\$2,150.00	\$0.00
4231190.4.2357.6164.33.135.00.10	Stipends Academic Bowl	\$8,100.00	0.0000	\$8,100.00	0.0000	\$0.00	\$0.00
1010000.4.2357.6650.33.135.00.10	Prof/Staff Development	\$6,050.00	0.0000	\$0.00	0.0000	\$0.00	(\$4,737.50)
4231190.4.2357.6650.33.135.00.10	Prof/Staff Developement	\$0.00	0.0000	\$80,000.00	0.0000	\$36,633.93	\$0.00
1010000.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimbur	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$39,580.30
4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimbur	\$0.00	0.0000	\$0.00	0.0000	\$39,999.55	\$0.00
4231190.4.2358.6366.33.225.00.10	HEA Support Staff Tuition Rei	\$0.00	0.0000	\$0.00	0.0000	\$1,538.00	\$0.00
4231190.4.2410.6595.33.135.00.10	Textbooks	\$56,100.00	0.0000	\$61,100.00	0.0000	\$60,315.70	\$0.00
1010000.4.2415.6425.33.171.00.20	Contracted Services-Fellows	\$2,900.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00

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1010000.4.2420.6413.33.135.00.20	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,573.20
4231190.4.2420.6413.33.135.00.20	Copier Expense	\$2,634.30	0.0000	\$2,634.30	0.0000	\$4,417.75	\$0.00
1010000.4.2420.6620.33.135.00.10	Equipment-Curr	\$225.00	0.0000	\$225.00	0.0000	\$0.00	\$155.83
1010000.4.2430.6580.33.135.00.10	Supplies, Instructional	\$241,462.64	0.0000	\$0.00	0.0000	\$0.00	\$50,767.59
4231190.4.2430.6580.33.135.00.10	Supplies Instructional	\$183,746.00	0.0000	\$142,746.00	0.0000	\$98,473.27	\$0.00
1010000.4.2440.6680.33.000.00.20	Travel - Encore Teacher	\$400.00	0.0000	\$400.00	0.0000	\$0.00	\$0.00
4231190.4.2440.6680.33.110.00.20	Travel-Teacher-Art	\$200.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.2440.6680.33.195.00.20	Travel-Teacher Music	\$200.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2455.6611.33.135.00.10	Instructional Software	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$20,585.73
4231190.4.2455.6611.33.135.00.10	Technology Software	\$0.00	0.0000	\$172,822.00	0.0000	\$110,661.78	\$0.00
1010000.4.3520.6115.33.105.00.10	Coordinator-Education	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$52,514.50
1010000.4.3520.6164.33.105.00.10	Stipends (Prof)-Academic Enr	\$2,000.00	0.0000	\$2,000.00	0.0000	\$1,638.77	\$0.00
1010000.4.3520.6370.33.135.80.20	Activity Stipends	\$6,470.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3520.6665.33.105.00.10	Student Activity Expense-Aca	\$2,100.00	0.0000	\$2,100.00	0.0000	\$2,645.00	\$0.00
4231190.4.3520.6678.33.105.00.10	Transportation-Other Academ	\$400.00	0.0000	\$400.00	0.0000	\$86.50	\$0.00
1010000.4.4110.6345.33.310.00.10	Custodian, Bldg-Sub Admin	\$0.00	0.0000	\$20,567.50	0.5000	\$2,153.87	\$20,610.20
1010000.4.4110.6347.33.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$1,000.00	0.0000	\$0.00	\$0.00
1010000.4.4110.6372.33.700.00.10	Custodian Overtime	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$774.81
1010000.4.4110.6515.33.730.00.10	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$13.80
1010000.4.4120.6686.33.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$35.60
1010000.4.4130.6685.33.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$7,351.21
1010000.4.4220.6640.33.730.00.10	Maintenance/Repair-Building	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$145,000.00
1010000.4.4230.6641.33.795.00.20	Maint/Repair-Equipment	\$1,500.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
YearLevel: Curriculum Department - 33		\$1,748,424.93	11.0000	\$1,630,877.39	10.5000	\$1,427,647.51	\$1,477,975.12

City of Haverhill Massachusetts

EDUCATION BUDGET

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2110.6114.34.280.00.30	Director (Instr) SPED	\$151,500.00	1.0000	\$142,400.00	1.0000	\$140,400.00	\$140,400.00
1010000.4.2110.6115.34.280.00.30	Assistant Sped Director	\$103,547.00	1.0000	\$103,439.00	1.0000	\$103,439.00	\$101,292.10
1010000.4.2110.6117.34.280.00.20	Supervisor Guid/Counseling/S	\$116,476.00	1.0000	\$0.00	1.0000	\$0.00	\$113,977.29
1010000.4.2110.6117.34.280.00.30	Supervisor	\$191,792.00	2.0000	\$184,845.00	2.0000	\$191,792.00	\$176,316.92
1010000.4.2110.6213.34.280.00.30	Bookkeeper-Pr SPED	\$69,628.00	1.0000	\$67,600.00	1.0000	\$70,728.00	\$68,700.00
1010000.4.2110.6219.34.280.00.30	Clerk, Pr SPED	\$194,736.00	4.0000	\$190,136.00	4.0000	\$188,946.00	\$171,416.45
1010000.4.2110.6440.34.280.00.30	Legal Services	\$160,000.00	0.0000	\$120,000.00	0.0000	\$119,996.90	\$144,195.51
1010000.4.2110.6475.34.280.00.30	Therapies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$92,307.50
1010000.4.2110.6582.34.280.00.30	Office Supplies-Non Instructio	\$0.00	0.0000	\$0.00	0.0000	\$0.00	(\$170.00)
1010000.4.2110.6641.34.280.00.30	Maint/Repair-Equip SPED	\$0.00	0.0000	\$1,356.00	0.0000	\$0.00	\$0.00
1010000.4.2110.6645.34.280.00.30	Memberships-Sped	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$3,999.00
1010000.4.2110.6679.34.280.00.30	Travel-Contractual	\$0.00	0.0000	\$200.00	0.0000	\$200.00	\$6,400.00
1010000.4.2120.6142.34.280.00.30	Sped Outside Placement-Coo	\$103,316.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2120.6145.34.280.00.30	ETF/Case Worker-Stipends	\$20,425.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.34.280.00.30	Teachers-Districtwide-SPED	\$305,557.00	4.0000	\$310,447.00	4.0000	\$315,959.93	\$341,552.00
1010000.4.2305.6390.34.245.00.00	SPED Supervisor of Assistant	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$23,885.58
1010000.4.2310.6152.34.280.00.30	Tutor-Systemwide	\$0.00	0.0000	\$0.00	0.0000	(\$739.47)	\$56,603.70
1010000.4.2320.6143.34.280.00.30	BCBA (Board Certified) Distric	\$430,574.28	6.0000	\$350,385.00	5.0000	\$352,430.59	\$360,122.33
1010000.4.2320.6144.34.280.00.30	RBT/ABA Therapist (DS Prog,	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$7,211.95
1010000.4.2320.6147.34.280.00.30	SLP District	\$1,576,329.80	19.4000	\$1,489,375.04	17.6000	\$1,466,782.23	\$1,260,839.88
1010000.4.2320.6149.34.280.00.30	Orientation & Mobility Speciali	\$71,386.64	1.0000	\$68,641.00	1.0000	\$54,795.54	\$54,285.81
1010000.4.2320.6318.34.280.00.30	SSS Therapist Supervisor Sti	\$0.00	0.0000	\$20,000.00	0.0000	\$0.00	\$0.00
1010000.4.2320.6321.34.280.00.30	COTA (Cert Occ Ther Asst)-S	\$261,130.84	6.0000	\$273,952.18	6.0600	\$273,445.68	\$249,335.59
1010000.4.2320.6323.34.280.00.30	OTR (Reg Occ Therap)-Syste	\$672,131.00	9.0000	\$642,719.00	9.0000	\$648,307.38	\$427,766.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2320.6324.34.280.00.30	RPT (Reg Phys Therap)	\$149,362.00	2.0000	\$151,860.00	2.0000	\$153,735.90	\$144,009.56
1010000.4.2320.6334.34.280.00.30	PTA (Phys Therapy Asst)-Sys	\$96,646.00	2.0000	\$96,646.00	2.0000	\$96,646.00	\$91,954.20
1010000.4.2320.6338.34.280.00.30	RBT/ABA Therapist Non Lic	\$350,028.36	10.8600	\$328,986.28	9.8600	\$331,160.86	\$0.00
1010000.4.2320.6425.34.280.00.30	Contracted Services SPED	\$0.00	0.0000	\$100,000.00	0.0000	\$98,912.94	\$0.00
1010000.4.2330.6327.34.280.00.30	SLPA (Speech Lang Path Ass	\$378,878.93	7.8000	\$378,339.40	9.6500	\$378,615.27	\$380,234.27
1010000.4.2330.6329.34.280.00.30	Sign Language Specialists	\$0.00	0.0000	\$42,987.00	1.0000	\$44,100.75	\$44,983.24
1010000.4.2330.6366.34.280.00.30	ESP SPED	\$69,777.25	2.7922	\$0.00	0.0000	\$0.00	\$6,220.80
1010000.4.2357.6650.34.280.00.30	Prof/Staff Development	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$4,546.42
1010000.4.2420.6620.34.280.00.30	Equipment SPED	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$7,279.00
1010000.4.2430.6530.34.280.00.30	LFL-Food	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$2,845.29
1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED	\$0.00	0.0000	\$0.00	0.0000	\$103.00	\$3,245.12
1010000.4.2710.6117.34.280.00.20	Supervisor Guid/Counseling/S	\$0.00	0.0000	\$109,200.00	1.0000	\$116,476.00	\$0.00
1010000.4.2720.6142.34.280.00.30	Sped Outside Placement-Sup	\$0.00	0.0000	\$96,735.00	1.0000	\$100,432.00	\$103,493.28
1010000.4.2720.6145.34.280.00.30	Special Ed Facilitator-Stipend	\$0.00	0.0000	\$20,425.00	0.0000	\$34,365.00	\$20,425.00
1010000.4.2800.6151.34.280.00.30	Psychologist	\$714,867.00	8.6000	\$504,661.68	7.6000	\$487,662.76	\$622,333.28
1010000.4.3100.6218.34.280.00.30	Parent Liaison	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$25,356.00
1010000.4.3100.6316.34.122.00.10	M-V Liaison	\$82,500.00	1.0000	\$0.00	0.0000	\$12,806.17	\$0.00
1010000.4.3520.6163.34.280.00.30	Summer (Prof) Summer Stipe	\$0.00	0.0000	\$0.00	0.0000	\$0.00	(\$5,820.72)
1010000.4.9200.6485.34.280.00.30	Tuition Services-Out of State	\$179,326.00	0.0000	\$170,000.00	0.0000	\$425,183.40	\$456,979.01
1010000.4.9305.6485.34.280.00.30	Tuition Services-Day	\$4,979,636.00	0.0000	\$4,227,802.00	0.0000	\$1,034,653.19	\$1,576,276.06
1010000.4.9306.6485.34.280.00.30	Tuition ServicesResidental	\$3,943,199.00	0.0000	\$3,409,194.00	0.0000	\$1,512,868.53	\$1,362,598.19
1010000.4.9307.6485.34.280.00.30	Tuition Services-Hospital	\$20,000.00	0.0000	\$27,300.00	0.0000	\$12,080.00	\$12,377.25
1010000.4.9464.6485.34.280.00.30	Tuition Services-Collaborative	\$2,583,443.00	0.0000	\$2,303,629.00	0.0000	\$1,729,750.45	\$787,574.16
YearLevel: Student Support Services - 34		\$17,976,193.10	91.4522	\$15,933,260.58	86.7700	\$10,496,036.00	\$9,447,347.02

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2110.6117.35.145.00.40	Director of MLEP	\$130,579.28	1.0000	\$126,876.00	1.0000	\$130,579.28	\$126,776.00
1010000.4.2110.6645.35.145.00.40	Memberships	\$0.00	0.0000	\$500.00	0.0000	\$350.00	\$0.00
1010000.4.2110.6679.35.145.00.40	Travel-Contractual	\$0.00	0.0000	\$1,000.00	0.0000	\$1,000.00	\$0.00
1010000.4.2220.6679.35.145.00.40	Travel-Contractual	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,000.00
1010000.4.2305.6130.35.145.00.40	Teachers-Systemwide ELD	\$45,000.00	0.0000	\$25,000.00	0.0000	\$12,265.00	\$0.00
1010000.4.2310.6130.35.145.00.40	Teachers-Systemwide ELD	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$30,120.00
1010000.4.2310.6470.35.145.00.40	ELD Assessment Center Teac	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$52,505.24
1010000.4.2330.6218.35.145.00.40	Translation Services DW & Re	\$0.00	0.0000	\$32,000.00	0.0000	\$91,554.30	\$44,806.11
1010000.4.2330.6359.35.145.00.40	Translation Services DW & Re	\$90,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2352.6172.35.145.00.40	Coaches - Instructional	\$202,662.00	2.0000	\$183,778.00	2.0000	\$183,778.00	\$84,643.00
1010000.4.2357.6650.35.145.00.40	Prof/Staff Development	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$10,760.00
4231190.4.2410.6595.35.145.00.40	ELL Textbooks	\$5,765.00	0.0000	\$765.00	0.0000	\$421.12	\$0.00
1010000.4.2420.6413.35.145.00.20	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$786.60
4231190.4.2420.6413.35.145.00.20	ELL Copier Expense	\$2,118.60	0.0000	\$2,118.60	0.0000	\$2,583.38	\$0.00
4231190.4.2430.6580.35.145.00.40	ELL Supplies Instructional	\$408.00	0.0000	\$408.00	0.0000	\$319.72	\$0.00
4231190.4.2430.6582.35.145.00.40	Supplies. Other	\$1,403.00	0.0000	\$1,403.00	0.0000	\$526.23	\$0.00
1010000.4.2440.6680.35.145.00.40	Travel-Teacher ELD	\$250.00	0.0000	\$250.00	0.0000	\$0.00	\$0.00
1010000.4.2720.6328.35.145.00.40	Testing Services	\$60,000.00	0.0000	\$60,000.00	0.0000	\$53,443.50	\$0.00
1010000.4.3100.6210.35.145.00.40	Clerical Salaries (Non-Unit)	\$21,015.63	0.5000	\$19,821.00	0.5000	\$20,426.48	\$19,910.50
1010000.4.3100.6425.35.145.40.00	Contracted Services ELL	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$6,077.08
4231190.4.3100.6425.35.145.40.00	Contracted Services	\$10,000.00	0.0000	\$5,000.00	0.0000	\$6,214.38	\$0.00
YearLevel: Multilingual Learner Education Program - 35		\$569,201.51	3.5000	\$458,919.60	3.5000	\$503,461.39	\$377,384.53
1010000.4.1230.6105.36.130.00.20	Director of Title I/Community C	\$143,968.00	1.0000	\$143,968.60	1.0000	\$143,968.00	\$0.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.1230.6115.36.000.00.10	Mentor Program Coordinator	\$40,000.00	0.3334	\$40,000.00	1.0000	\$40,711.20	\$0.00
1010000.4.1230.6222.36.130.00.10	Enrichment Asst/Community C	\$40,000.00	1.0000	\$40,000.00	1.0000	\$40,000.00	\$10,109.89
1010000.4.1230.6679.36.130.00.10	Travel-Contractual	\$1,000.00	0.0000	\$1,000.00	0.0000	\$1,000.00	\$0.00
4231190.4.2305.6130.36.551.00.20	Teachers - Vacation Academi	\$321,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2352.6172.36.130.00.10	Assessment and Data Coach	\$98,729.00	1.0000	\$84,994.00	1.0000	\$84,994.00	\$0.00
1010000.4.3100.6115.36.120.00.10	Family Center Coordinator	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$56,894.23
1010000.4.3100.6115.36.122.00.10	M-V Liaison	\$0.00	0.0000	\$58,000.00	1.0000	\$30,405.29	\$52,910.00
1010000.4.3100.6117.36.120.00.10	Supervisor-Attendance	\$113,322.00	1.0000	\$113,322.00	1.0000	\$113,322.00	\$110,259.00
1010000.4.3100.6219.36.120.00.10	Clerk, Pr-Attendance	\$254,334.00	5.0000	\$54,334.00	1.0000	\$54,334.00	\$53,417.00
1010000.4.3100.6219.36.130.00.10	Clerk, Pr-Parent Reg	\$127,837.00	3.0000	\$124,374.44	3.0000	\$129,544.54	\$0.00
1010000.4.3100.6219.36.310.00.10	Clerk, Pr-Parent Reg	\$0.00	0.0000	\$0.00	0.0000	\$900.00	\$105,503.88
1010000.4.3100.6230.36.120.00.10	Substitute Clerical	\$5,000.00	0.0000	\$5,000.00	0.0000	\$5,243.47	\$5,259.00
1010000.4.3100.6366.36.310.00.10	ESP Clerical	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$22,629.00
1010000.4.3100.6377.36.130.00.10	Family Center Coordinator	\$74,675.00	1.0000	\$72,500.00	1.0000	\$74,675.00	\$0.00
1010000.4.3100.6413.36.120.00.10	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$2,919.68
4231190.4.3100.6413.36.120.00.10	Copier Expense	\$1,088.10	0.0000	\$1,088.10	0.0000	\$4,076.44	\$0.00
1010000.4.3100.6425.36.120.00.10	Contracted Services-Attendan	\$52,919.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3100.6582.36.120.00.10	Office Supplies-Non Instr Atte	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$615.57
1010000.4.3100.6582.36.130.00.10	Office Supplies-Non Instr Reg	\$6,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.3100.6582.36.120.00.10	Supplies. Other	\$3,000.00	0.0000	\$11,919.00	0.0000	\$6,550.81	\$0.00
1010000.4.3100.6679.36.120.00.10	Travel-Contractual-Attendance	\$1,000.00	0.0000	\$1,000.00	0.0000	\$1,000.00	\$2,008.44
1010000.4.3100.6679.36.130.00.10	Travel-Contractual-Registratio	\$1,000.00	0.0000	\$0.00	0.0000	\$1,000.00	\$0.00
1010000.4.3200.6117.36.000.00.10	Supervisor-Nurse	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$108,740.46
1010000.4.3200.6160.36.000.00.20	Substitutes	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,552.34

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.3200.6175.36.000.00.10	Nurse, School	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$139,706.74
1010000.4.3200.6177.36.000.00.10	Physician Stipend	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$15,000.00
1010000.4.3200.6188.36.000.00.10	Nurse-Additional Pay	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$28.08
1010000.4.3200.6357.36.000.00.10	CNA/LPN/Health Asst Bldg B	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$19,917.00
1010000.4.3200.6525.36.160.00.20	First Aid/Health Supplies	\$0.00	0.0000	\$0.00	0.0000	\$600.00	\$11,985.00
1010000.4.3200.6679.36.000.00.10	Travel-Contractual-Nurse	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,000.00
1010000.4.3520.6115.36.105.00.10	Coordinator-Education	\$15,449.94	0.1800	\$83,333.00	1.0000	(\$4,533.38)	\$0.00
1010000.4.4110.6345.36.700.00.20	Custodian, Bldg	\$49,860.50	1.0000	\$38,026.00	1.0000	\$42,464.00	\$44,683.01
1010000.4.4110.6347.36.700.00.10	Substitute (Cust)	\$1,500.00	0.0000	\$1,500.00	0.0000	\$397.50	\$0.00
1010000.4.4110.6372.36.700.00.20	Custodian Overtime	\$0.00	0.0000	\$0.00	0.0000	\$330.31	\$0.00
4231190.4.4120.6486.36.185.00.10	Utilities-Heat (Gas)	\$29,070.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.36.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$9,475.76	0.0000	\$49,502.12	\$3,658.06
4231190.4.4130.6487.36.185.00.10	Utilities-Electricity	\$7,238.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.36.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$8,699.81	0.0000	\$7,892.38	\$7,456.03
YearLevel: Parent Registration - 36		\$1,387,990.54	14.5134	\$892,534.71	13.0000	\$828,377.68	\$776,252.41
1010000.4.3200.6117.37.000.00.10	Supervisor-Nurse	\$115,000.00	1.0000	\$108,707.00	1.0000	\$61,627.55	\$0.00
4231190.4.3200.6163.37.280.00.30	Nurse Summer Stipend	\$12,000.00	0.0000	\$12,000.00	0.0000	\$28,311.50	\$0.00
1010000.4.3200.6175.37.000.00.10	Nurse, School	\$99,114.93	1.9820	\$84,226.00	2.0000	\$83,261.90	\$0.00
4231190.4.3200.6175.37.000.00.10	Nurse School	\$12,000.00	0.0000	\$12,000.00	0.0000	\$12,000.00	\$0.00
1010000.4.3200.6177.37.000.00.10	Physician Stipend	\$15,000.00	0.0000	\$15,000.00	0.0000	\$15,000.00	\$0.00
1010000.4.3200.6219.37.120.00.10	Clerk-Pr	\$56,245.00	1.0000	\$54,895.00	1.0000	\$54,895.00	\$0.00
1010000.4.3200.6357.37.000.00.10	CNA/LPN/Health Asst Bldg B	\$24,429.54	1.0000	\$14,710.86	(2.0000)	\$23,032.68	\$0.00
1010000.4.3200.6425.37.160.00.20	Software	\$30,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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 Definition: School Budget FY24

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
4231190.4.3200.6475.37.280.00.30	Therapies	\$81,406.00	0.0000	\$81,406.00	0.0000	\$110,541.80	\$0.00
4231190.4.3200.6525.37.160.00.20	First Aid/Health Supplies	\$25,736.00	0.0000	\$25,736.00	0.0000	\$19,332.10	\$0.00
1010000.4.3200.6679.37.000.00.10	Travel-Contractual-Nurse	\$1,000.00	0.0000	\$1,000.00	0.0000	\$500.00	\$0.00
YearLevel: Medical/Health Services - 37		\$471,931.47	4.9820	\$409,680.86	2.0000	\$408,502.53	\$0.00
1010000.4.2120.6145.39.280.00.30	ETF/Case Worker	\$190,930.00	2.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6122.39.709.00.30	Head Teacher	\$4,597.00	0.0000	\$4,113.00	0.0000	\$4,597.00	\$0.00
1010000.4.2210.6173.39.709.00.30	ECC Clinical Specialist	\$84,624.80	1.0000	\$82,160.00	1.0000	\$27,744.80	\$0.00
1010000.4.2210.6219.39.709.00.20	Clerk, Pr ECC Exp	\$39,044.00	1.0000	\$0.00	0.0000	\$35,719.00	\$0.00
1010000.4.2210.6219.39.709.00.30	Clerk, Pr ECC Exp	\$0.00	0.0000	\$34,941.94	1.0000	\$307.72	\$0.00
1010000.4.2210.6230.39.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$0.00	0.0000	\$1,375.73	\$0.00
4231190.4.2210.6230.39.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	0.0000	\$87.50	\$0.00
1010000.4.2210.6679.39.785.00.20	Travel-Contractual	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$400.00
4231190.4.2210.6679.39.785.00.20	Moody on Main - Temple Tra	\$400.00	0.0000	\$400.00	0.0000	\$400.00	\$0.00
1010000.4.2220.6117.39.140.00.30	EEC Clinical Specialist	\$0.00	0.0000	\$0.00	0.0000	\$56,880.00	\$82,160.00
1010000.4.2220.6219.39.140.00.30	Clerk, Pr ECC Exp	\$0.00	0.0000	\$0.00	0.0000	\$692.28	\$36,224.03
1010000.4.2305.6130.39.280.00.30	Teachers-SPED	\$618,040.00	8.0000	\$525,914.43	8.0000	\$576,321.29	\$439,806.64
1010000.4.2320.6338.39.280.00.30	RBT/ABA Therapist Non Lic	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$37,402.09
1010000.4.2320.6339.39.280.00.30	Intervention Support Technici	\$0.00	0.0000	\$0.00	0.0000	\$0.00	(\$141,760.29)
1010000.4.2325.6162.39.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$331.12
1010000.4.2325.6162.39.300.00.30	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$552.23
1010000.4.2325.6355.39.300.00.20	Substitute (Inst)	\$12,000.00	0.5000	\$12,000.00	0.5000	\$4,554.20	\$0.00
1010000.4.2325.6355.39.300.00.30	Substitute (Inst) SPED	\$8,000.00	0.0000	\$8,000.00	0.0000	\$3,301.46	\$0.00
1010000.4.2330.6366.39.280.00.30	ESP SPED	\$212,289.08	8.1702	\$195,261.44	7.5000	\$184,993.02	\$128,989.80

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2330.6366.39.300.00.30	ESP Sub SPED	\$3,000.00	0.0000	\$3,000.00	0.0000	\$5,105.58	\$0.00
1010000.4.2430.6580.39.140.00.20	Supplies, Instructional	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$55.00
4231190.4.2430.6580.39.140.00.20	Moody on Main - Temple Sup	\$5,775.00	0.0000	\$5,775.00	0.0000	\$5,643.76	\$0.00
1010000.4.2720.6145.39.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$140,990.50	2.0000	\$155,187.35	\$153,413.21
1010000.4.3100.6218.39.145.00.40	Parent Liaison	\$21,424.00	0.5000	\$20,800.00	0.5000	\$21,195.46	\$0.00
1010000.4.3100.6218.39.280.00.30	Parent Liaison	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$18,514.30
1010000.4.3200.6175.39.000.00.20	Nurse, School	\$0.00	0.0000	\$1,000.00	0.0000	\$1,000.00	\$0.00
1010000.4.3200.6175.39.280.00.30	Nurse, School SPED	\$36,600.80	0.8000	\$59,795.00	1.0000	\$35,858.96	\$0.00
1010000.4.3200.6357.39.280.00.30	CNA/LPN/Health Asst Bldg B	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$35,270.28
1010000.4.4110.6345.39.520.00.20	Custodian, Bldg	\$51,052.88	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4110.6345.39.700.00.20	Custodian, Bldg	\$0.00	0.0000	\$38,026.00	1.0000	\$42,335.00	\$31,621.73
1010000.4.4110.6347.39.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$120.00
4231190.4.4110.6347.39.700.00.10	Substitutes	\$1,500.00	0.0000	\$1,500.00	0.0000	\$8.68	\$0.00
1010000.4.4110.6372.39.700.00.20	Custodian Overtime	\$0.00	0.0000	\$0.00	0.0000	\$1,593.26	\$33.62
1010000.4.4110.6515.39.140.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$1,877.57	\$191.40
4231190.4.4120.6486.39.185.00.10	Utilities-Heat (Gas)	\$33,630.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.39.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$850.83
4231190.4.4120.6686.39.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$11,300.00	0.0000	\$18,123.87	\$0.00
1010000.4.4130.6487.39.185.00.10	Utilities-Electricity	\$6,930.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.39.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	0.0000	\$1,479.17	\$6,434.07
4231190.4.7200.6655.39.709.00.10	Rental/Lease-Building	\$0.00	0.0000	\$16,983.00	0.0000	\$45,000.00	\$0.00
YearLevel: Moody Expansion - 39		\$1,331,337.56	22.9702	\$1,163,460.31	22.5000	\$1,231,382.66	\$830,610.06
1010000.4.2120.6145.41.280.00.30	ETF/Case Worker	\$85,175.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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Definition: School Budget FY24

Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2210.6121.41.280.00.30	Principal	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$97,707.00
1010000.4.2210.6121.41.700.00.20	Principal	\$56,000.00	1.0000	\$116,000.00	1.0000	\$116,855.75	\$0.00
1010000.4.2210.6122.41.140.00.30	Head Teacher	\$6,049.00	0.0000	\$6,049.00	0.0000	\$6,049.00	\$0.00
1010000.4.2210.6219.41.140.00.20	Clerk, Pr ECC	\$53,334.00	1.0000	\$53,334.00	1.0000	\$55,075.14	\$0.00
1010000.4.2210.6230.41.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$0.00	0.0000	\$25.00	\$40.00
4231190.4.2210.6230.41.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	0.0000	\$503.24	\$0.00
4231190.4.2210.6570.41.280.00.30	Postage	\$604.00	0.0000	\$604.00	0.0000	\$0.00	\$0.00
4231190.4.2210.6582.41.280.00.30	Office Supplies-Non Instructio	\$1,057.00	0.0000	\$163.49	0.0000	\$163.49	\$0.00
1010000.4.2210.6645.41.140.00.20	Memberships	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$320.00
4231190.4.2210.6645.41.140.00.20	Moody River Memberships M	\$500.00	0.0000	\$500.00	0.0000	\$325.00	\$0.00
1010000.4.2210.6679.41.775.00.20	Travel-Contractual	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$550.00
4231190.4.2210.6679.41.775.00.20	Moody River Travel-Contract	\$550.00	0.0000	\$550.00	0.0000	\$550.00	\$0.00
1010000.4.2220.6219.41.140.00.30	Clerk, Pr ECC	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$54,447.00
1010000.4.2305.6130.41.110.00.20	Teachers-Art	\$43,679.50	0.5000	\$82,694.00	1.0000	\$82,694.00	\$77,473.00
1010000.4.2305.6130.41.195.00.20	Teachers-Music	\$80,622.00	1.0000	\$75,976.00	1.0000	\$75,976.00	\$70,846.00
1010000.4.2305.6130.41.210.00.20	Teachers-Phys Ed	\$44,956.00	0.5000	\$85,172.00	0.8000	\$85,182.00	\$75,263.00
1010000.4.2305.6130.41.280.00.30	Teachers-SPED	\$877,568.00	12.0000	\$794,251.35	10.0000	\$831,119.79	\$699,221.46
1010000.4.2305.6166.41.280.00.30	Teacher-Kindergarten	\$158,336.00	2.0000	\$188,898.00	2.0000	\$151,380.65	\$190,440.00
1010000.4.2305.6166.41.700.00.20	Teacher-Kindergarten	\$0.00	0.0000	\$0.00	1.0000	\$0.00	\$0.00
1010000.4.2320.6323.41.280.00.30	OTR (Reg Occ Therap)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$320.01
1010000.4.2320.6338.41.280.00.30	RBT/ABA Therapist Non Lic	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$37,468.60
1010000.4.2324.6355.41.300.82.30	Substitute (Inst) SPED LT	\$0.00	0.0000	\$0.00	0.0000	\$1,005.00	\$0.00
1010000.4.2325.6162.41.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$5,157.64
1010000.4.2325.6162.41.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$787.50

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2325.6355.41.300.00.20	Substitute (Inst)	\$12,000.00	0.5000	\$12,000.00	0.5000	\$6,049.10	\$0.00
1010000.4.2325.6355.41.300.00.30	Substitute (Inst) SPED	\$8,000.00	0.0000	\$8,000.00	0.0000	\$340.00	\$0.00
1010000.4.2330.6366.41.280.00.30	ESP SPED	\$626,532.36	24.5170	\$529,867.77	20.8000	\$468,389.49	\$414,819.08
1010000.4.2330.6366.41.300.00.30	ESP Sub SPED	\$3,000.00	0.0000	\$3,000.00	0.0000	\$29,363.26	\$19,803.75
1010000.4.2330.6378.41.280.00.30	ESP Kindergarten	\$49,882.56	2.0000	\$49,882.56	2.0000	\$49,600.90	\$0.00
1010000.4.2420.6413.41.140.00.20	Copier Leases	\$6,280.20	0.0000	\$6,280.20	0.0000	\$5,332.70	\$0.00
1010000.4.2430.6580.41.140.00.20	Supplies, Instructional	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,215.84
4231190.4.2430.6580.41.140.00.20	Moody River Supplies Instruc	\$10,725.00	0.0000	\$11,618.51	0.0000	\$10,832.87	\$0.00
1010000.4.2710.6146.41.280.00.30	SAC (School Adjust Couns)	\$17,071.60	0.2000	\$16,114.40	0.2000	\$16,114.40	\$0.00
1010000.4.2720.6145.41.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$128,174.34	1.0000	\$113,977.49	\$100,430.79
1010000.4.3100.6218.41.145.00.40	Parent Liaison	\$21,424.00	0.5000	\$20,800.00	0.5000	\$21,195.46	\$0.00
1010000.4.3100.6218.41.280.00.30	Parent Liaison	\$0.00	0.0000	\$0.00	0.0000	\$52.74	\$23,085.70
1010000.4.3200.6175.41.280.00.30	Nurse, School SPED	\$76,363.00	1.0000	\$76,363.00	1.0000	\$76,719.40	\$76,363.00
1010000.4.4110.6344.41.700.00.20	Custodian, Sr	\$50,333.94	1.0000	\$41,943.00	1.0000	\$44,983.00	\$44,495.42
1010000.4.4110.6345.41.700.00.20	Custodian, Bldg	\$23,744.78	0.4900	\$23,065.70	0.6000	\$16,398.61	\$16,723.98
1010000.4.4110.6347.41.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$4,526.25
4231190.4.4110.6347.41.700.00.10	Substitutes	\$1,500.00	0.0000	\$1,500.00	0.0000	\$5,805.00	\$0.00
1010000.4.4110.6372.41.700.00.20	Custodian Overtime	\$0.00	0.0000	\$0.00	0.0000	(\$114.15)	\$9,995.40
4231190.4.4110.6372.41.700.00.20	Custodian Overtime	\$2,200.00	0.0000	\$2,200.00	0.0000	\$5,196.97	\$0.00
1010000.4.4110.6515.41.140.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,121.18
4231190.4.4120.6486.41.185.00.10	Utilities-Heat (Gas)	\$43,890.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.41.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$110.61
4231190.4.4120.6686.41.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$34,050.50	0.0000	\$42,698.93	\$0.00
4231190.4.4130.6487.41.185.00.10	Utilities-Electricity	\$21,406.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.4130.6685.41.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$22,968.05
4231190.4.4130.6685.41.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$23,621.44	0.0000	\$15,100.00	\$0.00
4231190.4.4230.6641.41.140.00.10	Maint/Repair-Equipment	\$226.00	0.0000	\$226.00	0.0000	\$0.00	\$0.00
YearLevel: Moody Early Childhood Center (ECC) - 41		\$2,384,509.94	49.2070	\$2,394,399.26	45.4000	\$2,334,940.23	\$2,045,700.26
1010000.4.2120.6145.42.280.00.30	ETF/Case Worker	\$96,831.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6121.42.700.00.20	Principal	\$130,000.00	1.0000	\$130,000.00	1.0000	\$130,000.00	\$124,921.00
1010000.4.2210.6122.42.700.00.20	Asst Principals-SH	\$101,793.00	1.0000	\$99,138.73	1.0000	\$100,003.00	\$96,492.33
1010000.4.2210.6219.42.700.00.20	Principal Clerk	\$76,980.00	2.0000	\$75,012.12	2.0000	\$78,400.51	\$46,296.00
1010000.4.2210.6230.42.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$1,500.00	0.0000	\$25.00	\$0.00
1010000.4.2210.6366.42.700.00.20	ESP Clerical	\$0.00	0.0000	\$0.00	0.0000	\$25.00	\$25,047.22
1010000.4.2210.6368.42.700.00.20	Noon Supervisor	\$28,566.00	0.0000	\$28,566.00	0.0000	\$27,667.50	\$38,328.75
1010000.4.2210.6570.42.775.00.20	Postage	\$429.00	0.0000	\$429.00	0.0000	\$420.00	\$0.00
1010000.4.2210.6582.42.775.00.20	Office Supplies-Non Instructio	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$158.75
4231190.4.2210.6582.42.775.00.20	Office Supplies-Non Instructio	\$4,005.00	0.0000	\$4,005.00	0.0000	\$4,321.74	\$0.00
1010000.4.2210.6645.42.775.00.20	Memberships	\$500.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6679.42.775.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	0.0000	\$418.12	\$400.00
1010000.4.2305.6130.42.000.00.20	Teachers	\$4,732.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.42.110.00.20	Teachers-Art	\$56,947.00	1.0000	\$52,994.00	1.0000	\$52,994.00	\$68,196.25
1010000.4.2305.6130.42.145.00.40	ELD Teacher	\$267,000.00	3.0000	\$252,859.00	3.0000	\$250,326.85	\$236,842.00
1010000.4.2305.6130.42.195.00.20	Teachers-Music	\$94,283.00	1.0000	\$79,776.90	1.3300	\$41,159.35	\$51,792.08
1010000.4.2305.6130.42.210.00.20	Teachers-Phys Ed	\$73,520.00	1.0000	\$71,034.00	1.0000	\$75,684.00	\$74,118.00
1010000.4.2305.6130.42.280.00.30	Teachers-SPED	\$662,778.00	9.0000	\$521,765.00	7.0000	\$521,765.00	\$477,659.79
1010000.4.2305.6130.42.700.00.20	Teachers-Instructional	\$1,461,822.00	17.0000	\$1,582,613.00	21.0000	\$1,592,727.57	\$1,530,592.62

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2022-2023

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Exclude inactive accounts with zero balance

From Date: 7/1/2023

To Date: 6/30/2024

Definition: School Budget FY24

Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2305.6132.42.135.00.20	Literacy Interventionist	\$278,473.00	3.0000	\$274,958.00	3.0000	\$261,889.12	\$0.00
1010000.4.2305.6132.42.190.00.20	Math Interventionist	\$176,904.00	2.0000	\$169,631.00	2.0000	\$169,631.00	\$0.00
1010000.4.2305.6166.42.700.00.20	Teacher-Kindergarten	\$363,288.00	4.0000	\$348,463.00	4.0000	\$348,463.00	\$379,092.45
1010000.4.2310.6130.42.135.00.20	Literacy Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$252,401.91
1010000.4.2310.6130.42.190.00.20	Math Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$77,473.00
1010000.4.2320.6148.42.280.00.30	Bldg Theraputic Support	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$42,882.13
1010000.4.2320.6323.42.280.00.30	OTR (Reg Occ Therap)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$18,213.09
1010000.4.2320.6339.42.270.00.20	Intervention Support Technici	\$31,930.00	1.0000	\$30,525.00	1.0000	\$31,930.00	\$0.00
1010000.4.2320.6339.42.280.00.30	Intervention Support Technici	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$8,050.55
1010000.4.2324.6355.42.300.82.20	Substitute (Inst) Long Term	\$0.00	0.0000	\$0.00	0.0000	\$4,672.50	\$0.00
1010000.4.2325.6162.42.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$6,080.41
1010000.4.2325.6162.42.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$2,375.00
1010000.4.2325.6355.42.300.00.20	Substitute (Inst)	\$36,000.00	1.0000	\$36,000.00	1.0000	\$40,360.00	\$0.00
1010000.4.2325.6355.42.300.00.30	Substitute (Inst) SPED	\$6,000.00	0.0000	\$6,000.00	0.0000	\$137.50	\$0.00
1010000.4.2330.6366.42.000.00.20	ESP Clerical	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$12,591.56
1010000.4.2330.6366.42.280.00.30	ESP-SPED	\$363,880.79	14.0000	\$247,842.72	8.0000	\$218,611.83	\$314,984.49
1010000.4.2330.6366.42.300.00.20	ESP Sub Instructional	\$2,000.00	0.0000	\$2,000.00	0.0000	\$9,667.50	\$0.00
1010000.4.2330.6366.42.300.00.30	ESP Sub SPED	\$4,000.00	0.0000	\$4,000.00	0.0000	\$90.00	\$0.00
1010000.4.2330.6366.42.700.00.20	ESP Instructional	\$26,601.12	1.0000	\$23,281.44	1.0000	\$26,361.60	\$32,340.00
1010000.4.2330.6378.42.000.00.20	ESP Kindergarten	\$109,746.00	4.0000	\$83,133.96	3.0000	\$105,684.60	\$127,879.08
1010000.4.2340.6366.42.171.00.20	ESP Library	\$26,601.12	1.0000	\$26,601.12	1.0000	\$28,751.46	\$27,948.00
1010000.4.2352.6172.42.165.00.20	Coaches - Instructional - ELA	\$78,255.00	1.0000	\$73,680.00	1.0000	\$73,680.00	\$35,079.59
1010000.4.2352.6172.42.190.00.20	Coaches - Instructional - Math	\$78,255.00	1.0000	\$73,680.00	1.0000	\$73,680.00	\$68,634.00
1010000.4.2410.6595.42.775.00.20	Textbooks	\$0.00	0.0000	\$0.00	0.0000	(\$124.25)	\$790.36

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2022-2023

Print accounts with zero balance
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 Definition: School Budget FY24

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
4231190.4.2410.6595.42.775.00.20	Silver Hill Textbooks	\$4,721.00	0.0000	\$4,721.00	0.0000	\$3,980.64	\$0.00
1010000.4.2420.6413.42.775.00.20	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$11,619.00
4231190.4.2420.6413.42.775.00.20	Silver Hill Copier Expense	\$9,782.10	0.0000	\$9,782.10	0.0000	\$10,329.30	\$0.00
4231190.4.2430.6580.42.775.00.20	Silver Hill Supplies Instructor	\$34,385.00	0.0000	\$34,385.00	0.0000	\$21,908.52	\$0.00
1010000.4.2710.6146.42.280.00.30	SAC (School Adjust Couns)	\$220,567.00	3.0000	\$192,037.41	3.0000	\$192,037.41	\$188,346.00
1010000.4.2710.6332.42.155.00.20	Student Support Coordinator	\$62,881.50	1.0000	\$61,050.00	1.0000	\$62,881.50	\$38,519.66
1010000.4.2720.6145.42.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$93,709.00	1.0000	\$93,709.00	\$86,315.00
1010000.4.3100.6218.42.145.00.40	Parent Liaison	\$42,848.00	1.0000	\$41,600.00	1.0000	\$42,677.82	\$34,514.33
1010000.4.3200.6160.42.000.00.20	Substitute-Nurse	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$2,263.50
1010000.4.3200.6175.42.000.00.20	Nurse, School	\$63,004.00	1.0000	\$60,795.00	1.0000	\$60,960.17	\$58,683.92
1010000.4.3200.6357.42.000.00.20	CNA/LPN/Health Asst Bldg B	\$23,718.00	1.0000	\$23,718.00	1.0000	\$15,587.63	\$5,739.00
1010000.4.3520.6137.42.000.00.10	Advisor	\$0.00	0.0000	\$0.00	0.0000	\$2,173.00	\$0.00
1010000.4.4110.6344.42.700.00.20	Custodian, Sr	\$54,968.22	1.0000	\$47,671.00	1.0000	\$50,711.00	\$47,671.00
1010000.4.4110.6345.42.700.00.20	Custodian, Bldg	\$74,941.13	1.4900	\$61,515.78	1.4900	\$66,828.90	\$55,928.07
1010000.4.4110.6347.42.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	\$0.00
1010000.4.4110.6372.42.700.00.20	Custodian Overtime	\$2,000.00	0.0000	\$2,000.00	0.0000	\$1,748.18	\$4,557.88
1010000.4.4110.6515.42.775.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$3,294.25
4231190.4.4120.6486.42.185.00.10	Utilities-Heat (Gas)	\$122,360.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.42.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$55,123.38	0.0000	\$126,911.13	\$82,204.60
4231190.4.4130.6487.42.185.00.10	Utilities-Electricity	\$108,416.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.42.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$108,931.63	0.0000	\$92,516.19	\$99,704.55
1010000.4.4230.6641.42.775.00.20	Maintenance/Repair-Equipme	\$858.00	0.0000	\$858.00	0.0000	\$281.25	\$806.95
YearLevel: Silver Hill School - 42		\$5,471,869.98	79.4900	\$5,100,186.29	74.8200	\$5,114,665.14	\$4,897,828.12

City of Haverhill Massachusetts

EDUCATION BUDGET

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 Exclude inactive accounts with zero balance
 Definition: School Budget FY24

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2120.6145.43.280.00.30	ETF/Case Worker	\$89,729.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6121.43.700.00.20	Principal	\$127,330.40	1.0000	\$123,680.00	1.0000	\$123,680.00	\$100,972.00
1010000.4.2210.6122.43.700.00.20	Asst Principals-Bradford	\$106,746.00	1.0000	\$103,985.00	1.0000	\$103,985.00	\$100,820.00
1010000.4.2210.6219.43.700.00.20	Principal Clerk	\$81,403.00	2.0000	\$83,765.72	2.0000	\$83,323.79	\$56,454.28
1010000.4.2210.6230.43.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$1,500.00	0.0000	\$231.25	\$0.00
1010000.4.2210.6366.43.700.00.20	ESP Clerical	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$23,679.42
1010000.4.2210.6368.43.700.00.20	Noon Supervisor	\$28,620.00	0.0000	\$28,620.00	0.0000	\$30,237.00	\$31,050.52
1010000.4.2210.6570.43.710.00.20	Postage	\$370.00	0.0000	\$370.00	0.0000	\$360.00	\$0.00
1010000.4.2210.6582.43.710.00.20	Office Supplies-Non Instructio	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$220.89
4231190.4.2210.6582.43.710.00.20	Office Supplies-Non Instructio	\$3,456.00	0.0000	\$3,456.00	0.0000	\$2,905.67	\$0.00
4231190.4.2210.6645.43.710.00.20	Bradford EI Memberships	\$500.00	0.0000	\$300.00	0.0000	\$300.00	\$0.00
1010000.4.2210.6679.43.710.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	0.0000	\$800.00	\$800.00
1010000.4.2305.6130.43.000.00.20	Teachers	\$4,732.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.43.110.00.20	Teachers-Art	\$99,016.00	1.0000	\$96,132.00	1.0000	\$96,132.00	\$90,963.28
1010000.4.2305.6130.43.145.00.40	ELD Teacher	\$315,026.50	4.0000	\$264,598.00	3.5000	\$269,203.60	\$234,254.46
1010000.4.2305.6130.43.195.00.20	Teachers-Music	\$78,255.00	1.0000	\$73,680.00	1.0000	\$73,680.00	\$68,634.00
1010000.4.2305.6130.43.210.00.20	Teachers-Phys Ed	\$64,053.00	1.0000	\$59,897.00	1.0000	\$59,897.00	\$53,162.00
1010000.4.2305.6130.43.280.00.30	Teachers-SPED	\$808,417.00	10.0000	\$775,862.00	10.0000	\$766,413.75	\$734,056.38
1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	\$1,547,109.00	20.0000	\$1,474,806.00	20.0000	\$1,460,085.93	\$1,423,956.91
1010000.4.2305.6132.43.135.00.20	Literacy Interventionist	\$271,187.00	3.0000	\$261,168.00	3.0000	\$261,168.00	\$0.00
1010000.4.2305.6132.43.190.00.20	Math Interventionist	\$177,635.00	2.0000	\$168,042.00	2.0000	\$168,042.00	\$0.00
1010000.4.2305.6166.43.700.00.20	Teacher-Kindergarten	\$457,927.00	5.0000	\$440,170.00	5.0000	\$440,170.00	\$413,441.28
1010000.4.2310.6130.43.135.00.20	Literacy Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$251,633.00
1010000.4.2310.6130.43.190.00.20	Math Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$84,103.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2320.6338.43.280.00.30	RBT/ABA Therapist Non Lic	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$31,746.00
1010000.4.2320.6339.43.270.00.20	Intervention Support Technici	\$31,746.00	1.0000	\$37,400.42	1.0000	\$44,578.04	\$0.00
1010000.4.2320.6339.43.280.00.30	Intervention Support Technici	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$31,746.00
1010000.4.2324.6355.43.300.82.20	Substitute (Inst) Long Term	\$0.00	0.0000	\$0.00	0.0000	\$1,680.00	\$0.00
1010000.4.2325.6162.43.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$34,138.32
1010000.4.2325.6162.43.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,092.00
1010000.4.2325.6355.43.300.00.20	Substitute (Inst)	\$36,000.00	1.0000	\$36,000.00	1.0000	\$49,423.08	\$0.00
1010000.4.2325.6355.43.300.00.30	Substitute (Inst) SPED	\$6,000.00	0.0000	\$6,000.00	0.0000	\$0.00	\$0.00
1010000.4.2330.6366.43.000.00.20	ESP Instructional	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$8,074.50
1010000.4.2330.6366.43.280.00.30	ESP SPED	\$432,300.72	16.0000	\$375,768.12	14.0000	\$352,723.45	\$336,439.31
1010000.4.2330.6366.43.300.00.20	ESP Sub Instructional	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	\$0.00
1010000.4.2330.6366.43.300.00.30	ESP Sub SPED	\$4,000.00	0.0000	\$4,000.00	0.0000	\$16,560.00	\$4,005.00
1010000.4.2330.6366.43.700.00.20	ESP Instructional	\$0.00	0.0000	\$29,931.72	1.0000	\$31,023.72	\$30,576.00
1010000.4.2330.6366.43.710.00.20	ESP Instructional	\$29,931.72	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2330.6378.43.000.00.20	ESP Kindergarten	\$142,997.40	5.0000	\$142,997.40	5.0000	\$140,607.09	\$141,912.00
1010000.4.2340.6366.43.171.00.20	ESP Library	\$26,601.12	1.0000	\$29,931.72	1.0000	\$28,199.21	\$30,576.00
1010000.4.2352.6172.43.165.00.20	Coaches - Instructional - ELA	\$96,647.00	1.0000	\$93,832.00	1.0000	\$93,832.00	\$88,183.00
1010000.4.2352.6172.43.190.00.20	Coaches - Instructional - Math	\$99,016.00	1.0000	\$96,132.00	1.0000	\$96,132.00	\$90,395.00
1010000.4.2357.6645.43.710.00.20	Memberships	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$89.00
4231190.4.2410.6595.43.710.00.20	Bradford EI Textbooks	\$4,073.00	0.0000	\$4,073.00	0.0000	\$587.10	\$0.00
1010000.4.2420.6413.43.710.00.20	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$13,298.64
4231190.4.2420.6413.43.710.00.20	Bradford EI Copier Expense	\$9,782.10	0.0000	\$9,782.10	0.0000	\$9,449.06	\$0.00
1010000.4.2430.6580.43.710.00.20	Supplies, Instructional	\$0.00	0.0000	\$0.00	0.0000	\$16.00	\$0.00
4231190.4.2430.6580.43.710.00.20	Bradford EI Supplies Instructi	\$34,450.00	0.0000	\$34,450.00	0.0000	\$22,509.81	\$0.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2430.6584.43.710.00.20	Supplies, Standard	\$0.00	0.0000	\$0.00	0.0000	\$0.00	(\$1,347.17)
1010000.4.2710.6146.43.280.00.30	SAC (School Adjust Couns)	\$194,525.00	3.0000	\$181,981.00	3.0000	\$181,981.00	\$167,675.35
1010000.4.2720.6145.43.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$85,834.00	1.0000	\$85,834.00	\$79,685.00
1010000.4.3100.6218.43.145.00.40	Parent Liaison	\$42,848.00	1.0000	\$41,600.00	1.0000	\$42,677.82	\$29,714.30
1010000.4.3200.6175.43.000.00.20	Nurse, School	\$67,477.00	1.0000	\$65,268.00	1.0000	\$65,470.76	\$65,794.71
1010000.4.3200.6357.43.000.00.20	CNA/LPN/Health Asst Bldg B	\$24,429.54	1.0000	\$23,718.00	1.0000	\$24,429.50	\$21,525.10
1010000.4.3520.6137.43.000.00.10	Advisor Stipends	\$0.00	0.0000	\$0.00	0.0000	\$660.00	\$660.00
1010000.4.4110.6344.43.700.00.20	Custodian, Sr	\$47,950.20	1.0000	\$49,544.00	1.0000	\$51,366.91	\$22,800.30
1010000.4.4110.6345.43.700.00.20	Custodian, Bldg	\$70,692.02	1.4900	\$59,366.84	1.4900	\$52,752.59	\$112,594.88
1010000.4.4110.6347.43.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	\$2,000.00	0.0000	\$654.00	\$0.00
1010000.4.4110.6372.43.700.00.20	Custodian Overtime	\$2,200.00	0.0000	\$2,200.00	0.0000	\$13,878.10	\$10,111.35
1010000.4.4110.6515.43.710.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,946.58
4231190.4.4120.6486.43.185.00.10	Utilities-Heat (Gas)	\$105,830.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.43.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$88,221.18	0.0000	\$155,676.00	\$73,823.61
4231190.4.4130.6487.43.185.00.10	Utilities-Electricity	\$122,276.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.43.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$106,735.17	0.0000	\$93,124.86	\$94,140.04
1010000.4.4230.6641.43.710.00.20	Maintenance/Repair-Equipme	\$741.00	0.0000	\$741.00	0.0000	\$580.00	\$512.00
YearLevel: Bradford Elementary School - 43		\$5,900,325.72	87.4900	\$5,570,339.39	84.9900	\$5,597,021.09	\$5,190,108.24
1010000.4.2120.6145.45.280.00.30	ETF/Case Worker	\$75,568.80	0.8000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6121.45.700.00.20	Principal	\$118,360.00	1.0000	\$239,262.81	2.0000	\$243,262.81	\$237,902.81
1010000.4.2210.6122.45.700.00.20	Asst Principals-GH	\$104,750.91	1.0000	\$100,726.00	1.0000	\$98,543.26	\$97,701.50
1010000.4.2210.6219.45.700.00.20	Principal Clerk	\$76,480.00	2.0000	\$69,446.00	2.0000	\$78,028.15	\$47,597.60
1010000.4.2210.6230.45.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$1,500.00	0.0000	\$100.00	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2210.6366.45.700.00.20	ESP Clerical	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$21,535.00
1010000.4.2210.6368.45.700.00.20	Noon Supervisor	\$26,730.00	0.0000	\$26,730.00	0.0000	\$15,577.50	\$19,836.00
1010000.4.2210.6570.45.735.00.20	Postage	\$373.00	0.0000	\$373.00	0.0000	\$372.00	\$0.00
1010000.4.2210.6582.45.735.00.20	Office Supplies-Non Instructio	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$416.90
4231190.4.2210.6582.45.735.00.20	Office Supplies-Non Instructio	\$3,484.00	0.0000	\$4,484.00	0.0000	\$4,161.21	\$0.00
1010000.4.2210.6645.45.735.00.20	Memberships	\$500.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6679.45.735.00.20	Travel-Contractual	\$800.00	0.0000	\$1,200.00	0.0000	\$1,200.00	\$1,200.00
1010000.4.2305.6130.45.000.00.20	Teachers-Arbitration Pmt	\$4,732.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.45.110.00.20	Teachers-Art	\$82,989.00	1.0000	\$78,274.00	1.0000	\$78,274.00	\$73,054.00
1010000.4.2305.6130.45.145.00.40	ELD Teacher	\$217,826.00	3.0000	\$204,772.00	3.0000	\$204,772.00	\$205,679.17
1010000.4.2305.6130.45.195.00.20	Teachers-Music	\$80,622.00	1.0000	\$75,976.00	1.0000	\$75,976.00	\$70,846.00
1010000.4.2305.6130.45.210.00.20	Teachers-Phys Ed	\$71,157.00	1.0000	\$66,787.00	1.0000	\$66,787.00	\$62,004.00
1010000.4.2305.6130.45.280.00.30	Teachers-SPED	\$638,250.00	8.0000	\$614,784.18	8.0000	\$614,784.18	\$616,932.38
1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	\$1,510,735.00	19.0000	\$1,375,357.31	18.0000	\$1,396,013.11	\$1,362,123.39
1010000.4.2305.6132.45.135.00.20	Literacy Interventionist	\$287,577.00	3.0000	\$277,079.00	3.0000	\$231,149.27	\$0.00
1010000.4.2305.6132.45.190.00.20	Math Interventionist	\$190,930.00	2.0000	\$185,369.00	2.0000	\$185,369.00	\$0.00
1010000.4.2305.6166.45.700.00.20	Teacher-Kindergarten	\$402,018.00	5.0000	\$381,475.00	5.0000	\$381,475.00	\$360,177.00
1010000.4.2310.6130.45.135.00.20	Literacy Interventionist	\$0.00	0.0000	\$0.00	(1.0000)	\$0.00	\$258,831.28
1010000.4.2310.6130.45.190.00.20	Math Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$90,395.00
1010000.4.2320.6323.45.280.00.30	OTR (Reg Occ Therap)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$18,213.22
1010000.4.2320.6339.45.270.00.20	Intervention Support Technici	\$31,746.00	1.0000	\$31,441.00	1.0000	\$27,501.06	\$0.00
1010000.4.2320.6339.45.280.00.30	Intervention Support Technici	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$31,095.50
1010000.4.2324.6355.45.300.00.20	Substitute (Other)	\$0.00	0.0000	\$0.00	0.0000	\$17,264.24	\$0.00
1010000.4.2325.6162.45.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$19,859.08

