



Haverhill Public Schools

Finance & Operations

January 24, 2024

SC 01.25.24 4 B

To: Haverhill School Committee
Re: Budget Transfer Requests

Dear School Committee:

I respectfully request that the School Committee approve the attached FY24 budget transfers.

- Budget Transfer #440 is to transfer a vacant Special Education ESP position from Walnut Square School to Moody School.
- Budget Transfer #461 is to transfer a 3rd Grade Special Education Teacher at Hunking School to a Kindergarten Special Education Teacher at Hunking School.
- Budget Transfer #462 is to transfer budget funds and 1.0 FTE from the Hunking Building Based Education Specialist position to a 3rd Grade Special Education Position at Hunking School.
- Budget Transfer #468 is to transfer a vacant Special Education ESP position from Golden Hill School to Pentucket Lake School.

Respectfully,

Michael Pfifferling
Assistant Superintendent for Finance and Operations
Haverhill Public Schools

City of Haverhill Massachusetts

Budget Journal Entry

Journal Entry Number 440

Fiscal Year: 2023-2024

GL Entry Date: 12/28/2023 Memo: Budget & Position moved from WSQ to Moody

User ID: 61865.cmelendez
Originator: 61865.cmelendez

Journal Type: Adjustment
Budget Type: Budget Journal FY24 with Transactions
Reference:

Voucher: 0

Line #	Account	Description	Debit	Credit
1	1010000.4.2330.6366.49.280.00.30	ESP SPED	\$0.00	(\$26,601.12)
2	1010000.4.2330.6366.41.280.00.30	ESP SPED	\$26,601.12	\$0.00
Total Items Printed:			\$26,601.12	(\$26,601.12)

Master Account Entries

Fund	Debits	Credits
1010000	26,601.12	(26,601.12)
Totals:	26,601.12	(26,601.12)

End of Report

City of Haverhill Massachusetts

Budget Journal Entry

Fiscal Year: 2023-2024

GL Entry Date: 01/16/2024

Memo:

Remainder of budget moved with employee to new position
C. Van Doren

User ID: 61865.cmelendez

Originator: 61865.cmelendez

Journal Type: Adjustment

Budget Type: Budget Journal FY24 with
Transactions

Reference:

Voucher: 0

Journal Entry Number 461

Line #	Account	Description	Debit	Credit
1	1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$0.00	(\$52,816.90)
2	1010000.4.2305.6166.52.280.00.30	SPED Teacher-Kindergarten	\$52,816.90	\$0.00
Total Items Printed:			\$52,816.90	(\$52,816.90)

Master Account Entries

Fund	Debits	Credits
1010000	52,816.90	(52,816.90)
Totals:	52,816.90	(52,816.90)

End of Report

City of Haverhill Massachusetts

Budget Journal Entry

Fiscal Year: 2023-2024

GL Entry Date: 01/16/2024

Memo:

Budget of Bldg Based Subs moved to fund new employee, only one FTE taken.

User ID: 61865.cmelendez

Originator: 61865.cmelendez

Journal Type: Adjustment

Budget Type: Budget Journal FY24 with Transactions

Reference:

Voucher: 0

Journal Entry Number 462

Line #	Account	Description	Debit	Credit
1	1010000.4.2325.6355.52.300.00.20	Substitute (Inst)	\$0.00	(\$47,662.84)
2	1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$47,662.84	\$0.00
Total Items Printed:			\$47,662.84	(\$47,662.84)

Master Account Entries

Fund	Debits	Credits
1010000	47,662.84	(47,662.84)
Totals:	47,662.84	(47,662.84)

End of Report

City of Haverhill Massachusetts

Budget Journal Entry

Fiscal Year: 2023-2024

GL Entry Date: 01/22/2024

User ID: 61865.cmelendez

Originator: 61865.cmelendez

Memo: Budget & Position moved from GH to PL

Journal Type: Adjustment

Budget Type: Budget Journal FY24 with Transactions

Reference:

Voucher: 0

Journal Entry Number 468

Line #	Account	Description	Debit	Credit
1	1010000.4.2330.6366.45.280.00.30	ESP SPED	\$0.00	(\$26,601.12)
2	1010000.4.2330.6366.47.280.00.30	ESP SPED	\$26,601.12	\$0.00
Total Items Printed:			\$26,601.12	(\$26,601.12)

Master Account Entries

Fund	Debits	Credits
1010000	26,601.12	(26,601.12)
Totals:	26,601.12	(26,601.12)

End of Report