

Haverhill Cooperative School District State Revenues ~ FY2025

As of 2/10/2025

Code	Description	FY2025 BUDGET	FY2025 ACTUAL	DIFFERENCE
GENERAL FUND				
3111	ADEQUACY AID (GRANT)	\$ 4,579,431	\$ 3,205,601	\$ (1,373,830)
3112	ADEQUACY AID (STATE TAX)	\$ 696,809	\$ -	\$ (696,809)
3190	OTHER STATE AID	\$ 9,992	\$ 13,774	\$ 3,782
3230	SPECIAL EDUCATION AID	\$ -	\$ -	\$ -
3241	VOC ED TUITION	\$ 172,088	\$ 117,538	\$ (54,550)
3242	VOC ED TRANSPORTATION	\$ 19,040	\$ 17,694	\$ (1,346)
3290	OTHER STATE SOURCES	\$ -	\$ -	\$ -
4580	MEDICAID REIMBURSEMENT	\$ 112,000	\$ 18,308	\$ (93,692) PASS THRU
4810	NATIONAL FOREST RESERVE	\$ 1,462	\$ -	\$ (1,462) PASS THRU
TOTAL STATE REVENUE-GENERAL FUND		\$ 5,590,822	\$ 3,372,915	\$ (2,217,907)
GRANT FUND				
4521	TITLE I	\$ 259,391	\$ 82,272	\$ (177,119) PASS THRU
4532	TITLE IIA	\$ 49,817	\$ 17,183	\$ (32,634) PASS THRU
4534	TITLE IV	\$ 27,068	\$ 18,734	\$ (8,334) PASS THRU
4590	ESSER III	\$ 19,335	\$ 19,049	\$ (286) PASS THRU
3299	SAFE GRANT - WES	\$ 3,450	\$ 2,000	\$ (1,450)
3299	SAFE GRANT - HCMS	\$ 2,591	\$ -	\$ (2,591)
4534	21ST CENTURY	\$ 54,770	\$ 16,992	\$ (37,778) PASS THRU
4536	TITLE V	\$ 21,309	\$ 4,481	\$ (16,828) PASS THRU
4590	ARP ESSER HOMELESS COMP	\$ 3,500	\$ -	\$ (3,500) PASS THRU
4590	LEANING INTO LITERACY	\$ 752	\$ 752	\$ - PASS THRU
4590	SAFE GRANT WES	\$ 2,587	\$ -	\$ (2,587) PASS THRU
4533	IDEA	\$ 224,440	\$ 69,397	\$ (155,043) PASS THRU
TOTAL STATE REVENUE-GRANT FUND		\$ 669,010	\$ 230,860	\$ (438,150)
FOOD SERVICE FUND				
3260	STATE REIMBURSEMENT	\$ 2,750	\$ -	\$ (2,750)
4560	FEDERAL REIMBURSEMENT	\$ 124,000	\$ 64,022	\$ (59,978) PASS THRU
4563	FEDERAL REIMBURSEMENT-SUMMER PRGRM	\$ -	\$ 28,510	\$ 28,510 PASS THRU
4566	USDA F2S GARDENT GRANT-HCMS/FPS	\$ 8,840	\$ -	\$ (8,840) PASS THRU
4590	FRESH FRUIT & VEGETABLE PROGRAM	\$ 11,000	\$ 3,926	\$ (7,074) PASS THRU
TOTAL STATE REVENUE-FOOD SERVICE FUND		\$ 146,590	\$ 96,458	\$ (50,132)
TOTAL STATE REVENUES		\$ 6,406,422	\$ 3,700,233	\$ (2,706,189)