

City of Haverhill Massachusetts

FY22 EDUCATION BUDGET- SUMMARY

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2021-2022 School Proposed Budget

From Date: 5/1/2021

To Date: 5/31/2021

Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.1110.6370.31.255.00.10	Salary-School Committee	\$49,500.00	0.0000	0.00	\$49,500.00	\$45,692.64	0.0000	\$49,531.73
1010000.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity	\$42,320.00	0.0000	(35.88)	\$66,000.00	\$32,155.20	0.0000	\$52,003.74
1010000.4.1110.6645.31.255.00.10	Memberships	\$7,800.00	0.0000	0.00	\$7,800.00	\$7,721.00	0.0000	\$7,721.00
1010000.4.1110.6679.31.255.00.10	Prof Devel Travel Reimb	\$5,000.00	0.0000	0.00	\$5,000.00	\$0.00	0.0000	\$0.00
1010000.4.1430.6440.31.255.00.10	Legal Services	\$57,530.00	0.0000	12.80	\$51,000.00	\$48,092.65	0.0000	\$65,756.65
YearLevel: School Committee - 31		\$162,150.00	0.0000	(9.56)	\$179,300.00	\$133,661.49	0.0000	\$175,013.12
1010000.4.1210.6111.32.310.00.10	Superintendent	\$223,510.00	1.0000	12.88	\$198,000.00	\$203,653.50	1.0000	\$204,100.00
1010000.4.1210.6219.32.310.00.10	Clerk, Pr Central Office	\$48,771.00	1.0000	0.00	\$48,771.00	\$45,019.42	0.0000	\$0.00
1010000.4.1210.6221.32.310.00.10	Executive Assistant Supt	\$35,000.00	0.5000	(50.68)	\$70,967.00	\$58,468.56	1.0000	\$77,167.00
1010000.4.1210.6222.32.310.00.10	Administrative Assistant Supt	\$59,000.00	1.0000	3.51	\$57,000.00	\$37,479.32	1.0000	\$37,986.04
1010000.4.1210.6230.32.310.00.10	Substitute-Clerical	\$10,000.00	0.0000	0.00	\$10,000.00	\$8,670.83	0.0000	\$12,021.89
1010000.4.1210.6366.32.310.00.10	ESP-Central Office	\$0.00	0.0000	0.00	\$0.00	\$0.00	1.0000	\$49,507.57
1010000.4.1210.6425.32.310.00.10	Contracted Services-Supt Offi	\$243,088.82	0.0000	(24.52)	\$322,078.00	\$2,250.00	0.0000	\$2,862.02
1010000.4.1210.6560.32.310.00.10	Office Supplies	\$29,700.00	0.0000	0.00	\$29,700.00	\$18,004.47	0.0000	\$21,393.84
1010000.4.1210.6570.32.310.00.10	Postage	\$22,505.00	0.0000	0.00	\$22,505.00	\$12,069.49	0.0000	\$16,979.96
1010000.4.1210.6612.32.310.00.10	Conferences-Travel Exp	\$12,332.00	0.0000	0.00	\$12,332.00	\$500.00	0.0000	\$3,194.08
1010000.4.1210.6613.32.310.00.10	Copier/Toshiba Expenses	\$24,616.80	0.0000	(7.30)	\$26,556.00	\$22,156.04	0.0000	\$19,902.71
1010000.4.1210.6620.32.310.00.10	Equipment-Admin	\$2,698.00	0.0000	0.00	\$2,698.00	\$2,339.28	0.0000	\$2,698.00
1010000.4.1210.6644.32.310.00.10	Meeting Expense	\$5,000.00	0.0000	0.00	\$5,000.00	\$1,957.50	0.0000	\$4,649.04
1010000.4.1210.6645.32.310.00.10	Memberships	\$18,500.00	0.0000	3.13	\$17,939.00	\$14,719.00	0.0000	\$11,340.72
1010000.4.1210.6679.32.310.00.10	Travel-Contractual Supt	\$6,000.00	0.0000	20.00	\$5,000.00	\$5,538.48	0.0000	\$5,000.00
1010000.4.1230.6114.32.310.00.10	Safe & Supportive Schools	\$65,000.00	0.5000	7.55	\$60,439.00	\$4,572.12	0.5000	\$55,987.62
1010000.4.1230.6115.32.310.00.10	HR Coordinator	\$84,250.00	1.0000	15.41	\$73,000.00	\$73,179.18	1.0000	\$69,042.31

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Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.1230.6582.32.295.00.30	Supplies Student Services	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$423.43
1010000.4.1410.6112.32.310.00.10	Assistant Superintendent Ope	\$162,800.00	1.0000	1.75	\$160,000.00	\$150,276.96	1.0000	\$138,769.23
1010000.4.1410.6211.32.310.00.10	Assistant Business Manager	\$169,250.00	2.0000	96.57	\$86,100.00	\$84,442.16	1.0000	\$86,100.00
1010000.4.1410.6212.32.310.00.10	Specialist-Business Payroll	\$53,840.00	1.0000	12.17	\$48,000.00	\$45,445.38	1.0000	\$51,292.00
1010000.4.1410.6213.32.310.00.10	Payroll Clerk, Bookkeeper	\$51,949.00	1.0000	16.91	\$44,436.00	\$29,656.46	1.0000	\$37,144.16
1010000.4.1410.6219.32.310.00.10	A/P Clerk, Bookkeeper	\$92,190.00	2.0000	34.28	\$68,654.00	\$89,172.56	1.5000	\$42,678.68
1010000.4.1410.6222.32.310.00.10	Administrative Assistant-Busir	\$53,000.00	1.0000	(7.02)	\$57,000.00	\$50,368.08	1.0000	\$59,107.12
1010000.4.1410.6425.32.310.00.10	Contracted Services-Business	\$28,100.00	0.0000	12.40	\$25,000.00	\$14,503.12	0.0000	\$18,797.36
1010000.4.1410.6612.32.310.00.10	Conferences-Business	\$3,000.00	0.0000	200.00	\$1,000.00	\$0.00	0.0000	\$1,673.42
1010000.4.1410.6645.32.310.00.10	Memberships-Business	\$4,500.00	0.0000	190.32	\$1,550.00	\$1,295.00	0.0000	\$1,550.00
1010000.4.1410.6645.32.312.00.10	Memberships-HR	\$1,000.00	0.0000	0.00	\$0.00	\$439.00	0.0000	\$40.00
1010000.4.1410.6679.32.310.00.10	Travel-Contractual Business	\$1,000.00	0.0000	0.00	\$1,000.00	\$500.00	0.0000	\$1,000.00
1010000.4.1420.6150.32.310.00.10	Stipends-HR	\$6,500.00	0.0000	0.00	\$6,500.00	\$5,750.00	0.0000	\$6,500.00
1010000.4.1420.6219.32.310.00.10	Clerk, Benefits HR	\$155,500.00	3.0000	1.41	\$153,332.00	\$116,265.16	2.0000	\$106,677.73
1010000.4.1420.6222.32.310.00.10	Administrative Assistant-HR	\$61,241.25	1.0000	1.23	\$60,500.00	\$56,807.28	1.0000	\$65,456.56
1010000.4.1420.6223.32.310.00.10	Coordinator-HR Intake	\$61,241.25	1.0000	1.23	\$60,500.00	\$56,807.28	1.0000	\$62,192.26
1010000.4.1420.6232.32.500.00.20	Overtime-Clerical	\$6,000.00	0.0000	0.00	\$0.00	\$6,077.53	0.0000	\$0.00
1010000.4.1420.6425.32.310.00.10	Contracted Services-HR	\$12,520.00	0.0000	(19.74)	\$15,600.00	\$0.00	0.0000	\$15,600.00
1010000.4.1420.6460.32.310.00.10	Medical Evaluations	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	0.0000	\$870.00
1010000.4.1420.6582.32.310.00.10	Supplies- Other HR	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$104.00
1010000.4.1420.6603.32.310.00.10	Advertising/Recruitment-HR	\$13,300.00	0.0000	24.88	\$10,650.00	\$11,520.37	0.0000	\$10,401.91
1010000.4.1420.6606.32.310.00.10	Books & Subscriptions-HR	\$0.00	0.0000	(100.00)	\$100.00	\$834.00	0.0000	\$23.90
1010000.4.1420.6612.32.310.00.10	Conferences-HR	\$1,000.00	0.0000	100.00	\$500.00	\$100.00	0.0000	\$0.00
1010000.4.1420.6650.32.310.00.10	Prof/Staff Dev HR	\$900.00	0.0000	800.00	\$100.00	\$0.00	0.0000	\$0.00

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1010000.4.1420.6679.32.310.00.10	Travel-Contractual HR	\$1,000.00	0.0000	0.00	\$1,000.00	\$500.00	0.0000	\$1,000.00
1010000.4.2357.6606.32.310.00.10	Books & Subscriptions-System	\$0.00	0.0000	(100.00)	\$1,435.00	\$0.00	0.0000	\$1,435.20
1010000.4.4110.6345.32.310.00.10	Custodian-Bldg	\$20,567.50	0.5000	389.70	\$4,200.00	\$7,924.35	0.0000	\$3,646.89
1010000.4.5150.6215.32.310.00.10	Separation Costs DW	\$25,000.00	0.0000	0.00	\$0.00	\$33,898.23	0.0000	\$0.00
YearLevel: Office of the Superintendent - 32		\$1,876,370.62	18.5000	6.00	\$1,770,142.00	\$1,273,160.11	16.0000	\$1,306,316.65
1010000.4.1230.6112.33.135.00.10	Chief of Teaching, Learning a	\$147,000.00	1.0000	0.34	\$146,500.00	\$125,961.62	1.0000	\$142,500.00
1010000.4.1230.6114.33.135.00.10	Chief of Support, Engagemen	\$72,500.00	0.5000	0.00	\$72,500.00	\$0.00	0.5000	\$24,014.43
1010000.4.1230.6121.33.136.00.20	Principal - MTSS	\$134,231.25	1.0000	3.73	\$129,400.00	\$121,598.04	1.0000	\$130,623.85
1010000.4.1230.6219.33.135.00.10	Clerk-Pr	\$39,569.00	2.0000	0.00	\$0.00	\$20,643.32	0.0000	\$0.00
1010000.4.1230.6219.33.797.00.10	Clerk-Pr-RLA	\$0.00	0.0000	(100.00)	\$37,000.00	\$20,765.84	0.0000	\$0.00
1010000.4.1230.6222.33.135.00.10	Administrative Assistant-Curr.	\$56,255.50	1.0000	112.12	\$26,520.00	\$51,784.54	1.0000	\$33,712.74
1010000.4.1230.6644.33.135.00.10	Meeting Expense	\$500.00	0.0000	0.00	\$500.00	\$145.24	0.0000	\$190.00
1010000.4.1230.6679.33.135.00.10	Travel-Contractual	\$2,000.00	0.0000	0.00	\$2,000.00	\$1,000.00	0.0000	\$0.00
1010000.4.1230.6681.33.135.00.10	Travel-Other	\$1,500.00	0.0000	0.00	\$1,500.00	\$0.00	0.0000	\$559.22
1010000.4.2110.6117.33.165.00.20	Supervisor-Language Arts	\$107,966.00	1.0000	3.82	\$103,996.00	\$98,968.96	1.0000	\$104,947.72
1010000.4.2110.6117.33.190.00.20	Supervisor-Math	\$95,417.11	1.0000	(6.91)	\$102,496.00	\$86,924.96	1.0000	\$110,496.00
1010000.4.2110.6117.33.250.00.20	Supervisor-Science	\$103,543.00	1.0000	4.41	\$99,170.00	\$94,914.42	1.0000	\$96,265.00
1010000.4.2110.6117.33.797.00.20	Supervisor RLA	\$0.00	0.0000	(100.00)	\$52,000.00	\$0.00	0.0000	\$0.00
1010000.4.2110.6560.33.135.00.10	Curriculum Office Supplies	\$1,000.00	0.0000	400.00	\$200.00	\$0.00	0.0000	\$0.00
1010000.4.2110.6679.33.165.00.20	Travel-Contractual Language	\$1,000.00	0.0000	0.00	\$1,000.00	\$540.08	0.0000	\$1,000.00
1010000.4.2110.6679.33.190.00.20	Travel-Contractual Math	\$1,000.00	0.0000	0.00	\$1,000.00	\$500.00	0.0000	\$1,000.00
1010000.4.2110.6679.33.250.00.20	Travel-Contractual Science	\$1,000.00	0.0000	0.00	\$1,000.00	\$500.00	0.0000	\$1,000.00
1010000.4.2110.6679.33.277.00.20	Travel-Contractual Social Stur	\$1,000.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00

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1010000.4.2210.6366.33.797.00.20	ESP RLA	\$0.00	0.0000	(100.00)	\$22,000.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.33.110.00.20	Stipend Fine Art Lead	\$2,366.00	0.0000	115.09	\$1,100.00	\$3,010.40	0.0000	\$3,300.00
1010000.4.2305.6130.33.133.00.20	Stipend MCAS District Lead	\$9,000.00	0.0000	0.00	\$9,000.00	\$8,181.80	0.0000	\$9,000.00
1010000.4.2305.6130.33.150.00.20	Stipend World Language Leac	\$1,183.00	0.0000	7.55	\$1,100.00	\$845.00	0.0000	\$1,100.00
1010000.4.2305.6130.33.165.00.20	Stipend English Language Art	\$1,183.00	0.0000	7.55	\$1,100.00	\$845.00	0.0000	\$1,100.00
1010000.4.2305.6130.33.190.00.20	Stipend Math Lead	\$20,111.00	0.0000	(3.78)	\$20,900.00	\$17,969.88	0.0000	\$20,742.84
1010000.4.2305.6130.33.195.00.20	Stipend Music Lead	\$1,183.00	0.0000	(46.23)	\$2,200.00	\$2,123.12	0.0000	\$2,200.00
1010000.4.2305.6130.33.210.00.20	Stipend Health-Wellness Leac	\$6,166.00	0.0000	2.77	\$6,000.00	\$5,084.94	0.0000	\$6,000.00
1010000.4.2305.6130.33.250.00.20	Stipend Science Lead	\$14,196.00	0.0000	29.05	\$11,000.00	\$11,705.42	0.0000	\$11,550.00
1010000.4.2305.6130.33.277.00.20	Stipend Social Studies Lead	\$14,196.00	0.0000	545.27	\$2,200.00	\$12,572.86	0.0000	\$3,300.00
1010000.4.2305.6130.33.280.00.30	Teachers Sped Gateway Prog	\$0.00	0.0000	(100.00)	\$95,495.58	\$75,363.40	0.0000	\$0.00
1010000.4.2305.6130.33.316.00.20	Stipend Technology Lead	\$1,183.00	0.0000	(46.23)	\$2,200.00	\$2,117.01	0.0000	\$2,200.00
1010000.4.2305.6130.33.551.00.20	Teachers - Vacation Academi	\$0.00	0.0000	0.00	\$0.00	\$33,090.00	0.0000	\$0.00
1010000.4.2305.6152.33.797.00.20	Tutoring	\$0.00	0.0000	0.00	\$0.00	\$10,368.77	0.0000	\$0.00
1010000.4.2305.6162.33.797.00.20	Sub(Inst) RLA	\$0.00	0.0000	0.00	\$0.00	\$4,312.50	0.0000	\$0.00
1010000.4.2305.6366.33.551.00.20	ESP Vacation Academy	\$0.00	0.0000	0.00	\$0.00	\$4,987.50	0.0000	\$0.00
1010000.4.2315.6130.33.135.00.20	Assessment and Data Coach	\$79,685.00	1.0000	4.91	\$75,954.00	\$60,093.80	1.0000	\$57,682.54
1010000.4.2325.6162.33.300.00.20	Substitute (Inst)	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$382.50
1010000.4.2330.6366.33.280.00.30	ESP SPED	\$0.00	0.0000	(100.00)	\$27,720.00	\$25,257.16	0.0000	\$0.00
1010000.4.2340.6133.33.171.00.20	District Library/Media Speciali	\$90,963.27	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.33.000.00.20	Coaches - Instructional	\$70,000.00	1.0000	0.00	\$70,000.00	\$35,510.00	0.0000	\$0.00
1010000.4.2357.6123.33.215.00.20	Prof Dev Stp	\$8,450.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6164.33.135.00.10	Stipends Academic Bowl	\$8,100.00	0.0000	0.00	\$8,100.00	\$0.00	0.0000	\$8,450.00
1010000.4.2357.6331.33.135.00.10	New Teacher Mentor	\$0.00	0.0000	(100.00)	\$17,000.00	\$0.00	0.0000	\$0.00

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1010000.4.2357.6645.33.135.00.10	Memberships	\$600.00	0.0000	0.00	\$600.00	\$149.00	0.0000	\$59.00
1010000.4.2357.6650.33.135.00.10	Prof/Staff Development	\$68,420.00	0.0000	(26.82)	\$93,500.00	\$36,805.80	0.0000	\$73,679.36
1010000.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimbur	\$0.00	0.0000	(100.00)	\$40,000.00	\$38,568.35	0.0000	\$39,464.20
1010000.4.2410.6595.33.135.00.10	Textbooks	\$55,000.00	0.0000	0.00	\$55,000.00	\$103,449.79	0.0000	\$44,322.49
1010000.4.2420.6613.33.135.00.20	Copier/Toshiba Expenses	\$2,634.30	0.0000	(10.00)	\$2,927.00	\$2,947.50	0.0000	\$2,338.80
1010000.4.2420.6620.33.135.00.10	Equipment-Curr	\$225.00	0.0000	0.00	\$225.00	\$0.00	0.0000	\$228.43
1010000.4.2430.6580.33.105.00.10	Supplies, Instructional-Acader	\$1,000.00	0.0000	0.00	\$1,000.00	\$90.34	0.0000	(\$813.38)
1010000.4.2430.6580.33.135.00.10	Supplies, Instructional	\$173,571.00	0.0000	(55.37)	\$388,902.53	\$26,448.26	0.0000	\$5,580.50
1010000.4.2440.6680.33.110.00.20	Travel-Teacher-Art	\$200.00	0.0000	0.00	\$200.00	\$0.00	0.0000	\$0.00
1010000.4.2440.6680.33.195.00.20	Travel-Teacher Music	\$200.00	0.0000	0.00	\$200.00	\$0.00	0.0000	\$0.00
1010000.4.2455.6611.33.135.00.10	Instructional Software	\$472,320.65	0.0000	39.33	\$339,000.00	\$136,427.87	0.0000	\$0.00
1010000.4.2720.6590.33.135.00.10	Testing Supplies	\$200.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.3520.6115.33.105.00.10	Coordinator-Education	\$40,128.13	1.0000	(13.59)	\$46,438.32	\$44,128.62	0.5781	\$44,423.04
1010000.4.3520.6164.33.105.00.10	Stipends (Prof)-Academic Enr	\$2,000.00	0.0000	0.63	\$1,987.50	\$0.00	0.0000	\$1,987.50
1010000.4.3520.6665.33.105.00.10	Student Activity Expense-Aca	\$2,100.00	0.0000	0.00	\$2,100.00	\$0.00	0.0000	\$2,156.00
1010000.4.3520.6678.33.105.00.10	Transportation-Other Academ	\$400.00	0.0000	0.00	\$400.00	\$0.00	0.0000	\$270.52
1010000.4.4110.6345.33.310.00.10	Custodian, Bldg-Sub Admin	\$0.00	0.0000	(100.00)	\$1,299.00	\$9,790.06	0.0000	\$6,659.55
1010000.4.4110.6347.33.700.00.10	Substitute (Cust)	\$1,000.00	0.0000	0.00	\$0.00	\$4,860.00	0.0000	\$612.00
1010000.4.4110.6372.33.700.00.10	Overtime (Cust)	\$1,000.00	0.0000	0.00	\$0.00	\$563.39	0.0000	\$0.00
1010000.4.4110.6515.33.730.00.10	Custodial Supplies	\$4,500.00	0.0000	80.00	\$2,500.00	\$1,082.85	0.0000	\$694.58
1010000.4.4110.6584.33.730.00.10	Supplies, Bldg Hardware	\$2,500.00	0.0000	0.00	\$2,500.00	\$39.42	0.0000	\$1,218.20
1010000.4.4120.6686.33.185.00.10	Utilities-Heat (Gas)	\$22,245.30	0.0000	(25.85)	\$30,000.00	\$23,656.36	0.0000	\$13,288.53
1010000.4.4130.6685.33.185.00.10	Utilities-Electricity	\$7,344.00	0.0000	(63.28)	\$20,000.00	\$5,009.19	0.0000	\$9,920.97
1010000.4.4220.6640.33.730.00.10	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$5,500.00	\$3,712.00	0.0000	\$5,469.46

City of Haverhill Massachusetts

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Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.4230.6641.33.730.00.10	Maintenance/Repair-Equipme	\$500.00	0.0000	0.00	\$500.00	\$0.00	0.0000	\$460.46
YearLevel: Curriculum Department @ Crowell - 33		\$1,951,535.51	12.5000	(10.67)	\$2,184,630.93	\$1,375,414.38	8.0781	\$1,025,337.05
1010000.4.2110.6114.34.280.00.30	Director (Instr) SPED	\$135,000.00	1.0000	0.00	\$0.00	\$78,846.16	0.0000	\$0.00
1010000.4.2110.6115.34.280.00.30	Assistant Sped Director	\$94,711.00	1.0000	(12.52)	\$108,269.62	\$95,107.02	1.0000	\$117,545.43
1010000.4.2110.6117.34.280.00.30	Supervisor	\$272,373.00	3.0000	60.22	\$170,000.00	\$41,062.79	0.0000	\$0.00
1010000.4.2110.6213.34.280.00.30	Bookkeeper-Pr SPED	\$66,100.00	1.0000	31.54	\$50,249.00	\$50,922.54	1.0000	\$55,732.40
1010000.4.2110.6219.34.280.00.30	Clerk, Pr SPED	\$171,388.00	4.0000	(1.40)	\$173,818.00	\$153,543.49	4.0000	\$165,867.56
1010000.4.2110.6440.34.280.00.30	Legal Services	\$170,000.00	0.0000	50.44	\$113,000.00	\$128,038.75	0.0000	\$151,002.67
1010000.4.2110.6475.34.280.00.30	Therapies	\$81,406.00	0.0000	(47.95)	\$156,406.00	\$0.00	0.0000	\$81,440.00
1010000.4.2110.6570.34.280.00.30	Postage	\$15,000.00	0.0000	0.00	\$15,000.00	\$11,492.56	0.0000	\$14,321.86
1010000.4.2110.6582.34.280.00.30	Supplies SPED	\$31,600.00	0.0000	(70.36)	\$106,600.00	\$38,153.77	0.0000	\$40,592.30
1010000.4.2110.6613.34.280.00.30	Copier/Toshiba Expenses	\$6,681.60	0.0000	(10.00)	\$7,424.00	\$3,832.82	0.0000	\$5,174.44
1010000.4.2110.6641.34.280.00.30	Maint/Repair-Equip SPED	\$1,356.00	0.0000	0.00	\$1,356.00	\$367.50	0.0000	\$0.00
1010000.4.2110.6679.34.280.00.30	Travel-Contractual	\$3,400.00	0.0000	13.33	\$3,000.00	\$1,200.00	0.0000	\$3,000.00
1010000.4.2305.6130.34.280.00.30	Teachers-Districtwide-SPED	\$150,527.08	2.0000	(2.30)	\$154,076.00	\$160,819.43	2.0000	\$197,718.84
1010000.4.2305.6130.34.797.00.30	Teachers RLA	\$0.00	0.0000	(100.00)	\$60,000.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6390.34.245.00.00	SPED Supervisor of Assistant	\$20,000.00	0.0000	0.00	\$20,000.00	\$13,449.91	0.0000	\$17,261.32
1010000.4.2310.6152.34.280.00.30	Tutor-Systemwide	\$86,988.56	0.0000	(19.23)	\$107,697.00	\$24,848.66	2.0000	\$147,121.97
1010000.4.2320.6143.34.280.00.30	BCBA (Board Certified) Distric	\$318,088.00	5.0000	55.16	\$205,000.00	\$155,218.82	3.0000	\$180,701.56
1010000.4.2320.6144.34.280.00.30	RBT/ABA Therapist (DS Prog)	\$214,105.52	7.0000	61.60	\$132,487.00	\$73,416.09	4.0000	\$125,274.51
1010000.4.2320.6147.34.280.00.30	SLP District	\$1,139,464.28	16.0000	2.27	\$1,114,184.00	\$872,738.31	16.0000	\$1,049,145.71
1010000.4.2320.6148.34.280.00.30	Bldg Theraputic Support	\$393,699.88	11.3000	(3.19)	\$406,659.00	\$241,917.30	12.0000	\$172,203.58
1010000.4.2320.6149.34.280.00.30	Visually Impaired-Districtwide	\$77,473.08	1.0000	(42.59)	\$134,954.00	\$107,722.65	2.0000	\$130,648.00

