

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.1110.6216.31.255.00.10	Stenographer	\$14,135.82	0.0000	\$13,657.80	\$14,135.82	\$15,177.80	\$478.02
1010000.4.1110.6370.31.255.00.10	Salary-School Committee	\$120,000.00	0.0000	\$66,000.00	\$84,750.18	\$49,500.00	\$54,000.00
1010000.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity	\$42,320.00	0.0000	\$0.00	\$0.00	\$0.00	\$42,320.00
4231190.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity	\$0.00	0.0000	\$42,320.00	\$34,455.00	\$47,458.50	(\$42,320.00)
1010000.4.1110.6645.31.255.00.10	Memberships	\$10,000.00	0.0000	\$10,000.00	\$8,445.00	\$8,269.00	\$0.00
1010000.4.1110.6679.31.255.00.10	Travel-Contractual	\$5,000.00	0.0000	\$0.00	\$0.00	\$0.00	\$5,000.00
4231190.4.1110.6679.31.255.00.10	Travel-Contractual	\$0.00	0.0000	\$5,000.00	\$5,000.00	\$5,180.00	(\$5,000.00)
1010000.4.1430.6440.31.255.00.10	Legal Services	\$123,600.00	0.0000	\$0.00	\$0.00	\$106,989.54	\$123,600.00
4231190.4.1430.6440.31.255.00.10	Legal Services	\$0.00	0.0000	\$120,000.00	\$139,910.00	\$59,596.00	(\$120,000.00)
YearLevel: School Committee - 31		\$315,055.82	0.0000	\$256,977.80	\$286,696.00	\$292,170.84	\$58,078.02
1010000.4.1210.6111.32.310.00.10	Superintendent	\$235,610.00	1.0000	\$235,610.00	\$233,548.53	\$230,547.89	\$0.00
1010000.4.1210.6219.32.310.00.10	Clerk, Pr Central Office	\$57,646.00	1.0000	\$55,967.00	\$55,967.00	\$53,401.12	\$1,679.00
1010000.4.1210.6222.32.310.00.10	Administrative Assistant Supt	\$2,469.43	0.0000	\$71,555.00	\$74,024.43	\$71,555.00	(\$69,085.57)
1010000.4.1210.6413.32.310.00.10	Copier Leases	\$13,811.52	0.0000	\$0.00	\$0.00	\$0.00	\$13,811.52
4231190.4.1210.6413.32.310.00.10	Copier Leases	\$0.00	0.0000	\$13,811.52	\$13,811.52	\$11,053.10	(\$13,811.52)
1010000.4.1210.6425.32.230.00.10	Reorganization Contracted Svcs	\$0.00	0.0000	\$127,665.88	\$132,365.88	\$0.00	(\$127,665.88)
1010000.4.1210.6425.32.310.00.10	Contracted Services-Supt Office	\$34,500.00	0.0000	\$0.00	\$0.00	\$0.00	\$34,500.00
4231190.4.1210.6425.32.310.00.10	Contracted Services-Supt Office	\$0.00	0.0000	\$24,500.00	\$2,216.97	\$3,722.46	(\$24,500.00)
4231190.4.1210.6440.32.255.00.10	Legal Services	\$0.00	0.0000	\$0.00	\$0.00	\$71,900.05	\$0.00
1010000.4.1210.6560.32.310.00.10	Office Supplies	\$18,000.00	0.0000	\$30,000.00	\$17,531.26	\$23,060.93	(\$12,000.00)
1010000.4.1210.6570.32.310.00.10	Postage	\$9,525.00	0.0000	\$7,500.00	\$7,953.25	\$7,197.60	\$2,025.00
1010000.4.1210.6582.32.310.00.10	Equipment-Admin	\$779.00	0.0000	\$2,698.00	\$0.00	\$0.00	(\$1,919.00)
1010000.4.1210.6612.32.310.00.10	Conferences-Travel Exp	\$7,350.00	0.0000	\$12,332.00	\$4,166.28	\$2,024.82	(\$4,982.00)

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From Date: 5/1/2024

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.1210.6620.32.310.00.10	Equipment-Admin	\$0.00	0.0000	\$0.00	\$0.00	\$2,922.30	\$0.00
1010000.4.1210.6644.32.310.00.10	Meeting Expense	\$3,000.00	0.0000	\$5,000.00	\$2,229.35	\$4,025.13	(\$2,000.00)
1010000.4.1210.6645.32.310.00.10	Memberships	\$13,440.00	0.0000	\$13,440.00	\$8,602.00	\$11,582.00	\$0.00
1010000.4.1210.6679.32.310.00.10	Travel-Contractual	\$6,000.00	0.0000	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1010000.4.1230.6114.32.310.00.10	Safe & Supportive Schools	\$98,993.61	1.0000	\$95,646.00	\$94,993.61	\$94,800.82	\$3,347.61
1010000.4.1230.6679.32.310.00.10	Travel-Contractual	\$1,000.00	0.0000	\$0.00	\$500.00	\$0.00	\$1,000.00
1010000.4.1410.6112.32.310.00.10	Assistant Superintendent Operations	\$179,557.00	1.0000	\$176,060.00	\$174,860.00	\$171,851.99	\$3,497.00
1010000.4.1410.6211.32.310.00.10	Business & Finance Management	\$256,896.05	3.0000	\$246,134.30	\$250,795.95	\$253,689.20	\$10,761.75
1010000.4.1410.6212.32.310.00.10	Specialist-Business Payroll	\$66,000.00	1.0000	\$66,000.00	\$68,656.26	\$70,977.80	\$0.00
1010000.4.1410.6213.32.310.00.10	Payroll Clerk, Bookkeeper	\$51,266.00	1.0000	\$49,690.00	\$40,224.07	\$29,663.59	\$1,576.00
1010000.4.1410.6219.32.310.00.10	A/P Clerk, Bookkeeper	\$60,108.00	1.0000	\$99,527.00	\$108,021.55	\$100,489.00	(\$39,419.00)
1010000.4.1410.6222.32.310.00.10	Administrative Assistant-Business	\$64,963.00	1.0000	\$62,800.00	\$64,963.00	\$62,800.00	\$2,163.00
1010000.4.1410.6232.32.310.00.10	Overtime Business Dept	\$0.00	0.0000	\$6,000.00	\$3,757.05	\$6,351.63	(\$6,000.00)
1010000.4.1410.6425.32.310.00.10	Contracted Services-Business	\$48,058.00	0.0000	\$54,100.00	\$51,358.73	\$12,533.66	(\$6,042.00)
4231190.4.1410.6425.32.310.00.10	Contracted Services-Business	\$0.00	0.0000	\$0.00	\$0.00	\$2,704.70	\$0.00
1010000.4.1410.6612.32.310.00.10	Conferences-Business	\$2,000.00	0.0000	\$0.00	\$0.00	\$0.00	\$2,000.00
1010000.4.1410.6645.32.310.00.10	Memberships-Business	\$5,000.00	0.0000	\$6,000.00	\$5,523.00	\$2,989.00	(\$1,000.00)
1010000.4.1410.6679.32.310.00.10	Travel-Contractual	\$6,600.00	0.0000	\$1,000.00	\$1,500.00	\$3,372.57	\$5,600.00
4231190.4.1410.6679.32.310.00.10	Travel-Contractual	\$0.00	0.0000	\$3,600.00	\$3,600.00	\$0.00	(\$3,600.00)
1010000.4.1410.6681.32.310.00.10	Travel - Mileage	\$400.00	0.0000	\$0.00	\$0.00	\$454.86	\$400.00
4231190.4.1410.6681.32.310.00.10	Travel-Other	\$0.00	0.0000	\$400.00	\$400.00	\$0.00	(\$400.00)
1010000.4.1420.6114.32.312.00.10	HR Director	\$121,908.99	1.0000	\$117,871.00	\$121,908.99	\$117,871.00	\$4,037.99
1010000.4.1420.6212.32.312.00.10	HR Specialist	\$118,009.64	2.0000	\$179,052.80	\$125,532.93	\$114,052.80	(\$61,043.16)
1010000.4.1420.6215.32.312.00.10	Benefits Specialist	\$70,766.60	1.0000	\$66,924.25	\$70,766.60	\$66,924.25	\$3,842.35

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1010000.4.1420.6223.32.312.00.10	Coordinator	\$152,151.14	2.0000	\$147,175.02	\$152,151.14	\$147,175.02	\$4,976.12
1010000.4.1420.6232.32.312.00.10	OT/Subs Clerical HR	\$15,000.00	0.0000	\$10,000.00	\$12,042.78	\$9,064.60	\$5,000.00
1010000.4.1420.6370.32.312.00.10	Stipends-HR	\$6,500.00	0.0000	\$6,500.00	\$7,375.00	\$6,500.00	\$0.00
1010000.4.1420.6424.32.312.00.10	Advertising/Recruitment-HR	\$21,660.26	0.0000	\$18,300.00	\$6,000.00	\$0.00	\$3,360.26
1010000.4.1420.6425.32.312.00.10	Contracted Services-HR	\$25,802.53	0.0000	\$0.00	\$0.00	\$28,908.47	\$25,802.53
4231190.4.1420.6425.32.310.00.10	Contracted Services - HR	\$0.00	0.0000	\$28,000.00	\$37,230.49	\$1,000.00	(\$28,000.00)
1010000.4.1420.6460.32.312.00.10	Medical Evaluations	\$3,000.00	0.0000	\$0.00	\$0.00	\$0.00	\$3,000.00
4231190.4.1420.6460.32.310.00.10	Medical Evaluations	\$0.00	0.0000	\$6,000.00	\$1,356.65	\$921.36	(\$6,000.00)
1010000.4.1420.6470.32.312.00.10	Para Pro Test	\$220.00	0.0000	\$1,000.00	\$55.00	\$0.00	(\$780.00)
1010000.4.1420.6603.32.312.00.10	Advertising/Recruitment-HR	\$0.00	0.0000	\$0.00	\$0.00	\$20,779.86	\$0.00
1010000.4.1420.6612.32.312.00.10	Conferences-HR	\$200.00	0.0000	\$1,000.00	\$763.72	\$561.64	(\$800.00)
1010000.4.1420.6645.32.312.00.10	Memberships-HR	\$1,000.00	0.0000	\$1,000.00	\$0.00	\$350.00	\$0.00
1010000.4.1420.6650.32.312.00.10	Prof/Staff Dev HR	\$300.00	0.0000	\$0.00	\$0.00	\$0.00	\$300.00
4231190.4.1420.6650.32.310.00.10	Pro/Staff Development	\$0.00	0.0000	\$900.00	\$900.00	\$300.00	(\$900.00)
1010000.4.1420.6679.32.310.00.10	Travel-Contractual	\$0.00	0.0000	\$0.00	\$0.00	\$1,000.00	\$0.00
1010000.4.1420.6679.32.312.00.10	Travel-Contractual	\$3,000.00	0.0000	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1010000.4.2210.6122.32.700.00.20	Asst Principals	\$0.00	0.0000	\$111,322.00	\$0.00	\$0.00	(\$111,322.00)
1010000.4.2210.6679.32.785.00.20	Travel-Contractual	\$0.00	0.0000	\$400.00	\$400.00	\$0.00	(\$400.00)
1010000.4.2305.6130.32.210.00.20	Teacher	\$256,000.00	4.0000	\$0.00	\$0.00	\$0.00	\$256,000.00
1010000.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement	\$40,000.00	0.0000	\$0.00	\$0.00	\$0.00	\$40,000.00
4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement	\$0.00	0.0000	\$40,000.00	\$40,009.78	\$0.00	(\$40,000.00)
1010000.4.4110.6345.32.310.00.10	Custodian-Bldg	\$25,221.50	0.5000	\$23,220.02	\$20,576.56	\$15,981.90	\$2,001.48
1010000.4.4110.6345.32.700.00.20	Custodian, Bldg	\$0.00	0.0000	\$48,662.00	\$29,998.01	\$0.00	(\$48,662.00)
1010000.4.5150.6215.32.310.00.10	Separation Costs DW	\$35,000.00	0.0000	\$25,000.00	\$63,616.23	\$72,215.64	\$10,000.00
YearLevel: Office of the Superintendent - 32		\$2,138,713.27	21.5000	\$2,308,363.79	\$2,121,253.57	\$1,918,277.76	(\$169,650.52)

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1010000.4.1230.6112.33.135.00.10	Chief of Teaching, Learning and Leading	\$173,400.00	1.0000	\$170,000.00	\$170,000.00	\$160,824.00	\$3,400.00
1010000.4.1230.6114.33.135.00.10	Student Success Coordinator	\$97,489.76	1.0000	\$94,193.00	\$97,489.76	\$94,193.00	\$3,296.76
1010000.4.1230.6219.33.135.00.10	Principal Clerk	\$51,302.00	1.0000	\$49,807.00	\$49,966.30	\$0.00	\$1,495.00
1010000.4.1230.6222.33.135.00.10	Administrative Assistant-Curr.	\$65,233.00	1.0000	\$66,332.99	\$66,333.00	\$66,333.00	(\$1,099.99)
1010000.4.1230.6644.33.135.00.10	Meeting Expense	\$2,774.50	0.0000	\$2,774.50	\$0.00	\$2,975.28	\$0.00
1010000.4.1230.6645.33.135.00.10	Memberships-Curr	\$323.00	0.0000	\$2,874.50	\$400.00	\$144.00	(\$2,551.50)
1010000.4.1230.6679.33.135.00.10	Travel-Contractual	\$3,600.00	0.0000	\$3,600.00	\$3,600.00	\$1,000.00	\$0.00
1010000.4.1230.6681.33.135.00.10	Travel-Mileage	\$1,500.00	0.0000	\$1,500.00	\$1,654.10	\$857.54	\$0.00
1010000.4.2110.6117.33.110.00.20	Supervisor Fine Arts/Music	\$118,597.00	1.0000	\$108,485.00	\$108,485.00	\$98,077.11	\$10,112.00
1010000.4.2110.6117.33.150.00.20	Coordinator-World Languages	\$0.00	0.0000	\$0.00	\$9,254.10	\$0.00	\$0.00
1010000.4.2110.6117.33.165.00.20	Supervisor-Language Arts	\$121,105.73	1.0000	\$113,322.00	\$113,322.00	\$113,322.00	\$7,783.73
1010000.4.2110.6117.33.190.00.20	Supervisor-Math	\$115,686.53	1.0000	\$108,263.00	\$108,263.00	\$108,263.00	\$7,423.53
1010000.4.2110.6117.33.250.00.20	Supervisor-Science	\$117,686.53	1.0000	\$110,263.00	\$110,263.00	\$110,263.00	\$7,423.53
1010000.4.2110.6560.33.135.00.10	Curriculum Office Supplies	\$3,000.00	0.0000	\$3,000.00	\$1,701.59	\$2,449.89	\$0.00
1010000.4.2110.6679.33.135.00.20	Travel - Contractual	\$7,000.00	0.0000	\$8,000.00	\$4,000.00	\$7,000.00	(\$1,000.00)
1010000.4.2305.6130.33.110.00.20	Stipend Fine Art Lead	\$2,366.00	0.0000	\$2,366.00	\$2,366.00	\$2,366.00	\$0.00
1010000.4.2305.6130.33.133.00.20	Stipend MCAS District Lead	\$0.00	0.0000	\$0.00	\$0.00	\$18,000.00	\$0.00
1010000.4.2305.6130.33.150.00.20	Stipend World Language Lead	\$1,183.00	0.0000	\$1,183.00	\$1,183.00	\$1,183.00	\$0.00
1010000.4.2305.6130.33.195.00.20	Stipend Music Lead	\$2,366.00	0.0000	\$2,366.00	\$2,366.00	\$3,871.00	\$0.00
1010000.4.2305.6130.33.210.00.20	Stipend Health-Wellness Lead	\$5,915.00	0.0000	\$6,166.00	\$6,166.00	\$6,166.00	(\$251.00)
1010000.4.2305.6130.33.250.00.20	Stipend Science Lead	\$14,196.00	0.0000	\$13,013.00	\$13,013.00	\$13,013.00	\$1,183.00
1010000.4.2305.6130.33.277.00.20	Stipend Social Studies Lead	\$15,379.00	0.0000	\$15,379.00	\$15,379.00	\$16,562.00	\$0.00
1010000.4.2305.6130.33.316.00.20	Stipend Technology Lead	\$1,183.00	0.0000	\$1,183.00	\$1,183.00	\$1,183.00	\$0.00
1010000.4.2305.6188.33.000.00.20	FY23 Extra Work Days	\$0.00	0.0000	\$0.00	\$495.76	\$11,728.27	\$0.00

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1010000.4.2330.6394.33.000.00.20	FY23 Extra Work Days	\$0.00	0.0000	\$0.00	\$0.00	\$136,927.60	\$0.00
1010000.4.2352.6172.33.000.00.20	Coaches - Instructional	\$197,818.00	2.0000	\$186,922.00	\$186,922.00	\$176,143.00	\$10,896.00
1010000.4.2356.6123.33.215.00.20	Professional Development	\$162,414.77	0.0000	\$30,000.00	\$30,000.00	\$0.00	\$132,414.77
4231190.4.2356.6123.33.215.00.20	Professional Development	\$0.00	0.0000	\$73,340.00	\$44,785.00	\$0.00	(\$73,340.00)
4231190.4.2356.6164.33.135.00.10	Stipends Academic Bowl	\$0.00	0.0000	\$8,100.00	\$8,100.00	\$0.00	(\$8,100.00)
4231190.4.2357.6123.33.215.00.20	Prof Dev Stp	\$0.00	0.0000	\$0.00	\$0.00	\$11,750.00	\$0.00
1010000.4.2357.6164.33.135.00.10	Stipends Academic Bowl	\$0.00	0.0000	\$0.00	\$0.00	\$6,600.00	\$0.00
1010000.4.2357.6650.33.135.00.10	Prof/Staff Development	\$0.00	0.0000	\$6,050.00	\$2,675.00	\$534.49	(\$6,050.00)
4231190.4.2357.6650.33.135.00.10	Prof/Staff Development	\$0.00	0.0000	\$0.00	\$0.00	\$36,633.93	\$0.00
4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse	\$0.00	0.0000	\$0.00	\$271.00	\$39,999.55	\$0.00
4231190.4.2358.6366.33.225.00.10	HEA Support Staff Tuition Rei	\$0.00	0.0000	\$0.00	\$820.00	\$5,159.00	\$0.00
1010000.4.2358.6425.33.135.00.10	Contracted Services	\$6,218.00	0.0000	\$0.00	\$0.00	\$0.00	\$6,218.00
4231190.4.2358.6425.33.135.00.10	ESSER III- Contracted Services	\$0.00	0.0000	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)
1010000.4.2410.6595.33.135.00.10	Textbooks	\$56,100.00	0.0000	\$0.00	\$0.00	\$0.00	\$56,100.00
1010000.4.2410.6595.33.145.00.40	Textbooks- ML	\$16,570.00	0.0000	\$0.00	\$0.00	\$0.00	\$16,570.00
4231190.4.2410.6595.33.135.00.10	Textbooks	\$0.00	0.0000	\$56,100.00	\$1,280.00	\$59,486.35	(\$56,100.00)
4231190.4.2410.6595.33.145.00.40	Textbooks- ML	\$0.00	0.0000	\$14,094.00	\$14,094.00	\$0.00	(\$14,094.00)
4231190.4.2410.6595.33.165.00.10	ESSER III- Textbooks- ELA	\$0.00	0.0000	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
4231190.4.2410.6595.33.277.00.10	ESSER III- Textbooks- SS	\$0.00	0.0000	\$7,256.64	\$0.00	\$0.00	(\$7,256.64)
1010000.4.2415.6425.33.171.00.20	Contracted Services	\$41,562.00	0.0000	\$2,900.00	(\$55.00)	\$0.00	\$38,662.00
1010000.4.2420.6413.33.135.00.20	Copier Leases	\$2,239.80	0.0000	\$0.00	\$0.00	\$0.00	\$2,239.80
4231190.4.2420.6413.33.135.00.20	Copier Expense	\$0.00	0.0000	\$0.00	\$0.00	\$4,417.75	\$0.00
1010000.4.2420.6582.33.135.00.10	Equipment-Curriculum	\$225.00	0.0000	\$225.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.33.135.00.10	Supplies Instructional	\$873,576.54	0.0000	\$0.00	\$0.00	\$0.00	\$873,576.54

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To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
4231190.4.2430.6580.33.135.00.10	Supplies Instructional	\$0.00	0.0000	\$0.00	\$3,275.98	\$91,091.95	\$0.00
4231190.4.2430.6580.33.165.00.10	ESSER III- Supplies Instructional- ELA	\$0.00	0.0000	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
4231190.4.2430.6580.33.250.00.10	ESSER III- Supplies Instructional- Science	\$0.00	0.0000	\$37,623.00	\$37,622.50	\$0.00	(\$37,623.00)
1010000.4.2440.6680.33.000.00.20	Travel - Encore Teacher	\$200.00	0.0000	\$400.00	\$400.00	\$0.00	(\$200.00)
1010000.4.2440.6680.33.110.00.20	Travel-Teacher-Art	\$200.00	0.0000	\$0.00	\$0.00	\$0.00	\$200.00
1010000.4.2440.6680.33.195.00.20	Travel-Teacher Music	\$200.00	0.0000	\$0.00	\$0.00	\$0.00	\$200.00
4231190.4.2440.6680.33.110.00.20	Travel-Teacher-Art	\$0.00	0.0000	\$200.00	\$200.00	\$0.00	(\$200.00)
4231190.4.2440.6680.33.195.00.20	Travel-Teacher Music	\$0.00	0.0000	\$200.00	\$200.00	\$0.00	(\$200.00)
1010000.4.2455.6432.33.190.00.10	Instructional Software- Math	\$0.00	0.0000	\$241,462.64	\$241,462.64	\$0.00	(\$241,462.64)
4231190.4.2455.6432.33.135.00.10	ESSER III-Instructional Software- DW	\$0.00	0.0000	\$23,500.00	\$10,750.00	\$0.00	(\$23,500.00)
4231190.4.2455.6432.33.165.00.10	ESSER III- Instructional Software- ELA	\$0.00	0.0000	\$22,030.00	\$19,478.00	\$0.00	(\$22,030.00)
4231190.4.2455.6432.33.190.00.10	ESSER III-Instructional Software Math	\$0.00	0.0000	\$65,242.36	\$65,243.19	\$0.00	(\$65,242.36)
4231190.4.2455.6432.33.277.00.10	ESSER III-Instructional Software SS	\$0.00	0.0000	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
4231190.4.2455.6611.33.135.00.10	Technology Software	\$0.00	0.0000	\$0.00	\$0.00	\$123,571.08	\$0.00
1010000.4.3520.6154.33.815.00.20	DC Trip Lead Administrator	\$1,000.00	0.0000	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.3520.6164.33.105.00.10	Stipends (Prof)-Academic Enrichment	\$2,000.00	0.0000	\$2,000.00	\$1,665.20	\$1,638.77	\$0.00
1010000.4.3520.6370.33.135.80.20	Activity Stipends	\$8,100.00	0.0000	\$6,470.00	\$6,470.00	\$7,500.00	\$1,630.00
1010000.4.3520.6474.33.105.00.10	Transportation-Other Academic Enrichmen	\$1,500.00	0.0000	\$0.00	\$0.00	\$0.00	\$1,500.00
4231190.4.3520.6474.33.105.00.10	Transportation-Other Academic Enrichmen	\$0.00	0.0000	\$400.00	\$400.00	\$0.00	(\$400.00)
1010000.4.3520.6665.33.105.00.10	Student Activity Expense-Academic Bowl	\$2,100.00	0.0000	\$2,100.00	\$2,100.00	\$2,645.00	\$0.00
4231190.4.3520.6678.33.105.00.10	Transportation-Other Academic Enrichmen	\$0.00	0.0000	\$0.00	\$0.00	\$86.50	\$0.00
1010000.4.4110.6345.33.310.00.10	Custodian, Bldg-Sub Admin	\$0.00	0.0000	\$0.00	\$0.00	\$2,153.87	\$0.00
1010000.4.4230.6425.33.135.00.10	Equipment Repair FPA	\$1,500.00	0.0000	\$1,500.00	\$662.00	\$0.00	\$0.00
YearLevel: Curriculum Department - 33		\$2,294,810.16	10.0000	\$1,686,186.63	\$1,570,705.12	\$1,546,112.93	\$608,623.53

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2110.6114.34.280.00.30	Director (Instr) SPED	\$157,664.00	1.0000	\$151,500.00	\$155,664.00	\$150,400.00	\$6,164.00
1010000.4.2110.6115.34.280.00.30	Assistant Sped Director	\$108,307.00	1.0000	\$105,547.00	\$102,547.00	\$101,439.00	\$2,760.00
1010000.4.2110.6117.34.280.00.20	Supervisor Guid/Counseling/Student Serv	\$120,412.66	1.0000	\$116,476.00	\$99,034.03	\$0.00	\$3,936.66
1010000.4.2110.6117.34.280.00.30	Supervisor	\$214,987.93	2.0000	\$195,842.00	\$195,842.00	\$189,792.00	\$19,145.93
1010000.4.2110.6213.34.280.00.30	Bookkeeper-Pr SPED	\$73,164.98	1.0000	\$69,628.00	\$73,144.98	\$70,728.00	\$3,536.98
1010000.4.2110.6219.34.280.00.30	Clerk, Pr SPED	\$212,552.00	4.0000	\$194,736.00	\$191,217.40	\$188,776.00	\$17,816.00
1010000.4.2110.6440.34.280.00.30	Legal Services	\$164,800.00	0.0000	\$160,000.00	\$160,000.00	\$177,601.33	\$4,800.00
1010000.4.2110.6679.34.280.00.30	Travel-Contractual	\$0.00	0.0000	\$0.00	\$0.00	\$200.00	\$0.00
1010000.4.2120.6142.34.280.00.30	Sped Outside Placement-Coordinator	\$107,286.00	1.0000	\$103,316.00	\$112,610.00	\$0.00	\$3,970.00
1010000.4.2120.6145.34.280.00.30	ETF/Case Worker-Stipends	\$21,500.00	0.0000	\$20,425.00	\$22,300.00	\$0.00	\$1,075.00
1010000.4.2305.6130.34.280.00.30	Teachers-Districtwide-SPED	\$292,609.00	4.0000	\$310,295.00	\$312,747.00	\$308,145.00	(\$17,686.00)
1010000.4.2305.6164.34.280.00.30	MCAS Alt Stipend	\$0.00	0.0000	\$0.00	\$52,675.00	\$0.00	\$0.00
1010000.4.2310.6152.34.280.00.30	Tutor-Systemwide	\$0.00	0.0000	\$0.00	\$0.00	(\$739.47)	\$0.00
1010000.4.2320.6143.34.280.00.30	BCBA (Board Certified) District	\$448,818.40	6.0000	\$436,488.28	\$352,549.23	\$357,923.39	\$12,330.12
1010000.4.2320.6147.34.280.00.30	SLP District	\$1,648,398.40	19.4000	\$1,498,291.80	\$1,432,764.88	\$1,461,677.16	\$150,106.60
1010000.4.2320.6149.34.280.00.30	Orientation & Mobility Specialist	\$73,885.17	1.0000	\$71,386.64	\$73,465.17	\$54,795.54	\$2,498.53
1010000.4.2320.6321.34.280.00.30	COTA (Cert Occ Ther Asst)-Systemwide	\$326,230.00	6.0000	\$261,130.84	\$254,034.38	\$274,966.35	\$65,099.16
1010000.4.2320.6323.34.280.00.30	OTR (Reg Occ Therap)-Systemwide	\$776,257.00	9.0000	\$672,131.00	\$661,670.15	\$645,073.91	\$104,126.00
1010000.4.2320.6324.34.280.00.30	RPT (Reg Phys Therap)	\$165,338.00	2.0000	\$74,681.00	\$93,497.84	\$152,439.34	\$90,657.00
1010000.4.2320.6334.34.280.00.30	PTA (Phys Therapy Asst)-Systemwide	\$111,850.00	2.0000	\$96,646.00	\$96,646.00	\$96,646.00	\$15,204.00
1010000.4.2320.6338.34.280.00.30	RBT/ABA Therapist Non Lic	\$391,993.60	11.6600	\$365,667.48	\$325,872.35	\$330,393.31	\$26,326.12
1010000.4.2320.6425.34.280.00.30	Contracted Services SPED	\$0.00	0.0000	\$0.00	\$0.00	\$73,186.84	\$0.00
1010000.4.2320.6425.34.280.78.30	Contracted Services SLP	\$0.00	0.0000	\$191,892.00	\$492,900.00	\$0.00	(\$191,892.00)
1010000.4.2330.6327.34.280.00.30	SLPA (Speech Lang Path Asst)-Systemwid	\$459,050.00	8.0000	\$378,878.93	\$367,288.06	\$378,086.10	\$80,171.07

City of Haverhill Massachusetts

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2330.6329.34.280.00.30	Sign Language Specialists	\$0.00	0.0000	\$0.00	\$0.00	\$44,276.61	\$0.00
1010000.4.2330.6366.34.280.00.30	ESP SPED	\$0.00	0.0000	\$65,303.00	\$0.00	\$0.00	(\$65,303.00)
1010000.4.2330.6366.34.300.00.30	ESP Sub SPED	\$12,652.00	0.0000	\$0.00	\$0.00	\$0.00	\$12,652.00
1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED	\$0.00	0.0000	\$0.00	\$0.00	\$103.00	\$0.00
1010000.4.2710.6117.34.280.00.20	Supervisor Guid/Counseling/Student Serv	\$0.00	0.0000	\$0.00	\$0.00	\$116,476.00	\$0.00
1010000.4.2720.6142.34.280.00.30	Sped Outside Placement-Supervisor	\$0.00	0.0000	\$0.00	\$0.00	\$100,432.00	\$0.00
1010000.4.2720.6145.34.280.00.30	Special Ed Facilitator-Stipends	\$0.00	0.0000	\$0.00	\$0.00	\$35,115.00	\$0.00
1010000.4.2800.6151.34.280.00.30	Psychologist	\$731,490.00	8.0000	\$573,449.00	\$572,949.21	\$482,259.18	\$158,041.00
1010000.4.3100.6316.34.122.00.10	M-V Liaison	\$56,000.00	1.0000	\$81,500.00	\$60,750.98	\$12,806.17	(\$25,500.00)
1010000.4.4230.6555.34.280.00.30	Maintenance/Repair Equipment SPED	\$42.00	0.0000	\$0.00	\$0.00	\$0.00	\$42.00
1010000.4.9200.6485.34.280.00.30	Tuition Services-Out of State Schools	\$106,371.31	0.0000	\$179,326.00	\$108,414.33	\$335,992.28	(\$72,954.69)
1010000.4.9305.6485.34.280.00.30	Tuition Services-Day	\$3,896,691.40	0.0000	\$4,979,636.00	\$1,572,021.23	\$883,530.19	(\$1,082,944.60)
1010000.4.9306.6485.34.280.00.30	Tuition ServicesResidential	\$4,041,286.21	0.0000	\$3,943,199.00	\$2,286,925.15	\$1,411,313.02	\$98,087.21
1010000.4.9307.6485.34.280.00.30	Tuition Services-Hospital	\$21,000.00	0.0000	\$20,000.00	\$15,000.00	\$12,490.74	\$1,000.00
1010000.4.9464.6485.34.280.00.30	Tuition Services-Collaborative	\$2,781,751.45	0.0000	\$2,583,443.00	\$2,388,034.49	\$1,625,203.89	\$198,308.45
YearLevel: Student Support Services - 34		\$17,522,388.51	89.0600	\$17,900,814.97	\$12,632,564.86	\$10,071,527.88	(\$378,426.46)
1010000.4.2110.6117.35.145.00.40	Director of MLEP	\$135,149.55	1.0000	\$130,579.28	\$135,149.55	\$130,579.28	\$4,570.27
1010000.4.2110.6645.35.145.00.40	Memberships	\$0.00	0.0000	\$0.00	\$0.00	\$350.00	\$0.00
1010000.4.2110.6679.35.145.00.40	Travel-Contractual	\$0.00	0.0000	\$0.00	\$0.00	\$1,000.00	\$0.00
1010000.4.2305.6130.35.145.00.40	Teachers-Systemwide ELD	\$219,493.00	3.0000	\$45,000.00	\$36,325.00	\$14,110.00	\$174,493.00
1010000.4.2330.6218.35.145.00.40	Translation Services DW & Registration	\$0.00	0.0000	\$0.00	\$0.00	\$102,751.80	\$0.00
1010000.4.2330.6359.35.145.00.40	Translation Services DW & Registration	\$90,000.00	0.0000	\$90,000.00	\$109,680.80	\$0.00	\$0.00
1010000.4.2352.6172.35.145.00.40	Coaches - Instructional	\$214,972.00	2.0000	\$202,662.00	\$202,662.00	\$183,778.00	\$12,310.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2410.6595.35.145.00.40	Textbooks	\$5,930.00	0.0000	\$0.00	\$0.00	\$0.00	\$5,930.00
4231190.4.2410.6595.35.145.00.40	ELL Textbooks	\$0.00	0.0000	\$5,765.00	\$5,173.57	\$421.12	(\$5,765.00)
1010000.4.2415.6425.35.000.00.40	Contracted Services	\$57,600.00	0.0000	\$0.00	\$0.00	\$0.00	\$57,600.00
1010000.4.2420.6413.35.145.00.20	Copier Leases	\$1,581.48	0.0000	\$0.00	\$0.00	\$0.00	\$1,581.48
4231190.4.2420.6413.35.145.00.20	ELL Copier Expense	\$0.00	0.0000	\$1,581.48	\$1,581.48	\$2,583.38	(\$1,581.48)
1010000.4.2430.6580.35.145.00.40	Supplies, Instructional-MLEP	\$483.00	0.0000	\$0.00	\$0.00	\$0.00	\$483.00
4231190.4.2430.6580.35.145.00.40	ELL Supplies Instructional	\$0.00	0.0000	\$408.00	\$0.00	\$319.72	(\$408.00)
1010000.4.2430.6582.35.145.00.40	Office Supplies-Non Instructional	\$2,045.00	0.0000	\$0.00	\$0.00	\$0.00	\$2,045.00
4231190.4.2430.6582.35.145.00.40	Supplies. Other	\$0.00	0.0000	\$1,403.00	\$47.20	\$526.23	(\$1,403.00)
1010000.4.2440.6680.35.145.00.40	Travel-Teacher ELD	\$250.00	0.0000	\$250.00	\$250.00	\$0.00	\$0.00
1010000.4.2720.6328.35.145.00.40	Testing Services	\$62,100.00	0.0000	\$60,000.00	\$50,920.62	\$57,426.00	\$2,100.00
1010000.4.3100.6210.35.145.00.40	Clerical Salaries (Non-Unit)	\$0.00	0.0000	\$21,015.63	\$21,225.64	\$20,507.93	(\$21,015.63)
1010000.4.3100.6425.35.145.40.00	Contracted Services ELL	\$10,300.00	0.0000	\$10,000.00	\$7,378.64	\$0.00	\$300.00
4231190.4.3100.6425.35.145.40.00	Contracted Services	\$0.00	0.0000	\$0.00	\$0.00	\$12,036.45	\$0.00
YearLevel: Multilingual Learner Education Program - 35		\$799,904.03	6.0000	\$568,664.39	\$570,394.50	\$526,389.91	\$231,239.64
1010000.4.1230.6105.36.130.00.20	Director of Title I/Community Outreach	\$148,852.72	1.0000	\$148,137.04	\$148,852.72	\$143,968.00	\$715.68
1010000.4.1230.6115.36.000.00.10	Mentor Program Coordinator	\$40,861.80	0.3290	\$40,000.00	\$41,381.86	\$40,711.20	\$861.80
1010000.4.1230.6222.36.130.00.10	Enrichment Asst/Community Outreach	\$41,400.00	1.0000	\$40,000.00	\$41,400.00	\$40,000.00	\$1,400.00
1010000.4.1230.6679.36.130.00.10	Travel-Contractual	\$1,000.00	0.0000	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.2305.6130.36.551.00.20	Teachers - Vacation Academies	\$2,571.00	0.0000	\$0.00	\$0.00	\$0.00	\$2,571.00
4231190.4.2305.6130.36.551.00.20	Teachers - Vacation Academies	\$0.00	0.0000	\$243,666.00	\$0.00	\$0.00	(\$243,666.00)
1010000.4.2352.6172.36.130.00.10	Assessment and Data Coach	\$104,671.00	1.0000	\$98,729.00	\$98,729.00	\$84,994.00	\$5,942.00
1010000.4.2356.6425.36.132.08.20	Contracted Services	\$315.00	0.0000	\$0.00	\$0.00	\$0.00	\$315.00