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2325.6162.45.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,037.50
1010000.4.2325.6355.45.300.00.20	Substitute (Inst)	\$36,000.00	1.0000	\$36,000.00	1.0000	\$44,200.21	\$0.00
1010000.4.2325.6355.45.300.00.30	Substitute (Inst) SPED	\$6,000.00	0.0000	\$6,000.00	0.0000	\$25.00	\$0.00
1010000.4.2330.6366.45.000.00.20	ESP Sub Instr	\$0.00	0.0000	\$5,000.00	0.0000	\$0.00	\$0.00
1010000.4.2330.6366.45.145.00.40	ESP Bilingual	\$29,931.72	1.0000	\$29,931.72	1.0000	\$29,931.72	\$29,484.00
1010000.4.2330.6366.45.280.00.30	ESP SPED	\$427,664.33	16.4000	\$437,623.37	16.4000	\$394,919.69	\$388,827.60
1010000.4.2330.6366.45.300.00.20	ESP Sub Instructional	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	\$324.00
1010000.4.2330.6366.45.300.00.30	ESP Sub SPED	\$4,000.00	0.0000	\$4,000.00	0.0000	\$5,280.00	\$18,141.75
1010000.4.2330.6366.45.700.00.20	ESP Instructional	\$26,601.12	1.0000	\$26,601.12	1.0000	\$27,693.12	\$29,727.46
1010000.4.2330.6378.45.000.00.20	ESP Kindergarten	\$133,027.44	5.0000	\$129,696.84	5.0000	\$129,696.84	\$128,775.96
1010000.4.2340.6366.45.171.00.20	ESP Library	\$29,931.72	1.0000	\$29,931.72	1.0000	\$31,023.72	\$30,414.00
1010000.4.2352.6172.45.165.00.20	Coaches - Instructional - ELA	\$91,914.00	1.0000	\$89,237.00	1.0000	\$89,237.00	\$80,130.57
1010000.4.2352.6172.45.190.00.20	Coaches - Instructional - Math	\$99,016.00	1.0000	\$96,132.00	1.0000	\$96,132.00	\$90,395.00
1010000.4.2357.6650.45.500.00.20	Prof/Staff Development	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$3,586.00
4231190.4.2410.6595.45.735.00.20	Golden Hill Textbooks	\$4,107.00	0.0000	\$4,107.00	0.0000	\$1,958.00	\$0.00
1010000.4.2420.6413.45.735.00.20	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$11,619.00
4231190.4.2420.6413.45.735.00.20	Golden Hill Copier Expense	\$9,855.90	0.0000	\$9,855.90	0.0000	\$10,329.30	\$0.00
1010000.4.2430.6580.45.735.00.20	Supplies, Instructional	\$0.00	0.0000	\$0.00	0.0000	(\$98.94)	\$1,279.12
4231190.4.2430.6580.45.735.00.20	Supplies Instructional	\$32,175.00	0.0000	\$31,175.00	0.0000	\$25,316.28	\$0.00
1010000.4.2710.6146.45.280.00.30	SAC (School Adjust Couns)	\$220,703.00	3.0000	\$208,114.00	3.0000	\$153,625.80	\$143,940.00
1010000.4.2720.6145.45.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$74,071.20	0.8000	\$74,071.20	\$88,291.29
1010000.4.3100.6218.45.145.00.40	Parent Liaison	\$40,000.00	1.0000	\$41,600.00	1.0000	\$40,062.80	\$42,159.89
1010000.4.3200.6175.45.000.00.20	Nurse, School	\$65,268.00	1.0000	\$63,054.00	1.0000	\$63,922.69	\$63,402.27
1010000.4.3200.6176.45.000.00.20	Nurse, Sped Classroom	\$0.00	0.0000	\$58,643.00	1.0000	\$63,690.44	\$59,799.45

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.3200.6176.45.000.00.30	Nurse, Sped Classroom	\$65,268.00	1.0000	\$0.00	0.0000	\$283.14	\$0.00
1010000.4.3200.6357.45.000.00.20	CNA/LPN/Health Asst Bldg Bc	\$26,100.20	1.0000	\$25,340.00	1.0000	\$25,996.54	\$21,832.00
1010000.4.4110.6344.45.700.00.20	Custodian, Sr	\$55,418.22	1.0000	\$48,121.00	1.0000	\$51,161.00	\$48,121.00
1010000.4.4110.6345.45.700.00.20	Custodian, Bldg	\$73,960.25	1.4900	\$58,020.00	1.4900	\$63,108.53	\$50,953.84
1010000.4.4110.6347.45.300.00.30	Substitutes	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$795.01
1010000.4.4110.6347.45.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	\$2,000.00	0.0000	\$336.00	\$10,417.50
1010000.4.4110.6372.45.700.00.20	Custodian Overtime	\$2,200.00	0.0000	\$2,200.00	0.0000	\$5,276.63	\$8,569.96
1010000.4.4110.6515.45.735.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,714.68
1010000.4.4110.6584.45.735.00.20	Supplies, Bldg Hardware	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$76.54
4231190.4.4120.6486.45.185.00.10	Utilities-Heat (Gas)	\$126,920.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.45.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$112,072.91	0.0000	\$141,000.00	\$88,375.36
4231190.4.4130.6487.45.185.00.10	Utilities-Electricity	\$121,352.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.45.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$110,517.92	0.0000	\$87,503.58	\$123,251.44
1010000.4.4230.6641.45.735.00.20	Maintenance/Repair-Equipme	\$747.00	0.0000	\$747.00	0.0000	\$734.47	\$0.00
YearLevel: Golden Hill Elementary School - 45		\$5,659,289.61	85.6900	\$5,476,829.00	84.6900	\$5,377,026.55	\$5,160,842.02
1010000.4.2120.6145.47.280.00.30	ETF/Case Worker	\$87,359.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6121.47.700.00.20	Principal	\$121,627.20	1.0000	\$119,360.00	1.0000	\$119,360.00	\$128,860.00
1010000.4.2210.6122.47.700.00.20	Asst Principals-PL	\$100,726.00	1.0000	\$100,726.00	1.0000	\$100,726.00	\$97,764.00
1010000.4.2210.6219.47.700.00.20	Principal Clerk	\$81,903.00	2.0000	\$83,765.72	2.0000	\$81,990.85	\$53,417.00
1010000.4.2210.6230.47.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$1,500.00	0.0000	\$412.50	\$337.50
1010000.4.2210.6366.47.700.00.20	ESP Clerical	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$24,700.70
1010000.4.2210.6368.47.700.00.20	Noon Supervisor	\$26,244.00	0.0000	\$26,244.00	0.0000	\$24,022.50	\$33,837.76
1010000.4.2210.6570.47.765.00.20	Postage	\$386.00	0.0000	\$386.00	0.0000	\$0.00	\$0.00

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1010000.4.2210.6582.47.765.00.20	Office Supplies-Non Instructio	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$50.00
4231190.4.2210.6582.47.765.00.20	Office Supplies-Non Instructio	\$3,599.00	0.0000	\$3,599.00	0.0000	\$3,477.64	\$0.00
1010000.4.2210.6645.47.765.00.20	Memberships	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$600.00
4231190.4.2210.6645.47.765.00.20	Penn Lake Memberships	\$500.00	0.0000	\$600.00	0.0000	\$600.00	\$0.00
1010000.4.2210.6679.47.765.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	0.0000	\$800.00	\$800.00
1010000.4.2305.6130.47.000.00.20	Teachers Arbitration Pmt	\$4,732.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.47.110.00.20	Teachers-Art	\$82,989.00	1.0000	\$78,274.00	1.0000	\$78,274.00	\$68,634.00
1010000.4.2305.6130.47.145.00.40	ELD Teacher	\$350,992.50	4.0000	\$301,897.00	3.3000	\$301,897.00	\$243,133.00
1010000.4.2305.6130.47.195.00.20	Teachers-Music	\$91,763.20	1.1000	\$80,572.00	1.0000	\$85,943.47	\$73,054.00
1010000.4.2305.6130.47.210.00.20	Teachers-Phys Ed	\$87,359.00	1.0000	\$52,994.00	1.0000	\$56,526.93	\$45,741.74
1010000.4.2305.6130.47.280.00.30	Teachers-SPED	\$792,403.00	10.0000	\$682,425.60	9.0000	\$678,357.20	\$658,377.04
1010000.4.2305.6130.47.700.00.20	Teachers-Instructional	\$1,586,296.00	19.0000	\$1,637,895.00	21.0000	\$1,636,925.08	\$1,472,246.47
1010000.4.2305.6132.47.135.00.20	Literacy Interventionist	\$301,101.04	3.1415	\$290,210.49	3.1415	\$290,210.49	\$0.00
1010000.4.2305.6132.47.190.00.20	Math Interventionist	\$188,561.00	2.0000	\$183,069.00	2.0000	\$182,103.00	\$0.00
1010000.4.2305.6166.47.700.00.20	Teacher-Kindergarten	\$314,296.00	4.0000	\$297,046.07	4.0000	\$296,457.23	\$223,164.81
1010000.4.2310.6130.47.135.00.20	Literacy Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$272,991.28
1010000.4.2310.6130.47.190.00.20	Math Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$80,753.14
1010000.4.2320.6323.47.280.00.30	OTR (Reg Occ Therap)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$37,488.53
1010000.4.2320.6338.47.280.00.30	RBT/ABA Therapist Non Lic	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$63,187.00
1010000.4.2320.6339.47.270.00.20	Intervention Support Technici	\$31,746.00	1.0000	\$30,830.00	1.0000	\$31,746.00	\$0.00
1010000.4.2320.6339.47.280.00.30	Intervention Support Technici	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$17,902.78
1010000.4.2325.6162.47.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$28,237.18
1010000.4.2325.6162.47.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$2,644.50
1010000.4.2325.6355.47.300.00.20	Substitute (Inst)	\$36,000.00	1.0000	\$36,000.00	1.0000	\$43,406.50	\$0.00

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1010000.4.2325.6355.47.300.00.30	Substitute (Inst) SPED	\$6,000.00	0.0000	\$6,000.00	0.0000	\$4,314.00	\$0.00
1010000.4.2330.6366.47.000.00.20	ESP Sub Instr	\$12,652.00	0.0000	\$12,652.00	0.0000	\$0.00	\$0.00
1010000.4.2330.6366.47.280.00.30	ESP SPED	\$513,229.08	19.0000	\$522,412.80	19.0000	\$489,495.52	\$386,444.10
1010000.4.2330.6366.47.300.00.20	ESP Sub Instructional	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	\$324.00
1010000.4.2330.6366.47.300.00.30	ESP Sub SPED	\$4,000.00	0.0000	\$4,000.00	0.0000	\$39,088.79	\$22,900.50
1010000.4.2330.6366.47.700.00.20	ESP Instructional	\$29,931.72	1.0000	\$29,931.72	1.0000	\$31,585.63	\$29,928.00
1010000.4.2330.6378.47.000.00.20	ESP Kindergarten	\$113,076.60	4.0000	\$86,464.56	3.0000	\$88,122.87	\$89,088.54
1010000.4.2340.6366.47.171.00.20	ESP Library	\$29,931.72	1.0000	\$26,601.12	1.0000	\$27,693.12	\$27,300.00
1010000.4.2352.6172.47.165.00.20	Coaches - Instructional - ELA	\$99,016.00	1.0000	\$96,132.00	1.0000	\$96,132.00	\$90,395.00
1010000.4.2352.6172.47.190.00.20	Coaches - Instructional - Math	\$85,175.00	1.0000	\$80,572.00	1.0000	\$80,572.00	\$0.00
4231190.4.2357.6123.47.215.00.20	Penn Lake Prof Dev Stp	\$735.00	0.0000	\$735.00	0.0000	\$595.00	\$0.00
1010000.4.2357.6650.47.745.00.20	Prof/Staff Development	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$309.00
4231190.4.2410.6595.47.765.00.20	Penn Lake Textbooks	\$4,241.00	0.0000	\$4,241.00	0.0000	\$4,106.21	\$0.00
1010000.4.2420.6413.47.765.00.20	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$11,619.00
4231190.4.2420.6413.47.765.00.20	Penn Lake Copier Expense	\$8,432.10	0.0000	\$8,432.10	0.0000	\$10,329.30	\$0.00
1010000.4.2420.6620.47.765.00.20	Equipment	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$232.00
1010000.4.2430.6580.47.765.00.20	Supplies, Instructional	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$284.21
4231190.4.2430.6580.47.765.00.20	Supplies Instructional	\$31,590.00	0.0000	\$31,590.00	0.0000	\$32,642.57	\$0.00
1010000.4.2710.6146.47.280.00.30	SAC (School Adjust Couns)	\$237,133.00	3.0000	\$223,336.00	3.0000	\$223,336.00	\$186,706.07
1010000.4.2720.6145.47.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$84,894.00	1.0000	\$84,894.00	\$77,473.00
1010000.4.3100.6218.47.145.00.40	Parent Liaison	\$20,600.00	0.5000	\$20,800.00	0.5000	\$20,819.77	\$19,562.08
1010000.4.3200.6160.47.000.00.20	Substitutes-Nurse	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$2,182.50
1010000.4.3200.6175.47.000.00.20	Nurse, School	\$62,004.00	1.0000	\$59,795.00	1.0000	\$61,196.12	\$58,223.79
1010000.4.3200.6357.47.000.00.20	CNA/LPN/Health Asst Bldg B	\$24,429.54	1.0000	\$16,602.60	0.7000	\$20,262.92	(\$623.66)

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1010000.4.4110.6344.47.700.00.20	Custodian, Sr	\$0.00	0.0000	\$48,121.00	1.0000	\$51,161.00	\$48,121.00
1010000.4.4110.6345.47.700.00.20	Custodian, Bldg	\$71,577.99	1.4900	\$60,817.50	1.4900	\$49,241.20	\$65,865.46
1010000.4.4110.6347.47.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	\$2,000.00	0.0000	\$11,058.00	\$0.00
1010000.4.4110.6372.47.700.00.20	Custodian Overtime	\$2,200.00	0.0000	\$2,200.00	0.0000	\$17,724.23	\$24,068.89
1010000.4.4110.6515.47.765.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,946.58
1010000.4.4110.6584.47.765.00.20	Supplies, Bldg Hardware	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$154.00
4231190.4.4120.6486.47.185.00.10	Utilities-Heat (Gas)	\$141,740.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.47.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$103,461.58	0.0000	\$120,908.32	\$98,751.45
4231190.4.4130.6487.47.185.00.10	Utilities-Electricity	\$119,042.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.47.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$112,111.85	0.0000	\$88,200.00	\$107,164.11
1010000.4.4230.6641.47.765.00.20	Maintenance/Repair-Equipme	\$771.00	0.0000	\$771.00	0.0000	\$0.00	\$642.98
YearLevel: Pentucket Lake Elementary School - 47		\$5,914,390.69	86.2315	\$5,654,868.71	86.1315	\$5,666,714.96	\$4,976,985.03
1010000.4.2120.6145.48.280.00.30	ETF/Case Worker	\$92,277.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6121.48.700.00.20	Principal	\$0.00	0.0000	\$73,136.00	0.6000	\$73,136.00	\$75,619.51
1010000.4.2210.6121.48.785.00.20	Principal	\$122,931.20	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6122.48.700.00.20	Asst Principal	\$0.00	0.0000	\$100,999.00	1.0000	\$110,071.78	\$179,215.01
1010000.4.2210.6122.48.785.00.20	Asst Principal	\$103,985.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6219.48.700.00.20	Principal Clerk	\$0.00	0.0000	\$77,842.72	2.0000	\$76,572.88	\$47,596.00
1010000.4.2210.6219.48.785.00.20	Principal Clerk	\$86,769.00	2.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6230.48.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$1,500.00	0.0000	\$337.50	\$0.00
1010000.4.2210.6366.48.700.00.20	ESP Clerical	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$25,836.00
1010000.4.2210.6368.48.700.00.20	Noon Supervisor	\$0.00	0.0000	\$18,036.00	0.0000	\$17,152.50	\$46,235.32
1010000.4.2210.6368.48.785.00.20	Noon Supervisor	\$18,036.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2210.6570.48.785.00.20	Postage	\$281.00	0.0000	\$281.00	0.0000	\$254.16	\$0.00
4231190.4.2210.6582.48.785.00.20	Office Supplies-Non Instructio	\$2,620.00	0.0000	\$2,620.00	0.0000	\$1,243.76	\$0.00
1010000.4.2210.6645.48.785.00.20	Memberships	\$500.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6679.48.785.00.20	Travel-Contractual	\$800.00	0.0000	\$550.00	0.0000	\$950.00	\$1,150.00
1010000.4.2305.6130.48.000.00.20	ILT Stipends	\$4,732.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.48.110.00.20	Teachers-Art	\$99,016.00	1.0000	\$96,132.00	1.0000	\$96,132.00	\$90,395.00
1010000.4.2305.6130.48.145.00.40	ELD Teacher	\$354,727.00	4.0000	\$250,739.00	3.0000	\$250,739.00	\$232,424.00
1010000.4.2305.6130.48.195.00.20	Teachers-Music	\$89,545.00	1.0000	\$86,937.00	1.0000	\$84,039.00	\$91,790.01
1010000.4.2305.6130.48.210.00.20	Teachers-Phys Ed	\$84,811.00	1.0000	\$82,341.00	1.0000	\$82,341.00	\$77,134.00
1010000.4.2305.6130.48.280.00.30	Teachers-SPED	\$565,644.00	7.0000	\$444,665.84	6.0000	\$444,665.84	\$413,628.16
1010000.4.2305.6130.48.700.00.20	Teachers-Instructional	\$0.00	0.0000	\$981,496.20	12.0000	\$981,496.20	\$1,134,539.97
1010000.4.2305.6130.48.785.00.20	Teachers-Instructional	\$1,366,272.00	16.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6132.48.135.00.20	Literacy Interventionist	\$391,331.00	4.0000	\$288,396.00	3.0000	\$288,396.00	\$0.00
1010000.4.2305.6132.48.190.00.20	Math Interventionist	\$91,914.00	1.0000	\$136,768.93	1.0000	\$138,371.12	\$0.00
1010000.4.2305.6166.48.700.00.20	Teacher-Kindergarten	\$0.00	0.0000	\$308,160.00	3.0000	\$301,481.28	\$283,378.00
1010000.4.2305.6166.48.785.00.20	Teacher-Kindergarten	\$326,508.00	4.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2310.6130.48.135.00.20	Literacy Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$262,681.00
1010000.4.2310.6130.48.190.00.20	Math Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$90,395.00
1010000.4.2320.6323.48.280.00.30	OTR (Reg Occ Therap)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$18,213.25
1010000.4.2320.6339.48.270.00.20	Intervention Support Technici	\$31,746.00	1.0000	\$20,353.82	1.0000	\$0.00	\$0.00
1010000.4.2324.6355.48.300.00.20	Substitute (Other)	\$0.00	0.0000	\$0.00	0.0000	\$15,951.25	\$0.00
1010000.4.2324.6355.48.300.00.30	Substitute (Other)	\$0.00	0.0000	\$0.00	0.0000	\$135.50	\$0.00
1010000.4.2324.6355.48.300.82.20	Substitute (Inst) Long Term	\$0.00	0.0000	\$0.00	0.0000	\$420.00	\$0.00
1010000.4.2325.6162.48.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$24,711.64

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2325.6162.48.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$125.00
1010000.4.2325.6355.48.300.00.20	Substitute (Inst)	\$32,000.00	1.0000	\$20,000.00	1.0000	\$22,697.75	\$0.00
1010000.4.2325.6355.48.300.00.30	Substitute (Inst) SPED	\$3,000.00	0.0000	\$3,000.00	0.0000	\$100.00	\$0.00
1010000.4.2330.6366.48.145.00.40	ESP MLE	\$26,601.12	1.0000	\$26,601.12	1.0000	\$26,601.12	\$26,928.00
1010000.4.2330.6366.48.280.00.30	ESP SPED	\$246,082.20	9.0000	\$219,481.08	8.0000	\$216,802.32	\$256,602.00
1010000.4.2330.6366.48.300.00.20	ESP Sub Instructional	\$1,000.00	0.0000	\$1,000.00	0.0000	\$5,445.00	\$0.00
1010000.4.2330.6366.48.300.00.30	ESP Sub SPED	\$2,000.00	0.0000	\$2,000.00	0.0000	\$855.00	\$1,260.00
1010000.4.2330.6366.48.700.00.20	ESP Instructional	\$26,601.12	1.0000	\$26,601.12	1.0000	\$26,601.12	\$22,932.00
1010000.4.2330.6378.48.000.00.20	ESP Kindergarten	\$0.00	0.0000	\$109,746.00	4.0000	\$87,286.86	\$95,856.00
1010000.4.2330.6378.48.785.00.20	ESP Kindergarten	\$113,065.68	4.0000	\$0.00	0.0000	\$1,753.92	\$0.00
1010000.4.2340.6133.48.171.00.20	Librarians/Media Specialists	\$96,831.00	1.0000	\$91,889.00	1.0000	\$91,889.00	\$0.00
1010000.4.2352.6172.48.000.00.20	Coaches - Instructional - Writi	\$0.00	0.0000	\$44,008.00	0.5000	\$0.00	\$42,988.00
1010000.4.2352.6172.48.165.00.20	Coaches - Instructional - ELA	\$80,622.00	1.0000	\$37,988.00	0.5000	\$37,988.00	\$35,423.00
1010000.4.2352.6172.48.190.00.20	Coaches - Instructional - Math	\$94,461.00	1.0000	\$44,794.50	0.5000	\$44,794.50	\$42,051.50
1010000.4.2410.6595.48.785.00.20	Textbooks	\$0.00	0.0000	\$0.00	0.0000	\$90.00	\$0.00
4231190.4.2410.6595.48.785.00.20	Tilton Lower Textbooks	\$3,088.00	0.0000	\$3,088.00	0.0000	\$0.00	\$0.00
1010000.4.2420.6413.48.785.00.20	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$9,939.36
4231190.4.2420.6413.48.785.00.20	Tilton Lower Copier Expense	\$7,650.00	0.0000	\$7,650.00	0.0000	\$8,945.96	\$0.00
1010000.4.2430.6580.48.785.00.20	Supplies, Instructional	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$4,715.94
4231190.4.2430.6580.48.785.00.20	Supplies Instructional	\$23,380.00	0.0000	\$23,380.00	0.0000	\$17,928.75	\$0.00
1010000.4.2710.6134.48.155.00.20	Guidance Counselor	\$75,890.00	1.0000	\$66,427.00	1.0000	\$49,172.20	\$64,218.00
1010000.4.2710.6146.48.280.00.30	SAC (School Adjust Couns)	\$156,515.00	2.0000	\$143,137.50	1.5000	\$143,137.50	\$101,848.00
1010000.4.2720.6145.48.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$44,933.50	0.5000	\$44,933.50	\$37,631.50
1010000.4.3100.6218.48.145.00.40	Parent Liaison	\$41,200.00	1.0000	\$20,000.00	0.5000	\$20,955.01	\$18,845.88

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.3200.6175.48.000.00.20	Nurse, School	\$71,286.00	1.0000	\$61,708.00	1.0000	\$70,160.80	\$65,631.80
1010000.4.3200.6357.48.000.00.20	CNA/LPN/Health Asst Bldg B	\$24,429.54	1.0000	\$23,718.00	1.0000	\$24,332.51	\$17,952.30
1010000.4.4110.6344.48.700.00.20	Custodian, Sr	\$50,333.94	1.0000	\$44,277.00	1.0000	\$44,142.61	\$43,107.00
1010000.4.4110.6345.48.700.00.20	Custodian, Bldg	\$95,671.10	2.0000	\$78,525.00	2.0000	\$77,747.29	\$79,045.11
1010000.4.4110.6347.48.700.00.10	Substitute (Cust)	\$1,500.00	0.0000	\$1,500.00	0.0000	\$1,297.50	\$0.00
1010000.4.4110.6372.48.700.00.20	Custodian Overtime	\$2,200.00	0.0000	\$2,200.00	0.0000	\$17,277.03	\$8,645.68
1010000.4.4110.6515.48.785.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,429.84
1010000.4.4110.6584.48.785.00.20	Supplies, Bldg Hardware	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$221.10
4231190.4.4120.6486.48.185.00.10	Utilities-Heat (Gas)	\$136,040.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.48.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$29,855.54	0.0000	\$177,847.09	\$363.48
4231190.4.4130.6487.48.185.00.10	Utilities-Electricity	\$40,040.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.48.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$17,213.90	0.0000	\$24,550.00	\$40,761.11
1010000.4.4230.6641.48.785.00.20	Maintenance/Repair-Equipme	\$562.00	0.0000	\$562.00	0.0000	\$0.00	\$0.00
YearLevel: Tilton Elementary School - 48		\$5,287,994.90	73.0000	\$4,166,238.77	61.6000	\$4,249,219.11	\$4,113,463.47
1010000.4.2120.6145.49.280.00.30	ETF/Case Worker	\$18,892.20	0.2000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6121.49.700.00.20	Principal	\$114,800.00	1.0000	\$114,800.00	1.0000	\$114,800.00	\$110,500.00
1010000.4.2210.6122.49.700.00.20	Head Teacher	\$4,839.00	0.0000	\$4,839.00	0.0000	\$4,839.00	\$4,597.00
1010000.4.2210.6219.49.700.00.20	Principal Clerk	\$55,384.00	1.0000	\$54,034.00	1.0000	\$56,554.41	\$55,691.46
1010000.4.2210.6230.49.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$1,500.00	0.0000	\$1,610.00	\$1,213.50
1010000.4.2210.6368.49.700.00.20	Noon Supervisor	\$16,200.00	0.0000	\$16,200.00	0.0000	\$9,292.50	\$11,467.50
1010000.4.2210.6570.49.790.00.20	Postage	\$102.00	0.0000	\$102.00	0.0000	\$102.00	\$0.00
4231190.4.2210.6582.49.790.00.20	Office Supplies-Non Instructio	\$914.00	0.0000	\$914.00	0.0000	\$903.45	\$0.00
4231190.4.2210.6645.49.790.00.20	Walnut Sq Memberships	\$500.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00