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1010000.4.2320.6321.34.280.00.30	COTA (Cert Occ Ther Asst)-S	\$292,370.49	6.8600	(11.70)	\$331,120.00	\$278,448.04	8.0600	\$265,998.42
1010000.4.2320.6323.34.280.00.30	OTR (Reg Occ Therap)-Syste	\$342,686.90	5.0000	3.53	\$331,000.00	\$327,118.40	5.0000	\$296,437.06
1010000.4.2320.6324.34.280.00.30	RPT (Reg Phys Therap)	\$140,801.66	2.0000	3.53	\$136,000.00	\$134,096.80	2.0000	\$138,380.00
1010000.4.2320.6334.34.280.00.30	PTA (Phys Therapy Asst)-Sys	\$84,895.11	2.0000	(27.24)	\$116,680.00	\$74,143.59	3.0000	\$79,365.00
1010000.4.2320.6425.34.280.00.30	Contracted Services SPED	\$0.00	0.0000	(100.00)	\$67,480.00	\$58,484.76	0.0000	\$398,429.57
1010000.4.2330.6144.34.280.00.30	Bldg Theraputic Support	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$170,429.50
1010000.4.2330.6327.34.280.00.30	SLPA (Speech Lang Path Ass	\$331,919.19	7.6500	(4.19)	\$346,452.00	\$308,777.19	8.3000	\$306,953.28
1010000.4.2330.6329.34.280.00.30	Sign Language Specialists	\$0.00	0.0000	(100.00)	\$124,619.00	\$82,465.00	3.0000	\$123,896.59
1010000.4.2330.6366.34.280.00.30	ESP SPED	\$0.00	0.0000	(100.00)	\$81,236.50	\$0.00	1.5000	\$11,461.00
1010000.4.2357.6606.34.280.00.30	Books & Subscriptions SPED	\$19,367.00	0.0000	0.00	\$19,367.00	\$14,284.44	0.0000	\$18,844.34
1010000.4.2357.6645.34.280.00.30	Memberships	\$6,550.00	0.0000	0.00	\$6,550.00	\$3,500.00	0.0000	\$6,550.00
1010000.4.2357.6650.34.280.00.30	Prof/Staff Developement	\$60,000.00	0.0000	(0.58)	\$60,350.00	\$30,371.33	0.0000	\$54,295.61
1010000.4.2410.6595.34.280.00.30	Textbooks	\$500.00	0.0000	0.00	\$500.00	\$0.00	0.0000	\$0.00
1010000.4.2420.6620.34.280.00.30	Equipment SPED	\$25,000.00	0.0000	0.00	\$25,000.00	\$13,335.52	0.0000	\$22,000.00
1010000.4.2430.6530.34.280.00.30	LFL-Food	\$20,000.00	0.0000	0.00	\$20,000.00	\$4,530.13	0.0000	\$19,063.33
1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED	\$1,500.00	0.0000	0.00	\$0.00	\$1,125.62	0.0000	\$7,761.73
1010000.4.2720.6142.34.280.00.30	Sped Outside Placement-Sup	\$90,963.27	1.0000	0.38	\$90,623.00	\$91,419.50	1.0000	\$98,981.58
1010000.4.2720.6145.34.280.00.30	ETF/Case Worker-Stipends	\$19,000.00	0.0000	0.00	\$0.00	\$9,000.00	1.0000	\$14,100.00
1010000.4.2800.6151.34.280.00.30	Psychologist	\$632,751.67	8.8000	3.33	\$612,380.60	\$424,049.70	8.3000	\$516,456.03
1010000.4.3100.6218.34.280.00.30	Parent Liaison	\$40,000.00	1.0000	0.00	\$0.00	\$3,735.00	0.0000	\$21,300.00
1010000.4.3520.6152.34.280.00.30	Tutor-Summer Stipends	\$10,000.00	0.0000	0.00	\$10,000.00	\$0.00	0.0000	\$7,829.22
1010000.4.3520.6163.34.280.00.30	Summer (Prof) Summer Stipe	\$24,623.00	0.0000	(84.15)	\$155,377.00	\$174,842.91	0.0000	\$162,824.72
1010000.4.3520.6317.34.280.00.30	Nurse-Stipend Summer Scho	\$12,000.00	0.0000	0.00	\$12,000.00	\$0.00	0.0000	\$18,325.06
1010000.4.3520.6318.34.280.00.30	Therapist-Summer	\$12,000.00	0.0000	0.00	\$12,000.00	\$0.00	0.0000	\$27,982.50

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1010000.4.3520.6333.34.280.00.30	Job Coach-Summer	\$5,000.00	0.0000	0.00	\$5,000.00	\$0.00	0.0000	\$10,960.50
1010000.4.3520.6337.34.280.00.30	Specialist-Summer Stipend	\$5,000.00	0.0000	0.00	\$5,000.00	\$0.00	0.0000	\$18,406.50
1010000.4.3520.6366.34.280.00.30	ESP Summer	\$25,000.00	0.0000	0.00	\$25,000.00	\$53,732.44	0.0000	\$144,806.09
1010000.4.3520.6370.34.280.00.30	Memberships-PAC	\$1,000.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.4230.6641.34.280.00.30	Maintenance/Repair Equipme	\$1,356.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.9200.6485.34.280.00.30	Tuition Services-Out of State	\$0.00	0.0000	0.00	\$0.00	\$440,119.13	0.0000	\$0.00
1010000.4.9305.6485.34.280.00.30	Tuition Services-Day	\$3,459,775.00	0.0000	2.00	\$3,391,937.00	\$2,510,448.82	0.0000	\$2,483,547.39
1010000.4.9306.6485.34.280.00.30	Tuition ServicesResidential	\$3,815,220.00	0.0000	2.00	\$3,740,412.00	\$2,422,944.00	0.0000	\$3,887,783.41
1010000.4.9307.6485.34.280.00.30	Tuition Services-Hospital	\$26,250.00	0.0000	5.00	\$25,000.00	\$2,828.23	0.0000	\$8,202.30
1010000.4.9464.6485.34.280.00.30	Tuition Services-Collaborative	\$1,723,074.00	0.0000	2.00	\$1,689,288.00	\$1,062,096.10	0.0000	\$1,290,732.18
YearLevel: Special Education - 34		\$14,677,965.29	86.6100	(0.02)	\$14,680,551.72	\$10,778,595.22	88.1600	\$13,286,855.06
1010000.4.2110.6117.35.145.00.40	Supervisor-ELL	\$122,000.00	1.0000	8.45	\$112,496.00	\$107,593.96	1.0000	\$112,496.00
1010000.4.2220.6679.35.145.00.40	Travel-Contractual	\$1,000.00	0.0000	0.00	\$1,000.00	\$500.00	0.0000	\$1,000.00
1010000.4.2310.6130.35.145.00.40	Teachers-Systemwide ELL	\$45,000.00	0.0000	(35.71)	\$70,000.00	\$64,849.50	0.5000	\$51,165.00
1010000.4.2310.6152.35.145.00.40	Tutor-ELL	\$0.00	0.0000	(100.00)	\$20,000.00	\$0.00	0.0000	\$10,080.00
1010000.4.2310.6470.35.145.00.40	EL Assessment Center Teach	\$60,000.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2330.6218.35.145.00.40	Translation Services DW & Re	\$12,000.00	0.0000	0.00	\$0.00	\$8,341.50	0.0000	\$0.00
1010000.4.2352.6172.35.145.00.40	Coaches - Instructional	\$84,103.00	1.0000	20.15	\$70,000.00	\$13,971.36	0.0000	\$0.00
1010000.4.2357.6606.35.145.00.40	Books & Subscriptions-ELL	\$0.00	0.0000	(100.00)	\$4,495.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6645.35.145.00.40	Memberships	\$500.00	0.0000	(44.13)	\$895.00	\$0.00	0.0000	\$59.00
1010000.4.2357.6650.35.145.00.40	Prof/Staff Developement	\$10,000.00	0.0000	62.73	\$6,145.00	\$0.00	0.0000	\$3,355.98
1010000.4.2410.6595.35.145.00.40	Textbooks	\$750.00	0.0000	0.00	\$750.00	\$0.00	0.0000	\$0.00
1010000.4.2420.6613.35.145.00.20	Copier/Toshiba Expenses	\$2,118.60	0.0000	(10.00)	\$2,354.00	\$0.00	0.0000	\$0.00

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1010000.4.2430.6580.35.145.00.40	Supplies, Instructional-ELL	\$400.00	0.0000	0.00	\$400.00	\$0.00	0.0000	\$0.00
1010000.4.2430.6582.35.145.00.40	Supplies, Other	\$1,375.00	0.0000	0.00	\$1,375.00	\$479.62	0.0000	\$0.07
1010000.4.2440.6680.35.145.00.40	Travel-Teacher ELL	\$250.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.3100.6210.35.145.00.40	Clerical Salaries (Non-Unit)	\$26,703.27	1.0000	0.00	\$0.00	\$25,431.72	0.0000	\$0.00
1010000.4.3100.6218.35.145.00.40	Parent Liaison	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$39,651.90
1010000.4.3100.6425.35.145.40.00	Contracted Services ELL	\$5,000.00	0.0000	(66.67)	\$15,000.00	\$2,185.54	0.0000	\$5,020.83
YearLevel: ELL (formally Bilingual) - 35		\$371,199.87	3.0000	21.74	\$304,910.00	\$223,353.20	1.5000	\$222,828.78
1010000.4.3100.6115.36.120.00.10	Parent Center Coordinator	\$62,500.00	1.0000	(8.09)	\$68,000.00	\$57,865.48	1.0000	\$52,307.69
1010000.4.3100.6115.36.122.00.10	Homeless Coordinator	\$50,875.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.3100.6117.36.120.00.10	Supervisor-Attendance	\$110,259.00	1.0000	7.57	\$102,496.00	\$97,593.96	1.0000	\$108,496.00
1010000.4.3100.6213.36.000.00.10	Bookkeeper, Pr	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$25,792.84
1010000.4.3100.6219.36.120.00.10	Clerk, Pr-Attendance	\$50,871.00	1.0000	2.21	\$49,771.00	\$45,942.48	1.0000	\$49,349.00
1010000.4.3100.6219.36.310.00.10	Clerk, Pr-Parent Reg	\$91,456.00	2.0000	13.85	\$80,332.00	\$90,092.28	1.0000	\$46,734.71
1010000.4.3100.6230.36.120.00.10	Substitute Clerical	\$4,500.00	0.0000	0.00	\$4,500.00	\$5,138.25	0.0000	\$488.16
1010000.4.3100.6366.36.310.00.10	ESP Clerical	\$22,995.00	1.0000	(70.87)	\$78,942.49	\$11,620.71	2.0000	\$58,273.32
1010000.4.3100.6582.36.120.00.10	Supplies, Other	\$5,200.00	0.0000	72.19	\$3,020.00	\$1,719.86	0.0000	\$1,193.58
1010000.4.3100.6613.36.120.00.10	Copier/Toshiba Expenses	\$1,088.10	0.0000	(10.00)	\$1,209.00	\$1,730.98	0.0000	\$209.42
1010000.4.3100.6679.36.120.00.10	Travel-Contractual-Attendant	\$1,400.00	0.0000	0.00	\$1,400.00	\$700.00	0.0000	\$1,783.41
1010000.4.3200.6117.36.000.00.10	Supervisor-Nurse	\$106,837.50	1.0000	1.75	\$105,000.00	\$93,041.05	1.0000	\$105,000.00
1010000.4.3200.6160.36.000.00.20	Substitutes	\$14,000.00	0.0000	(44.00)	\$25,000.00	\$6,188.00	0.0000	\$0.00
1010000.4.3200.6175.36.000.00.10	Nurse, School	\$141,285.06	4.0000	(18.91)	\$174,240.33	\$124,545.09	4.0000	\$146,723.83
1010000.4.3200.6177.36.000.00.10	Physician Stipend	\$15,000.00	0.0000	0.00	\$15,000.00	\$0.00	0.0000	\$15,000.00
1010000.4.3200.6188.36.000.00.10	Nurse-Additional Pay	\$20,000.00	0.0000	0.17	\$19,967.00	\$14,607.53	0.0000	\$20,597.74

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1010000.4.3200.6219.36.120.00.10	Clerk-Pr	\$0.00	0.0000	(100.00)	\$37,000.00	\$14,301.65	0.0000	\$0.00
1010000.4.3200.6370.36.120.00.10	Stipends (Other)	\$5,000.00	0.0000	0.00	\$0.00	\$7,371.00	0.0000	\$0.00
1010000.4.3200.6525.36.160.00.20	First Aid/Health Supplies	\$3,500.00	0.0000	0.00	\$3,500.00	\$5,339.71	0.0000	\$2,679.72
1010000.4.3200.6679.36.000.00.10	Travel-Contractual-Nurse	\$1,000.00	0.0000	0.00	\$1,000.00	\$500.00	0.0000	\$1,000.00
1010000.4.4110.6345.36.700.00.20	Custodian, Bldg	\$40,584.34	0.9900	98.94	\$20,400.64	\$35,749.69	0.4900	\$22,176.26
1010000.4.4110.6515.36.700.00.20	Custodial Supplies	\$1,000.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.4220.6640.36.700.00.20	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$1,000.00	\$5,744.14	0.0000	\$4,300.00
YearLevel: Parent Registration - 36		\$749,351.00	12.9900	(5.36)	\$791,778.46	\$619,791.86	11.4900	\$662,105.68
1010000.4.2220.6219.39.140.00.30	Clerk, Pr ECC Exp	\$33,825.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.39.110.00.20	Teachers-Art	\$79,684.44	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.39.195.00.20	Teachers-Music	\$77,473.08	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.39.210.00.20	Teachers-Phys Ed	\$86,315.46	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.39.280.00.30	Teachers-SPED	\$180,000.00	3.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.39.551.00.20	Teachers-Vacation/Summer A	\$15,000.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2320.6144.39.280.00.30	RBT/ABA Therapist (DS Prog)	\$30,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2320.6147.39.280.00.30	Speech Therapist	\$60,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2320.6321.39.280.00.30	COTA (Cert Occ Ther Asst)	\$45,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2330.6366.39.280.00.30	ESP SPED	\$110,400.00	4.8000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2430.6580.39.140.00.20	Supplies, Instructional	\$7,500.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2720.6145.39.280.00.30	ETF/Case Worker	\$60,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.3200.6175.39.280.00.30	Nurse, School SPED	\$60,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.4110.6345.39.700.00.20	Custodian, Bldg	\$37,968.50	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.7200.6655.39.709.00.10	Rental/Lease Bldg	\$16,983.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
YearLevel: Moody Expansion (Temple) - 39		\$900,149.48	17.8000	0.00	\$0.00	\$0.00	0.0000	\$0.00

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Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.2110.6570.41.140.00.20	Postage	\$0.00	0.0000	(100.00)	\$200.00	\$165.00	0.0000	\$165.00
1010000.4.2210.6230.41.300.00.20	Substitute-Clerical	\$500.00	0.0000	0.00	\$500.00	\$100.00	0.0000	\$75.00
1010000.4.2210.6570.41.280.00.30	Postage	\$592.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2210.6582.41.280.00.30	Supplies Prin Office	\$1,036.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2210.6679.41.775.00.20	Travel-Contractual	\$400.00	0.0000	0.00	\$400.00	\$200.00	0.0000	\$400.00
1010000.4.2220.6117.41.140.00.30	Supervisor EEC	\$90,621.00	1.0000	4.30	\$86,883.00	\$83,650.22	1.0000	\$86,883.00
1010000.4.2220.6219.41.140.00.30	Clerk, Pr ECC	\$43,162.00	1.0000	(9.44)	\$47,662.00	\$41,935.83	1.0000	\$46,762.00
1010000.4.2305.6130.41.280.00.30	Teachers-SPED	\$1,055,011.54	14.0000	11.96	\$942,332.00	\$808,910.05	13.0000	\$694,511.28
1010000.4.2320.6147.41.280.00.30	Speech Therapist	\$89,815.46	1.0000	0.00	\$0.00	\$76,930.00	0.0000	\$0.00
1010000.4.2325.6162.41.300.00.20	Substitute (Inst)	\$3,865.00	0.0000	0.00	\$3,865.00	\$3,210.00	0.0000	\$5,157.50
1010000.4.2325.6162.41.300.00.30	Substitute (Inst) SPED	\$2,500.00	0.0000	0.00	\$2,500.00	\$0.00	0.0000	\$1,075.00
1010000.4.2330.6366.41.280.00.30	ESP SPED	\$408,788.20	17.5000	0.14	\$408,230.80	\$339,953.18	17.5000	\$380,623.93
1010000.4.2330.6366.41.300.00.30	ESP Sub SPED	\$16,000.00	0.0000	0.00	\$16,000.00	\$15,715.88	0.0000	\$25,678.43
1010000.4.2357.6645.41.140.00.20	Memberships	\$500.00	0.0000	0.00	\$500.00	\$320.00	0.0000	\$0.00
1010000.4.2415.6425.41.171.00.20	Contracted Services-Elem	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$29,475.00
1010000.4.2420.6613.41.140.00.20	Copier/Toshiba Expenses	\$6,280.20	0.0000	(10.00)	\$6,978.00	\$6,273.60	0.0000	\$5,233.32
1010000.4.2430.6580.41.140.00.20	Supplies, Instructional	\$9,620.00	0.0000	192.85	\$3,285.00	\$2,056.25	0.0000	\$3,178.67
1010000.4.2430.6584.41.760.00.20	Supplies, Standard	\$0.00	0.0000	(100.00)	\$5,732.00	\$6,170.60	0.0000	\$2,570.51
1010000.4.2720.6145.41.280.00.30	ETF/Case Worker	\$161,238.00	2.0000	3.42	\$155,908.00	\$145,544.62	2.0000	\$153,832.96
1010000.4.3200.6160.41.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	0.00	\$1,000.00	\$330.00	0.0000	\$37.50
1010000.4.3200.6175.41.280.00.30	Nurse, School SPED	\$72,721.00	1.0000	1.54	\$71,621.00	\$66,551.52	1.0000	\$69,238.00
1010000.4.3200.6525.41.140.00.20	First Aid/Health Supplies	\$1,184.00	0.0000	18.40	\$1,000.00	\$152.95	0.0000	\$29.98
1010000.4.4110.6344.41.700.00.20	Custodian, Sr	\$47,121.00	1.0000	2.84	\$45,819.42	\$42,294.48	1.0000	\$45,921.00
1010000.4.4110.6345.41.700.00.20	Custodian, Bldg	\$18,949.61	0.4900	48.94	\$12,723.30	\$11,385.57	0.5000	\$0.00

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Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.4110.6347.41.700.00.10	Substitute (Cust)	\$1,000.00	0.0000	(66.67)	\$3,000.00	\$4,695.00	0.0000	\$1,940.26
1010000.4.4110.6372.41.700.00.20	Overtime (Other)	\$2,000.00	0.0000	0.00	\$2,000.00	\$3,257.90	0.0000	\$1,886.89
1010000.4.4110.6515.41.140.00.20	Custodial Supplies	\$8,880.00	0.0000	26.86	\$7,000.00	\$2,111.26	0.0000	\$6,774.56
1010000.4.4110.6584.41.140.00.20	Supplies, Bldg Hardware	\$2,220.00	0.0000	34.55	\$1,650.00	\$1,030.74	0.0000	\$1,019.78
1010000.4.4120.6686.41.185.00.10	Utilities-Heat (Gas)	\$35,952.85	0.0000	2.72	\$35,000.00	\$30,524.04	0.0000	\$15,113.42
1010000.4.4130.6685.41.185.00.10	Utilities-Electricity	\$20,810.00	0.0000	15.61	\$18,000.00	\$17,645.41	0.0000	\$15,949.52
1010000.4.4220.6640.41.140.00.20	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$2,000.00	\$378.71	0.0000	\$645.11
1010000.4.4230.6641.41.140.00.10	Maintenance/Repair-Equipme	\$222.00	0.0000	(77.80)	\$1,000.00	\$135.00	0.0000	\$48.63
YearLevel: Moody Early Childhood Center (ECC) - 41		\$2,101,989.86	38.9900	11.64	\$1,882,789.52	\$1,711,627.81	37.0000	\$1,594,226.25
1010000.4.2210.6121.42.700.00.20	Principals	\$117,875.00	1.0000	8.64	\$108,500.00	\$99,942.96	1.0000	\$112,500.00
1010000.4.2210.6122.42.700.00.20	Asst Principals-SH	\$94,142.00	1.0000	3.72	\$90,765.00	\$86,496.80	1.0000	\$90,765.00
1010000.4.2210.6219.42.700.00.20	Clerk, Pr-SH	\$44,662.00	1.0000	5.42	\$42,365.00	\$39,032.97	1.0000	\$40,168.97
1010000.4.2210.6230.42.300.00.20	Substitute-Clerical	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	0.0000	\$0.00
1010000.4.2210.6366.42.700.00.20	ESP Clerical	\$23,559.00	1.0000	3.24	\$22,820.00	\$22,409.10	1.0000	\$22,940.40
1010000.4.2210.6368.42.700.00.20	Noon Supervisor	\$16,000.00	0.0000	0.00	\$16,000.00	\$12,980.11	0.0000	\$19,072.88
1010000.4.2210.6570.42.775.00.20	Postage	\$420.75	0.0000	(6.50)	\$450.00	\$449.90	0.0000	\$409.75
1010000.4.2210.6582.42.775.00.20	Supplies Prin Office	\$3,927.00	0.0000	57.08	\$2,500.00	\$2,479.61	0.0000	\$2,507.52
1010000.4.2210.6679.42.775.00.20	Travel-Contractual	\$800.00	0.0000	0.00	\$800.00	\$0.00	0.0000	\$400.00
1010000.4.2305.6130.42.110.00.20	Teachers-Art	\$88,751.62	1.0000	0.34	\$88,454.00	\$82,061.43	1.0000	\$89,916.72
1010000.4.2305.6130.42.145.00.40	Teachers-ELL	\$236,842.16	3.0000	2.00	\$232,198.00	\$200,466.20	3.0000	\$228,205.00
1010000.4.2305.6130.42.195.00.20	Teachers-Music	\$85,976.00	1.0000	45.01	\$59,290.00	\$0.00	1.0000	\$82,628.56
1010000.4.2305.6130.42.210.00.20	Teachers-Phys Ed	\$57,593.00	1.0000	6.10	\$54,283.00	\$49,348.20	1.0000	\$51,223.00
1010000.4.2305.6130.42.280.00.30	Teachers-SPED	\$480,522.08	7.0000	120.94	\$217,488.00	\$180,416.69	4.0000	\$200,818.38

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1010000.4.2305.6130.42.700.00.20	Teachers-Instructional	\$1,586,823.81	20.0000	(4.21)	\$1,656,522.00	\$1,428,591.65	22.0000	\$1,711,681.22
1010000.4.2305.6130.42.797.97.20	Teachers RLA-Music	\$0.00	0.0000	(100.00)	\$60,000.00	\$66,129.44	0.0000	\$0.00
1010000.4.2305.6130.42.797.98.20	Teachers RLA PE	\$0.00	0.0000	(100.00)	\$10,200.00	\$9,802.20	0.0000	\$0.00
1010000.4.2305.6166.42.700.00.20	Teacher-Kindergarten	\$384,691.14	5.0000	24.03	\$310,155.00	\$285,749.20	4.0000	\$305,069.76
1010000.4.2310.6130.42.135.00.20	ELA Interventionist	\$204,103.00	3.0000	213.40	\$65,125.00	\$51,817.05	1.0000	\$61,876.00
1010000.4.2310.6130.42.190.00.20	Math Interventionist	\$60,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2320.6148.42.280.00.30	Bldg Theraputic Support	\$61,050.00	2.0000	0.00	\$0.00	\$58,142.80	0.0000	\$16,813.19
1010000.4.2325.6162.42.300.00.20	Substitute (Inst)	\$45,000.00	0.0000	(21.74)	\$57,500.00	\$45,029.47	0.0000	\$39,087.50
1010000.4.2325.6162.42.300.00.30	Substitute (Inst) SPED	\$2,500.00	0.0000	(37.50)	\$4,000.00	\$600.00	0.0000	\$25.00
1010000.4.2330.6366.42.000.00.20	ESP Clerical	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$24,512.00
1010000.4.2330.6366.42.280.00.30	ESP-SPED	\$320,846.71	14.0000	0.02	\$320,793.00	\$284,369.38	14.0000	\$260,661.60
1010000.4.2330.6366.42.300.00.30	ESP Sub SPED	\$0.00	0.0000	(100.00)	\$24,550.00	\$0.00	0.0000	\$12,366.90
1010000.4.2330.6366.42.700.00.20	ESP Instructional	\$23,512.00	1.0000	(49.15)	\$46,241.00	\$44,158.94	2.0000	\$47,441.00
1010000.4.2330.6378.42.000.00.20	ESP Kindergarten	\$115,800.00	5.0000	154.82	\$45,444.00	\$42,306.76	2.0000	\$10,284.16
1010000.4.2340.6366.42.171.00.20	ESP Library	\$25,140.00	1.0000	0.00	\$25,140.00	\$24,071.08	1.0000	\$27,540.00
1010000.4.2352.6172.42.165.00.20	Coaches - Instructional - ELA	\$70,846.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.42.190.00.20	Coaches - Instructional - Math	\$70,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6650.42.775.00.20	Prof/Staff Developement	\$700.00	0.0000	0.00	\$700.00	\$1,369.44	0.0000	\$0.00
1010000.4.2410.6595.42.775.00.20	Textbooks	\$4,628.25	0.0000	(69.14)	\$15,000.00	\$14,027.15	0.0000	\$24,298.60
1010000.4.2415.6425.42.171.00.20	Contracted Services-Elem	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$6,333.00
1010000.4.2415.6550.42.171.00.20	Library/Media Supplies	\$0.00	0.0000	(100.00)	\$6,382.00	\$1,638.91	0.0000	\$5,574.93
1010000.4.2415.6565.42.171.00.20	Periodicals	\$0.00	0.0000	(100.00)	\$100.00	\$0.00	0.0000	\$0.00
1010000.4.2420.6613.42.775.00.20	Copier/Toshiba Expenses	\$9,782.10	0.0000	(10.00)	\$10,869.00	\$9,370.20	0.0000	\$8,152.11
1010000.4.2420.6620.42.700.00.20	Equipment	\$0.00	0.0000	0.00	\$0.00	\$495.00	0.0000	\$0.00

