

HAVERHILL COOPERATIVE SCHOOL DISTRICT
FY2022 BUDGET
FEBRUARY 1, 2021

CODE	DESCRIPTION	FY2020 BUDGET	FY2020 ACTUAL	FY2021 BUDGET	PROPOSED FY2022 BUDGET	INCREASE/ (DECREASE)
REVENUES						
1111	LOCAL EDUCATION TAX	\$ 6,585,606	\$ 6,585,605	\$ 5,802,235	\$ 6,823,333	\$ 1,021,098
1320	TUITION FROM OTHER LEAS	\$ 1,266,495	\$ 1,270,916	\$ 1,160,000	\$ 1,384,171	\$ 224,171
1322	SPED TUITION FROM OTHER LEAS	\$ 80,000	\$ 161,544	\$ 80,000	\$ 144,000	\$ 64,000
1510	INTEREST ON INVESTMENTS	\$ 1,100	\$ 2,063	\$ 1,399	\$ 1,750	\$ 351
1511	QZAB BOND INTEREST	\$ 30,000	\$ 41,968	\$ 42,000	\$ 42,000	\$ -
1710	ADMISSION FEES	\$ 3,225	\$ 3,572	\$ 3,225	\$ 3,225	\$ -
1910	RENTALS	\$ 9,080	\$ 6,470	\$ 38,860	\$ 38,860	\$ -
1930	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
1950	SERVICES TO OTHER LEAS	\$ 1,700	\$ 1,491	\$ 1,700	\$ 1,500	\$ (200)
1980	REFUND FROM PRIOR YEAR	\$ 2,000	\$ 41	\$ 2,000	\$ 1,000	\$ (1,000)
1990	OTHER LOCAL REVENUE	\$ 20,000	\$ 39,070	\$ 20,000	\$ 13,313	\$ (6,687)
3111	ADEQUACY AID (GRANT)	\$ 4,242,210	\$ 4,242,210	\$ 4,855,290	\$ 4,046,154	\$ (809,136)
3112	ADEQUACY AID (STATE TAX)	\$ 690,753	\$ 690,753	\$ 643,608	\$ 651,229	\$ 7,621
3210	SCHOOL BUILDING AID	\$ 141,091	\$ 2,763,443	\$ 141,091	\$ 99,091	\$ (42,000)
3230	CATASTROPHIC AID	\$ 55,014	\$ 71,442	\$ 36,655	\$ 36,655	\$ -
3241	VOC ED TUITION	\$ 105,850	\$ 123,502	\$ 96,467	\$ 115,669	\$ 19,202
3242	VOC ED TRANSPORTATION	\$ 14,000	\$ 13,010	\$ 8,000	\$ 8,750	\$ 750
4580	MEDICAID REIMBURSEMENT	\$ 150,000	\$ 151,380	\$ 110,000	\$ 90,000	\$ (20,000)
4810	NATIONAL FOREST RESERVE	\$ 1,586	\$ 1,510	\$ 1,510	\$ 1,510	\$ -
5252	TRANSFER FROM EXPENDABLE TRUST	\$ -	\$ -	\$ -	\$ -	\$ -
5702	USE OF FUND BALANCE-RESTRICTED (BUILDING AID)	\$ -	\$ -	\$ 76,250	\$ 76,250	\$ -
5700	USE OF FUND BALANCE	\$ 707,460	\$ -	\$ 923,290	\$ 400,000	\$ (523,290)
TOTAL REVENUE-GENERAL FUND		\$ 14,107,169	\$ 16,169,990	\$ 14,043,580	\$ 13,978,460	\$ (65,120)
TOTAL REVENUE-GRANT FUND		\$ 430,000	\$ 453,628	\$ 430,000	\$ 430,000	\$ -
TOTAL REVENUE-HAC FUND		\$ 3,700	\$ 8,000	\$ 3,700	\$ 6,000	\$ 2,300
1610	FOOD SERVICE SALES	\$ 90,000	\$ 57,414	\$ 90,000	\$ 90,000	\$ -
1990	EVENTS/OTHER	\$ 8,000	\$ 5,990	\$ 14,000	\$ 14,000	\$ -
3260	STATE REIMBURSEMENT	\$ 3,500	\$ 3,575	\$ 3,200	\$ 3,200	\$ -
4560	FEDERAL REIMBURSEMENT	\$ 145,000	\$ 176,248	\$ 134,000	\$ 134,000	\$ -
4590	FRESH FRUIT & VEGETABLE PROGRAM	\$ 11,000	\$ 7,739	\$ 11,000	\$ 11,000	\$ -