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4231190.4.2210.6645.49.795.00.20	Walnut Sq Memberships	\$0.00	0.0000	\$239.00	0.0000	\$239.00	\$0.00
1010000.4.2210.6679.49.790.00.20	Travel-Contractual	\$400.00	0.0000	\$400.00	0.0000	\$400.00	\$400.00
1010000.4.2305.6130.49.000.00.20	Teachers	\$3,549.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.49.110.00.20	Teachers-Art	\$43,679.50	0.5000	\$18,656.10	0.3000	\$18,656.10	\$24,607.90
1010000.4.2305.6130.49.145.00.40	ELD Teacher	\$87,359.00	1.0000	\$83,814.74	1.0000	\$83,814.74	\$47,702.49
1010000.4.2305.6130.49.195.00.20	Teachers-Music	\$33,209.50	0.5000	\$18,656.10	0.3000	\$18,656.10	\$21,201.82
1010000.4.2305.6130.49.210.00.20	Teachers-Phys Ed	\$44,956.00	0.5000	\$24,808.20	0.3000	\$24,808.20	\$31,585.22
1010000.4.2305.6130.49.280.00.30	Teachers-SPED	\$89,729.00	1.0000	\$219,158.00	3.0000	\$168,341.63	\$79,685.00
1010000.4.2305.6130.49.700.00.20	Teachers-Instructional	\$510,152.00	6.0000	\$451,265.26	4.0000	\$362,028.26	\$422,510.60
1010000.4.2305.6132.49.135.00.20	Literacy Interventionist	\$91,002.50	1.0000	\$135,269.00	1.0000	\$90,407.40	\$0.00
1010000.4.2305.6132.49.190.00.20	Math Interventionist	\$45,957.00	0.5000	\$46,217.50	0.5000	\$44,618.50	\$0.00
1010000.4.2305.6166.49.700.00.20	Teacher-Kindergarten	\$151,779.00	2.0000	\$193,431.00	2.0000	\$158,884.63	\$130,641.00
1010000.4.2310.6130.49.135.00.20	Literacy Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$145,226.59
1010000.4.2320.6339.49.270.00.20	Intervention Support Technici	\$31,000.00	1.0000	\$30,525.00	1.0000	\$31,310.22	\$0.00
1010000.4.2320.6339.49.280.00.30	Intervention Support Technici	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$8,577.66
1010000.4.2325.6162.49.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$10,753.96
1010000.4.2325.6162.49.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$790.00
1010000.4.2325.6355.49.300.00.20	Substitute (Inst)	\$8,000.00	0.0000	\$8,000.00	0.0000	\$5,826.50	\$0.00
1010000.4.2325.6355.49.300.00.30	Substitute (Inst) SPED	\$3,000.00	0.0000	\$3,000.00	0.0000	\$387.50	\$0.00
1010000.4.2330.6366.49.280.00.30	ESP SPED	\$64,848.42	2.5000	\$193,813.20	7.5000	\$159,787.80	\$26,928.00
1010000.4.2330.6366.49.300.00.20	ESP Sub Instructional	\$10,000.00	0.0000	\$10,000.00	0.0000	\$4,050.00	\$12,759.00
1010000.4.2330.6366.49.300.00.30	ESP Sub SPED	\$500.00	0.0000	\$500.00	0.0000	\$8,151.95	\$542.25
1010000.4.2330.6366.49.700.00.20	ESP Instructional	\$7,482.93	0.2500	\$6,650.28	0.2500	\$6,802.66	\$0.00
1010000.4.2330.6378.49.000.00.20	ESP Kindergarten	\$49,882.56	2.0000	\$49,882.56	2.0000	\$48,475.44	\$49,860.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2340.6366.49.171.00.20	ESP Library	\$7,482.93	0.2500	\$6,650.28	0.2500	\$7,299.02	\$23,478.00
1010000.4.2352.6172.49.165.00.20	Coaches - Instructional - ELA	\$49,508.00	0.5000	\$44,008.00	0.5000	\$51,270.40	\$32,280.81
1010000.4.2352.6172.49.190.00.20	Coaches - Instructional - Math	\$45,957.00	0.5000	\$31,000.00	0.5000	\$44,618.50	\$0.00
4231190.4.2410.6595.49.790.00.20	Walnut Sq Textbooks	\$1,077.00	0.0000	\$1,077.00	0.0000	\$1,069.70	\$0.00
1010000.4.2420.6413.49.790.00.20	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$4,039.44
4231190.4.2420.6413.49.790.00.20	Walnut Sq Copier Expense	\$3,176.10	0.0000	\$3,176.10	0.0000	\$4,076.44	\$0.00
1010000.4.2430.6580.49.790.00.20	Supplies Instructional	\$0.00	0.0000	\$0.00	0.0000	\$69.67	\$2,917.02
4231190.4.2430.6580.49.790.00.20	Supplies Instructional	\$9,520.00	0.0000	\$9,520.00	0.0000	\$8,760.87	\$0.00
1010000.4.2710.6146.49.280.00.30	SAC (School Adjust Couns)	\$68,286.40	0.8000	\$102,910.40	0.8000	\$87,179.69	\$36,158.00
1010000.4.2720.6145.49.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$17,917.80	0.2000	\$17,917.80	\$0.00
1010000.4.3100.6218.49.145.00.40	Parent Liaison	\$20,600.00	0.5000	\$20,800.00	0.5000	\$20,600.00	\$13,076.92
1010000.4.3200.6175.49.000.00.20	Nurse, School	\$60,308.00	1.0000	\$55,039.00	1.0000	\$61,581.04	\$64,500.43
1010000.4.3200.6525.49.790.00.20	First Aid/Health Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$30.94
1010000.4.4110.6345.49.700.00.20	Custodian, Bldg	\$62,596.83	1.3750	\$57,423.50	1.4900	\$46,603.86	\$36,624.05
1010000.4.4110.6347.49.700.00.10	Substitute (Cust)	\$1,500.00	0.0000	\$1,500.00	0.0000	\$1,755.00	\$4,170.00
1010000.4.4110.6372.49.700.00.20	Custodian Overtime	\$2,200.00	0.0000	\$2,200.00	0.0000	\$5,609.82	\$5,432.38
1010000.4.4110.6515.49.790.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$401.76
4231190.4.4120.6486.49.185.00.10	Utilities-Heat (Gas)	\$31,540.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.49.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$27,365.79	0.0000	\$35,500.00	\$108.58
4231190.4.4130.6487.49.185.00.10	Utilities-Electricity	\$8,932.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.49.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$9,349.46	0.0000	\$10,749.99	\$9,148.67
1010000.4.4230.6641.49.790.00.20	Maintenance/Repair-Equipme	\$196.00	0.0000	\$196.00	0.0000	\$0.00	\$0.00
YearLevel: Walnut Square Elementary School - 49		\$1,862,497.87	25.8750	\$2,076,808.27	30.3900	\$1,828,409.79	\$1,429,607.95

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2120.6145.51.280.00.30	ETF/Case Worker	\$94,461.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6121.51.700.00.20	Principal	\$130,500.00	1.0000	\$130,500.00	1.0000	\$130,500.00	\$125,552.40
1010000.4.2210.6122.51.700.00.20	Asst Principals-JGW	\$95,693.00	1.0000	\$94,193.00	1.0000	\$94,193.00	\$91,280.00
1010000.4.2210.6219.51.700.00.20	Principal Clerk	\$75,980.00	2.0000	\$71,323.00	2.0000	\$75,620.56	\$55,507.64
1010000.4.2210.6230.51.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$1,500.00	0.0000	\$50.00	\$412.50
1010000.4.2210.6366.51.700.00.20	ESP Clerical	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$20,007.68
1010000.4.2210.6368.51.700.00.20	Noon Supervisor	\$21,424.50	0.0000	\$21,424.50	0.0000	\$6,618.75	\$4,710.75
1010000.4.2210.6570.51.795.00.20	Postage	\$392.00	0.0000	\$392.00	0.0000	\$360.00	\$0.00
1010000.4.2210.6582.51.795.00.20	Office Supplies-Non Instructio	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$212.09
4231190.4.2210.6582.51.795.00.20	Office Supplies-Non Instructio	\$3,699.00	0.0000	\$3,699.00	0.0000	\$2,192.47	\$0.00
4231190.4.2210.6645.51.795.00.20	JGW Memberships	\$500.00	0.0000	\$500.00	0.0000	\$385.00	\$0.00
1010000.4.2210.6679.51.795.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	0.0000	\$800.00	\$800.00
1010000.4.2305.6130.51.000.00.20	ILT Stipends	\$4,732.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.51.110.00.20	Teachers-Art	\$96,831.00	1.0000	\$91,889.00	1.0000	\$91,889.00	\$86,315.00
1010000.4.2305.6130.51.145.00.40	ELD Teacher	\$150,416.50	2.0000	\$109,284.00	1.5000	\$108,912.93	\$70,590.23
1010000.4.2305.6130.51.160.00.20	Teachers-Health	\$69,084.00	1.0000	\$66,787.00	1.0000	\$66,044.86	\$62,004.00
1010000.4.2305.6130.51.195.00.20	Teachers-Music	\$82,567.80	1.4000	\$80,388.48	1.3400	\$80,388.48	\$72,778.91
1010000.4.2305.6130.51.210.00.20	Teachers-Phys Ed	\$91,914.00	1.0000	\$89,237.00	1.0000	\$89,237.00	\$84,333.49
1010000.4.2305.6130.51.280.00.30	Teachers-SPED	\$584,031.00	7.0000	\$545,286.20	7.0000	\$549,910.52	\$540,897.22
1010000.4.2305.6130.51.316.00.20	Teachers-Inst Tech	\$73,520.00	1.0000	\$69,084.00	1.0000	\$68,700.18	\$64,218.00
1010000.4.2305.6130.51.700.00.20	Teachers-Instructional	\$1,735,729.00	21.0000	\$1,582,293.91	21.0000	\$1,543,342.37	\$1,596,417.60
1010000.4.2305.6132.51.135.00.20	Literacy Interventionist	\$250,608.00	3.0000	\$236,772.00	3.0000	\$236,772.00	\$0.00
1010000.4.2305.6132.51.190.00.20	Math Interventionist	\$163,249.00	2.0000	\$154,073.00	2.0000	\$154,073.00	\$0.00
1010000.4.2310.6130.51.135.00.20	Literacy Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$160,222.81

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2320.6323.51.280.00.30	OTR (Reg Occ Therap)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$37,488.47
1010000.4.2320.6339.51.270.00.20	Intervention Support Technici	\$31,746.00	1.0000	\$49,281.00	1.0000	\$22,593.10	\$0.00
1010000.4.2320.6339.51.280.00.30	Intervention Support Technici	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$49,281.00
1010000.4.2324.6355.51.300.82.20	Substitute (Inst) Long Term	\$0.00	0.0000	\$0.00	0.0000	\$2,610.00	\$0.00
1010000.4.2325.6162.51.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$15,819.64
1010000.4.2325.6162.51.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$415.00
1010000.4.2325.6355.51.300.00.20	Substitute (Inst)	\$36,000.00	1.0000	\$36,000.00	1.0000	\$12,267.50	\$0.00
1010000.4.2325.6355.51.300.00.30	Substitute (Inst) SPED	\$6,000.00	0.0000	\$6,000.00	0.0000	\$237.50	\$0.00
1010000.4.2330.6366.51.000.00.20	ESP Sub Instructional	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$12,188.25
1010000.4.2330.6366.51.280.00.30	ESP SPED	\$209,500.20	8.0000	\$212,819.88	8.0000	\$182,132.40	\$195,219.87
1010000.4.2330.6366.51.300.00.20	ESP Sub Instructional	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	\$0.00
1010000.4.2330.6366.51.300.00.30	ESP Sub SPED	\$4,000.00	0.0000	\$4,000.00	0.0000	\$7,950.00	\$0.00
1010000.4.2340.6366.51.171.00.20	ESP Library	\$26,601.12	1.0000	\$29,931.72	1.0000	\$11,619.00	\$29,852.70
1010000.4.2352.6172.51.165.00.20	Coaches - Instructional - ELA	\$89,729.00	1.0000	\$84,994.00	1.0000	\$84,994.00	\$76,620.19
1010000.4.2352.6172.51.190.00.20	Coaches - Instructional - Math	\$92,097.00	1.0000	\$91,889.00	1.0000	\$93,112.53	\$81,896.00
1010000.4.2357.6650.51.795.00.20	Prof/Staff Development	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$2,360.00
4231190.4.2410.6595.51.795.00.20	JGW Textbooks	\$3,699.00	0.0000	\$3,699.00	0.0000	\$3,006.89	\$0.00
1010000.4.2420.6413.51.795.00.20	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$9,939.36
4231190.4.2420.6413.51.795.00.20	JGW Copier Expense	\$7,875.00	0.0000	\$7,875.00	0.0000	\$8,945.96	\$0.00
1010000.4.2430.6580.51.795.00.20	Supplies, Instructional	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$146.95
4231190.4.2430.6580.51.795.00.20	Supplies Instructional	\$47,610.00	0.0000	\$47,610.00	0.0000	\$35,071.81	\$0.00
1010000.4.2710.6134.51.155.00.20	Guidance Counselor	\$191,113.00	2.0000	\$183,425.00	2.0000	\$183,425.00	\$82,016.00
1010000.4.2710.6146.51.280.00.30	SAC (School Adjust Couns)	\$154,146.00	2.0000	\$145,061.00	2.0000	\$145,061.00	\$135,178.00
1010000.4.2710.6332.51.155.00.20	Student Support Coordinator	\$61,500.00	1.0000	\$63,492.00	1.0000	\$57,020.96	\$63,492.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2710.6336.51.795.00.20	Conflict Resolution/Mediation	\$2,250.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2720.6145.51.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$90,529.00	1.0000	\$90,529.00	\$84,103.00
1010000.4.3100.6218.51.145.00.40	Parent Liaison	\$20,800.00	0.5000	\$20,800.00	0.5000	\$19,885.71	\$20,628.55
1010000.4.3200.6175.51.000.00.20	Nurse, School	\$70,846.00	1.0000	\$66,427.00	1.0000	\$68,477.24	\$64,968.26
1010000.4.3200.6357.51.000.00.20	CNA/LPN/Health Asst Bldg B:	\$0.00	0.0000	\$11,200.92	2.0000	\$12,332.46	\$5,546.25
1010000.4.3520.6137.51.000.00.10	Advisor Stipends	\$0.00	0.0000	\$0.00	0.0000	\$4,863.00	\$1,320.00
1010000.4.3520.6370.51.795.80.20	Activity Stipends	\$12,123.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3600.6349.51.275.00.10	Security Guard	\$59,404.00	2.0000	\$42,745.00	2.0000	\$45,092.50	\$19,920.86
1010000.4.3600.6376.51.275.00.10	SRO (School Resource Office	\$37,500.00	0.0000	\$37,500.00	0.5000	\$26,562.50	\$37,500.00
1010000.4.4110.6344.51.700.00.20	Custodian, Sr	\$51,527.34	1.0000	\$43,107.00	1.0000	\$46,147.00	\$40,329.79
1010000.4.4110.6345.51.700.00.20	Custodian, Bldg	\$75,051.13	1.4900	\$58,130.27	1.4900	\$65,571.98	\$56,176.99
1010000.4.4110.6347.51.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	\$2,000.00	0.0000	\$4,837.67	\$120.00
1010000.4.4110.6372.51.700.00.20	Custodian Overtime	\$5,284.36	0.0000	\$5,284.36	0.0000	\$186.75	\$5,593.77
1010000.4.4110.6515.51.795.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$2,052.88
4231190.4.4120.6486.51.185.00.10	Utilities-Heat (Gas)	\$120,080.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.51.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$29,353.60	0.0000	\$167,384.78	\$86,757.76
4231190.4.4130.6487.51.185.00.10	Utilities-Electricity	\$41,272.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.51.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$21,969.90	0.0000	\$51,363.56	\$45,851.30
1010000.4.4230.6641.51.795.00.20	Maintenance/Repair-Equipme	\$793.00	0.0000	\$793.00	0.0000	\$594.91	\$473.31
YearLevel: John Greenleaf Whittier School - 51		\$5,190,178.95	69.3900	\$4,747,343.74	71.3300	\$4,753,866.83	\$4,299,516.47
1010000.4.2120.6145.52.280.00.30	ETF/Case Worker	\$165,440.00	2.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6121.52.700.00.20	Principal	\$136,250.00	1.0000	\$136,250.00	1.0000	\$138,250.00	\$129,171.34
1010000.4.2210.6122.52.700.00.20	Asst Principals-Hunking	\$223,644.00	2.0000	\$223,644.00	2.0000	\$221,644.00	\$210,164.87

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2210.6219.52.700.00.20	Principal Clerk	\$101,245.00	2.0000	\$99,414.00	2.0000	\$99,414.00	\$94,382.24
1010000.4.2210.6230.52.300.00.20	Substitute-Clerical	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	\$367.50
1010000.4.2210.6368.52.700.00.20	Noon Supervisor	\$49,572.00	0.0000	\$49,572.00	0.0000	\$41,998.98	\$38,353.50
1010000.4.2210.6570.52.745.00.20	Postage	\$800.00	0.0000	\$800.00	0.0000	\$754.00	\$0.00
4231190.4.2210.6582.52.745.00.20	Office Supplies-Non Instructio	\$7,468.00	0.0000	\$7,468.00	0.0000	\$4,189.70	\$0.00
4231190.4.2210.6645.52.745.00.20	Hunking Memberships	\$500.00	0.0000	\$500.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6679.52.745.00.20	Travel-Contractual	\$1,200.00	0.0000	\$1,200.00	0.0000	\$1,200.00	\$1,000.00
1010000.4.2305.6130.52.000.00.20	ILT Stipends	\$9,464.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.52.110.00.20	Teachers-Art	\$137,582.00	2.0000	\$128,968.00	2.0000	\$128,968.00	\$118,156.37
1010000.4.2305.6130.52.145.00.40	ELD Teacher	\$295,347.50	3.0000	\$220,365.00	2.5000	\$246,145.00	\$207,010.00
1010000.4.2305.6130.52.160.00.20	Teachers-Health	\$91,914.00	1.0000	\$89,237.00	1.0000	\$89,237.00	\$84,333.49
1010000.4.2305.6130.52.195.00.20	Teachers-Music	\$219,951.50	2.5000	\$196,399.76	2.3300	\$196,399.76	\$181,083.86
1010000.4.2305.6130.52.210.00.20	Teachers-Phys Ed	\$165,436.00	2.0000	\$156,373.00	2.0000	\$156,373.00	\$146,109.00
1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$1,418,306.00	17.0000	\$1,337,305.38	17.0000	\$1,336,845.97	\$1,205,613.93
1010000.4.2305.6130.52.316.00.20	Teachers-Inst Tech	\$56,947.00	1.0000	\$52,994.00	1.0000	\$52,994.00	\$44,816.12
1010000.4.2305.6130.52.700.00.20	Teachers-Instructional	\$3,731,461.00	43.0000	\$3,653,222.00	44.0000	\$3,667,646.31	\$3,319,442.13
1010000.4.2305.6132.52.135.00.20	Literacy Interventionist	\$527,434.00	6.0000	\$498,995.00	6.0000	\$498,995.00	\$0.00
1010000.4.2305.6132.52.190.00.20	Math Interventionist	\$248,055.00	3.0000	\$236,415.00	3.0000	\$236,415.00	\$0.00
1010000.4.2305.6166.52.700.00.20	Teacher-Kindergarten	\$359,093.00	4.0000	\$339,493.47	4.0000	\$339,493.47	\$234,632.00
1010000.4.2310.6130.52.135.00.20	Literacy Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$426,105.01
1010000.4.2310.6130.52.190.00.20	Math Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$165,382.16
1010000.4.2320.6115.52.295.00.10	Student Support Coordinator	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$958.40
1010000.4.2320.6323.52.280.00.30	OTR (Reg Occ Therap)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$10,710.96
1010000.4.2320.6338.52.280.00.30	RBT/ABA Therapist Non Lic	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$48,576.35

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2320.6339.52.270.00.20	Intervention Support Technici	\$80,686.08	2.0000	\$78,336.00	2.0000	\$80,365.61	\$0.00
1010000.4.2320.6339.52.280.00.30	Intervention Support Technici	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$78,336.00
1010000.4.2324.6355.52.300.00.20	Substitute (Other)	\$0.00	0.0000	\$0.00	0.0000	\$12,741.75	\$0.00
1010000.4.2324.6355.52.300.82.20	Substitute (Inst) Long Term	\$0.00	0.0000	\$0.00	0.0000	\$840.00	\$0.00
1010000.4.2325.6162.52.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$38,439.87
1010000.4.2325.6162.52.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$512.50
1010000.4.2325.6355.52.300.00.20	Substitute (Inst)	\$60,000.00	2.0000	\$36,000.00	2.0000	\$24,590.75	\$0.00
1010000.4.2325.6355.52.300.00.30	Substitute (Inst) SPED	\$12,000.00	0.0000	\$12,000.00	0.0000	\$2,529.50	\$0.00
1010000.4.2330.6366.52.280.00.30	ESP SPED	\$618,530.64	23.0000	\$621,861.24	23.0000	\$549,125.48	\$589,289.88
1010000.4.2330.6366.52.300.00.20	ESP Sub Instructional	\$3,000.00	0.0000	\$3,000.00	0.0000	\$10,462.50	\$0.00
1010000.4.2330.6366.52.300.00.30	ESP Sub SPED	\$8,000.00	0.0000	\$8,000.00	0.0000	\$24,675.00	\$30,659.26
1010000.4.2330.6378.52.000.00.20	ESP Kindergarten	\$103,084.80	4.0000	\$103,084.80	4.0000	\$104,072.63	\$99,402.54
1010000.4.2340.6366.52.171.00.20	ESP Library	\$29,931.72	1.0000	\$29,931.72	1.0000	\$31,023.72	\$30,758.25
1010000.4.2352.6172.52.165.00.20	Coaches - Instructional - ELA	\$186,376.00	2.0000	\$178,826.00	2.0000	\$178,826.00	\$148,293.40
1010000.4.2352.6172.52.190.00.20	Coaches - Instructional - Math	\$99,016.00	1.0000	\$96,132.00	1.0000	\$96,132.00	\$90,477.35
1010000.4.2357.6650.52.745.00.20	Prof/Staff Development	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$4,943.25
4231190.4.2410.6595.52.745.00.20	Hunking Textbooks	\$7,468.00	0.0000	\$7,468.00	0.0000	\$3,450.60	\$0.00
1010000.4.2420.6413.52.745.00.20	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$12,025.88
4231190.4.2420.6413.52.745.00.20	Hunking Copier Expense	\$9,900.00	0.0000	\$9,900.00	0.0000	\$9,305.82	\$0.00
1010000.4.2430.6580.52.745.00.20	Supplies, Instructional	\$0.00	0.0000	\$0.00	0.0000	\$81.25	\$2,189.62
4231190.4.2430.6580.52.745.00.20	Supplies Instructional	\$96,390.00	0.0000	\$96,390.00	0.0000	\$66,328.13	\$0.00
1010000.4.2710.6134.52.155.00.20	Guidance Counselor	\$165,840.00	2.0000	\$174,331.00	2.0000	\$142,501.35	\$170,087.85
1010000.4.2710.6146.52.280.00.30	SAC (School Adjust Couns)	\$307,931.00	4.0000	\$289,952.00	4.0000	\$296,077.93	\$276,850.00
1010000.4.2710.6332.52.155.00.20	Student Support Coordinator	\$62,881.50	1.0000	\$61,050.00	1.0000	\$62,881.50	\$61,050.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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To Date: 6/30/2024

Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2710.6336.52.745.00.20	Conflict Resolution/Mediation	\$2,250.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2720.6145.52.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$163,284.00	2.0000	\$163,444.00	\$146,091.00
1010000.4.3100.6218.52.145.00.40	Parent Liaison	\$43,597.84	1.0000	\$42,328.00	1.0000	\$43,424.68	\$42,328.00
1010000.4.3200.6160.52.000.00.20	Substitutes-Nurse	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$577.50
1010000.4.3200.6175.52.000.00.20	Nurse, School	\$130,641.00	2.0000	\$128,439.00	2.0000	\$129,994.70	\$128,706.99
1010000.4.3200.6357.52.000.00.20	CNA/LPN/Health Asst Bldg B	\$39,150.30	1.0000	\$39,680.14	1.0000	\$40,820.44	\$27,045.62
1010000.4.3520.6137.52.000.00.10	Advisor Stipends	\$0.00	0.0000	\$0.00	0.0000	\$7,103.00	\$6,603.00
1010000.4.3520.6370.52.745.80.20	Activity Stipends	\$15,163.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3600.6349.52.275.00.10	Security Guard	\$59,404.00	2.0000	\$37,904.00	1.6000	\$40,834.84	\$36,001.14
1010000.4.3600.6376.52.275.00.10	SRO (School Resource Office	\$37,500.00	0.0000	\$37,500.00	0.5000	\$26,562.50	\$37,500.00
1010000.4.4110.6344.52.700.00.20	Custodian, Sr	\$116,382.36	2.0000	\$93,936.00	2.0000	\$104,582.12	\$92,766.00
1010000.4.4110.6345.52.700.00.20	Custodian, Bldg	\$167,362.00	3.4900	\$141,400.84	3.4900	\$133,778.18	\$130,105.42
1010000.4.4110.6347.52.700.00.10	Substitute (Cust)	\$3,000.00	0.0000	\$3,000.00	0.0000	\$3,345.00	\$360.00
1010000.4.4110.6372.52.700.00.20	Custodian Overtime	\$2,115.87	0.0000	\$2,115.87	0.0000	\$5,127.91	\$8,970.22
1010000.4.4110.6515.52.745.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$908.98
1010000.4.4110.6584.52.745.00.20	Supplies, Bldg Hardware	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$4,863.60
4231190.4.4120.6486.52.185.00.10	Utilities-Heat (Gas)	\$81,510.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.52.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$77,991.37	0.0000	\$80,000.00	\$9,021.73
1010000.4.4130.6487.52.185.00.10	Utilities-Electricity	\$236,852.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.52.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$192,513.53	0.0000	\$188,542.50	\$164,118.06
1010000.4.4230.6641.52.745.00.20	Maintenance/Repair-Equipme	\$1,600.00	0.0000	\$1,600.00	0.0000	\$5,150.95	\$1,333.19
YearLevel: C.D. Hunking Middle School - 52		\$10,735,674.11	144.9900	\$10,197,571.12	145.4200	\$10,125,685.53	\$9,136,985.33
1010000.4.2120.6145.53.280.00.30	ETF/Case Worker	\$99,016.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2210.6121.53.700.00.20	Principal	\$125,300.00	1.0000	\$135,944.00	1.0000	\$121,300.00	\$129,079.45
1010000.4.2210.6122.53.700.00.20	Asst Principals-Nettle	\$203,972.00	2.0000	\$205,211.00	2.0000	\$205,211.00	\$104,320.00
1010000.4.2210.6219.53.700.00.20	Principal Clerk	\$80,075.00	2.0000	\$78,945.64	2.0000	\$72,837.52	\$47,596.00
1010000.4.2210.6230.53.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$1,500.00	0.0000	\$660.56	\$225.00
1010000.4.2210.6366.53.700.00.20	ESP Clerical	\$0.00	0.0000	\$0.00	0.0000	(\$1,221.12)	\$27,780.08
1010000.4.2210.6368.53.700.00.20	Noon Supervisor	\$23,247.00	0.0000	\$23,247.00	0.0000	\$9,527.65	\$12,555.03
1010000.4.2210.6570.53.755.00.20	Postage	\$650.00	0.0000	\$650.00	0.0000	\$649.80	\$0.00
4231190.4.2210.6582.53.755.00.20	Office Supplies-Non Instructio	\$4,669.00	0.0000	\$3,663.00	0.0000	\$3,051.99	\$0.00
1010000.4.2210.6645.53.755.00.20	Memberships	\$500.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6679.53.755.00.20	Travel-Contractual	\$1,200.00	0.0000	\$1,200.00	0.0000	\$1,200.00	\$800.00
1010000.4.2305.6130.53.000.00.20	ILT Stipends	\$4,732.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.53.110.00.20	Teachers-Art	\$71,157.00	1.0000	\$66,787.00	1.0000	\$66,787.00	\$62,004.00
1010000.4.2305.6130.53.145.00.40	ELD Teacher	\$255,708.00	3.0000	\$255,044.68	3.0000	\$210,026.33	\$170,079.00
1010000.4.2305.6130.53.160.00.20	Teachers-Health	\$87,359.00	1.0000	\$82,694.00	1.0000	\$82,694.00	\$77,473.00
1010000.4.2305.6130.53.195.00.20	Teachers-Music	\$106,732.50	1.5000	\$86,485.76	1.3300	\$86,485.76	\$76,648.78
1010000.4.2305.6130.53.210.00.20	Teachers-Phys Ed	\$82,626.00	1.0000	\$78,098.00	1.0000	\$78,098.00	\$70,846.00
1010000.4.2305.6130.53.280.00.30	Teachers-SPED	\$1,132,510.00	15.0000	\$1,091,524.00	16.0000	\$1,050,432.32	\$1,051,731.00
1010000.4.2305.6130.53.316.00.20	Teachers-Inst Tech	\$64,053.00	1.0000	\$59,897.00	1.0000	\$59,897.00	\$53,162.00
1010000.4.2305.6130.53.700.00.20	Teachers-Instructional	\$1,743,178.00	23.0000	\$1,615,577.39	22.0000	\$1,626,427.99	\$1,516,067.27
1010000.4.2305.6132.53.135.00.20	Literacy Interventionist	\$259,898.00	3.0000	\$245,790.00	3.0000	\$245,790.00	\$0.00
1010000.4.2305.6132.53.190.00.20	Math Interventionist	\$165,619.00	2.0000	\$156,373.00	2.0000	\$156,373.00	\$0.00
1010000.4.2310.6130.53.135.00.20	Literacy Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$216,495.51
1010000.4.2310.6130.53.190.00.20	Math Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$77,473.00
1010000.4.2320.6339.53.270.00.20	Intervention Support Technici	\$0.00	0.0000	\$10,101.00	0.0000	\$10,101.00	\$0.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2320.6339.53.280.00.30	Intervention Support Technici	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$44,492.70
1010000.4.2324.6355.53.300.00.20	Substitute (Other)	\$0.00	0.0000	\$0.00	0.0000	\$14,016.00	\$0.00
1010000.4.2325.6162.53.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$21,272.46
1010000.4.2325.6162.53.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	0.0000	\$1,050.00	\$0.00
1010000.4.2325.6355.53.300.00.20	Substitute (Inst)	\$36,000.00	1.0000	\$36,000.00	1.0000	\$54,387.01	\$0.00
1010000.4.2325.6355.53.300.00.30	Substitute (Inst) SPED	\$7,200.00	0.0000	\$7,200.00	0.0000	\$810.50	\$0.00
1010000.4.2330.6366.53.000.00.20	ESP Sub Instructional	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$20,106.75
1010000.4.2330.6366.53.280.00.30	ESP SPED	\$438,984.00	16.0000	\$439,846.68	16.0000	\$386,678.95	\$424,248.00
1010000.4.2330.6366.53.300.00.20	ESP Sub Instructional	\$2,500.00	0.0000	\$2,500.00	0.0000	\$3,285.00	\$0.00
1010000.4.2330.6366.53.300.00.30	ESP Sub SPED	\$6,000.00	0.0000	\$6,000.00	0.0000	\$21,067.50	\$229.50
1010000.4.2340.6366.53.171.00.20	ESP Library	\$26,601.12	1.0000	\$26,601.12	1.0000	\$27,057.12	\$22,932.00
1010000.4.2352.6172.53.165.00.20	Coaches - Instructional - ELA	\$91,914.00	1.0000	\$89,237.00	1.0000	\$89,237.00	\$79,685.00
1010000.4.2352.6172.53.190.00.20	Coaches - Instructional - Math	\$96,647.00	1.0000	\$93,832.00	1.0000	\$93,832.00	\$80,631.66
4231190.4.2357.6123.53.215.00.20	Nettle Prof Dev Stp	\$1,000.00	0.0000	\$1,000.00	0.0000	\$1,560.00	\$0.00
1010000.4.2357.6650.53.725.00.20	Prof/Staff Development	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,310.10
1010000.4.2410.6595.53.755.00.20	Textbooks	\$0.00	0.0000	\$500.00	0.0000	\$0.00	\$474.51
4231190.4.2410.6595.53.755.00.20	Nettle Textbooks	\$4,670.00	0.0000	\$4,676.00	0.0000	\$3,422.71	\$0.00
1010000.4.2415.6425.53.171.00.20	Contracted Services-Elem	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$28,342.90
4231190.4.2415.6425.53.171.00.20	Nettle Contracted Services	\$20,018.00	0.0000	\$39,018.00	0.0000	\$10,153.90	\$0.00
1010000.4.2420.6413.53.755.00.20	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$12,549.24
4231190.4.2420.6413.53.755.00.20	Nettle Copier Expense	\$10,125.00	0.0000	\$10,125.00	0.0000	\$9,099.14	\$0.00
1010000.4.2430.6580.53.755.00.20	Supplies, Instructional	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$934.03
4231190.4.2430.6580.53.755.00.20	Supplies Instructional	\$51,660.00	0.0000	\$51,660.00	0.0000	\$50,867.13	\$0.00
1010000.4.2710.6134.53.155.00.20	Guidance Counselor	\$193,662.00	2.0000	\$178,750.00	2.0000	\$122,563.77	\$174,508.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2710.6146.53.280.00.30	SAC (School Adjust Couns)	\$225,337.00	3.0000	\$178,665.40	3.0000	\$199,215.15	\$214,405.00
1010000.4.2710.6332.53.155.00.20	Student Support Coordinator	\$124,542.00	2.0000	\$85,137.00	2.0000	\$96,018.65	\$63,492.00
1010000.4.2710.6336.53.755.00.20	Conflict Resolution/Mediation	\$2,250.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2720.6145.53.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$95,411.00	1.0000	\$95,411.00	\$83,372.64
1010000.4.3100.6218.53.145.00.40	Parent Liaison	\$43,597.84	1.0000	\$42,328.00	1.0000	\$43,424.68	\$42,740.80
1010000.4.3200.6175.53.000.00.20	Nurse, School	\$64,218.00	1.0000	\$45,501.00	1.0000	\$63,606.18	\$41,753.76
1010000.4.3200.6176.53.000.00.30	Nurse, Sped Classroom	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$43,972.50
1010000.4.3200.6357.53.000.00.20	CNA/LPN/Health Asst Bldg Ba	\$24,429.54	1.0000	\$12,937.08	0.0000	\$12,937.08	\$38,743.85
1010000.4.3200.6357.53.280.00.30	CNA/LPN/Health Asst Classrc	\$36,540.28	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3200.6358.53.280.00.30	CNA/LPN/Health Asst Classrc	\$0.00	0.0000	\$35,476.00	1.0000	\$36,253.74	\$0.00
1010000.4.3520.6137.53.000.00.10	Advisor Stipends	\$0.00	0.0000	\$0.00	0.0000	\$6,603.00	\$11,622.00
1010000.4.3520.6370.53.755.80.20	Activity Stipends	\$8,443.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3600.6349.53.275.00.10	Security Guard	\$59,404.00	2.0000	\$42,745.00	2.0000	\$49,307.45	\$14,377.71
1010000.4.3600.6376.53.275.00.10	SRO (School Resource Office	\$37,500.00	0.0000	\$75,000.00	1.0000	\$75,000.00	\$75,000.00
1010000.4.4110.6344.53.700.00.20	Custodian, Sr	\$53,918.22	1.0000	\$47,671.00	1.0000	\$43,006.65	\$35,763.27
1010000.4.4110.6345.53.700.00.20	Custodian, Bldg	\$143,617.22	3.0000	\$119,297.00	3.0000	\$112,413.70	\$88,430.74
1010000.4.4110.6347.53.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	\$960.00
1010000.4.4110.6372.53.700.00.20	Custodian Overtime	\$8,000.00	0.0000	\$8,000.00	0.0000	\$9,140.64	\$14,786.06
1010000.4.4110.6515.53.755.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$782.98
4231190.4.4120.6486.53.185.00.10	Utilities-Heat (Gas)	\$146,680.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.53.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$116,968.15	0.0000	\$173,514.00	\$102,057.14
4231190.4.4130.6487.53.185.00.10	Utilities-Electricity	\$148,610.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.53.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$110,763.18	0.0000	\$140,188.00	\$129,795.49
1010000.4.4230.6641.53.755.00.20	Maintenance/Repair-Equipme	\$894.00	0.0000	\$894.00	0.0000	\$0.00	\$776.08
YearLevel: Dr. Paul Nettle Middle School - 53		\$6,630,663.72	94.5000	\$6,204,472.08	94.3300	\$6,131,457.45	\$5,608,883.99

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1010000.4.2120.6145.54.280.00.30	ETF/Case Worker	\$64,000.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6121.54.700.00.20	Principal	\$129,302.00	1.0000	\$129,302.00	1.0000	\$129,302.00	\$128,560.00
1010000.4.2210.6122.54.700.00.20	Asst Principals-Consentino	\$178,227.00	2.0000	\$175,642.00	2.0000	\$185,526.80	\$177,341.06
1010000.4.2210.6219.54.700.00.20	Principal Clerk	\$115,833.00	3.0000	\$101,720.68	3.0000	\$111,130.34	\$44,612.00
1010000.4.2210.6230.54.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$1,500.00	0.0000	\$480.00	\$315.00
1010000.4.2210.6366.54.700.00.20	ESP Clerical	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$50,473.47
1010000.4.2210.6368.54.700.00.20	Noon Supervisor	\$29,403.00	0.0000	\$29,403.00	0.0000	\$19,188.75	\$19,893.00
1010000.4.2210.6570.54.725.00.20	Postage	\$549.00	0.0000	\$549.00	0.0000	\$549.00	\$0.00
1010000.4.2210.6582.54.725.00.20	Office Supplies-Non Instructio	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$90.00
4231190.4.2210.6582.54.725.00.20	Office Supplies-Non Instructio	\$5,126.00	0.0000	\$4,126.00	0.0000	\$805.47	\$0.00
1010000.4.2210.6645.54.725.00.20	Memberships	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$250.00
4231190.4.2210.6645.54.725.00.20	Consentino Memberships	\$800.00	0.0000	\$800.00	0.0000	\$710.00	\$0.00
1010000.4.2210.6679.54.725.00.20	Travel-Contractual	\$1,200.00	0.0000	\$1,200.00	0.0000	\$1,200.00	\$1,200.00
1010000.4.2305.6130.54.000.00.20	ILT Stipends	\$9,464.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.54.110.00.20	Teachers-Art	\$177,088.00	2.0000	\$167,688.00	2.0000	\$167,688.00	\$130,074.82
1010000.4.2305.6130.54.145.00.40	ELD Teacher	\$406,539.60	5.0000	\$285,584.00	4.0000	\$266,031.72	\$221,204.32
1010000.4.2305.6130.54.160.00.20	Teachers-Health	\$71,157.00	1.0000	\$66,787.00	1.0000	\$66,787.00	\$62,004.00
1010000.4.2305.6130.54.195.00.20	Teachers-Music	\$88,973.50	1.5000	\$73,358.98	1.3300	\$73,358.98	\$58,251.63
1010000.4.2305.6130.54.210.00.20	Teachers-Phys Ed	\$160,704.00	2.0000	\$89,237.00	1.0000	\$89,237.00	\$83,765.00
1010000.4.2305.6130.54.280.00.30	Teachers-SPED	\$1,032,629.00	13.0000	\$918,337.46	11.0000	\$910,236.50	\$697,691.96
1010000.4.2305.6130.54.316.00.20	Teachers-Inst Tech	\$87,359.00	1.0000	\$82,694.00	1.0000	\$82,694.00	\$73,226.68
1010000.4.2305.6130.54.700.00.20	Teachers-Instructional	\$3,014,670.79	38.0000	\$2,516,689.87	33.0000	\$2,520,683.00	\$2,482,292.09
1010000.4.2305.6132.54.135.00.20	Literacy Interventionist	\$356,553.00	4.0000	\$262,459.19	3.0000	\$262,459.19	\$0.00
1010000.4.2305.6132.54.190.00.20	Math Interventionist	\$231,853.00	3.0000	\$158,321.00	2.0000	\$158,321.00	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2022-2023

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 Definition: School Budget FY24

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2310.6130.54.135.00.20	Literacy Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$264,555.00
1010000.4.2310.6130.54.190.00.20	Math Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$62,004.00
1010000.4.2320.6339.54.270.00.20	Intervention Support Technici	\$32,698.38	1.0000	\$31,746.00	1.0000	\$32,698.38	\$0.00
1010000.4.2320.6339.54.280.00.30	Intervention Support Technici	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$31,746.00
1010000.4.2325.6162.54.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$13,536.03
1010000.4.2325.6162.54.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$500.00
1010000.4.2325.6355.54.300.00.20	Substitute (Inst)	\$36,000.00	1.0000	\$35,999.99	1.0000	\$8,663.00	\$0.00
1010000.4.2325.6355.54.300.00.30	Substitute (Inst) SPED	\$7,200.00	0.0000	\$7,200.00	0.0000	\$10,354.00	\$0.00
1010000.4.2330.6366.54.000.00.20	ESP-Sub Instr	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$12,358.39
1010000.4.2330.6366.54.280.00.30	ESP SPED	\$335,877.36	13.0000	\$312,595.92	12.0000	\$287,013.65	\$259,524.50
1010000.4.2330.6366.54.300.00.20	ESP-Sub Instructional	\$2,500.00	0.0000	\$2,500.00	0.0000	\$0.00	\$0.00
1010000.4.2330.6366.54.300.00.30	ESP Sub SPED	\$6,000.00	0.0000	\$6,000.00	0.0000	\$0.00	\$0.00
1010000.4.2340.6366.54.171.00.20	ESP Library	\$26,601.12	1.0000	\$26,601.12	1.0000	\$29,392.23	\$25,344.00
1010000.4.2352.6172.54.165.00.20	Coaches - Instructional - ELA	\$99,016.00	1.0000	\$96,132.00	1.0000	\$96,132.00	\$90,963.28
1010000.4.2352.6172.54.190.00.20	Coaches - Instructional - Math	\$99,016.00	1.0000	\$96,132.00	1.0000	\$96,132.00	\$90,395.00
1010000.4.2357.6650.54.725.00.20	Prof/Staff Development	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$14,820.30
4231190.4.2410.6595.54.725.00.20	Consentino Textbooks	\$0.00	0.0000	\$5,127.00	0.0000	\$4,932.30	\$0.00
1010000.4.2420.6413.54.725.00.20	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$13,939.32
4231190.4.2420.6413.54.725.00.20	Consentino Copier Expense	\$13,950.00	0.0000	\$13,950.00	0.0000	\$9,744.42	\$0.00
1010000.4.2430.6580.54.725.00.20	Supplies, Instructional	\$0.00	0.0000	\$0.00	0.0000	\$6,361.00	\$7,459.04
4231190.4.2430.6580.54.725.00.20	Supplies Instructional	\$70,467.00	0.0000	\$65,340.00	0.0000	\$46,237.10	\$0.00
1010000.4.2710.6134.54.155.00.20	Guidance Counselor	\$142,316.00	2.0000	\$133,560.00	2.0000	\$133,560.00	\$62,187.02
1010000.4.2710.6146.54.280.00.30	SAC (School Adjust Couns)	\$390,373.00	5.0000	\$310,108.00	4.0000	\$309,775.22	\$315,784.51
1010000.4.2710.6332.54.155.00.20	Student Support Coordinator	\$65,396.76	1.0000	\$63,492.00	1.0000	\$65,735.10	\$63,492.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2710.6336.54.725.00.20	Conflict Resolution/Mediation	\$2,250.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2720.6145.54.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$87,293.00	1.0000	\$93,112.53	\$81,896.00
1010000.4.3100.6218.54.145.00.40	Parent Liaison	\$43,597.84	1.0000	\$42,328.00	1.0000	\$43,710.92	\$42,829.23
1010000.4.3200.6175.54.000.00.20	Nurse, School	\$129,539.00	2.0000	\$107,425.00	2.0000	\$120,492.63	\$126,000.58
1010000.4.3200.6357.54.000.00.20	CNA/LPN/Health Asst Bldg B:	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$21,003.00
1010000.4.3520.6137.54.000.00.10	Advisor Stipends	\$0.00	0.0000	\$0.00	0.0000	\$7,735.00	\$5,473.00
1010000.4.3520.6370.54.725.80.20	Activity Stipends	\$13,443.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3600.6349.54.275.00.10	Security Guard	\$59,404.00	2.0000	\$44,290.00	2.0000	\$47,135.30	\$21,094.07
1010000.4.3600.6376.54.275.00.10	SRO (School Resource Office	\$37,500.00	0.0000	\$75,000.00	1.0000	\$75,000.00	\$68,500.00
1010000.4.4110.6344.54.700.00.20	Custodian, Sr	\$53,924.82	1.0000	\$47,671.00	1.0000	\$49,110.12	\$47,671.00
1010000.4.4110.6345.54.700.00.20	Custodian, Bldg	\$143,623.34	3.0000	\$116,947.00	3.0000	\$123,698.81	\$109,620.43
1010000.4.4110.6347.54.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	\$0.00
1010000.4.4110.6372.54.700.00.20	Custodian Overtime	\$10,000.00	0.0000	\$10,000.00	0.0000	\$3,373.95	\$11,763.76
1010000.4.4110.6515.54.725.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$5,757.93
4231190.4.4120.6486.54.185.00.10	Utilities-Heat (Gas)	\$158,650.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.54.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$56,815.11	0.0000	\$223,802.76	\$159,023.78
4231190.4.4130.6487.54.185.00.10	Utilities-Electricity	\$96,558.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.54.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$91,122.84	0.0000	\$99,000.00	\$74,569.23
1010000.4.4230.6641.54.725.00.20	Maintenance/Repair-Equipme	\$1,099.00	0.0000	\$1,099.00	0.0000	\$0.00	\$0.00
YearLevel: Dr. A.B. Consentino Middle School - 54		\$8,241,931.51	112.5000	\$6,953,874.16	100.3300	\$7,069,291.17	\$6,335,055.43
1010000.4.2210.6121.58.700.00.20	Principal	\$0.00	0.0000	\$47,424.00	0.4000	\$47,424.00	\$49,024.07
1010000.4.2210.6122.58.700.00.20	Asst Principals-Tilton Upper	\$0.00	0.0000	\$108,822.00	1.0000	\$112,822.00	\$96,264.00
1010000.4.2210.6219.58.700.00.20	Principal Clerk	\$0.00	0.0000	\$45,580.00	1.0000	\$45,580.00	\$43,142.69

City of Haverhill Massachusetts

EDUCATION BUDGET

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2210.6230.58.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	0.0000	\$97.50	\$0.00
1010000.4.2210.6368.58.700.00.20	Noon Supervisor	\$0.00	0.0000	\$8,100.00	0.0000	\$5,358.75	\$8,278.50
1010000.4.2210.6570.58.785.00.20	Postage	\$0.00	0.0000	\$138.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6582.58.785.00.20	Office Supplies-Non Instructio	\$0.00	0.0000	\$0.00	0.0000	\$11.56	\$0.00
4231190.4.2210.6582.58.785.00.20	Office Supplies-Non Instructio	\$0.00	0.0000	\$1,292.00	0.0000	\$665.47	\$0.00
1010000.4.2210.6679.58.785.00.20	Travel-Contractual	\$0.00	0.0000	\$400.00	0.0000	\$400.00	\$400.00
1010000.4.2305.6130.58.110.00.20	Teachers-Art	\$0.00	0.0000	\$43,530.90	0.7000	\$43,530.90	\$32,985.02
1010000.4.2305.6130.58.145.00.40	ELD Teacher	\$0.00	0.0000	\$167,688.00	2.0000	\$167,688.00	\$157,158.00
1010000.4.2305.6130.58.195.00.20	Teachers-Music	\$0.00	0.0000	\$63,296.91	1.0400	\$63,296.91	\$34,383.15
1010000.4.2305.6130.58.210.00.20	Teachers-Phys Ed	\$0.00	0.0000	\$57,885.80	0.7000	\$57,885.80	\$45,887.78
1010000.4.2305.6130.58.280.00.30	Teachers-SPED	\$0.00	0.0000	\$187,669.00	2.0000	\$187,669.00	\$176,371.00
1010000.4.2305.6130.58.700.00.20	Teachers-Instructional	\$0.00	0.0000	\$690,967.82	9.0000	\$692,927.82	\$662,343.00
1010000.4.2305.6132.58.135.00.20	Literacy Interventionist	\$0.00	0.0000	\$178,830.00	2.0000	\$178,830.00	\$0.00
1010000.4.2305.6132.58.190.00.20	Math Interventionist	\$0.00	0.0000	\$62,187.00	1.0000	\$62,187.00	\$0.00
1010000.4.2310.6130.58.135.00.20	Literacy Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$172,291.00
1010000.4.2310.6130.58.190.00.20	Math Interventionist	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$57,593.00
1010000.4.2320.6323.58.280.00.30	OTR (Reg Occ Therap)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$18,213.23
1010000.4.2320.6339.58.270.00.20	Intervention Support Technici	\$0.00	0.0000	\$11,491.76	0.0000	\$11,491.76	\$0.00
1010000.4.2324.6355.58.300.00.20	Substitute (Other)	\$0.00	0.0000	\$0.00	0.0000	\$3,048.75	\$0.00
1010000.4.2325.6162.58.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	(\$512.50)	\$8,336.29
1010000.4.2325.6162.58.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	0.0000	(\$75.00)	\$400.00
1010000.4.2325.6355.58.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$20,000.00	0.0000	\$6,097.50	\$0.00
1010000.4.2325.6355.58.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$3,000.00	0.0000	\$1,070.00	\$0.00
1010000.4.2330.6366.58.280.00.30	ESP SPED	\$0.00	0.0000	\$76,483.68	3.0000	\$76,483.68	\$67,704.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2330.6366.58.300.00.20	ESP Sub Instructional	\$0.00	0.0000	\$1,000.00	0.0000	\$675.00	\$1,539.00
1010000.4.2330.6366.58.300.00.30	ESP Sub SPED	\$0.00	0.0000	\$2,000.00	0.0000	\$2,850.00	\$2,767.50
1010000.4.2330.6366.58.700.00.20	ESP Instructional	\$0.00	0.0000	\$29,931.72	1.0000	\$20,393.04	\$25,758.00
1010000.4.2340.6133.58.171.00.20	Librarians/Media Specialists	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$86,315.00
1010000.4.2340.6366.58.171.00.20	ESP Library	\$0.00	0.0000	\$29,931.72	1.0000	\$29,356.11	\$28,836.00
1010000.4.2352.6172.58.000.00.20	Coaches - Instructiona - Writir	\$0.00	0.0000	\$44,008.00	0.5000	\$0.00	\$42,988.00
1010000.4.2352.6172.58.165.00.20	Coaches - Instructional - ELA	\$0.00	0.0000	\$37,988.00	0.5000	\$37,988.00	\$35,423.00
1010000.4.2352.6172.58.190.00.20	Coaches - Instructional - Math	\$0.00	0.0000	\$44,794.50	0.5000	\$44,794.50	\$42,051.50
4231190.4.2410.6595.58.785.00.20	Tilton Upper Textbooks	\$0.00	0.0000	\$1,292.00	0.0000	\$296.09	\$0.00
1010000.4.2420.6413.58.785.00.20	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$6,399.24
4231190.4.2420.6413.58.785.00.20	Tilton Upper Copier Expense	\$5,295.00	0.0000	\$5,295.00	0.0000	\$5,176.42	\$0.00
1010000.4.2430.6580.58.785.00.20	Supplies, Instructional	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$83.60
4231190.4.2430.6580.58.785.00.20	Supplies Instructional	\$0.00	0.0000	\$11,060.00	0.0000	\$5,561.25	\$0.00
1010000.4.2710.6146.58.280.00.30	SAC (School Adjust Couns)	\$0.00	0.0000	\$93,290.50	1.5000	\$93,290.50	\$112,443.02
1010000.4.2720.6145.58.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$43,853.50	0.5000	\$43,853.50	\$37,631.50
1010000.4.3100.6218.58.145.00.40	Parent Liaison	\$0.00	0.0000	\$20,000.00	0.5000	\$20,600.00	\$18,845.88
1010000.4.3200.6175.58.000.00.20	Nurse, School	\$0.00	0.0000	\$56,419.00	1.0000	\$60,148.93	\$55,219.05
1010000.4.3200.6525.58.785.00.20	First Aid/Health Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$13.02
1010000.4.4110.6344.58.700.00.20	Custodian, Sr	\$0.00	0.0000	\$47,671.00	1.0000	\$50,711.00	\$47,671.00
1010000.4.4110.6345.58.700.00.20	Custodian, Bldg	\$0.00	0.0000	\$38,680.00	1.0000	\$43,230.00	\$30,646.47
1010000.4.4110.6347.58.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$1,500.00	0.0000	\$3,766.75	\$0.00
1010000.4.4110.6372.58.700.00.20	Custodian Overtime	\$0.00	0.0000	\$4,000.00	0.0000	\$178.13	\$6,166.81
1010000.4.4110.6515.58.785.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,692.93
1010000.4.4110.6584.58.785.00.20	Supplies, Bldg Hardware	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$135.35