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1010000.4.2430.6580.42.160.00.20	Supplies Instructional	\$0.00	0.0000	(100.00)	\$2,252.18	\$1,519.83	0.0000	\$0.00
1010000.4.2430.6580.42.171.00.20	Supplies, Instructional-Library	\$0.00	0.0000	(100.00)	\$583.00	\$475.19	0.0000	\$573.29
1010000.4.2430.6580.42.195.00.20	Supplies, Instructional-Music	\$0.00	0.0000	(100.00)	\$403.00	\$0.00	0.0000	\$396.82
1010000.4.2430.6580.42.210.00.20	Supplies, Instructional-Phys E	\$0.00	0.0000	(100.00)	\$1,160.00	\$1,081.79	0.0000	\$1,160.14
1010000.4.2430.6580.42.775.00.20	Supplies, Instructional	\$36,465.00	0.0000	83.59	\$19,862.55	\$6,255.55	0.0000	\$9,640.89
1010000.4.2430.6584.42.110.00.20	Supplies, Standard-Art	\$0.00	0.0000	(100.00)	\$2,000.00	\$1,375.48	0.0000	\$1,827.09
1010000.4.2430.6584.42.775.00.20	Supplies, Standard	\$0.00	0.0000	(100.00)	\$19,500.00	\$17,597.10	0.0000	\$19,076.59
1010000.4.2710.6146.42.280.00.30	SAC (School Adjust Couns)	\$186,024.28	3.0000	63.93	\$113,475.00	\$94,812.44	2.0000	\$74,337.92
1010000.4.2720.6145.42.280.00.30	ETF/Case Worker	\$73,054.00	1.0000	25.24	\$58,331.00	\$49,066.02	1.0000	\$75,541.21
1010000.4.2800.6144.42.280.00.30	RBT/ABA Therapist (DS Prog)	\$0.00	0.0000	(100.00)	\$78,122.00	\$112,776.20	1.0000	\$140,241.56
1010000.4.2800.6151.42.280.00.30	Psychologist	\$0.00	0.0000	0.00	\$0.00	\$48,486.25	0.0000	\$61,577.10
1010000.4.3100.6218.42.145.00.40	Parent Liaison	\$40,000.00	1.0000	0.00	\$40,000.00	\$38,095.20	1.0000	\$0.00
1010000.4.3200.6160.42.000.00.20	Substitute-Nurse	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	0.0000	\$0.00
1010000.4.3200.6175.42.000.00.20	Nurse, School	\$67,783.00	1.5000	35.68	\$49,957.00	\$49,412.47	1.0000	\$47,335.26
1010000.4.3200.6525.42.775.00.20	First Aid/Health Supplies	\$1,402.50	0.0000	16.88	\$1,200.00	\$98.31	0.0000	\$1,101.85
1010000.4.4110.6344.42.700.00.20	Custodian, Sr	\$47,121.00	1.0000	2.84	\$45,819.42	\$42,294.48	1.0000	\$45,921.00
1010000.4.4110.6345.42.700.00.20	Custodian, Bldg	\$57,629.91	1.4900	37.00	\$42,064.23	\$36,842.14	1.4900	\$63,491.44
1010000.4.4110.6347.42.700.00.10	Substitute (Cust)	\$1,000.00	0.0000	(23.02)	\$1,299.00	\$870.00	0.0000	\$306.00
1010000.4.4110.6372.42.700.00.20	Overtime (Other)	\$2,000.00	0.0000	431.00	\$376.65	\$657.94	0.0000	\$1,942.02
1010000.4.4110.6515.42.775.00.20	Custodial Supplies	\$16,830.00	0.0000	29.46	\$13,000.00	\$3,422.84	0.0000	\$13,006.81
1010000.4.4110.6584.42.775.00.20	Supplies, Bldg Hardware	\$5,329.50	0.0000	113.18	\$2,500.00	\$364.35	0.0000	\$990.71
1010000.4.4120.6686.42.185.00.10	Utilities-Heat (Gas)	\$55,613.25	0.0000	(25.85)	\$75,000.00	\$50,945.77	0.0000	\$49,268.64
1010000.4.4130.6685.42.185.00.10	Utilities-Electricity	\$90,538.00	0.0000	9.08	\$83,000.00	\$89,396.27	0.0000	\$84,236.95
1010000.4.4210.6642.42.775.00.20	Maintenance/Repair-Grounds	\$0.00	0.0000	(100.00)	\$200.00	\$0.00	0.0000	\$0.00

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1010000.4.4220.6640.42.775.00.20	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$1,127.00	\$1,386.78	0.0000	\$982.08
1010000.4.4230.6641.42.775.00.20	Maintenance/Repair-Equipme	\$841.50	0.0000	(74.28)	\$3,272.00	\$1,518.99	0.0000	\$3,272.53
YearLevel: Silver Hill School - 42		\$4,920,125.56	79.9900	15.74	\$4,251,138.03	\$3,792,504.03	68.4900	\$4,199,501.05
1010000.4.2210.6121.43.700.00.20	Principals	\$119,000.00	1.0000	1.71	\$117,000.00	\$123,051.03	1.0000	\$109,000.00
1010000.4.2210.6122.43.700.00.20	Asst Principals-Bradford	\$97,146.00	1.0000	4.26	\$93,181.00	\$90,828.46	1.0000	\$92,588.00
1010000.4.2210.6219.43.700.00.20	Clerk, Pr- Bradford	\$49,271.00	1.0000	(1.40)	\$49,971.00	\$39,410.28	1.0000	\$57,275.85
1010000.4.2210.6230.43.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	0.00	\$1,500.00	\$0.00	0.0000	\$164.32
1010000.4.2210.6366.43.700.00.20	ESP Clerical	\$22,729.00	1.0000	0.00	\$22,729.00	\$22,458.36	1.0000	\$22,729.00
1010000.4.2210.6368.43.700.00.20	Noon Supervisor	\$12,000.00	0.0000	0.00	\$12,000.00	\$11,791.53	0.0000	\$11,337.00
1010000.4.2210.6570.43.710.00.20	Postage	\$363.00	0.0000	(19.33)	\$450.00	\$440.00	0.0000	\$420.35
1010000.4.2210.6582.43.710.00.20	Supplies Prin Office	\$3,388.00	0.0000	323.50	\$800.00	\$357.80	0.0000	\$604.00
1010000.4.2210.6679.43.710.00.20	Travel-Contractual	\$800.00	0.0000	0.00	\$800.00	\$400.00	0.0000	\$800.00
1010000.4.2305.6130.43.110.00.20	Teachers-Art	\$90,963.27	1.0000	0.38	\$90,623.00	\$81,072.40	1.0000	\$87,989.14
1010000.4.2305.6130.43.145.00.40	Teachers-ELL	\$274,954.13	3.9000	41.83	\$193,864.00	\$182,558.45	3.0000	\$173,637.92
1010000.4.2305.6130.43.195.00.20	Teachers-Music	\$55,369.00	1.0000	6.24	\$52,119.00	\$47,381.00	1.0000	\$49,097.00
1010000.4.2305.6130.43.210.00.20	Teachers-Phys Ed	\$53,162.00	1.0000	6.42	\$49,957.00	\$45,415.40	1.0000	\$49,254.04
1010000.4.2305.6130.43.280.00.30	Teachers-SPED	\$843,905.36	11.0000	14.26	\$738,573.00	\$615,189.43	10.0000	\$692,536.32
1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	\$1,513,983.43	20.0000	(7.26)	\$1,632,583.00	\$1,282,159.38	21.0000	\$1,467,440.92
1010000.4.2305.6130.43.797.98.20	Teachers RLA PE	\$0.00	0.0000	(100.00)	\$9,600.00	\$9,225.60	0.0000	\$0.00
1010000.4.2305.6166.43.700.00.20	Teacher-Kindergarten	\$402,595.27	5.0000	19.35	\$337,321.00	\$292,328.60	4.0000	\$406,675.62
1010000.4.2310.6130.43.135.00.20	ELA Interventionist	\$227,529.00	3.0000	79.72	\$126,601.50	\$213,349.26	1.5000	\$135,625.65
1010000.4.2310.6130.43.190.00.20	Math Interventionist	\$60,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2310.6172.43.700.00.20	Coaches - ELA/Math Stipends	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$12,120.00

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Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.2320.6147.43.280.00.30	Speech Therapist	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$2,934.56
1010000.4.2320.6148.43.280.00.30	BLDG Behavior Support	\$30,000.00	1.0000	0.00	\$0.00	\$20,164.84	0.0000	\$0.00
1010000.4.2320.6323.43.280.00.30	OTR (Reg Occ Therap)	\$67,295.42	1.0000	3.53	\$65,000.00	\$64,090.92	1.0000	\$63,085.00
1010000.4.2325.6162.43.300.00.20	Substitute (Inst)	\$31,900.00	0.0000	(32.84)	\$47,500.00	\$7,255.00	0.0000	\$31,900.00
1010000.4.2325.6162.43.300.00.30	Substitute (Inst) SPED	\$3,000.00	0.0000	(50.00)	\$6,000.00	\$628.00	0.0000	\$1,275.00
1010000.4.2330.6366.43.000.00.20	ESP Instructional	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$3,204.00
1010000.4.2330.6366.43.280.00.30	ESP SPED	\$329,734.67	15.0000	9.11	\$302,205.09	\$311,425.12	13.5000	\$285,639.81
1010000.4.2330.6366.43.300.00.20	ESP Sub Instr	\$2,000.00	0.0000	0.00	\$2,000.00	\$162.00	0.0000	\$2,279.25
1010000.4.2330.6366.43.300.00.30	ESP Sub SPED	\$5,000.00	0.0000	0.00	\$5,000.00	\$0.00	0.0000	\$436.50
1010000.4.2330.6366.43.700.00.20	ESP Instructional	\$25,140.00	1.0000	0.00	\$25,140.00	\$24,712.43	1.0000	\$26,340.00
1010000.4.2330.6378.43.000.00.20	ESP Kindergarten	\$115,154.00	5.0000	(1.54)	\$116,956.00	\$66,805.37	5.0000	\$116,435.35
1010000.4.2340.6366.43.171.00.20	ESP Library	\$22,729.00	1.0000	0.00	\$22,729.00	\$21,762.58	1.0000	\$25,129.00
1010000.4.2352.6172.43.165.00.20	Coaches - Instructional - ELA	\$86,315.46	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.43.190.00.20	Coaches - Instructional - Math	\$70,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6645.43.710.00.20	Memberships	\$300.00	0.0000	0.00	\$300.00	\$0.00	0.0000	\$239.00
1010000.4.2410.6595.43.710.00.20	Textbooks	\$3,993.00	0.0000	(59.45)	\$9,847.00	\$4,370.70	0.0000	\$11,147.40
1010000.4.2415.6425.43.171.00.20	Contracted Services-Elem	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$89,666.00
1010000.4.2415.6550.43.171.00.20	Library/Media Supplies	\$0.00	0.0000	(100.00)	\$200.00	\$0.00	0.0000	\$122.43
1010000.4.2415.6641.43.171.00.20	Maintenance/Repair-Equipme	\$0.00	0.0000	(100.00)	\$1,000.00	\$0.00	0.0000	\$173.97
1010000.4.2420.6613.43.710.00.20	Copier/Toshiba Expenses	\$9,782.10	0.0000	(10.00)	\$10,869.00	\$9,118.81	0.0000	\$8,091.09
1010000.4.2420.6620.43.710.00.20	Equipment	\$0.00	0.0000	(100.00)	\$1,800.00	\$1,595.58	0.0000	\$359.98
1010000.4.2430.6580.43.160.00.20	Supplies Instructional	\$0.00	0.0000	(100.00)	\$2,022.20	\$0.00	0.0000	\$0.00
1010000.4.2430.6580.43.195.00.20	Supplies, Instructional-Music	\$0.00	0.0000	(100.00)	\$700.00	\$0.00	0.0000	\$494.99
1010000.4.2430.6580.43.210.00.20	Supplies, Instructional-Phys E	\$0.00	0.0000	(100.00)	\$700.00	\$0.00	0.0000	\$668.64

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Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.2430.6580.43.710.00.20	Supplies, Instructional	\$31,460.00	0.0000	30.54	\$24,100.36	\$8,340.52	0.0000	\$14,776.23
1010000.4.2430.6584.43.110.00.20	Supplies, Standard-Art	\$0.00	0.0000	(100.00)	\$1,300.00	\$1,249.48	0.0000	\$1,298.52
1010000.4.2430.6584.43.710.00.20	Supplies, Standard	\$0.00	0.0000	(100.00)	\$15,000.00	\$9,218.88	0.0000	\$8,737.53
1010000.4.2710.6146.43.280.00.30	SAC (School Adjust Couns)	\$188,439.28	3.0000	88.01	\$100,227.00	\$73,073.19	1.0000	\$61,876.00
1010000.4.2720.6145.43.280.00.30	ETF/Case Worker	\$90,395.00	1.0000	2.00	\$88,623.00	\$79,691.40	1.0000	\$86,739.83
1010000.4.3100.6218.43.145.00.40	Parent Liaison	\$40,000.00	1.0000	0.00	\$40,000.00	\$38,095.20	1.0000	\$0.00
1010000.4.3200.6160.43.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	0.0000	\$0.00
1010000.4.3200.6175.43.000.00.20	Nurse, School	\$72,172.00	1.5000	23.11	\$58,622.00	\$53,292.72	1.0000	\$55,985.30
1010000.4.3200.6525.43.710.00.20	First Aid/Health Supplies	\$1,210.00	0.0000	0.83	\$1,200.00	\$893.19	0.0000	\$960.10
1010000.4.4110.6344.43.700.00.20	Custodian, Sr	\$48,121.00	1.0000	5.02	\$45,819.42	\$35,703.65	1.0000	\$46,771.00
1010000.4.4110.6345.43.700.00.20	Custodian, Bldg	\$100,942.53	2.4900	64.75	\$61,268.45	\$61,436.07	1.4900	\$62,644.11
1010000.4.4110.6347.43.700.00.10	Substitute (Cust)	\$1,000.00	0.0000	(84.62)	\$6,500.00	\$2,617.50	0.0000	\$3,091.88
1010000.4.4110.6372.43.700.00.20	Overtime (Cus)	\$2,200.00	0.0000	(73.72)	\$8,372.00	\$12,070.19	0.0000	\$8,599.19
1010000.4.4110.6515.43.710.00.20	Custodial Supplies	\$14,520.00	0.0000	141.12	\$6,022.00	\$2,759.25	0.0000	\$6,694.32
1010000.4.4110.6584.43.710.00.20	Supplies, Bldg Hardware	\$4,598.00	0.0000	(35.14)	\$7,089.00	\$1,560.09	0.0000	\$1,883.27
1010000.4.4120.6686.43.185.00.10	Utilities-Heat (Gas)	\$55,613.25	0.0000	(25.85)	\$75,000.00	\$78,885.23	0.0000	\$57,588.91
1010000.4.4130.6685.43.185.00.10	Utilities-Electricity	\$89,632.00	0.0000	19.51	\$75,000.00	\$81,638.35	0.0000	\$69,056.49
1010000.4.4220.6640.43.710.00.20	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$2,500.00	\$482.26	0.0000	\$0.00
1010000.4.4230.6641.43.710.00.20	Maintenance/Repair-Equipme	\$726.00	0.0000	(70.96)	\$2,500.00	\$6,129.90	0.0000	\$7,000.00
YearLevel: Bradford Elementary School - 43		\$5,373,031.17	86.8900	12.65	\$4,769,784.02	\$4,136,645.40	74.4900	\$4,532,619.78
1010000.4.2210.6121.45.700.00.20	Principals	\$117,902.81	1.0000	6.70	\$110,500.00	\$110,679.48	1.0000	\$120,000.00
1010000.4.2210.6122.45.700.00.20	Asst Principals-GH	\$87,744.00	1.0000	2.55	\$85,563.00	\$81,807.04	1.0000	\$91,563.00
1010000.4.2210.6219.45.700.00.20	Clerk, Pr-GH	\$44,262.00	1.0000	0.23	\$44,162.00	\$41,009.08	1.0000	\$44,645.80

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1010000.4.2210.6230.45.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	0.00	\$1,500.00	\$0.00	0.0000	\$0.00
1010000.4.2210.6366.45.700.00.20	ESP Clerical	\$21,932.00	1.0000	(3.51)	\$22,729.00	\$18,001.66	1.0000	\$22,922.30
1010000.4.2210.6368.45.700.00.20	Noon Supervisor	\$20,000.00	0.0000	0.00	\$20,000.00	\$3,540.76	0.0000	\$10,508.26
1010000.4.2210.6570.45.735.00.20	Postage	\$366.00	0.0000	83.00	\$200.00	\$200.00	0.0000	\$165.00
1010000.4.2210.6582.45.735.00.20	Supplies Prin Office	\$3,416.00	0.0000	4.18	\$3,279.00	\$1,444.68	0.0000	\$2,388.11
1010000.4.2210.6679.45.735.00.20	Travel-Contractual	\$800.00	0.0000	0.00	\$800.00	\$400.00	0.0000	\$800.00
1010000.4.2305.6130.45.110.00.20	Teachers-Art	\$73,054.00	1.0000	5.18	\$69,457.00	\$63,142.80	1.0000	\$66,131.00
1010000.4.2305.6130.45.145.00.40	Teachers-ELL	\$218,821.08	3.0000	4.02	\$210,372.00	\$172,727.20	3.0000	\$204,126.12
1010000.4.2305.6130.45.195.00.20	Teachers-Music	\$70,846.00	1.0000	5.29	\$67,289.00	\$61,171.80	1.0000	\$64,005.00
1010000.4.2305.6130.45.210.00.20	Teachers-Phys Ed	\$62,004.00	1.0000	9.81	\$56,464.00	\$53,292.80	1.0000	\$53,350.00
1010000.4.2305.6130.45.280.00.30	Teachers-SPED	\$749,180.11	9.0000	16.43	\$643,475.00	\$540,070.60	8.0000	\$615,723.92
1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	\$1,446,627.38	19.0000	3.36	\$1,399,618.00	\$1,241,261.22	19.0000	\$1,461,886.71
1010000.4.2305.6130.45.797.98.20	Teachers RLA PE	\$0.00	0.0000	(100.00)	\$9,600.00	\$9,225.60	0.0000	\$0.00
1010000.4.2305.6166.45.700.00.20	Teacher-Kindergarten	\$373,407.28	5.0000	(5.25)	\$394,106.00	\$304,643.64	5.0000	\$385,107.64
1010000.4.2310.6130.45.135.00.20	ELA Interventionist	\$258,263.08	3.0000	2.07	\$253,031.00	\$217,552.60	3.0000	\$258,525.13
1010000.4.2310.6130.45.190.00.20	Math Interventionist	\$60,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2325.6162.45.300.00.20	Substitute (Inst)	\$62,500.00	0.0000	0.00	\$62,500.00	\$60,076.90	0.0000	\$38,142.50
1010000.4.2325.6162.45.300.00.30	Substitute (Inst) SPED	\$4,385.00	0.0000	0.00	\$4,385.00	\$0.00	0.0000	\$0.00
1010000.4.2330.6366.45.000.00.20	ESP Sub Instr	\$15,000.00	0.0000	0.00	\$15,000.00	\$0.00	0.0000	\$6,673.50
1010000.4.2330.6366.45.145.00.40	ESP Bilingual	\$25,140.00	1.0000	0.00	\$25,140.00	\$24,343.68	1.0000	\$26,126.88
1010000.4.2330.6366.45.280.00.30	ESP SPED	\$371,050.74	16.4000	(3.82)	\$385,802.80	\$328,176.33	16.4000	\$383,867.03
1010000.4.2330.6366.45.300.00.30	ESP Sub SPED	\$2,500.00	0.0000	0.00	\$2,500.00	\$97.88	0.0000	\$900.00
1010000.4.2330.6366.45.700.00.20	ESP Instructional	\$19,597.96	1.0000	(22.04)	\$25,140.00	\$43,819.33	1.0000	\$44,421.04
1010000.4.2330.6378.45.000.00.20	ESP Kindergarten	\$115,530.00	5.0000	138.25	\$48,492.00	\$45,836.84	2.0000	\$51,499.64

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1010000.4.2340.6366.45.171.00.20	ESP Library	\$20,273.10	1.0000	(50.49)	\$40,948.00	\$19,772.36	2.0000	\$35,943.83
1010000.4.2352.6172.45.165.00.20	Coaches - Instructional - ELA	\$81,553.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.45.190.00.20	Coaches - Instructional - Math	\$80,197.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6645.45.735.00.20	Memberships	\$0.00	0.0000	(100.00)	\$180.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6650.45.500.00.20	Prof/Staff Development	\$12,000.00	0.0000	71.43	\$7,000.00	\$5,632.45	0.0000	\$19,260.51
1010000.4.2410.6595.45.735.00.20	Textbooks	\$4,026.00	0.0000	(65.25)	\$11,585.00	\$0.00	0.0000	\$8,941.50
1010000.4.2415.6550.45.735.00.20	Library/Media Supplies	\$0.00	0.0000	(100.00)	\$1,000.00	\$195.98	0.0000	\$342.99
1010000.4.2420.6613.45.735.00.20	Copier/Toshiba Expenses	\$9,855.90	0.0000	(10.00)	\$10,951.00	\$9,621.59	0.0000	\$8,213.13
1010000.4.2420.6620.45.735.00.20	Equipment	\$0.00	0.0000	(100.00)	\$500.00	\$0.00	0.0000	\$0.00
1010000.4.2430.6580.45.160.00.20	Supplies Instructional	\$0.00	0.0000	(100.00)	\$1,907.22	\$1,390.06	0.0000	\$0.00
1010000.4.2430.6580.45.171.00.20	Supplies, Instructional-Library	\$0.00	0.0000	(100.00)	\$250.00	\$0.00	0.0000	\$63.96
1010000.4.2430.6580.45.195.00.20	Supplies, Instructional-Music	\$0.00	0.0000	(100.00)	\$650.00	\$594.72	0.0000	\$481.39
1010000.4.2430.6580.45.210.00.20	Supplies, Instructional-Phys E	\$0.00	0.0000	(100.00)	\$400.00	\$384.93	0.0000	\$381.00
1010000.4.2430.6580.45.735.00.20	Supplies, Instructional	\$31,720.00	0.0000	92.24	\$16,500.15	\$2,559.00	0.0000	\$6,379.12
1010000.4.2430.6584.45.110.00.20	Supplies, Standard-Art	\$0.00	0.0000	(100.00)	\$800.00	\$576.98	0.0000	\$766.84
1010000.4.2430.6584.45.735.00.20	Supplies, Standard	\$0.00	0.0000	(100.00)	\$11,744.00	\$6,945.75	0.0000	\$11,508.15
1010000.4.2710.6146.45.280.00.30	SAC (School Adjust Couns)	\$146,544.11	2.0000	72.71	\$84,848.00	\$77,133.80	1.0000	\$83,387.88
1010000.4.2720.6145.45.280.00.30	ETF/Case Worker	\$84,103.00	1.0000	13.98	\$73,787.00	\$68,435.37	1.0000	\$74,058.20
1010000.4.2800.6144.45.280.00.30	RBT/ABA Therapist (DS Prog)	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$11,221.06
1010000.4.3100.6218.45.145.00.40	Parent Liaison	\$40,000.00	1.0000	0.00	\$40,000.00	\$38,095.20	1.0000	\$0.00
1010000.4.3200.6160.45.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	(60.00)	\$2,500.00	\$0.00	0.0000	\$656.25
1010000.4.3200.6175.45.000.00.20	Nurse, School	\$69,964.00	1.5000	34.24	\$52,119.00	\$45,737.64	1.0000	\$50,786.12
1010000.4.3200.6176.45.000.00.20	Nurse, Sped Classroom	\$53,119.00	1.0000	1.92	\$52,119.00	\$41,089.18	1.0000	\$55,270.04
1010000.4.3200.6176.45.000.00.30	Nurse, Sped Classroom	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$1,050.00

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1010000.4.3200.6525.45.735.00.20	First Aid/Health Supplies	\$1,220.00	0.0000	(57.93)	\$2,900.00	\$816.48	0.0000	\$963.39
1010000.4.4110.6344.45.700.00.20	Custodian, Sr	\$48,121.00	1.0000	5.02	\$45,819.42	\$42,294.48	1.0000	\$47,921.00
1010000.4.4110.6345.45.700.00.20	Custodian, Bldg	\$99,124.93	2.4900	61.79	\$61,268.45	\$60,878.34	1.4900	\$48,036.48
1010000.4.4110.6347.45.700.00.10	Substitute (Cust)	\$1,000.00	0.0000	(67.77)	\$3,103.00	\$397.50	0.0000	\$2,550.00
1010000.4.4110.6372.45.700.00.20	Overtime (Other)	\$2,200.00	0.0000	(56.00)	\$5,000.00	\$9,757.14	0.0000	\$3,582.91
1010000.4.4110.6515.45.735.00.20	Custodial Supplies	\$14,640.00	0.0000	49.86	\$9,769.00	\$3,329.48	0.0000	\$10,958.19
1010000.4.4110.6584.45.735.00.20	Supplies, Bldg Hardware	\$4,636.00	0.0000	1.24	\$4,579.00	\$743.73	0.0000	\$3,036.93
1010000.4.4120.6686.45.185.00.10	Utilities-Heat (Gas)	\$67,199.68	0.0000	(25.85)	\$90,625.45	\$99,975.44	0.0000	\$66,072.97
1010000.4.4130.6685.45.185.00.10	Utilities-Electricity	\$107,044.00	0.0000	18.94	\$90,000.00	\$72,560.43	0.0000	\$93,705.62
1010000.4.4220.6640.45.735.00.20	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$2,000.00	\$5,045.37	0.0000	\$205.35
1010000.4.4230.6641.45.735.00.20	Maintenance/Repair-Equipme	\$732.00	0.0000	(63.40)	\$2,000.00	\$370.30	0.0000	\$626.24
YearLevel: Golden Hill Elementary School - 45		\$5,206,102.16	83.3900	11.05	\$4,687,957.49	\$4,036,855.62	74.8900	\$4,599,849.63
1010000.4.2210.6121.47.700.00.20	Principals	\$109,000.00	1.0000	0.00	\$109,000.00	\$102,461.52	1.0000	\$119,900.00
1010000.4.2210.6122.47.700.00.20	Asst Principals-PL	\$94,142.00	1.0000	(7.25)	\$101,496.00	\$86,296.80	1.0000	\$101,496.00
1010000.4.2210.6219.47.700.00.20	Clerk, Pr-PL	\$48,771.00	1.0000	(1.01)	\$49,271.00	\$45,480.96	1.0000	\$52,146.89
1010000.4.2210.6230.47.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	0.00	\$1,500.00	\$487.50	0.0000	\$600.00
1010000.4.2210.6366.47.700.00.20	ESP Clerical	\$23,512.00	1.0000	0.00	\$23,512.00	\$22,552.32	1.0000	\$25,392.06
1010000.4.2210.6368.47.700.00.20	Noon Supervisor	\$25,000.00	0.0000	0.00	\$25,000.00	\$18,795.88	0.0000	\$25,111.83
1010000.4.2210.6570.47.765.00.20	Postage	\$378.00	0.0000	26.00	\$300.00	\$118.55	0.0000	\$110.00
1010000.4.2210.6582.47.765.00.20	Supplies Prin Office	\$3,528.00	0.0000	194.00	\$1,200.00	\$1,140.19	0.0000	\$1,191.52
1010000.4.2210.6679.47.765.00.20	Travel-Contractual	\$800.00	0.0000	0.00	\$800.00	\$400.00	0.0000	\$800.00
1010000.4.2305.6130.47.110.00.20	Teachers-Art	\$68,634.00	1.0000	14.39	\$60,000.00	\$59,204.60	1.0000	\$54,450.88
1010000.4.2305.6130.47.145.00.40	Teachers-ELL	\$243,133.08	3.0000	(3.47)	\$251,885.50	\$212,541.70	3.5000	\$183,700.58