5210	TRANSFER FROM GENERAL FUND	\$ 51,000	\$ 16,053	\$ 44,000	\$ 44,000	\$ -
TOTAL REVENUE-FOOD SERVICE FUND		\$ 308,500	\$ 267,019	\$ 296,200	\$ 296,200	\$ -
TOTAL REVENUES		\$ 14,849,369	\$ 16,898,637	\$ 14,773,480	\$ 14,710,660	\$ (62,820)

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EXPENDITURES						
1100	REGULAR EDUCATION	\$ 4,827,042	\$ 4,524,148	\$ 4,979,811	\$ 5,082,870	\$ 103,059
1200	SPECIAL EDUCATION	\$ 2,320,068	\$ 1,859,689	\$ 1,966,000	\$ 1,909,388	\$ (56,612)
1230	FRENCH POND SCHOOL	\$ 69,318	\$ 128,110	\$ 92,424	\$ 161,742	\$ 69,318
1231	KING STREET SCHOOL	\$ 231,060	\$ 175,243	\$ 184,848	\$ 231,060	\$ 46,212
1260	BI-LINGUAL INSTRUCTION	\$ 26,158	\$ 6,527	\$ 17,840	\$ 3,600	\$ (14,240)
1290	PRESCHOOL	\$ 138,921	\$ 132,076	\$ 183,925	\$ 196,192	\$ 12,267
1300	VOCATIONAL	\$ 348,235	\$ 253,574	\$ 348,235	\$ 337,750	\$ (10,485)
1410	CO-CURRICULAR	\$ 216,232	\$ 164,168	\$ 223,990	\$ 224,401	\$ 411
1430	SUMMER SCHOOL	\$ 69,561	\$ 64,231	\$ 60,101	\$ 56,970	\$ (3,131)
1490	AFTER SCHOOL PROGRAM	\$ 42,122	\$ 47,171	\$ 45,276	\$ 46,301	\$ 1,025
1800	MENTOR PROGRAM	\$ 19,706	\$ 557	\$ 12,737	\$ 11,283	\$ (1,454)
2112	TRUANT OFFICER	\$ 215	\$ -	\$ 215	\$ 215	\$ -
2113	STUDENT ASSISTANCE COORDINATOR	\$ 24,523	\$ 24,513	\$ 24,530	\$ 23,058	\$ (1,472)
2120	GUIDANCE	\$ 354,678	\$ 317,789	\$ 346,215	\$ 355,443	\$ 9,228
2125	STUDENT DATA MANAGEMENT	\$ 29,822	\$ 19,875	\$ 29,822	\$ 29,422	\$ (400)
2130	HEALTH	\$ 306,649	\$ 309,166	\$ 320,714	\$ 288,043	\$ (32,671)
2150	SPEECH/LANGUAGE	\$ 212,990	\$ 192,921	\$ 222,560	\$ 197,880	\$ (24,680)
2159	SPEECH SUMMER SCHOOL	\$ 13,750	\$ 10,385	\$ 12,750	\$ 16,455	\$ 3,705
2162	PHYSICAL THERAPY	\$ 41,571	\$ 57,392	\$ 34,529	\$ 41,074	\$ 6,545
2163	OCCUPATIONAL THERAPY	\$ 133,639	\$ 71,032	\$ 118,847	\$ 120,144	\$ 1,297
2190	STUDENT OTHER/ENRICHMENT SVCS	\$ 8,050	\$ 1,075	\$ 8,350	\$ 7,000	\$ (1,350)
2212	CURRICULUM DEVELOPMENT	\$ 120,778	\$ 106,950	\$ 126,357	\$ 131,529	\$ 5,172
2213	STAFF TRAINING	\$ 71,292	\$ 68,022	\$ 81,457	\$ 74,524	\$ (6,933)
2220	TECHNOLOGY	\$ 111,165	\$ 143,852	\$ 131,327	\$ 63,606	\$ (67,721)
2222	LIBRARY	\$ 235,815	\$ 238,984	\$ 249,859	\$ 261,929	\$ 12,070
2311	SCHOOL BOARD	\$ 33,984	\$ 34,818	\$ 42,368	\$ 42,368	\$ -
2312	SCHOOL BOARD CLERK	\$ 1,292	\$ 806	\$ 1,305	\$ 1,305	\$ -
2313	DISTRICT TREASURER	\$ 7,044	\$ 6,851	\$ 7,067	\$ 7,067	\$ -
2314	DISTRICT MEETING	\$ 1,616	\$ 1,348	\$ 1,620	\$ 1,620	\$ -