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.4120.6686.58.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$68,969.07	0.0000	\$98,555.00	\$214.99
1010000.4.4130.6685.58.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$34,395.66	0.0000	\$37,871.24	\$37,343.25
1010000.4.4230.6641.58.785.00.20	Maintenance/Repair-Equipme	\$0.00	0.0000	\$277.00	0.0000	\$0.00	\$0.00
4231190.4.7200.6655.58.771.00.10	Rental/Lease-Building	\$0.00	0.0000	\$355,505.00	0.0000	\$446,158.80	\$0.00
1010000.4.7200.6689.58.771.00.10	Water -Sewer Utility Fees	\$0.00	0.0000	\$1,100.00	0.0000	\$1,251.90	\$105.00
YearLevel: Tilton Upper Elementary School - 58		\$5,295.00	0.0000	\$2,749,248.54	32.8400	\$2,810,685.06	\$2,251,063.84
1010000.4.2110.6115.61.280.00.30	HHS Sped Supervisor	\$97,716.00	1.0000	\$97,206.60	1.0000	\$97,206.60	\$91,952.00
1010000.4.2120.6145.61.280.00.30	ETF/Case Worker	\$267,364.00	3.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6118.61.500.00.20	Associate Principal-HHS	\$94,260.00	1.0000	\$116,579.00	1.0000	\$94,260.00	\$95,599.20
1010000.4.2210.6119.61.500.80.20	Dean Stipends	\$32,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6121.61.500.00.20	Principal	\$170,000.00	1.0000	\$142,750.00	1.0000	\$159,450.00	\$145,815.04
1010000.4.2210.6122.61.500.00.20	Asst Principals-HHS	\$514,083.03	5.0000	\$496,988.00	5.0000	\$523,943.44	\$372,361.54
1010000.4.2210.6141.61.506.91.10	Career Academy Coordinator	\$97,226.00	1.0000	\$95,206.00	1.0000	\$95,206.00	\$91,611.00
1010000.4.2210.6219.61.500.00.20	Principal Clerk Admin	\$321,310.00	7.0000	\$296,239.30	7.0000	\$329,812.17	\$231,244.12
1010000.4.2210.6224.61.500.00.20	Ex Secretary	\$47,925.00	1.0000	\$54,895.00	1.0000	\$52,189.84	\$68,882.48
1010000.4.2210.6230.61.300.00.20	Substitute-Clerical	\$1,000.00	0.0000	\$1,000.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6354.61.500.00.20	Monitor HS Admin	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$7,948.00
1010000.4.2210.6366.61.500.00.20	ESP Clerical	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$30,004.24
1010000.4.2210.6368.61.700.00.20	Noon Supervisor	\$0.00	0.0000	\$18,225.00	0.0000	\$0.00	\$12,607.09
1010000.4.2210.6413.61.500.00.20	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$47,674.00
4231190.4.2210.6413.61.500.00.20	Copier Leases	\$0.00	0.0000	\$51,500.50	0.0000	\$32,852.83	\$0.00
1010000.4.2210.6535.61.500.00.20	Graduation Supplies	\$81,000.00	0.0000	\$81,000.00	0.0000	\$69,577.66	\$28,907.86
1010000.4.2210.6570.61.500.00.20	Postage-Admin	\$15,753.00	0.0000	\$15,753.00	0.0000	\$15,107.26	\$0.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2210.6582.61.500.00.20	Office Supplies-Non Instructio	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$4,473.72
4231190.4.2210.6582.61.500.00.20	Office Supplies-Non Instructio	\$84,668.00	0.0000	\$84,668.00	0.0000	\$27,865.08	\$0.00
1010000.4.2210.6645.61.500.00.20	Memberships	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$6,165.00
4231190.4.2210.6645.61.500.00.20	HHS Memberships	\$9,930.00	0.0000	\$9,930.00	0.0000	\$4,950.00	\$0.00
1010000.4.2210.6649.61.500.00.20	Admin Printing Expense	\$3,000.00	0.0000	\$3,000.00	0.0000	\$0.00	\$1,693.78
1010000.4.2210.6679.61.500.00.20	Travel-Contractual	\$3,500.00	0.0000	\$3,200.00	0.0000	\$3,300.00	\$3,390.00
1010000.4.2220.6119.61.500.00.20	Dean Stipends	\$0.00	0.0000	\$32,000.00	0.0000	\$28,181.82	\$22,977.26
1010000.4.2305.6130.61.110.00.20	Teachers-Art	\$574,923.00	7.0000	\$487,157.81	7.0000	\$449,238.74	\$450,729.27
1010000.4.2305.6130.61.145.00.40	ELD Teacher	\$655,178.00	8.0000	\$498,823.00	6.0000	\$498,823.00	\$353,056.33
1010000.4.2305.6130.61.150.00.20	Teacher-Foreign Lang	\$1,103,723.00	13.0000	\$1,055,230.00	13.0000	\$1,055,230.00	\$960,066.91
1010000.4.2305.6130.61.160.00.20	Teacher-Health	\$332,869.00	4.0000	\$265,764.00	3.0000	\$265,764.00	\$166,699.78
1010000.4.2305.6130.61.165.00.20	Teacher-Language Arts	\$1,444,628.00	18.0000	\$1,437,204.00	19.0000	\$1,437,204.00	\$1,186,638.01
1010000.4.2305.6130.61.190.00.20	Teacher-Math	\$1,598,257.00	20.0000	\$1,452,516.23	20.0000	\$1,478,923.24	\$1,448,654.17
1010000.4.2305.6130.61.195.00.20	Teachers-Music	\$181,826.00	2.0000	\$174,409.00	2.0000	\$174,409.00	\$163,450.00
1010000.4.2305.6130.61.210.00.20	Teacher-Phys Ed	\$338,155.00	4.0000	\$374,578.00	5.0000	\$367,116.85	\$396,580.14
1010000.4.2305.6130.61.250.00.20	Teacher-Science	\$1,636,011.00	19.0000	\$1,557,216.00	19.0000	\$1,564,944.06	\$1,379,307.25
1010000.4.2305.6130.61.260.00.20	Teacher-Sch to Careers	\$427,521.00	5.0000	\$350,586.00	4.0000	\$350,586.00	\$327,127.28
1010000.4.2305.6130.61.277.00.20	Teacher-Social Studies	\$1,304,733.00	16.0000	\$1,264,639.00	16.0000	\$1,292,922.09	\$1,150,637.33
1010000.4.2305.6130.61.280.00.30	Teacher-SPED	\$2,472,473.00	29.0000	\$2,289,607.50	28.0000	\$2,295,273.77	\$1,991,844.38
1010000.4.2305.6130.61.316.00.20	Teachers-Inst Tech	\$130,485.00	2.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.2305.6130.61.551.00.20	HHS Teachers - Vacation Su	\$81,792.00	0.0000	\$81,792.00	0.0000	\$38,841.82	\$0.00
1010000.4.2305.6132.61.135.00.20	Literacy Interventionist	\$163,069.00	1.0000	\$69,914.18	0.0000	\$69,914.18	\$0.00
1010000.4.2305.6141.61.280.00.30	Teacher-Sped Vocational	\$73,520.00	1.0000	\$69,084.00	1.0000	\$69,084.00	\$64,218.00
1010000.4.2305.6141.61.506.91.10	HS Vocational Salaries	\$324,493.00	4.0000	\$0.00	0.0000	\$0.00	\$0.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2305.6150.61.505.00.10	HS Evening Prog Salaries	\$128,262.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.2305.6150.61.761.00.20	Freshman Orientation Stipend	\$20,000.00	0.0000	\$20,000.00	0.0000	\$6,284.09	\$0.00
4231190.4.2305.6163.61.131.00.20	HHS Summer (Prof)	\$0.00	0.0000	\$0.00	0.0000	\$47,760.00	\$0.00
1010000.4.2310.6141.61.506.91.10	HS Vocational Salaries	\$0.00	0.0000	\$462,228.28	7.0000	\$462,228.28	\$394,118.99
1010000.4.2310.6150.61.505.00.10	HS Evening Prog Salaries	\$0.00	0.0000	\$128,262.00	0.0000	\$76,340.00	\$100,900.00
1010000.4.2310.6152.61.505.00.10	HS Tutors	\$0.00	0.0000	\$100,000.00	0.0000	\$35,492.50	\$5,274.50
1010000.4.2310.6333.61.280.00.30	Sped Job Coach	\$0.00	0.0000	\$0.00	1.0000	\$0.00	\$313,097.87
1010000.4.2320.6323.61.280.00.30	OTR (Reg Occ Therap)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	(\$10,710.96)
1010000.4.2320.6339.61.270.00.20	Intervention Support Technici	\$31,930.00	1.0000	\$31,000.00	1.0000	\$31,803.18	\$0.00
1010000.4.2320.6339.61.280.00.30	Intervention Support Technici	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$23,052.00
1010000.4.2324.6355.61.300.00.20	Substitute (Other)	\$0.00	0.0000	\$0.00	0.0000	\$48,872.50	\$0.00
1010000.4.2325.6162.61.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	0.0000	(\$9,173.00)	\$108,674.66
1010000.4.2325.6162.61.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	0.0000	(\$80.00)	\$9,946.50
1010000.4.2325.6355.61.300.00.20	Substitute (Inst)	\$60,000.00	2.0000	\$36,000.01	2.0000	\$122,761.42	\$0.00
1010000.4.2325.6355.61.300.00.30	Substitute (Inst) SPED	\$12,000.00	0.0000	\$12,000.00	0.0000	\$1,365.00	\$0.00
1010000.4.2330.6131.61.560.00.20	Project Coordinator	\$0.00	0.0000	\$39,900.00	1.0000	\$23,577.32	\$20,427.81
1010000.4.2330.6173.61.560.00.20	Work Based Learning Special	\$0.00	0.0000	\$0.00	0.0000	\$28,426.41	\$0.00
1010000.4.2330.6333.61.280.00.30	Sped Job Coach	\$280,186.22	8.0000	\$272,007.45	8.0000	\$283,354.12	\$0.00
1010000.4.2330.6333.61.506.91.10	Job Coach - CTE Technology	\$35,000.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2330.6335.61.505.90.20	HS Suspension Tutoring	\$20,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2330.6335.61.761.90.20	HS Tutors	\$100,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2330.6366.61.280.00.30	ESP SPED	\$1,016,498.64	32.0000	\$1,015,197.30	32.0000	\$921,958.88	\$940,209.86
1010000.4.2330.6366.61.300.00.30	ESP Sub SPED	\$8,000.00	0.0000	\$8,000.00	0.0000	\$18,915.00	\$0.00
1010000.4.2330.6366.61.560.00.20	EMT Instructor	\$17,545.93	0.4300	\$17,035.00	0.4300	\$17,476.24	\$17,034.99

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
4231190.4.2330.6366.61.131.00.20	HHS Summer ESP	\$0.00	0.0000	\$0.00	0.0000	\$9,531.84	\$0.00
1010000.4.2340.6133.61.172.00.20	Librarian	\$99,016.00	1.0000	\$96,132.00	1.0000	\$96,132.00	\$87,381.86
1010000.4.2340.6366.61.172.00.10	ESP Edgenuity	\$31,034.64	1.0000	\$31,034.64	1.0000	\$41,798.84	\$35,519.28
1010000.4.2357.6425.61.000.05.10	Early College 5th Year Contra	\$103,500.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2357.6645.61.500.00.20	Memberships-Admin	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$665.00
1010000.4.2357.6650.61.500.00.20	Prof/Staff Development	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$12,178.25
4231190.4.2358.6420.61.500.00.20	HHS Consultants	\$4,500.00	0.0000	\$4,500.00	0.0000	\$1,972.00	\$0.00
4231190.4.2410.6595.61.761.00.20	HHS Textbooks	\$18,000.00	0.0000	\$32,920.00	0.0000	\$25,367.67	\$0.00
1010000.4.2415.6425.61.171.00.20	Contracted Services - HHS	\$85,000.00	0.0000	\$0.00	0.0000	\$0.00	\$69,569.90
4231190.4.2415.6425.61.171.00.20	HHS Contracted Services	\$119,677.52	0.0000	\$123,527.52	0.0000	\$81,260.53	\$0.00
4231190.4.2420.6413.61.500.00.20	Copier Expense	\$51,500.50	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2420.6609.61.000.00.10	CTE/CVTE Equipment	\$105,000.00	0.0000	\$105,000.00	0.0000	\$96,141.87	\$897.19
1010000.4.2420.6620.61.500.00.20	Equipment-HS Admin	\$5,451.00	0.0000	\$5,451.00	0.0000	\$0.00	\$4,654.35
1010000.4.2430.6530.61.260.00.20	Consumer Science Food	\$2,500.00	0.0000	\$2,500.00	0.0000	\$5,380.67	\$1,097.65
1010000.4.2430.6580.61.000.07.20	Early College 5th Year Supplie	\$46,200.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2430.6580.61.761.00.20	Supplies, Instructional	\$0.00	0.0000	\$0.00	0.0000	\$120.41	\$8,239.55
4231190.4.2430.6580.61.761.00.20	Supplies Instructional	\$114,907.00	0.0000	\$114,907.00	0.0000	\$106,301.05	\$0.00
1010000.4.2430.6582.61.500.00.20	Office Supplies-Non Instructio	\$0.00	0.0000	\$0.00	0.0000	\$180.00	\$7,585.52
4231190.4.2430.6582.61.500.00.20	Supplies Non-Instructional	\$0.00	0.0000	\$42,041.00	0.0000	\$9,123.44	\$0.00
1010000.4.2453.6610.61.316.00.20	Early College 5th Year Techni	\$21,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2710.6134.61.155.00.10	Guidance Summer Program S	\$15,807.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2710.6134.61.155.00.20	Guidance Counselor	\$948,723.50	11.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2710.6146.61.280.00.30	SAC (School Adjust Couns)	\$707,443.00	10.0000	\$625,580.52	9.0000	\$588,690.33	\$299,103.71
1010000.4.2710.6212.61.155.00.20	Early College 5th Year Promis	\$60,000.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2710.6219.61.155.00.20	Clerk, Pr-HHS Guidance	\$145,709.00	3.0000	\$0.00	0.0000	\$0.00	\$3,790.08
1010000.4.2710.6316.61.155.00.20	Bridge Coordinator	\$186,296.00	3.0000	\$40,000.00	1.0000	\$32,967.03	\$0.00
1010000.4.2710.6332.61.155.00.20	Student Support Coordinator	\$123,931.50	2.0000	\$122,100.00	2.0000	\$126,652.79	\$87,631.06
1010000.4.2710.6337.61.160.00.20	Conflict Resolution/Mediation	\$40,000.00	1.0000	\$50,514.00	1.0000	\$44,460.30	\$0.00
1010000.4.2710.6582.61.155.00.20	Office Supplies-Non Instructio	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$58.48
1010000.4.2720.6145.61.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$259,410.00	3.0000	\$261,090.00	\$224,895.19
1010000.4.2720.6470.61.155.00.20	Student Assessment Software	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$7,324.00
1010000.4.3100.6218.61.145.00.40	Parent Liaison	\$81,600.00	2.0000	\$83,200.00	2.0000	\$95,427.79	\$135,402.67
1010000.4.3100.6316.61.112.00.20	At Risk Liaison	\$82,000.00	2.0000	\$83,600.00	2.0000	\$59,846.15	\$0.00
1010000.4.3200.6160.61.000.00.20	Substitutes-Nurse	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,443.75
1010000.4.3200.6175.61.000.00.20	Nurse, School	\$151,006.00	3.0000	\$194,811.20	3.0000	\$95,184.24	\$190,381.62
1010000.4.3200.6357.61.000.00.20	CNA/LPN/Health Asst Bldg Be	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,134.00
1010000.4.3200.6357.61.280.00.30	CNA/LPN/Health Asst Classrc	\$122,950.00	3.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3200.6358.61.280.00.30	CNA/LPN/Health Asst Classrc	\$0.00	0.0000	\$78,605.00	3.0000	\$88,753.19	\$81,681.64
1010000.4.3520.6137.61.500.00.10	Advisor Stipends	\$65,600.00	0.0000	\$65,600.00	0.0000	\$83,698.50	\$82,023.00
1010000.4.3520.6139.61.500.00.20	ROTC	\$116,489.03	2.0000	\$155,408.25	2.0000	\$155,408.25	\$111,028.96
4231190.4.3520.6649.61.500.00.20	Printing Expense	\$7,000.00	0.0000	\$7,000.00	0.0000	\$3,785.20	\$0.00
1010000.4.3520.6665.61.195.00.20	Student Activity Expense	\$3,962.00	0.0000	\$3,962.00	0.0000	\$3,963.65	\$2,438.89
1010000.4.3520.6678.61.195.00.20	Trans Other (Music) Field Trip	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$966.29
4231190.4.3520.6678.61.195.00.20	Transportation-Other	\$1,500.00	0.0000	\$1,500.00	0.0000	\$955.66	\$0.00
1010000.4.3600.6349.61.275.00.10	Security Guard	\$326,042.00	10.0000	\$281,722.52	9.0000	\$292,930.25	\$251,968.55
1010000.4.3600.6371.61.275.00.10	Summer (Other) Stipends Sec	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$4,093.48
1010000.4.3600.6376.61.275.00.10	SRO (School Resource Office	\$75,000.00	0.0000	\$150,000.00	1.0000	\$128,125.00	\$112,500.00
1010000.4.3600.6425.61.275.00.10	Contracted Services-Security	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$91,042.65

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.4110.6344.61.520.00.20	Custodian, Sr	\$112,004.20	2.0000	\$101,808.00	2.0000	\$111,674.07	\$70,498.62
1010000.4.4110.6345.61.520.00.20	Custodian, Bldg	\$334,094.86	7.0000	\$282,029.00	7.0000	\$259,305.55	\$362,402.23
1010000.4.4110.6347.61.520.00.10	Substitute (Cust)	\$3,000.00	0.0000	\$3,000.00	0.0000	\$45,996.00	\$45,888.75
1010000.4.4110.6372.61.520.00.20	Custodian Overtime	\$10,375.00	0.0000	\$10,375.00	0.0000	\$89,663.76	\$47,913.46
1010000.4.4110.6372.61.700.00.20	Custodian Overtime	\$4,100.00	0.0000	\$4,100.00	0.0000	\$0.00	\$15,941.38
1010000.4.4110.6515.61.520.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,434.65
1010000.4.4110.6584.61.520.00.20	Supplies, Bldg Hardware	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$68.04
4231190.4.4120.6486.61.185.00.10	Utilities-Heat (Gas)	\$456,950.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.61.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$307,133.34	0.0000	\$580,145.77	\$322,430.64
1010000.4.4130.6487.61.185.00.10	Utilities-Electricity	\$480,018.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.61.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$416,074.92	0.0000	\$755,814.66	\$465,078.23
1010000.4.4230.6641.61.195.00.20	Maintenance/Repair-Equipme	\$2,780.00	0.0000	\$2,780.00	0.0000	\$495.09	\$1,383.35
1010000.4.9400.6485.61.505.00.20	Tuition Services-Recovery HS	\$126,890.00	0.0000	\$71,000.00	0.0000	\$62,589.48	\$43,200.00
YearLevel: Haverhill High School - 61		\$22,012,371.57	281.4300	\$19,129,618.07	261.4300	\$19,500,472.42	\$16,517,277.32
1010000.4.0000.6994.62.700.00.20	Greenleaf Academy - Offset R	(\$100,000.00)	0.0000	(\$100,000.00)	0.0000	\$0.00	\$0.00
1010000.4.2110.6679.62.700.00.30	Travel-Contractual	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$400.00
1010000.4.2120.6145.62.280.00.30	ETF/Case Worker	\$43,679.50	0.5000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6120.62.770.00.30	Principal	\$123,111.12	1.0000	\$120,756.00	1.0000	\$120,756.00	\$120,227.00
1010000.4.2210.6122.62.770.00.30	Head Teacher	\$4,597.00	0.0000	\$4,355.00	0.0000	\$4,597.00	\$0.00
1010000.4.2210.6219.62.770.00.20	Principal Clerk	\$46,080.00	1.0000	\$43,654.00	1.0000	\$45,362.24	\$0.00
1010000.4.2210.6219.62.770.00.30	Principal Clerk	\$0.00	0.0000	\$0.00	0.0000	\$500.00	\$40,122.89
1010000.4.2210.6230.62.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$1,500.00	0.0000	\$300.00	\$0.00
1010000.4.2210.6570.62.770.00.30	Postage	\$624.00	0.0000	\$624.00	0.0000	\$567.00	\$0.00

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1010000.4.2210.6582.62.770.00.30	Office Supplies-Non Instructio	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$150.00
1010000.4.2210.6679.62.700.00.30	Travel-Contractual	\$0.00	0.0000	\$400.00	0.0000	\$400.00	\$0.00
4231190.4.2210.6679.62.700.00.30	Travel-Contractual	\$400.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.62.000.00.20	ILT Stipends	\$3,549.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.62.145.00.40	ELD Teacher	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$26,133.46
1010000.4.2305.6130.62.770.00.30	Teachers Sped	\$499,900.00	7.0000	\$468,881.00	7.0000	\$316,840.87	\$345,363.51
1010000.4.2305.6163.62.131.00.30	SUMMER Professional	\$10,320.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6163.62.131.00.40	SUMMER Professional	\$0.00	0.0000	\$10,320.00	0.0000	\$10,320.00	\$0.00
1010000.4.2310.6333.62.770.00.30	Sped Job Coach	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$39,033.00
1010000.4.2320.6339.62.270.00.20	Intervention Support Technici	\$0.00	0.0000	\$75,000.00	2.0000	\$68,406.59	\$0.00
1010000.4.2320.6339.62.280.00.30	Intervention Support Technici	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$31,251.86
1010000.4.2320.6339.62.770.00.30	Intervention Support Technici	\$75,000.00	2.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2325.6162.62.770.00.30	Substitute Teacher	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$5,675.00
1010000.4.2325.6355.62.770.00.30	Substitute (Inst) SPED	\$12,000.00	0.0000	\$12,000.00	0.0000	\$1,825.00	\$0.00
1010000.4.2330.6333.62.770.00.30	Sped Job Coach	\$44,033.00	1.0000	\$39,033.00	1.0000	\$40,204.00	\$0.00
1010000.4.2330.6366.62.300.00.30	ESP Sub SPED	\$1,500.00	0.0000	\$1,500.00	0.0000	\$0.00	\$0.00
1010000.4.2330.6366.62.770.00.30	ESP SPED	\$89,230.96	3.0000	\$116,392.64	4.0000	\$89,230.96	\$75,551.29
1010000.4.2357.6612.62.770.00.30	Conference/Travel Expense	\$400.00	0.0000	\$400.00	0.0000	\$0.00	\$0.00
1010000.4.2357.6650.62.770.00.30	Prof Dev Expense	\$3,000.00	0.0000	\$3,000.00	0.0000	\$1,437.44	\$315.00
4231190.4.2410.6595.62.770.00.30	Greenleaf Textbooks	\$900.00	0.0000	\$734.00	0.0000	\$733.70	\$0.00
1010000.4.2420.6413.62.770.00.30	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$786.60
4231190.4.2420.6413.62.770.00.30	Greenleaf Copier Expense	\$2,400.00	0.0000	\$2,400.00	0.0000	\$2,496.45	\$0.00
1010000.4.2420.6620.62.770.00.30	Equipment	\$2,025.00	0.0000	\$2,025.00	0.0000	\$0.00	\$1,530.65
1010000.4.2430.6530.62.770.00.30	Culinary Expense	\$4,000.00	0.0000	\$4,000.00	0.0000	\$6,773.49	\$659.03