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1010000.4.2305.6130.47.195.00.20	Teachers-Music	\$73,054.00	1.0000	8.57	\$67,289.00	\$53,428.40	1.0000	\$56,324.40
1010000.4.2305.6130.47.210.00.20	Teachers-Phys Ed	\$88,751.62	1.0000	0.34	\$88,454.00	\$79,101.20	1.0000	\$79,126.71
1010000.4.2305.6130.47.280.00.30	Teachers-SPED	\$764,892.08	10.0000	(26.10)	\$1,035,104.00	\$593,900.82	14.0000	\$996,186.84
1010000.4.2305.6130.47.700.00.20	Teachers-Instructional	\$1,544,737.96	20.0000	29.15	\$1,196,121.00	\$1,240,948.51	16.0000	\$1,331,170.18
1010000.4.2305.6130.47.797.98.20	Teachers RLA PE	\$0.00	0.0000	(100.00)	\$10,200.00	\$9,802.20	0.0000	\$0.00
1010000.4.2305.6166.47.700.00.20	Teacher-Kindergarten	\$314,412.49	4.0000	273.42	\$84,199.00	\$203,772.34	3.0000	\$85,659.72
1010000.4.2310.6130.47.135.00.20	ELA Interventionist	\$245,750.96	3.0015	33.85	\$183,607.27	\$167,105.20	2.1415	\$180,985.28
1010000.4.2310.6130.47.190.00.20	Math Interventionist	\$60,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2320.6147.47.280.00.30	Speech Therapist	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$733.64
1010000.4.2325.6162.47.300.00.20	Substitute (Inst)	\$45,500.00	0.0000	0.00	\$45,500.00	\$21,487.50	0.0000	\$39,536.00
1010000.4.2325.6162.47.300.00.30	Substitute (Inst) SPED	\$4,000.00	0.0000	0.00	\$4,000.00	\$3,022.50	0.0000	\$25.00
1010000.4.2330.6366.47.000.00.20	ESP Sub Instr	\$12,652.00	0.0000	0.00	\$12,652.00	\$8,722.50	0.0000	\$33,398.89
1010000.4.2330.6366.47.280.00.30	ESP SPED	\$313,054.00	14.0000	(12.57)	\$358,065.00	\$279,196.49	16.0000	\$381,342.07
1010000.4.2330.6366.47.300.00.30	ESP Sub SPED	\$5,000.00	0.0000	0.00	\$5,000.00	\$0.00	0.0000	\$3,850.78
1010000.4.2330.6366.47.700.00.20	ESP Instructional	\$23,512.00	1.0000	0.00	\$23,512.00	\$21,214.96	1.0000	\$24,512.00
1010000.4.2330.6378.47.000.00.20	ESP Kindergarten	\$98,420.00	4.0000	3.45	\$95,134.00	\$72,898.65	4.0000	\$73,363.90
1010000.4.2340.6366.47.171.00.20	ESP Library	\$23,512.00	1.0000	(6.48)	\$25,140.00	\$13,971.37	1.0000	\$17,956.88
1010000.4.2352.6172.47.165.00.20	Coaches - Instructional - ELA	\$80,006.32	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.47.190.00.20	Coaches - Instructional - Math	\$80,197.50	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6123.47.215.00.20	Prof Dev Stp	\$735.00	0.0000	0.00	\$735.00	\$0.00	0.0000	\$735.00
1010000.4.2357.6645.47.765.00.20	Memberships	\$600.00	0.0000	(45.45)	\$1,100.00	\$665.98	0.0000	\$300.00
1010000.4.2357.6650.47.745.00.20	Prof/Staff Development	\$500.00	0.0000	0.00	\$500.00	\$97.50	0.0000	\$0.00
1010000.4.2410.6505.47.765.00.20	Book Rebinding-PL	\$0.00	0.0000	(100.00)	\$200.00	\$0.00	0.0000	\$0.00
1010000.4.2410.6595.47.765.00.20	Textbooks	\$4,158.00	0.0000	(16.84)	\$5,000.00	\$1,183.55	0.0000	\$4,822.66

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1010000.4.2415.6550.47.171.00.20	Library/Media Supplies	\$0.00	0.0000	(100.00)	\$1,500.00	\$0.00	0.0000	\$0.00
1010000.4.2415.6565.47.171.00.20	Periodicals	\$0.00	0.0000	(100.00)	\$200.00	\$0.00	0.0000	\$0.00
1010000.4.2415.6641.47.171.00.20	Maintenance/Repair-Equipme	\$0.00	0.0000	(100.00)	\$500.00	\$50.54	0.0000	\$340.64
1010000.4.2420.6613.47.765.00.20	Copier/Toshiba Expenses	\$8,432.10	0.0000	(10.00)	\$9,369.00	\$9,370.20	0.0000	\$8,152.11
1010000.4.2420.6620.47.765.00.20	Equipment	\$0.00	0.0000	(100.00)	\$1,500.00	\$1,270.09	0.0000	\$0.00
1010000.4.2430.6580.47.160.00.20	Supplies Instructional	\$0.00	0.0000	(100.00)	\$2,077.72	\$95.62	0.0000	\$0.00
1010000.4.2430.6580.47.171.00.20	Supplies, Instructional-Library	\$0.00	0.0000	(100.00)	\$470.00	\$0.00	0.0000	\$0.00
1010000.4.2430.6580.47.195.00.20	Supplies, Instructional-Music	\$0.00	0.0000	(100.00)	\$100.00	\$0.00	0.0000	\$75.45
1010000.4.2430.6580.47.210.00.20	Supplies, Instructional-Phys E	\$0.00	0.0000	(100.00)	\$230.00	\$0.00	0.0000	\$229.28
1010000.4.2430.6580.47.765.00.20	Supplies, Instructional	\$32,760.00	0.0000	73.76	\$18,853.55	\$10,762.94	0.0000	\$12,741.09
1010000.4.2430.6584.47.110.00.20	Supplies, Standard-Art	\$0.00	0.0000	(100.00)	\$1,000.00	\$750.00	0.0000	\$876.20
1010000.4.2430.6584.47.765.00.20	Supplies, Standard	\$0.00	0.0000	(100.00)	\$18,600.00	\$14,896.61	0.0000	\$16,857.15
1010000.4.2451.6610.47.765.00.20	Computer/Technology Hardw:	\$500.00	0.0000	0.00	\$500.00	\$0.00	0.0000	\$0.00
1010000.4.2710.6146.47.280.00.30	SAC (School Adjust Couns)	\$195,057.74	3.0000	101.85	\$96,637.00	\$84,796.02	1.0000	\$78,909.00
1010000.4.2720.6145.47.280.00.30	ETF/Case Worker	\$77,473.08	1.0000	27.50	\$60,763.20	\$58,426.20	0.8000	\$59,718.40
1010000.4.3100.6218.47.145.00.40	Parent Liaison	\$40,700.00	1.0000	1.75	\$40,000.00	\$38,761.89	1.0000	\$0.00
1010000.4.3200.6160.47.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	0.0000	\$2,617.10
1010000.4.3200.6175.47.000.00.20	Nurse, School	\$66,783.00	1.5000	33.68	\$49,957.00	\$44,926.36	1.0000	\$44,605.62
1010000.4.3200.6176.47.000.00.30	Nurse, Sped Classroom	\$40,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.3200.6525.47.765.00.20	First Aid/Health Supplies	\$1,260.00	0.0000	5.00	\$1,200.00	\$370.16	0.0000	\$470.69
1010000.4.4110.6344.47.700.00.20	Custodian, Sr	\$48,121.00	1.0000	5.02	\$45,819.42	\$42,294.48	1.0000	\$47,921.00
1010000.4.4110.6345.47.700.00.20	Custodian, Bldg	\$98,074.50	2.5000	68.50	\$58,204.42	\$56,868.11	1.5000	\$55,591.64
1010000.4.4110.6347.47.700.00.10	Substitute (Cust)	\$1,000.00	0.0000	(60.00)	\$2,500.00	\$540.00	0.0000	\$2,100.00
1010000.4.4110.6372.47.700.00.20	Overtime (Other)	\$2,200.00	0.0000	(58.03)	\$5,242.10	\$7,458.75	0.0000	\$6,065.92

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1010000.4.4110.6515.47.765.00.20	Custodial Supplies	\$15,120.00	0.0000	152.00	\$6,000.00	\$4,111.41	0.0000	\$5,129.25
1010000.4.4110.6584.47.765.00.20	Supplies, Bldg Hardware	\$4,788.00	0.0000	(20.20)	\$6,000.00	\$1,066.91	0.0000	\$1,849.35
1010000.4.4120.6686.47.185.00.10	Utilities-Heat (Gas)	\$62,271.29	0.0000	(25.85)	\$83,979.03	\$92,783.92	0.0000	\$43,004.12
1010000.4.4130.6685.47.185.00.10	Utilities-Electricity	\$85,174.00	0.0000	54.86	\$55,000.00	\$83,705.67	0.0000	\$50,818.15
1010000.4.4220.6640.47.765.00.20	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$1,500.00	\$725.39	0.0000	\$531.15
1010000.4.4230.6641.47.765.00.20	Maintenance/Repair-Equipme	\$756.00	0.0000	51.20	\$500.00	\$17,481.40	0.0000	\$0.00
YearLevel: Pentucket Lake Elementary School - 47		\$5,183,314.72	81.0015	16.88	\$4,434,679.21	\$3,891,512.36	73.9415	\$4,313,533.02
1010000.4.2210.6121.48.700.00.20	Principals	\$114,000.00	1.0000	(9.88)	\$126,500.00	\$114,961.51	1.0000	\$138,500.00
1010000.4.2210.6122.48.700.00.20	Asst Principals-Tilton Lower	\$187,242.81	2.0000	84.48	\$101,496.00	\$81,360.60	1.0000	\$104,014.79
1010000.4.2210.6219.48.700.00.20	Clerk, Pr-Tilton	\$43,162.00	1.0000	(1.15)	\$43,662.00	\$40,303.44	1.0000	\$47,262.00
1010000.4.2210.6230.48.300.00.20	Substitute-Clerical	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	0.0000	\$799.60
1010000.4.2210.6366.48.700.00.20	ESP Clerical	\$22,729.00	1.0000	(53.13)	\$48,492.00	\$20,680.25	2.0000	\$20,310.45
1010000.4.2210.6368.48.700.00.20	Noon Supervisor	\$34,000.00	0.0000	0.00	\$34,000.00	\$30,436.88	0.0000	\$37,214.01
1010000.4.2210.6570.48.785.00.20	Postage	\$275.25	0.0000	37.62	\$200.00	\$174.81	0.0000	\$110.00
1010000.4.2210.6582.48.785.00.20	Supplies Prin Office	\$2,569.00	0.0000	413.80	\$500.00	\$263.00	0.0000	\$0.00
1010000.4.2210.6679.48.785.00.20	Travel-Contractual	\$1,350.00	0.0000	0.00	\$1,350.00	\$675.00	0.0000	\$1,750.00
1010000.4.2305.6130.48.110.00.20	Teachers-Art	\$90,395.00	1.0000	2.00	\$88,623.00	\$80,382.00	1.0000	\$90,567.60
1010000.4.2305.6130.48.145.00.40	Teachers-ELL	\$232,424.00	3.0000	50.85	\$154,076.00	\$171,948.43	2.0000	\$149,297.00
1010000.4.2305.6130.48.195.00.20	Teachers-Music	\$81,553.00	1.0000	2.00	\$79,954.00	\$60,763.40	1.0000	\$80,568.48
1010000.4.2305.6130.48.210.00.20	Teachers-Phys Ed	\$77,134.00	1.0000	2.00	\$75,621.00	\$58,015.00	1.0000	\$77,790.60
1010000.4.2305.6130.48.280.00.30	Teachers-SPED	\$386,371.28	5.0000	(5.03)	\$406,823.00	\$376,025.43	6.0000	\$417,440.04
1010000.4.2305.6130.48.700.00.20	Teachers-Instructional	\$1,139,124.18	15.0000	(19.84)	\$1,420,989.00	\$1,067,001.58	19.0000	\$1,412,396.32
1010000.4.2305.6130.48.797.98.20	Teachers RLA PE	\$0.00	0.0000	(100.00)	\$10,200.00	\$9,802.20	0.0000	\$0.00

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1010000.4.2305.6166.48.700.00.20	Teacher-Kindergarten	\$371,561.00	5.0000	3.23	\$359,942.00	\$318,837.40	5.0000	\$347,179.40
1010000.4.2310.6130.48.135.00.20	ELA Interventionist	\$262,686.00	3.0000	6.41	\$246,867.00	\$262,129.67	3.0000	\$232,583.60
1010000.4.2310.6130.48.165.00.10	Writing Interventionist	\$0.00	0.0000	(100.00)	\$39,977.00	\$0.00	0.5000	\$41,056.40
1010000.4.2310.6130.48.190.00.20	Math Interventionist	\$90,395.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2325.6162.48.300.00.20	Substitute (Inst)	\$0.00	0.0000	(100.00)	\$34,500.00	\$18,705.00	0.0000	\$21,300.00
1010000.4.2325.6162.48.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	(100.00)	\$5,000.00	\$125.00	0.0000	\$7,025.00
1010000.4.2330.6366.48.000.00.20	ESP Sub Instructional	\$0.00	0.0000	(100.00)	\$5,000.00	\$0.00	0.0000	\$597.00
1010000.4.2330.6366.48.145.00.40	ESP ELL	\$23,512.00	1.0000	0.00	\$23,512.00	\$22,512.34	1.0000	\$22,953.00
1010000.4.2330.6366.48.280.00.30	ESP SPED	\$216,541.00	9.0000	97.74	\$109,506.00	\$95,818.23	7.0000	\$72,735.15
1010000.4.2330.6366.48.300.00.20	ESP Sub Instructional	\$9,000.00	0.0000	0.00	\$9,000.00	\$15,165.75	0.0000	\$14,272.50
1010000.4.2330.6366.48.300.00.30	ESP Sub SPED	\$8,186.00	0.0000	0.00	\$8,186.00	\$0.00	0.0000	\$14,643.00
1010000.4.2330.6366.48.700.00.20	ESP Instructional	\$21,329.00	1.0000	(86.51)	\$158,056.00	\$109,403.75	7.0000	\$163,072.31
1010000.4.2330.6378.48.000.00.20	ESP Kindergarten	\$113,302.00	5.0000	129.94	\$49,275.00	\$31,628.05	2.0000	\$50,275.00
1010000.4.2340.6133.48.171.00.20	Librarians/Media Specialists	\$64,082.46	0.8000	(22.28)	\$82,454.00	\$63,426.20	1.0000	\$81,036.00
1010000.4.2351.6100.48.000.00.20	Math Coach	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.5000	\$39,454.50
1010000.4.2352.6172.48.000.00.20	Coaches - Instructional - Writi	\$40,776.50	0.5000	1.57	\$40,145.00	\$61,554.61	0.0000	\$0.00
1010000.4.2352.6172.48.165.00.20	Coaches - Instructional - ELA	\$40,948.00	0.5000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.48.190.00.20	Coaches - Instructional - Math	\$75,948.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2410.6595.48.785.00.20	Textbooks	\$3,027.75	0.0000	(73.21)	\$11,300.00	\$2,493.22	0.0000	\$11,186.01
1010000.4.2415.6550.48.171.00.20	Library/Media Supplies	\$0.00	0.0000	(100.00)	\$1,000.00	\$238.94	0.0000	(\$79.09)
1010000.4.2420.6613.48.785.00.20	Copier/Toshiba Expenses	\$7,650.00	0.0000	(10.00)	\$8,500.00	\$8,180.70	0.0000	\$7,270.74
1010000.4.2430.6580.48.160.00.20	Supplies Instructional	\$0.00	0.0000	(100.00)	\$1,482.95	\$0.00	0.0000	\$0.00
1010000.4.2430.6580.48.171.00.20	Supplies, Instructional-Library	\$0.00	0.0000	(100.00)	\$2,200.00	\$0.00	0.0000	\$1,450.61
1010000.4.2430.6580.48.195.00.20	Supplies, Instructional-Music	\$0.00	0.0000	(100.00)	\$800.00	\$301.28	0.0000	\$510.93

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1010000.4.2430.6580.48.210.00.20	Supplies, Instructional-Phys E	\$0.00	0.0000	(100.00)	\$600.00	\$555.12	0.0000	\$521.16
1010000.4.2430.6580.48.785.00.20	Supplies, Instructional	\$23,855.00	0.0000	24.44	\$19,170.41	\$8,985.32	0.0000	\$7,796.82
1010000.4.2430.6584.48.110.00.20	Supplies, Standard-Art	\$0.00	0.0000	(100.00)	\$905.00	\$892.11	0.0000	\$816.50
1010000.4.2430.6584.48.785.00.20	Supplies, Standard	\$0.00	0.0000	(100.00)	\$8,000.00	\$7,991.07	0.0000	\$6,848.08
1010000.4.2455.6609.48.785.00.20	Instructional Technology	\$0.00	0.0000	(100.00)	\$3,500.00	\$0.00	0.0000	\$0.00
1010000.4.2710.6134.48.155.00.20	Guidance Counselor	\$64,218.00	1.0000	5.64	\$60,788.00	\$46,760.00	1.0000	\$51,852.60
1010000.4.2710.6146.48.280.00.30	SAC (School Adjust Couns)	\$183,744.00	2.5000	173.07	\$67,289.00	\$61,171.80	1.5000	\$64,005.00
1010000.4.2720.6145.48.280.00.30	ETF/Case Worker	\$37,631.50	0.5000	(3.66)	\$39,061.00	\$27,546.60	0.5000	\$38,389.50
1010000.4.2800.6144.48.280.00.30	RBT/ABA Therapist (DS Prog)	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$2,934.56
1010000.4.3100.6218.48.145.00.40	Parent Liaison	\$20,350.00	0.5000	(0.25)	\$20,400.00	\$19,381.00	0.5000	\$0.00
1010000.4.3200.6160.48.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	900.00	\$100.00	\$0.00	0.0000	\$708.22
1010000.4.3200.6175.48.000.00.20	Nurse, School	\$71,823.40	1.5000	14.18	\$62,904.00	\$58,670.21	1.0000	\$65,402.60
1010000.4.3200.6525.48.785.00.20	First Aid/Health Supplies	\$917.50	0.0000	(51.71)	\$1,900.00	\$76.53	0.0000	\$747.17
1010000.4.4110.6344.48.700.00.20	Custodian, Sr	\$43,107.00	1.0000	3.32	\$41,721.17	\$37,050.25	1.0000	\$44,131.63
1010000.4.4110.6345.48.700.00.20	Custodian, Bldg	\$81,369.00	2.0000	41.58	\$57,472.98	\$51,016.47	2.0000	\$81,679.00
1010000.4.4110.6347.48.700.00.10	Substitute (Cust)	\$1,000.00	0.0000	(85.71)	\$7,000.00	\$487.50	0.0000	\$6,181.88
1010000.4.4110.6372.48.700.00.20	Overtime (Other)	\$2,200.00	0.0000	(20.89)	\$2,780.84	\$3,671.29	0.0000	\$12,276.85
1010000.4.4110.6515.48.785.00.20	Custodial Supplies	\$11,010.00	0.0000	25.00	\$8,808.00	\$4,895.36	0.0000	\$10,098.70
1010000.4.4110.6584.48.785.00.20	Supplies, Bldg Hardware	\$3,486.50	0.0000	(25.57)	\$4,684.00	\$1,227.67	0.0000	\$1,848.00
1010000.4.4120.6686.48.185.00.10	Utilities-Heat (Gas)	\$49,566.01	0.0000	(25.85)	\$66,844.70	\$56,709.21	0.0000	\$48,090.89
1010000.4.4130.6685.48.185.00.10	Utilities-Electricity	\$32,000.00	0.0000	0.00	\$32,000.00	\$9,600.66	0.0000	\$29,020.23
1010000.4.4220.6640.48.785.00.20	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$1,000.00	\$407.15	0.0000	\$228.96
1010000.4.4230.6641.48.785.00.20	Maintenance/Repair-Equipme	\$550.50	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
YearLevel: Tilton Lower Elementary School - 48		\$4,390,102.64	67.8000	2.16	\$4,297,118.05	\$3,520,408.99	69.5000	\$4,180,121.30

City of Haverhill Massachusetts

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Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.2210.6121.49.700.00.20	Principal	\$101,000.00	1.0000	254.39	\$28,500.00	\$25,909.00	0.4900	\$0.00
1010000.4.2210.6122.49.700.00.20	Head Teacher	\$4,597.00	0.0000	0.00	\$0.00	\$4,137.30	0.0000	\$0.00
1010000.4.2210.6219.49.700.00.20	Clerk, Pr-WS	\$53,071.00	1.0000	6.63	\$49,771.00	\$44,624.03	1.0000	\$52,871.00
1010000.4.2210.6230.49.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	0.00	\$1,500.00	\$4,330.88	0.0000	\$2,184.01
1010000.4.2210.6368.49.700.00.20	Noon Supervisor	\$20,000.00	0.0000	0.00	\$20,000.00	\$31,824.42	0.0000	\$20,633.91
1010000.4.2210.6570.49.790.00.20	Postage	\$100.00	0.0000	(33.33)	\$150.00	\$149.60	0.0000	\$66.00
1010000.4.2210.6582.49.790.00.20	Supplies Prin Office	\$896.00	0.0000	348.00	\$200.00	\$103.91	0.0000	\$186.39
1010000.4.2210.6679.49.790.00.20	Travel-Contractual	\$400.00	0.0000	9.29	\$366.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.49.110.00.20	Teachers-Art	\$17,277.90	0.3000	(42.41)	\$30,000.00	\$22,146.20	0.5000	\$7,425.12
1010000.4.2305.6130.49.145.00.40	Teachers-ELL	\$57,593.00	1.0000	112.20	\$27,141.50	\$20,878.00	0.5000	\$19,340.90
1010000.4.2305.6130.49.195.00.20	Teachers-Music	\$24,568.80	0.3000	(18.10)	\$30,000.00	\$30,880.80	0.5000	\$7,680.60
1010000.4.2305.6130.49.210.00.20	Teachers-Phys Ed	\$23,241.92	0.3000	(22.53)	\$30,000.00	\$29,213.13	0.5000	\$10,790.01
1010000.4.2305.6130.49.280.00.30	Teachers-SPED	\$86,544.11	1.0000	0.29	\$86,290.00	\$77,133.80	1.0000	\$63,660.63
1010000.4.2305.6130.49.700.00.20	Teachers-Instructional	\$429,140.46	5.0000	(6.37)	\$458,330.40	\$417,594.59	4.6000	\$402,754.76
1010000.4.2305.6130.49.797.00.20	Teachers RLA Art	\$0.00	0.0000	(100.00)	\$18,000.00	\$14,914.20	0.0000	\$0.00
1010000.4.2305.6130.49.797.98.20	Teachers RLA PE	\$0.00	0.0000	(100.00)	\$10,200.00	\$9,802.20	0.0000	\$0.00
1010000.4.2305.6166.49.700.00.20	Teacher-Kindergarten	\$130,641.00	2.0000	5.47	\$123,870.00	\$95,194.60	3.0000	\$195,920.52
1010000.4.2310.6130.49.135.00.20	ELA Interventionist	\$121,629.79	1.5000	40.95	\$86,290.00	\$77,133.80	1.0000	\$83,387.88
1010000.4.2320.6147.49.280.00.30	Speech Therapist	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$366.82
1010000.4.2325.6162.49.300.00.20	Substitute (Inst)	\$24,000.00	0.0000	(5.88)	\$25,500.00	\$7,392.50	0.0000	\$21,693.70
1010000.4.2330.6366.49.280.00.30	ESP SPED	\$22,820.00	1.0000	4.05	\$21,932.00	\$21,538.10	1.0000	\$20,466.68
1010000.4.2330.6366.49.300.00.20	ESP Sub Instructional	\$10,000.00	0.0000	6.51	\$9,389.00	\$0.00	0.0000	\$25,356.58
1010000.4.2330.6366.49.300.00.30	ESP Sub SPED	\$350.00	0.0000	0.00	\$350.00	\$715.50	0.0000	\$0.00
1010000.4.2330.6366.49.700.00.20	ESP Instructional	\$0.00	0.0000	(100.00)	\$10,069.00	\$19,442.50	0.4900	\$9,710.14