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1010000.4.3100.6115.36.122.00.10	M-V Liaison	\$0.00	0.0000	\$0.00	\$0.00	\$30,405.29	\$0.00
1010000.4.3100.6117.36.120.00.10	Supervisor-Attendance	\$121,105.73	1.0000	\$113,322.00	\$113,322.00	\$113,322.00	\$7,783.73
1010000.4.3100.6219.36.120.00.10	Clerk, Pr-Attendance	\$58,646.00	1.0000	\$56,967.00	\$56,967.00	\$54,334.00	\$1,679.00
1010000.4.3100.6219.36.130.00.10	Clerk, Pr-Parent Reg	\$158,860.00	3.0000	\$136,100.00	\$134,621.52	\$129,898.24	\$22,760.00
1010000.4.3100.6219.36.310.00.10	Clerk, Pr-Parent Reg	\$0.00	0.0000	\$0.00	\$0.00	\$900.00	\$0.00
1010000.4.3100.6230.36.120.00.10	Substitute Clerical	\$10,000.00	0.0000	\$0.00	\$0.00	\$5,243.47	\$10,000.00
1010000.4.3100.6232.36.130.00.10	Clerical Overtime	\$0.00	0.0000	\$2,500.00	\$4,788.28	\$0.00	(\$2,500.00)
1010000.4.3100.6371.36.130.00.10	Summer Staff	\$0.00	0.0000	\$2,500.00	\$2,772.00	\$0.00	(\$2,500.00)
1010000.4.3100.6377.36.130.00.10	Family Center Coordinator	\$77,288.63	1.0000	\$74,675.00	\$77,288.63	\$74,675.00	\$2,613.63
1010000.4.3100.6413.36.130.00.10	Copier Leases	\$3,821.28	0.0000	\$0.00	\$0.00	\$0.00	\$3,821.28
4231190.4.3100.6413.36.120.00.10	Copier Expense	\$0.00	0.0000	\$3,821.28	\$3,821.28	\$4,076.44	(\$3,821.28)
1010000.4.3100.6425.36.120.00.10	Contracted Services-Attendance	\$3,007.00	0.0000	\$52,919.00	\$2,400.00	\$0.00	(\$49,912.00)
1010000.4.3100.6582.36.120.00.10	Office Supplies-Non Instr Attendance	\$3,090.00	0.0000	\$0.00	\$0.00	\$326.10	\$3,090.00
1010000.4.3100.6582.36.130.00.10	Office Supplies-Non Instr Registration	\$5,910.00	0.0000	\$6,000.00	\$1,735.59	\$0.00	(\$90.00)
4231190.4.3100.6582.36.120.00.10	Supplies. Other	\$0.00	0.0000	\$3,000.00	\$3,930.63	\$6,363.77	(\$3,000.00)
1010000.4.3100.6679.36.120.00.10	Travel-Contractual-Attendance	\$1,000.00	0.0000	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.3100.6679.36.130.00.10	Travel-Contractual-Registration	\$1,000.00	0.0000	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.3200.6525.36.160.00.20	First Aid/Health Supplies	\$0.00	0.0000	\$0.00	(\$825.00)	\$720.00	\$0.00
1010000.4.3520.6115.36.105.00.10	After School Coordinators	\$0.00	0.0000	\$15,449.94	\$11,884.56	(\$4,481.46)	(\$15,449.94)
1010000.4.4110.6345.36.700.00.20	Custodian, Bldg	\$25,221.50	0.5000	\$49,860.50	\$48,292.00	\$42,464.00	(\$24,639.00)
1010000.4.4110.6347.36.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$1,500.00	\$300.00	\$397.50	(\$1,500.00)
1010000.4.4110.6372.36.700.00.20	Custodian Overtime	\$0.00	0.0000	\$0.00	\$111.47	\$330.31	\$0.00
1010000.4.4120.6486.36.185.00.10	Utilities-Heat (Gas)	\$29,488.61	0.0000	\$0.00	\$0.00	\$0.00	\$29,488.61
4231190.4.4120.6486.36.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$29,070.00	\$28,167.00	\$0.00	(\$29,070.00)

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.4120.6686.36.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$34,551.62	\$0.00
1010000.4.4130.6487.36.185.00.10	Utilities-Electricity	\$7,324.86	0.0000	\$0.00	\$0.00	\$0.00	\$7,324.86
4231190.4.4130.6487.36.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$7,238.00	\$7,872.00	\$0.00	(\$7,238.00)
1010000.4.4130.6685.36.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$7,589.38	\$0.00
YearLevel: Parent Registration - 36		\$845,435.13	9.8290	\$1,128,454.76	\$830,812.54	\$813,788.86	(\$283,019.63)
1010000.4.3200.6117.37.000.00.10	Supervisor-Nurse	\$112,000.00	1.0000	\$112,000.00	\$112,000.00	\$53,262.90	\$0.00
4231190.4.3200.6163.37.280.00.30	Nurse Summer Stipend	\$0.00	0.0000	\$12,000.00	\$0.00	\$33,970.86	(\$12,000.00)
1010000.4.3200.6175.37.000.00.10	Nurse, School	\$0.00	0.0000	\$102,282.93	\$95,653.86	\$83,261.90	(\$102,282.93)
4231190.4.3200.6175.37.000.00.10	Nurse School	\$0.00	0.0000	\$12,000.00	\$0.00	\$12,000.00	(\$12,000.00)
1010000.4.3200.6177.37.000.00.10	Physician Stipend	\$15,000.00	0.0000	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1010000.4.3200.6219.37.120.00.10	Clerk-Pr	\$60,669.00	1.0000	\$58,941.00	\$57,591.00	\$54,895.00	\$1,728.00
1010000.4.3200.6357.37.000.00.10	CNA/LPN/Health Asst Bldg Based	\$25,429.54	1.0000	\$24,429.54	\$25,024.63	\$23,116.92	\$1,000.00
1010000.4.3200.6358.37.280.00.30	CNA/LPN/Health Asst Classroom Based	\$45,897.08	1.0000	\$0.00	\$0.00	\$0.00	\$45,897.08
1010000.4.3200.6425.37.160.00.20	Software	\$30,900.00	0.0000	\$30,000.00	\$30,000.00	\$0.00	\$900.00
1010000.4.3200.6475.37.280.00.30	Contract Nurses	\$83,848.00	0.0000	\$0.00	\$0.00	\$10,000.00	\$83,848.00
4231190.4.3200.6475.37.280.00.30	Therapies	\$0.00	0.0000	\$81,406.00	\$166,110.67	\$38,141.53	(\$81,406.00)
1010000.4.3200.6525.37.160.00.20	First Aid/Health Supplies	\$30,508.00	0.0000	\$0.00	\$0.00	\$0.00	\$30,508.00
4231190.4.3200.6525.37.160.00.20	First Aid/Health Supplies	\$0.00	0.0000	\$25,736.00	\$23,156.28	\$19,293.33	(\$25,736.00)
1010000.4.3200.6679.37.000.00.10	Travel-Contractual-Nurse	\$1,000.00	0.0000	\$1,000.00	\$1,000.00	\$500.00	\$0.00
YearLevel: Medical/Health Services - 37		\$405,251.62	4.0000	\$474,795.47	\$525,536.44	\$343,442.44	(\$69,543.85)
1010000.4.2120.6145.39.280.00.30	ETF/Case Worker	\$198,657.00	2.0000	\$190,930.00	\$191,290.00	\$0.00	\$7,727.00
1010000.4.2210.6122.39.709.00.30	Head Teacher	\$4,597.00	0.0000	\$4,597.00	\$4,597.00	\$4,597.00	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
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 Definition: School Budget FY25

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To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2210.6173.39.709.00.30	ECC Clinical Specialist	\$87,586.67	1.0000	\$84,624.80	\$87,586.67	\$84,624.80	\$2,961.87
1010000.4.2210.6219.39.709.00.20	Clerk, Pr ECC Exp	\$44,903.00	1.0000	\$40,566.00	\$40,566.00	\$35,719.00	\$4,337.00
1010000.4.2210.6219.39.709.00.30	Clerk, Pr ECC Exp	\$0.00	0.0000	\$0.00	\$0.00	\$307.72	\$0.00
1010000.4.2210.6230.39.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	\$1,550.00	\$1,743.23	(\$1,500.00)
4231190.4.2210.6230.39.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$0.00	(\$55.00)	\$87.50	\$0.00
1010000.4.2210.6679.39.709.00.20	Travel-Contractual	\$400.00	0.0000	\$0.00	\$0.00	\$0.00	\$400.00
4231190.4.2210.6679.39.785.00.20	Moody on Main - Temple Travel-Contractu	\$0.00	0.0000	\$400.00	\$200.00	\$400.00	(\$400.00)
1010000.4.2220.6219.39.140.00.30	Clerk, Pr ECC Exp	\$0.00	0.0000	\$0.00	\$0.00	\$692.28	\$0.00
1010000.4.2305.6130.39.110.00.20	Teachers-Art	\$15,633.40	0.2000	\$28,828.47	\$22,509.68	\$0.00	(\$13,195.07)
1010000.4.2305.6130.39.195.00.20	Teachers-Music	\$17,095.80	0.2000	\$16,124.40	\$16,124.40	\$0.00	\$971.40
1010000.4.2305.6130.39.210.00.20	Teachers-Phys Ed	\$18,972.00	0.2000	\$0.00	\$0.00	\$0.00	\$18,972.00
1010000.4.2305.6130.39.280.00.30	Teachers-SPED	\$660,154.00	8.0000	\$553,986.00	\$564,373.50	\$578,060.71	\$106,168.00
1010000.4.2325.6355.39.300.00.20	Substitute (Inst)	\$12,000.00	0.5000	\$12,000.00	\$8,276.92	\$5,137.53	\$0.00
1010000.4.2325.6355.39.300.00.30	Substitute (Inst) SPED	\$8,000.00	0.0000	\$8,000.00	\$8,088.75	\$3,376.46	\$0.00
1010000.4.2330.6366.39.280.00.30	ESP SPED	\$230,742.89	8.9762	\$258,006.46	\$234,827.93	\$184,336.33	(\$27,263.57)
1010000.4.2330.6366.39.300.00.30	ESP Sub SPED	\$3,000.00	0.0000	\$3,000.00	\$6,116.16	\$6,080.58	\$0.00
1010000.4.2420.6413.39.140.00.20	Copier Leases	\$0.00	0.0000	\$0.00	\$373.30	\$0.00	\$0.00
4231190.4.2430.6580.39.140.00.20	Moody on Main - Temple Supplies Instruct	\$0.00	0.0000	\$5,775.00	\$4,793.46	\$5,643.76	(\$5,775.00)
1010000.4.2720.6145.39.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$155,187.35	\$0.00
1010000.4.3100.6218.39.145.00.40	Parent Liaison	\$22,173.84	0.5000	\$21,424.00	\$22,173.84	\$21,511.90	\$749.84
1010000.4.3200.6175.39.000.00.20	Nurse, School	\$0.00	0.0000	\$0.00	\$0.00	\$1,000.00	\$0.00
1010000.4.3200.6175.39.280.00.30	Nurse, School SPED	\$39,280.00	0.8000	\$38,135.20	\$36,093.17	\$35,858.96	\$1,144.80
1010000.4.4110.6345.39.700.00.20	Custodian, Bldg	\$0.00	0.0000	\$0.00	\$0.00	\$42,335.00	\$0.00
1010000.4.4110.6345.39.709.00.20	Custodian, Bldg	\$50,943.00	1.0000	\$51,052.88	\$50,103.12	\$0.00	(\$109.88)

City of Haverhill Massachusetts

EDUCATION BUDGET

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To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
4231190.4.4110.6347.39.700.00.10	Substitutes	\$0.00	0.0000	\$1,500.00	\$0.00	\$8.68	(\$1,500.00)
1010000.4.4110.6372.39.700.00.20	Custodian Overtime	\$0.00	0.0000	\$0.00	\$2,687.04	\$2,371.16	\$0.00
1010000.4.4110.6515.39.140.00.20	Custodial Supplies	\$0.00	0.0000	\$0.00	\$0.00	\$1,877.57	\$0.00
1010000.4.4120.6486.39.185.00.10	Utilities-Heat (Gas)	\$34,114.27	0.0000	\$0.00	\$0.00	\$0.00	\$34,114.27
4231190.4.4120.6486.39.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$33,630.00	\$29,080.24	\$0.00	(\$33,630.00)
4231190.4.4120.6686.39.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$18,224.88	\$0.00
1010000.4.4130.6487.39.185.00.10	Utilities-Electricity	\$7,013.16	0.0000	\$6,930.00	\$7,270.10	\$0.00	\$83.16
1010000.4.4130.6685.39.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$1,479.17	\$0.00
4231190.4.7200.6655.39.709.00.10	Rental/Lease-Building	\$0.00	0.0000	\$0.00	\$0.00	\$45,000.00	\$0.00
YearLevel: Moody Expansion - 39		\$1,455,266.03	24.3762	\$1,361,010.21	\$1,338,626.28	\$1,235,661.57	\$94,255.82
1010000.4.2120.6145.41.280.00.30	ETF/Case Worker	\$89,981.00	1.0000	\$85,175.00	\$85,184.00	\$0.00	\$4,806.00
1010000.4.2210.6121.41.700.00.20	Principal	\$62,461.20	1.0000	\$58,320.00	\$75,006.20	\$106,803.75	\$4,141.20
1010000.4.2210.6122.41.140.00.30	Head Teacher	\$6,049.00	0.0000	\$6,049.00	\$6,049.00	\$6,049.00	\$0.00
1010000.4.2210.6219.41.140.00.20	Clerk, Pr ECC	\$58,146.00	1.0000	\$57,317.00	\$58,637.56	\$55,075.14	\$829.00
1010000.4.2210.6230.41.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	\$3,971.25	\$25.00	(\$1,500.00)
4231190.4.2210.6230.41.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$0.00	\$0.00	\$503.24	\$0.00
4231190.4.2210.6570.41.280.00.30	Postage	\$0.00	0.0000	\$604.00	\$198.00	\$0.00	(\$604.00)
4231190.4.2210.6582.41.280.00.30	Office Supplies-Non Instructional	\$0.00	0.0000	\$1,057.00	\$479.74	\$163.49	(\$1,057.00)
4231190.4.2210.6645.41.140.00.20	Moody River Memberships Moody	\$0.00	0.0000	\$500.00	\$0.00	\$325.00	(\$500.00)
1010000.4.2210.6679.41.775.00.20	Travel-Contractual	\$550.00	0.0000	\$0.00	\$0.00	\$0.00	\$550.00
4231190.4.2210.6679.41.775.00.20	Moody River Travel-Contractual	\$0.00	0.0000	\$550.00	\$550.00	\$550.00	(\$550.00)
1010000.4.2305.6130.41.110.00.20	Teachers-Art	\$15,633.40	0.2000	\$28,828.47	\$22,509.68	\$82,694.00	(\$13,195.07)
1010000.4.2305.6130.41.195.00.20	Teachers-Music	\$68,383.20	0.8000	\$64,497.60	\$64,497.60	\$75,976.00	\$3,885.60

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2305.6130.41.210.00.20	Teachers-Phys Ed	\$18,972.00	0.2000	\$44,956.00	\$44,956.00	\$85,182.00	(\$25,984.00)
1010000.4.2305.6130.41.280.00.30	Teachers-SPED	\$949,409.00	11.0000	\$877,568.00	\$877,736.00	\$831,119.79	\$71,841.00
1010000.4.2305.6166.41.280.00.30	Teacher-Kindergarten	\$134,389.00	2.0000	\$146,471.00	\$146,521.00	\$151,380.65	(\$12,082.00)
1010000.4.2324.6355.41.300.82.30	Substitute (Inst) SPED LT	\$0.00	0.0000	\$0.00	\$0.00	\$1,005.00	\$0.00
1010000.4.2325.6355.41.300.00.20	Substitute (Inst)	\$12,000.00	0.5000	\$12,000.00	\$5,929.17	\$7,082.43	\$0.00
1010000.4.2325.6355.41.300.00.30	Substitute (Inst) SPED	\$8,000.00	0.0000	\$8,000.00	\$2,012.50	\$415.00	\$0.00
1010000.4.2330.6366.41.280.00.30	ESP SPED	\$531,319.17	20.5448	\$699,955.79	\$585,452.52	\$467,385.65	(\$168,636.62)
1010000.4.2330.6366.41.300.00.30	ESP Sub SPED	\$3,000.00	0.0000	\$3,000.00	\$18,517.83	\$34,508.26	\$0.00
1010000.4.2330.6378.41.280.00.30	ESP Kindergarten	\$179,568.48	7.0000	\$46,562.88	\$45,155.76	\$49,600.90	\$133,005.60
1010000.4.2420.6413.41.140.00.20	Copier Leases	\$7,642.56	0.0000	\$6,280.20	\$5,731.92	\$5,332.70	\$1,362.36
4231190.4.2430.6580.41.140.00.20	Moody River Supplies Instructional	\$0.00	0.0000	\$10,725.00	\$6,224.45	\$10,777.87	(\$10,725.00)
1010000.4.2710.6146.41.280.00.30	SAC (School Adjust Couns)	\$18,521.80	0.2000	\$17,545.40	\$17,545.40	\$16,114.40	\$976.40
1010000.4.2720.6145.41.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$113,977.49	\$0.00
1010000.4.3100.6218.41.145.00.40	Parent Liaison	\$22,173.84	0.5000	\$21,424.00	\$22,318.72	\$21,195.46	\$749.84
1010000.4.3100.6218.41.280.00.30	Parent Liaison	\$0.00	0.0000	\$0.00	\$0.00	\$52.74	\$0.00
1010000.4.3200.6175.41.280.00.30	Nurse, School SPED	\$85,040.00	1.0000	\$80,622.00	\$82,358.30	\$76,719.40	\$4,418.00
1010000.4.4110.6344.41.700.00.20	Custodian, Sr	\$52,558.00	1.0000	\$50,333.94	\$50,334.00	\$44,983.00	\$2,224.06
1010000.4.4110.6345.41.700.00.20	Custodian, Bldg	\$24,064.88	0.4900	\$23,744.78	\$23,251.72	\$16,465.36	\$320.10
4231190.4.4110.6347.41.700.00.10	Substitutes	\$0.00	0.0000	\$1,500.00	\$0.00	\$5,805.00	(\$1,500.00)
1010000.4.4110.6372.41.700.00.20	Custodian Overtime	\$1,650.00	0.0000	\$0.00	\$0.00	(\$114.15)	\$1,650.00
4231190.4.4110.6372.41.700.00.20	Custodian Overtime	\$0.00	0.0000	\$2,200.00	\$5,501.24	\$6,693.85	(\$2,200.00)
1010000.4.4120.6486.41.185.00.10	Utilities-Heat (Gas)	\$44,522.02	0.0000	\$0.00	\$0.00	\$0.00	\$44,522.02
4231190.4.4120.6486.41.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$43,890.00	\$32,641.15	\$0.00	(\$43,890.00)
4231190.4.4120.6686.41.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$42,598.99	\$0.00

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1010000.4.4130.6487.41.185.00.10	Utilities-Electricity	\$21,662.87	0.0000	\$0.00	\$0.00	\$0.00	\$21,662.87
4231190.4.4130.6487.41.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$21,406.00	\$27,267.00	\$0.00	(\$21,406.00)
4231190.4.4130.6685.41.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$5,780.39	\$0.00
1010000.4.4230.6555.41.140.00.20	Maintenance/Repair-Equipment	\$235.00	0.0000	\$0.00	\$0.00	\$0.00	\$235.00
4231190.4.4230.6555.41.140.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$226.00	\$0.00	\$0.00	(\$226.00)
YearLevel: Moody Early Childhood Center (ECC) - 41		\$2,415,932.42	48.4348	\$2,422,809.06	\$2,316,537.71	\$2,322,226.80	(\$6,876.64)
1010000.4.2120.6145.42.280.00.30	ETF/Case Worker	\$102,986.00	1.0000	\$96,831.00	\$97,991.00	\$0.00	\$6,155.00
1010000.4.2210.6121.42.700.00.20	Principal	\$134,518.40	1.0000	\$132,560.00	\$134,518.40	\$130,000.00	\$1,958.40
1010000.4.2210.6122.42.700.00.20	Asst Principal	\$107,790.89	1.0000	\$102,726.00	\$100,726.00	\$100,003.00	\$5,064.89
1010000.4.2210.6219.42.700.00.20	Principal Clerk	\$85,256.00	2.0000	\$80,479.00	\$79,541.87	\$78,108.47	\$4,777.00
1010000.4.2210.6230.42.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	\$0.00	\$25.00	(\$1,500.00)
1010000.4.2210.6366.42.700.00.20	ESP Clerical	\$0.00	0.0000	\$0.00	\$0.00	\$25.00	\$0.00
1010000.4.2210.6368.42.700.00.20	Noon Supervisor	\$0.00	0.0000	\$0.00	\$0.00	\$31,905.00	\$0.00
1010000.4.2210.6570.42.775.00.20	Postage	\$442.00	0.0000	\$429.00	\$0.00	\$420.00	\$13.00
1010000.4.2210.6582.42.775.00.20	Office Supplies-Non Instructional	\$2,125.00	0.0000	\$0.00	\$0.00	\$0.00	\$2,125.00
4231190.4.2210.6582.42.775.00.20	Office Supplies-Non Instructional	\$0.00	0.0000	\$4,005.00	\$1,979.18	\$4,321.74	(\$4,005.00)
1010000.4.2210.6645.42.775.00.20	Memberships	\$500.00	0.0000	\$500.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6679.42.775.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	\$800.00	\$418.12	\$0.00
1010000.4.2305.6130.42.000.00.20	ILT Stipends	\$0.00	0.0000	\$4,732.00	\$4,732.00	\$0.00	(\$4,732.00)
1010000.4.2305.6130.42.110.00.20	Teachers-Art	\$85,479.00	1.0000	\$80,622.00	\$80,622.00	\$52,994.00	\$4,857.00
1010000.4.2305.6130.42.145.00.40	ELD Teacher	\$283,763.00	3.0000	\$267,000.00	\$266,511.64	\$250,326.85	\$16,763.00
1010000.4.2305.6130.42.195.00.20	Teachers-Music	\$98,111.00	1.0000	\$94,283.00	\$65,474.31	\$42,848.29	\$3,828.00
1010000.4.2305.6130.42.210.00.20	Teachers-Phys Ed	\$78,167.00	1.0000	\$73,520.00	\$73,521.00	\$76,584.00	\$4,647.00