2316	NEGOTIATIONS	\$ 10,000	\$ 11,655	\$ 10,000	\$ 2,000	\$ (8,000)
2317	AUDIT SERVICES	\$ 17,800	\$ 14,250	\$ 17,800	\$ 17,800	\$ -
2318	LEGAL COUNSEL	\$ 25,500	\$ 5,086	\$ 25,500	\$ 25,500	\$ -
2321	OFFICE OF THE SUPERINTENDENT	\$ 797,359	\$ 797,360	\$ 791,527	\$ 789,155	\$ (2,372)
2410	PRINCIPAL OFFICE	\$ 930,779	\$ 895,830	\$ 948,518	\$ 976,883	\$ 28,365
2490	GRADUATION	\$ 6,650	\$ 4,974	\$ 7,350	\$ 8,050	\$ 700
2620	OPERATION OF BUILDING	\$ 841,886	\$ 856,052	\$ 901,250	\$ 968,285	\$ 67,035
2630	GROUPS	\$ 74,500	\$ 115,583	\$ 130,500	\$ 89,500	\$ (41,000)
2640	EQUIPMENT	\$ 106,242	\$ 117,629	\$ 112,243	\$ 96,270	\$ (15,973)
2650	VEHICLES	\$ 4,750	\$ 754	\$ 4,250	\$ 3,650	\$ (600)
2721	TRANSPORTATION-REGULAR EDUCATION	\$ 379,638	\$ 368,600	\$ 394,826	\$ 410,614	\$ 15,788

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2722	TRANSPORTATION-SPECIAL EDUCATION	\$ 72,269	\$ 78,053	\$ 106,762	\$ 65,360	\$ (41,402)
2723	TRANSPORTATION-VOCATIONAL	\$ 22,000	\$ 14,413	\$ 22,000	\$ 22,828	\$ 828
2724	TRANSPORTATION-ATHLETICS	\$ 29,800	\$ 16,312	\$ 27,000	\$ 27,000	\$ -
2725	TRANSPORTATION-FIELD TRIPS	\$ 13,300	\$ 4,050	\$ 14,800	\$ 14,500	\$ (300)
2729	TRANSPORTATION-AFTER SCHOOL PRGRM	\$ 32,854	\$ 20,128	\$ 34,164	\$ 34,762	\$ 598
2820	INFORMATION SERVICES	\$ 79,682	\$ 84,186	\$ 71,700	\$ 39,569	\$ (32,131)
2832	RECRUITMENT	\$ 1,950	\$ 916	\$ 2,350	\$ 2,000	\$ (350)
5110	DEBT PRINCIPAL	\$ 385,402	\$ 2,185,214	\$ 349,318	\$ 269,933	\$ (79,385)
5120	DEBT INTEREST	\$ 189,522	\$ 176,715	\$ 140,414	\$ 134,062	\$ (6,352)
5221	TRANSFER TO FOOD SERVICE	\$ 51,000	\$ 25,853	\$ 44,000	\$ 44,000	\$ -
5221	TRANSFER TO CAPITAL PROJECT FUND	\$ -	\$ 94,178	\$ -	\$ -	\$ -
5252	TRANSFER TO EXPENDABLE TRUST	\$ 5,000	\$ 120,000	\$ -	\$ -	\$ -
5310	TUITION TO CHARTER SCHOOL	\$ 11,990	\$ 11,990	\$ 12,230	\$ 12,500	\$ 270
TOTAL EXPENDITURES-GENERAL FUND		\$ 14,107,169	\$ 14,981,054	\$ 14,043,580	\$ 13,978,460	\$ (65,120)
TOTAL EXPENDITURES-GRANT FUND		\$ 430,000	\$ 453,628	\$ 430,000	\$ 430,000	\$ -
TOTAL EXPENDITURES-HAC FUND		\$ 3,700	\$ 8,000	\$ 3,700	\$ 6,000	\$ 2,300
TOTAL EXPENDITURES-FOOD SERVICE FUND		\$ 308,500	\$ 267,019	\$ 296,200	\$ 296,200	\$ -
TOTAL EXPENDITURES		\$ 14,849,369	\$ 15,709,701	\$ 14,773,480	\$ 14,710,660	\$ (62,820)
GENERAL FUND: SURPLUS (DEFICIT)		\$ -	\$ 1,188,936	\$ -	\$ -	
GENERAL FUND BUDGET INCREASE(DECREASE)		3.74%		-0.45%	-0.46%	