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Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.2330.6378.49.000.00.20	ESP Kindergarten	\$45,729.00	2.0000	101.19	\$22,729.00	\$21,762.58	1.0000	\$22,841.60
1010000.4.2340.6366.49.171.00.20	ESP Library	\$22,045.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.49.165.00.20	Coaches - Instructional - ELA	\$43,272.06	0.5000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2410.6595.49.790.00.20	Textbooks	\$1,056.00	0.0000	(45.76)	\$1,947.00	\$1,620.79	0.0000	\$1,947.00
1010000.4.2420.6613.49.790.00.20	Copier/Toshiba Expenses	\$3,176.10	0.0000	(10.00)	\$3,529.00	\$3,371.24	0.0000	\$2,647.17
1010000.4.2430.6580.49.195.00.20	Supplies, Instructional-Music	\$0.00	0.0000	(100.00)	\$75.00	\$28.00	0.0000	\$0.00
1010000.4.2430.6580.49.210.00.20	Supplies, Instructional-Phys E	\$0.00	0.0000	(100.00)	\$100.00	\$101.98	0.0000	\$0.00
1010000.4.2430.6580.49.790.00.20	Supplies, Instructional	\$11,520.00	0.0000	1,362.47	\$787.71	\$246.95	0.0000	\$0.00
1010000.4.2430.6584.49.110.00.20	Supplies, Standard-Art	\$0.00	0.0000	(100.00)	\$200.00	\$200.00	0.0000	\$170.93
1010000.4.2430.6584.49.790.00.20	Supplies, Standard	\$0.00	0.0000	(100.00)	\$9,963.00	\$7,479.80	0.0000	\$9,110.92
1010000.4.2710.6146.49.280.00.30	SAC (School Adjust Couns)	\$36,000.00	0.5000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2720.6145.49.280.00.30	ETF/Case Worker	\$0.00	0.0000	(100.00)	\$15,190.80	\$0.00	0.2000	\$14,929.60
1010000.4.3100.6218.49.145.00.40	Parent Liaison	\$8,000.00	0.2000	(52.73)	\$16,923.08	\$15,970.70	0.5000	\$0.00
1010000.4.3200.6160.49.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	0.0000	\$4,317.65
1010000.4.3200.6175.49.000.00.20	Nurse, School	\$45,501.00	1.0000	(8.92)	\$49,957.00	\$40,570.31	1.0000	\$37,118.85
1010000.4.3200.6525.49.790.00.20	First Aid/Health Supplies	\$320.00	0.0000	(62.66)	\$857.00	\$571.22	0.0000	\$305.41
1010000.4.4110.6345.49.700.00.20	Custodian, Bldg	\$58,275.18	1.5000	74.26	\$33,441.72	\$33,032.84	1.0000	\$35,583.49
1010000.4.4110.6347.49.700.00.10	Substitute (Cust)	\$1,000.00	0.0000	(50.00)	\$2,000.00	\$3,397.50	0.0000	\$3,786.00
1010000.4.4110.6372.49.700.00.20	Overtime (Other)	\$2,200.00	0.0000	10.00	\$2,000.00	\$3,732.64	0.0000	\$1,544.96
1010000.4.4110.6515.49.790.00.20	Custodial Supplies	\$3,840.00	0.0000	(23.20)	\$5,000.00	\$3,997.65	0.0000	\$4,762.43
1010000.4.4110.6584.49.790.00.20	Supplies, Bldg Hardware	\$1,216.00	0.0000	(32.44)	\$1,800.00	\$731.83	0.0000	\$894.62
1010000.4.4120.6686.49.185.00.10	Utilities-Heat (Gas)	\$22,245.30	0.0000	(25.85)	\$30,000.00	\$23,891.68	0.0000	\$12,855.18
1010000.4.4130.6685.49.185.00.10	Utilities-Electricity	\$6,847.00	0.0000	(14.41)	\$8,000.00	\$6,903.24	0.0000	\$5,593.63
1010000.4.4220.6640.49.790.00.20	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$2,000.00	\$615.66	0.0000	\$746.00

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1010000.4.4230.6641.49.790.00.20	Maintenance/Repair-Equipme	\$192.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
YearLevel: Walnut Square Elementary School - 49		\$1,442,805.62	21.1000	13.13	\$1,275,349.21	\$1,123,285.67	18.2800	\$1,103,651.09
1010000.4.2210.6121.51.700.00.20	Principals	\$114,000.00	1.0000	4.59	\$109,000.00	\$105,230.76	1.0000	\$127,077.69
1010000.4.2210.6122.51.700.00.20	Asst Principals-JGW	\$87,744.00	1.0000	(2.90)	\$90,365.00	\$80,432.00	1.0000	\$94,865.00
1010000.4.2210.6219.51.700.00.20	Clerk, Pr-JGW	\$44,162.00	1.0000	0.00	\$44,162.00	\$41,480.79	1.0000	\$41,989.94
1010000.4.2210.6230.51.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	0.00	\$1,500.00	\$3,172.13	0.0000	\$162.50
1010000.4.2210.6366.51.700.00.20	ESP Clerical	\$23,512.00	1.0000	(33.25)	\$35,223.50	\$25,897.22	1.5000	\$34,404.89
1010000.4.2210.6368.51.700.00.20	Noon Supervisor	\$12,000.00	0.0000	0.00	\$12,000.00	\$3,292.50	0.0000	\$10,174.62
1010000.4.2210.6570.51.795.00.20	Postage	\$384.50	0.0000	(23.10)	\$500.00	\$495.00	0.0000	\$385.00
1010000.4.2210.6582.51.795.00.20	Supplies Prin Office	\$3,626.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2210.6679.51.795.00.20	Travel-Contractual	\$800.00	0.0000	0.00	\$800.00	\$400.00	0.0000	\$800.00
1010000.4.2305.6130.51.110.00.20	Teachers-Art	\$86,315.46	1.0000	2.00	\$84,623.00	\$76,930.00	1.0000	\$83,167.00
1010000.4.2305.6130.51.145.00.40	Teachers-ELL	\$60,000.00	1.0000	(32.30)	\$88,623.00	\$80,382.00	1.0000	\$89,833.96
1010000.4.2305.6130.51.160.00.20	Teachers-Health	\$62,004.00	1.0000	5.77	\$58,622.00	\$53,292.80	1.0000	\$55,492.00
1010000.4.2305.6130.51.195.00.20	Teachers-Music	\$83,615.33	1.3300	8.84	\$76,822.25	\$39,875.48	1.2500	\$16,001.25
1010000.4.2305.6130.51.210.00.20	Teachers-Phys Ed	\$84,333.49	1.0000	0.25	\$84,122.00	\$75,163.60	1.0000	\$84,031.04
1010000.4.2305.6130.51.280.00.30	Teachers-SPED	\$544,422.35	7.0000	2.29	\$532,231.00	\$451,925.20	7.0000	\$537,643.28
1010000.4.2305.6130.51.316.00.20	Teachers-Inst Tech	\$60,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.51.700.00.20	Teachers-Instructional	\$1,670,474.91	22.0000	8.73	\$1,536,343.23	\$1,335,910.04	20.2900	\$1,513,749.89
1010000.4.2305.6130.51.797.00.20	Teachers Art RLA	\$0.00	0.0000	(100.00)	\$15,000.00	\$6,350.44	0.0000	\$0.00
1010000.4.2305.6130.51.797.97.20	Teachers RLA-Music	\$0.00	0.0000	(100.00)	\$15,000.00	\$8,084.51	0.0000	\$0.00
1010000.4.2305.6130.51.797.98.20	Teachers RLA PE	\$0.00	0.0000	(100.00)	\$15,000.00	\$10,102.88	0.0000	\$0.00
1010000.4.2305.6152.51.797.00.20	Tutor RLA	\$0.00	0.0000	(100.00)	\$6,666.67	\$0.00	0.0000	\$0.00

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1010000.4.2310.6130.51.135.00.20	ELA Interventionist	\$199,685.00	3.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2310.6130.51.190.00.20	Math Interventionist	\$60,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2320.6115.51.295.00.10	Student Support Coordinator	\$61,050.00	1.0000	1.75	\$60,000.00	\$58,142.80	1.0000	\$33,626.37
1010000.4.2325.6162.51.300.00.20	Substitute (Inst)	\$30,000.00	0.0000	(32.58)	\$44,500.00	\$18,559.00	0.0000	\$35,695.00
1010000.4.2325.6162.51.300.00.30	Substitute (Inst) SPED	\$2,500.00	0.0000	(28.57)	\$3,500.00	\$25.00	0.0000	\$200.00
1010000.4.2330.6366.51.000.00.20	ESP Sub Instructional	\$1,500.00	0.0000	0.00	\$1,500.00	\$0.00	0.0000	\$1,552.50
1010000.4.2330.6366.51.280.00.30	ESP SPED	\$186,723.00	8.0000	(6.45)	\$199,590.50	\$167,941.16	8.5000	\$186,610.60
1010000.4.2330.6366.51.300.00.30	ESP Sub SPED	\$3,000.00	0.0000	0.00	\$3,000.00	\$0.00	0.0000	\$0.00
1010000.4.2330.6366.51.700.00.20	ESP Instructional	\$0.00	0.0000	0.00	\$0.00	\$8,925.36	0.0000	\$0.00
1010000.4.2340.6366.51.171.00.20	ESP Library	\$23,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.51.000.00.20	Coaches - Instructional	\$0.00	0.0000	(100.00)	\$35,000.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.51.165.00.20	Coaches - Instructional - ELA	\$70,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.51.190.00.20	Coaches - Instructional - Math	\$70,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6645.51.795.00.20	Memberships	\$500.00	0.0000	0.00	\$500.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6650.51.795.00.20	Prof/Staff Development	\$7,000.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2410.6595.51.795.00.20	Textbooks	\$3,626.00	0.0000	3.60	\$3,500.00	\$0.00	0.0000	\$1,932.00
1010000.4.2415.6425.51.171.00.20	Contracted Services-Elem	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$6,633.00
1010000.4.2415.6550.51.171.00.20	Library/Media Supplies	\$0.00	0.0000	(100.00)	\$30,000.00	\$0.00	0.0000	\$0.00
1010000.4.2415.6641.51.171.00.20	Maintenance/Repair-Equipme	\$0.00	0.0000	(100.00)	\$400.00	\$347.00	0.0000	\$0.00
1010000.4.2420.6613.51.795.00.20	Copier/Toshiba Expenses	\$7,875.00	0.0000	(10.00)	\$8,750.00	\$8,180.70	0.0000	\$7,270.74
1010000.4.2430.6580.51.160.00.20	Supplies, Instructional-Health	\$0.00	0.0000	(100.00)	\$2,280.13	\$226.73	0.0000	\$0.00
1010000.4.2430.6580.51.195.00.20	Supplies, Instructional-Music	\$0.00	0.0000	(100.00)	\$250.00	\$0.00	0.0000	\$104.99
1010000.4.2430.6580.51.210.00.20	Supplies, Instructional-Phys E	\$0.00	0.0000	(100.00)	\$300.00	\$322.68	0.0000	\$293.07
1010000.4.2430.6580.51.795.00.20	Supplies, Instructional	\$46,620.00	0.0000	1,126.84	\$3,800.00	\$2,232.71	0.0000	\$2,833.51

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Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.2430.6584.51.110.00.20	Supplies, Standard-Art	\$0.00	0.0000	(100.00)	\$1,000.00	\$999.00	0.0000	\$999.27
1010000.4.2430.6584.51.795.00.20	Supplies, Standard	\$0.00	0.0000	(100.00)	\$10,750.00	\$5,011.03	0.0000	\$7,150.91
1010000.4.2453.6610.51.795.00.20	Computer/Technology Hardw	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	(\$0.70)
1010000.4.2710.6134.51.155.00.20	Guidance Counselor	\$81,896.00	1.0000	36.49	\$60,000.00	\$60,093.80	1.0000	\$74,648.00
1010000.4.2710.6146.51.280.00.30	SAC (School Adjust Couns)	\$130,846.00	2.0000	107.83	\$62,959.00	\$61,171.80	1.0000	\$59,743.00
1010000.4.2720.6145.51.280.00.30	ETF/Case Worker	\$84,103.08	1.0000	2.00	\$82,454.00	\$58,053.60	1.0000	\$81,036.00
1010000.4.3100.6218.51.145.00.40	Parent Liaison	\$32,000.00	0.8000	89.09	\$16,923.08	\$15,970.70	1.0000	\$0.00
1010000.4.3200.6160.51.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	0.0000	\$641.06
1010000.4.3200.6175.51.000.00.20	Nurse, School	\$68,964.00	1.5000	27.05	\$54,283.00	\$41,486.81	1.0000	\$52,988.22
1010000.4.3200.6525.51.795.00.20	First Aid/Health Supplies	\$1,295.00	0.0000	(30.00)	\$1,850.00	\$964.91	0.0000	\$854.59
1010000.4.3600.6349.51.275.00.10	Security Guard	\$20,600.00	1.0000	17.42	\$17,544.00	\$19,619.00	0.8000	\$16,480.00
1010000.4.3600.6376.51.275.00.10	SRO (School Resource Office	\$37,500.00	0.5000	0.00	\$37,500.00	\$37,500.00	0.5000	\$0.00
1010000.4.4110.6344.51.700.00.20	Custodian, Sr	\$41,943.00	1.0000	(0.01)	\$41,948.81	\$38,866.57	1.0000	\$49,205.44
1010000.4.4110.6345.51.700.00.20	Custodian, Bldg	\$57,308.50	1.5000	92.45	\$29,777.73	\$26,930.98	1.5000	\$37,145.07
1010000.4.4110.6347.51.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	(75.00)	\$8,000.00	\$0.00	0.0000	\$0.00
1010000.4.4110.6372.51.700.00.20	Overtime (Other)	\$5,284.36	0.0000	0.00	\$5,284.36	\$8,603.54	0.0000	\$10,594.77
1010000.4.4110.6515.51.795.00.20	Custodial Supplies	\$15,540.00	0.0000	80.82	\$8,594.00	\$8,213.20	0.0000	\$6,672.76
1010000.4.4110.6584.51.795.00.20	Supplies, Bldg Hardware	\$4,921.00	0.0000	40.60	\$3,500.00	\$4,648.59	0.0000	\$1,529.77
1010000.4.4120.6686.51.185.00.10	Utilities-Heat (Gas)	\$64,628.53	0.0000	(25.85)	\$87,157.98	\$93,590.96	0.0000	\$40,029.30
1010000.4.4130.6685.51.185.00.10	Utilities-Electricity	\$41,015.00	0.0000	5.17	\$39,000.00	\$16,302.02	0.0000	\$39,824.45
1010000.4.4220.6640.51.795.00.20	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$2,000.00	\$360.01	0.0000	\$0.00
1010000.4.4230.6641.51.795.00.20	Maintenance/Repair-Equipme	\$777.00	0.0000	(2.88)	\$800.00	\$1,032.78	0.0000	\$220.15
YearLevel: John Greenleaf Whittier School - 51		\$4,403,594.51	65.6300	16.63	\$3,775,800.24	\$3,162,739.79	55.3400	\$3,446,291.90

City of Haverhill Massachusetts

FY22 EDUCATION BUDGET- SUMMARY

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Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.2210.6121.52.700.00.20	Principals	\$117,012.50	1.0000	1.75	\$115,000.00	\$108,011.52	1.0000	\$122,000.00
1010000.4.2210.6122.52.700.00.20	Asst Principals-Hunking	\$204,932.00	2.0000	1.71	\$201,492.00	\$192,437.70	2.0000	\$211,492.00
1010000.4.2210.6219.52.700.00.20	Clerk, Pr-Hunking	\$90,836.00	3.0000	3.65	\$87,640.00	\$83,348.47	2.0000	\$88,397.00
1010000.4.2210.6230.52.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	0.00	\$1,500.00	\$0.00	0.0000	\$384.00
1010000.4.2210.6368.52.700.00.20	Noon Supervisor	\$55,000.00	0.0000	0.00	\$55,000.00	\$22,429.55	0.0000	\$56,232.16
1010000.4.2210.6570.52.745.00.20	Postage	\$784.50	0.0000	56.90	\$500.00	\$0.00	0.0000	\$495.00
1010000.4.2210.6582.52.745.00.20	Supplies Prin Office	\$7,322.00	0.0000	18.10	\$6,200.00	\$4,377.40	0.0000	\$6,085.42
1010000.4.2210.6679.52.745.00.20	Travel-Contractual	\$1,200.00	0.0000	0.00	\$1,200.00	\$600.00	0.0000	\$1,785.68
1010000.4.2305.6130.52.110.00.20	Teachers-Art	\$139,489.00	2.0000	16.87	\$119,351.00	\$103,517.80	1.5000	\$124,291.64
1010000.4.2305.6130.52.145.00.40	Teachers-ELL	\$159,370.00	2.0000	9.08	\$146,099.00	\$129,142.80	2.0000	\$116,278.00
1010000.4.2305.6130.52.160.00.20	Teachers-Health	\$82,121.83	1.0000	0.20	\$81,954.00	\$73,192.40	1.0000	\$83,528.72
1010000.4.2305.6130.52.195.00.20	Teachers-Music	\$180,437.34	2.3400	33.90	\$134,756.75	\$143,677.12	1.7500	\$134,313.35
1010000.4.2305.6130.52.210.00.20	Teachers-Phys Ed	\$139,480.14	2.0000	39.68	\$99,853.50	\$122,347.40	1.5000	\$123,615.57
1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$1,315,379.59	17.0000	19.76	\$1,098,370.00	\$897,963.22	15.0000	\$1,085,609.45
1010000.4.2305.6130.52.316.00.20	Teachers-Inst Tech	\$60,000.00	1.0000	0.00	\$60,000.00	\$0.00	1.0000	\$0.00
1010000.4.2305.6130.52.700.00.20	Teachers-Instructional	\$3,306,421.66	43.0000	6.05	\$3,117,731.00	\$2,728,994.55	43.5000	\$3,112,904.13
1010000.4.2305.6130.52.797.00.20	Teachers Art RLA	\$0.00	0.0000	(100.00)	\$15,000.00	\$6,350.44	0.0000	\$0.00
1010000.4.2305.6130.52.797.97.20	Teachers RLA-Music	\$0.00	0.0000	(100.00)	\$15,000.00	\$8,084.51	0.0000	\$0.00
1010000.4.2305.6130.52.797.98.20	Teachers RLA PE	\$0.00	0.0000	(100.00)	\$15,000.00	\$10,102.88	0.0000	\$0.00
1010000.4.2305.6166.52.700.00.20	Teacher-Kindergarten	\$314,317.46	4.0000	2.72	\$305,989.00	\$274,925.60	4.0000	\$277,514.52
1010000.4.2310.6130.52.135.00.20	ELA Interventionist	\$394,946.00	6.0000	419.98	\$75,954.00	\$76,930.00	2.0000	\$74,648.00
1010000.4.2310.6130.52.190.00.20	Math Interventionist	\$120,000.00	2.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2320.6115.52.295.00.10	Student Support Coordinator	\$61,050.00	1.0000	1.75	\$60,000.00	\$58,142.80	1.0000	\$38,571.43
1010000.4.2325.6162.52.300.00.20	Substitute (Inst)	\$83,000.00	0.0000	56.60	\$53,000.00	\$28,767.46	0.0000	\$49,877.50

City of Haverhill Massachusetts

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1010000.4.2325.6162.52.300.00.30	Substitute (Inst) SPED	\$0.00	0.0000	(100.00)	\$23,500.00	\$22,297.50	0.0000	\$3,825.00
1010000.4.2330.6366.52.000.00.20	ESP Sub Instructional	\$0.00	0.0000	(100.00)	\$25,000.00	\$4,519.50	0.0000	\$29,601.75
1010000.4.2330.6366.52.280.00.30	ESP SPED	\$571,168.88	25.0000	1.01	\$565,448.60	\$499,329.19	24.8000	\$538,702.18
1010000.4.2330.6366.52.300.00.20	ESP Sub SPED	\$0.00	0.0000	(100.00)	\$10,000.00	\$810.00	0.0000	\$0.00
1010000.4.2330.6366.52.300.00.30	ESP Sub SPED	\$0.00	0.0000	(100.00)	\$3,500.00	\$243.00	0.0000	\$144.00
1010000.4.2330.6366.52.700.00.20	ESP Instructional	\$25,140.00	1.0000	(65.61)	\$73,100.00	\$24,957.11	3.0000	\$71,025.96
1010000.4.2330.6378.52.000.00.20	ESP Kindergarten	\$91,329.00	4.0000	115.18	\$42,443.00	\$77,914.92	2.0000	\$37,620.80
1010000.4.2340.6133.52.171.00.20	Library/Media Specialist	\$0.00	0.0000	(100.00)	\$90,623.00	\$80,887.02	1.0000	\$87,645.88
1010000.4.2352.6172.52.000.00.20	Coaches - Instructional	\$0.00	0.0000	(100.00)	\$35,000.00	\$79,691.40	0.0000	\$0.00
1010000.4.2352.6172.52.165.00.20	Coaches - Instructional - ELA	\$156,315.46	2.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.52.190.00.20	Coaches - Instructional - Math	\$90,395.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6645.52.745.00.20	Memberships	\$500.00	0.0000	0.00	\$500.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6650.52.745.00.20	Prof/Staff Development	\$8,800.00	0.0000	413.12	\$1,715.00	\$0.00	0.0000	\$0.00
1010000.4.2410.6505.52.745.00.20	Book Rebinding-Hunking	\$0.00	0.0000	(100.00)	\$200.00	\$0.00	0.0000	\$139.30
1010000.4.2410.6595.52.745.00.20	Textbooks	\$7,322.00	0.0000	(38.98)	\$12,000.00	\$3,706.00	0.0000	\$10,983.06
1010000.4.2415.6425.52.171.00.20	Contracted Services-Elem	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$50,666.00
1010000.4.2415.6550.52.745.00.20	Library/Media Supplies	\$0.00	0.0000	(100.00)	\$31,000.00	\$6,641.43	0.0000	\$440.40
1010000.4.2415.6641.52.171.00.20	Maintenance/Repair-Equipme	\$0.00	0.0000	(100.00)	\$4,000.00	\$806.00	0.0000	\$3,139.16
1010000.4.2420.6613.52.745.00.20	Copier/Toshiba Expenses	\$9,900.00	0.0000	(10.00)	\$11,000.00	\$9,700.39	0.0000	\$9,427.14
1010000.4.2430.6580.52.160.00.20	Supplies, Instructional-Health	\$0.00	0.0000	(100.00)	\$7,254.56	\$0.00	0.0000	\$1,433.45
1010000.4.2430.6580.52.171.00.20	Supplies, Instructional-Library	\$0.00	0.0000	(100.00)	\$1,300.00	\$514.76	0.0000	\$77.77
1010000.4.2430.6580.52.210.00.20	Supplies, Instructional-Phys E	\$0.00	0.0000	(100.00)	\$2,200.00	\$2,327.32	0.0000	\$2,188.35
1010000.4.2430.6580.52.745.00.20	Supplies, Instructional	\$94,140.00	0.0000	348.36	\$20,996.30	\$840.35	0.0000	\$250.00
1010000.4.2430.6584.52.110.00.20	Supplies, Standard-Art	\$0.00	0.0000	(100.00)	\$2,600.00	\$0.00	0.0000	\$2,506.37

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1010000.4.2430.6584.52.745.00.20	Supplies, Standard	\$0.00	0.0000	(100.00)	\$29,500.00	\$14,693.09	0.0000	\$28,489.43
1010000.4.2710.6134.52.155.00.20	Guidance Counselor	\$154,610.00	2.0000	3.48	\$149,413.00	\$135,646.20	2.0000	\$148,179.60
1010000.4.2710.6146.52.280.00.30	SAC (School Adjust Couns)	\$274,746.46	4.0000	91.80	\$143,245.00	\$130,222.80	2.0000	\$144,528.12
1010000.4.2720.6145.52.280.00.30	ETF/Case Worker	\$167,529.00	2.0000	32.83	\$126,126.00	\$126,399.55	1.8000	\$135,006.84
1010000.4.3100.6218.52.145.00.40	Parent Liaison	\$40,600.00	1.0000	0.00	\$0.00	\$0.00	1.0000	\$0.00
1010000.4.3200.6160.52.000.00.20	Substitutes-Nurse	\$2,000.00	0.0000	(20.00)	\$2,500.00	\$0.00	0.0000	\$1,418.75
1010000.4.3200.6175.52.000.00.20	Nurse, School	\$125,747.00	2.6000	11.25	\$113,027.00	\$75,338.47	2.6000	\$86,314.36
1010000.4.3200.6525.52.745.00.20	First Aid/Health Supplies	\$2,615.00	0.0000	74.33	\$1,500.00	\$1,137.55	0.0000	\$1,109.71
1010000.4.3600.6349.52.275.00.10	Security Guard	\$37,904.00	1.6000	(16.30)	\$45,288.00	\$39,884.07	2.1000	\$38,442.14
1010000.4.3600.6376.52.275.00.10	SRO (School Resource Office)	\$37,500.00	0.5000	0.00	\$37,500.00	\$37,500.00	0.5000	\$0.00
1010000.4.4110.6344.52.700.00.20	Custodian, Sr	\$92,766.00	2.0000	36.12	\$68,147.71	\$60,833.87	2.0000	\$80,467.11
1010000.4.4110.6345.52.700.00.20	Custodian, Bldg	\$141,157.46	3.4900	42.30	\$99,194.37	\$88,794.96	3.4900	\$120,282.08
1010000.4.4110.6347.52.700.00.10	Substitute (Cust)	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$26,217.45
1010000.4.4110.6372.52.700.00.20	Overtime (Other)	\$2,115.87	0.0000	0.00	\$2,115.87	\$3,481.61	0.0000	\$12,853.01
1010000.4.4110.6515.52.745.00.20	Custodial Supplies	\$31,380.00	0.0000	25.52	\$25,000.00	\$9,333.27	0.0000	\$20,782.00
1010000.4.4110.6584.52.745.00.20	Supplies, Bldg Hardware	\$9,937.00	0.0000	37.33	\$7,236.00	\$5,726.09	0.0000	\$6,331.79
1010000.4.4120.6686.52.185.00.10	Utilities-Heat (Gas)	\$55,613.25	0.0000	(25.85)	\$75,000.00	\$61,673.97	0.0000	\$25,837.31
1010000.4.4130.6685.52.185.00.10	Utilities-Electricity	\$167,500.00	0.0000	34.00	\$125,000.00	\$160,678.68	0.0000	\$122,896.86
1010000.4.4210.6642.52.745.00.20	Maintenance/Repair-Grounds	\$0.00	0.0000	(100.00)	\$500.00	\$0.00	0.0000	\$0.00
1010000.4.4220.6640.52.745.00.20	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$2,000.00	\$713.51	0.0000	\$0.00
1010000.4.4230.6641.52.745.00.20	Maintenance/Repair-Equipme	\$1,569.00	0.0000	(21.55)	\$2,000.00	\$12,553.10	0.0000	\$1,940.01
YearLevel: C.D. Hunking Middle School - 52		\$9,234,900.40	141.5300	17.13	\$7,884,263.66	\$6,853,140.30	127.5400	\$7,558,936.71
1010000.4.2210.6121.53.700.00.20	Principals	\$115,995.00	1.0000	1.75	\$114,000.00	\$107,072.28	1.0000	\$110,915.38