City of Haverhill Massachusetts

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1010000.4.2305.6130.42.280.00.30	Teachers-SPED	\$787,858.00	10.0000	\$727,124.00	\$681,921.55	\$521,765.00	\$60,734.00
1010000.4.2305.6130.42.700.00.20	Teachers-Instructional	\$1,561,564.00	18.0000	\$1,406,459.00	\$1,386,182.18	\$1,586,318.77	\$155,105.00
1010000.4.2305.6132.42.135.00.20	Literacy Interventionist	\$299,203.00	3.0000	\$283,207.00	\$283,207.00	\$263,828.97	\$15,996.00
1010000.4.2305.6132.42.190.00.20	Math Interventionist	\$186,462.00	2.0000	\$176,904.00	\$176,905.00	\$169,631.00	\$9,558.00
1010000.4.2305.6166.42.700.00.20	Teacher-Kindergarten	\$387,562.00	4.0000	\$368,022.00	\$368,022.00	\$348,463.00	\$19,540.00
1010000.4.2320.6339.42.270.00.20	Intervention Support Technician	\$33,047.55	1.0000	\$79,917.70	\$52,409.12	\$31,930.00	(\$46,870.15)
1010000.4.2324.6355.42.300.82.20	Substitute (Inst) Long Term	\$0.00	0.0000	\$0.00	\$0.00	\$4,672.50	\$0.00
1010000.4.2325.6355.42.300.00.20	Substitute (Inst)	\$36,000.00	1.0000	\$36,000.00	\$28,866.83	\$43,231.92	\$0.00
1010000.4.2325.6355.42.300.00.30	Substitute (Inst) SPED	\$6,000.00	0.0000	\$6,000.00	\$3,596.00	\$212.50	\$0.00
1010000.4.2330.6366.42.280.00.30	ESP-SPED	\$480,565.54	19.0000	\$444,381.75	\$419,540.17	\$218,965.17	\$36,183.79
1010000.4.2330.6366.42.300.00.20	ESP Sub Instructional	\$2,000.00	0.0000	\$2,000.00	\$13,815.00	\$16,612.50	\$0.00
1010000.4.2330.6366.42.300.00.30	ESP Sub SPED	\$4,000.00	0.0000	\$4,000.00	\$11,100.00	\$90.00	\$0.00
1010000.4.2330.6366.42.700.00.20	ESP Instructional	\$24,373.44	1.0000	\$23,281.44	\$24,133.20	\$26,361.60	\$1,092.00
1010000.4.2330.6378.42.000.00.20	ESP Kindergarten	\$113,065.68	4.0000	\$109,746.00	\$108,284.40	\$105,684.60	\$3,319.68
1010000.4.2340.6366.42.171.00.20	ESP Library	\$24,373.44	1.0000	\$26,601.12	\$20,807.52	\$28,751.46	(\$2,227.68)
1010000.4.2352.6172.42.165.00.20	Coaches - Instructional - ELA	\$85,479.00	1.0000	\$80,622.00	\$80,622.00	\$73,680.00	\$4,857.00
1010000.4.2352.6172.42.190.00.20	Coaches - Instructional - Math	\$85,479.00	1.0000	\$80,622.00	\$80,622.00	\$73,680.00	\$4,857.00
1010000.4.2410.6595.42.775.00.20	Textbooks	\$2,860.00	0.0000	\$0.00	\$0.00	(\$124.25)	\$2,860.00
4231190.4.2410.6595.42.775.00.20	Silver Hill Textbooks	\$0.00	0.0000	\$4,721.00	\$2,410.89	\$1,907.14	(\$4,721.00)
1010000.4.2420.6413.42.775.00.20	Copier Leases	\$11,020.20	0.0000	\$0.00	\$0.00	\$0.00	\$11,020.20
4231190.4.2420.6413.42.775.00.20	Silver Hill Copier Expense	\$0.00	0.0000	\$11,020.20	\$11,020.20	\$10,329.30	(\$11,020.20)
1010000.4.2430.6580.42.775.00.20	Supplies, Instructional	\$22,915.00	0.0000	\$0.00	\$0.00	\$0.00	\$22,915.00
4231190.4.2430.6580.42.775.00.20	Silver Hill Supplies Instructional	\$0.00	0.0000	\$34,385.00	\$26,588.39	\$21,908.21	(\$34,385.00)
1010000.4.2710.6146.42.280.00.30	SAC (School Adjust Couns)	\$234,497.00	3.0000	\$220,567.00	\$220,568.00	\$192,037.41	\$13,930.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2710.6332.42.155.00.20	Student Support Coordinator	\$0.00	0.0000	\$0.00	\$0.00	\$62,881.50	\$0.00
1010000.4.2710.6332.42.295.63.20	Student Support Coordinator	\$65,082.35	1.0000	\$62,881.50	\$65,082.35	\$0.00	\$2,200.85
1010000.4.2720.6145.42.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$93,709.00	\$0.00
1010000.4.3100.6218.42.145.00.40	Parent Liaison	\$40,000.00	1.0000	\$40,000.00	\$36,675.61	\$42,848.00	\$0.00
1010000.4.3100.6316.42.112.00.20	At Risk Liaison	\$12,000.00	0.3000	\$15,000.00	\$7,384.62	\$0.00	(\$3,000.00)
1010000.4.3200.6175.42.000.00.20	Nurse, School	\$83,040.00	1.0000	\$78,255.00	\$78,255.00	\$60,960.17	\$4,785.00
1010000.4.3200.6357.42.000.00.20	CNA/LPN/Health Asst Bldg Based	\$25,429.54	1.0000	\$24,429.54	\$25,429.54	\$14,015.17	\$1,000.00
1010000.4.3520.6137.42.000.00.10	Advisor	\$0.00	0.0000	\$0.00	\$0.00	\$2,173.00	\$0.00
1010000.4.3520.6370.42.775.80.20	Activity Stipends	\$1,183.00	0.0000	\$0.00	\$0.00	\$0.00	\$1,183.00
1010000.4.4110.6344.42.700.00.20	Custodian, Sr	\$56,047.00	1.0000	\$54,968.22	\$54,968.00	\$50,711.00	\$1,078.78
1010000.4.4110.6345.42.700.00.20	Custodian, Bldg	\$75,488.72	1.4900	\$74,941.13	\$73,496.73	\$66,828.90	\$547.59
1010000.4.4110.6347.42.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
1010000.4.4110.6372.42.700.00.20	Custodian Overtime	\$1,500.00	0.0000	\$2,000.00	\$1,468.79	\$2,175.53	(\$500.00)
1010000.4.4120.6486.42.185.00.10	Utilities-Heat (Gas)	\$124,121.98	0.0000	\$0.00	\$0.00	\$0.00	\$124,121.98
4231190.4.4120.6486.42.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$122,360.00	\$116,304.02	\$0.00	(\$122,360.00)
1010000.4.4120.6686.42.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$115,532.10	\$0.00
1010000.4.4130.6487.42.185.00.10	Utilities-Electricity	\$109,716.99	0.0000	\$0.00	\$0.00	\$0.00	\$109,716.99
4231190.4.4130.6487.42.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$108,416.00	\$88,812.00	\$0.00	(\$108,416.00)
1010000.4.4130.6685.42.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$64,461.82	\$0.00
1010000.4.4230.6555.42.775.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$858.00	\$858.00	\$0.00	(\$858.00)
1010000.4.4230.6641.42.775.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$0.00	\$0.00	\$873.06	\$0.00
YearLevel: Silver Hill School - 42		\$5,961,872.72	86.7900	\$5,651,677.60	\$5,455,773.51	\$5,085,085.52	\$310,195.12
1010000.4.2120.6145.43.280.00.30	ETF/Case Worker	\$95,671.00	1.0000	\$89,729.00	\$89,729.00	\$0.00	\$5,942.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2210.6121.43.700.00.20	Principal	\$131,330.40	1.0000	\$131,330.40	\$131,330.40	\$131,330.40	\$0.00
1010000.4.2210.6122.43.700.00.20	Asst Principal	\$116,299.50	1.0000	\$106,746.00	\$106,746.00	\$103,985.00	\$9,553.50
1010000.4.2210.6219.43.700.00.20	Principal Clerk	\$90,100.00	2.0000	\$85,139.00	\$87,311.79	\$83,618.31	\$4,961.00
1010000.4.2210.6230.43.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	\$0.00	\$231.25	(\$1,500.00)
1010000.4.2210.6368.43.700.00.20	Noon Supervisor	\$0.00	0.0000	\$0.00	\$0.00	\$32,955.75	\$0.00
1010000.4.2210.6570.43.710.00.20	Postage	\$381.00	0.0000	\$370.00	\$0.00	\$360.00	\$11.00
1010000.4.2210.6582.43.710.00.20	Office Supplies-Non Instructional	\$2,560.00	0.0000	\$0.00	\$0.00	\$0.00	\$2,560.00
4231190.4.2210.6582.43.710.00.20	Office Supplies-Non Instructional	\$0.00	0.0000	\$3,456.00	\$1,720.35	\$2,905.67	(\$3,456.00)
1010000.4.2210.6645.43.710.00.20	Memberships	\$500.00	0.0000	\$0.00	\$0.00	\$0.00	\$500.00
4231190.4.2210.6645.43.710.00.20	Bradford El Memberships	\$0.00	0.0000	\$500.00	\$478.00	\$300.00	(\$500.00)
1010000.4.2210.6679.43.710.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	\$800.00	\$800.00	\$0.00
1010000.4.2305.6130.43.000.00.20	ILT Stipends	\$0.00	0.0000	\$4,732.00	\$4,732.00	\$0.00	(\$4,732.00)
1010000.4.2305.6130.43.110.00.20	Teachers-Art	\$102,986.00	1.0000	\$99,016.00	\$99,016.00	\$96,132.00	\$3,970.00
1010000.4.2305.6130.43.145.00.40	ELD Teacher	\$356,618.00	4.0000	\$303,194.50	\$280,593.28	\$264,598.00	\$53,423.50
1010000.4.2305.6130.43.195.00.20	Teachers-Music	\$83,041.00	1.0000	\$78,255.00	\$78,255.00	\$73,680.00	\$4,786.00
1010000.4.2305.6130.43.210.00.20	Teachers-Phys Ed	\$68,412.00	1.0000	\$64,053.00	\$64,052.00	\$59,897.00	\$4,359.00
1010000.4.2305.6130.43.280.00.30	Teachers-SPED	\$837,488.00	10.0000	\$798,921.00	\$791,797.00	\$762,965.20	\$38,567.00
1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	\$1,508,404.00	19.0000	\$1,475,373.00	\$1,420,144.22	\$1,445,846.53	\$33,031.00
1010000.4.2305.6132.43.135.00.20	Literacy Interventionist	\$289,453.00	3.0000	\$275,926.00	\$275,926.00	\$261,168.00	\$13,527.00
1010000.4.2305.6132.43.190.00.20	Math Interventionist	\$197,847.00	2.0000	\$186,560.00	\$188,929.00	\$168,042.00	\$11,287.00
1010000.4.2305.6166.43.700.00.20	Teacher-Kindergarten	\$399,749.00	4.0000	\$382,039.00	\$382,039.00	\$440,170.00	\$17,710.00
1010000.4.2320.6339.43.270.00.20	Intervention Support Technician	\$32,857.11	1.0000	\$31,746.00	\$32,875.80	\$44,416.06	\$1,111.11
1010000.4.2324.6355.43.300.82.20	Substitute (Inst) Long Term	\$0.00	0.0000	\$0.00	\$0.00	\$2,220.00	\$0.00
1010000.4.2325.6355.43.300.00.20	Substitute (Inst)	\$37,000.00	1.0000	\$36,000.00	\$69,459.08	\$57,169.00	\$1,000.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2325.6355.43.300.00.30	Substitute (Inst) SPED	\$6,000.00	0.0000	\$6,000.00	\$773.75	\$0.00	\$0.00
1010000.4.2330.6366.43.280.00.30	ESP SPED	\$395,729.88	15.0000	\$371,132.88	\$338,636.92	\$351,578.56	\$24,597.00
1010000.4.2330.6366.43.300.00.20	ESP Sub Instructional	\$2,000.00	0.0000	\$2,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.43.300.00.30	ESP Sub SPED	\$4,000.00	0.0000	\$4,000.00	\$14,913.75	\$19,080.00	\$0.00
1010000.4.2330.6366.43.700.00.20	ESP Instructional	\$0.00	0.0000	\$0.00	\$0.00	\$31,023.72	\$0.00
1010000.4.2330.6366.43.710.00.20	ESP Instructional	\$31,023.72	1.0000	\$29,931.72	\$31,023.72	\$0.00	\$1,092.00
1010000.4.2330.6378.43.000.00.20	ESP Kindergarten	\$116,396.28	4.0000	\$116,396.28	\$117,484.24	\$139,190.44	\$0.00
1010000.4.2340.6366.43.171.00.20	ESP Library	\$28,785.12	1.0000	\$26,601.12	\$28,054.32	\$28,199.21	\$2,184.00
1010000.4.2352.6172.43.165.00.20	Coaches - Instructional - ELA	\$100,546.00	1.0000	\$96,647.00	\$96,647.00	\$93,832.00	\$3,899.00
1010000.4.2352.6172.43.190.00.20	Coaches - Instructional - Math	\$102,986.00	1.0000	\$99,016.00	\$99,016.00	\$96,132.00	\$3,970.00
1010000.4.2410.6595.43.710.00.20	Textbooks	\$2,200.00	0.0000	\$0.00	\$0.00	\$0.00	\$2,200.00
4231190.4.2410.6595.43.710.00.20	Bradford El Textbooks	\$0.00	0.0000	\$4,073.00	\$1,257.90	\$587.10	(\$4,073.00)
1010000.4.2420.6413.43.710.00.20	Copier Leases	\$11,020.20	0.0000	\$0.00	\$0.00	\$0.00	\$11,020.20
4231190.4.2420.6413.43.710.00.20	Bradford El Copier Expense	\$0.00	0.0000	\$11,020.20	\$11,020.20	\$9,449.06	(\$11,020.20)
1010000.4.2430.6580.43.710.00.20	Supplies, Instructional	\$22,985.00	0.0000	\$0.00	\$0.00	\$0.00	\$22,985.00
4231190.4.2430.6580.43.710.00.20	Bradford El Supplies Instructional	\$0.00	0.0000	\$34,450.00	\$25,833.45	\$22,525.81	(\$34,450.00)
1010000.4.2710.6146.43.280.00.30	SAC (School Adjust Couns)	\$217,435.00	3.0000	\$196,896.00	\$196,894.00	\$181,981.00	\$20,539.00
1010000.4.2720.6145.43.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$85,834.00	\$0.00
1010000.4.3100.6218.43.145.00.40	Parent Liaison	\$44,347.68	1.0000	\$42,848.00	\$44,347.68	\$42,848.00	\$1,499.68
1010000.4.3100.6316.43.112.00.20	At Risk Liaison	\$0.00	0.0000	\$25,000.00	\$2,967.03	\$0.00	(\$25,000.00)
1010000.4.3200.6175.43.000.00.20	Nurse, School	\$49,100.00	1.0000	\$82,989.00	\$19,905.74	\$65,470.76	(\$33,889.00)
1010000.4.3200.6357.43.000.00.20	CNA/LPN/Health Asst Bldg Based	\$24,429.54	1.0000	\$25,340.00	\$17,805.29	\$24,429.50	(\$910.46)
1010000.4.3520.6137.43.000.00.10	Advisor Stipends	\$0.00	0.0000	\$0.00	\$0.00	\$660.00	\$0.00
1010000.4.3520.6370.43.710.80.20	Activity Stipends	\$660.00	0.0000	\$0.00	\$660.00	\$0.00	\$660.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.4110.6344.43.700.00.20	Custodian, Sr	\$52,558.00	1.0000	\$50,334.00	\$45,541.39	\$49,866.91	\$2,224.00
1010000.4.4110.6345.43.700.00.20	Custodian, Bldg	\$74,272.72	1.4900	\$70,692.02	\$71,668.81	\$52,752.59	\$3,580.70
1010000.4.4110.6347.43.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$2,000.00	\$432.00	\$678.00	(\$2,000.00)
1010000.4.4110.6372.43.700.00.20	Custodian Overtime	\$1,650.00	0.0000	\$2,200.00	\$7,122.72	\$14,886.96	(\$550.00)
1010000.4.4120.6486.43.185.00.10	Utilities-Heat (Gas)	\$107,353.95	0.0000	\$0.00	\$0.00	\$0.00	\$107,353.95
4231190.4.4120.6486.43.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$105,830.00	\$123,362.27	\$0.00	(\$105,830.00)
1010000.4.4120.6686.43.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$176,289.25	\$0.00
1010000.4.4130.6487.43.185.00.10	Utilities-Electricity	\$123,743.31	0.0000	\$0.00	\$0.00	\$0.00	\$123,743.31
4231190.4.4130.6487.43.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$122,276.00	\$100,258.00	\$0.00	(\$122,276.00)
1010000.4.4130.6685.43.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$86,223.32	\$0.00
1010000.4.4230.6555.43.710.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$741.00	\$0.00	\$0.00	(\$741.00)
1010000.4.4230.6641.43.710.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$0.00	\$0.00	\$580.00	\$0.00
YearLevel: Bradford Elementary School - 43		\$5,870,719.41	83.4900	\$5,683,800.12	\$5,501,560.10	\$5,606,888.36	\$186,919.29
1010000.4.2120.6145.45.280.00.30	ETF/Case Worker	\$102,986.00	1.0000	\$94,461.00	\$98,991.00	\$0.00	\$8,525.00
1010000.4.2210.6121.45.700.00.20	Principal	\$125,847.43	1.0000	\$121,760.80	\$125,770.51	\$250,799.89	\$4,086.63
1010000.4.2210.6122.45.700.00.20	Asst Principal	\$116,299.50	1.0000	\$104,750.91	\$106,746.00	\$98,543.26	\$11,548.59
1010000.4.2210.6219.45.700.00.20	Principal Clerk	\$84,756.00	2.0000	\$79,979.00	\$80,983.45	\$78,103.98	\$4,777.00
1010000.4.2210.6230.45.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	\$0.00	\$100.00	(\$1,500.00)
1010000.4.2210.6368.45.700.00.20	Noon Supervisor	\$0.00	0.0000	\$0.00	\$0.00	\$17,430.00	\$0.00
1010000.4.2210.6570.45.735.00.20	Postage	\$384.00	0.0000	\$373.00	\$373.00	\$372.00	\$11.00
1010000.4.2210.6582.45.735.00.20	Office Supplies-Non Instructional	\$3,231.00	0.0000	\$0.00	\$0.00	\$0.00	\$3,231.00
4231190.4.2210.6582.45.735.00.20	Office Supplies-Non Instructional	\$0.00	0.0000	\$3,484.00	\$3,073.53	\$4,187.76	(\$3,484.00)
1010000.4.2210.6645.45.735.00.20	Memberships	\$500.00	0.0000	\$500.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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1010000.4.2210.6679.45.735.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	\$800.00	\$1,200.00	\$0.00
1010000.4.2305.6130.45.000.00.20	ILT Stipends	\$0.00	0.0000	\$4,732.00	\$4,732.00	\$0.00	(\$4,732.00)
1010000.4.2305.6130.45.110.00.20	Teachers-Art	\$87,729.00	1.0000	\$82,989.00	\$82,989.00	\$78,274.00	\$4,740.00
1010000.4.2305.6130.45.145.00.40	ELD Teacher	\$234,925.00	3.0000	\$220,196.00	\$204,018.29	\$204,772.00	\$14,729.00
1010000.4.2305.6130.45.195.00.20	Teachers-Music	\$85,479.00	1.0000	\$80,622.00	\$79,726.20	\$75,976.00	\$4,857.00
1010000.4.2305.6130.45.210.00.20	Teachers-Phys Ed	\$75,727.00	1.0000	\$71,157.00	\$71,157.00	\$66,787.00	\$4,570.00
1010000.4.2305.6130.45.280.00.30	Teachers-SPED	\$682,781.00	8.0000	\$640,618.00	\$642,987.00	\$614,784.18	\$42,163.00
1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	\$1,504,728.00	18.0000	\$1,473,203.00	\$1,479,972.83	\$1,396,013.11	\$31,525.00
1010000.4.2305.6132.45.135.00.20	Literacy Interventionist	\$299,203.00	3.0000	\$282,844.00	\$287,577.00	\$231,149.27	\$16,359.00
1010000.4.2305.6132.45.190.00.20	Math Interventionist	\$198,657.00	2.0000	\$190,930.00	\$190,930.00	\$185,369.00	\$7,727.00
1010000.4.2305.6166.45.700.00.20	Teacher-Kindergarten	\$394,134.00	5.0000	\$369,060.00	\$362,044.97	\$381,475.00	\$25,074.00
1010000.4.2320.6339.45.270.00.20	Intervention Support Technician	\$32,857.11	1.0000	\$31,746.00	\$31,133.79	\$27,501.06	\$1,111.11
1010000.4.2324.6355.45.300.00.20	Substitute (Other)	\$0.00	0.0000	\$0.00	\$0.00	\$17,264.24	\$0.00
1010000.4.2325.6355.45.300.00.20	Substitute (Inst)	\$36,000.00	1.0000	\$36,000.00	\$37,084.75	\$47,200.71	\$0.00
1010000.4.2325.6355.45.300.00.30	Substitute (Inst) SPED	\$6,000.00	0.0000	\$6,000.00	\$662.50	\$25.00	\$0.00
1010000.4.2330.6366.45.145.00.40	ESP Bilingual	\$29,931.72	1.0000	\$29,931.72	\$29,931.72	\$29,931.72	\$0.00
1010000.4.2330.6366.45.280.00.30	ESP SPED	\$424,525.92	16.0000	\$419,011.32	\$398,053.56	\$396,911.45	\$5,514.60
1010000.4.2330.6366.45.300.00.20	ESP Sub Instructional	\$2,000.00	0.0000	\$2,000.00	\$17,985.00	\$0.00	\$0.00
1010000.4.2330.6366.45.300.00.30	ESP Sub SPED	\$4,000.00	0.0000	\$4,000.00	\$12,960.00	\$6,450.00	\$0.00
1010000.4.2330.6366.45.700.00.20	ESP Instructional	\$27,693.12	1.0000	\$26,601.12	\$27,693.12	\$27,693.12	\$1,092.00
1010000.4.2330.6378.45.000.00.20	ESP Kindergarten	\$136,347.12	5.0000	\$133,027.44	\$133,027.44	\$129,696.84	\$3,319.68
1010000.4.2340.6366.45.171.00.20	ESP Library	\$31,023.72	1.0000	\$29,931.72	\$31,023.72	\$31,023.72	\$1,092.00
1010000.4.2352.6172.45.165.00.20	Coaches - Instructional - ELA	\$95,671.00	1.0000	\$91,914.00	\$91,914.00	\$89,237.00	\$3,757.00
1010000.4.2352.6172.45.190.00.20	Coaches - Instructional - Math	\$102,986.00	1.0000	\$99,016.00	\$99,016.00	\$96,132.00	\$3,970.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2410.6595.45.735.00.20	Textbooks	\$2,230.00	0.0000	\$0.00	\$0.00	\$0.00	\$2,230.00
4231190.4.2410.6595.45.735.00.20	Golden Hill Textbooks	\$0.00	0.0000	\$4,107.00	\$444.65	\$1,958.00	(\$4,107.00)
1010000.4.2420.6413.45.735.00.20	Copier Leases	\$11,020.20	0.0000	\$0.00	\$0.00	\$0.00	\$11,020.20
4231190.4.2420.6413.45.735.00.20	Golden Hill Copier Expense	\$0.00	0.0000	\$11,020.20	\$11,020.20	\$10,329.30	(\$11,020.20)
1010000.4.2430.6580.45.735.00.20	Supplies, Instructional	\$25,340.00	0.0000	\$0.00	\$0.00	(\$98.94)	\$25,340.00
4231190.4.2430.6580.45.735.00.20	Supplies Instructional	\$0.00	0.0000	\$32,175.00	\$22,207.36	\$25,316.28	(\$32,175.00)
1010000.4.2710.6146.45.280.00.30	SAC (School Adjust Couns)	\$244,695.00	3.0000	\$224,936.00	\$224,354.04	\$149,480.00	\$19,759.00
1010000.4.2720.6145.45.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$74,071.20	\$0.00
1010000.4.3100.6218.45.145.00.40	Parent Liaison	\$40,000.00	1.0000	\$40,000.00	\$36,290.12	\$40,062.80	\$0.00
1010000.4.3100.6316.45.112.00.20	At Risk Liaison	\$16,000.00	0.4000	\$20,000.00	\$20,000.00	\$0.00	(\$4,000.00)
1010000.4.3200.6175.45.000.00.20	Nurse, School	\$85,040.00	1.0000	\$75,363.00	\$81,512.82	\$63,922.69	\$9,677.00
1010000.4.3200.6176.45.000.00.20	Nurse, Sped Classroom	\$0.00	0.0000	\$0.00	\$0.00	\$63,690.44	\$0.00
1010000.4.3200.6176.45.000.00.30	Nurse, Sped Classroom	\$85,040.00	1.0000	\$80,622.00	\$81,512.82	\$283.14	\$4,418.00
1010000.4.3200.6357.45.000.00.20	CNA/LPN/Health Asst Bldg Based	\$27,100.20	1.0000	\$26,100.20	\$27,100.20	\$26,100.20	\$1,000.00
1010000.4.4110.6344.45.700.00.20	Custodian, Sr	\$56,497.00	1.0000	\$55,418.22	\$55,418.00	\$51,161.00	\$1,078.78
1010000.4.4110.6345.45.700.00.20	Custodian, Bldg	\$74,988.72	1.4900	\$73,960.25	\$56,963.89	\$63,108.53	\$1,028.47
1010000.4.4110.6347.45.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$2,000.00	\$2,844.00	\$384.00	(\$2,000.00)
1010000.4.4110.6372.45.700.00.20	Custodian Overtime	\$1,650.00	0.0000	\$2,200.00	\$14,390.55	\$6,043.14	(\$550.00)
1010000.4.4120.6486.45.185.00.10	Utilities-Heat (Gas)	\$128,747.65	0.0000	\$0.00	\$0.00	\$0.00	\$128,747.65
4231190.4.4120.6486.45.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$126,920.00	\$115,957.47	\$0.00	(\$126,920.00)
1010000.4.4120.6686.45.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$139,380.20	\$0.00
1010000.4.4130.6487.45.185.00.10	Utilities-Electricity	\$122,808.22	0.0000	\$0.00	\$0.00	\$0.00	\$122,808.22
4231190.4.4130.6487.45.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$121,352.00	\$86,524.91	\$0.00	(\$121,352.00)
1010000.4.4130.6685.45.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$79,380.93	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.4230.6555.45.735.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$747.00	\$0.00	\$0.00	(\$747.00)
1010000.4.4230.6641.45.735.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$0.00	\$0.00	\$785.81	\$0.00
YearLevel: Golden Hill Elementary School - 45		\$5,848,359.63	84.8900	\$5,630,059.90	\$5,569,898.41	\$5,379,762.03	\$218,299.73
1010000.4.2120.6145.47.280.00.30	ETF/Case Worker	\$93,231.00	1.0000	\$87,359.00	\$87,360.00	\$0.00	\$5,872.00
1010000.4.2210.6121.47.700.00.20	Principal	\$125,674.15	1.0000	\$121,627.20	\$125,674.15	\$125,627.20	\$4,046.95
1010000.4.2210.6122.47.700.00.20	Asst Principal	\$102,399.54	1.0000	\$95,693.00	\$80,457.58	\$100,726.00	\$6,706.54
1010000.4.2210.6219.47.700.00.20	Principal Clerk	\$80,524.00	2.0000	\$55,719.08	\$52,836.53	\$82,509.37	\$24,804.92
1010000.4.2210.6230.47.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	\$691.67	\$462.50	(\$1,500.00)
1010000.4.2210.6368.47.700.00.20	Noon Supervisor	\$0.00	0.0000	\$0.00	\$0.00	\$26,651.25	\$0.00
1010000.4.2210.6425.47.765.00.20	Contracted Services-Shredding Services	\$0.00	0.0000	\$0.00	\$490.00	\$0.00	\$0.00
1010000.4.2210.6570.47.765.00.20	Postage	\$206.00	0.0000	\$386.00	\$132.00	\$0.00	(\$180.00)
1010000.4.2210.6582.47.765.00.20	Office Supplies-Non Instructional	\$3,336.00	0.0000	\$3,599.00	\$2,974.65	\$0.00	(\$263.00)
4231190.4.2210.6582.47.765.00.20	Office Supplies-Non Instructional	\$0.00	0.0000	\$0.00	\$0.00	\$3,487.64	\$0.00
1010000.4.2210.6645.47.765.00.20	Memberships	\$500.00	0.0000	\$0.00	\$0.00	\$0.00	\$500.00
4231190.4.2210.6645.47.765.00.20	Penn Lake Memberships	\$0.00	0.0000	\$500.00	\$300.00	\$600.00	(\$500.00)
1010000.4.2210.6679.47.765.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	\$800.00	\$800.00	\$0.00
1010000.4.2305.6130.47.000.00.20	ILT Stipends	\$0.00	0.0000	\$4,732.00	\$4,732.00	\$0.00	(\$4,732.00)
1010000.4.2305.6130.47.110.00.20	Teachers-Art	\$78,167.00	1.0000	\$73,521.00	\$73,521.00	\$78,274.00	\$4,646.00
1010000.4.2305.6130.47.145.00.40	ELD Teacher	\$350,260.10	3.9000	\$332,402.10	\$332,402.09	\$301,897.00	\$17,858.00
1010000.4.2305.6130.47.195.00.20	Teachers-Music	\$82,812.40	1.1000	\$77,562.20	\$77,562.20	\$80,572.00	\$5,250.20
1010000.4.2305.6130.47.210.00.20	Teachers-Phys Ed	\$93,231.00	1.0000	\$87,359.00	\$87,360.00	\$52,405.18	\$5,872.00
1010000.4.2305.6130.47.280.00.30	Teachers-SPED	\$858,997.00	10.0000	\$863,555.00	\$839,310.85	\$677,376.43	(\$4,558.00)
1010000.4.2305.6130.47.700.00.20	Teachers-Instructional	\$1,646,819.00	19.0000	\$1,588,473.00	\$1,538,293.59	\$1,636,553.80	\$58,346.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2305.6132.47.135.00.20	Literacy Interventionist	\$317,965.71	3.1415	\$303,471.04	\$303,471.04	\$290,210.49	\$14,494.67
1010000.4.2305.6132.47.190.00.20	Math Interventionist	\$196,217.00	2.0000	\$188,561.00	\$188,561.00	\$182,103.00	\$7,656.00
1010000.4.2305.6166.47.700.00.20	Teacher-Kindergarten	\$350,543.00	4.0000	\$335,059.00	\$335,059.00	\$296,457.23	\$15,484.00
1010000.4.2320.6339.47.270.00.20	Intervention Support Technician	\$31,746.00	1.0000	\$31,746.00	\$21,629.14	\$31,746.00	\$0.00
1010000.4.2325.6355.47.300.00.20	Substitute (Inst)	\$36,000.00	1.0000	\$36,000.00	\$28,961.90	\$46,853.75	\$0.00
1010000.4.2325.6355.47.300.00.30	Substitute (Inst) SPED	\$6,000.00	0.0000	\$6,000.00	\$962.50	\$5,844.00	\$0.00
1010000.4.2330.6366.47.000.00.20	ESP Sub Instr	\$0.00	0.0000	\$12,652.00	\$0.00	\$0.00	(\$12,652.00)
1010000.4.2330.6366.47.280.00.30	ESP SPED	\$453,376.56	17.0000	\$505,776.84	\$451,090.31	\$487,615.32	(\$52,400.28)
1010000.4.2330.6366.47.300.00.20	ESP Sub Instructional	\$2,000.00	0.0000	\$2,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.47.300.00.30	ESP Sub SPED	\$4,000.00	0.0000	\$4,000.00	\$30,813.75	\$44,811.29	\$0.00
1010000.4.2330.6366.47.700.00.20	ESP Instructional	\$27,693.12	1.0000	\$27,693.12	\$27,969.21	\$31,585.63	\$0.00
1010000.4.2330.6378.47.000.00.20	ESP Kindergarten	\$116,396.28	4.0000	\$116,396.28	\$111,480.00	\$88,425.67	\$0.00
1010000.4.2340.6366.47.171.00.20	ESP Library	\$31,023.72	1.0000	\$29,931.72	\$31,188.18	\$27,693.12	\$1,092.00
1010000.4.2352.6172.47.165.00.20	Coaches - Instructional - ELA	\$102,986.00	1.0000	\$99,016.00	\$99,016.00	\$96,132.00	\$3,970.00
1010000.4.2352.6172.47.190.00.20	Coaches - Instructional - Math	\$92,421.00	1.0000	\$87,544.00	\$87,544.00	\$80,572.00	\$4,877.00
1010000.4.2356.6123.47.215.00.20	Prof Dev Stp	\$200.00	0.0000	\$0.00	\$0.00	\$0.00	\$200.00
4231190.4.2356.6123.47.215.00.20	Penn Lake Prof Dev Stp	\$0.00	0.0000	\$735.00	\$735.00	\$0.00	(\$735.00)
4231190.4.2357.6123.47.215.00.20	Penn Lake Prof Dev Stp	\$0.00	0.0000	\$0.00	\$0.00	\$595.00	\$0.00
1010000.4.2410.6595.47.765.00.20	Textbooks	\$3,000.00	0.0000	\$0.00	\$0.00	\$0.00	\$3,000.00
4231190.4.2410.6595.47.765.00.20	Penn Lake Textbooks	\$0.00	0.0000	\$4,241.00	\$4,219.43	\$4,106.21	(\$4,241.00)
1010000.4.2420.6413.47.765.00.20	Copier Leases	\$11,020.20	0.0000	\$0.00	\$0.00	\$0.00	\$11,020.20
4231190.4.2420.6413.47.765.00.20	Penn Lake Copier Expense	\$0.00	0.0000	\$11,020.20	\$11,020.20	\$10,329.30	(\$11,020.20)
1010000.4.2430.6580.47.765.00.20	Supplies, Instructional	\$23,291.00	0.0000	\$0.00	\$0.00	\$0.00	\$23,291.00
4231190.4.2430.6580.47.765.00.20	Supplies Instructional	\$0.00	0.0000	\$31,590.00	\$27,707.58	\$32,642.57	(\$31,590.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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Exclude inactive accounts with zero balance

From Date: 5/1/2024

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Definition: School Budget FY25

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2710.6146.47.280.00.30	SAC (School Adjust Couns)	\$270,509.00	3.0000	\$241,869.00	\$235,517.66	\$223,336.00	\$28,640.00
1010000.4.2720.6145.47.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$84,894.00	\$0.00
1010000.4.3100.6218.47.145.00.40	Parent Liaison	\$21,321.00	0.5000	\$20,600.00	\$21,321.00	\$20,819.77	\$721.00
1010000.4.3100.6316.47.112.00.20	At Risk Liaison	\$12,000.00	0.3000	\$15,000.00	\$7,714.29	\$0.00	(\$3,000.00)
1010000.4.3200.6175.47.000.00.20	Nurse, School	\$80,603.00	1.0000	\$75,890.00	\$75,890.00	\$60,865.76	\$4,713.00
1010000.4.3200.6357.47.000.00.20	CNA/LPN/Health Asst Bldg Based	\$25,429.54	1.0000	\$24,429.54	\$25,429.54	\$20,262.92	\$1,000.00
1010000.4.4110.6344.47.700.00.20	Custodian, Sr	\$51,341.00	1.0000	\$50,715.42	\$54,675.15	\$51,161.00	\$625.58
1010000.4.4110.6345.47.700.00.20	Custodian, Bldg	\$72,577.61	1.4900	\$71,577.99	\$68,330.99	\$48,971.22	\$999.62
1010000.4.4110.6347.47.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$2,000.00	\$1,186.50	\$12,123.00	(\$2,000.00)
1010000.4.4110.6372.47.700.00.20	Custodian Overtime	\$1,650.00	0.0000	\$2,200.00	\$12,146.28	\$19,867.53	(\$550.00)
1010000.4.4120.6486.47.185.00.10	Utilities-Heat (Gas)	\$143,781.06	0.0000	\$0.00	\$0.00	\$0.00	\$143,781.06
4231190.4.4120.6486.47.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$141,740.00	\$143,222.97	\$0.00	(\$141,740.00)
1010000.4.4120.6686.47.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$124,217.05	\$0.00
1010000.4.4130.6487.47.185.00.10	Utilities-Electricity	\$120,470.50	0.0000	\$0.00	\$0.00	\$0.00	\$120,470.50
4231190.4.4130.6487.47.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$119,042.00	\$107,611.68	\$0.00	(\$119,042.00)
1010000.4.4130.6685.47.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$86,001.74	\$0.00
1010000.4.4230.6555.47.765.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$771.00	\$0.00	\$0.00	(\$771.00)
YearLevel: Pentucket Lake Elementary School - 47		\$6,122,519.49	85.4315	\$5,994,055.73	\$5,819,372.61	\$5,678,184.94	\$128,463.76
1010000.4.2120.6145.48.280.00.30	ETF/Case Worker	\$98,111.00	1.0000	\$94,283.00	\$94,803.00	\$0.00	\$3,828.00
1010000.4.2210.6121.48.700.00.20	Principal	\$0.00	0.0000	\$0.00	\$0.00	\$76,558.72	\$0.00
1010000.4.2210.6121.48.785.00.20	Principal	\$127,163.79	1.0000	\$122,931.20	\$127,163.79	\$0.00	\$4,232.59
1010000.4.2210.6122.48.700.00.20	Asst Principal	\$0.00	0.0000	\$0.00	\$0.00	\$101,793.00	\$0.00
1010000.4.2210.6122.48.785.00.20	Asst Principal	\$114,097.00	1.0000	\$103,985.00	\$103,985.00	\$0.00	\$10,112.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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- Definition: School Budget FY25