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2430.6580.62.770.00.30	Supplies (Inst) Expense	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$309.40
4231190.4.2430.6580.62.770.00.30	Supplies Instructional	\$8,000.00	0.0000	\$8,000.00	0.0000	\$7,980.95	\$0.00
1010000.4.2430.6582.62.770.00.30	Office Supplies-Non Instructio	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$149.94
1010000.4.2440.6420.62.770.00.30	Consultant Exps	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$3,200.00
4231190.4.2440.6420.62.770.00.30	Consultants	\$3,000.00	0.0000	\$3,000.00	0.0000	\$0.00	\$0.00
1010000.4.2440.6622.62.770.00.30	Field Trip Exps	\$350.00	0.0000	\$350.00	0.0000	\$32.00	\$48.00
1010000.4.2455.6425.62.770.00.30	Instructional Software	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,575.00
1010000.4.2710.6138.62.770.00.30	Guidance Counselor	\$89,545.00	1.0000	\$86,937.00	1.0000	\$86,937.00	\$81,553.00
1010000.4.2710.6146.62.280.00.30	SAC (School Adjust Couns)	\$66,419.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2710.6330.62.770.00.30	School Adjustment Counselor	\$0.00	0.0000	\$77,473.00	1.0000	\$40,076.07	\$75,263.00
1010000.4.2720.6145.62.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$42,147.00	0.5000	\$42,147.00	\$26,388.71
1010000.4.3100.6218.62.145.00.40	Parent Liaison	\$20,800.00	0.5000	\$20,800.00	0.5000	\$19,885.71	\$0.00
1010000.4.3100.6218.62.280.00.30	Parent Liaison	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$18,114.32
1010000.4.3200.6175.62.000.00.20	Nurse, School	\$0.00	0.0000	\$55,369.00	1.0000	\$21,626.39	\$53,162.00
1010000.4.3200.6175.62.770.00.30	Nurse, School	\$44,501.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3300.6643.62.770.00.30	Maint/Repair Vehicles Exp	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,222.26
4231190.4.3300.6643.62.770.00.30	Maint/Repair-Vehicles	\$700.00	0.0000	\$700.00	0.0000	\$634.03	\$0.00
1010000.4.3510.6360.62.770.00.30	Athletics	\$1,500.00	0.0000	\$1,500.00	0.0000	\$0.00	\$1,753.62
1010000.4.3520.6171.62.770.00.30	After School (Prof)	\$5,120.00	0.0000	\$5,120.00	0.0000	\$2,720.00	\$4,600.00
1010000.4.3520.6371.62.770.00.30	Summer/Extended Prog Teac	\$1,300.00	0.0000	\$0.00	0.0000	\$0.00	\$9,828.70
4231190.4.3520.6371.62.770.00.30	Summer/Entended Pro Teach	\$0.00	0.0000	\$1,300.00	0.0000	\$0.00	\$0.00
1010000.4.3520.6375.62.770.00.30	After School (Non Professiona	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$123.92
1010000.4.3520.6382.62.770.00.30	Summer/Extend Day Sub Cler	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$2,113.43
4231190.4.3520.6382.62.770.00.30	Summer/Entended Sub Cleric	\$3,000.00	0.0000	\$3,000.00	0.0000	\$0.00	\$0.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.4110.6344.62.770.00.20	Custodian, Sr	\$50,014.88	1.0000	\$41,266.00	1.0000	\$45,844.00	\$0.00
1010000.4.4110.6344.62.770.00.30	Custodian, Sr	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$41,266.00
1010000.4.4110.6347.62.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$1,500.00	0.0000	\$673.80	\$0.00
1010000.4.4110.6347.62.770.00.20	Substitute (Cust)	\$1,500.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4110.6372.62.770.00.20	Custodian Overtime	\$3,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4110.6372.62.770.00.30	Custodian Overtime	\$0.00	0.0000	\$3,000.00	0.0000	\$491.13	\$1,861.03
1010000.4.4110.6515.62.770.00.30	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$905.99
1010000.4.4110.6584.62.770.00.30	Supplies, Bldg Hardware	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$101.03
4231190.4.4120.6486.62.185.00.10	Utilities-Heat (Gas)	\$58,710.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.62.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$27,250.00	0.0000	\$45,000.00	\$26.87
4231190.4.4130.6487.62.185.00.10	Utilities-Electricity	\$10,472.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.62.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$19,093.67	0.0000	\$11,762.37	\$10,739.30
1010000.4.4230.6641.62.770.00.30	Maintenance/Repair-Equipme	\$55.00	0.0000	\$55.00	0.0000	\$0.00	\$0.00
YearLevel: Greenleaf Academy - 62		\$1,236,236.46	20.0000	\$1,204,835.31	21.0000	\$1,036,561.19	\$1,021,504.81
1010000.4.0000.6994.63.700.00.20	Bartlett School - Offset Receip	(\$200,000.00)	0.0000	(\$200,000.00)	0.0000	\$0.00	\$0.00
1010000.4.2110.6679.63.700.00.30	Travel-Contractual	\$0.00	0.0000	\$400.00	0.0000	\$400.00	\$400.00
1010000.4.2120.6145.63.280.00.30	ETF/Case Worker	\$43,679.50	0.5000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6120.63.771.00.30	Principal	\$116,975.04	1.0000	\$113,568.00	1.0000	\$113,568.00	\$113,200.00
1010000.4.2210.6122.63.771.00.30	Head Teacher	\$6,500.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6219.63.771.00.20	Principal Clerk	\$53,334.00	1.0000	\$53,334.00	1.0000	\$53,787.62	\$0.00
1010000.4.2210.6219.63.771.00.30	Principal Clerk	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$53,930.20
1010000.4.2210.6230.63.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$1,500.00	0.0000	\$2,155.00	\$0.00
1010000.4.2210.6570.63.771.00.30	Postage	\$765.00	0.0000	\$765.00	0.0000	\$240.00	\$0.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
4231190.4.2210.6582.63.771.00.30	Office Supplies-Non Instructio	\$3,060.00	0.0000	\$3,060.00	0.0000	\$2,858.81	\$0.00
1010000.4.2210.6679.63.700.00.30	Travel-Contractual	\$400.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.63.000.00.20	ILT Stipends	\$8,281.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.63.145.00.40	ELD Teacher	\$0.00	0.0000	(\$442.00)	0.2000	\$0.00	\$0.00
1010000.4.2305.6130.63.280.00.30	Teachers-Phys Ed	\$0.00	0.0000	\$15,494.60	0.2000	\$0.00	\$0.00
1010000.4.2305.6130.63.771.00.30	Teacher Sped	\$486,697.00	7.0000	\$409,516.00	6.0000	\$185,110.74	\$46,753.35
4231190.4.2305.6163.63.131.00.20	Bartlett Summer Prof	\$0.00	0.0000	\$0.00	0.0000	\$36,108.86	\$0.00
1010000.4.2310.6333.63.771.00.30	Sped Job Coach	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$41,258.00
1010000.4.2310.6337.63.771.00.30	Specialist	\$0.00	0.0000	\$6,500.00	0.0000	\$0.00	\$1,183.00
1010000.4.2320.6143.63.771.00.30	BCBA (Board Certified) Distric	\$84,264.30	1.0000	\$81,810.00	1.0000	\$84,264.30	\$0.00
1010000.4.2320.6144.63.280.00.30	RBT/ABA Therapist (DS Prog)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$10,000.00
1010000.4.2320.6338.63.280.00.30	RBT/ABA Therapist Non Lic	\$65,396.76	2.0000	\$63,492.00	2.0000	\$65,266.89	\$71,653.56
1010000.4.2320.6339.63.280.00.30	Intervention Support Technici	\$34,398.00	1.0000	\$64,172.03	2.0000	\$39,409.71	\$0.00
1010000.4.2324.6355.63.300.82.30	Substitute (Inst) SPED LT	\$0.00	0.0000	\$0.00	0.0000	\$840.00	\$0.00
1010000.4.2325.6355.63.300.00.30	Substitute (Inst) SPED	\$33,500.00	0.0000	\$12,000.00	0.0000	\$4,386.14	\$0.00
1010000.4.2330.6333.63.771.00.30	Sped Job Coach	\$75,619.74	2.0000	\$79,058.00	2.0000	\$78,405.05	\$0.00
1010000.4.2330.6366.63.300.00.30	ESP Sub Sped	\$3,000.00	0.0000	\$3,000.00	0.0000	\$0.00	\$0.00
1010000.4.2330.6366.63.771.00.30	Sped ESP	\$364,354.83	13.5600	\$381,476.08	13.6000	\$314,445.30	\$286,058.00
4231190.4.2330.6366.63.131.00.20	Bartlett Summer ESP	\$0.00	0.0000	\$0.00	0.0000	\$45,435.68	\$0.00
1010000.4.2330.6370.63.771.00.30	ESP Sub	\$8,500.00	0.0000	\$30,000.00	0.0000	\$4,048.65	\$8,302.50
1010000.4.2357.6650.63.771.00.30	Prof/Staff Development	\$5,000.00	0.0000	\$5,000.00	0.0000	\$950.50	\$792.51
1010000.4.2410.6595.63.771.00.30	Textbooks	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$12.99
4231190.4.2410.6595.63.771.00.30	Bartlett Textbooks	\$612.00	0.0000	\$612.00	0.0000	\$0.00	\$0.00
1010000.4.2420.6413.63.771.00.30	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,145.96

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
4231190.4.2420.6413.63.771.00.30	Bartlett Copier Expense	\$2,950.00	0.0000	\$2,950.00	0.0000	\$3,549.01	\$0.00
1010000.4.2420.6620.63.771.00.30	Equipment Exps	\$6,000.00	0.0000	\$6,000.00	0.0000	\$1,409.83	\$4,688.03
1010000.4.2430.6580.63.771.00.30	Supplies Instructional	\$9,180.00	0.0000	\$0.00	0.0000	\$619.16	\$1,769.65
4231190.4.2430.6580.63.771.00.30	Supplies Instructional	\$0.00	0.0000	\$9,180.00	0.0000	\$8,301.30	\$0.00
1010000.4.2440.6420.63.771.00.30	Contractual/Consultant Exp	\$0.00	0.0000	\$15,494.60	0.0000	\$5,040.00	\$13,896.89
4231190.4.2440.6420.63.771.00.30	Consultants	\$28,000.00	0.0000	\$33,000.00	0.0000	\$28,252.00	\$0.00
1010000.4.2440.6425.63.771.00.30	Contracted Services	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$3,074.65
4231190.4.2440.6425.63.771.00.30	Contracted Services	\$5,500.00	0.0000	\$5,500.00	0.0000	\$9,327.75	\$0.00
1010000.4.2440.6622.63.771.00.30	Field Trip Exp	\$2,000.00	0.0000	\$2,000.00	0.0000	\$0.00	\$0.00
1010000.4.2440.6680.63.771.00.30	Intinerant Travel - Teacher	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$17.86
1010000.4.2710.6146.63.280.00.30	SAC (School Adjust Couns)	\$66,419.00	1.0000	\$62,187.00	1.0000	\$62,187.00	\$57,593.00
1010000.4.2720.6145.63.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$41,347.00	0.5000	\$41,347.00	\$26,388.71
1010000.4.3100.6218.63.280.00.30	Parent Liaison	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$2,857.14
1010000.4.3200.6175.63.000.00.20	Nurse, School	\$0.00	0.0000	\$56,698.80	1.0000	\$72,228.41	\$58,423.11
1010000.4.3200.6175.63.771.00.30	Nurse, School	\$77,473.00	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3200.6525.63.771.00.30	First Aid/Health Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$377.65
1010000.4.3300.6625.63.771.00.30	Transportation Gasoline	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$13,089.80
4231190.4.3300.6625.63.771.00.30	Gasoline	\$2,500.00	0.0000	\$2,500.00	0.0000	\$5,495.53	\$0.00
1010000.4.3300.6643.63.771.00.30	Maint/Repair Vehicles Exp	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$2,425.41
4231190.4.3300.6643.63.771.00.30	Maint/Repair-Vehicles	\$3,500.00	0.0000	\$3,500.00	0.0000	\$565.08	\$0.00
1010000.4.3520.6130.63.300.00.30	Teacher Sub	\$5,000.00	0.0000	\$5,000.00	0.0000	\$1,905.00	\$10,429.09
1010000.4.3520.6130.63.771.00.30	Summer/Extend Day Teacher	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$76,168.41
4231190.4.3520.6130.63.771.00.30	Summer Extended Day	\$37,500.00	0.0000	\$32,500.00	0.0000	(\$3.00)	\$0.00
1010000.4.3520.6171.63.771.00.30	After School (Prof)	\$18,000.00	0.0000	\$18,000.00	0.0000	\$2,337.67	\$8,100.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
4231190.4.3520.6317.63.771.00.30	Summer Nurse Salary	\$5,400.00	0.0000	\$5,400.00	0.0000	\$0.00	\$0.00
4231190.4.3520.6320.63.771.00.30	Summer Extended Day Crisis	\$5,400.00	0.0000	\$5,400.00	0.0000	\$0.00	\$0.00
1010000.4.3520.6333.63.771.00.30	Summer/Extend Day Job Coa	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$2,678.64
4231190.4.3520.6333.63.771.00.30	Summer Extended Day Job C	\$5,400.00	0.0000	\$5,400.00	0.0000	\$0.00	\$0.00
4231190.4.3520.6337.63.771.00.30	Summer Extended Day Thera	\$13,500.00	0.0000	\$13,500.00	0.0000	\$0.00	\$0.00
4231190.4.3520.6366.63.771.00.30	ESP Summer Extended Day	\$28,000.00	0.0000	\$28,000.00	0.0000	\$0.00	\$0.00
4231190.4.3520.6370.63.771.00.30	Summer/Entended Day Stps	\$3,000.00	0.0000	\$3,000.00	0.0000	\$0.00	\$0.00
1010000.4.3520.6375.63.771.00.30	After School (Non Professiona	\$17,000.00	0.0000	\$17,000.00	0.0000	\$17,300.02	\$17,998.26
1010000.4.3520.6575.63.771.00.30	Summer Prog Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$98.62
4231190.4.3520.6575.63.771.00.30	Summer Program Supplies	\$311.00	0.0000	\$311.00	0.0000	\$0.00	\$0.00
1010000.4.4110.6344.63.771.00.20	Custodian, Sr	\$48,662.00	1.0000	\$38,795.00	1.0000	\$41,835.00	\$0.00
1010000.4.4110.6345.63.771.00.20	Custodian Bldg	\$28,052.24	0.6000	\$23,907.00	0.6000	\$24,877.20	\$0.00
1010000.4.4110.6345.63.771.00.30	Custodian Bldg	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$59,363.37
1010000.4.4110.6347.63.300.00.30	Custodian Bldg Substitute	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$525.00
1010000.4.4110.6347.63.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$1,500.00	0.0000	\$352.50	\$0.00
1010000.4.4110.6347.63.771.00.20	Substitute (Cust)	\$1,500.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4110.6372.63.771.00.20	Custodian Overtime	\$5,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4110.6372.63.771.00.30	Custodian Overtime	\$0.00	0.0000	\$5,000.00	0.0000	\$767.03	\$2,827.05
1010000.4.4110.6515.63.771.00.30	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$752.81
4231190.4.4120.6486.63.185.00.10	Utilities-Heat (Gas)	\$24,700.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.63.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$19,721.98	0.0000	\$36,360.00	\$213.38
4231190.4.4130.6487.63.185.00.10	Utilities-Electricity	\$8,162.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.63.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$6,884.01	0.0000	\$9,427.11	\$8,080.07
1010000.4.4210.6642.63.520.00.20	Maint/Repair-Grounds	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$391.99

City of Haverhill Massachusetts

EDUCATION BUDGET

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 Definition: School Budget FY24

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.4230.6641.63.771.00.30	Maintenance/Repair-Equipme	\$46.00	0.0000	\$46.00	0.0000	\$0.00	\$0.00
YearLevel: Bartlett Assessment Center - 63		\$1,653,992.41	32.6600	\$1,594,038.10	33.1000	\$1,405,161.85	\$1,006,918.66
1010000.4.2120.6145.64.280.00.30	ETF/Case Worker	\$47,231.00	0.5000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2210.6121.64.762.00.20	Principal	\$124,000.00	1.0000	\$124,000.00	1.0000	\$124,000.00	\$0.00
1010000.4.2210.6122.64.762.00.20	Head Teacher	\$3,387.00	0.0000	\$3,387.00	0.0000	\$4,355.00	\$0.00
1010000.4.2210.6219.64.762.00.20	Principal Clerk	\$53,334.00	1.0000	\$37,000.00	1.0000	\$53,334.00	\$0.00
1010000.4.2210.6230.64.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	\$1,500.00	0.0000	\$12.50	\$0.00
4231190.4.2210.6582.64.762.00.20	Office Supplies-Non Instructio	\$23,294.00	0.0000	\$30,294.00	0.0000	\$30,281.92	\$0.00
1010000.4.2210.6679.64.762.00.20	Travel-Contractual	\$400.00	0.0000	\$400.00	0.0000	\$400.00	\$0.00
1010000.4.2305.6130.64.000.00.20	ILT Stipends	\$3,549.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.64.110.00.20	Teachers-Art	\$49,508.00	0.5000	\$48,066.00	0.5000	\$48,066.00	\$0.00
1010000.4.2305.6130.64.145.00.40	ELD Teacher	\$38,582.80	0.5000	\$32,486.59	1.0000	\$32,486.59	\$0.00
1010000.4.2305.6130.64.165.00.20	Teachers-ELA/History	\$210,728.00	3.0000	\$137,988.00	2.0000	\$137,515.81	\$89,026.40
1010000.4.2305.6130.64.190.00.20	Teachers-Math/Science	\$206,656.00	3.0000	\$118,928.80	2.0000	\$118,611.71	\$64,218.00
1010000.4.2305.6130.64.195.00.20	Teachers-Music	\$33,209.50	0.5000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2305.6130.64.210.00.20	Teachers-Phys Ed	\$64,053.00	1.0000	\$59,897.00	1.0000	\$59,897.00	\$0.00
1010000.4.2305.6130.64.280.00.30	Teachers Sped	\$139,947.00	2.0000	\$72,352.00	1.0000	\$64,931.65	\$114,078.17
1010000.4.2305.6130.64.762.00.20	Teacher	\$282,548.00	4.0000	\$143,667.49	2.0000	\$128,971.78	\$0.00
1010000.4.2305.6130.64.762.00.32	Teacher- Culinary	\$0.00	0.0000	\$51,133.85	1.0000	\$19,985.71	\$0.00
1010000.4.2305.6132.64.190.00.20	Math Interventionist	\$0.00	0.0000	\$10,866.15	1.0000	\$10,866.15	\$0.00
1010000.4.2305.6152.64.797.00.20	Tutoring	\$0.00	0.0000	\$0.00	0.0000	\$16,642.50	\$0.00
4231190.4.2305.6163.64.131.00.20	Gateway Summer (Prof)	\$0.00	0.0000	\$0.00	0.0000	\$8,320.00	\$0.00
1010000.4.2310.6130.64.190.00.20	Math Interventionist	\$0.00	0.0000	\$0.00	(1.0000)	\$0.00	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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To Date: 6/30/2024

Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2310.6333.64.280.00.30	Sped Job Coach	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$21,857.14
1010000.4.2320.6339.64.270.00.20	Intervention Support Technici	\$66,786.09	1.7900	\$37,500.00	1.0000	\$37,500.00	\$0.00
1010000.4.2324.6355.64.300.00.20	Substitute (Other)	\$0.00	0.0000	\$0.00	0.0000	\$525.00	\$0.00
1010000.4.2325.6355.64.300.00.20	Substitute (Inst)	\$8,000.00	0.0000	\$8,000.00	0.0000	\$2,690.00	\$0.00
1010000.4.2325.6355.64.300.00.30	Substitute (Inst) SPED	\$3,000.00	0.0000	\$3,000.00	0.0000	\$850.00	\$0.00
1010000.4.2330.6333.64.280.00.30	Sped Job Coach	\$31,000.00	1.0000	\$37,071.43	1.0000	\$31,072.43	\$0.00
1010000.4.2330.6335.64.762.90.20	Tutoring	\$28,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2330.6366.64.280.00.30	ESP SPED	\$93,116.62	3.0000	\$102,365.30	3.0000	\$72,436.48	\$35,343.00
1010000.4.2330.6366.64.300.00.20	ESP Sub Instructional	\$0.00	0.0000	\$500.00	0.0000	\$900.00	\$0.00
1010000.4.2330.6366.64.300.00.30	ESP Sub SPED	\$1,000.00	0.0000	\$500.00	0.0000	\$0.00	\$0.00
1010000.4.2357.6123.64.215.00.20	Prof Dev Stp-Gateway	\$0.00	0.0000	\$0.00	0.0000	\$237.41	\$0.00
4231190.4.2357.6123.64.215.00.20	Gateway Prof Dev Stp	\$0.00	0.0000	\$0.00	0.0000	\$625.84	\$0.00
4231190.4.2420.6413.64.762.00.20	Gateway Copier Expense	\$2,000.00	0.0000	\$2,000.00	0.0000	\$746.60	\$0.00
1010000.4.2430.6580.64.761.00.20	Supplies, Instructional	\$0.00	0.0000	\$0.00	0.0000	\$347.32	\$708.00
4231190.4.2430.6580.64.761.00.20	Supplies Instructional	\$7,050.00	0.0000	\$7,050.00	0.0000	\$7,743.12	\$0.00
4231190.4.2440.6425.64.762.00.20	Field Trips	\$7,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2710.6134.64.155.00.20	Guidance Counselor	\$71,157.00	1.0000	\$66,847.00	1.0000	\$66,847.00	\$0.00
1010000.4.2710.6146.64.280.00.30	SAC (School Adjust Couns)	\$71,157.00	1.0000	\$124,466.20	1.0000	\$100,870.50	\$54,237.00
1010000.4.2710.6332.64.155.00.20	Student Support Coordinator	\$61,050.00	1.0000	\$52,000.00	0.0000	\$44,493.66	\$0.00
1010000.4.2720.6145.64.280.00.30	ETF/Case Worker	\$0.00	0.0000	\$89,691.56	1.0000	\$89,691.56	\$0.00
1010000.4.3100.6218.64.145.00.40	Parent Liaison	\$42,848.00	1.0000	\$41,600.00	1.0000	\$42,937.79	\$0.00
1010000.4.3200.6175.64.000.00.20	Nurse, School	\$71,946.00	1.0000	\$44,501.00	1.0000	\$69,487.18	\$0.00
4231190.4.3300.6643.64.762.00.30	Maint/Repair Vehicles Exp	\$0.00	0.0000	\$1,000.00	0.0000	\$138.60	\$0.00
1010000.4.3600.6349.64.275.00.10	Security Guard	\$59,404.00	2.0000	\$22,145.00	1.0000	\$29,312.48	\$0.00

City of Haverhill Massachusetts

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Definition: School Budget FY24

Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.4110.6344.64.700.00.20	Custodian, Sr	\$54,968.22	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4110.6345.64.520.00.20	Custodian, Bldg	\$0.00	0.0000	\$41,135.00	1.0000	\$40,722.77	\$0.00
1010000.4.4110.6345.64.700.00.20	Custodian, Bldg	\$49,628.20	1.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4110.6347.64.700.00.10	Substitute (Cust)	\$1,500.00	0.0000	\$1,500.00	0.0000	\$0.00	\$0.00
1010000.4.4110.6372.64.520.00.10	Custodian Overtime	\$4,000.00	0.0000	\$1,000.00	0.0000	\$1,716.81	\$0.00
1010000.4.4110.6515.64.730.00.10	Custodial Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$550.90
4231190.4.4120.6486.64.185.00.10	Utilities-Heat (Gas)	\$76,380.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.64.762.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$28,064.08	0.0000	\$38,788.00	\$0.00
4231190.4.4130.6487.64.185.00.10	Utilities-Electricity	\$41,580.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.64.762.00.10	Utilities-Electricity	\$0.00	0.0000	\$7,071.19	0.0000	\$13,678.00	\$0.00
1010000.4.4230.6641.64.520.00.20	Maintenance/Repair-Equipme	\$510.00	0.0000	\$510.00	0.0000	\$0.00	\$0.00
1010000.4.4230.6641.64.785.00.20	Maint/Repair-Equipment	\$277.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.7200.6655.64.771.00.10	Rental/Lease-Building	\$362,615.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.7200.6689.64.771.00.10	Water / Sewer	\$1,100.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
YearLevel: Gateway Program - 64		\$2,499,000.43	31.7900	\$1,591,484.64	24.5000	\$1,553,036.87	\$380,018.61
1010000.4.1450.6450.65.200.00.10	Contracted Services	\$8,200.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2356.6650.65.275.00.10	Prof/Staff Development	\$2,600.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3600.6365.65.275.00.10	Security Supervisor	\$56,800.00	1.0000	\$21,472.48	0.0000	\$44,461.54	\$0.00
1010000.4.3600.6376.65.275.00.10	SRO (School Resource Office	\$0.00	0.0000	\$0.00	2.0000	\$0.00	\$0.00
1010000.4.3600.6398.65.275.00.10	Overtime Security	\$25,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3600.6425.65.275.00.10	Contracted Services-Security	\$0.00	0.0000	\$0.00	1.0000	\$0.00	\$0.00
4231190.4.3600.6425.65.275.00.10	Contracted Services-Security	\$0.00	0.0000	\$17,986.00	0.0000	\$4,800.00	\$0.00
1010000.4.3600.6551.65.275.00.10	Misc Supplies	\$5,000.00	0.0000	\$0.00	0.0000	\$985.00	\$12,796.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.3600.6683.65.275.00.10	Security Uniforms	\$10,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.4225.6425.65.275.00.10	Contracted Svcs/Software	\$126,861.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.4225.6425.65.520.00.10	Security Contract Services	\$0.00	0.0000	\$0.00	0.0000	\$103,577.26	\$0.00
1010000.4.4225.6551.65.275.00.10	Security System Supplies/Car	\$43,420.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.4225.6551.65.275.00.10	Security System Supplies/Car	\$64,435.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4225.6663.65.275.00.10	BLDG Security Expense	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$166,000.66
4231190.4.4225.6663.65.275.00.10	BLDG Security Expense	\$0.00	0.0000	\$128,870.00	0.0000	\$138,071.69	\$0.00
YearLevel: Security - 65		\$342,316.00	1.0000	\$168,328.48	3.0000	\$291,895.49	\$178,796.66
1010000.4.2710.6114.71.155.00.20	Director (Instr)	\$121,704.00	1.0000	\$107,072.00	1.0000	\$98,083.45	\$80,340.29
1010000.4.2710.6134.71.155.00.20	Guidance Counselor	\$0.00	0.0000	\$838,656.50	11.0000	\$888,545.74	\$673,868.79
1010000.4.2710.6219.71.155.00.20	Clerk, Pr-HHS Guidance	\$0.00	0.0000	\$144,913.00	3.0000	\$140,992.55	\$53,417.00
1010000.4.2710.6335.71.155.90.20	MS Suspension Tutoring	\$10,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.2710.6425.71.155.00.20	Contracted Services	\$22,000.00	0.0000	\$21,750.00	0.0000	\$1,985.00	\$0.00
4231190.4.2710.6582.71.155.00.20	Supplies. Other	\$1,852.00	0.0000	\$2,102.00	0.0000	\$2,008.11	\$0.00
1010000.4.2710.6679.71.155.00.20	Travel-Contractual	\$1,000.00	0.0000	\$1,000.00	0.0000	\$1,000.00	\$0.00
YearLevel: Guidance Department - 71		\$156,556.00	1.0000	\$1,115,493.50	15.0000	\$1,132,614.85	\$807,626.08
1010000.4.0000.6994.72.700.00.20	Athletics Offset Receipts	(\$165,000.00)	0.0000	(\$165,000.00)	0.0000	\$0.00	\$0.00
1010000.4.2430.6425.72.210.00.20	Cont Ser-Dues-Entry Fee	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$48,625.10
4231190.4.2430.6425.72.210.00.20	Athletics Contracted Services	\$53,500.00	0.0000	\$53,500.00	0.0000	\$54,745.29	\$0.00
1010000.4.2430.6580.72.210.00.20	Supplies, Instructional-Phys E	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$376.80
1010000.4.3510.6114.72.115.00.10	Director (Instr) Admin	\$130,279.00	1.0000	\$126,550.00	1.0000	\$130,279.00	\$126,550.00
1010000.4.3510.6115.72.210.00.10	Coordinator MS Athletic	\$7,000.00	0.0000	\$7,000.00	0.0000	\$7,000.00	\$7,000.00