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1010000.4.2210.6122.53.700.00.20	Asst Principals-Nettle	\$99,646.00	1.0000	4.14	\$95,681.00	\$89,041.56	1.0000	\$102,243.80
1010000.4.2210.6219.53.700.00.20	Clerk, Pr-Nettle	\$43,662.00	1.0000	(1.13)	\$44,162.00	\$40,303.44	1.0000	\$41,865.00
1010000.4.2210.6230.53.300.00.20	Substitute-Clerical	\$125.00	0.0000	0.00	\$0.00	\$100.00	0.0000	\$75.00
1010000.4.2210.6366.53.700.00.20	ESP Clerical	\$29,329.00	1.0000	0.00	\$29,329.00	\$27,975.16	1.0000	\$29,329.00
1010000.4.2210.6368.53.700.00.20	Noon Supervisor	\$12,000.00	0.0000	0.00	\$12,000.00	\$2,839.50	0.0000	\$10,588.50
1010000.4.2210.6570.53.755.00.20	Postage	\$438.00	0.0000	75.20	\$250.00	\$249.70	0.0000	\$174.90
1010000.4.2210.6582.53.755.00.20	Supplies Prin Office	\$4,088.00	0.0000	63.52	\$2,500.00	\$373.74	0.0000	\$1,984.80
1010000.4.2210.6679.53.755.00.20	Travel-Contractual	\$500.00	0.0000	(37.50)	\$800.00	\$400.00	0.0000	\$800.00
1010000.4.2305.6130.53.110.00.20	Teachers-Art	\$62,004.00	1.0000	18.97	\$52,119.00	\$53,292.80	1.0000	\$49,097.00
1010000.4.2305.6130.53.145.00.40	Teachers-ELL	\$170,079.00	2.0000	(5.79)	\$180,530.00	\$139,481.80	2.0000	\$229,356.23
1010000.4.2305.6130.53.160.00.20	Teachers-Health	\$77,473.08	1.0000	2.00	\$75,954.00	\$69,049.00	1.0000	\$74,648.00
1010000.4.2305.6130.53.195.00.20	Teachers-Music	\$76,777.33	1.3300	14.97	\$66,779.25	\$60,888.59	1.2500	\$59,676.05
1010000.4.2305.6130.53.210.00.20	Teachers-Phys Ed	\$62,004.00	1.0000	18.97	\$52,119.00	\$45,093.80	1.0000	\$50,725.68
1010000.4.2305.6130.53.280.00.30	Teachers-SPED	\$1,067,322.97	15.0000	(3.46)	\$1,105,554.00	\$902,014.26	16.0000	\$1,019,618.83
1010000.4.2305.6130.53.316.00.20	Teachers-Inst Tech	\$60,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.53.700.00.20	Teachers-Instructional	\$1,589,300.38	22.0000	7.03	\$1,484,879.00	\$1,302,528.65	21.0000	\$1,461,396.77
1010000.4.2305.6130.53.797.00.20	Teachers Art RLA	\$0.00	0.0000	(100.00)	\$15,000.00	\$6,350.44	0.0000	\$0.00
1010000.4.2305.6130.53.797.97.20	Teachers RLA-Music	\$0.00	0.0000	(100.00)	\$15,000.00	\$8,084.51	0.0000	\$0.00
1010000.4.2305.6130.53.797.98.20	Teachers RLA PE	\$0.00	0.0000	(100.00)	\$15,000.00	\$10,102.88	0.0000	\$0.00
1010000.4.2310.6130.53.135.00.20	ELA Interventionist	\$186,427.00	3.0000	0.00	\$0.00	\$0.00	1.0000	\$61,876.00
1010000.4.2310.6130.53.190.00.20	Math Interventionist	\$60,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2320.6115.53.295.00.10	Student Support Coordinator	\$61,050.00	1.0000	1.75	\$60,000.00	\$58,142.80	1.0000	\$33,626.37
1010000.4.2325.6162.53.300.00.20	Substitute (Inst)	\$37,500.00	0.0000	36.36	\$27,500.00	\$23,036.50	0.0000	\$16,487.50
1010000.4.2325.6162.53.300.00.30	Substitute (Inst) SPED	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	0.0000	\$0.00

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Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.2330.6366.53.000.00.20	ESP Sub Instructional	\$18,000.00	0.0000	0.00	\$18,000.00	\$6,306.75	0.0000	\$18,345.00
1010000.4.2330.6366.53.280.00.30	ESP SPED	\$376,451.00	16.0000	5.03	\$358,416.00	\$352,995.10	16.0000	\$399,109.16
1010000.4.2330.6366.53.300.00.30	ESP Sub SPED	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	0.0000	\$0.00
1010000.4.2330.6366.53.700.00.20	ESP Instructional	\$0.00	0.0000	0.00	\$0.00	\$19,297.69	0.0000	\$0.00
1010000.4.2340.6366.53.171.00.20	ESP Library	\$22,045.00	1.0000	(3.01)	\$22,729.00	\$1,082.33	1.0000	\$22,729.00
1010000.4.2352.6172.53.000.00.20	Coaches - Instructional	\$0.00	0.0000	(100.00)	\$35,000.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.53.165.00.20	Coaches - Instructional - ELA	\$35,000.00	0.5000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.53.190.00.20	Coaches - Instructional - Math	\$70,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6123.53.215.00.20	Prof Dev Stp	\$1,000.00	0.0000	(33.33)	\$1,500.00	\$0.00	0.0000	\$70.00
1010000.4.2357.6650.53.725.00.20	Prof/Staff Development	\$5,000.00	0.0000	0.00	\$5,000.00	\$3,000.00	0.0000	\$649.00
1010000.4.2410.6505.53.755.00.20	Book Rebinding-Nettle	\$0.00	0.0000	(100.00)	\$550.00	\$0.00	0.0000	\$129.35
1010000.4.2410.6595.53.755.00.20	Textbooks	\$4,088.00	0.0000	(54.58)	\$9,000.00	\$0.00	0.0000	\$4,069.78
1010000.4.2415.6425.53.171.00.20	Contracted Services-Elem	\$39,593.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$7,879.40
1010000.4.2415.6550.53.171.00.20	Library/Media Supplies	\$0.00	0.0000	(100.00)	\$32,000.00	\$22,881.22	0.0000	\$1,259.51
1010000.4.2420.6613.53.755.00.20	Copier/Toshiba Expenses	\$10,125.00	0.0000	(10.00)	\$11,250.00	\$10,106.26	0.0000	\$9,170.82
1010000.4.2430.6580.53.160.00.20	Supplies, Instructional-Health	\$0.00	0.0000	(100.00)	\$2,343.38	\$1,077.64	0.0000	\$0.00
1010000.4.2430.6580.53.195.00.20	Supplies, Instructional-Music	\$0.00	0.0000	(100.00)	\$600.00	\$533.00	0.0000	\$0.00
1010000.4.2430.6580.53.210.00.20	Supplies, Instructional-Phys E	\$0.00	0.0000	(100.00)	\$600.00	\$597.22	0.0000	\$539.50
1010000.4.2430.6580.53.755.00.20	Supplies, Instructional	\$52,560.00	0.0000	387.81	\$10,774.62	\$186.59	0.0000	\$5,984.35
1010000.4.2430.6584.53.110.00.20	Supplies, Standard-Art	\$0.00	0.0000	(100.00)	\$1,000.00	\$0.00	0.0000	\$867.33
1010000.4.2430.6584.53.755.00.20	Supplies, Standard	\$0.00	0.0000	(100.00)	\$19,600.00	\$7,401.30	0.0000	\$18,961.22
1010000.4.2710.6134.53.155.00.20	Guidance Counselor	\$174,498.00	2.0000	101.84	\$86,454.00	\$149,032.81	1.0000	\$86,956.48
1010000.4.2710.6135.53.155.00.20	Guidance Counselor	\$0.00	0.0000	(100.00)	\$78,122.00	\$3,649.55	1.0000	\$74,648.00
1010000.4.2710.6146.53.280.00.30	SAC (School Adjust Couns)	\$212,194.00	3.0000	8.49	\$195,586.00	\$163,059.60	3.0000	\$155,969.12

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Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.2720.6145.53.280.00.30	ETF/Case Worker	\$86,143.00	1.0000	2.20	\$84,290.00	\$75,996.55	1.0000	\$79,764.92
1010000.4.3100.6218.53.145.00.40	Parent Liaison	\$40,700.00	1.0000	1.75	\$40,000.00	\$38,761.88	1.0000	\$0.00
1010000.4.3200.6160.53.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	(50.00)	\$2,000.00	\$0.00	0.0000	\$344.20
1010000.4.3200.6175.53.000.00.20	Nurse, School	\$57,128.00	1.5000	30.62	\$43,736.00	\$46,641.33	1.0000	\$42,878.01
1010000.4.3200.6176.53.000.00.30	Nurse, Sped Classroom	\$43,628.00	1.0000	1,520.35	\$2,692.50	\$2,692.50	1.0000	\$43,351.76
1010000.4.3200.6525.53.755.00.20	First Aid/Health Supplies	\$1,460.00	0.0000	38.65	\$1,053.00	\$193.27	0.0000	\$740.54
1010000.4.3600.6349.53.275.00.10	Security Guard	\$17,204.40	1.0000	(16.48)	\$20,600.00	\$18,385.33	1.0000	\$18,923.64
1010000.4.3600.6376.53.275.00.10	SRO (School Resource Office	\$37,500.00	0.0000	0.00	\$37,500.00	\$37,500.00	0.5000	\$71,422.30
1010000.4.4110.6344.53.700.00.20	Custodian, Sr	\$47,121.00	1.0000	42.18	\$33,142.72	\$29,206.68	1.0000	\$43,162.00
1010000.4.4110.6345.53.700.00.20	Custodian, Bldg	\$78,536.00	2.0000	43.93	\$54,564.17	\$45,164.25	2.0000	\$74,847.50
1010000.4.4110.6347.53.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	(42.86)	\$3,500.00	\$360.00	0.0000	\$1,723.50
1010000.4.4110.6372.53.700.00.20	Overtime (Other)	\$8,000.00	0.0000	128.57	\$3,500.00	\$10,070.03	0.0000	\$2,733.74
1010000.4.4110.6515.53.755.00.20	Custodial Supplies	\$17,520.00	0.0000	338.00	\$4,000.00	\$3,662.80	0.0000	\$2,998.75
1010000.4.4110.6584.53.755.00.20	Supplies, Bldg Hardware	\$5,548.00	0.0000	(39.53)	\$9,175.00	\$2,451.04	0.0000	\$3,936.58
1010000.4.4120.6686.53.185.00.10	Utilities-Heat (Gas)	\$75,831.26	0.0000	(25.85)	\$102,266.36	\$105,949.64	0.0000	\$68,341.76
1010000.4.4130.6685.53.185.00.10	Utilities-Electricity	\$88,100.00	0.0000	(18.43)	\$108,000.00	\$83,089.13	0.0000	\$95,504.16
1010000.4.4220.6640.53.755.00.20	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$1,000.00	\$1,568.02	0.0000	\$738.18
1010000.4.4230.6641.53.755.00.20	Maintenance/Repair-Equipme	\$876.00	0.0000	338.00	\$200.00	\$0.00	0.0000	\$0.00
YearLevel: Dr. Paul Nettle Middle School - 53		\$5,446,570.42	85.3300	11.36	\$4,890,901.00	\$4,189,320.92	79.7500	\$4,713,233.37
1010000.4.2210.6121.54.700.00.20	Principals	\$116,000.00	1.0000	0.43	\$115,500.00	\$107,076.63	1.0000	\$123,500.00
1010000.4.2210.6122.54.700.00.20	Asst Principals-Consentino	\$186,507.00	2.0000	2.95	\$181,159.00	\$167,413.79	2.0000	\$183,408.68
1010000.4.2210.6219.54.700.00.20	Clerk, Pr-Consentino	\$43,065.00	1.0000	9.39	\$39,369.00	\$36,340.56	1.0000	\$39,326.00
1010000.4.2210.6230.54.300.00.20	Substitute-Clerical	\$1,500.00	0.0000	0.00	\$1,500.00	\$0.00	0.0000	\$0.00

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1010000.4.2210.6366.54.700.00.20	ESP Clerical	\$53,954.00	2.0000	0.00	\$53,954.00	\$52,921.19	2.0000	\$52,877.62
1010000.4.2210.6368.54.700.00.20	Noon Supervisor	\$20,000.00	0.0000	0.00	\$20,000.00	\$33,340.19	0.0000	\$15,777.38
1010000.4.2210.6570.54.725.00.20	Postage	\$538.50	0.0000	7.70	\$500.00	\$500.00	0.0000	\$500.00
1010000.4.2210.6582.54.725.00.20	Supplies Prin Office	\$5,026.00	0.0000	(70.44)	\$17,000.00	\$6,164.80	0.0000	\$6,689.95
1010000.4.2210.6679.54.725.00.20	Travel-Contractual	\$800.00	0.0000	0.00	\$800.00	\$400.00	0.0000	\$800.00
1010000.4.2305.6130.54.110.00.20	Teachers-Art	\$126,192.36	2.0000	66.14	\$75,954.00	\$58,426.20	1.0000	\$74,648.00
1010000.4.2305.6130.54.145.00.40	Teachers-ELL	\$216,958.00	3.0000	7.48	\$201,865.00	\$158,286.63	3.0000	\$198,278.24
1010000.4.2305.6130.54.160.00.20	Teachers-Health	\$62,004.00	1.0000	5.77	\$58,622.00	\$45,093.80	1.0000	\$55,492.00
1010000.4.2305.6130.54.195.00.20	Teachers-Music	\$102,952.00	1.5000	(10.93)	\$115,589.25	\$104,316.55	1.7500	\$109,632.60
1010000.4.2305.6130.54.210.00.20	Teachers-Phys Ed	\$83,765.00	1.0000	2.00	\$82,122.00	\$63,015.60	1.0000	\$84,179.60
1010000.4.2305.6130.54.280.00.30	Teachers-SPED	\$751,495.36	10.0000	27.55	\$589,155.00	\$480,262.57	9.0000	\$575,988.24
1010000.4.2305.6130.54.316.00.20	Teachers-Inst Tech	\$60,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.54.700.00.20	Teachers-Instructional	\$2,579,264.24	35.0000	21.97	\$2,114,745.00	\$1,788,671.93	28.0000	\$2,106,484.13
1010000.4.2305.6130.54.797.00.20	Teachers Art RLA	\$0.00	0.0000	(100.00)	\$15,000.00	\$6,350.44	0.0000	\$0.00
1010000.4.2305.6130.54.797.97.20	Teachers RLA-Music	\$0.00	0.0000	(100.00)	\$15,000.00	\$8,084.51	0.0000	\$0.00
1010000.4.2305.6130.54.797.98.20	Teachers RLA PE	\$0.00	0.0000	(100.00)	\$15,000.00	\$10,102.88	0.0000	\$0.00
1010000.4.2305.6152.54.797.00.20	Tutor RLA	\$0.00	0.0000	(100.00)	\$6,666.66	\$0.00	0.0000	\$0.00
1010000.4.2310.6130.54.135.00.20	ELA Interventionist	\$234,160.00	3.0000	0.00	\$0.00	\$0.00	1.0000	\$92,315.08
1010000.4.2310.6130.54.190.00.20	Math Interventionist	\$60,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2320.6115.54.295.00.10	Student Support Coordinator	\$61,050.00	1.0000	22.10	\$50,000.00	\$48,452.40	1.0000	\$50,000.00
1010000.4.2320.6147.54.280.00.30	Speech Therapist	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$2,383.27
1010000.4.2325.6162.54.300.00.20	Substitute (Inst)	\$60,000.00	0.0000	(11.76)	\$68,000.00	\$41,836.73	0.0000	\$34,302.50
1010000.4.2325.6162.54.300.00.30	Substitute (Inst) SPED	\$6,000.00	0.0000	0.00	\$6,000.00	\$575.00	0.0000	\$0.00
1010000.4.2330.6366.54.000.00.20	ESP-Sub Instr	\$50,500.00	2.0000	818.18	\$5,500.00	\$0.00	0.0000	\$2,615.25

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1010000.4.2330.6366.54.280.00.30	ESP SPED	\$202,304.35	9.0000	14.21	\$177,130.00	\$153,230.75	8.0000	\$142,188.28
1010000.4.2330.6366.54.700.00.20	ESP Instructional	\$0.00	0.0000	(100.00)	\$46,758.00	\$21,739.79	2.0000	\$46,220.30
1010000.4.2340.6366.54.171.00.20	ESP Library	\$25,140.00	1.0000	0.00	\$0.00	\$22,745.70	0.0000	\$187.83
1010000.4.2352.6172.54.000.00.20	Coaches - Instructional	\$0.00	0.0000	(100.00)	\$35,000.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.54.165.00.20	Coaches - Instructional - ELA	\$90,395.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.54.190.00.20	Coaches - Instructional - Math	\$72,500.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6645.54.725.00.20	Memberships	\$800.00	0.0000	0.00	\$800.00	\$250.00	0.0000	\$0.00
1010000.4.2357.6650.54.725.00.20	Prof/Staff Development	\$15,000.00	0.0000	0.00	\$15,000.00	\$12,326.48	0.0000	\$9,511.64
1010000.4.2410.6505.54.725.00.20	Book Rebinding-Consentino	\$0.00	0.0000	(100.00)	\$1,300.00	\$0.00	0.0000	\$139.30
1010000.4.2410.6595.54.725.00.20	Textbooks	\$5,026.00	0.0000	(44.16)	\$9,000.00	\$0.00	0.0000	\$9,273.40
1010000.4.2415.6550.54.171.00.20	Library/Media Supplies	\$0.00	0.0000	(100.00)	\$10,600.00	\$9,376.29	0.0000	\$54.57
1010000.4.2415.6641.54.171.00.20	Maintenance/Repair-Equipme	\$0.00	0.0000	(100.00)	\$1,000.00	\$319.59	0.0000	\$742.71
1010000.4.2420.6613.54.725.00.20	Copier/Toshiba Expenses	\$13,950.00	0.0000	(10.00)	\$15,500.00	\$12,773.25	0.0000	\$14,152.71
1010000.4.2430.6580.54.160.00.20	Supplies, Instructional-Health	\$0.00	0.0000	(100.00)	\$3,123.16	\$0.00	0.0000	\$0.00
1010000.4.2430.6580.54.195.00.20	Supplies, Instructional-Music	\$0.00	0.0000	(100.00)	\$1,500.00	\$1,120.00	0.0000	\$1,249.46
1010000.4.2430.6580.54.210.00.20	Supplies, Instructional-Phys E	\$0.00	0.0000	(100.00)	\$1,200.00	\$1,196.85	0.0000	\$988.80
1010000.4.2430.6580.54.725.00.20	Supplies, Instructional	\$64,620.00	0.0000	401.98	\$12,872.95	\$653.40	0.0000	\$0.00
1010000.4.2430.6584.54.110.00.20	Supplies, Standard-Art	\$0.00	0.0000	(100.00)	\$1,200.00	\$1,089.61	0.0000	\$1,138.00
1010000.4.2430.6584.54.725.00.20	Supplies, Standard	\$0.00	0.0000	(100.00)	\$11,800.00	\$8,487.69	0.0000	\$10,864.33
1010000.4.2455.6609.54.725.00.20	Instructional Technology	\$0.00	0.0000	(100.00)	\$1,000.00	\$233.45	0.0000	\$62.34
1010000.4.2710.6134.54.155.00.20	Guidance Counselor	\$81,896.00	1.0000	4.83	\$78,122.00	\$60,093.80	1.0000	\$153,557.00
1010000.4.2710.6146.54.280.00.30	SAC (School Adjust Couns)	\$289,876.00	4.0000	29.99	\$223,000.00	\$202,727.00	3.0000	\$161,550.40
1010000.4.2720.6145.54.280.00.30	ETF/Case Worker	\$81,896.00	1.0000	2.00	\$80,290.00	\$72,991.00	1.0000	\$64,464.82
1010000.4.2800.6144.54.280.00.30	RBT/ABA Therapist (DS Prog)	\$30,525.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$2,934.56

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1010000.4.2800.6151.54.280.00.30	Psychologist	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$1,834.10
1010000.4.3100.6218.54.145.00.40	Parent Liaison	\$40,700.00	1.0000	0.66	\$40,433.28	\$38,495.16	0.0000	\$0.00
1010000.4.3200.6160.54.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	(50.00)	\$2,000.00	\$0.00	0.0000	\$1,087.50
1010000.4.3200.6175.54.000.00.20	Nurse, School	\$121,853.00	2.0000	146.99	\$49,335.38	\$44,793.86	2.0000	\$67,636.70
1010000.4.3200.6176.54.000.00.30	Nurse, Sped Classroom	\$40,000.00	1.0000	0.00	\$0.00	\$2,270.77	0.0000	\$0.00
1010000.4.3200.6525.54.725.00.20	First Aid/Health Supplies	\$1,795.00	0.0000	19.67	\$1,500.00	\$0.00	0.0000	\$1,031.18
1010000.4.3600.6349.54.275.00.10	Security Guard	\$22,145.00	1.0000	8.55	\$20,400.00	\$19,619.00	1.0000	\$19,770.33
1010000.4.3600.6376.54.275.00.10	SRO (School Resource Office	\$37,500.00	0.5000	0.00	\$37,500.00	\$37,500.00	0.5000	\$71,422.30
1010000.4.4110.6344.54.700.00.20	Custodian, Sr	\$47,121.00	1.0000	52.79	\$30,839.71	\$27,315.17	1.0000	\$36,157.61
1010000.4.4110.6345.54.700.00.20	Custodian, Bldg	\$118,485.00	3.0000	47.79	\$80,172.98	\$71,716.67	3.0000	\$105,881.38
1010000.4.4110.6347.54.700.00.10	Substitute (Cust)	\$2,000.00	0.0000	(2.12)	\$2,043.36	\$0.00	0.0000	\$5,634.75
1010000.4.4110.6372.54.700.00.20	Overtime (Other)	\$10,000.00	0.0000	265.53	\$2,735.76	\$3,118.32	0.0000	\$4,350.47
1010000.4.4110.6515.54.725.00.20	Custodial Supplies	\$21,540.00	0.0000	65.69	\$13,000.00	\$3,290.88	0.0000	\$14,760.31
1010000.4.4110.6584.54.725.00.20	Supplies, Bldg Hardware	\$6,821.00	0.0000	(47.53)	\$13,000.00	\$1,768.82	0.0000	\$9,577.23
1010000.4.4120.6686.54.185.00.10	Utilities-Heat (Gas)	\$108,863.31	0.0000	(25.85)	\$146,812.81	\$115,818.59	0.0000	\$66,561.04
1010000.4.4130.6685.54.185.00.10	Utilities-Electricity	\$65,000.00	0.0000	0.00	\$65,000.00	\$64,684.63	0.0000	\$62,746.60
1010000.4.4220.6640.54.725.00.20	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$2,000.00	\$4,961.95	0.0000	\$663.99
1010000.4.4230.6641.54.725.00.20	Maintenance/Repair-Equipme	\$1,077.00	0.0000	(78.46)	\$5,000.00	\$924.85	0.0000	\$0.00
YearLevel: Dr. A.B. Consentino Middle School - 54		\$6,501,560.12	96.0000	27.81	\$5,086,970.30	\$4,235,265.72	75.2500	\$4,897,594.48
1010000.4.2210.6122.58.700.00.20	Asst Principals-Tilton Upper	\$102,466.00	1.0000	0.96	\$101,496.00	\$95,760.48	1.0000	\$102,996.00
1010000.4.2210.6219.58.700.00.20	Clerk, Pr-Tilton	\$41,565.00	1.0000	8.33	\$38,369.00	\$35,417.52	1.0000	\$42,247.92
1010000.4.2210.6230.58.300.00.20	Substitute-Clerical	\$2,500.00	0.0000	(50.00)	\$5,000.00	\$0.00	0.0000	\$2,051.78
1010000.4.2210.6368.58.700.00.20	Noon Supervisor	\$10,000.00	0.0000	0.00	\$10,000.00	\$9,597.00	0.0000	\$12,586.92