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2210.6219.48.700.00.20	Principal Clerk	\$0.00	0.0000	\$0.00	\$0.00	\$76,572.88	\$0.00
1010000.4.2210.6219.48.785.00.20	Principal Clerk	\$98,582.00	2.0000	\$93,016.00	\$84,356.45	\$0.00	\$5,566.00
1010000.4.2210.6230.48.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	\$1,362.50	\$450.00	(\$1,500.00)
1010000.4.2210.6368.48.700.00.20	Noon Supervisor	\$0.00	0.0000	\$0.00	\$0.00	\$19,751.25	\$0.00
1010000.4.2210.6368.48.785.00.20	Noon Supervisor	\$0.00	0.0000	\$530.12	\$0.00	\$0.00	(\$530.12)
1010000.4.2210.6570.48.785.00.20	Postage	\$293.00	0.0000	\$281.00	\$0.00	\$254.16	\$12.00
1010000.4.2210.6582.48.785.00.20	Office Supplies-Non Instructional	\$1,700.00	0.0000	\$0.00	\$0.00	\$0.00	\$1,700.00
4231190.4.2210.6582.48.785.00.20	Office Supplies-Non Instructional	\$0.00	0.0000	\$2,620.00	\$225.89	\$1,243.76	(\$2,620.00)
1010000.4.2210.6645.48.785.00.20	Memberships	\$500.00	0.0000	\$500.00	\$89.00	\$0.00	\$0.00
1010000.4.2210.6679.48.785.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	\$800.00	\$950.00	\$0.00
1010000.4.2305.6130.48.000.00.20	ILT Stipends	\$0.00	0.0000	\$4,732.00	\$4,732.00	\$0.00	(\$4,732.00)
1010000.4.2305.6130.48.110.00.20	Teachers-Art	\$102,986.00	1.0000	\$99,016.00	\$99,016.00	\$96,132.00	\$3,970.00
1010000.4.2305.6130.48.145.00.40	ELD Teacher	\$350,928.00	4.0000	\$331,600.00	\$325,447.54	\$250,739.00	\$19,328.00
1010000.4.2305.6130.48.195.00.20	Teachers-Music	\$70,854.00	1.0000	\$89,545.00	\$64,052.00	\$84,039.00	(\$18,691.00)
1010000.4.2305.6130.48.210.00.20	Teachers-Phys Ed	\$88,355.00	1.0000	\$84,811.00	\$84,811.00	\$82,341.00	\$3,544.00
1010000.4.2305.6130.48.280.00.30	Teachers-SPED	\$589,299.00	7.0000	\$556,143.00	\$558,417.87	\$444,665.84	\$33,156.00
1010000.4.2305.6130.48.700.00.20	Teachers-Instructional	\$0.00	0.0000	\$0.00	\$0.00	\$981,496.20	\$0.00
1010000.4.2305.6130.48.785.00.20	Teachers-Instructional	\$1,464,288.00	17.0000	\$1,356,979.00	\$1,394,346.32	\$0.00	\$107,309.00
1010000.4.2305.6132.48.135.00.20	Literacy Interventionist	\$308,958.00	3.0000	\$297,048.00	\$297,048.00	\$288,396.00	\$11,910.00
1010000.4.2305.6132.48.190.00.20	Math Interventionist	\$193,782.00	2.0000	\$186,197.00	\$186,197.00	\$138,371.12	\$7,585.00
1010000.4.2305.6166.48.700.00.20	Teacher-Kindergarten	\$0.00	0.0000	\$0.00	\$0.00	\$301,481.28	\$0.00
1010000.4.2305.6166.48.785.00.20	Teacher-Kindergarten	\$418,152.00	5.0000	\$388,161.00	\$392,713.00	\$0.00	\$29,991.00
1010000.4.2320.6339.48.270.00.20	Intervention Support Technician	\$0.00	0.0000	\$31,746.00	\$4,747.25	\$0.00	(\$31,746.00)
1010000.4.2324.6355.48.300.00.20	Substitute (Other)	\$0.00	0.0000	\$0.00	\$0.00	\$19,945.00	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2324.6355.48.300.00.30	Substitute (Other)	\$0.00	0.0000	\$0.00	\$0.00	\$135.50	\$0.00
1010000.4.2324.6355.48.300.82.20	Substitute (Inst) Long Term	\$0.00	0.0000	\$0.00	\$0.00	\$420.00	\$0.00
1010000.4.2325.6355.48.300.00.20	Substitute (Inst)	\$33,000.00	1.0000	\$32,000.00	\$56,715.25	\$26,999.25	\$1,000.00
1010000.4.2325.6355.48.300.00.30	Substitute (Inst) SPED	\$3,000.00	0.0000	\$3,000.00	\$822.50	\$205.00	\$0.00
1010000.4.2330.6366.48.145.00.40	ESP MLE	\$29,931.72	1.0000	\$26,601.12	\$26,601.12	\$26,601.12	\$3,330.60
1010000.4.2330.6366.48.280.00.30	ESP SPED	\$239,431.92	9.0000	\$232,792.56	\$232,463.64	\$216,802.32	\$6,639.36
1010000.4.2330.6366.48.300.00.20	ESP Sub Instructional	\$1,000.00	0.0000	\$1,000.00	\$840.00	\$6,135.00	\$0.00
1010000.4.2330.6366.48.300.00.30	ESP Sub SPED	\$2,000.00	0.0000	\$2,000.00	\$1,665.00	\$1,215.00	\$0.00
1010000.4.2330.6366.48.700.00.20	ESP Instructional	\$26,601.12	1.0000	\$26,601.12	\$25,212.60	\$26,601.12	\$0.00
1010000.4.2330.6378.48.000.00.20	ESP Kindergarten	\$0.00	0.0000	\$0.00	\$0.00	\$87,286.86	\$0.00
1010000.4.2330.6378.48.785.00.20	ESP Kindergarten	\$133,016.52	5.0000	\$136,347.24	\$131,289.60	\$0.00	(\$3,330.72)
1010000.4.2340.6133.48.171.00.20	Librarians/Media Specialists	\$102,986.00	1.0000	\$96,831.00	\$96,831.00	\$91,889.00	\$6,155.00
1010000.4.2352.6172.48.165.00.20	Coaches - Instructional - ELA	\$87,920.00	1.0000	\$82,989.00	\$82,989.00	\$37,988.00	\$4,931.00
1010000.4.2352.6172.48.190.00.20	Coaches - Instructional - Math	\$100,546.00	1.0000	\$94,461.00	\$94,462.00	\$44,794.50	\$6,085.00
1010000.4.2410.6595.48.785.00.20	Textbooks	\$2,180.00	0.0000	\$0.00	\$0.00	\$90.00	\$2,180.00
4231190.4.2410.6595.48.785.00.20	Tilton Lower Textbooks	\$0.00	0.0000	\$3,088.00	\$0.00	\$0.00	(\$3,088.00)
1010000.4.2420.6413.48.785.00.20	Copier Leases	\$9,438.72	0.0000	\$0.00	\$0.00	\$0.00	\$9,438.72
4231190.4.2420.6413.48.785.00.20	Tilton Lower Copier Expense	\$0.00	0.0000	\$9,438.72	\$9,438.72	\$8,945.96	(\$9,438.72)
1010000.4.2430.6580.48.785.00.20	Supplies, Instructional	\$18,080.00	0.0000	\$0.00	\$0.00	\$0.00	\$18,080.00
4231190.4.2430.6580.48.785.00.20	Supplies Instructional	\$0.00	0.0000	\$23,380.00	\$8,803.87	\$18,323.72	(\$23,380.00)
1010000.4.2710.6134.48.155.00.20	Guidance Counselor	\$80,603.00	1.0000	\$75,890.00	\$75,890.00	\$49,172.20	\$4,713.00
1010000.4.2710.6146.48.280.00.30	SAC (School Adjust Couns)	\$168,526.00	2.0000	\$156,515.00	\$138,014.47	\$143,137.50	\$12,011.00
1010000.4.2720.6145.48.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$44,933.50	\$0.00
1010000.4.3100.6218.48.145.00.40	Parent Liaison	\$42,642.00	1.0000	\$41,200.00	\$49,068.06	\$20,955.01	\$1,442.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
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 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.3100.6316.48.112.00.20	At Risk Liaison	\$8,000.00	0.2000	\$10,000.00	\$4,923.08	\$0.00	(\$2,000.00)
1010000.4.3200.6175.48.000.00.20	Nurse, School	\$59,868.20	1.0000	\$76,361.40	\$64,154.04	\$70,160.80	(\$16,493.20)
1010000.4.3200.6357.48.000.00.20	CNA/LPN/Health Asst Bldg Based	\$25,429.54	1.0000	\$24,429.54	\$25,429.54	\$24,429.54	\$1,000.00
1010000.4.4110.6344.48.700.00.20	Custodian, Sr	\$52,558.00	1.0000	\$50,333.94	\$50,334.00	\$44,142.61	\$2,224.06
1010000.4.4110.6345.48.700.00.20	Custodian, Bldg	\$98,217.00	2.0000	\$95,671.10	\$102,133.18	\$77,530.65	\$2,545.90
1010000.4.4110.6347.48.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$1,500.00	\$220.95	\$1,297.50	(\$1,500.00)
1010000.4.4110.6372.48.700.00.20	Custodian Overtime	\$1,650.00	0.0000	\$2,200.00	\$14,283.31	\$20,895.82	(\$550.00)
1010000.4.4120.6486.48.185.00.10	Utilities-Heat (Gas)	\$137,998.98	0.0000	\$0.00	\$0.00	\$0.00	\$137,998.98
4231190.4.4120.6486.48.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$136,040.00	\$117,975.68	\$0.00	(\$136,040.00)
1010000.4.4120.6686.48.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$134,748.01	\$0.00
1010000.4.4130.6487.48.185.00.10	Utilities-Electricity	\$40,520.48	0.0000	\$0.00	\$0.00	\$0.00	\$40,520.48
4231190.4.4130.6487.48.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$40,040.00	\$22,883.76	\$0.00	(\$40,040.00)
1010000.4.4130.6685.48.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$17,320.28	\$0.00
1010000.4.4230.6555.48.785.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$562.00	\$0.00	\$0.00	(\$562.00)
YearLevel: Tilton Elementary School - 48		\$5,533,993.99	75.2000	\$5,327,697.06	\$5,257,757.98	\$4,208,335.98	\$206,296.93
1010000.4.2120.6145.49.280.00.30	ETF/Case Worker	\$38,918.40	0.4000	\$52,962.20	\$36,910.40	\$0.00	(\$14,043.80)
1010000.4.2210.6121.49.700.00.20	Principal	\$123,527.26	1.0000	\$117,036.00	\$121,527.26	\$114,800.00	\$6,491.26
1010000.4.2210.6122.49.700.00.20	Head Teacher	\$4,839.00	0.0000	\$4,839.00	\$4,839.00	\$4,839.00	\$0.00
1010000.4.2210.6219.49.700.00.20	Principal Clerk	\$60,196.00	1.0000	\$58,017.00	\$60,416.27	\$56,642.51	\$2,179.00
1010000.4.2210.6230.49.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	\$767.50	\$1,685.00	(\$1,500.00)
1010000.4.2210.6368.49.700.00.20	Noon Supervisor	\$0.00	0.0000	\$16,200.00	\$0.00	\$10,657.50	(\$16,200.00)
1010000.4.2210.6570.49.790.00.20	Postage	\$105.00	0.0000	\$102.00	\$102.00	\$102.00	\$3.00
1010000.4.2210.6582.49.790.00.20	Office Supplies-Non Instructional	\$847.00	0.0000	\$0.00	\$0.00	\$0.00	\$847.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
4231190.4.2210.6582.49.790.00.20	Office Supplies-Non Instructional	\$0.00	0.0000	\$914.00	\$422.39	\$903.45	(\$914.00)
1010000.4.2210.6645.49.790.00.20	Memberships	\$500.00	0.0000	\$0.00	\$0.00	\$0.00	\$500.00
4231190.4.2210.6645.49.790.00.20	Walnut Sq Memberships	\$0.00	0.0000	\$500.00	\$150.00	\$0.00	(\$500.00)
4231190.4.2210.6645.49.795.00.20	Walnut Sq Memberships	\$0.00	0.0000	\$0.00	\$0.00	\$239.00	\$0.00
1010000.4.2210.6679.49.790.00.20	Travel-Contractual	\$400.00	0.0000	\$400.00	\$400.00	\$400.00	\$0.00
1010000.4.2305.6130.49.000.00.20	ILT Stipends	\$0.00	0.0000	\$3,549.00	\$3,549.00	\$0.00	(\$3,549.00)
1010000.4.2305.6130.49.110.00.20	Teachers-Art	\$46,900.20	0.6000	\$29,702.06	\$23,191.79	\$18,656.10	\$17,198.14
1010000.4.2305.6130.49.145.00.40	ELD Teacher	\$93,231.00	1.0000	\$87,359.00	\$87,360.00	\$83,814.74	\$5,872.00
1010000.4.2305.6130.49.195.00.20	Teachers-Music	\$31,772.50	0.5000	\$28,473.50	\$28,473.50	\$18,656.10	\$3,299.00
1010000.4.2305.6130.49.210.00.20	Teachers-Phys Ed	\$56,916.00	0.6000	\$44,956.00	\$44,956.00	\$24,808.20	\$11,960.00
1010000.4.2305.6130.49.280.00.30	Teachers-SPED	\$95,671.00	1.0000	\$89,729.00	\$89,729.00	\$169,519.28	\$5,942.00
1010000.4.2305.6130.49.700.00.20	Teachers-Instructional	\$563,211.00	6.0000	\$521,990.00	\$537,764.00	\$362,028.26	\$41,221.00
1010000.4.2305.6132.49.135.00.20	Literacy Interventionist	\$93,231.00	1.0000	\$91,002.50	\$87,360.00	\$87,203.00	\$2,228.50
1010000.4.2305.6132.49.190.00.20	Math Interventionist	\$47,835.50	0.5000	\$45,957.00	\$45,957.00	\$44,618.50	\$1,878.50
1010000.4.2305.6166.49.700.00.20	Teacher-Kindergarten	\$161,206.00	2.0000	\$151,779.00	\$151,779.00	\$158,884.63	\$9,427.00
1010000.4.2320.6339.49.270.00.20	Intervention Support Technician	\$32,085.00	1.0000	\$31,000.00	\$15,001.18	\$31,310.22	\$1,085.00
1010000.4.2325.6355.49.300.00.20	Substitute (Inst)	\$8,000.00	0.0000	\$8,000.00	\$9,099.00	\$6,480.75	\$0.00
1010000.4.2325.6355.49.300.00.30	Substitute (Inst) SPED	\$3,000.00	0.0000	\$3,000.00	\$1,685.25	\$400.00	\$0.00
1010000.4.2330.6366.49.280.00.30	ESP SPED	\$68,179.02	2.5000	\$68,179.02	\$68,241.46	\$161,051.01	\$0.00
1010000.4.2330.6366.49.300.00.20	ESP Sub Instructional	\$10,000.00	0.0000	\$10,000.00	\$9,292.50	\$4,050.00	\$0.00
1010000.4.2330.6366.49.300.00.30	ESP Sub SPED	\$500.00	0.0000	\$500.00	\$11,760.00	\$9,576.95	\$0.00
1010000.4.2330.6366.49.700.00.20	ESP Instructional	\$7,482.93	0.2500	\$7,482.93	\$7,482.93	\$6,802.66	\$0.00
1010000.4.2330.6378.49.000.00.20	ESP Kindergarten	\$46,562.88	2.0000	\$46,562.88	\$46,216.54	\$48,475.44	\$0.00
1010000.4.2340.6366.49.171.00.20	ESP Library	\$8,574.93	0.2500	\$7,482.93	\$8,028.93	\$7,299.02	\$1,092.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2352.6172.49.165.00.20	Coaches - Instructional - ELA	\$46,210.50	0.5000	\$43,772.00	\$38,786.84	\$48,066.00	\$2,438.50
1010000.4.2352.6172.49.190.00.20	Coaches - Instructional - Math	\$47,835.50	0.5000	\$45,957.00	\$45,957.00	\$44,618.50	\$1,878.50
1010000.4.2410.6595.49.790.00.20	Textbooks	\$610.00	0.0000	\$0.00	\$0.00	\$0.00	\$610.00
4231190.4.2410.6595.49.790.00.20	Walnut Sq Textbooks	\$0.00	0.0000	\$1,077.00	\$963.59	\$1,069.70	(\$1,077.00)
1010000.4.2420.6413.49.790.00.20	Copier Leases	\$3,821.28	0.0000	\$0.00	\$0.00	\$0.00	\$3,821.28
4231190.4.2420.6413.49.790.00.20	Walnut Sq Copier Expense	\$0.00	0.0000	\$3,821.28	\$3,821.28	\$4,076.44	(\$3,821.28)
1010000.4.2430.6580.49.790.00.20	Supplies Instructional	\$8,010.00	0.0000	\$0.00	\$0.00	\$97.67	\$8,010.00
4231190.4.2430.6580.49.790.00.20	Supplies Instructional	\$0.00	0.0000	\$9,520.00	\$7,899.04	\$9,010.37	(\$9,520.00)
1010000.4.2710.6146.49.280.00.30	SAC (School Adjust Couns)	\$74,087.20	0.8000	\$70,280.86	\$70,181.60	\$87,179.69	\$3,806.34
1010000.4.2720.6145.49.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$17,917.80	\$0.00
1010000.4.3100.6218.49.145.00.40	Parent Liaison	\$21,321.00	0.5000	\$20,600.00	\$21,321.00	\$20,600.00	\$721.00
1010000.4.3100.6316.49.112.00.20	At Risk Liaison	\$8,000.00	0.2000	\$10,000.00	\$5,142.86	\$0.00	(\$2,000.00)
1010000.4.3200.6175.49.000.00.20	Nurse, School	\$74,489.80	1.0000	\$64,601.60	\$59,219.87	\$59,258.26	\$9,888.20
1010000.4.4110.6345.49.700.00.20	Custodian, Bldg	\$48,004.34	1.0000	\$62,596.83	\$52,032.90	\$45,461.67	(\$14,592.49)
1010000.4.4110.6347.49.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$1,500.00	\$240.00	\$1,755.00	(\$1,500.00)
1010000.4.4110.6372.49.700.00.20	Custodian Overtime	\$1,650.00	0.0000	\$2,200.00	\$9,202.17	\$6,100.17	(\$550.00)
1010000.4.4120.6486.49.185.00.10	Utilities-Heat (Gas)	\$31,994.18	0.0000	\$0.00	\$0.00	\$0.00	\$31,994.18
4231190.4.4120.6486.49.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$31,540.00	\$25,496.07	\$0.00	(\$31,540.00)
1010000.4.4120.6686.49.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$31,741.73	\$0.00
1010000.4.4130.6487.49.185.00.10	Utilities-Electricity	\$9,039.18	0.0000	\$0.00	\$0.00	\$0.00	\$9,039.18
4231190.4.4130.6487.49.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$8,932.00	\$12,457.37	\$0.00	(\$8,932.00)
1010000.4.4130.6685.49.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$9,304.70	\$0.00
1010000.4.4230.6555.49.790.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$196.00	\$0.00	\$0.00	(\$196.00)
YearLevel: Walnut Square Elementary School - 49		\$1,978,764.60	26.1000	\$1,905,769.59	\$1,855,183.49	\$1,820,161.02	\$72,995.01

City of Haverhill Massachusetts

EDUCATION BUDGET

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To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2120.6145.51.280.00.30	ETF/Case Worker	\$100,546.00	1.0000	\$94,461.00	\$94,942.00	\$0.00	\$6,085.00
1010000.4.2210.6121.51.700.00.20	Principal	\$137,002.10	1.0000	\$134,355.00	\$137,002.10	\$134,500.00	\$2,647.10
1010000.4.2210.6122.51.700.00.20	Asst Principal	\$102,399.54	1.0000	\$95,693.00	\$95,693.00	\$94,193.00	\$6,706.54
1010000.4.2210.6219.51.700.00.20	Principal Clerk	\$83,756.00	2.0000	\$78,376.00	\$67,652.66	\$75,620.56	\$5,380.00
1010000.4.2210.6230.51.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	\$0.00	\$50.00	(\$1,500.00)
1010000.4.2210.6368.51.700.00.20	Noon Supervisor	\$0.00	0.0000	\$0.00	\$0.00	\$7,327.50	\$0.00
1010000.4.2210.6570.51.795.00.20	Postage	\$404.00	0.0000	\$392.00	\$378.00	\$360.00	\$12.00
1010000.4.2210.6582.51.795.00.20	Office Supplies-Non Instructional	\$3,810.00	0.0000	\$0.00	\$0.00	\$0.00	\$3,810.00
4231190.4.2210.6582.51.795.00.20	Office Supplies-Non Instructional	\$0.00	0.0000	\$3,290.11	\$1,435.02	\$2,192.47	(\$3,290.11)
1010000.4.2210.6645.51.795.00.20	Memberships	\$500.00	0.0000	\$0.00	\$0.00	\$0.00	\$500.00
4231190.4.2210.6645.51.795.00.20	JGW Memberships	\$0.00	0.0000	\$500.00	\$300.00	\$385.00	(\$500.00)
1010000.4.2210.6679.51.795.00.20	Travel-Contractual	\$800.00	0.0000	\$800.00	\$800.00	\$800.00	\$0.00
1010000.4.2305.6130.51.000.00.20	ILT Stipends	\$0.00	0.0000	\$4,732.00	\$5,126.32	\$0.00	(\$4,732.00)
1010000.4.2305.6130.51.110.00.20	Teachers-Art	\$102,986.00	1.0000	\$96,831.00	\$96,831.00	\$91,889.00	\$6,155.00
1010000.4.2305.6130.51.145.00.40	ELD Teacher	\$173,838.00	2.0000	\$163,254.00	\$163,254.00	\$108,170.79	\$10,584.00
1010000.4.2305.6130.51.160.00.20	Teachers-Health	\$75,727.00	1.0000	\$69,084.00	\$71,157.00	\$66,704.86	\$6,643.00
1010000.4.2305.6130.51.195.00.20	Teachers-Music	\$94,315.60	1.4000	\$82,567.80	\$87,314.80	\$80,388.48	\$11,747.80
1010000.4.2305.6130.51.210.00.20	Teachers-Phys Ed	\$95,671.00	1.0000	\$91,914.00	\$91,914.00	\$89,237.00	\$3,757.00
1010000.4.2305.6130.51.280.00.30	Teachers-SPED	\$606,621.00	7.0000	\$570,014.00	\$570,015.00	\$543,501.72	\$36,607.00
1010000.4.2305.6130.51.316.00.20	Teachers-Inst Tech	\$78,167.00	1.0000	\$73,520.00	\$73,521.00	\$68,124.46	\$4,647.00
1010000.4.2305.6130.51.700.00.20	Teachers-Instructional	\$1,870,495.00	21.0000	\$1,773,417.00	\$1,741,674.14	\$1,541,519.90	\$97,078.00
1010000.4.2305.6132.51.135.00.20	Literacy Interventionist	\$267,065.00	3.0000	\$252,978.00	\$241,426.74	\$236,772.00	\$14,087.00
1010000.4.2305.6132.51.190.00.20	Math Interventionist	\$173,834.00	2.0000	\$163,249.00	\$163,250.00	\$154,073.00	\$10,585.00
1010000.4.2320.6339.51.270.00.20	Intervention Support Technician	\$0.00	0.0000	\$31,796.00	\$32,908.86	\$23,988.53	(\$31,796.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2324.6355.51.300.82.20	Substitute (Inst) Long Term	\$0.00	0.0000	\$0.00	\$0.00	\$3,870.00	\$0.00
1010000.4.2325.6355.51.300.00.20	Substitute (Inst)	\$37,000.00	1.0000	\$36,000.00	\$33,220.75	\$14,450.00	\$1,000.00
1010000.4.2325.6355.51.300.00.30	Substitute (Inst) SPED	\$6,000.00	0.0000	\$6,000.00	\$1,632.50	\$835.00	\$0.00
1010000.4.2330.6335.51.795.90.20	MS Suspension Tutoring	\$2,000.00	0.0000	\$2,000.00	\$560.00	\$0.00	\$0.00
1010000.4.2330.6366.51.280.00.30	ESP SPED	\$182,899.08	7.0000	\$186,218.76	\$163,107.50	\$183,703.80	(\$3,319.68)
1010000.4.2330.6366.51.300.00.20	ESP Sub Instructional	\$2,000.00	0.0000	\$2,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.51.300.00.30	ESP Sub SPED	\$4,000.00	0.0000	\$4,000.00	\$3,712.50	\$10,155.00	\$0.00
1010000.4.2340.6366.51.171.00.20	ESP Library	\$27,693.12	1.0000	\$26,601.12	\$25,929.36	\$12,495.96	\$1,092.00
1010000.4.2352.6172.51.165.00.20	Coaches - Instructional - ELA	\$95,671.00	1.0000	\$89,729.00	\$89,729.00	\$84,994.00	\$5,942.00
1010000.4.2352.6172.51.190.00.20	Coaches - Instructional - Math	\$99,736.00	1.0000	\$94,646.00	\$94,646.00	\$87,293.00	\$5,090.00
1010000.4.2410.6595.51.795.00.20	Textbooks	\$3,429.00	0.0000	\$0.00	\$0.00	\$0.00	\$3,429.00
4231190.4.2410.6595.51.795.00.20	JGW Textbooks	\$0.00	0.0000	\$4,107.89	\$4,852.77	\$919.45	(\$4,107.89)
1010000.4.2420.6413.51.795.00.20	Copier Leases	\$9,438.72	0.0000	\$0.00	\$0.00	\$0.00	\$9,438.72
4231190.4.2420.6413.51.795.00.20	JGW Copier Expense	\$0.00	0.0000	\$9,438.72	\$9,438.72	\$8,945.96	(\$9,438.72)
1010000.4.2430.6580.51.795.00.20	Supplies, Instructional	\$27,040.00	0.0000	\$0.00	\$0.00	\$0.00	\$27,040.00
4231190.4.2430.6580.51.795.00.20	Supplies Instructional	\$0.00	0.0000	\$47,610.00	\$29,744.80	\$34,619.52	(\$47,610.00)
1010000.4.2710.6134.51.155.00.20	Guidance Counselor	\$201,097.00	2.0000	\$191,113.00	\$191,113.00	\$183,425.00	\$9,984.00
1010000.4.2710.6146.51.280.00.30	SAC (School Adjust Couns)	\$170,961.00	2.0000	\$161,244.00	\$161,244.00	\$145,061.00	\$9,717.00
1010000.4.2710.6332.51.155.00.20	Student Support Coordinator	\$0.00	0.0000	\$0.00	\$0.00	\$59,048.44	\$0.00
1010000.4.2710.6332.51.295.63.20	Student Support Coordinator	\$63,652.50	1.0000	\$61,500.00	\$52,202.35	\$0.00	\$2,152.50
1010000.4.2710.6336.51.795.00.20	Conflict Resolution/Mediation	\$0.00	0.0000	\$2,250.00	\$0.00	\$0.00	(\$2,250.00)
1010000.4.2720.6145.51.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$90,529.00	\$0.00
1010000.4.3100.6218.51.145.00.40	Parent Liaison	\$21,528.00	0.5000	\$20,800.00	\$21,658.60	\$19,885.71	\$728.00
1010000.4.3100.6316.51.112.00.20	At Risk Liaison	\$20,000.00	0.5000	\$25,000.00	\$12,857.14	\$0.00	(\$5,000.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 5/1/2024

To Date: 5/31/2024

Definition: School Budget FY25

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.3200.6175.51.000.00.20	Nurse, School	\$70,854.00	1.0000	\$66,419.00	\$66,419.00	\$68,897.24	\$4,435.00
1010000.4.3200.6357.51.000.00.20	CNA/LPN/Health Asst Bldg Based	\$0.00	0.0000	\$0.00	\$0.00	\$12,332.46	\$0.00
1010000.4.3520.6137.51.000.00.10	Advisor Stipends	\$0.00	0.0000	\$0.00	\$0.00	\$6,376.00	\$0.00
1010000.4.3520.6370.51.795.80.20	Activity Stipends	\$6,123.00	0.0000	\$12,123.00	\$12,123.00	\$0.00	(\$6,000.00)
1010000.4.3600.6349.51.275.00.10	Security Guard	\$30,598.00	1.0000	\$59,404.00	\$59,010.89	\$47,017.50	(\$28,806.00)
1010000.4.3600.6376.51.275.00.10	SRO (School Resource Officer)	\$18,750.00	0.0000	\$37,500.00	\$37,500.00	\$26,562.50	(\$18,750.00)
1010000.4.4110.6344.51.700.00.20	Custodian, Sr	\$54,829.00	1.0000	\$52,027.34	\$56,503.25	\$46,147.00	\$2,801.66
1010000.4.4110.6345.51.700.00.20	Custodian, Bldg	\$50,328.00	1.0000	\$71,915.85	\$64,072.88	\$64,197.97	(\$21,587.85)
1010000.4.4110.6347.51.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$2,000.00	\$3,091.86	\$5,925.42	(\$2,000.00)
1010000.4.4110.6372.51.700.00.20	Custodian Overtime	\$3,963.36	0.0000	\$5,284.36	\$1,248.91	\$186.75	(\$1,321.00)
1010000.4.4120.6486.51.185.00.10	Utilities-Heat (Gas)	\$121,809.15	0.0000	\$0.00	\$0.00	\$0.00	\$121,809.15
4231190.4.4120.6486.51.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$120,080.00	\$91,734.66	\$0.00	(\$120,080.00)
1010000.4.4120.6686.51.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$120,754.64	\$0.00
1010000.4.4130.6487.51.185.00.10	Utilities-Electricity	\$41,767.26	0.0000	\$0.00	\$0.00	\$0.00	\$41,767.26
4231190.4.4130.6487.51.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$41,272.00	\$33,769.69	\$0.00	(\$41,272.00)
1010000.4.4130.6685.51.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$43,365.64	\$0.00
1010000.4.4230.6555.51.795.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$793.00	\$822.45	\$0.00	(\$793.00)
1010000.4.4230.6641.51.795.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$0.00	\$0.00	\$594.91	\$0.00
YearLevel: John Greenleaf Whittier School - 51		\$5,341,104.43	66.4000	\$5,221,800.95	\$5,058,541.22	\$4,702,387.14	\$119,303.48
1010000.4.2120.6145.52.280.00.30	ETF/Case Worker	\$195,407.00	2.0000	\$186,559.00	\$188,239.00	\$0.00	\$8,848.00
1010000.4.2210.6121.52.700.00.20	Principal	\$141,819.60	1.0000	\$140,210.00	\$147,597.38	\$138,250.00	\$1,609.60
1010000.4.2210.6122.52.700.00.20	Asst Principal	\$239,211.46	2.0000	\$223,644.00	\$223,644.00	\$221,644.00	\$15,567.46
1010000.4.2210.6219.52.700.00.20	Principal Clerk	\$109,948.00	2.0000	\$106,274.00	\$106,933.30	\$99,414.00	\$3,674.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2210.6230.52.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
1010000.4.2210.6368.52.700.00.20	Noon Supervisor	\$0.00	0.0000	\$0.00	\$0.00	\$47,751.48	\$0.00
1010000.4.2210.6570.52.745.00.20	Postage	\$325.00	0.0000	\$800.00	\$792.00	\$0.00	(\$475.00)
1010000.4.2210.6582.52.745.00.20	Office Supplies-Non Instructional	\$3,845.00	0.0000	\$0.00	\$0.00	\$0.00	\$3,845.00
4231190.4.2210.6582.52.745.00.20	Office Supplies-Non Instructional	\$0.00	0.0000	\$7,468.00	\$2,770.52	\$4,189.70	(\$7,468.00)
1010000.4.2210.6645.52.745.00.20	Memberships	\$500.00	0.0000	\$0.00	\$0.00	\$0.00	\$500.00
4231190.4.2210.6645.52.745.00.20	Hunking Memberships	\$0.00	0.0000	\$500.00	\$0.00	\$0.00	(\$500.00)
1010000.4.2210.6679.52.745.00.20	Travel-Contractual	\$1,200.00	0.0000	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
1010000.4.2305.6130.52.000.00.20	ILT Stipends	\$0.00	0.0000	\$9,464.00	\$9,464.00	\$0.00	(\$9,464.00)
1010000.4.2305.6130.52.110.00.20	Teachers-Art	\$149,019.00	2.0000	\$137,582.00	\$128,610.17	\$128,968.00	\$11,437.00
1010000.4.2305.6130.52.145.00.40	ELD Teacher	\$327,013.00	3.0000	\$309,187.00	\$308,007.00	\$251,765.00	\$17,826.00
1010000.4.2305.6130.52.160.00.20	Teachers-Health	\$95,671.00	1.0000	\$91,914.00	\$91,914.00	\$89,237.00	\$3,757.00
1010000.4.2305.6130.52.195.00.20	Teachers-Music	\$233,271.50	2.5000	\$222,136.50	\$213,310.15	\$196,399.76	\$11,135.00
1010000.4.2305.6130.52.210.00.20	Teachers-Phys Ed	\$175,900.00	2.0000	\$165,436.00	\$165,435.00	\$156,373.00	\$10,464.00
1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$1,527,683.00	17.0000	\$1,436,841.94	\$1,426,960.53	\$1,336,474.90	\$90,841.06
1010000.4.2305.6130.52.316.00.20	Teachers-Inst Tech	\$63,545.00	1.0000	\$56,947.00	\$56,947.00	\$52,994.00	\$6,598.00
1010000.4.2305.6130.52.700.00.20	Teachers-Instructional	\$3,801,814.00	42.0000	\$3,689,937.00	\$3,645,314.76	\$3,662,644.95	\$111,877.00
1010000.4.2305.6132.52.135.00.20	Literacy Interventionist	\$559,953.00	6.0000	\$527,434.00	\$484,392.52	\$498,995.00	\$32,519.00
1010000.4.2305.6132.52.190.00.20	Math Interventionist	\$267,077.00	3.0000	\$250,425.00	\$250,425.00	\$236,415.00	\$16,652.00
1010000.4.2305.6166.52.280.00.30	SPED Teacher-Kindergarten	\$0.00	0.0000	\$52,816.90	\$52,816.90	\$0.00	(\$52,816.90)
1010000.4.2305.6166.52.700.00.20	Teacher-Kindergarten	\$379,617.00	4.0000	\$359,093.00	\$359,094.00	\$339,493.47	\$20,524.00
1010000.4.2320.6339.52.270.00.20	Intervention Support Technician	\$31,746.82	1.0000	\$32,698.38	\$33,842.82	\$80,686.08	(\$951.56)
1010000.4.2324.6355.52.300.00.20	Substitute (Other)	\$0.00	0.0000	\$0.00	\$0.00	\$14,247.75	\$0.00
1010000.4.2324.6355.52.300.82.20	Substitute (Inst) Long Term	\$0.00	0.0000	\$0.00	\$0.00	\$3,150.00	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 5/1/2024