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.3510.6165.72.115.00.10	Athletic Trainer	\$82,446.00	1.0000	\$76,966.00	1.0000	\$80,045.00	\$74,926.00
1010000.4.3510.6219.72.115.00.10	Clerk, Pr-Athletics	\$55,195.00	1.0000	\$55,195.00	1.0000	\$55,195.00	\$54,751.00
1010000.4.3510.6348.72.290.00.10	Groundskeeper	\$50,000.00	1.0000	\$50,000.00	1.0000	\$50,000.00	\$37,188.66
1010000.4.3510.6362.72.115.00.10	Coach Stipend-Athletics	\$311,950.00	0.0000	\$311,950.00	0.0000	\$50,150.00	\$309,850.00
1010000.4.3510.6370.72.210.00.10	MS Coaches-Officials (EE)	\$23,190.00	0.0000	\$23,190.00	0.0000	\$18,785.00	\$21,850.00
1010000.4.3510.6425.72.115.00.10	Cont Serv-Athl Trainer	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$35,985.60
4231190.4.3510.6425.72.115.00.10	Contracted Services	\$40,800.00	0.0000	\$38,000.00	0.0000	\$38,000.00	\$0.00
1010000.4.3510.6427.72.115.00.10	Police Detail	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$7,500.00
4231190.4.3510.6427.72.115.00.10	Police Detail	\$10,000.00	0.0000	\$10,000.00	0.0000	\$9,547.20	\$0.00
1010000.4.3510.6428.72.115.00.10	Ice Rental	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$42,350.00
4231190.4.3510.6428.72.115.00.10	Ice Rental	\$40,000.00	0.0000	\$40,000.00	0.0000	\$39,380.00	\$0.00
1010000.4.3510.6429.72.115.00.10	Cont Service Officials	\$0.00	0.0000	\$0.00	0.0000	\$4,109.75	\$77,509.43
4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials	\$83,500.00	0.0000	\$82,000.00	0.0000	\$74,528.20	\$0.00
4231190.4.3510.6482.72.115.00.10	Athletic Trans MS	\$6,500.00	0.0000	\$4,000.00	0.0000	\$0.00	\$0.00
1010000.4.3510.6483.72.115.00.10	Athletic Trans-HHS	\$140,000.00	0.0000	\$0.00	0.0000	\$0.00	\$54,691.86
4231190.4.3510.6483.72.115.00.10	Athletic Trans HHS	\$0.00	0.0000	\$61,200.00	0.0000	\$61,200.00	\$0.00
4231190.4.3510.6580.72.210.00.20	Supplies Instructional	\$10,000.00	0.0000	\$12,200.00	0.0000	\$8,778.82	\$0.00
1010000.4.3510.6602.72.115.00.10	Admin Exp-Supplies	\$0.00	0.0000	\$0.00	0.0000	(\$84.68)	\$2,409.61
4231190.4.3510.6602.72.115.00.10	Admin Exp-Supplies	\$113,000.00	0.0000	\$115,020.00	0.0000	\$114,957.55	\$0.00
1010000.4.3510.6645.72.210.00.20	Memberships	\$1,200.00	0.0000	\$1,200.00	0.0000	\$0.00	\$300.00
1010000.4.3510.6665.72.210.00.20	Stud Act-MS Coaches (Non E	\$8,500.00	0.0000	\$8,500.00	0.0000	\$6,740.00	\$5,870.00
1010000.4.3510.6679.72.115.00.20	Travel-Contractual	\$1,000.00	0.0000	\$1,000.00	0.0000	\$1,000.00	\$1,000.00
YearLevel: Athletics Department - 72		\$1,003,060.00	4.0000	\$912,471.00	4.0000	\$804,356.13	\$908,734.06

City of Haverhill Massachusetts

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.1450.6173.73.315.00.10	Specialist-Technology	\$0.00	0.0000	\$0.00	3.0000	\$0.00	\$143,924.77
1010000.4.1450.6219.73.200.00.10	Clerk, Pr-Tech Admin	\$0.00	0.0000	\$0.00	1.0000	\$0.00	\$52,417.00
1010000.4.1450.6312.73.315.00.10	Network Engineer	\$0.00	0.0000	\$0.00	2.0000	\$0.00	\$160,809.01
1010000.4.1450.6315.73.315.00.10	Technician	\$0.00	0.0000	\$0.00	6.0000	\$0.00	\$360,899.22
1010000.4.1450.6450.73.200.00.10	Admin Tech DW Contract Ser	\$385,496.46	0.0000	\$0.00	0.0000	\$0.00	\$24,019.90
4231190.4.1450.6450.73.200.00.10	Admin Tech DW Contract Ser	\$0.00	0.0000	\$647,425.21	0.0000	\$591,709.75	\$0.00
1010000.4.1450.6510.73.200.00.10	Admin Tech DW Supplies	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$1,835.71
4231190.4.1450.6510.73.200.00.10	Admin Tech DW Supplies	\$54,049.36	0.0000	\$107,838.20	0.0000	\$107,660.24	\$0.00
1010000.4.1450.6611.73.200.00.10	Software	\$0.00	0.0000	\$0.00	0.0000	\$500.00	\$3,293.43
1010000.4.1450.6636.73.200.00.10	Internet	\$0.00	0.0000	\$12,600.00	0.0000	\$13,263.25	\$8,942.20
1010000.4.1450.6679.73.200.00.10	Travel-Contractual	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$14,801.99
1010000.4.2130.6113.73.315.00.10	Director Technology Admin	\$134,250.00	1.0000	\$123,746.00	1.0000	\$123,746.00	\$123,746.00
1010000.4.2130.6450.73.200.00.10	Inst Tech Leadership/Training	\$6,560.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.2130.6450.73.200.00.10	Contract Services	\$0.00	0.0000	\$600.00	0.0000	\$595.00	\$0.00
4231190.4.2250.6450.73.200.00.10	Tech Admin Contract Services	\$0.00	0.0000	\$3,000.00	0.0000	\$2,551.67	\$0.00
4231190.4.2250.6510.73.200.00.10	Tech Admin Supply Support S	\$0.00	0.0000	\$300.00	0.0000	\$153.33	\$0.00
1010000.4.2315.6135.73.316.00.10	Technology Facilitator	\$0.00	0.0000	\$0.00	3.0000	\$0.00	\$152,243.93
4231190.4.2345.6450.73.200.00.10	Contracted Services CTE Onli	\$0.00	0.0000	\$62,000.00	0.0000	\$61,750.00	\$0.00
1010000.4.2357.6650.73.315.00.10	Professional or Staff Developr	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$5,000.00
1010000.4.2451.6420.73.315.00.10	Instr Hrdw Contract Serv	\$50,400.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.2451.6510.73.315.00.10	Inst Hrdw Students & Staff Su	\$710,160.00	0.0000	\$138,800.00	0.0000	\$85,091.60	\$0.00
1010000.4.2451.6584.73.315.00.20	Inst Hrdw Supplies	\$135,581.05	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.2451.6641.73.315.00.10	Maintenance/Repair-Equipme	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$16,713.72
4231190.4.2453.6450.73.316.00.20	Instructional Hardware Contra	\$0.00	0.0000	\$50,000.00	0.0000	\$18,474.00	\$0.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.2453.6510.73.316.00.20	Inst Hrdw Classroom Supplies	\$125,000.00	0.0000	\$125,000.00	0.0000	\$108,285.04	\$0.00
4231190.4.2453.6510.73.316.00.20	Inst Hrdw Classroom Supplies	\$0.00	0.0000	\$25,000.00	0.0000	\$23,119.38	\$0.00
1010000.4.2453.6610.73.316.00.20	Other Computer/Tech Hardwa	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$15,198.73
4231190.4.2453.6610.73.316.00.20	Technology Hardware	\$0.00	0.0000	\$20,160.00	0.0000	\$11,854.02	\$0.00
1010000.4.2455.6420.73.315.00.10	Inst Software Contract Service	\$122,195.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.2455.6450.73.200.00.10	Inst Software Contract Service	\$0.00	0.0000	\$11,875.40	0.0000	\$11,875.40	\$0.00
1010000.4.4400.6173.73.315.00.10	Specialist-Technology	\$0.00	0.0000	\$0.00	(3.0000)	\$0.00	\$0.00
1010000.4.4400.6219.73.200.00.10	Clerk, Pr-Tech Admin	\$53,334.00	1.0000	\$53,334.00	0.0000	\$53,334.00	\$0.00
1010000.4.4400.6312.73.315.00.10	Network Engineer	\$236,327.32	3.0000	\$229,444.00	1.0000	\$231,503.66	\$0.00
1010000.4.4400.6315.73.315.00.10	Technician	\$460,374.72	8.0000	\$444,792.00	(1.0000)	\$448,604.95	\$0.00
1010000.4.4400.6337.73.315.00.10	Specialist-Technology	\$194,173.18	3.0000	\$193,209.00	3.0000	\$192,318.99	\$0.00
1010000.4.4400.6370.73.315.00.10	CB Point of Contact	\$30,000.00	0.0000	\$0.00	0.0000	\$2,005.86	\$0.00
1010000.4.4400.6374.73.315.00.10	AV Specialist	\$10,000.00	0.0000	\$0.00	0.0000	\$20,100.00	\$0.00
1010000.4.4450.6450.73.200.00.10	Tech Infrastructure Contract S	\$482,338.00	0.0000	\$1,144.00	0.0000	\$13.27	\$0.00
4231190.4.4450.6450.73.200.00.10	Tech Infrastructure Service Cc	\$0.00	0.0000	\$135,100.04	0.0000	\$102,273.36	\$0.00
1010000.4.4450.6510.73.200.00.10	Tech Infrastructure Supplies	\$35,078.58	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.4450.6510.73.200.00.10	Tech Infrastructure Supplies	\$0.00	0.0000	\$105,679.60	0.0000	\$105,581.71	\$0.00
1010000.4.4450.6679.73.200.00.10	Travel-Contractual	\$15,500.00	0.0000	\$15,500.00	0.0000	\$15,500.00	\$0.00
YearLevel: Technology-Administration - 73		\$3,240,817.67	16.0000	\$2,506,547.45	16.0000	\$2,331,864.48	\$1,083,845.61
1010000.4.4110.6347.74.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$720.00
1010000.4.4110.6350.74.125.00.10	Storekeeper (Central Supply)	\$51,527.34	1.0000	\$40,620.06	1.0000	\$46,147.00	\$39,523.21
1010000.4.4110.6372.74.700.00.20	Custodian Overtime	\$50,000.00	0.0000	\$35,000.00	0.0000	\$53,763.91	\$2,440.89
1010000.4.4110.6413.74.185.00.10	Copier Leases	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$196.65

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
4231190.4.4110.6413.74.185.00.10	Copier Expense	\$2,045.70	0.0000	\$2,045.70	0.0000	\$2,496.45	\$0.00
1010000.4.4110.6582.74.125.00.10	Supplies-Bldg Maintenance	\$11,049.00	0.0000	\$0.00	0.0000	\$21,752.16	\$22,141.04
1010000.4.4110.6582.74.185.00.10	Supplies-Tool Purchase	\$0.00	0.0000	\$0.00	0.0000	\$2,156.00	\$0.00
1010000.4.4110.6582.74.451.00.10	Supplies-Bldg HVAC	\$30,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4110.6582.74.454.00.10	Supplies-Bldg Electrical	\$9,199.00	0.0000	\$0.00	0.0000	\$1,612.92	\$121.14
1010000.4.4110.6582.74.457.00.10	Supplies-Bldg Plumbing	\$10,000.00	0.0000	\$0.00	0.0000	\$697.63	\$6,230.40
4231190.4.4110.6582.74.125.00.10	Supplies-Bldg Maintenance	\$348,951.00	0.0000	\$320,000.00	0.0000	\$366,187.29	\$0.00
4231190.4.4110.6582.74.185.00.10	Supplies-Tool Purchase	\$15,000.00	0.0000	\$10,000.00	0.0000	\$14,809.83	\$0.00
4231190.4.4110.6582.74.451.00.10	Supplies-Bldg HVAC	\$10,000.00	0.0000	\$10,000.00	0.0000	\$31,460.83	\$0.00
4231190.4.4110.6582.74.454.00.10	Supplies-Bldg Electrical	\$25,801.00	0.0000	\$25,801.00	0.0000	\$48,800.14	\$0.00
4231190.4.4110.6582.74.457.00.10	Supplies-Bldg Plumbing	\$20,000.00	0.0000	\$20,000.00	0.0000	\$42,326.89	\$0.00
1010000.4.4110.6683.74.125.00.10	Uniforms-(Central Supply)	\$42,000.00	0.0000	\$42,000.00	0.0000	\$42,815.35	\$0.00
4231190.4.4120.6486.74.185.00.10	Utilities-Heat (Gas)	\$5,320.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4120.6686.74.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$3,622.68	0.0000	\$8,043.00	\$35.59
4231190.4.4130.6487.74.185.00.10	Utilities-Electricity	\$2,156.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4130.6685.74.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$2,165.15	0.0000	\$2,387.76	\$2,132.84
1010000.4.4130.6688.74.185.00.10	Utilities-Telephone	\$138,000.00	0.0000	\$138,000.00	0.0000	\$128,586.25	\$149,438.64
1010000.4.4130.6689.74.185.00.10	Utilities-Energy Conserv Leas	\$189,117.89	0.0000	\$183,938.44	0.0000	\$165,490.44	\$173,004.40
1010000.4.4210.6348.74.520.00.20	Groundskeepers	\$119,289.00	3.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.4210.6642.74.520.00.20	Groundskeepers	\$0.00	0.0000	\$157,711.00	4.0000	\$110,402.38	\$0.00
1010000.4.4220.6219.74.185.00.10	Clerk, Pr-Maintenance	\$55,395.00	1.0000	\$53,564.00	1.0000	\$70,693.16	\$52,503.84
1010000.4.4220.6230.74.185.00.10	Substitute-Clerical	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$337.50
4231190.4.4220.6230.74.185.00.10	Substitute-Clerical	\$0.00	0.0000	\$0.00	0.0000	\$2,617.50	\$0.00
1010000.4.4220.6311.74.185.00.10	Supervisor of Facilities	\$150,800.00	1.0000	\$150,800.00	1.0000	\$150,909.00	\$150,800.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.4220.6312.74.185.00.10	Assistant Director of Facilities	\$0.00	0.0000	\$0.00	0.0000	\$7,118.23	\$90,688.15
1010000.4.4220.6341.74.185.00.10	Electrician	\$81,000.00	1.0000	\$73,381.00	1.0000	\$92,486.40	\$38,193.60
1010000.4.4220.6342.74.185.00.10	Plumber	\$65,336.00	1.0000	\$65,336.00	1.0000	\$78,874.61	\$68,442.48
1010000.4.4220.6343.74.185.00.10	Maintenance Mechanic	\$194,477.00	4.0000	\$194,477.00	5.0000	\$155,988.49	\$125,157.85
1010000.4.4220.6379.74.185.00.10	HVAC	\$85,000.00	1.0000	\$85,000.00	0.0000	\$85,000.00	\$0.00
1010000.4.4220.6427.74.185.00.10	Police/Fire Detail-Non Athletic	\$0.00	0.0000	\$0.00	0.0000	\$14,880.00	\$0.00
1010000.4.4220.6450.74.185.00.10	Contract PM Services	\$126,700.00	0.0000	\$126,700.00	0.0000	\$145,024.47	\$12,064.02
1010000.4.4220.6450.74.418.00.10	Contract PM Svc-Generator	\$15,000.00	0.0000	\$15,000.00	0.0000	\$70,909.33	\$0.00
1010000.4.4220.6450.74.421.00.10	Contract PM Svc-Air Compres	\$5,000.00	0.0000	\$5,000.00	0.0000	\$2,800.00	\$0.00
1010000.4.4220.6450.74.424.00.10	Contract PM Svc-Water Treatm	\$13,000.00	0.0000	\$13,000.00	0.0000	\$12,000.00	\$0.00
1010000.4.4220.6450.74.427.00.10	Contract PM Svc-BMS	\$100,000.00	0.0000	\$100,000.00	0.0000	\$83,739.00	\$2,030.00
1010000.4.4220.6450.74.430.00.10	Contract PM Svc-HVAC	\$125,000.00	0.0000	\$125,000.00	0.0000	\$110,203.41	\$0.00
1010000.4.4220.6450.74.433.00.10	Contract PM Svc-Pest Manag	\$40,000.00	0.0000	\$23,300.00	0.0000	\$71,354.00	\$2,769.00
1010000.4.4220.6470.74.400.00.10	Testing Svc-Fire Alarm	\$60,000.00	0.0000	\$60,000.00	0.0000	\$51,186.90	\$225.00
1010000.4.4220.6470.74.403.00.10	Testing Svc-Sprnk/Pmps	\$30,000.00	0.0000	\$30,000.00	0.0000	\$26,732.40	\$5,487.75
1010000.4.4220.6470.74.406.00.10	Testing Svc-Elevators	\$60,000.00	0.0000	\$51,000.00	0.0000	\$54,333.00	\$835.00
1010000.4.4220.6470.74.409.00.10	Testing Svc-Env Monit/Test	\$26,000.00	0.0000	\$26,000.00	0.0000	\$21,000.00	\$1,334.00
1010000.4.4220.6470.74.412.00.10	Testing Svc-Fire Extinguisher	\$5,000.00	0.0000	\$5,000.00	0.0000	\$5,000.00	\$0.00
1010000.4.4220.6640.74.185.00.10	Maint/Repair-Contract Svc-Blc	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$57,241.33
1010000.4.4220.6640.74.439.00.10	Maint/Repair-Plumbing	\$25,000.00	0.0000	\$40,000.00	0.0000	\$4,676.64	\$0.00
1010000.4.4220.6640.74.442.00.10	Maint/Repair Electrical	\$40,000.00	0.0000	\$40,000.00	0.0000	\$58,194.00	\$4,943.00
1010000.4.4220.6640.74.445.00.10	Maint/Repair HVAC	\$40,000.00	0.0000	\$40,000.00	0.0000	\$93,285.93	\$155,524.55
1010000.4.4220.6640.74.448.00.10	Maint/Repair-Buildings	\$462,236.80	0.0000	\$361,236.80	0.0000	\$406,429.26	\$0.00
1010000.4.4225.6663.74.185.00.10	BLDG Security Expense	\$0.00	0.0000	\$0.00	0.0000	\$0.00	(\$25.00)

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.4230.6620.74.185.00.10	Equipment-Main/Utilities	\$2,250.00	0.0000	\$2,250.00	0.0000	\$2,725.00	\$0.00
1010000.4.4230.6625.74.125.00.10	Gasoline (Central Supply)	\$630.00	0.0000	\$630.00	0.0000	\$0.00	\$0.00
1010000.4.4230.6641.74.185.00.10	Maintenance/Repair-Equipme	\$60,000.00	0.0000	\$75,000.00	0.0000	\$49,801.75	\$21,025.78
1010000.4.4230.6643.74.185.00.10	Maintenance/Repair-Vehicles	\$25,000.00	0.0000	\$32,395.28	0.0000	\$11,965.03	\$3,434.09
4231190.4.4230.6643.74.185.00.10	Maintenance/Repair-Vehicles	\$0.00	0.0000	\$2,604.72	0.0000	\$13,359.37	\$0.00
1010000.4.7200.6655.74.185.00.10	Rental/Lease Bldg	\$18,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.7200.6655.74.185.00.10	Rental/Lease-Building 60 Brov	\$0.00	0.0000	\$0.00	0.0000	\$10,500.00	\$0.00
YearLevel: Maintenance/Utilities - 74		\$2,990,280.73	13.0000	\$2,787,578.83	14.0000	\$3,053,723.11	\$1,188,996.74
1010000.4.1210.6230.75.310.00.10	Substitute-Clerical	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$14,481.75
1010000.4.3300.6219.75.320.00.10	Clerk-Pr	\$49,901.00	1.0000	\$46,925.00	1.0000	\$48,504.86	\$55,067.29
4231190.4.3300.6230.75.320.00.10	Substitute-Clerical	\$500.00	0.0000	\$5,000.00	0.0000	\$7,488.75	\$0.00
1010000.4.3300.6272.75.320.00.10	Clerical-Transportation	\$45,759.00	1.0000	\$52,503.00	1.0000	\$62,267.25	\$68,077.77
1010000.4.3300.6351.75.320.00.10	Dispatcher	\$112,776.00	2.0000	\$112,776.83	2.0000	\$107,328.25	\$109,951.14
1010000.4.3300.6352.75.320.00.30	Driver-SPED	\$635,000.00	0.0000	\$602,752.00	0.0000	\$732,896.78	\$644,396.49
1010000.4.3300.6354.75.320.00.20	Monitor Transportation-Reg	\$50,000.00	0.0000	\$56,000.00	0.0000	\$44,325.01	\$7,213.12
1010000.4.3300.6354.75.320.00.30	Monitor Transportation-SPED	\$536,000.00	0.0000	\$576,000.00	0.0000	\$559,717.52	\$476,768.76
1010000.4.3300.6365.75.320.00.10	Supervisor	\$87,550.00	1.0000	\$85,000.00	1.0000	\$87,550.00	\$62,442.31
1010000.4.3300.6388.75.320.00.30	Driver Spec Ed Overtime	\$50,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3300.6389.75.320.00.30	Monitor Spec Ed Overtime	\$40,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3300.6413.75.320.00.10	Copier Leases	\$1,822.50	0.0000	\$1,822.50	0.0000	\$2,638.24	\$2,359.80
1010000.4.3300.6425.75.320.00.10	Contracted Services	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$31,441.82
4231190.4.3300.6425.75.320.00.10	Contracted Services	\$82,212.00	0.0000	\$56,350.00	0.0000	\$21,599.00	\$0.00
1010000.4.3300.6450.75.320.00.30	Radios / Fees	\$12,638.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00

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Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.3300.6480.75.320.00.20	REG ED In District	\$1,081,197.10	0.0000	\$0.00	0.0000	\$0.00	\$2,261.75
1010000.4.3300.6480.75.320.00.30	SPED In District	\$1,842,362.00	0.0000	\$854,080.00	0.0000	\$1,185,434.38	\$882.50
4231190.4.3300.6480.75.320.00.20	ESSR III TRANSPORTATION	\$1,032,800.90	0.0000	\$2,438,280.00	0.0000	\$2,497,057.00	\$0.00
4231190.4.3300.6480.75.320.00.30	ESSR III TRANSPORTATION	\$0.00	0.0000	\$0.00	0.0000	\$106,971.81	\$0.00
1010000.4.3300.6481.75.320.00.30	SPED Out of District	\$419,195.00	0.0000	\$74,000.00	0.0000	\$113,900.00	\$10,350.00
4231190.4.3300.6481.75.320.00.30	ESSR III SPED Out of District	\$0.00	0.0000	\$0.00	0.0000	\$394,606.83	\$0.00
1010000.4.3300.6582.75.320.00.10	Office Supplies	\$0.00	0.0000	\$0.00	0.0000	\$81.69	\$757.11
1010000.4.3300.6582.75.320.00.30	SPED Supplies	\$7,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
4231190.4.3300.6582.75.320.00.10	Supplies. Other	\$15,500.00	0.0000	\$25,500.00	0.0000	\$4,857.48	\$0.00
1010000.4.3300.6620.75.320.00.10	Transportation Equipment	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$3,000.21
4231190.4.3300.6620.75.320.00.10	Equipment	\$0.00	0.0000	\$50,000.00	0.0000	\$37,284.59	\$0.00
1010000.4.3300.6625.75.320.00.30	Gasoline	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$38,285.32
4231190.4.3300.6625.75.320.00.30	Gasoline	\$110,000.00	0.0000	\$210,000.00	0.0000	\$78,032.75	\$0.00
1010000.4.3300.6643.75.320.00.30	Main/Rep-Vehicles SPED	\$0.00	0.0000	\$0.00	0.0000	\$4,150.75	\$5,589.30
4231190.4.3300.6643.75.320.00.30	Maint/Repair-Vehicles	\$66,825.00	0.0000	\$35,000.00	0.0000	\$118,044.80	\$0.00
4231190.4.3300.6645.75.320.00.10	Memberships	\$1,375.00	0.0000	\$2,000.00	0.0000	\$1,566.00	\$0.00
4231190.4.3300.6675.75.320.00.20	ESSR III Trans(Non-Cont) Ge	\$39,335.00	0.0000	\$84,335.00	0.0000	\$86,100.00	\$0.00
1010000.4.3300.6676.75.320.00.20	Trans(Non-Contracted)Out-of-	\$117,000.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
1010000.4.3300.6677.75.320.00.30	Trans-Parent Reimb	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$18,490.66
4231190.4.3300.6677.75.320.00.30	ESSR III Trans-Parent Reimb	\$46,461.92	0.0000	\$20,000.00	0.0000	\$46,486.35	\$0.00
1010000.4.3300.6678.75.320.00.10	DCF Transportation	\$306,900.00	0.0000	\$0.00	0.0000	\$600.03	\$238,312.70
4231190.4.3300.6678.75.320.00.10	ESSR III DCF Transportation	\$0.00	0.0000	\$200,000.00	0.0000	\$278,490.40	\$0.00
1010000.4.3300.6679.75.320.00.10	Travel-Contractual	\$0.00	0.0000	\$0.00	0.0000	\$1,000.00	\$559.04
4231190.4.3300.6679.75.320.00.10	Travel-Contractual	\$1,000.00	0.0000	\$1,000.00	0.0000	\$2.80	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: School Budget FY24

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	Proposed FY24	FY 24 FTE	FY23 Budget	FY 23 FTE	FY 23 YTD plus Encumbrance	FY 22 YTD
1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS	\$140,580.00	0.0000	\$0.00	0.0000	\$110,658.63	\$38,134.09
4231190.4.3304.6480.75.320.00.20	ESSR III Homeless Attending	\$0.00	0.0000	\$90,000.00	0.0000	\$28,769.27	\$0.00
1010000.4.3304.6481.75.320.00.20	Homeless NOT attending HPS	\$339,460.00	0.0000	\$0.00	0.0000	\$273,284.12	\$81,514.11
4231190.4.3304.6481.75.320.00.20	ESSR III Homeless NOT atter	\$0.00	0.0000	\$90,000.00	0.0000	\$87,234.29	\$0.00
1010000.4.5550.6353.75.320.00.20	Crossing Guards	\$175,872.50	0.0000	\$80,872.50	0.0000	\$162,577.50	\$12,809.40
1010000.4.7600.6620.75.320.00.20	Equipment Non-SPED	\$29,725.00	0.0000	\$50,000.00	0.0000	\$33,080.20	(\$8,487.50)
1010000.4.7600.6620.75.320.00.30	Equipment SPED	\$16,000.00	0.0000	(\$25,000.00)	0.0000	\$4,850.29	\$39,949.01
4231190.4.7600.6620.75.320.00.30	Equipment	\$75,000.00	0.0000	\$131,000.00	0.0000	\$82,647.53	\$0.00
YearLevel: Transportation - 75		\$7,567,747.92	5.0000	\$6,006,196.83	5.0000	\$7,412,085.15	\$1,954,607.95
1010000.4.0000.6994.77.245.00.00	Expense Offset-School Choice	(\$50,000.00)	0.0000	(\$185,000.00)	0.0000	\$0.00	(\$230,918.00)
1010000.4.0000.6995.77.245.00.00	Salary Reserve	\$0.00	0.0000	\$0.41	0.0000	\$116,000.00	\$0.00
1010000.4.0000.6996.77.245.00.00	Expense Offset-Misc Rev Tuit	\$291,750.91	0.0000	(\$54,000.00)	0.0000	\$0.00	(\$49,960.71)
1010000.4.0000.6997.77.245.00.00	Expense Offset-SPED Circuit	(\$4,055,585.00)	0.0000	(\$3,533,676.00)	0.0000	\$0.00	\$0.00
1010000.4.0000.6998.77.240.00.00	Expense Offset- Grants Indire	(\$140,000.00)	0.0000	(\$140,000.00)	0.0000	(\$110,121.00)	(\$105,508.00)
1010000.4.2330.6366.77.280.00.30	Strike Reserve	\$0.00	0.0000	\$350,667.59	0.0000	\$448,127.20	\$0.00
YearLevel: Misc Revenues - 77		(\$3,953,834.09)	0.0000	(\$3,562,008.00)	0.0000	\$454,006.20	(\$386,386.71)
Grand Total:		\$127,937,276.00	1,485.1513	\$117,378,697.14	1,468.0715	\$117,090,446.06	\$94,863,897.52

End of Report