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1010000.4.2210.6570.58.785.00.20	Postage	\$135.75	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2210.6582.58.785.00.20	Supplies Prin Office	\$1,267.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2210.6679.58.785.00.20	Travel-Contractual	\$400.00	0.0000	0.00	\$0.00	\$200.00	0.0000	\$0.00
1010000.4.2305.6130.58.110.00.20	Teachers-Art	\$40,315.10	0.7000	3.21	\$39,061.00	\$29,749.40	0.5000	\$36,256.60
1010000.4.2305.6130.58.145.00.40	Teachers-ELL	\$154,946.16	2.0000	(28.57)	\$216,908.00	\$116,852.40	3.5000	\$147,166.00
1010000.4.2305.6130.58.195.00.20	Teachers-Music	\$57,327.20	0.7000	70.39	\$33,644.50	\$30,880.80	0.5000	\$32,002.50
1010000.4.2305.6130.58.210.00.20	Teachers-Phys Ed	\$54,231.16	0.7000	80.77	\$30,000.00	\$29,213.00	0.5000	\$34,131.00
1010000.4.2305.6130.58.280.00.30	Teachers-SPED	\$176,371.00	2.0000	(24.28)	\$232,913.00	\$145,064.80	2.0000	\$168,605.87
1010000.4.2305.6130.58.700.00.20	Teachers-Instructional	\$658,340.00	9.0000	4.43	\$630,439.00	\$517,484.60	9.0000	\$614,491.76
1010000.4.2305.6130.58.797.00.20	Teachers Art RLA	\$0.00	0.0000	(100.00)	\$42,000.00	\$29,782.48	0.0000	\$0.00
1010000.4.2310.6130.58.135.00.20	ELA Interventionist	\$165,660.80	2.0000	198.20	\$55,553.48	\$38,650.28	1.5000	\$124,858.94
1010000.4.2310.6130.58.165.00.10	Writing Interventionist	\$0.00	0.0000	(100.00)	\$39,977.00	\$0.00	0.5000	\$37,324.00
1010000.4.2310.6130.58.190.00.20	Math Interventionist	\$60,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2325.6162.58.300.00.20	Substitute (Inst)	\$21,500.00	0.0000	0.00	\$21,500.00	\$1,183.50	0.0000	\$6,750.00
1010000.4.2330.6366.58.280.00.30	ESP SPED	\$72,834.00	3.0000	(23.82)	\$95,607.00	\$54,243.41	5.0000	\$94,719.00
1010000.4.2330.6366.58.300.00.20	ESP Sub Instructional	\$7,000.00	0.0000	0.00	\$7,000.00	\$0.00	0.0000	\$10,028.25
1010000.4.2330.6366.58.700.00.20	ESP Instructional	\$22,729.00	1.0000	3.63	\$21,932.00	\$21,762.58	1.0000	\$0.00
1010000.4.2340.6133.58.171.00.20	Librarians/Media Specialists	\$20,020.62	0.2000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2340.6366.58.171.00.20	ESP Library	\$23,512.00	1.0000	0.00	\$0.00	\$21,272.76	0.0000	\$0.00
1010000.4.2351.6100.58.000.00.20	Math Coach	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.5000	\$39,454.50
1010000.4.2352.6172.58.000.00.20	Coaches - Instructiona - Writir	\$40,776.50	0.5000	1.57	\$40,145.00	\$100,064.02	0.0000	\$0.00
1010000.4.2352.6172.58.165.00.20	Coaches - Instructional - ELA	\$45,481.00	0.5000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2352.6172.58.190.00.20	Coaches - Instructional - Math	\$40,948.00	0.5000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2410.6595.58.785.00.20	Textbooks	\$1,267.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00

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1010000.4.2415.6425.58.171.00.20	Contracted Services-Elem	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$25,333.00
1010000.4.2420.6613.58.785.00.20	Copier/Toshiba Expenses	\$5,295.60	0.0000	(10.00)	\$5,884.00	\$4,558.12	0.0000	\$4,412.97
1010000.4.2430.6580.58.160.00.20	Supplies Instructional	\$0.00	0.0000	(100.00)	\$721.65	\$0.00	0.0000	\$0.00
1010000.4.2430.6580.58.171.00.20	Supplies, Instructional-Library	\$0.00	0.0000	(100.00)	\$250.00	\$0.00	0.0000	\$26.95
1010000.4.2430.6580.58.785.00.20	Supplies, Instructional	\$16,290.00	0.0000	(8.40)	\$17,783.44	\$8,585.89	0.0000	\$8,713.45
1010000.4.2430.6584.58.785.00.20	Supplies, Standard	\$0.00	0.0000	(100.00)	\$4,330.00	\$2,727.75	0.0000	\$5,319.71
1010000.4.2710.6146.58.280.00.30	SAC (School Adjust Couns)	\$110,687.00	1.5000	41.68	\$78,122.00	\$60,093.80	1.5000	\$76,779.00
1010000.4.2720.6145.58.280.00.30	ETF/Case Worker	\$37,631.50	0.5000	25.44	\$30,000.00	\$27,546.60	0.5000	\$41,324.06
1010000.4.3100.6218.58.145.00.40	Parent Liaison	\$20,350.00	0.5000	1.75	\$20,000.00	\$19,381.00	0.5000	\$0.00
1010000.4.3200.6160.58.000.00.20	Substitutes-Nurse	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	0.0000	\$276.52
1010000.4.3200.6175.58.000.00.20	Nurse, School	\$50,957.00	1.0000	17.66	\$43,307.00	\$38,704.42	1.0000	\$38,053.94
1010000.4.3200.6525.58.785.00.20	First Aid/Health Supplies	\$452.50	0.0000	(47.38)	\$860.00	\$529.97	0.0000	\$0.00
1010000.4.4110.6344.58.700.00.20	Custodian, Sr	\$47,671.00	1.0000	40.28	\$33,983.11	\$29,958.59	1.0000	\$37,545.07
1010000.4.4110.6345.58.700.00.20	Custodian, Bldg	\$36,896.00	1.0000	34.01	\$27,532.58	\$24,761.92	1.0000	\$34,315.01
1010000.4.4110.6347.58.700.00.10	Substitute (Cust)	\$2,500.00	0.0000	1.87	\$2,454.00	\$0.00	0.0000	\$2,454.00
1010000.4.4110.6372.58.700.00.20	Overtime (Other)	\$4,000.00	0.0000	80.90	\$2,211.20	\$2,728.62	0.0000	\$3,040.12
1010000.4.4110.6515.58.785.00.20	Custodial Supplies	\$5,430.00	0.0000	(32.12)	\$8,000.00	\$1,577.22	0.0000	\$7,558.44
1010000.4.4110.6584.58.785.00.20	Supplies, Bldg Hardware	\$1,719.50	0.0000	(45.67)	\$3,165.00	\$2,280.48	0.0000	\$626.99
1010000.4.4120.6686.58.185.00.10	Utilities-Heat (Gas)	\$53,364.25	0.0000	(25.85)	\$71,967.05	\$64,107.76	0.0000	\$10,758.78
1010000.4.4130.6685.58.185.00.10	Utilities-Electricity	\$34,000.00	0.0000	(2.86)	\$35,000.00	\$28,761.93	0.0000	\$31,559.10
1010000.4.4130.6689.58.185.00.10	Utilities-Other	\$0.00	0.0000	0.00	\$0.00	\$37,870.92	0.0000	\$0.00
1010000.4.4220.6640.58.785.00.20	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$5,000.00	\$1,232.80	0.0000	\$1,370.16
1010000.4.4230.6641.58.785.00.20	Maintenance/Repair-Equipme	\$271.50	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.7200.6655.58.771.00.10	Rental/Lease St James	\$348,534.00	0.0000	4.04	\$334,999.92	\$341,699.91	0.0000	\$334,999.92

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1010000.4.7200.6689.58.771.00.10	Water -Sewer Utility Fees	\$1,100.00	0.0000	3.38	\$1,064.00	\$0.00	0.0000	\$0.00
YearLevel: Tilton Upper Elementary School - 58		\$2,599,743.14	32.3000	8.81	\$2,389,179.93	\$1,974,286.73	32.0000	\$2,170,138.23
1010000.4.2110.6115.61.280.00.30	HHS Sped Director	\$85,250.00	1.0000	(15.15)	\$100,466.00	\$76,474.80	1.0000	\$77,737.46
1010000.4.2110.6641.61.195.00.20	Maint/Repair-Equip-Music	\$0.00	0.0000	(100.00)	\$1,500.00	\$0.00	0.0000	\$1,460.14
1010000.4.2210.6118.61.500.00.20	Associate Principal-HHS	\$110,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2210.6121.61.500.00.20	Principals	\$144,450.00	1.0000	2.08	\$141,500.00	\$133,338.36	1.0000	\$150,600.00
1010000.4.2210.6122.61.500.00.20	Asst Principals-HHS	\$398,864.00	4.0000	(0.55)	\$401,062.00	\$346,461.82	4.0000	\$399,562.00
1010000.4.2210.6141.61.506.91.10	Career Academy Coordinator	\$78,993.00	1.0000	4.00	\$75,954.00	\$69,049.00	1.0000	\$75,423.00
1010000.4.2210.6219.61.500.00.20	Clerk, Pr-HHS Admin	\$219,428.00	5.0000	22.08	\$179,748.25	\$166,008.44	5.0000	\$164,481.24
1010000.4.2210.6224.61.500.00.20	Ex Secretary	\$102,048.00	2.0000	54.84	\$65,907.37	\$60,492.07	2.0000	\$68,108.96
1010000.4.2210.6230.61.300.00.20	Substitute-Clerical	\$0.00	0.0000	(100.00)	\$7,777.00	\$0.00	0.0000	\$0.00
1010000.4.2210.6354.61.500.00.20	Monitor HS Admin	\$21,856.92	1.0000	1.75	\$21,481.00	\$19,869.88	1.0000	\$21,481.00
1010000.4.2210.6366.61.500.00.20	ESP Clerical	\$29,329.00	1.0000	0.00	\$29,329.00	\$27,932.40	1.0000	\$30,770.70
1010000.4.2210.6535.61.500.00.20	Graduation Supplies	\$80,000.00	0.0000	(12.99)	\$91,945.38	\$26,825.19	0.0000	\$25,356.08
1010000.4.2210.6570.61.500.00.20	Postage-Admin	\$15,444.50	0.0000	2.96	\$15,000.00	\$848.99	0.0000	\$1,720.95
1010000.4.2210.6582.61.500.00.20	Supplies Prin Office	\$41,791.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2210.6613.61.500.00.20	Copier/Toshiba Expenses	\$36,452.50	0.0000	(30.00)	\$52,075.00	\$42,730.41	0.0000	\$34,464.98
1010000.4.2210.6641.61.500.00.20	Maint/Repair-Equip-Admin	\$0.00	0.0000	(100.00)	\$600.00	\$0.00	0.0000	\$219.00
1010000.4.2210.6649.61.500.00.20	Printing Expense	\$10,000.00	0.0000	0.00	\$10,000.00	\$1,681.92	0.0000	\$6,276.38
1010000.4.2210.6679.61.500.00.20	Travel-Contractual-Admin	\$1,750.00	0.0000	(12.50)	\$2,000.00	\$875.00	0.0000	\$3,036.54
1010000.4.2220.6119.61.500.00.20	Dean Stipends	\$24,000.00	0.0000	(14.29)	\$28,000.00	\$25,053.07	0.0000	\$40,000.00
1010000.4.2305.6130.61.110.00.20	Teachers-Art	\$493,355.00	7.0000	41.89	\$347,696.00	\$408,229.39	5.0000	\$403,300.32
1010000.4.2305.6130.61.145.00.40	Teachers-ELL	\$425,274.22	6.0000	21.22	\$350,823.00	\$289,846.86	5.0000	\$268,031.27

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1010000.4.2305.6130.61.150.00.20	Teachers-Foreign Lang	\$981,818.24	13.0000	9.54	\$896,292.00	\$782,872.83	12.0000	\$884,056.58
1010000.4.2305.6130.61.160.00.20	Teachers-Health	\$170,306.27	2.0000	1.13	\$168,410.00	\$139,280.98	2.0000	\$171,966.32
1010000.4.2305.6130.61.165.00.20	Teachers-Language Arts	\$1,230,185.08	17.0000	5.66	\$1,164,305.00	\$975,933.48	17.0000	\$1,221,646.40
1010000.4.2305.6130.61.190.00.20	Teachers-Math	\$1,421,361.94	19.0000	26.09	\$1,127,282.00	\$1,171,738.16	17.0000	\$1,098,172.54
1010000.4.2305.6130.61.195.00.20	Teachers-Music	\$161,238.00	2.0000	(18.65)	\$198,201.00	\$131,055.39	3.0000	\$217,922.72
1010000.4.2305.6130.61.210.00.20	Teachers-Phys Ed	\$385,389.43	5.0000	2.78	\$374,949.00	\$341,521.40	5.0000	\$366,478.08
1010000.4.2305.6130.61.250.00.20	Teachers-Science	\$1,416,810.52	19.0000	6.45	\$1,330,957.00	\$1,158,405.50	18.0000	\$1,327,006.43
1010000.4.2305.6130.61.260.00.20	Teachers-Sch to Careers	\$327,053.27	4.0000	(15.48)	\$386,947.00	\$343,670.00	5.0000	\$390,070.40
1010000.4.2305.6130.61.277.00.20	Teachers-Social Studies	\$1,144,840.23	15.0000	(2.40)	\$1,172,988.00	\$922,477.31	15.0000	\$1,088,310.80
1010000.4.2305.6130.61.280.00.30	Teachers-SPED	\$1,973,681.16	27.0000	30.34	\$1,514,292.00	\$1,328,291.37	21.0000	\$1,527,184.23
1010000.4.2305.6130.61.551.00.20	Teachers-Vacation/Summer A	\$81,792.00	0.0000	0.00	\$0.00	\$80,792.83	0.0000	\$10,631.22
1010000.4.2305.6141.61.280.00.30	Teachers-Sped Vocational	\$66,427.00	1.0000	27.45	\$52,119.00	\$23,080.07	1.0000	\$49,097.00
1010000.4.2305.6141.61.505.00.10	Teacher-Vocational	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$4,470.00
1010000.4.2305.6152.61.797.00.20	Tutor RLA	\$0.00	0.0000	(100.00)	\$6,666.67	\$937.50	0.0000	\$0.00
1010000.4.2310.6130.61.505.00.20	HS Gateway Program Salarie:	\$0.00	0.0000	(100.00)	\$46,671.44	\$39,090.42	3.0000	\$0.00
1010000.4.2310.6141.61.506.91.10	HS Vocational Salaries	\$401,664.00	6.4300	0.99	\$397,722.20	\$342,046.18	7.6000	\$424,378.96
1010000.4.2310.6150.61.505.00.10	HS Alternative Salaries	\$128,262.00	0.0000	(34.86)	\$196,896.24	\$93,487.77	1.0000	\$224,817.78
1010000.4.2310.6152.61.505.00.10	HS MCAS Tutors	\$50,000.00	0.0000	0.00	\$50,000.00	\$0.00	0.0000	\$58,164.50
1010000.4.2310.6333.61.280.00.30	Job Coach	\$262,173.92	8.0000	6.65	\$245,835.00	\$249,302.69	6.0000	\$251,432.43
1010000.4.2325.6162.61.300.00.20	Substitute (Inst)	\$70,000.00	0.0000	0.00	\$70,000.00	\$69,276.50	0.0000	\$119,003.75
1010000.4.2325.6162.61.300.00.30	Substitute (Inst) SPED	\$15,000.00	0.0000	0.00	\$15,000.00	\$1,925.00	0.0000	\$5,720.00
1010000.4.2330.6131.61.560.00.20	Project Coordinator	\$34,398.00	1.0000	0.00	\$0.00	\$4,914.00	0.0000	\$0.00
1010000.4.2330.6366.61.280.00.30	ESP SPED	\$878,717.00	33.0000	(4.40)	\$919,114.46	\$787,733.79	35.6100	\$967,693.77
1010000.4.2330.6366.61.300.00.30	ESP Sub SPED	\$20,000.00	0.0000	0.00	\$20,000.00	\$17,379.38	0.0000	\$34,472.26

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1010000.4.2330.6366.61.700.00.20	ESP In House Suspension	\$28,382.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2340.6130.61.260.00.20	Teachers-Sch to Careers Digi	\$0.00	0.0000	(100.00)	\$62,959.00	\$0.00	1.0000	\$59,786.75
1010000.4.2340.6133.61.172.00.20	Librarian	\$90,395.00	1.0000	0.00	\$0.00	\$79,691.40	0.0000	\$2,934.56
1010000.4.2340.6366.61.172.00.10	ESP Library	\$30,057.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6606.61.155.00.20	Books & Subscrip-Guidance	\$0.00	0.0000	(100.00)	\$300.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6606.61.500.00.20	Books & Subscrip-Admin	\$0.00	0.0000	(100.00)	\$400.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6645.61.500.00.20	Memberships-Admin	\$9,930.00	0.0000	0.00	\$9,930.00	\$5,330.00	0.0000	\$9,930.00
1010000.4.2357.6645.61.510.00.20	Memberships-Nurse	\$0.00	0.0000	(100.00)	\$500.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6650.61.500.00.20	Prof/Staff Developement	\$30,000.00	0.0000	39.53	\$21,500.00	\$14,887.40	0.0000	\$18,167.58
1010000.4.2358.6420.61.500.00.20	Instructional PD Consultants	\$4,500.00	0.0000	0.00	\$4,500.00	\$0.00	0.0000	\$3,500.00
1010000.4.2410.6505.61.500.00.20	Book Rebinding-HHS	\$0.00	0.0000	(100.00)	\$1,238.84	\$0.00	0.0000	\$1,174.10
1010000.4.2410.6595.61.150.00.20	Textbooks-Foreign Lang	\$0.00	0.0000	(100.00)	\$2,000.00	\$0.00	0.0000	\$0.00
1010000.4.2410.6595.61.165.00.20	Textbooks-Language Arts	\$0.00	0.0000	(100.00)	\$7,478.50	\$2,270.37	0.0000	\$11,228.50
1010000.4.2410.6595.61.190.00.20	Textbooks-Math	\$0.00	0.0000	(100.00)	\$8,270.00	\$11,376.56	0.0000	\$6,179.99
1010000.4.2410.6595.61.250.00.20	Textbooks-Science	\$0.00	0.0000	(100.00)	\$5,750.00	\$1,098.90	0.0000	\$9,334.40
1010000.4.2410.6595.61.260.00.20	Textbooks-Sch to Careers	\$0.00	0.0000	(100.00)	\$500.00	\$0.00	0.0000	\$0.00
1010000.4.2410.6595.61.277.00.20	Textbooks-Social Studies	\$0.00	0.0000	(100.00)	\$11,016.00	\$7,333.43	0.0000	\$10,875.81
1010000.4.2410.6595.61.761.00.20	Textbooks	\$36,049.28	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2415.6425.61.171.00.20	Contracted Services - HHS	\$147,150.00	0.0000	27.96	\$115,000.00	\$141,585.70	0.0000	\$140,732.45
1010000.4.2415.6510.61.172.00.20	Computer/Techn Supplies-Lib	\$200.00	0.0000	0.00	\$200.00	\$0.00	0.0000	\$0.00
1010000.4.2415.6606.61.172.00.20	Books & Subscrip-Library	\$0.00	0.0000	(100.00)	\$43,614.00	\$1,711.03	0.0000	\$3,454.69
1010000.4.2415.6613.61.172.00.20	Copier/Toshiba Expenses	\$15,048.00	0.0000	9.46	\$13,748.00	\$10,344.00	0.0000	\$16,720.00
1010000.4.2420.6609.61.000.00.10	CTE/CVTE Equipment	\$48,540.00	0.0000	0.00	\$48,540.00	\$34,088.89	0.0000	\$35,551.94
1010000.4.2420.6620.61.190.00.20	Equipment-Math	\$0.00	0.0000	(100.00)	\$500.00	\$0.00	0.0000	\$0.00

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1010000.4.2420.6620.61.250.00.20	Equipment-Science	\$0.00	0.0000	(100.00)	\$1,871.00	\$0.00	0.0000	\$0.00
1010000.4.2420.6620.61.260.00.20	Equipment-Sch to Careers	\$0.00	0.0000	(100.00)	\$2,281.67	\$1,647.69	0.0000	\$249.00
1010000.4.2420.6620.61.500.00.20	Equipment-HS Admin	\$5,451.00	0.0000	990.20	\$500.00	\$0.00	0.0000	\$365.90
1010000.4.2420.6620.61.507.00.20	Equipment-HS Audio Visual	\$0.00	0.0000	(100.00)	\$200.00	\$0.00	0.0000	\$0.00
1010000.4.2430.6530.61.260.00.20	Food-School to Careers	\$2,500.00	0.0000	0.00	\$2,500.00	\$1,181.50	0.0000	\$542.30
1010000.4.2430.6580.61.110.00.20	Supplies, Instructional-Art	\$0.00	0.0000	(100.00)	\$4,738.00	\$4,525.93	0.0000	\$4,032.32
1010000.4.2430.6580.61.148.00.20	Supplies, Instructional-Engine	\$0.00	0.0000	(100.00)	\$35,807.00	\$1,999.00	0.0000	\$28,136.07
1010000.4.2430.6580.61.150.00.20	Supplies, Instructional-Foreign	\$0.00	0.0000	(100.00)	\$1,176.00	\$1,175.96	0.0000	\$1,172.29
1010000.4.2430.6580.61.160.00.20	Supplies, Instructional-Health	\$0.00	0.0000	(100.00)	\$7,418.38	\$0.00	0.0000	\$68.04
1010000.4.2430.6580.61.165.00.20	Supplies, Instructional-Language	\$0.00	0.0000	(100.00)	\$3,841.00	\$1,346.83	0.0000	\$2,124.20
1010000.4.2430.6580.61.190.00.20	Supplies, Instructional-Math	\$0.00	0.0000	(100.00)	\$3,040.00	\$1,775.59	0.0000	\$2,391.12
1010000.4.2430.6580.61.195.00.20	Supplies, Instructional-Music	\$0.00	0.0000	(100.00)	\$7,415.00	\$3,150.79	0.0000	\$6,117.69
1010000.4.2430.6580.61.210.00.20	Supplies, Instructional-Phys E	\$0.00	0.0000	(100.00)	\$700.00	\$134.94	0.0000	\$697.08
1010000.4.2430.6580.61.250.00.20	Supplies, Instructional-Science	\$0.00	0.0000	(100.00)	\$17,323.00	\$8,684.05	0.0000	\$11,738.81
1010000.4.2430.6580.61.260.00.20	Supplies, Instructional-Sch to	\$0.00	0.0000	(100.00)	\$14,718.33	\$11,120.63	0.0000	\$11,720.09
1010000.4.2430.6580.61.277.00.20	Supplies, Instructional-Social	\$0.00	0.0000	(100.00)	\$2,047.00	\$1,783.81	0.0000	\$1,993.76
1010000.4.2430.6580.61.761.00.20	Supplies, Instructional	\$112,654.00	0.0000	3,035.25	\$3,593.14	\$0.00	0.0000	\$0.00
1010000.4.2430.6582.61.500.00.20	Supplies Admin	\$41,217.00	0.0000	0.00	\$41,217.00	\$19,740.00	0.0000	\$31,591.28
1010000.4.2430.6584.61.110.00.20	Supplies, Standard-Art	\$0.00	0.0000	(100.00)	\$14,575.00	\$13,112.43	0.0000	\$13,549.30
1010000.4.2451.6609.61.505.00.20	Instructional Tech Hardware	\$37,741.06	0.0000	0.00	\$0.00	\$37,741.06	0.0000	\$37,741.06
1010000.4.2455.6609.61.505.00.20	Inst Tech Online & Software	\$0.00	0.0000	(100.00)	\$9,000.00	\$1,926.00	0.0000	\$38,892.25
1010000.4.2710.6115.61.160.00.20	Coordinator-Community Outre	\$0.00	0.0000	0.00	\$0.00	\$0.00	1.0000	\$40,346.68
1010000.4.2710.6146.61.280.00.30	SAC (School Adjust Couns)	\$356,543.00	5.2500	11.53	\$319,685.00	\$270,140.77	5.0000	\$238,242.39
1010000.4.2710.6219.61.155.00.20	Clerk, Pr-HHS Guidance	\$49,271.00	1.0000	5.62	\$46,649.00	\$44,447.53	0.0000	\$84,245.22