To Date: 5/31/2024

Definition: School Budget FY25

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2325.6355.52.300.00.20	Substitute (Inst)	\$36,000.00	2.0000	\$12,337.16	\$43,035.75	\$31,003.75	\$23,662.84
1010000.4.2325.6355.52.300.00.30	Substitute (Inst) SPED	\$12,000.00	0.0000	\$12,000.00	\$1,767.50	\$2,734.50	\$0.00
1010000.4.2330.6335.52.745.90.20	MS Suspension Tutoring	\$2,000.00	0.0000	\$2,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.52.280.00.30	ESP SPED	\$601,888.56	22.0000	\$593,234.04	\$586,918.14	\$546,750.20	\$8,654.52
1010000.4.2330.6366.52.300.00.20	ESP Sub Instructional	\$3,000.00	0.0000	\$3,000.00	\$7,822.50	\$12,082.50	\$0.00
1010000.4.2330.6366.52.300.00.30	ESP Sub SPED	\$8,000.00	0.0000	\$8,000.00	\$19,552.50	\$28,260.00	\$0.00
1010000.4.2330.6378.52.000.00.20	ESP Kindergarten	\$109,735.08	4.0000	\$103,084.80	\$103,084.80	\$104,072.63	\$6,650.28
1010000.4.2340.6366.52.171.00.20	ESP Library	\$31,023.72	1.0000	\$29,931.72	\$31,023.72	\$31,023.72	\$1,092.00
1010000.4.2352.6172.52.165.00.20	Coaches - Instructional - ELA	\$196,217.00	2.0000	\$186,376.00	\$186,376.00	\$178,826.00	\$9,841.00
1010000.4.2352.6172.52.190.00.20	Coaches - Instructional - Math	\$102,986.00	1.0000	\$99,016.00	\$99,016.00	\$96,132.00	\$3,970.00
1010000.4.2410.6595.52.745.00.20	Textbooks	\$5,000.00	0.0000	\$0.00	\$0.00	\$0.00	\$5,000.00
4231190.4.2410.6595.52.745.00.20	Hunking Textbooks	\$0.00	0.0000	\$7,468.00	\$219.64	\$3,450.60	(\$7,468.00)
1010000.4.2420.6413.52.745.00.20	Copier Leases	\$12,158.04	0.0000	\$0.00	\$0.00	\$0.00	\$12,158.04
4231190.4.2420.6413.52.745.00.20	Hunking Copier Expense	\$0.00	0.0000	\$12,158.04	\$12,158.04	\$9,305.82	(\$12,158.04)
1010000.4.2430.6580.52.745.00.20	Supplies, Instructional	\$44,400.00	0.0000	\$0.00	\$0.00	\$81.25	\$44,400.00
4231190.4.2430.6580.52.745.00.20	Supplies Instructional	\$0.00	0.0000	\$96,390.00	\$36,474.65	\$61,477.12	(\$96,390.00)
1010000.4.2710.6134.52.155.00.20	Guidance Counselor	\$116,337.00	1.0000	\$165,840.00	\$175,611.00	\$146,474.96	(\$49,503.00)
1010000.4.2710.6146.52.280.00.30	SAC (School Adjust Couns)	\$298,043.00	4.0000	\$277,509.00	\$277,508.00	\$290,352.00	\$20,534.00
1010000.4.2710.6332.52.155.00.20	Student Support Coordinator	\$0.00	0.0000	\$0.00	\$0.00	\$62,881.50	\$0.00
1010000.4.2710.6332.52.295.63.20	Student Support Coordinator	\$65,082.35	1.0000	\$62,881.50	\$65,082.35	\$0.00	\$2,200.85
1010000.4.2710.6336.52.745.00.20	Conflict Resolution/Mediation	\$0.00	0.0000	\$2,250.00	\$0.00	\$0.00	(\$2,250.00)
1010000.4.2720.6145.52.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$163,444.00	\$0.00
1010000.4.3100.6218.52.145.00.40	Parent Liaison	\$45,123.76	1.0000	\$43,597.84	\$45,142.19	\$43,597.84	\$1,525.92
1010000.4.3100.6316.52.112.00.20	At Risk Liaison	\$0.00	0.0000	\$25,000.00	\$2,967.03	\$0.00	(\$25,000.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.3200.6175.52.000.00.20	Nurse, School	\$148,578.00	2.0000	\$139,942.00	\$141,488.30	\$129,994.70	\$8,636.00
1010000.4.3200.6357.52.000.00.20	CNA/LPN/Health Asst Bldg Based	\$39,150.30	1.0000	\$39,150.30	\$37,813.36	\$40,820.44	\$0.00
1010000.4.3520.6137.52.000.00.10	Advisor Stipends	\$0.00	0.0000	\$0.00	\$0.00	\$6,580.00	\$0.00
1010000.4.3520.6370.52.745.80.20	Activity Stipends	\$15,163.00	0.0000	\$15,163.00	\$15,163.00	\$0.00	\$0.00
1010000.4.3600.6349.52.275.00.10	Security Guard	\$30,595.00	1.0000	\$59,404.00	\$51,009.13	\$42,795.64	(\$28,809.00)
1010000.4.3600.6376.52.275.00.10	SRO (School Resource Officer)	\$18,750.00	0.0000	\$37,500.00	\$37,500.00	\$26,562.50	(\$18,750.00)
1010000.4.4110.6344.52.700.00.20	Custodian, Sr	\$118,771.00	2.0000	\$116,382.36	\$114,014.00	\$104,582.12	\$2,388.64
1010000.4.4110.6345.52.700.00.20	Custodian, Bldg	\$169,970.88	3.4900	\$164,971.12	\$153,529.77	\$129,521.60	\$4,999.76
1010000.4.4110.6347.52.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$3,000.00	\$3,293.83	\$3,345.00	(\$3,000.00)
1010000.4.4110.6372.52.700.00.20	Custodian Overtime	\$1,586.87	0.0000	\$2,115.87	\$2,752.00	\$5,710.02	(\$529.00)
1010000.4.4120.6486.52.185.00.10	Utilities-Heat (Gas)	\$82,683.74	0.0000	\$0.00	\$0.00	\$0.00	\$82,683.74
4231190.4.4120.6486.52.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$81,510.00	\$77,976.65	\$0.00	(\$81,510.00)
1010000.4.4120.6686.52.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$87,925.25	\$0.00
1010000.4.4130.6487.52.185.00.10	Utilities-Electricity	\$239,694.22	0.0000	\$236,852.00	\$148,931.74	\$0.00	\$2,842.22
1010000.4.4130.6685.52.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$176,229.29	\$0.00
1010000.4.4230.6555.52.745.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$1,600.00	\$0.00	\$0.00	(\$1,600.00)
1010000.4.4230.6641.52.745.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$0.00	\$0.00	\$5,150.95	\$0.00
YearLevel: C.D. Hunking Middle School - 52		\$10,858,503.90	139.9900	\$10,649,232.47	\$10,374,941.64	\$10,131,460.99	\$209,271.43
1010000.4.2120.6145.53.280.00.30	ETF/Case Worker	\$92,794.00	1.0000	\$87,727.00	\$87,727.00	\$0.00	\$5,067.00
1010000.4.2210.6121.53.700.00.20	Principal	\$133,311.87	1.0000	\$128,939.00	\$133,311.87	\$125,300.00	\$4,372.87
1010000.4.2210.6122.53.700.00.20	Asst Principal	\$220,590.39	2.0000	\$203,972.00	\$203,972.00	\$205,211.00	\$16,618.39
1010000.4.2210.6219.53.700.00.20	Principal Clerk	\$86,756.00	2.0000	\$79,299.00	\$81,743.24	\$73,838.62	\$7,457.00
1010000.4.2210.6230.53.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	\$961.62	\$660.56	(\$1,500.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 5/1/2024

To Date: 5/31/2024

Definition: School Budget FY25

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2210.6366.53.700.00.20	ESP Clerical	\$0.00	0.0000	\$0.00	\$0.00	(\$1,221.12)	\$0.00
1010000.4.2210.6368.53.700.00.20	Noon Supervisor	\$0.00	0.0000	\$23,247.00	\$220.00	\$10,826.40	(\$23,247.00)
1010000.4.2210.6570.53.755.00.20	Postage	\$670.00	0.0000	\$650.00	\$649.80	\$649.80	\$20.00
1010000.4.2210.6582.53.755.00.20	Office Supplies-Non Instructional	\$2,810.00	0.0000	\$0.00	\$0.00	\$0.00	\$2,810.00
4231190.4.2210.6582.53.755.00.20	Office Supplies-Non Instructional	\$0.00	0.0000	\$4,669.00	\$705.74	\$3,138.89	(\$4,669.00)
1010000.4.2210.6645.53.755.00.20	Memberships	\$500.00	0.0000	\$500.00	\$85.00	\$0.00	\$0.00
1010000.4.2210.6679.53.755.00.20	Travel-Contractual	\$1,200.00	0.0000	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
1010000.4.2305.6130.53.000.00.20	ILT Stipends	\$0.00	0.0000	\$4,732.00	\$7,098.00	\$0.00	(\$4,732.00)
1010000.4.2305.6130.53.110.00.20	Teachers-Art	\$75,727.00	1.0000	\$71,157.00	\$71,157.00	\$66,787.00	\$4,570.00
1010000.4.2305.6130.53.145.00.40	ELD Teacher	\$269,068.00	3.0000	\$255,708.00	\$253,343.00	\$211,663.67	\$13,360.00
1010000.4.2305.6130.53.160.00.20	Teachers-Health	\$93,231.00	1.0000	\$87,359.00	\$87,360.00	\$82,694.00	\$5,872.00
1010000.4.2305.6130.53.195.00.20	Teachers-Music	\$113,591.50	1.5000	\$106,732.50	\$106,731.50	\$86,485.76	\$6,859.00
1010000.4.2305.6130.53.210.00.20	Teachers-Phys Ed	\$88,355.00	1.0000	\$82,626.00	\$82,626.00	\$78,098.00	\$5,729.00
1010000.4.2305.6130.53.280.00.30	Teachers-SPED	\$1,200,256.00	15.0000	\$1,120,504.00	\$1,109,270.04	\$1,046,594.32	\$79,752.00
1010000.4.2305.6130.53.316.00.20	Teachers-Inst Tech	\$70,854.00	1.0000	\$66,419.00	\$66,419.00	\$59,897.00	\$4,435.00
1010000.4.2305.6130.53.700.00.20	Teachers-Instructional	\$1,711,539.00	21.0000	\$1,752,639.00	\$1,713,168.05	\$1,626,427.99	(\$41,100.00)
1010000.4.2305.6132.53.135.00.20	Literacy Interventionist	\$274,383.00	3.0000	\$259,898.00	\$259,898.00	\$245,790.00	\$14,485.00
1010000.4.2305.6132.53.190.00.20	Math Interventionist	\$176,274.00	2.0000	\$165,619.00	\$165,619.00	\$156,373.00	\$10,655.00
1010000.4.2320.6339.53.270.00.20	Intervention Support Technician	\$0.00	0.0000	\$0.00	\$0.00	\$10,101.00	\$0.00
1010000.4.2324.6355.53.300.00.20	Substitute (Other)	\$0.00	0.0000	\$0.00	\$0.00	\$14,016.00	\$0.00
1010000.4.2325.6162.53.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	\$0.00	\$1,050.00	\$0.00
1010000.4.2325.6355.53.300.00.20	Substitute (Inst)	\$36,000.00	1.0000	\$36,000.00	\$27,154.69	\$61,659.76	\$0.00
1010000.4.2325.6355.53.300.00.30	Substitute (Inst) SPED	\$7,200.00	0.0000	\$7,200.00	\$11,143.18	\$1,428.60	\$0.00
1010000.4.2330.6335.53.755.90.20	MS Suspension Tutoring	\$3,000.00	0.0000	\$3,000.00	\$5,780.00	\$0.00	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2330.6366.53.280.00.30	ESP SPED	\$419,022.24	15.0000	\$419,022.24	\$395,875.02	\$380,265.43	\$0.00
1010000.4.2330.6366.53.300.00.20	ESP Sub Instructional	\$2,500.00	0.0000	\$2,500.00	\$0.00	\$3,285.00	\$0.00
1010000.4.2330.6366.53.300.00.30	ESP Sub SPED	\$6,000.00	0.0000	\$6,000.00	\$15,678.75	\$25,867.50	\$0.00
1010000.4.2340.6366.53.171.00.20	ESP Library	\$27,693.12	1.0000	\$26,601.12	\$27,701.24	\$27,057.12	\$1,092.00
1010000.4.2352.6172.53.165.00.20	Coaches - Instructional - ELA	\$98,111.00	1.0000	\$94,283.00	\$94,283.00	\$89,237.00	\$3,828.00
1010000.4.2352.6172.53.190.00.20	Coaches - Instructional - Math	\$102,986.00	1.0000	\$99,016.00	\$99,016.00	\$93,832.00	\$3,970.00
1010000.4.2356.6650.53.725.00.20	Prof/Staff Development	\$1,000.00	0.0000	\$0.00	\$0.00	\$0.00	\$1,000.00
4231190.4.2357.6123.53.215.00.20	Nettle Prof Dev Stp	\$0.00	0.0000	\$1,000.00	\$1,000.00	\$1,560.00	(\$1,000.00)
1010000.4.2410.6595.53.755.00.20	Textbooks	\$2,515.00	0.0000	\$0.00	\$0.00	\$0.00	\$2,515.00
4231190.4.2410.6595.53.755.00.20	Nettle Textbooks	\$0.00	0.0000	\$4,670.00	\$4,392.77	\$3,422.71	(\$4,670.00)
4231190.4.2415.6425.53.171.00.20	Nettle Contracted Services	\$0.00	0.0000	\$20,018.00	\$12,650.00	\$10,608.90	(\$20,018.00)
1010000.4.2420.6413.53.755.00.20	Copier Leases	\$11,918.28	0.0000	\$0.00	\$0.00	\$0.00	\$11,918.28
4231190.4.2420.6413.53.755.00.20	Nettle Copier Expense	\$0.00	0.0000	\$11,918.28	\$11,918.28	\$9,099.14	(\$11,918.28)
1010000.4.2430.6580.53.755.00.20	Supplies, Instructional	\$29,910.00	0.0000	\$51,660.00	\$38,554.95	\$0.00	(\$21,750.00)
4231190.4.2430.6580.53.755.00.20	Supplies Instructional	\$0.00	0.0000	\$0.00	\$0.00	\$51,179.04	\$0.00
1010000.4.2710.6134.53.155.00.20	Guidance Counselor	\$132,722.00	1.0000	\$193,662.00	\$193,662.00	\$123,561.11	(\$60,940.00)
1010000.4.2710.6146.53.280.00.30	SAC (School Adjust Couns)	\$242,252.00	3.0000	\$227,701.00	\$228,812.52	\$201,211.71	\$14,551.00
1010000.4.2710.6332.53.155.00.20	Student Support Coordinator	\$0.00	0.0000	\$0.00	\$0.00	\$98,702.17	\$0.00
1010000.4.2710.6332.53.295.63.20	Student Support Coordinator	\$126,373.50	2.0000	\$122,100.00	\$126,373.50	\$0.00	\$4,273.50
1010000.4.2710.6336.53.755.00.20	Conflict Resolution/Mediation	\$0.00	0.0000	\$2,250.00	\$0.00	\$0.00	(\$2,250.00)
1010000.4.2720.6145.53.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$95,411.00	\$0.00
1010000.4.3100.6218.53.145.00.40	Parent Liaison	\$45,123.76	1.0000	\$43,597.84	\$45,446.20	\$43,634.69	\$1,525.92
1010000.4.3100.6316.53.112.00.20	At Risk Liaison	\$24,000.00	0.6000	\$30,000.00	\$15,428.57	\$0.00	(\$6,000.00)
1010000.4.3200.6175.53.000.00.20	Nurse, School	\$58,656.00	1.0000	\$71,157.00	\$30,890.95	\$65,025.51	(\$12,501.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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 Exclude inactive accounts with zero balance
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From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.3200.6357.53.000.00.20	CNA/LPN/Health Asst Bldg Based	\$27,100.20	1.0000	\$26,100.20	\$22,658.40	\$12,937.08	\$1,000.00
1010000.4.3200.6357.53.280.00.30	CNA/LPN/Health Asst Classroom Based	\$43,078.00	1.0000	\$44,501.00	\$38,114.03	\$0.00	(\$1,423.00)
1010000.4.3200.6358.53.280.00.30	CNA/LPN/Health Asst Classroom Based	\$0.00	0.0000	\$0.00	\$0.00	\$40,600.48	\$0.00
1010000.4.3520.6137.53.000.00.10	Advisor Stipends	\$0.00	0.0000	\$0.00	\$0.00	\$8,268.00	\$0.00
1010000.4.3520.6370.53.755.80.20	Activity Stipends	\$8,443.00	0.0000	\$8,443.00	\$8,443.00	\$0.00	\$0.00
1010000.4.3600.6349.53.275.00.10	Security Guard	\$30,598.00	1.0000	\$59,404.00	\$41,023.85	\$51,547.45	(\$28,806.00)
1010000.4.3600.6376.53.275.00.10	SRO (School Resource Officer)	\$18,750.00	0.0000	\$37,500.00	\$37,500.00	\$75,000.00	(\$18,750.00)
1010000.4.4110.6344.53.700.00.20	Custodian, Sr	\$54,997.00	1.0000	\$53,918.22	\$53,918.00	\$43,006.65	\$1,078.78
1010000.4.4110.6345.53.700.00.20	Custodian, Bldg	\$145,906.00	3.0000	\$143,617.22	\$140,229.42	\$112,755.59	\$2,288.78
1010000.4.4110.6347.53.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
1010000.4.4110.6372.53.700.00.20	Custodian Overtime	\$6,000.00	0.0000	\$8,000.00	\$14,917.98	\$9,866.73	(\$2,000.00)
1010000.4.4120.6486.53.185.00.10	Utilities-Heat (Gas)	\$148,792.19	0.0000	\$0.00	\$0.00	\$0.00	\$148,792.19
4231190.4.4120.6486.53.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$146,680.00	\$154,800.06	\$0.00	(\$146,680.00)
1010000.4.4120.6686.53.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$210,401.45	\$0.00
1010000.4.4130.6487.53.185.00.10	Utilities-Electricity	\$150,393.32	0.0000	\$0.00	\$0.00	\$0.00	\$150,393.32
4231190.4.4130.6487.53.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$148,610.00	\$133,760.60	\$0.00	(\$148,610.00)
1010000.4.4130.6685.53.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$120,077.75	\$0.00
1010000.4.4230.6555.53.755.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$894.00	\$894.00	\$0.00	(\$894.00)
YearLevel: Dr. Paul Nettle Middle School - 53		\$6,622,951.37	90.1000	\$6,658,120.62	\$6,465,286.82	\$6,176,091.46	(\$35,169.25)
1010000.4.2120.6145.54.280.00.30	ETF/Case Worker	\$95,235.00	1.0000	\$90,091.00	\$90,091.00	\$0.00	\$5,144.00
1010000.4.2210.6121.54.700.00.20	Principal	\$137,446.10	1.0000	\$133,001.06	\$137,446.10	\$134,234.00	\$4,445.04
1010000.4.2210.6122.54.700.00.20	Asst Principal	\$202,382.26	2.0000	\$178,227.00	\$187,407.80	\$185,526.80	\$24,155.26
1010000.4.2210.6219.54.700.00.20	Principal Clerk	\$90,499.00	2.0000	\$120,885.00	\$115,985.16	\$111,130.34	(\$30,386.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2210.6230.54.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	\$105.00	\$480.00	(\$1,500.00)
1010000.4.2210.6368.54.700.00.20	Noon Supervisor	\$0.00	0.0000	\$399.50	\$0.00	\$19,323.75	(\$399.50)
1010000.4.2210.6570.54.725.00.20	Postage	\$565.00	0.0000	\$549.00	\$549.00	\$549.00	\$16.00
1010000.4.2210.6582.54.725.00.20	Office Supplies-Non Instructional	\$3,280.00	0.0000	\$0.00	\$0.00	\$0.00	\$3,280.00
4231190.4.2210.6582.54.725.00.20	Office Supplies-Non Instructional	\$0.00	0.0000	\$5,126.00	\$2,936.62	\$805.47	(\$5,126.00)
1010000.4.2210.6645.54.725.00.20	Memberships	\$800.00	0.0000	\$0.00	\$0.00	\$0.00	\$800.00
4231190.4.2210.6645.54.725.00.20	Consentino Memberships	\$0.00	0.0000	\$800.00	\$385.00	\$710.00	(\$800.00)
1010000.4.2210.6679.54.725.00.20	Travel-Contractual	\$1,200.00	0.0000	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
1010000.4.2305.6130.54.000.00.20	ILT Stipends	\$0.00	0.0000	\$9,464.00	\$9,919.70	\$0.00	(\$9,464.00)
1010000.4.2305.6130.54.110.00.20	Teachers-Art	\$149,453.00	2.0000	\$139,547.00	\$139,548.00	\$167,688.00	\$9,906.00
1010000.4.2305.6130.54.145.00.40	ELD Teacher	\$437,653.00	5.0000	\$406,538.60	\$401,974.25	\$260,285.55	\$31,114.40
1010000.4.2305.6130.54.160.00.20	Teachers-Health	\$75,727.00	1.0000	\$71,157.00	\$71,157.00	\$66,787.00	\$4,570.00
1010000.4.2305.6130.54.195.00.20	Teachers-Music	\$111,154.00	1.5000	\$103,183.50	\$102,392.36	\$73,358.98	\$7,970.50
1010000.4.2305.6130.54.210.00.20	Teachers-Phys Ed	\$196,217.00	2.0000	\$188,561.00	\$188,561.00	\$89,237.00	\$7,656.00
1010000.4.2305.6130.54.280.00.30	Teachers-SPED	\$1,116,444.00	14.0000	\$1,000,008.00	\$1,007,245.22	\$904,388.70	\$116,436.00
1010000.4.2305.6130.54.316.00.20	Teachers-Inst Tech	\$93,231.00	1.0000	\$87,359.00	\$87,360.00	\$82,694.00	\$5,872.00
1010000.4.2305.6130.54.700.00.20	Teachers-Instructional	\$2,999,321.00	35.0000	\$2,950,787.79	\$2,908,653.59	\$2,517,815.83	\$48,533.21
1010000.4.2305.6132.54.135.00.20	Literacy Interventionist	\$394,879.00	4.0000	\$377,310.00	\$377,310.00	\$262,459.19	\$17,569.00
1010000.4.2305.6132.54.190.00.20	Math Interventionist	\$249,566.00	3.0000	\$234,223.00	\$236,594.00	\$158,321.00	\$15,343.00
1010000.4.2320.6339.54.270.00.20	Intervention Support Technician	\$0.00	0.0000	\$32,698.38	\$10,796.02	\$32,698.18	(\$32,698.38)
1010000.4.2325.6355.54.300.00.20	Substitute (Inst)	\$36,000.00	1.0000	\$36,000.00	\$28,535.86	\$12,187.17	\$0.00
1010000.4.2325.6355.54.300.00.30	Substitute (Inst) SPED	\$3,600.00	0.0000	\$7,200.00	\$1,325.00	\$12,836.50	(\$3,600.00)
1010000.4.2330.6335.54.725.90.20	MS Suspension Tutoring	\$3,000.00	0.0000	\$3,000.00	\$720.00	\$0.00	\$0.00
1010000.4.2330.6366.54.280.00.30	ESP SPED	\$316,996.68	12.0000	\$309,265.32	\$297,786.27	\$283,544.30	\$7,731.36

City of Haverhill Massachusetts

EDUCATION BUDGET

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To Date: 5/31/2024

Definition: School Budget FY25

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2330.6366.54.300.00.20	ESP-Sub Instructional	\$1,250.00	0.0000	\$2,500.00	\$0.00	\$0.00	(\$1,250.00)
1010000.4.2330.6366.54.300.00.30	ESP Sub SPED	\$3,000.00	0.0000	\$6,000.00	\$0.00	\$0.00	(\$3,000.00)
1010000.4.2340.6366.54.171.00.20	ESP Library	\$27,693.12	1.0000	\$26,601.12	\$24,373.44	\$29,658.21	\$1,092.00
1010000.4.2352.6172.54.165.00.20	Coaches - Instructional - ELA	\$102,986.00	1.0000	\$99,016.00	\$99,016.00	\$96,132.00	\$3,970.00
1010000.4.2352.6172.54.190.00.20	Coaches - Instructional - Math	\$102,986.00	1.0000	\$99,016.00	\$99,016.00	\$96,132.00	\$3,970.00
4231190.4.2410.6595.54.725.00.20	Consentino Textbooks	\$0.00	0.0000	\$0.00	\$0.00	\$4,932.30	\$0.00
1010000.4.2420.6413.54.725.00.20	Copier Leases	\$10,229.64	0.0000	\$0.00	\$0.00	\$0.00	\$10,229.64
4231190.4.2420.6413.54.725.00.20	Consentino Copier Expense	\$0.00	0.0000	\$10,229.64	\$10,229.64	\$9,744.42	(\$10,229.64)
1010000.4.2430.6580.54.725.00.20	Supplies, Instructional	\$56,380.00	0.0000	\$0.00	\$0.00	\$6,361.00	\$56,380.00
4231190.4.2430.6580.54.725.00.20	Supplies Instructional	\$0.00	0.0000	\$70,467.00	\$54,311.05	\$44,597.50	(\$70,467.00)
1010000.4.2710.6134.54.155.00.20	Guidance Counselor	\$151,453.00	2.0000	\$142,316.00	\$142,316.00	\$133,560.00	\$9,137.00
1010000.4.2710.6146.54.280.00.30	SAC (School Adjust Couns)	\$423,404.00	5.0000	\$397,477.00	\$397,476.00	\$309,442.44	\$25,927.00
1010000.4.2710.6332.54.155.00.20	Student Support Coordinator	\$0.00	0.0000	\$0.00	\$0.00	\$65,994.84	\$0.00
1010000.4.2710.6332.54.295.63.20	Student Support Coordinator	\$61,050.00	1.0000	\$61,050.00	\$51,322.25	\$0.00	\$0.00
1010000.4.2710.6336.54.725.00.20	Conflict Resolution/Mediation	\$0.00	0.0000	\$2,250.00	\$0.00	\$0.00	(\$2,250.00)
1010000.4.2720.6145.54.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$87,293.00	\$0.00
1010000.4.3100.6218.54.145.00.40	Parent Liaison	\$40,000.00	1.0000	\$40,000.00	\$32,966.63	\$43,710.92	\$0.00
1010000.4.3100.6316.54.112.00.20	At Risk Liaison	\$20,000.00	0.5000	\$25,000.00	\$12,307.69	\$0.00	(\$5,000.00)
1010000.4.3200.6175.54.000.00.20	Nurse, School	\$160,334.00	2.0000	\$146,736.00	\$152,636.22	\$120,492.63	\$13,598.00
1010000.4.3520.6137.54.000.00.10	Advisor Stipends	\$0.00	0.0000	\$0.00	\$0.00	\$7,900.00	\$0.00
1010000.4.3520.6370.54.725.80.20	Activity Stipends	\$13,443.00	0.0000	\$13,443.00	\$13,443.00	\$0.00	\$0.00
1010000.4.3600.6349.54.275.00.10	Security Guard	\$30,598.00	1.0000	\$59,404.00	\$49,805.01	\$47,920.30	(\$28,806.00)
1010000.4.3600.6376.54.275.00.10	SRO (School Resource Officer)	\$18,750.00	0.0000	\$37,500.00	\$37,500.00	\$75,000.00	(\$18,750.00)
1010000.4.4110.6344.54.700.00.20	Custodian, Sr	\$50,130.00	1.0000	\$53,924.82	\$51,806.73	\$49,110.12	(\$3,794.82)

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.4110.6345.54.700.00.20	Custodian, Bldg	\$145,899.00	3.0000	\$144,787.14	\$142,595.50	\$123,734.81	\$1,111.86
1010000.4.4110.6347.54.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
1010000.4.4110.6372.54.700.00.20	Custodian Overtime	\$7,500.00	0.0000	\$10,000.00	\$1,899.12	\$3,551.85	(\$2,500.00)
1010000.4.4120.6486.54.185.00.10	Utilities-Heat (Gas)	\$160,934.56	0.0000	\$0.00	\$0.00	\$0.00	\$160,934.56
4231190.4.4120.6486.54.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$158,650.00	\$124,182.84	\$0.00	(\$158,650.00)
1010000.4.4120.6686.54.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$162,528.03	\$0.00
1010000.4.4130.6487.54.185.00.10	Utilities-Electricity	\$97,716.70	0.0000	\$0.00	\$0.00	\$0.00	\$97,716.70
4231190.4.4130.6487.54.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$96,558.00	\$87,844.78	\$0.00	(\$96,558.00)
1010000.4.4130.6685.54.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$83,492.44	\$0.00
1010000.4.4230.6555.54.725.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$1,099.00	\$0.00	\$0.00	(\$1,099.00)
YearLevel: Dr. A.B. Consentino Middle School - 54		\$8,400,386.06	107.0000	\$8,194,105.87	\$7,991,031.85	\$6,979,549.57	\$206,280.19
1010000.4.2210.6121.58.700.00.20	Principal	\$0.00	0.0000	\$0.00	\$0.00	\$50,372.48	\$0.00
1010000.4.2210.6122.58.700.00.20	Asst Principals-Tilton Upper	\$0.00	0.0000	\$0.00	\$0.00	\$112,822.00	\$0.00
1010000.4.2210.6219.58.700.00.20	Principal Clerk	\$0.00	0.0000	\$0.00	\$0.00	\$45,580.00	\$0.00
1010000.4.2210.6230.58.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$0.00	\$0.00	\$97.50	\$0.00
1010000.4.2210.6368.58.700.00.20	Noon Supervisor	\$0.00	0.0000	\$0.00	\$0.00	\$6,011.25	\$0.00
1010000.4.2210.6582.58.785.00.20	Office Supplies-Non Instructional	\$0.00	0.0000	\$0.00	\$0.00	\$11.56	\$0.00
4231190.4.2210.6582.58.785.00.20	Office Supplies-Non Instructional	\$0.00	0.0000	\$0.00	\$0.00	\$665.47	\$0.00
1010000.4.2210.6679.58.785.00.20	Travel-Contractual	\$0.00	0.0000	\$0.00	\$0.00	\$400.00	\$0.00
1010000.4.2305.6130.58.110.00.20	Teachers-Art	\$0.00	0.0000	\$0.00	\$0.00	\$43,530.90	\$0.00
1010000.4.2305.6130.58.145.00.40	ELD Teacher	\$0.00	0.0000	\$0.00	\$0.00	\$167,688.00	\$0.00
1010000.4.2305.6130.58.195.00.20	Teachers-Music	\$0.00	0.0000	\$0.00	\$0.00	\$63,296.91	\$0.00
1010000.4.2305.6130.58.210.00.20	Teachers-Phys Ed	\$0.00	0.0000	\$0.00	\$0.00	\$57,885.80	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2305.6130.58.280.00.30	Teachers-SPED	\$0.00	0.0000	\$0.00	\$0.00	\$187,669.00	\$0.00
1010000.4.2305.6130.58.700.00.20	Teachers-Instructional	\$0.00	0.0000	\$0.00	\$0.00	\$693,367.82	\$0.00
1010000.4.2305.6132.58.135.00.20	Literacy Interventionist	\$0.00	0.0000	\$0.00	\$0.00	\$178,830.00	\$0.00
1010000.4.2305.6132.58.190.00.20	Math Interventionist	\$0.00	0.0000	\$0.00	\$0.00	\$62,187.00	\$0.00
1010000.4.2320.6339.58.270.00.20	Intervention Support Technician	\$0.00	0.0000	\$0.00	\$0.00	\$11,491.76	\$0.00
1010000.4.2324.6355.58.300.00.20	Substitute (Other)	\$0.00	0.0000	\$0.00	\$0.00	\$3,048.75	\$0.00
1010000.4.2325.6162.58.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	\$0.00	(\$512.50)	\$0.00
1010000.4.2325.6162.58.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	\$0.00	(\$75.00)	\$0.00
1010000.4.2325.6355.58.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	\$0.00	\$8,182.50	\$0.00
1010000.4.2325.6355.58.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	\$0.00	\$1,492.50	\$0.00
1010000.4.2330.6366.58.280.00.30	ESP SPED	\$0.00	0.0000	\$0.00	\$0.00	\$76,483.68	\$0.00
1010000.4.2330.6366.58.300.00.20	ESP Sub Instructional	\$0.00	0.0000	\$0.00	\$0.00	\$975.00	\$0.00
1010000.4.2330.6366.58.300.00.30	ESP Sub SPED	\$0.00	0.0000	\$0.00	\$0.00	\$4,762.50	\$0.00
1010000.4.2330.6366.58.700.00.20	ESP Instructional	\$0.00	0.0000	\$0.00	\$0.00	\$18,419.52	\$0.00
1010000.4.2340.6366.58.171.00.20	ESP Library	\$0.00	0.0000	\$0.00	\$0.00	\$29,356.11	\$0.00
1010000.4.2352.6172.58.165.00.20	Coaches - Instructional - ELA	\$0.00	0.0000	\$0.00	\$0.00	\$37,988.00	\$0.00
1010000.4.2352.6172.58.190.00.20	Coaches - Instructional - Math	\$0.00	0.0000	\$0.00	\$0.00	\$44,794.50	\$0.00
4231190.4.2410.6595.58.785.00.20	Tilton Upper Textbooks	\$0.00	0.0000	\$0.00	\$0.00	\$296.09	\$0.00
4231190.4.2420.6413.58.785.00.20	Tilton Upper Copier Expense	\$0.00	0.0000	\$0.00	\$0.00	\$5,176.42	\$0.00
4231190.4.2430.6580.58.785.00.20	Supplies Instructional	\$0.00	0.0000	\$0.00	\$0.00	\$5,561.25	\$0.00
1010000.4.2710.6146.58.280.00.30	SAC (School Adjust Couns)	\$0.00	0.0000	\$0.00	\$0.00	\$93,290.50	\$0.00
1010000.4.2720.6145.58.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$43,853.50	\$0.00
1010000.4.3100.6218.58.145.00.40	Parent Liaison	\$0.00	0.0000	\$0.00	\$0.00	\$20,600.00	\$0.00
1010000.4.3200.6175.58.000.00.20	Nurse, School	\$0.00	0.0000	\$0.00	\$0.00	\$46,350.13	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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From Date: 5/1/2024

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.4110.6344.58.700.00.20	Custodian, Sr	\$0.00	0.0000	\$0.00	\$0.00	\$50,711.00	\$0.00
1010000.4.4110.6345.58.700.00.20	Custodian, Bldg	\$0.00	0.0000	\$0.00	\$0.00	\$43,302.00	\$0.00
1010000.4.4110.6347.58.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$0.00	\$0.00	\$4,803.49	\$0.00
1010000.4.4110.6372.58.700.00.20	Custodian Overtime	\$0.00	0.0000	\$0.00	\$0.00	\$178.13	\$0.00
1010000.4.4120.6686.58.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$99,805.60	\$0.00
1010000.4.4130.6685.58.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$34,141.67	\$0.00
4231190.4.7200.6655.58.771.00.10	Rental/Lease-Building	\$0.00	0.0000	\$0.00	\$0.00	\$446,158.80	\$0.00
1010000.4.7200.6689.58.771.00.10	Water -Sewer Utility Fees	\$0.00	0.0000	\$0.00	\$0.00	\$1,251.90	\$0.00
YearLevel: Tilton Upper Elementary School - 58		\$0.00	0.0000	\$0.00	\$0.00	\$2,802,303.49	\$0.00
1010000.4.2110.6115.61.280.00.30	HHS Sped Supervisor	\$96,680.29	1.0000	\$0.00	\$0.00	\$97,206.60	\$96,680.29
1010000.4.2120.6145.61.280.00.30	ETF/Case Worker	\$310,537.20	3.2000	\$282,839.90	\$300,339.20	\$0.00	\$27,697.30
1010000.4.2210.6117.61.280.00.30	HHS Sped Supervisor	\$0.00	0.0000	\$88,823.00	\$77,474.66	\$0.00	(\$88,823.00)
1010000.4.2210.6118.61.500.00.20	Associate Principal-HHS	\$108,067.01	1.0000	\$94,260.00	\$98,257.00	\$94,453.83	\$13,807.01
1010000.4.2210.6119.61.500.80.20	Dean Stipends	\$32,000.00	0.0000	\$32,000.00	\$32,000.00	\$0.00	\$0.00
1010000.4.2210.6121.61.500.00.20	Principal	\$170,000.00	1.0000	\$170,000.00	\$171,350.00	\$162,900.00	\$0.00
1010000.4.2210.6122.61.500.00.20	Asst Principal	\$569,455.80	5.0000	\$532,998.00	\$521,695.74	\$524,377.55	\$36,457.80
1010000.4.2210.6141.61.506.91.10	Career Academy Coordinator	\$106,290.89	1.0000	\$76,621.00	\$76,621.00	\$88,091.00	\$29,669.89
1010000.4.2210.6219.61.500.00.20	Principal Clerk Admin	\$293,449.00	6.0000	\$333,052.00	\$322,552.28	\$334,930.83	(\$39,603.00)
1010000.4.2210.6224.61.500.00.20	Ex Secretary	\$54,454.00	1.0000	\$49,802.00	\$53,895.10	\$54,980.72	\$4,652.00
1010000.4.2210.6230.61.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
4231190.4.2210.6413.61.500.00.20	Copier Leases	\$0.00	0.0000	\$0.00	\$0.00	\$32,852.83	\$0.00
1010000.4.2210.6425.61.500.00.20	Contracted Services- Graduation	\$31,000.00	0.0000	\$31,000.00	\$30,960.10	\$0.00	\$0.00
1010000.4.2210.6465.61.500.00.20	Admin Printing Expense	\$3,090.00	0.0000	\$3,000.00	\$0.00	\$0.00	\$90.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2210.6535.61.500.00.20	Graduation Supplies	\$52,430.00	0.0000	\$50,000.00	\$49,903.55	\$57,793.01	\$2,430.00
1010000.4.2210.6570.61.500.00.20	Postage-Admin	\$16,225.00	0.0000	\$15,753.00	\$11,111.06	\$15,107.26	\$472.00
1010000.4.2210.6582.61.500.00.20	Office Supplies-Non Instructional	\$78,480.00	0.0000	\$0.00	\$0.00	\$0.00	\$78,480.00
4231190.4.2210.6582.61.500.00.20	Office Supplies-Non Instructional	\$0.00	0.0000	\$84,668.00	\$19,501.67	\$27,865.08	(\$84,668.00)
1010000.4.2210.6645.61.500.00.20	Memberships	\$9,930.00	0.0000	\$0.00	\$0.00	\$0.00	\$9,930.00
4231190.4.2210.6645.61.500.00.20	HHS Memberships	\$0.00	0.0000	\$9,930.00	\$300.00	\$4,950.00	(\$9,930.00)
1010000.4.2210.6679.61.500.00.20	Travel-Contractual	\$3,500.00	0.0000	\$3,500.00	\$3,500.00	\$2,900.00	\$0.00
1010000.4.2220.6119.61.500.00.20	Dean Stipends	\$0.00	0.0000	\$0.00	\$0.00	\$28,000.00	\$0.00
1010000.4.2305.6130.61.110.00.20	Teachers-Art	\$580,157.00	7.0000	\$546,519.00	\$546,520.00	\$442,540.46	\$33,638.00
1010000.4.2305.6130.61.145.00.40	ELD Teacher	\$752,735.00	8.0000	\$706,894.00	\$706,898.00	\$498,823.00	\$45,841.00
1010000.4.2305.6130.61.150.00.20	Teacher-Foreign Lang	\$1,105,631.00	12.0000	\$1,078,015.00	\$1,124,697.33	\$1,066,330.00	\$27,616.00
1010000.4.2305.6130.61.160.00.20	Teacher-Health	\$362,743.00	4.0000	\$342,342.00	\$342,342.00	\$265,764.00	\$20,401.00
1010000.4.2305.6130.61.165.00.20	Teacher-Language Arts	\$1,538,072.00	18.0000	\$1,444,628.00	\$1,461,390.55	\$1,437,204.00	\$93,444.00
1010000.4.2305.6130.61.190.00.20	Teacher-Math	\$1,662,180.00	20.0000	\$1,542,155.00	\$1,549,636.91	\$1,475,251.75	\$120,025.00
1010000.4.2305.6130.61.195.00.20	Teachers-Music	\$190,531.00	2.0000	\$181,826.00	\$181,826.00	\$174,409.00	\$8,705.00
1010000.4.2305.6130.61.210.00.20	Teachers-Phys Ed	\$322,859.00	4.0000	\$305,354.00	\$305,353.00	\$373,274.08	\$17,505.00
1010000.4.2305.6130.61.250.00.20	Teacher-Science	\$1,680,711.00	19.0000	\$1,568,238.00	\$1,575,382.88	\$1,564,815.44	\$112,473.00
1010000.4.2305.6130.61.260.00.20	Teacher-Sch to Careers	\$469,790.00	5.0000	\$448,642.00	\$439,178.21	\$350,586.00	\$21,148.00
1010000.4.2305.6130.61.277.00.20	Teacher-Social Studies	\$1,377,503.00	16.0000	\$1,288,716.00	\$1,297,467.63	\$1,283,062.72	\$88,787.00
1010000.4.2305.6130.61.280.00.30	Teacher-SPED	\$2,565,446.00	29.0000	\$2,424,008.00	\$2,397,589.80	\$2,289,236.43	\$141,438.00
1010000.4.2305.6130.61.316.00.20	Teachers-Inst Tech	\$127,045.00	2.0000	\$130,485.00	\$124,036.95	\$0.00	(\$3,440.00)
1010000.4.2305.6130.61.551.00.20	Teacher-Vacation/Summer Academy	\$81,792.00	0.0000	\$0.00	\$0.00	\$0.00	\$81,792.00
4231190.4.2305.6130.61.551.00.20	HHS Teachers - Vacation Summer Acader	\$0.00	0.0000	\$69,792.00	\$1,280.00	\$40,244.05	(\$69,792.00)
1010000.4.2305.6132.61.135.00.20	Literacy Interventionist	\$167,039.00	2.0000	\$163,069.00	\$108,623.80	\$69,914.18	\$3,970.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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From Date: 5/1/2024

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1010000.4.2305.6141.61.280.00.30	Teacher-Sped Vocational	\$78,167.00	1.0000	\$73,520.00	\$73,521.00	\$69,084.00	\$4,647.00
1010000.4.2305.6141.61.506.91.10	HS Vocational Salaries	\$352,363.00	4.0000	\$324,493.00	\$310,670.53	\$0.00	\$27,870.00
1010000.4.2305.6150.61.505.00.10	HS Evening Prog Salaries	\$128,262.00	0.0000	\$128,262.00	\$94,559.58	\$0.00	\$0.00
1010000.4.2305.6150.61.761.00.20	Teacher-Stipends-Fresh Orientation	\$20,000.00	0.0000	\$20,000.00	\$4,262.36	\$0.00	\$0.00
4231190.4.2305.6150.61.761.00.20	Freshman Orientation Stipends	\$0.00	0.0000	\$0.00	\$0.00	\$7,069.09	\$0.00
4231190.4.2305.6163.61.131.00.20	HHS Summer (Prof)	\$0.00	0.0000	\$0.00	\$0.00	\$47,760.00	\$0.00
1010000.4.2310.6141.61.506.91.10	HS Vocational Salaries	\$0.00	0.0000	\$0.00	\$0.00	\$462,228.28	\$0.00
1010000.4.2310.6150.61.505.00.10	HS Evening Prog Salaries	\$0.00	0.0000	\$0.00	\$0.00	\$84,900.00	\$0.00
1010000.4.2310.6152.61.505.00.10	HS Tutors	\$0.00	0.0000	\$0.00	\$0.00	\$36,812.50	\$0.00
1010000.4.2320.6339.61.270.00.20	Intervention Support Technician	\$33,047.55	1.0000	\$31,930.00	\$33,047.55	\$31,627.76	\$1,117.55
1010000.4.2324.6355.61.300.00.20	Substitute (Other)	\$0.00	0.0000	\$0.00	\$0.00	\$56,145.00	\$0.00
1010000.4.2325.6162.61.300.00.20	Substitute (Inst)	\$0.00	0.0000	\$0.00	\$0.00	(\$9,173.00)	\$0.00
1010000.4.2325.6162.61.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	\$0.00	\$0.00	(\$80.00)	\$0.00
1010000.4.2325.6355.61.300.00.20	Substitute (Inst)	\$60,000.00	2.0000	\$60,000.00	\$120,026.97	\$135,739.25	\$0.00
1010000.4.2325.6355.61.300.00.30	Substitute (Inst) SPED	\$12,000.00	0.0000	\$12,000.00	\$5,505.00	\$2,205.00	\$0.00
1010000.4.2330.6131.61.560.00.20	Project Coordinator	\$0.00	0.0000	\$0.00	\$0.00	\$23,577.32	\$0.00
1010000.4.2330.6333.61.280.00.30	Sped Job Coach	\$348,592.00	9.0000	\$315,106.52	\$324,924.31	\$284,370.53	\$33,485.48
1010000.4.2330.6333.61.570.00.20	CTE Job Coach	\$35,000.00	1.0000	\$25,224.83	\$22,290.22	\$0.00	\$9,775.17
1010000.4.2330.6335.61.505.90.20	HS Suspension Tutoring	\$20,000.00	0.0000	\$20,000.00	\$35,920.00	\$0.00	\$0.00
1010000.4.2330.6335.61.761.90.20	HS Tutors	\$50,000.00	0.0000	\$100,000.00	\$100,000.00	\$0.00	(\$50,000.00)
1010000.4.2330.6337.61.570.00.20	CTE Recruitment & Retention	\$53,302.50	1.0000	\$50,063.06	\$31,494.56	\$0.00	\$3,239.44
1010000.4.2330.6366.61.280.00.30	ESP SPED	\$911,504.62	28.0000	\$907,255.14	\$891,448.09	\$915,410.82	\$4,249.48
1010000.4.2330.6366.61.300.00.30	ESP Sub SPED	\$8,000.00	0.0000	\$8,000.00	\$20,032.50	\$21,375.00	\$0.00
1010000.4.2330.6366.61.560.00.20	EMT Instructor	\$18,160.04	0.4300	\$17,545.93	\$18,160.04	\$17,545.93	\$614.11

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
4231190.4.2330.6366.61.131.00.20	HHS Summer ESP	\$0.00	0.0000	\$0.00	\$0.00	\$9,531.84	\$0.00
1010000.4.2340.6133.61.172.00.20	Librarian	\$102,986.00	1.0000	\$99,016.00	\$99,016.00	\$96,132.00	\$3,970.00
1010000.4.2340.6366.61.172.00.10	ESP Edgenuity	\$31,034.64	1.0000	\$31,034.64	\$38,674.64	\$43,541.96	\$0.00
1010000.4.2345.6425.61.555.00.20	Early College Contracted Services	\$180,950.00	0.0000	\$103,500.00	\$163,964.00	\$0.00	\$77,450.00
1010000.4.2345.6510.61.555.00.20	Early College Technology Hardware	\$20,854.00	0.0000	\$21,000.00	\$21,000.00	\$0.00	(\$146.00)
1010000.4.2345.6580.61.555.00.20	Early College Supplies	\$13,500.00	0.0000	\$46,200.00	\$12,201.62	\$0.00	(\$32,700.00)
1010000.4.2345.6681.61.555.00.20	Early College Mileage	\$1,949.00	0.0000	\$0.00	\$0.00	\$0.00	\$1,949.00
1010000.4.2358.6420.61.500.00.20	Instructional PD Consultants	\$4,635.00	0.0000	\$0.00	\$0.00	\$0.00	\$4,635.00
4231190.4.2358.6420.61.500.00.20	HHS Consultants	\$0.00	0.0000	\$4,500.00	\$4,500.00	\$1,972.00	(\$4,500.00)
1010000.4.2410.6595.61.761.00.20	Textbooks	\$16,686.00	0.0000	\$0.00	\$0.00	\$0.00	\$16,686.00
4231190.4.2410.6595.61.761.00.20	HHS Textbooks	\$0.00	0.0000	\$18,000.00	\$17,981.56	\$6,984.85	(\$18,000.00)
1010000.4.2415.6425.61.171.00.20	Contracted Services - HHS	\$151,003.00	0.0000	\$85,000.00	\$12,795.64	\$0.00	\$66,003.00
4231190.4.2415.6425.61.171.00.20	HHS Contracted Services	\$0.00	0.0000	\$119,677.52	\$54,995.80	\$84,618.03	(\$119,677.52)
1010000.4.2420.6413.61.500.00.20	Copier Leases	\$42,141.60	0.0000	\$0.00	\$0.00	\$0.00	\$42,141.60
4231190.4.2420.6413.61.500.00.20	Copier Leases	\$0.00	0.0000	\$51,394.78	\$47,429.40	\$0.00	(\$51,394.78)
1010000.4.2420.6425.61.570.00.20	CTE Subscriptions	\$5,150.00	0.0000	\$11,500.00	\$9,947.52	\$0.00	(\$6,350.00)
1010000.4.2420.6450.61.570.00.20	CTE HS Engineering Room Building Maint	\$0.00	0.0000	\$71,880.61	\$71,880.61	\$0.00	(\$71,880.61)
1010000.4.2420.6535.61.570.00.20	CTE Graduation Supplies	\$515.00	0.0000	\$500.00	\$493.00	\$0.00	\$15.00
1010000.4.2420.6545.61.570.00.20	CTE Equipment	\$78,795.00	0.0000	\$57,000.00	\$49,164.57	\$0.00	\$21,795.00
1010000.4.2420.6566.61.500.00.20	Equipment-Phones	\$5,610.00	0.0000	\$5,451.00	\$0.00	\$0.00	\$159.00
1010000.4.2420.6580.61.570.00.20	CTE Instructional Supplies	\$15,450.00	0.0000	\$14,732.50	\$11,895.96	\$0.00	\$717.50
1010000.4.2420.6607.61.570.00.20	CTE Community Engagement	\$1,000.00	0.0000	\$1,000.00	\$328.10	\$0.00	\$0.00
1010000.4.2420.6609.61.000.00.10	CTE/CVTE Equipment	\$0.00	0.0000	\$0.00	\$0.00	\$93,362.82	\$0.00
1010000.4.2420.6622.61.570.00.20	CTE Field Trips	\$2,000.00	0.0000	\$2,000.00	\$1,497.40	\$0.00	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2420.6650.61.570.00.20	CTE/CVTE PD	\$5,000.00	0.0000	\$8,000.00	\$2,995.00	\$0.00	(\$3,000.00)
1010000.4.2430.6530.61.260.00.20	Consumer Science Food	\$7,000.00	0.0000	\$2,500.00	\$4,904.98	\$7,009.41	\$4,500.00
1010000.4.2430.6580.61.761.00.20	Supplies, Instructional	\$97,115.00	0.0000	\$0.00	\$0.00	\$0.00	\$97,115.00
4231190.4.2430.6580.61.761.00.20	Supplies Instructional	\$0.00	0.0000	\$114,907.00	\$76,806.81	\$103,762.23	(\$114,907.00)
4231190.4.2430.6582.61.500.00.20	Supplies Non-Instructional	\$0.00	0.0000	\$0.00	\$0.00	\$8,538.06	\$0.00
1010000.4.2710.6134.61.131.00.20	Guidance Summer Program Stipends	\$15,807.00	0.0000	\$15,807.00	\$6,300.00	\$0.00	\$0.00
1010000.4.2710.6134.61.155.00.20	Guidance Counselor	\$790,843.00	9.0000	\$821,658.50	\$825,670.53	\$0.00	(\$30,815.50)
1010000.4.2710.6134.61.555.00.20	Early College HS Guidance Counselor	\$98,111.00	1.0000	\$0.00	\$0.00	\$0.00	\$98,111.00
1010000.4.2710.6146.61.280.00.30	SAC (School Adjust Couns)	\$664,410.00	9.0000	\$668,792.00	\$587,331.79	\$570,267.85	(\$4,382.00)
1010000.4.2710.6219.61.155.00.20	Clerk, Pr-HHS Guidance	\$107,663.00	2.0000	\$144,255.92	\$119,603.28	\$0.00	(\$36,592.92)
1010000.4.2710.6219.61.555.00.20	Early college HS Pr. Clerk	\$51,802.00	1.0000	\$5,804.08	\$6,653.74	\$0.00	\$45,997.92
1010000.4.2710.6316.61.155.00.20	Coordinator	\$41,400.00	1.0000	\$40,000.00	\$41,400.00	\$32,967.03	\$1,400.00
1010000.4.2710.6332.61.155.00.20	Student Support Coordinator	\$0.00	0.0000	\$0.00	\$0.00	\$127,453.62	\$0.00
1010000.4.2710.6332.61.295.63.20	Student Support Coordinator	\$252,582.35	4.0000	\$259,088.50	\$238,837.91	\$0.00	(\$6,506.15)
1010000.4.2710.6337.61.160.00.20	Conflict Resolution/Mediation	\$0.00	0.0000	\$40,000.00	\$29,340.66	\$45,025.50	(\$40,000.00)
1010000.4.2710.6377.61.555.00.20	Early College Coordinator	\$111,000.00	1.0000	\$125,000.00	\$98,604.83	\$0.00	(\$14,000.00)
1010000.4.2720.6145.61.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$261,330.00	\$0.00
1010000.4.3100.6218.61.145.00.40	Parent Liaison	\$83,056.00	2.0000	\$81,600.00	\$68,920.61	\$95,608.57	\$1,456.00
1010000.4.3100.6316.61.112.00.20	At Risk Liaison	\$84,870.00	2.0000	\$82,000.00	\$69,663.82	\$59,846.15	\$2,870.00
1010000.4.3200.6175.61.000.00.20	Nurse, School	\$181,045.00	3.0000	\$171,035.00	\$168,433.40	\$107,605.01	\$10,010.00
1010000.4.3200.6357.61.280.00.30	CNA/LPN/Health Asst Classroom Based	\$83,907.08	2.0000	\$140,487.80	\$90,612.60	\$0.00	(\$56,580.72)
1010000.4.3200.6358.61.280.00.30	CNA/LPN/Health Asst Classroom Based	\$0.00	0.0000	\$0.00	\$0.00	\$92,183.19	\$0.00
1010000.4.3520.6137.61.500.00.10	Advisor Stipends	\$65,600.00	0.0000	\$65,600.00	\$65,600.00	\$88,751.50	\$0.00
1010000.4.3520.6139.61.500.00.20	ROTC	\$91,489.03	2.0000	\$116,489.03	\$121,857.74	\$70,408.25	(\$25,000.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
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 Exclude inactive accounts with zero balance
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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
4231190.4.3520.6465.61.500.00.20	Brwn/Gold Student Printing Expense	\$0.00	0.0000	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)
1010000.4.3520.6474.61.134.00.20	Trans Other- Credit Recovery	\$9,000.00	0.0000	\$0.00	\$0.00	\$0.00	\$9,000.00
1010000.4.3520.6474.61.195.00.20	Trans Other (Music) Field Trips	\$1,545.00	0.0000	\$0.00	\$0.00	\$0.00	\$1,545.00
4231190.4.3520.6474.61.134.00.20	Trans Other- Credit Recovery	\$0.00	0.0000	\$9,000.00	\$1,400.00	\$0.00	(\$9,000.00)
4231190.4.3520.6474.61.195.00.20	Trans Other (Music) Field Trips	\$0.00	0.0000	\$1,500.00	\$1,950.00	\$0.00	(\$1,500.00)
1010000.4.3520.6530.61.134.00.20	AS Student Snacks- Credit Recovery	\$3,000.00	0.0000	\$0.00	\$0.00	\$0.00	\$3,000.00
4231190.4.3520.6530.61.134.00.20	AS Student Snacks- Credit Recovery	\$0.00	0.0000	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
4231190.4.3520.6649.61.500.00.20	Printing Expense	\$0.00	0.0000	\$0.00	\$0.00	\$3,785.20	\$0.00
1010000.4.3520.6665.61.195.00.20	Student Activity Expense	\$3,962.00	0.0000	\$3,962.00	\$3,962.00	\$3,963.65	\$0.00
4231190.4.3520.6678.61.195.00.20	Transportation-Other	\$0.00	0.0000	\$0.00	\$0.00	\$955.66	\$0.00
1010000.4.3600.6349.61.275.00.10	Security Guard	\$301,983.00	9.0000	\$314,842.00	\$233,531.63	\$296,207.92	(\$12,859.00)
1010000.4.3600.6376.61.275.00.10	SRO (School Resource Officer)	\$75,000.00	0.0000	\$75,000.00	\$75,000.00	\$128,125.00	\$0.00
1010000.4.4110.6344.61.520.00.20	Custodian, Sr	\$112,604.00	2.0000	\$109,238.98	\$95,935.03	\$111,674.07	\$3,365.02
1010000.4.4110.6345.61.520.00.20	Custodian, Bldg	\$335,842.00	7.0000	\$328,514.80	\$301,241.62	\$256,529.17	\$7,327.20
1010000.4.4110.6347.61.520.00.10	Substitute (Cust)	\$0.00	0.0000	\$3,000.00	\$21,247.50	\$47,616.00	(\$3,000.00)
1010000.4.4110.6372.61.520.00.20	Custodian Overtime	\$10,856.00	0.0000	\$14,475.00	\$33,345.50	\$97,577.34	(\$3,619.00)
1010000.4.4120.6486.61.185.00.10	Utilities-Heat (Gas)	\$463,530.08	0.0000	\$0.00	\$0.00	\$0.00	\$463,530.08
4231190.4.4120.6486.61.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$456,950.00	\$398,793.02	\$0.00	(\$456,950.00)
1010000.4.4120.6686.61.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$576,701.91	\$0.00
1010000.4.4130.6487.61.185.00.10	Utilities-Electricity	\$485,778.22	0.0000	\$480,018.00	\$535,942.69	\$0.00	\$5,760.22
1010000.4.4130.6685.61.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$654,682.90	\$0.00
1010000.4.4230.6555.61.520.00.20	Maintenance/Repair-Equipment Bldg Oper	\$2,865.00	0.0000	\$2,780.00	\$755.28	\$0.00	\$85.00
1010000.4.4230.6641.61.195.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$0.00	\$0.00	\$495.09	\$0.00
1010000.4.9400.6485.61.505.00.20	Tuition Services-Recovery HS	\$129,067.07	0.0000	\$126,890.00	\$76,394.56	\$65,488.96	\$2,177.07
YearLevel: Haverhill High School - 61		\$22,490,213.97	273.6300	\$21,775,913.04	\$21,038,349.48	\$19,295,164.04	\$714,300.93

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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From Date: 5/1/2024

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.0000.6994.62.700.00.20	Greenleaf Academy - Offset Receipts	(\$250,000.00)	0.0000	(\$100,000.00)	\$0.00	\$0.00	(\$150,000.00)
1010000.4.2210.6120.62.770.00.30	Principal	\$0.00	0.0000	\$123,111.12	\$127,315.01	\$127,111.12	(\$123,111.12)
1010000.4.2210.6121.62.770.00.30	Principal	\$127,315.01	1.0000	\$0.00	\$0.00	\$0.00	\$127,315.01
1010000.4.2210.6122.62.770.00.30	Head Teacher	\$4,597.00	0.0000	\$4,597.00	\$4,597.00	\$4,597.00	\$0.00
1010000.4.2210.6219.62.131.00.20	Principal Clerk-Summer	\$3,000.00	0.0000	\$0.00	\$0.00	\$0.00	\$3,000.00
1010000.4.2210.6219.62.770.00.20	Principal Clerk	\$49,325.00	1.0000	\$49,325.00	\$43,399.51	\$45,362.24	\$0.00
1010000.4.2210.6219.62.770.00.30	Principal Clerk	\$0.00	0.0000	\$0.00	\$0.00	\$500.00	\$0.00
1010000.4.2210.6230.62.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	\$0.00	\$300.00	(\$1,500.00)
1010000.4.2210.6570.62.770.00.30	Postage	\$0.00	0.0000	\$624.00	\$5.49	\$567.00	(\$624.00)
1010000.4.2210.6679.62.700.00.30	Travel-Contractual	\$0.00	0.0000	\$0.00	\$0.00	\$400.00	\$0.00
4231190.4.2210.6679.62.700.00.30	Travel-Contractual	\$0.00	0.0000	\$400.00	\$400.00	\$0.00	(\$400.00)
1010000.4.2305.6130.62.000.00.20	ILT Stipends	\$0.00	0.0000	\$3,549.00	\$3,549.00	\$0.00	(\$3,549.00)
1010000.4.2305.6130.62.770.00.30	Teachers Sped	\$557,174.00	7.0000	\$521,207.00	\$521,206.00	\$311,676.00	\$35,967.00
1010000.4.2305.6163.62.131.00.30	SUMMER Professional	\$0.00	0.0000	\$10,320.00	\$5,520.00	\$0.00	(\$10,320.00)
1010000.4.2305.6163.62.131.00.40	SUMMER Professional	\$0.00	0.0000	\$0.00	\$0.00	\$10,320.00	\$0.00
1010000.4.2320.6339.62.270.00.20	Intervention Support Technician	\$0.00	0.0000	\$0.00	\$0.00	\$68,406.59	\$0.00
1010000.4.2320.6339.62.770.00.30	Intervention Support Technician	\$76,312.50	2.0000	\$75,000.00	\$44,375.69	\$0.00	\$1,312.50
1010000.4.2325.6355.62.770.00.30	Substitute (Inst) SPED	\$7,000.00	0.0000	\$12,000.00	\$1,025.00	\$2,185.00	(\$5,000.00)
1010000.4.2330.6333.62.770.00.30	Sped Job Coach	\$45,574.16	1.0000	\$44,033.00	\$45,574.16	\$40,204.00	\$1,541.16
1010000.4.2330.6335.62.131.00.30	SUMMER Non Licensed	\$0.00	0.0000	\$0.00	\$7,114.72	\$0.00	\$0.00
1010000.4.2330.6366.62.300.00.30	ESP Sub SPED	\$1,500.00	0.0000	\$1,500.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.62.770.00.30	ESP SPED	\$116,392.64	4.0000	\$120,265.60	\$116,051.60	\$89,476.32	(\$3,872.96)
1010000.4.2356.6612.62.770.00.30	Conferences/Travel Expense	\$0.00	0.0000	\$400.00	\$400.00	\$0.00	(\$400.00)
1010000.4.2356.6650.62.770.00.30	Prof/Staff Development	\$0.00	0.0000	\$3,000.00	\$440.00	\$0.00	(\$3,000.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2357.6650.62.770.00.30	Prof Dev Expense	\$0.00	0.0000	\$0.00	\$0.00	\$1,527.44	\$0.00
4231190.4.2410.6595.62.770.00.30	Greenleaf Textbooks	\$0.00	0.0000	\$900.00	\$900.00	\$733.70	(\$900.00)
4231190.4.2420.6413.62.770.00.30	Greenleaf Copier Expense	\$0.00	0.0000	\$2,400.00	\$2,239.80	\$2,496.45	(\$2,400.00)
1010000.4.2420.6582.62.770.00.30	Equipment	\$0.00	0.0000	\$2,025.00	\$0.00	\$0.00	(\$2,025.00)
1010000.4.2430.6530.62.770.00.30	Culinary Expense	\$0.00	0.0000	\$4,000.00	\$6,197.79	\$7,571.05	(\$4,000.00)
1010000.4.2430.6580.62.770.00.30	Supplies, Instructional	\$0.00	0.0000	\$0.00	\$320.00	\$0.00	\$0.00
4231190.4.2430.6580.62.770.00.30	Supplies Instructional	\$0.00	0.0000	\$8,000.00	\$3,943.46	\$7,980.95	(\$8,000.00)
4231190.4.2440.6420.62.770.00.30	Consultants	\$0.00	0.0000	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
1010000.4.2440.6622.62.770.00.30	Field Trip Exps	\$0.00	0.0000	\$350.00	\$70.92	\$32.00	(\$350.00)
1010000.4.2710.6138.62.770.00.30	Guidance Counselor	\$93,231.00	1.0000	\$89,545.00	\$89,545.00	\$86,937.00	\$3,686.00
1010000.4.2710.6146.62.280.00.30	SAC (School Adjust Couns)	\$80,603.00	1.0000	\$75,890.00	\$75,890.00	\$0.00	\$4,713.00
1010000.4.2710.6330.62.770.00.30	School Adjustment Counselor	\$0.00	0.0000	\$0.00	\$0.00	\$35,930.27	\$0.00
1010000.4.2720.6145.62.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$42,147.00	\$0.00
1010000.4.3100.6218.62.145.00.40	Parent Liaison	\$21,528.00	0.5000	\$20,800.00	\$21,593.30	\$19,885.71	\$728.00
1010000.4.3200.6175.62.000.00.20	Nurse, School	\$0.00	0.0000	\$0.00	\$0.00	\$22,855.70	\$0.00
1010000.4.3200.6175.62.770.00.30	Nurse, School	\$61,091.00	1.0000	\$47,669.00	\$46,409.73	\$0.00	\$13,422.00
1010000.4.3300.6450.62.770.00.30	Maint/Repair Vehicles Exp	\$721.00	0.0000	\$700.00	\$700.00	\$0.00	\$21.00
1010000.4.3300.6520.62.770.00.30	Transportation Gasoline	\$0.00	0.0000	\$0.00	\$2,133.00	\$0.00	\$0.00
4231190.4.3300.6643.62.770.00.30	Maint/Repair-Vehicles	\$0.00	0.0000	\$0.00	\$0.00	\$3,517.44	\$0.00
1010000.4.3510.6360.62.770.00.30	Athletics	\$0.00	0.0000	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)
1010000.4.3520.6171.62.770.00.30	After School (Prof)	\$5,120.00	0.0000	\$5,120.00	\$2,940.00	\$3,200.00	\$0.00
1010000.4.3520.6371.62.770.00.30	Summer/Extended Prog Teacher	\$0.00	0.0000	\$1,300.00	\$0.00	\$0.00	(\$1,300.00)
1010000.4.3520.6375.62.770.00.30	After School (Non Professional)	\$0.00	0.0000	\$0.00	\$226.44	\$0.00	\$0.00
4231190.4.3520.6382.62.770.00.30	Summer/Entended Sub Clerical	\$0.00	0.0000	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.4110.6344.62.770.00.20	Custodian, Sr	\$50,943.00	1.0000	\$50,014.88	\$49,984.00	\$45,844.00	\$928.12
1010000.4.4110.6347.62.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$0.00	\$0.00	\$673.80	\$0.00
1010000.4.4110.6347.62.770.00.20	Substitute (Cust)	\$0.00	0.0000	\$1,500.00	\$550.46	\$0.00	(\$1,500.00)
1010000.4.4110.6372.62.770.00.20	Custodian Overtime	\$2,250.00	0.0000	\$3,000.00	\$2,150.26	\$0.00	(\$750.00)
1010000.4.4110.6372.62.770.00.30	Custodian Overtime	\$0.00	0.0000	\$0.00	\$0.00	\$928.76	\$0.00
1010000.4.4120.6486.62.185.00.10	Utilities-Heat (Gas)	\$59,555.42	0.0000	\$0.00	\$0.00	\$0.00	\$59,555.42
4231190.4.4120.6486.62.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$58,710.00	\$58,710.00	\$0.00	(\$58,710.00)
1010000.4.4120.6686.62.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$38,039.12	\$0.00
1010000.4.4130.6487.62.185.00.10	Utilities-Electricity	\$10,597.66	0.0000	\$0.00	\$0.00	\$0.00	\$10,597.66
4231190.4.4130.6487.62.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$10,472.00	\$9,739.97	\$0.00	(\$10,472.00)
1010000.4.4130.6685.62.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$9,455.50	\$0.00
1010000.4.4230.6555.62.770.00.20	Maintenance/Repair-Equipment	\$55.00	0.0000	\$55.00	\$2,468.43	\$0.00	\$0.00
YearLevel: Greenleaf Academy - 62		\$1,123,885.39	20.5000	\$1,260,782.60	\$1,299,185.74	\$1,030,861.16	(\$136,897.21)
1010000.4.0000.6994.63.700.00.20	Bartlett School - Offset Receipts	(\$350,000.00)	0.0000	(\$200,000.00)	\$0.00	\$0.00	(\$150,000.00)
1010000.4.2110.6679.63.700.00.30	Travel-Contractual	\$0.00	0.0000	\$0.00	\$0.00	\$400.00	\$0.00
1010000.4.2120.6145.63.280.00.30	ETF/Case Worker	\$46,210.50	0.5000	\$43,679.50	\$43,891.91	\$0.00	\$2,531.00
4231190.4.2210.6115.63.131.00.30	Summer School Coordinator	\$0.00	0.0000	\$8,000.00	\$8,000.00	\$0.00	(\$8,000.00)
1010000.4.2210.6120.63.771.00.30	Principal	\$0.00	0.0000	\$119,314.54	\$125,491.58	\$120,975.04	(\$119,314.54)
1010000.4.2210.6121.63.771.00.30	Principal	\$125,491.58	1.0000	\$0.00	\$0.00	\$0.00	\$125,491.58
1010000.4.2210.6122.63.771.00.30	Head Teacher	\$4,597.00	0.0000	\$6,500.00	\$6,500.00	\$0.00	(\$1,903.00)
1010000.4.2210.6219.63.771.00.20	Principal Clerk	\$44,211.00	1.0000	\$39,390.00	\$40,390.00	\$53,787.62	\$4,821.00
1010000.4.2210.6230.63.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	\$0.00	\$2,580.00	(\$1,500.00)
4231190.4.2210.6368.63.131.00.30	Summer School Noon Supervisor	\$0.00	0.0000	\$200.00	\$82.50	\$0.00	(\$200.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2210.6570.63.771.00.30	Postage	\$0.00	0.0000	\$765.00	\$526.00	\$240.00	(\$765.00)
4231190.4.2210.6582.63.771.00.30	Office Supplies-Non Instructional	\$0.00	0.0000	\$3,573.00	\$2,167.86	\$2,831.98	(\$3,573.00)
1010000.4.2210.6679.63.771.00.30	Travel-Contractual	\$0.00	0.0000	\$400.00	\$400.00	\$0.00	(\$400.00)
1010000.4.2305.6130.63.000.00.20	ILT Stipends	\$0.00	0.0000	\$8,281.00	\$8,281.00	\$0.00	(\$8,281.00)
1010000.4.2305.6130.63.145.00.40	ELD Teacher	\$8,791.90	0.1000	\$8,298.90	\$8,298.91	\$0.00	\$493.00
1010000.4.2305.6130.63.771.00.30	Teacher Sped	\$528,922.00	7.0000	\$488,077.00	\$488,077.00	\$185,110.74	\$40,845.00
4231190.4.2305.6130.63.131.00.30	Teacher- Summer	\$0.00	0.0000	\$90,634.00	\$31,757.50	\$0.00	(\$90,634.00)
4231190.4.2305.6163.63.131.00.20	Bartlett Summer Prof	\$0.00	0.0000	\$0.00	\$0.00	\$36,108.86	\$0.00
1010000.4.2320.6143.63.771.00.30	BCBA (Board Certified) District	\$77,976.00	1.0000	\$77,976.00	\$71,977.85	\$84,264.30	\$0.00
4231190.4.2320.6321.63.131.00.30	COTA (Cert Occ Ther Asst)- Summer	\$0.00	0.0000	\$2,800.00	\$2,800.00	\$0.00	(\$2,800.00)
1010000.4.2320.6338.63.280.00.30	RBT/ABA Therapist Non Lic	\$67,685.64	2.0000	\$65,396.76	\$67,685.64	\$65,396.76	\$2,288.88
4231190.4.2320.6338.63.131.00.30	RBT/ABA Therapist Non Lic- Summer	\$0.00	0.0000	\$9,500.00	\$9,426.09	\$0.00	(\$9,500.00)
1010000.4.2320.6339.63.280.00.30	Intervention Support Technician	\$35,601.93	1.0000	\$59,619.56	\$67,503.34	\$41,590.29	(\$24,017.63)
4231190.4.2320.6339.63.131.00.30	Intervention Support Technician- Summer	\$0.00	0.0000	\$6,500.00	\$6,289.44	\$0.00	(\$6,500.00)
1010000.4.2324.6355.63.300.82.30	Substitute (Inst) SPED LT	\$0.00	0.0000	\$0.00	\$0.00	\$840.00	\$0.00
1010000.4.2325.6355.63.300.00.30	Substitute (Inst) SPED	\$33,500.00	1.0000	\$33,500.00	\$1,618.75	\$4,602.94	\$0.00
1010000.4.2330.6333.63.771.00.30	Sped Job Coach	\$76,342.63	2.0000	\$73,801.00	\$76,342.63	\$75,684.74	\$2,541.63
4231190.4.2330.6333.63.131.00.30	Sped Job Coach- Summer	\$0.00	0.0000	\$4,005.84	\$4,005.84	\$0.00	(\$4,005.84)
1010000.4.2330.6366.63.300.00.30	ESP Sub SPED	\$3,000.00	0.0000	\$11,500.00	\$19,484.36	\$0.00	(\$8,500.00)
1010000.4.2330.6366.63.771.00.30	Sped ESP	\$286,139.02	10.5600	\$320,015.99	\$272,697.73	\$311,394.48	(\$33,876.97)
4231190.4.2330.6366.63.131.00.20	Bartlett Summer ESP	\$0.00	0.0000	\$0.00	\$0.00	\$45,435.68	\$0.00
4231190.4.2330.6366.63.131.00.30	Sped ESP- Summer	\$0.00	0.0000	\$28,000.00	\$20,180.12	\$0.00	(\$28,000.00)
1010000.4.2330.6370.63.771.00.30	ESP Sub	\$0.00	0.0000	\$0.00	\$0.00	\$4,048.65	\$0.00
1010000.4.2356.6123.63.771.00.30	Prof/Staff Development	\$0.00	0.0000	\$2,500.00	\$320.00	\$0.00	(\$2,500.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2356.6302.63.771.00.30	Prof/Staff Development	\$0.00	0.0000	\$2,500.00	\$191.42	\$0.00	(\$2,500.00)
4231190.4.2410.6595.63.771.00.30	Bartlett Textbooks	\$0.00	0.0000	\$99.00	\$24.00	\$0.00	(\$99.00)
4231190.4.2420.6413.63.771.00.30	Bartlett Copier Expense	\$0.00	0.0000	\$4,781.88	\$4,781.88	\$3,549.01	(\$4,781.88)
1010000.4.2420.6582.63.771.00.30	Equipment Exps	\$0.00	0.0000	\$6,000.00	\$79.16	\$0.00	(\$6,000.00)
1010000.4.2420.6620.63.771.00.30	Equipment Exps	\$0.00	0.0000	\$0.00	\$0.00	\$1,409.83	\$0.00
4231190.4.2430.6575.63.131.00.30	Summer Program Supplies	\$0.00	0.0000	\$311.00	\$150.00	\$0.00	(\$311.00)
1010000.4.2430.6580.63.771.00.30	Supplies, Instructional	\$0.00	0.0000	\$9,180.00	\$9,569.05	\$67.83	(\$9,180.00)
4231190.4.2430.6580.63.771.00.30	Supplies Instructional	\$0.00	0.0000	\$0.00	\$0.00	\$6,734.04	\$0.00
1010000.4.2440.6420.63.771.00.30	Contractual/Consultant Exp	\$0.00	0.0000	\$0.00	\$0.00	\$5,445.00	\$0.00
4231190.4.2440.6420.63.771.00.30	Consultants	\$0.00	0.0000	\$28,000.00	\$39,200.00	\$22,657.00	(\$28,000.00)
1010000.4.2440.6425.63.771.00.30	Contracted Services	\$10,300.00	0.0000	\$0.00	\$0.00	\$0.00	\$10,300.00
4231190.4.2440.6425.63.771.00.30	Contracted Services	\$0.00	0.0000	\$20,594.16	\$18,419.99	\$9,028.75	(\$20,594.16)
1010000.4.2440.6622.63.771.00.30	Field Trip Exp	\$0.00	0.0000	\$2,000.00	\$246.51	\$0.00	(\$2,000.00)
1010000.4.2710.6146.63.131.00.30	SAC (School Adjust Couns)- Summer	\$2,600.00	0.0000	\$0.00	\$0.00	\$0.00	\$2,600.00
1010000.4.2710.6146.63.280.00.30	SAC (School Adjust Couns)	\$73,292.00	1.0000	\$66,419.00	\$68,790.00	\$62,187.00	\$6,873.00
4231190.4.2710.6146.63.131.00.30	SAC (School Adjust Couns)- Summer	\$0.00	0.0000	\$5,400.00	\$3,620.00	\$0.00	(\$5,400.00)
1010000.4.2720.6145.63.280.00.30	Special Ed Facilitator	\$0.00	0.0000	\$0.00	\$0.00	\$41,347.00	\$0.00
1010000.4.3200.6175.63.000.00.20	Nurse, School	\$0.00	0.0000	\$0.00	\$0.00	\$71,800.36	\$0.00
1010000.4.3200.6175.63.771.00.30	Nurse, School	\$87,479.00	1.0000	\$82,989.00	\$82,989.00	\$0.00	\$4,490.00
4231190.4.3200.6175.63.131.00.30	Nurse, School- Summer	\$0.00	0.0000	\$5,400.00	\$0.00	\$0.00	(\$5,400.00)
1010000.4.3300.6450.63.771.00.30	Maint/Repair Vehicles Exp	\$3,605.00	0.0000	\$0.00	\$0.00	\$0.00	\$3,605.00
4231190.4.3300.6450.63.771.00.30	Maint/Repair-Vehicles Exp	\$0.00	0.0000	\$3,500.00	\$2,157.28	\$0.00	(\$3,500.00)
1010000.4.3300.6520.63.771.00.30	Transportation Gasoline	\$2,550.00	0.0000	\$0.00	\$0.00	\$0.00	\$2,550.00
4231190.4.3300.6520.63.771.00.30	Transportation Gasoline	\$0.00	0.0000	\$2,500.00	\$4,489.99	\$0.00	(\$2,500.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
4231190.4.3300.6625.63.771.00.30	Gasoline	\$0.00	0.0000	\$0.00	\$0.00	\$5,495.53	\$0.00
4231190.4.3300.6643.63.771.00.30	Maint/Repair-Vehicles	\$0.00	0.0000	\$0.00	\$0.00	\$530.08	\$0.00
1010000.4.3520.6130.63.300.00.30	Teacher Sub	\$0.00	0.0000	\$5,000.00	\$0.00	\$1,955.00	(\$5,000.00)
4231190.4.3520.6130.63.771.00.30	Summer Extended Day	\$0.00	0.0000	\$0.00	\$0.00	(\$3.00)	\$0.00
1010000.4.3520.6171.63.771.00.30	After School (Prof)	\$18,000.00	0.0000	\$18,000.00	\$9,558.00	\$3,657.67	\$0.00
1010000.4.3520.6370.63.771.80.30	Activity Stipends	\$0.00	0.0000	\$0.00	\$1,183.00	\$0.00	\$0.00
1010000.4.3520.6375.63.771.00.30	After School (Non Professional)	\$17,000.00	0.0000	\$17,000.00	\$18,645.18	\$19,067.01	\$0.00
1010000.4.4110.6344.63.771.00.20	Custodian, Sr	\$51,378.00	1.0000	\$48,662.00	\$46,916.22	\$41,835.00	\$2,716.00
1010000.4.4110.6345.63.771.00.20	Custodian Bldg	\$0.00	0.0000	\$28,052.24	\$28,052.40	\$24,877.20	(\$28,052.24)
1010000.4.4110.6347.63.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$0.00	\$0.00	\$352.50	\$0.00
1010000.4.4110.6347.63.771.00.20	Substitute (Cust)	\$0.00	0.0000	\$1,500.00	\$60.00	\$0.00	(\$1,500.00)
1010000.4.4110.6372.63.771.00.20	Custodian Overtime	\$3,750.00	0.0000	\$5,000.00	\$1,282.59	\$0.00	(\$1,250.00)
1010000.4.4110.6372.63.771.00.30	Custodian Overtime	\$0.00	0.0000	\$0.00	\$0.00	\$767.03	\$0.00
1010000.4.4120.6486.63.185.00.10	Utilities-Heat (Gas)	\$25,055.68	0.0000	\$0.00	\$0.00	\$0.00	\$25,055.68
4231190.4.4120.6486.63.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$24,700.00	\$25,087.36	\$0.00	(\$24,700.00)
1010000.4.4120.6686.63.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$29,021.90	\$0.00
1010000.4.4130.6487.63.185.00.10	Utilities-Electricity	\$8,259.94	0.0000	\$0.00	\$0.00	\$0.00	\$8,259.94
4231190.4.4130.6487.63.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$8,162.00	\$10,154.52	\$0.00	(\$8,162.00)
1010000.4.4130.6685.63.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$8,665.24	\$0.00
1010000.4.4230.6555.63.771.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$46.00	\$0.00	\$0.00	(\$46.00)
YearLevel: Bartlett Assessment Center - 63		\$1,291,738.82	30.1600	\$1,709,524.37	\$1,759,843.60	\$1,395,739.06	(\$417,785.55)
1010000.4.2120.6145.64.280.00.30	ETF/Case Worker	\$38,918.40	0.4000	\$16,770.00	\$39,270.40	\$0.00	\$22,148.40
1010000.4.2210.6121.64.762.00.20	Principal	\$132,058.10	1.0000	\$127,660.00	\$132,058.10	\$128,880.00	\$4,398.10

City of Haverhill Massachusetts

EDUCATION BUDGET

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1010000.4.2210.6122.64.762.00.20	Head Teacher	\$5,081.00	0.0000	\$5,081.00	\$5,081.00	\$4,355.00	\$0.00
1010000.4.2210.6219.64.762.00.20	Principal Clerk	\$51,802.00	1.0000	\$55,967.00	\$38,854.16	\$53,334.00	(\$4,165.00)
1010000.4.2210.6230.64.300.00.20	Substitute-Clerical	\$0.00	0.0000	\$1,500.00	\$137.50	\$12.50	(\$1,500.00)
1010000.4.2210.6582.64.762.00.20	Office Supplies-Non Instructional	\$13,294.00	0.0000	\$0.00	\$0.00	\$55.00	\$13,294.00
4231190.4.2210.6582.64.762.00.20	Office Supplies-Non Instructional	\$0.00	0.0000	\$23,294.00	\$14,128.77	\$25,781.92	(\$23,294.00)
1010000.4.2210.6679.64.762.00.20	Travel-Contractual	\$400.00	0.0000	\$400.00	\$400.00	\$400.00	\$0.00
1010000.4.2305.6130.64.000.00.20	ILT Stipends	\$0.00	0.0000	\$3,549.00	\$3,549.00	\$0.00	(\$3,549.00)
1010000.4.2305.6130.64.110.00.20	Teachers-Art	\$51,493.00	0.5000	\$49,508.00	\$49,508.00	\$48,066.00	\$1,985.00
1010000.4.2305.6130.64.145.00.40	ELD Teacher	\$20,637.00	0.3000	\$38,582.80	\$0.00	\$32,486.59	(\$17,945.80)
1010000.4.2305.6130.64.165.00.20	Teachers-ELA/History	\$0.00	0.0000	\$35,329.00	\$0.00	\$137,515.81	(\$35,329.00)
1010000.4.2305.6130.64.190.00.20	Teachers-Math/Science	\$0.00	0.0000	\$0.00	\$0.00	\$120,146.91	\$0.00
1010000.4.2305.6130.64.195.00.20	Teachers-Music	\$31,772.50	0.5000	\$28,473.50	\$28,473.50	\$0.00	\$3,299.00
1010000.4.2305.6130.64.210.00.20	Teachers-Phys Ed	\$70,854.00	1.0000	\$64,053.00	\$64,052.00	\$59,897.00	\$6,801.00
1010000.4.2305.6130.64.280.00.30	Teachers Sped	\$165,708.00	2.0000	\$156,331.00	\$156,331.00	\$64,931.65	\$9,377.00
1010000.4.2305.6130.64.762.00.20	Teacher	\$832,245.00	10.0000	\$721,237.00	\$780,062.87	\$131,141.17	\$111,008.00
1010000.4.2305.6130.64.762.00.32	Teacher- Culinary	\$0.00	0.0000	\$0.00	\$0.00	\$21,393.16	\$0.00
1010000.4.2305.6132.64.190.00.20	Math Interventionist	\$0.00	0.0000	\$0.00	\$0.00	\$10,866.15	\$0.00
1010000.4.2305.6152.64.797.00.20	Tutoring	\$0.00	0.0000	\$0.00	\$0.00	\$19,522.50	\$0.00
4231190.4.2305.6163.64.131.00.20	Gateway Summer (Prof)	\$0.00	0.0000	\$0.00	\$0.00	\$8,320.00	\$0.00
1010000.4.2320.6339.64.270.00.20	Intervention Support Technician	\$69,123.60	1.7900	\$66,786.09	\$69,123.61	\$37,500.00	\$2,337.51
1010000.4.2324.6355.64.300.00.20	Substitute (Other)	\$0.00	0.0000	\$0.00	\$0.00	\$525.00	\$0.00
1010000.4.2325.6355.64.300.00.20	Substitute (Inst)	\$8,000.00	0.0000	\$8,000.00	\$2,566.08	\$3,100.50	\$0.00
1010000.4.2325.6355.64.300.00.30	Substitute (Inst) SPED	\$3,000.00	0.0000	\$3,000.00	\$25.00	\$1,050.00	\$0.00
1010000.4.2330.6333.64.280.00.30	Sped Job Coach	\$38,295.00	1.0000	\$37,000.00	\$34,926.20	\$31,072.43	\$1,295.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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Exclude inactive accounts with zero balance

From Date: 5/1/2024

To Date: 5/31/2024

Definition: School Budget FY25

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.2330.6335.64.762.90.20	Tutoring	\$28,000.00	0.0000	\$28,000.00	\$28,000.00	\$0.00	\$0.00
1010000.4.2330.6366.64.280.00.30	ESP SPED	\$93,116.62	3.0000	\$93,116.62	\$92,370.42	\$72,436.48	\$0.00
1010000.4.2330.6366.64.300.00.20	ESP Sub Instructional	\$0.00	0.0000	\$0.00	\$0.00	\$900.00	\$0.00
1010000.4.2330.6366.64.300.00.30	ESP Sub SPED	\$1,000.00	0.0000	\$1,000.00	\$0.00	\$0.00	\$0.00
1010000.4.2357.6123.64.215.00.20	Prof Dev Stp-Gateway	\$0.00	0.0000	\$0.00	\$0.00	\$237.41	\$0.00
4231190.4.2357.6123.64.215.00.20	Gateway Prof Dev Stp	\$0.00	0.0000	\$0.00	\$0.00	\$625.84	\$0.00
1010000.4.2420.6413.64.762.00.20	Copier Leases	\$6,061.08	0.0000	\$0.00	\$0.00	\$0.00	\$6,061.08
4231190.4.2420.6413.64.762.00.20	Gateway Copier Leases	\$0.00	0.0000	\$6,061.08	\$6,080.05	\$746.60	(\$6,061.08)
1010000.4.2430.6580.64.761.00.20	Supplies, Instructional	\$6,538.00	0.0000	\$0.00	\$0.00	\$873.95	\$6,538.00
4231190.4.2430.6580.64.761.00.20	Supplies Instructional	\$0.00	0.0000	\$7,050.00	\$6,436.12	\$5,921.70	(\$7,050.00)
4231190.4.2440.6425.64.762.00.20	Field Trips	\$0.00	0.0000	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)
1010000.4.2710.6134.64.155.00.20	Guidance Counselor	\$75,727.00	1.0000	\$71,157.00	\$71,157.00	\$66,847.00	\$4,570.00
1010000.4.2710.6146.64.280.00.30	SAC (School Adjust Couns)	\$85,479.00	1.0000	\$80,622.00	\$80,622.00	\$100,870.50	\$4,857.00
1010000.4.2710.6332.64.155.00.20	Student Support Coordinator	\$0.00	0.0000	\$0.00	\$0.00	\$43,990.50	\$0.00
1010000.4.2710.6332.64.295.63.20	Student Support Coordinator	\$63,186.75	1.0000	\$61,050.00	\$63,186.75	\$0.00	\$2,136.75
1010000.4.2720.6145.64.280.00.30	ETF/Case Worker	\$0.00	0.0000	\$0.00	\$0.00	\$89,691.56	\$0.00
1010000.4.3100.6218.64.145.00.40	Parent Liaison	\$44,347.68	1.0000	\$42,848.00	\$44,347.68	\$42,937.79	\$1,499.68
1010000.4.3200.6175.64.000.00.20	Nurse, School	\$85,040.00	1.0000	\$80,622.00	\$81,512.82	\$69,487.18	\$4,418.00
4231190.4.3300.6643.64.762.00.30	Maint/Repair Vehicles Exp	\$0.00	0.0000	\$0.00	\$0.00	\$138.60	\$0.00
1010000.4.3600.6349.64.275.00.10	Security Guard	\$30,598.00	1.0000	\$59,404.00	\$33,038.26	\$29,312.48	(\$28,806.00)
1010000.4.4110.6344.64.700.00.20	Custodian, Sr	\$56,047.00	1.0000	\$54,968.22	\$54,968.00	\$0.00	\$1,078.78
1010000.4.4110.6345.64.520.00.20	Custodian, Bldg	\$0.00	0.0000	\$0.00	\$0.00	\$40,722.77	\$0.00
1010000.4.4110.6345.64.700.00.20	Custodian, Bldg	\$25,228.00	0.5000	\$49,628.20	\$45,395.84	\$0.00	(\$24,400.20)
1010000.4.4110.6347.64.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$1,500.00	\$1,613.52	\$0.00	(\$1,500.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 5/1/2024

To Date: 5/31/2024

Definition: School Budget FY25

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.4110.6372.64.520.00.10	Custodian Overtime	\$3,000.00	0.0000	\$4,000.00	\$1,830.13	\$2,027.97	(\$1,000.00)
1010000.4.4120.6486.64.185.00.10	Utilities-Heat (Gas)	\$77,479.87	0.0000	\$0.00	\$0.00	\$0.00	\$77,479.87
4231190.4.4120.6486.64.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$76,380.00	\$79,974.80	\$0.00	(\$76,380.00)
1010000.4.4120.6686.64.762.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$31,658.87	\$0.00
1010000.4.4130.6487.64.185.00.10	Utilities-Electricity	\$42,078.96	0.0000	\$0.00	\$0.00	\$0.00	\$42,078.96
4231190.4.4130.6487.64.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$41,580.00	\$54,609.30	\$0.00	(\$41,580.00)
1010000.4.4130.6489.64.762.00.20	Water / Sewer	\$1,133.00	0.0000	\$1,100.00	\$0.00	\$0.00	\$33.00
1010000.4.4130.6685.64.762.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$12,631.52	\$0.00
1010000.4.4230.6555.64.762.00.20	Maintenance/Repair-Equipment	\$0.00	0.0000	\$787.00	\$0.00	\$0.00	(\$787.00)
1010000.4.7200.6455.64.762.00.20	Rental/Lease-Building	\$373,493.00	0.0000	\$0.00	\$0.00	\$0.00	\$373,493.00
4231190.4.7200.6455.64.762.00.20	Rental/Lease-Building	\$0.00	0.0000	\$362,615.00	\$362,615.04	\$0.00	(\$362,615.00)
YearLevel: Gateway Program - 64		\$2,630,235.56	29.9900	\$2,573,010.51	\$2,526,304.92	\$1,552,412.01	\$57,225.05
1010000.4.1450.6450.65.200.00.10	Contracted Services	\$8,446.00	0.0000	\$8,200.00	\$3,530.00	\$0.00	\$246.00
1010000.4.2356.6650.65.275.00.10	Prof/Staff Development	\$2,600.00	0.0000	\$2,600.00	\$0.00	\$0.00	\$0.00
1010000.4.3600.6365.65.275.00.10	Security Supervisor	\$70,380.00	1.0000	\$68,000.00	\$70,380.00	\$44,461.54	\$2,380.00
1010000.4.3600.6398.65.275.00.10	Overtime Security	\$25,000.00	0.0000	\$25,000.00	\$33,162.32	\$0.00	\$0.00
1010000.4.3600.6425.65.000.00.10	Contracted Services	\$11,293.00	0.0000	\$0.00	\$0.00	\$0.00	\$11,293.00
4231190.4.3600.6425.65.275.00.10	Contracted Services-Security	\$0.00	0.0000	\$0.00	\$0.00	\$4,800.00	\$0.00
1010000.4.3600.6551.65.275.00.10	Security Uniforms	\$0.00	0.0000	\$0.00	\$0.00	\$985.00	\$0.00
1010000.4.3600.6596.65.275.00.10	Security Uniforms	\$19,450.00	0.0000	\$15,000.00	\$5,401.00	\$0.00	\$4,450.00
1010000.4.4225.6425.65.275.00.10	Contracted Svcs/Software	\$130,667.00	0.0000	\$0.00	\$0.00	\$0.00	\$130,667.00
4231190.4.4225.6425.65.275.00.10	Contracted Svcs/Software	\$0.00	0.0000	\$126,861.00	\$122,465.19	\$0.00	(\$126,861.00)
4231190.4.4225.6425.65.520.00.10	Security Contract Services	\$0.00	0.0000	\$0.00	\$0.00	\$103,577.26	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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 Definition: School Budget FY25

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To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.4225.6551.65.275.00.10	Security System Supplies/Cameras	\$73,090.00	0.0000	\$43,420.00	\$13,365.19	(\$15,000.00)	\$29,670.00
4231190.4.4225.6551.65.275.00.10	Security System Supplies/Cameras	\$0.00	0.0000	\$64,435.00	\$6,699.39	\$0.00	(\$64,435.00)
4231190.4.4225.6663.65.275.00.10	BLDG Security Expense	\$0.00	0.0000	\$0.00	\$0.00	\$132,663.97	\$0.00
YearLevel: Security - 65		\$340,926.00	1.0000	\$353,516.00	\$255,003.09	\$271,487.77	(\$12,590.00)
1010000.4.2710.6114.71.155.00.20	Director (Instr)	\$129,942.12	1.0000	\$121,704.00	\$106,752.51	\$98,083.45	\$8,238.12
1010000.4.2710.6134.71.155.00.20	Guidance Counselor	\$0.00	0.0000	\$0.00	\$0.00	\$846,941.16	\$0.00
1010000.4.2710.6219.71.155.00.20	Clerk, Pr-HHS Guidance	\$0.00	0.0000	\$0.00	\$0.00	\$140,992.55	\$0.00
1010000.4.2710.6425.71.155.00.20	Contracted Services-Guidance	\$22,660.00	0.0000	\$35,000.00	\$74,700.00	\$0.00	(\$12,340.00)
4231190.4.2710.6425.71.155.00.20	Contracted Services	\$0.00	0.0000	\$22,000.00	\$0.00	\$1,985.00	(\$22,000.00)
1010000.4.2710.6582.71.155.00.20	Office Supplies-Non Instructional	\$910.00	0.0000	\$0.00	\$0.00	\$0.00	\$910.00
4231190.4.2710.6582.71.155.00.20	Supplies. Other	\$0.00	0.0000	\$1,852.00	\$796.76	\$1,671.01	(\$1,852.00)
1010000.4.2710.6679.71.155.00.20	Travel-Contractual	\$1,000.00	0.0000	\$1,000.00	\$1,291.64	\$1,000.00	\$0.00
YearLevel: Guidance Department - 71		\$154,512.12	1.0000	\$181,556.00	\$183,540.91	\$1,090,673.17	(\$27,043.88)
1010000.4.0000.6994.72.700.00.20	Athletics Offset Receipts	(\$160,000.00)	0.0000	(\$165,000.00)	\$0.00	\$0.00	\$5,000.00
1010000.4.2430.6425.72.210.00.20	Contract Services Athletics	\$0.00	0.0000	\$14,839.00	\$17,179.00	\$0.00	(\$14,839.00)
4231190.4.2430.6425.72.210.00.20	Athletics Contracted Services	\$0.00	0.0000	\$53,500.00	\$53,691.25	\$54,105.09	(\$53,500.00)
1010000.4.3510.6114.72.115.00.10	Director (Instr) Admin	\$134,760.02	1.0000	\$130,279.00	\$138,560.02	\$130,279.00	\$4,481.02
1010000.4.3510.6115.72.210.00.10	Coordinator MS Athletic	\$7,000.00	0.0000	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
1010000.4.3510.6165.72.115.00.10	Athletic Trainer	\$85,919.00	1.0000	\$82,446.00	\$82,446.00	\$80,045.00	\$3,473.00
1010000.4.3510.6219.72.115.00.10	Clerk, Pr-Athletics	\$60,119.00	1.0000	\$57,891.00	\$58,391.00	\$55,195.00	\$2,228.00
1010000.4.3510.6348.72.290.00.10	Groundskeeper	\$50,000.00	1.0000	\$35,161.00	\$34,202.36	\$50,000.00	\$14,839.00
1010000.4.3510.6362.72.115.00.10	Coach Stipend-Athletics	\$311,950.00	0.0000	\$311,950.00	\$311,950.00	\$142,700.00	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.3510.6362.72.210.00.10	MS Coaches-Officials (Non EE)	\$7,500.00	0.0000	\$8,500.00	\$8,500.00	\$0.00	(\$1,000.00)
1010000.4.3510.6370.72.210.00.10	ELE-MS Coaches-Officials (EE)	\$23,190.00	0.0000	\$23,190.00	\$23,190.00	\$24,225.00	\$0.00
1010000.4.3510.6425.72.115.00.10	Contracted Services-Reconditioning	\$54,213.00	0.0000	\$0.00	\$0.00	\$0.00	\$54,213.00
1010000.4.3510.6425.72.210.00.20	Dues - Entry Fees	\$51,150.00	0.0000	\$0.00	\$0.00	\$0.00	\$51,150.00
4231190.4.3510.6425.72.115.00.10	Contracted Services-Reconditioning	\$0.00	0.0000	\$54,800.00	\$52,703.92	\$38,140.20	(\$54,800.00)
1010000.4.3510.6427.72.115.00.10	Police Detail	\$9,000.00	0.0000	\$10,000.00	\$9,922.00	\$0.00	(\$1,000.00)
4231190.4.3510.6427.72.115.00.10	Police Detail	\$0.00	0.0000	\$0.00	\$0.00	\$9,547.20	\$0.00
1010000.4.3510.6428.72.115.00.10	Ice Rental	\$26,200.00	0.0000	\$0.00	\$0.00	\$0.00	\$26,200.00
4231190.4.3510.6428.72.115.00.10	Ice Rental	\$0.00	0.0000	\$40,000.00	\$21,560.00	\$39,380.00	(\$40,000.00)
1010000.4.3510.6429.72.115.00.10	Cont Service Officials	\$86,005.00	0.0000	\$0.00	\$9,679.29	\$5,337.16	\$86,005.00
4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials	\$0.00	0.0000	\$83,500.00	\$83,500.00	\$77,316.20	(\$83,500.00)
4231190.4.3510.6482.72.115.00.10	Athletic Trans MS	\$0.00	0.0000	\$6,500.00	\$477.73	\$0.00	(\$6,500.00)
1010000.4.3510.6483.72.115.00.10	Athletic Trans-HHS	\$144,200.00	0.0000	\$140,000.00	\$140,696.29	\$0.00	\$4,200.00
4231190.4.3510.6483.72.115.00.10	Athletic Trans HHS	\$0.00	0.0000	\$0.00	\$0.00	\$61,489.76	\$0.00
1010000.4.3510.6520.72.115.00.10	Transportation Gasoline	\$0.00	0.0000	\$0.00	\$440.21	\$0.00	\$0.00
1010000.4.3510.6540.72.115.00.10	Admin Exp-Supplies	\$96,435.00	0.0000	\$0.00	\$0.00	\$0.00	\$96,435.00
4231190.4.3510.6540.72.115.00.10	Admin Exp-Supplies	\$0.00	0.0000	\$98,480.00	\$96,982.49	\$0.00	(\$98,480.00)
1010000.4.3510.6580.72.210.00.20	Supplies, Instructional-Phys Ed	\$10,300.00	0.0000	\$10,000.00	\$1,860.47	\$0.00	\$300.00
4231190.4.3510.6580.72.210.00.20	Supplies Instructional	\$0.00	0.0000	\$0.00	\$0.00	\$8,778.82	\$0.00
4231190.4.3510.6582.72.115.00.10	Athletics- Non-Instructional Supplies	\$0.00	0.0000	\$520.00	\$0.00	\$0.00	(\$520.00)
1010000.4.3510.6602.72.115.00.10	Admin Exp-Supplies	\$0.00	0.0000	\$0.00	\$0.00	(\$84.68)	\$0.00
4231190.4.3510.6602.72.115.00.10	Admin Exp-Supplies	\$0.00	0.0000	\$0.00	\$0.00	\$114,791.11	\$0.00
1010000.4.3510.6645.72.210.00.20	Memberships	\$1,200.00	0.0000	\$1,200.00	\$363.96	\$0.00	\$0.00
1010000.4.3510.6665.72.210.00.20	MS Coaches	\$0.00	0.0000	\$0.00	\$0.00	\$6,740.00	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.3510.6679.72.115.00.20	Travel-Contractual	\$1,000.00	0.0000	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
YearLevel: Athletics Department - 72		\$1,000,141.02	4.0000	\$1,005,756.00	\$1,154,295.99	\$905,984.86	(\$5,614.98)
1010000.4.1450.6432.73.200.00.10	Software	\$12,729.75	0.0000	\$0.00	\$0.00	\$0.00	\$12,729.75
1010000.4.1450.6450.73.200.00.10	Admin Tech DW Contract Serv	\$450,409.30	0.0000	\$385,496.46	\$389,091.41	\$0.00	\$64,912.84
4231190.4.1450.6450.73.200.00.10	Admin Tech DW Contract Serv	\$0.00	0.0000	\$0.00	\$0.00	\$579,844.76	\$0.00
1010000.4.1450.6510.73.200.00.10	Admin Tech DW Supplies	\$92,000.00	0.0000	\$0.00	\$0.00	\$0.00	\$92,000.00
4231190.4.1450.6510.73.200.00.10	Admin Tech DW Supplies	\$0.00	0.0000	\$54,049.36	\$50,143.52	\$105,262.34	(\$54,049.36)
1010000.4.1450.6636.73.200.00.10	Internet	\$0.00	0.0000	\$0.00	\$0.00	\$13,263.25	\$0.00
1010000.4.2130.6113.73.315.00.10	Director Technology Admin	\$138,870.00	1.0000	\$134,250.00	\$138,870.00	\$134,250.00	\$4,620.00
1010000.4.2130.6450.73.200.00.10	Inst Tech Leadership/Training	\$0.00	0.0000	\$6,560.00	\$0.00	\$0.00	(\$6,560.00)
4231190.4.2130.6450.73.200.00.10	Contract Services	\$0.00	0.0000	\$0.00	\$0.00	\$595.00	\$0.00
4231190.4.2250.6450.73.200.00.10	Tech Admin Contract Services Support Scf	\$0.00	0.0000	\$0.00	\$0.00	\$2,551.67	\$0.00
4231190.4.2250.6510.73.200.00.10	Tech Admin Supply Support Schools	\$0.00	0.0000	\$0.00	\$0.00	\$153.33	\$0.00
4231190.4.2345.6450.73.200.00.10	Contracted Services CTE Online Courses	\$0.00	0.0000	\$0.00	\$0.00	\$61,750.00	\$0.00
1010000.4.2451.6420.73.315.00.10	Instr Hrdw Contract Serv	\$40,400.00	0.0000	\$50,400.00	\$595.00	\$0.00	(\$10,000.00)
4231190.4.2451.6510.73.315.00.10	Inst Hrdw Students & Staff Supply	\$0.00	0.0000	\$710,160.00	\$188,703.56	\$83,892.60	(\$710,160.00)
1010000.4.2451.6584.73.315.00.20	Inst Hrdw Supplies	\$395,387.14	0.0000	\$135,581.05	\$486.92	\$0.00	\$259,806.09
4231190.4.2453.6450.73.316.00.20	Instructional Hardware Contract Services	\$0.00	0.0000	\$0.00	\$0.00	\$18,474.00	\$0.00
1010000.4.2453.6510.73.316.00.20	Inst Hrdw Classroom Supplies	\$228,943.44	0.0000	\$125,000.00	\$31,380.82	\$101,716.34	\$103,943.44
4231190.4.2453.6510.73.316.00.20	Inst Hrdw Classroom Supplies	\$0.00	0.0000	\$0.00	\$0.00	\$16,149.38	\$0.00
4231190.4.2453.6610.73.316.00.20	Technology Hardware	\$0.00	0.0000	\$0.00	\$0.00	\$11,854.02	\$0.00
1010000.4.2455.6420.73.315.00.10	Inst Software Contract Services	\$16,050.34	0.0000	\$122,195.00	\$122,005.98	\$0.00	(\$106,144.66)
4231190.4.2455.6450.73.200.00.10	Inst Software Contract Services	\$0.00	0.0000	\$0.00	\$0.00	\$11,875.40	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.4400.6219.73.200.00.10	Clerk, Pr-Tech Admin	\$57,646.00	1.0000	\$55,967.00	\$55,967.00	\$53,334.00	\$1,679.00
1010000.4.4400.6312.73.315.00.10	Network Engineer	\$244,598.78	3.0000	\$236,327.32	\$244,598.78	\$236,871.52	\$8,271.46
1010000.4.4400.6315.73.315.00.10	Technician	\$463,925.56	8.0000	\$453,556.72	\$437,398.47	\$455,744.75	\$10,368.84
1010000.4.4400.6337.73.315.00.10	Specialist-Technology	\$150,075.00	2.0000	\$194,173.18	\$200,969.24	\$194,173.18	(\$44,098.18)
1010000.4.4400.6370.73.315.00.10	CB Point of Contact	\$40,000.00	0.0000	\$30,000.00	\$30,000.00	\$3,681.00	\$10,000.00
1010000.4.4400.6374.73.315.00.10	AV Specialist	\$10,000.00	0.0000	\$10,000.00	\$10,000.00	\$23,140.00	\$0.00
1010000.4.4450.6450.73.200.00.10	Tech Infrastructure Contract Services	\$428,549.53	0.0000	\$482,338.00	\$317,510.08	\$4,048.37	(\$53,788.47)
4231190.4.4450.6450.73.200.00.10	Tech Infrastructure Service Contracts	\$0.00	0.0000	\$0.00	\$1,596.04	\$102,193.76	\$0.00
1010000.4.4450.6510.73.200.00.10	Tech Infrastructure Supplies	\$43,742.95	0.0000	\$35,078.58	\$28,747.18	\$0.00	\$8,664.37
4231190.4.4450.6510.73.200.00.10	Tech Infrastructure Supplies	\$0.00	0.0000	\$0.00	\$0.00	\$86,605.42	\$0.00
1010000.4.4450.6679.73.200.00.10	Travel-Contractual	\$15,500.00	0.0000	\$15,500.00	\$7,734.80	\$15,500.00	\$0.00
1010000.4.4450.6681.73.200.00.10	Travel-Mileage	\$250.00	0.0000	\$0.00	\$0.00	\$0.00	\$250.00
YearLevel: Technology-Administration - 73		\$2,829,077.79	15.0000	\$3,236,632.67	\$2,255,798.80	\$2,316,924.09	(\$407,554.88)
1010000.4.2305.6130.74.000.00.20	Teacher Moving Expenses	\$0.00	0.0000	\$18,391.92	\$18,631.92	\$0.00	(\$18,391.92)
1010000.4.4110.6347.74.700.00.10	Substitute (Cust)	\$0.00	0.0000	\$0.00	\$4,680.00	\$0.00	\$0.00
1010000.4.4110.6350.74.125.00.10	Storekeeper (Central Supply)	\$53,779.00	1.0000	\$51,527.34	\$51,527.00	\$46,147.00	\$2,251.66
1010000.4.4110.6372.74.700.00.20	Custodian Overtime	\$50,000.00	0.0000	\$50,000.00	\$30,257.08	\$55,392.43	\$0.00
1010000.4.4110.6413.74.185.00.10	Copier Leases	\$2,239.80	0.0000	\$0.00	\$0.00	\$0.00	\$2,239.80
4231190.4.4110.6413.74.185.00.10	Copier Expense	\$0.00	0.0000	\$2,239.80	\$2,239.80	\$2,496.45	(\$2,239.80)
1010000.4.4110.6582.74.125.00.10	Supplies-Bldg Maintenance	\$340,799.00	0.0000	\$11,049.00	\$16,187.59	\$21,973.25	\$329,750.00
1010000.4.4110.6582.74.185.00.10	Supplies-Tool Purchase	\$15,450.00	0.0000	\$0.00	\$0.00	\$2,156.00	\$15,450.00
1010000.4.4110.6582.74.451.00.10	Supplies-Bldg HVAC	\$41,200.00	0.0000	\$90,000.00	\$51,570.25	\$0.00	(\$48,800.00)
1010000.4.4110.6582.74.454.00.10	Supplies-Bldg Electrical	\$36,050.00	0.0000	\$9,199.00	\$2,580.49	\$1,612.92	\$26,851.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.4110.6582.74.457.00.10	Supplies-Bldg Plumbing	\$30,900.00	0.0000	\$10,000.00	\$500.00	\$697.63	\$20,900.00
4231190.4.4110.6582.74.125.00.10	Supplies-Bldg Maintenance	\$0.00	0.0000	\$348,951.00	\$378,514.05	\$392,551.28	(\$348,951.00)
4231190.4.4110.6582.74.185.00.10	Supplies-Tool Purchase	\$0.00	0.0000	\$15,000.00	\$1,982.08	\$11,604.83	(\$15,000.00)
4231190.4.4110.6582.74.451.00.10	Supplies-Bldg HVAC	\$0.00	0.0000	\$0.00	\$0.00	\$21,817.12	\$0.00
4231190.4.4110.6582.74.454.00.10	Supplies-Bldg Electrical	\$0.00	0.0000	\$25,801.00	\$27,093.10	\$47,257.35	(\$25,801.00)
4231190.4.4110.6582.74.457.00.10	Supplies-Bldg Plumbing	\$0.00	0.0000	\$20,000.00	\$35,582.36	\$47,457.64	(\$20,000.00)
1010000.4.4110.6596.74.125.00.10	Uniforms-Contractual	\$43,260.00	0.0000	\$42,000.00	\$37,599.00	\$0.00	\$1,260.00
1010000.4.4110.6683.74.125.00.10	Uniforms-(Central Supply)	\$0.00	0.0000	\$0.00	\$0.00	\$43,415.35	\$0.00
1010000.4.4120.6486.74.185.00.10	Utilities-Natural Gas	\$5,396.61	0.0000	\$0.00	\$0.00	\$0.00	\$5,396.61
4231190.4.4120.6486.74.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$5,320.00	\$5,436.20	\$0.00	(\$5,320.00)
1010000.4.4120.6686.74.185.00.10	Utilities-Heat (Gas)	\$0.00	0.0000	\$0.00	\$0.00	\$6,358.12	\$0.00
1010000.4.4130.6487.74.185.00.10	Utilities-Electricity	\$191,299.76	0.0000	\$189,117.89	\$182,879.44	\$0.00	\$2,181.87
4231190.4.4130.6487.74.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$2,156.00	\$2,943.47	\$0.00	(\$2,156.00)
1010000.4.4130.6488.74.185.00.10	Utilities-Telephone	\$142,140.00	0.0000	\$138,000.00	\$173,981.71	\$0.00	\$4,140.00
1010000.4.4130.6685.74.185.00.10	Utilities-Electricity	\$0.00	0.0000	\$0.00	\$0.00	\$2,079.53	\$0.00
1010000.4.4130.6688.74.185.00.10	Utilities-Telephone	\$0.00	0.0000	\$0.00	\$0.00	\$128,860.43	\$0.00
4231190.4.4130.6688.74.185.00.10	Utilities-Telephone	\$0.00	0.0000	\$0.00	\$0.00	\$1,816.17	\$0.00
1010000.4.4130.6689.74.185.00.10	Utilities-Energy Conserv Lease	\$0.00	0.0000	\$0.00	\$0.00	\$182,373.44	\$0.00
1010000.4.4210.6348.74.520.00.20	Groundskeepers	\$145,326.00	3.0000	\$126,399.00	\$128,506.49	\$0.00	\$18,927.00
1010000.4.4210.6642.74.520.00.20	Groundskeepers	\$0.00	0.0000	\$0.00	\$0.00	\$104,490.54	\$0.00
1010000.4.4220.6219.74.185.00.10	Clerk, Pr-Maintenance	\$59,819.00	1.0000	\$58,091.00	\$71,789.72	\$71,895.20	\$1,728.00
1010000.4.4220.6230.74.185.00.10	Substitute-Clerical	\$0.00	0.0000	\$0.00	\$967.50	\$0.00	\$0.00
4231190.4.4220.6230.74.185.00.10	Substitute-Clerical	\$0.00	0.0000	\$0.00	\$0.00	\$2,617.50	\$0.00
1010000.4.4220.6311.74.185.00.10	Supervisor of Facilities	\$156,078.00	1.0000	\$150,800.00	\$156,078.00	\$150,909.00	\$5,278.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 5/1/2024

To Date: 5/31/2024

Definition: School Budget FY25

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.4220.6312.74.185.00.10	Assistant Director of Facilities	\$0.00	0.0000	\$0.00	\$0.00	\$6,923.00	\$0.00
1010000.4.4220.6341.74.185.00.10	Electrician	\$84,624.80	1.0000	\$81,000.00	\$78,000.00	\$95,193.60	\$3,624.80
1010000.4.4220.6342.74.185.00.10	Plumber	\$78,931.18	1.0000	\$65,336.00	\$65,336.00	\$78,874.61	\$13,595.18
1010000.4.4220.6343.74.185.00.10	Maintenance Mechanic	\$118,525.13	2.0000	\$194,477.00	\$141,038.74	\$153,066.89	(\$75,951.87)
1010000.4.4220.6379.74.185.00.10	HVAC	\$91,834.80	1.0000	\$85,000.00	\$85,000.00	\$85,000.00	\$6,834.80
1010000.4.4220.6427.74.185.00.10	Police/Fire Detail-Non Athletic	\$0.00	0.0000	\$0.00	\$0.00	\$14,880.00	\$0.00
1010000.4.4220.6450.74.185.00.10	Testing/Contract PM	\$130,501.00	0.0000	\$126,700.00	\$135,802.39	\$154,092.11	\$3,801.00
1010000.4.4220.6450.74.418.00.10	Testing/Contract PM-Generator	\$15,450.00	0.0000	\$15,000.00	\$10,758.62	\$40,366.93	\$450.00
1010000.4.4220.6450.74.421.00.10	Testing/Contract PM-Air Compressors	\$5,150.00	0.0000	\$5,000.00	\$6,000.00	\$218.81	\$150.00
1010000.4.4220.6450.74.424.00.10	Testing/Contract PM-Water Treatment	\$13,390.00	0.0000	\$13,000.00	\$15,000.00	\$11,977.80	\$390.00
1010000.4.4220.6450.74.427.00.10	Testing/Contract PM-BMS	\$103,000.00	0.0000	\$100,000.00	\$68,291.52	\$83,406.20	\$3,000.00
1010000.4.4220.6450.74.430.00.10	Testing/Contract PM-HVAC	\$53,750.00	0.0000	\$75,000.00	\$76,382.00	\$109,374.46	(\$21,250.00)
1010000.4.4220.6450.74.433.00.10	Testing/Contract PM-Pest Management	\$75,000.00	0.0000	\$75,000.00	\$94,895.00	\$70,622.50	\$0.00
1010000.4.4220.6450.74.439.00.10	Vendor Services-Plumbing	\$25,750.00	0.0000	\$25,000.00	\$5,000.00	\$925.00	\$750.00
1010000.4.4220.6450.74.442.00.10	Vendor Services-Electrical	\$41,200.00	0.0000	\$40,000.00	\$79,372.00	\$0.00	\$1,200.00
1010000.4.4220.6450.74.445.00.10	Vendor Services-HVAC	\$41,200.00	0.0000	\$40,000.00	\$25,499.00	\$0.00	\$1,200.00
1010000.4.4220.6450.74.448.00.10	Vendor Services-Buildings	\$300,103.00	0.0000	\$462,236.80	\$445,446.96	\$0.00	(\$162,133.80)
1010000.4.4220.6470.74.400.00.10	Testing/Contract PM-Fire Alarm	\$61,800.00	0.0000	\$60,000.00	\$158,124.87	\$44,441.39	\$1,800.00
1010000.4.4220.6470.74.403.00.10	Testing/Contract PM-Sprnk/Pmps	\$30,900.00	0.0000	\$30,000.00	\$18,993.68	\$29,093.24	\$900.00
1010000.4.4220.6470.74.406.00.10	Testing/Contract PM-Elevators	\$61,800.00	0.0000	\$60,000.00	\$51,050.00	\$58,046.00	\$1,800.00
1010000.4.4220.6470.74.409.00.10	Testing/Contract PM Env Monit/Testing	\$26,780.00	0.0000	\$26,000.00	\$22,730.00	\$7,294.13	\$780.00
1010000.4.4220.6470.74.412.00.10	Testing/Contract PM-Fire Extinguisher	\$5,150.00	0.0000	\$5,000.00	\$5,000.00	\$6,124.85	\$150.00
1010000.4.4220.6640.74.439.00.10	Maint/Repair-Plumbing	\$0.00	0.0000	\$0.00	\$0.00	\$3,847.64	\$0.00
1010000.4.4220.6640.74.442.00.10	Maint/Repair Electrical	\$0.00	0.0000	\$0.00	\$0.00	\$58,194.00	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

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Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
1010000.4.4220.6640.74.445.00.10	Maint/Repair HVAC	\$0.00	0.0000	\$0.00	\$0.00	\$93,285.93	\$0.00
1010000.4.4220.6640.74.448.00.10	Maint/Repair-Buildings	\$0.00	0.0000	\$0.00	\$0.00	\$398,305.26	\$0.00
1010000.4.4230.6306.74.185.00.10	Tool Allowance-Contractual	\$2,250.00	0.0000	\$2,250.00	\$2,010.06	\$0.00	\$0.00
1010000.4.4230.6450.74.185.00.10	Maintenance/Repair-Vehicles	\$20,750.00	0.0000	\$25,000.00	\$18,311.56	\$0.00	(\$4,250.00)
1010000.4.4230.6520.74.125.00.10	Gasoline (Central Supply)	\$648.00	0.0000	\$630.00	\$7,614.31	\$0.00	\$18.00
1010000.4.4230.6555.74.185.00.10	Maintenance/Repair-Equipment	\$56,800.00	0.0000	\$60,000.00	\$73,164.48	\$0.00	(\$3,200.00)
1010000.4.4230.6620.74.185.00.10	Equipment-Main/Utilities	\$0.00	0.0000	\$0.00	\$0.00	\$1,914.83	\$0.00
1010000.4.4230.6641.74.185.00.10	Maintenance/Repair-Equipment	\$0.00	0.0000	\$0.00	\$0.00	\$48,123.44	\$0.00
1010000.4.4230.6643.74.185.00.10	Maintenance/Repair-Vehicles	\$0.00	0.0000	\$0.00	\$0.00	\$17,496.06	\$0.00
4231190.4.4230.6643.74.185.00.10	Maintenance/Repair-Vehicles	\$0.00	0.0000	\$0.00	\$0.00	\$7,339.80	\$0.00
1010000.4.7200.6455.74.185.00.20	Rental/Lease Bldg	\$18,540.00	0.0000	\$18,000.00	\$18,000.00	\$0.00	\$540.00
4231190.4.7200.6655.74.185.00.10	Rental/Lease-Building 60 Brown St	\$0.00	0.0000	\$0.00	\$0.00	\$10,500.00	\$0.00
YearLevel: Maintenance/Utilities - 74		\$2,777,565.08	11.0000	\$3,053,672.75	\$3,088,348.44	\$3,034,907.66	(\$276,107.67)
1010000.4.3300.6219.75.320.00.10	Clerk-Pr	\$53,454.00	1.0000	\$49,901.00	\$51,837.86	\$5,113.80	\$3,553.00
4231190.4.3300.6230.75.320.00.10	Substitute-Clerical	\$0.00	0.0000	\$500.00	\$0.00	\$7,488.75	(\$500.00)
1010000.4.3300.6272.75.320.00.10	Clerical-Transportation	\$49,017.00	1.0000	\$47,589.00	\$26,089.68	\$62,388.93	\$1,428.00
1010000.4.3300.6351.75.320.00.10	Dispatcher	\$116,723.17	2.0000	\$112,776.00	\$127,255.31	\$108,347.02	\$3,947.17
1010000.4.3300.6352.75.320.00.30	Driver-SPED	\$690,915.62	29.0000	\$635,000.00	\$656,753.71	\$698,325.41	\$55,915.62
1010000.4.3300.6354.75.320.00.20	Monitor Transportation-Reg	\$50,000.00	0.0000	\$50,000.00	\$24,761.25	\$24,289.80	\$0.00
1010000.4.3300.6354.75.320.00.30	Monitor Transportation-SPED	\$605,383.20	29.0000	\$536,000.00	\$559,081.07	\$506,751.71	\$69,383.20
1010000.4.3300.6365.75.320.00.10	Supervisor	\$90,614.25	1.0000	\$87,550.00	\$90,614.25	\$0.00	\$3,064.25
1010000.4.3300.6388.75.320.00.30	Driver Spec Ed Overtime	\$25,000.00	0.0000	\$50,000.00	\$19,576.78	\$0.00	(\$25,000.00)
1010000.4.3300.6389.75.320.00.30	Monitor Spec Ed Overtime	\$10,000.00	0.0000	\$40,000.00	\$2,590.68	\$0.00	(\$30,000.00)

City of Haverhill Massachusetts

EDUCATION BUDGET

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1010000.4.3300.6413.75.320.00.10	Copier Leases	\$2,239.80	0.0000	\$1,822.50	\$2,239.80	\$2,638.24	\$417.30
1010000.4.3300.6425.75.320.00.10	Contracted Services	\$102,560.00	0.0000	\$0.00	\$0.00	\$2,807.61	\$102,560.00
4231190.4.3300.6425.75.320.00.10	Contracted Services	\$0.00	0.0000	\$82,212.00	\$77,796.25	\$21,669.00	(\$82,212.00)
1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles SPED	\$81,468.00	0.0000	\$12,638.00	\$2,563.83	\$0.00	\$68,830.00
4231190.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles SPED	\$0.00	0.0000	\$69,693.00	\$111,860.00	\$0.00	(\$69,693.00)
1010000.4.3300.6476.75.320.00.20	Transportation-Late Bus	\$36,000.00	0.0000	\$0.00	\$0.00	\$0.00	\$36,000.00
4231190.4.3300.6476.75.320.00.20	ESSR III Transportation-Late Bus	\$0.00	0.0000	\$39,335.00	\$15,000.00	\$0.00	(\$39,335.00)
1010000.4.3300.6477.75.320.00.30	Trans-Parent Reimb	\$47,391.00	0.0000	\$0.00	\$0.00	\$0.00	\$47,391.00
4231190.4.3300.6477.75.320.00.30	ESSR III Trans-Parent Reimb	\$0.00	0.0000	\$46,461.92	\$29,257.18	\$0.00	(\$46,461.92)
1010000.4.3300.6478.75.320.00.20	DCF Transportation	\$467,620.00	0.0000	\$306,900.00	\$509,846.81	\$0.00	\$160,720.00
1010000.4.3300.6479.75.320.00.20	Trans(Non-Contracted)Out-of-Town	\$70,020.00	0.0000	\$117,000.00	\$140,288.00	\$0.00	(\$46,980.00)
1010000.4.3300.6480.75.320.00.20	REG ED In District	\$2,199,778.00	0.0000	\$1,081,197.10	\$1,150,371.54	\$0.00	\$1,118,580.90
1010000.4.3300.6480.75.320.00.30	SPED In District	\$1,760,222.00	0.0000	\$1,842,362.00	\$1,720,902.50	\$775,916.83	(\$82,140.00)
4231190.4.3300.6480.75.320.00.20	ESSR III TRANSPORTATION REG ED In	\$0.00	0.0000	\$1,032,800.90	\$1,047,830.90	\$2,710,423.93	(\$1,032,800.90)
4231190.4.3300.6480.75.320.00.30	ESSR III TRANSPORTATION SPED In Dis	\$0.00	0.0000	\$0.00	\$0.00	\$368,180.37	\$0.00
1010000.4.3300.6481.75.320.00.30	SPED Out of District	\$553,600.00	0.0000	\$419,195.00	\$805,393.32	\$147,416.96	\$134,405.00
4231190.4.3300.6481.75.320.00.30	ESSR III SPED Out of District	\$0.00	0.0000	\$0.00	\$0.00	\$394,606.83	\$0.00
1010000.4.3300.6520.75.320.00.30	Transportation Gasoline	\$99,500.00	0.0000	\$0.00	\$0.00	\$0.00	\$99,500.00
4231190.4.3300.6520.75.320.00.30	Transportation Gasoline	\$0.00	0.0000	\$110,000.00	\$48,418.49	\$0.00	(\$110,000.00)
1010000.4.3300.6582.75.320.00.10	Office Supplies	\$11,285.00	0.0000	\$0.00	\$0.00	\$81.69	\$11,285.00
1010000.4.3300.6582.75.320.00.30	SPED Supplies	\$7,000.00	0.0000	\$7,000.00	\$7,018.17	\$0.00	\$0.00
4231190.4.3300.6582.75.320.00.10	Supplies. Other	\$0.00	0.0000	\$12,632.00	\$7,653.54	\$4,287.71	(\$12,632.00)
4231190.4.3300.6620.75.320.00.10	Equipment	\$0.00	0.0000	\$0.00	\$0.00	\$37,053.21	\$0.00
4231190.4.3300.6625.75.320.00.30	Gasoline	\$0.00	0.0000	\$0.00	\$0.00	\$101,506.83	\$0.00

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: School Budget FY25

From Date: 5/1/2024

To Date: 5/31/2024

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
4231190.4.3300.6643.75.320.00.30	Maint/Repair-Vehicles	\$0.00	0.0000	\$0.00	\$0.00	\$126,697.33	\$0.00
1010000.4.3300.6645.75.320.00.10	Memberships	\$1,375.00	0.0000	\$0.00	\$0.00	\$0.00	\$1,375.00
4231190.4.3300.6645.75.320.00.10	Memberships	\$0.00	0.0000	\$1,375.00	\$1,100.00	\$1,566.00	(\$1,375.00)
4231190.4.3300.6675.75.320.00.20	ESSR III Trans(Non-Cont) Gen Ed - In Tow	\$0.00	0.0000	\$0.00	\$0.00	\$90,050.00	\$0.00
4231190.4.3300.6677.75.320.00.30	ESSR III Trans-Parent Reimb	\$0.00	0.0000	\$0.00	\$0.00	\$48,130.36	\$0.00
1010000.4.3300.6678.75.320.00.10	DCF Transportation	\$0.00	0.0000	\$0.00	\$0.00	\$281,288.55	\$0.00
1010000.4.3300.6679.75.320.00.10	Travel-Contractual	\$1,000.00	0.0000	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4231190.4.3300.6679.75.320.00.10	Travel-Contractual	\$0.00	0.0000	\$1,000.00	\$1,000.00	\$2.80	(\$1,000.00)
1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS	\$554,512.00	0.0000	\$140,580.00	\$612,772.51	\$180,917.44	\$413,932.00
1010000.4.3304.6481.75.320.00.20	Homeless NOT attending HPS	\$529,854.00	0.0000	\$339,460.00	\$643,156.16	\$404,691.77	\$190,394.00
1010000.4.5550.6353.75.320.00.20	Crossing Guards	\$255,200.00	7.2200	\$191,172.50	\$211,558.25	\$178,605.00	\$64,027.50
4231190.4.7500.6456.75.320.00.30	Rental/Lease-Vehicles	\$0.00	0.0000	\$91,000.00	\$160,569.37	\$0.00	(\$91,000.00)
1010000.4.7600.6555.75.320.00.20	Equipment Non-SPED	\$26,230.00	0.0000	\$29,725.00	\$111.00	\$0.00	(\$3,495.00)
1010000.4.7600.6555.75.320.00.30	Equipment SPED	\$215,365.00	0.0000	\$0.00	\$0.00	\$0.00	\$215,365.00
1010000.4.7600.6620.75.320.00.20	Equipment Non-SPED	\$0.00	0.0000	\$0.00	\$0.00	\$32,939.20	\$0.00
1010000.4.7600.6620.75.320.00.30	Equipment SPED	\$0.00	0.0000	\$0.00	\$0.00	\$5,107.05	\$0.00
4231190.4.7600.6620.75.320.00.30	Equipment	\$0.00	0.0000	\$0.00	\$0.00	\$13,346.16	\$0.00
YearLevel: Transportation - 75		\$8,713,327.04	70.2200	\$7,584,877.92	\$8,865,268.21	\$7,343,636.29	\$1,128,449.12
1010000.4.0000.6994.77.245.00.00	Expense Offset-School Choice	(\$606,000.00)	0.0000	(\$50,000.00)	\$0.00	\$0.00	(\$556,000.00)
1010000.4.0000.6996.77.245.00.00	Salary Reserve	\$830,048.62	0.0000	\$423,222.15	\$807,000.00	\$0.00	\$406,826.47
1010000.4.0000.6997.77.245.00.00	Expense Offset-SPED Circuit Breaker	(\$5,328,585.00)	0.0000	(\$4,055,585.00)	\$0.00	\$0.00	(\$1,273,000.00)
1010000.4.0000.6998.77.240.00.00	Expense Offset- Grants Indirect Cost	(\$2,394,357.00)	0.0000	(\$140,000.00)	(\$446,776.57)	(\$136,524.00)	(\$2,254,357.00)
1010000.4.2330.6366.77.280.00.30	Strike Reserve	\$0.00	0.0000	\$0.00	\$0.00	\$77,127.20	\$0.00
YearLevel: Misc Revenues - 77		(\$7,498,893.38)	0.0000	(\$3,822,362.85)	\$360,223.43	(\$59,396.80)	(\$3,676,530.53)

City of Haverhill Massachusetts

EDUCATION BUDGET

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 5/1/2024

To Date: 5/31/2024

Definition: School Budget FY25

Account	Description	Proposed FY25	Proposed FY25 FTE	FY 24 Adopted Budget	FY 24 YTD plus Encumbrances	FY23 Actual	Diff FY25 Less FY24 Budget
Grand Total:		\$126,584,662.00	1,515.0915	\$127,937,276.00	\$124,328,637.26	\$115,818,202.80	(\$1,352,614.00)

End of Report