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1010000.4.2710.6316.61.155.00.20	Mental Health Clinician HHS	\$38,888.85	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2710.6570.61.155.00.20	Postage-Guidance	\$0.00	0.0000	(100.00)	\$300.00	\$0.00	0.0000	\$0.00
1010000.4.2710.6582.61.155.00.20	Supplies Guidance	\$616.13	0.0000	0.00	\$616.13	(\$72.38)	0.0000	\$616.13
1010000.4.2710.6679.61.155.00.20	Travel-Contractual-Guidance	\$1,000.00	0.0000	0.00	\$1,000.00	\$500.00	0.0000	\$1,000.00
1010000.4.2720.6145.61.280.00.30	ETF/Case Worker	\$240,684.01	3.0000	5.14	\$228,913.00	\$191,138.96	3.0000	\$202,336.27
1010000.4.2720.6470.61.155.00.20	Testing-PSAT	\$0.00	0.0000	(100.00)	\$7,500.00	\$504.90	0.0000	\$0.00
1010000.4.2800.6144.61.280.00.30	RBT/ABA Therapist (DS Prog)	\$0.00	0.0000	(100.00)	\$88,623.00	\$0.00	1.0000	\$90,567.60
1010000.4.3100.6218.61.145.00.40	Parent Liaison	\$165,958.00	4.0000	10.04	\$150,813.07	\$141,113.07	0.0000	\$0.00
1010000.4.3200.6160.61.000.00.20	Substitutes-Nurse	\$3,000.00	0.0000	0.00	\$3,000.00	\$0.00	0.0000	\$1,143.75
1010000.4.3200.6175.61.000.00.20	Nurse, School	\$192,630.00	3.5000	52.67	\$126,169.99	\$112,820.27	3.0000	\$165,179.22
1010000.4.3200.6176.61.000.00.30	Nurse, Sped Classroom	\$152,868.00	3.0000	142.93	\$62,927.20	\$47,779.93	3.0000	\$141,475.24
1010000.4.3200.6525.61.510.00.20	First Aid/Health Supplies	\$4,542.50	0.0000	127.12	\$2,000.00	\$1,974.41	0.0000	\$1,434.54
1010000.4.3200.6570.61.510.00.20	Postage-Nurse	\$0.00	0.0000	(100.00)	\$200.00	\$0.00	0.0000	\$0.00
1010000.4.3200.6620.61.510.00.20	Equipment-HS Nurse	\$0.00	0.0000	(100.00)	\$230.00	\$224.77	0.0000	\$230.00
1010000.4.3520.6137.61.500.00.10	Advisors -HHS	\$65,600.00	0.0000	0.00	\$65,600.00	\$6,164.00	0.0000	\$75,870.00
1010000.4.3520.6139.61.500.00.20	ROTC	\$151,418.36	2.0000	(17.99)	\$184,629.00	\$174,547.06	2.0000	\$97,657.78
1010000.4.3520.6665.61.195.00.20	Student Activity Expense	\$3,962.00	0.0000	0.00	\$3,962.00	\$0.00	0.0000	\$2,275.00
1010000.4.3520.6665.61.525.00.20	Student Activity Expense	\$4,000.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.3520.6678.61.165.00.20	Trans Other (Supp)	\$0.00	0.0000	(100.00)	\$35,000.00	\$0.00	0.0000	\$35,629.76
1010000.4.3520.6678.61.195.00.20	Trans Other (Music)	\$1,500.00	0.0000	0.00	\$1,500.00	\$0.00	0.0000	\$1,388.01
1010000.4.3600.6349.61.275.00.10	Security Guard	\$255,276.00	9.0000	5.56	\$241,840.00	\$230,348.04	9.0000	\$232,202.01
1010000.4.3600.6376.61.275.00.10	SRO (School Resource Office)	\$75,000.00	1.0000	0.00	\$75,000.00	\$75,000.00	1.0000	\$71,422.30
1010000.4.4110.6344.61.520.00.20	Custodian, Sr	\$101,708.00	2.0000	38.29	\$73,544.90	\$64,282.10	2.0000	\$99,817.00
1010000.4.4110.6345.61.520.00.20	Custodian, Bldg	\$328,564.00	8.0000	42.10	\$231,215.01	\$198,181.23	8.0000	\$273,165.15

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1010000.4.4110.6347.61.520.00.10	Substitute (Cust)	\$25,000.00	0.0000	0.58	\$24,855.00	\$37,800.00	0.0000	\$59,634.02
1010000.4.4110.6372.61.520.00.20	Overtime (Other)	\$10,375.00	0.0000	0.01	\$10,374.39	\$15,601.46	0.0000	\$17,338.91
1010000.4.4110.6372.61.700.00.20	Overtime (Other)	\$4,100.00	0.0000	1.66	\$4,032.87	\$5,649.56	0.0000	\$4,624.89
1010000.4.4110.6425.61.520.00.20	Contracted Services-HS Bldg	\$0.00	0.0000	(100.00)	\$12,000.00	\$0.00	0.0000	\$10,233.80
1010000.4.4110.6515.61.520.00.20	Custodial Supplies	\$54,510.00	0.0000	137.00	\$23,000.00	\$19,784.01	0.0000	\$22,766.33
1010000.4.4110.6584.61.520.00.20	Supplies, Bldg Hardware	\$17,261.50	0.0000	115.77	\$8,000.00	\$3,168.66	0.0000	\$9,420.17
1010000.4.4120.6686.61.185.00.10	Utilities-Heat (Gas)	\$236,575.80	0.0000	(25.85)	\$319,046.62	\$338,229.16	0.0000	\$230,844.54
1010000.4.4130.6685.61.185.00.10	Utilities-Electricity	\$413,000.00	0.0000	(1.67)	\$420,000.00	\$323,286.37	0.0000	\$435,947.68
1010000.4.4210.6642.61.520.00.20	Maintenance/Repair-Grounds	\$0.00	0.0000	(100.00)	\$4,000.00	\$3,179.65	0.0000	\$2,709.93
1010000.4.4220.6640.61.520.00.20	Maintenance/Repair-Building	\$0.00	0.0000	(100.00)	\$10,000.00	\$5,681.46	0.0000	\$5,570.99
1010000.4.4230.6641.61.195.00.20	Maintenance/Repair-Equipme	\$2,725.50	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.4230.6641.61.260.00.20	Maintenance/Repair-Equipme	\$0.00	0.0000	(100.00)	\$1,745.00	\$0.00	0.0000	\$323.50
1010000.4.4230.6641.61.520.00.20	Maintenance/Repair-Equipme	\$0.00	0.0000	(100.00)	\$13,000.00	\$3,561.00	0.0000	\$10,437.49
1010000.4.9400.6485.61.505.00.20	Tuition Services-Recovery HS	\$71,000.00	0.0000	0.00	\$0.00	\$67,138.40	0.0000	\$0.00
YearLevel: Haverhill High School - 61		\$17,206,796.19	248.1800	10.23	\$15,610,389.05	\$13,503,868.43	234.2100	\$15,403,515.82
1010000.4.0000.6994.62.700.00.20	Greenleaf Academy - Offset R	(\$100,000.00)	0.0000	0.00	\$0.00	\$0.00	0.0000	(\$80,000.00)
1010000.4.2110.6679.62.700.00.30	Travel-Contractual	\$400.00	0.0000	0.00	\$400.00	\$200.00	0.0000	\$400.00
1010000.4.2210.6120.62.770.00.30	Principal	\$111,000.00	1.0000	3.74	\$107,000.00	\$100,497.72	1.0000	\$115,500.00
1010000.4.2210.6213.62.770.00.10	Principal Bookkeeper	\$0.00	0.0000	(100.00)	\$500.00	\$0.00	0.0000	\$500.00
1010000.4.2210.6219.62.770.00.30	Principal Clerk	\$38,869.00	1.0000	(10.98)	\$43,662.00	\$41,236.27	1.0000	\$46,077.30
1010000.4.2210.6570.62.770.00.30	Postage Expense	\$612.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2210.6582.62.770.00.30	Supplies Prin Office	\$3,600.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.62.145.00.40	Teachers-ELL	\$6,971.87	0.1000	(81.64)	\$37,977.00	\$31,694.96	0.5000	\$0.00

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1010000.4.2305.6130.62.770.00.30	Teachers Sped	\$490,809.08	7.0000	1.26	\$484,724.00	\$421,774.38	7.0000	\$426,303.13
1010000.4.2310.6333.62.770.00.30	Job Coach	\$37,895.77	1.0000	1.75	\$37,244.00	\$34,450.68	1.0000	\$37,362.24
1010000.4.2325.6162.62.770.00.30	Substitute Teacher	\$1,000.00	0.0000	(66.67)	\$3,000.00	\$775.00	0.0000	\$1,212.50
1010000.4.2330.6144.62.770.00.30	Bldg Theraputic Support	\$30,525.00	1.0000	1.75	\$30,000.00	\$29,071.40	1.0000	\$0.00
1010000.4.2330.6366.62.770.00.30	ESP SPED	\$98,329.00	4.0000	(8.94)	\$107,987.00	\$43,699.10	4.0000	\$101,654.06
1010000.4.2357.6612.62.770.00.30	Conference/Travel Expense	\$400.00	0.0000	100.00	\$200.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6650.62.770.00.30	Prof Dev Expense	\$3,000.00	0.0000	(40.00)	\$5,000.00	\$420.00	0.0000	\$2,160.00
1010000.4.2410.6595.62.770.00.30	Textbooks	\$720.00	0.0000	(52.00)	\$1,500.00	\$0.00	0.0000	\$540.35
1010000.4.2420.6613.62.770.00.30	Copier/Toshiba Expense	\$2,400.00	0.0000	1.95	\$2,354.00	\$2,450.81	0.0000	\$1,765.80
1010000.4.2420.6620.62.770.00.30	Equipment	\$2,025.00	0.0000	(85.56)	\$14,025.00	\$1,887.68	0.0000	\$13,925.32
1010000.4.2430.6530.62.770.00.30	Culinary Expense	\$4,000.00	0.0000	0.00	\$4,000.00	\$4,655.13	0.0000	\$0.00
1010000.4.2430.6570.62.770.00.30	Postage Expense	\$0.00	0.0000	(100.00)	\$600.00	\$550.00	0.0000	\$550.00
1010000.4.2430.6580.62.160.00.20	Supplies Instructional	\$0.00	0.0000	(100.00)	\$142.74	\$0.00	0.0000	\$0.00
1010000.4.2430.6580.62.770.00.30	Supplies (Inst) Expense	\$3,600.00	0.0000	2.86	\$3,500.00	\$1,981.84	0.0000	\$239.25
1010000.4.2430.6582.62.770.00.30	Supplies Exps	\$7,020.00	0.0000	(22.00)	\$9,000.00	\$5,872.26	0.0000	\$11,156.63
1010000.4.2440.6420.62.770.00.30	Consultant Exps	\$5,000.00	0.0000	0.00	\$5,000.00	\$7.40	0.0000	\$0.00
1010000.4.2440.6622.62.770.00.30	Field Trip Exps	\$350.00	0.0000	0.00	\$350.00	\$0.00	0.0000	\$548.52
1010000.4.2451.6611.62.770.00.30	Educational Technology Exp	\$0.00	0.0000	(100.00)	\$10,000.00	\$7,595.65	0.0000	\$6,357.80
1010000.4.2710.6138.62.770.00.30	Guidance Counselor	\$42,725.84	1.0000	1.75	\$41,991.00	\$40,691.32	1.0000	\$41,991.00
1010000.4.2710.6320.62.770.00.30	Crisis Intervention	\$36,946.00	1.0000	4.60	\$35,322.00	\$33,555.90	1.0000	\$61,419.05
1010000.4.2710.6330.62.770.00.30	School Adjustment Counselor	\$73,054.00	1.0000	5.18	\$69,457.00	\$53,428.40	1.0000	\$69,812.04
1010000.4.2720.6145.62.280.00.30	ETF/Case Worker	\$39,842.50	0.5000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.3100.6218.62.280.00.30	Parent Liaison	\$13,200.00	0.3300	(12.00)	\$15,000.00	\$0.00	0.2500	\$0.00
1010000.4.3200.6160.62.000.00.30	Sub Nurse Sal	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	0.0000	\$0.00

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1010000.4.3200.6175.62.000.00.20	Nurse, School	\$46,135.00	1.0000	177.39	\$16,631.80	\$0.00	1.0000	\$26,880.47
1010000.4.3200.6525.62.740.00.30	First Aid/Health Supplies	\$1,008.00	0.0000	0.80	\$1,000.00	\$759.52	0.0000	\$362.17
1010000.4.3300.6620.62.770.00.30	Equipment	\$0.00	0.0000	(100.00)	\$50,000.00	\$47,566.00	0.0000	\$0.00
1010000.4.3300.6643.62.770.00.30	Maint/Repair Vehicles Exp	\$500.00	0.0000	0.00	\$500.00	\$100.00	0.0000	\$444.15
1010000.4.3510.6360.62.770.00.30	Athletics	\$1,500.00	0.0000	0.00	\$1,500.00	\$399.99	0.0000	\$0.00
1010000.4.3520.6171.62.770.00.30	After School (Prof)	\$5,120.00	0.0000	104.80	\$2,500.00	\$1,650.00	0.0000	\$2,940.00
1010000.4.3520.6250.62.770.00.30	After School (Clerical)	\$3,000.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.3520.6371.62.770.00.30	Summer/Extended Prog Teac	\$1,300.00	0.0000	(86.87)	\$9,900.00	\$7,200.00	0.0000	\$9,506.80
1010000.4.3520.6375.62.770.00.30	After School (Non Professiona	\$0.00	0.0000	(100.00)	\$1,492.00	\$0.00	0.0000	\$531.04
1010000.4.3520.6382.62.770.00.30	Summer/Extend Day Sub Clei	\$3,000.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.4110.6344.62.770.00.30	Sr Custodian	\$41,266.00	1.0000	40.94	\$29,278.28	\$26,042.24	1.0000	\$3,217.32
1010000.4.4110.6345.62.770.00.30	Custodian Bldg	\$1,538.00	0.0000	0.00	\$0.00	\$37.50	0.0000	\$32,266.38
1010000.4.4110.6347.62.300.00.30	Custodian Sub	\$1,000.00	0.0000	(66.67)	\$3,000.00	\$112.50	0.0000	\$932.25
1010000.4.4110.6372.62.770.00.30	Custodian OT	\$3,000.00	0.0000	(52.71)	\$6,344.00	\$1,663.35	0.0000	\$3,896.13
1010000.4.4110.6515.62.770.00.30	Custodial Supplies	\$7,200.00	0.0000	44.00	\$5,000.00	\$3,989.75	0.0000	\$5,216.07
1010000.4.4110.6584.62.770.00.30	Supplies, Bldg Hardware	\$342.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.4120.6686.62.185.00.10	Utilities-Heat (Gas)	\$25,952.85	0.0000	(25.85)	\$35,000.00	\$0.00	0.0000	\$0.00
1010000.4.4130.6685.62.185.00.10	Utilities-Electricity	\$20,000.00	0.0000	33.32	\$15,001.00	\$9,809.69	0.0000	\$12,742.63
1010000.4.4130.6687.62.185.00.10	Utilities-Heat (Oil)	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$8,496.50
1010000.4.4220.6640.62.770.00.30	Main/Repair Bldg	\$0.00	0.0000	(100.00)	\$6,202.00	\$5,198.20	0.0000	\$3,375.75
1010000.4.4230.6641.62.770.00.30	Maintenance/Repair-Equipme	\$54.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
YearLevel: Greenleaf Academy - 62		\$1,117,210.91	20.9300	(10.93)	\$1,254,284.82	\$961,024.64	20.7500	\$970,282.65
1010000.4.0000.6994.63.700.00.20	TEACH - Offset Receipts	(\$400,000.00)	0.0000	300.00	(\$100,000.00)	\$0.00	0.0000	(\$600,000.00)

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1010000.4.2110.6679.63.700.00.30	Travel-Contractual	\$400.00	0.0000	0.00	\$400.00	\$200.00	0.0000	\$400.00
1010000.4.2210.6120.63.771.00.30	Principal	\$108,000.00	1.0000	0.87	\$107,070.00	\$93,123.43	1.0000	\$111,070.00
1010000.4.2210.6219.63.771.00.30	Pr Clerk	\$50,321.00	1.0000	3.18	\$48,771.00	\$45,019.44	1.0000	\$48,113.98
1010000.4.2210.6366.63.770.00.30	ESP Clerical	\$2,500.00	0.0000	0.00	\$2,500.00	\$0.00	0.0000	\$0.00
1010000.4.2210.6570.63.771.00.30	Postage Exp	\$750.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2210.6582.63.771.00.30	Supplies Prin Office	\$3,000.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.63.771.00.30	Teacher Sped	\$425,206.64	6.0000	(0.04)	\$425,397.00	\$316,900.74	7.0000	\$455,804.18
1010000.4.2310.6333.63.771.00.30	Job Coach	\$40,055.92	1.0000	(44.50)	\$72,167.00	\$38,148.52	3.0000	\$67,498.33
1010000.4.2310.6337.63.771.00.30	Specialist	\$6,500.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2320.6148.63.280.00.30	Bldg Theraputic Support	\$62,560.00	2.0000	(38.72)	\$102,096.00	\$90,607.62	1.0000	\$23,934.75
1010000.4.2320.6321.63.280.00.30	COTA (Cert Occ Ther Asst)	\$40,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2330.6366.63.771.00.30	ESP	\$296,983.12	11.6000	11.51	\$266,326.33	\$185,611.57	9.6000	\$270,482.01
1010000.4.2330.6370.63.771.00.30	ESP Sub	\$30,000.00	0.0000	5.65	\$28,394.88	\$14,629.89	0.0000	\$2,587.74
1010000.4.2357.6650.63.771.00.30	Prof/Staff Development	\$5,000.00	0.0000	100.00	\$2,500.00	\$150.00	0.0000	\$492.85
1010000.4.2410.6595.63.771.00.30	Textbooks	\$600.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2420.6613.63.771.00.30	Copier/Toshiba Expenses	\$2,950.00	0.0000	1.36	\$2,910.48	\$1,499.19	0.0000	\$2,452.74
1010000.4.2420.6620.63.771.00.30	Equipment Exps	\$6,000.00	0.0000	0.00	\$6,000.00	\$1,699.48	0.0000	\$1,150.18
1010000.4.2430.6570.63.771.00.30	TEACH - Postage Exp	\$0.00	0.0000	(100.00)	\$665.00	\$200.00	0.0000	\$165.00
1010000.4.2430.6580.63.160.00.20	Supplies Instructional	\$0.00	0.0000	(100.00)	\$111.02	\$0.00	0.0000	\$0.00
1010000.4.2430.6580.63.771.00.30	Supplies Instructional	\$9,000.00	0.0000	(25.00)	\$12,000.00	\$12,854.13	0.0000	\$13,728.66
1010000.4.2430.6582.63.771.00.30	Office Supply Exp	\$8,000.00	0.0000	8.11	\$7,400.00	\$5,348.90	0.0000	\$1,808.53
1010000.4.2440.6420.63.771.00.30	Contractual/Consultant Exp	\$28,000.00	0.0000	(12.50)	\$32,000.00	\$16,679.55	0.0000	\$11,765.00
1010000.4.2440.6425.63.771.00.30	Contracted Services	\$5,500.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2440.6622.63.771.00.30	Field Trip Exp	\$2,000.00	0.0000	66.67	\$1,200.00	\$0.00	0.0000	\$325.00

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1010000.4.2440.6680.63.771.00.30	Intinerant Travel - Teacher	\$300.00	0.0000	0.00	\$300.00	\$0.00	0.0000	\$53.88
1010000.4.2451.6611.63.771.00.30	Ed. Technology Exp	\$0.00	0.0000	(100.00)	\$4,980.00	\$0.00	0.0000	\$0.00
1010000.4.2710.6146.63.280.00.30	SAC (School Adjust Couns)	\$60,000.00	1.0000	71.43	\$35,000.00	\$9,418.48	1.0000	\$0.00
1010000.4.2710.6320.63.771.00.30	Crisis Intervention	\$1,000.00	1.0000	(97.43)	\$38,984.00	\$30,221.92	1.0000	\$38,984.00
1010000.4.2720.6145.63.280.00.30	ETF/Case Worker	\$39,842.50	0.5000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2800.6144.63.280.00.30	RBT/ABA Therapist (DS Prog)	\$140,400.83	2.0000	102.42	\$69,360.00	\$64,424.65	1.0000	\$69,360.00
1010000.4.3100.6218.63.280.00.30	Parent Liaison	\$14,500.00	0.0000	0.00	\$0.00	\$0.00	0.2500	\$0.00
1010000.4.3200.6160.63.000.00.30	Sub Nurse Sal	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	0.0000	\$0.00
1010000.4.3200.6175.63.000.00.20	Nurse	\$42,326.84	1.0000	(25.04)	\$56,464.00	\$46,832.19	1.0000	\$51,479.20
1010000.4.3200.6317.63.771.00.30	Nurse Sal	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$3,495.91
1010000.4.3200.6525.63.771.00.30	First Aid/Health Supplies	\$1,050.00	0.0000	5.00	\$1,000.00	\$204.97	0.0000	\$25.61
1010000.4.3300.6625.63.771.00.30	Transportation Gasoline	\$2,500.00	0.0000	13.95	\$2,194.00	\$2,426.77	0.0000	\$4,793.07
1010000.4.3300.6643.63.771.00.30	Maint/Repair Vehicles Exp	\$3,500.00	0.0000	250.00	\$1,000.00	\$722.19	0.0000	\$0.00
1010000.4.3520.6130.63.300.00.30	Teacher Sub	\$5,000.00	0.0000	11.11	\$4,500.00	\$15,152.50	0.0000	\$2,257.00
1010000.4.3520.6130.63.771.00.30	Summer/Extend Day Teacher	\$37,500.00	0.0000	12.24	\$33,409.33	\$33,409.33	0.0000	\$30,322.50
1010000.4.3520.6171.63.771.00.30	After School (Prof)	\$18,000.00	0.0000	0.00	\$18,000.00	\$3,881.25	0.0000	\$315.00
1010000.4.3520.6317.63.771.00.30	Summer Nurse Sal	\$5,400.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.3520.6320.63.771.00.30	Summer/Extend Day Crisis M	\$5,400.00	0.0000	(34.55)	\$8,250.00	\$4,734.38	0.0000	\$8,250.00
1010000.4.3520.6333.63.771.00.30	Summer/Extend Day Job Coa	\$5,400.00	0.0000	(37.41)	\$8,628.00	\$1,884.90	0.0000	\$8,628.00
1010000.4.3520.6337.63.771.00.30	Summer/Extend Day Therapis	\$13,500.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.3520.6366.63.771.00.30	ESP Summer/Extend Day	\$28,000.00	0.0000	2,046.94	\$1,304.18	\$1,304.18	0.0000	\$24,521.10
1010000.4.3520.6370.63.771.00.30	Summer/Extend Day Stps	\$3,000.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.3520.6375.63.771.00.30	After School (Non Professiona	\$17,000.00	0.0000	(48.48)	\$33,000.00	\$8,131.55	0.0000	\$12,072.58
1010000.4.3520.6575.63.771.00.30	Summer Prog Supplies	\$305.00	0.0000	0.00	\$305.00	\$0.00	0.0000	\$0.00

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1010000.4.4110.6344.63.771.00.30	Custodian Sr	\$0.00	0.0000	0.00	\$0.00	\$840.00	0.0000	\$3,217.32
1010000.4.4110.6345.63.771.00.30	Custodian Bldg	\$62,944.40	1.6000	57.11	\$40,064.58	\$32,547.54	1.0000	\$37,732.75
1010000.4.4110.6347.63.300.00.30	Custodian Bldg Substitute	\$2,000.00	0.0000	(77.53)	\$8,900.00	\$0.00	0.0000	\$6,630.01
1010000.4.4110.6372.63.771.00.30	Custodial OT	\$5,000.00	0.0000	354.55	\$1,100.00	\$2,805.04	0.0000	\$1,195.02
1010000.4.4110.6515.63.771.00.30	Custodial Supplies	\$15,000.00	0.0000	114.29	\$7,000.00	\$3,746.95	0.0000	\$9,954.24
1010000.4.4110.6584.63.771.00.30	Supplies, Bldg Hardware	\$285.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.4120.6686.63.185.00.10	Gas	\$30,000.00	0.0000	0.00	\$30,000.00	\$17,811.66	0.0000	\$15,298.07
1010000.4.4130.6685.63.185.00.10	Electricity	\$6,200.00	0.0000	(43.64)	\$11,000.00	\$5,008.17	0.0000	\$5,551.13
1010000.4.4210.6642.63.520.00.20	Maint/Repair-Grounds	\$0.00	0.0000	(100.00)	\$22,400.00	\$9,532.92	0.0000	\$0.00
1010000.4.4220.6640.63.771.00.30	Main/Repair Bldg	\$0.00	0.0000	(100.00)	\$3,500.00	\$3,990.22	0.0000	\$3,503.22
1010000.4.4230.6641.63.771.00.30	Maintenance/Repair-Equipme	\$45.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
YearLevel: TEACH School @ Bartlett - 63		\$1,299,726.25	30.7000	(10.95)	\$1,459,551.80	\$1,121,704.22	27.8500	\$749,418.56
1010000.4.2210.6366.64.700.00.20	ESP Clerical	\$23,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.64.165.00.20	Teachers-ELA/History	\$119,795.00	2.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.64.190.00.20	Teachers-Math/Science	\$64,218.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6130.64.280.00.30	Teachers Sped	\$81,896.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2305.6152.64.797.00.20	Tutoring	\$21,200.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2310.6333.64.280.00.30	Job Coach	\$30,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2330.6366.64.700.00.20	ESP Instructional	\$26,520.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2430.6580.64.761.00.20	Supplies, Instructional	\$2,500.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2710.6146.64.280.00.30	SAC (School Adjust Couns)	\$20,000.00	0.2500	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.4110.6345.64.520.00.20	Custodian, Bldg	\$20,566.50	0.5000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.4110.6515.64.730.00.10	Custodial Supplies	\$4,000.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
YearLevel: Gateway Program - 64		\$413,695.50	7.7500	0.00	\$0.00	\$0.00	0.0000	\$0.00

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1010000.4.4225.6663.65.275.00.10	BLDG Security Expense	\$125,000.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
YearLevel: Security - 65		\$125,000.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2710.6114.71.155.00.20	Director (Instr)	\$99,000.00	1.0000	52.46	\$64,934.00	\$64,625.54	1.0000	\$93,404.00
1010000.4.2710.6134.71.155.00.20	Guidance Counselor	\$605,070.92	8.0000	22.51	\$493,912.00	\$419,247.44	7.0000	\$482,393.33
1010000.4.2710.6219.71.155.00.20	Clerk, Pr-HHS Guidance	\$49,771.00	1.0000	0.00	\$49,771.00	\$45,942.48	1.0000	\$47,399.47
1010000.4.2710.6425.71.155.00.20	Contracted Services-Guidanc	\$22,000.00	0.0000	(90.17)	\$223,904.00	\$2,712.50	0.0000	\$5,370.00
1010000.4.2710.6582.71.155.00.20	Supplies. Other	\$1,816.13	0.0000	51.34	\$1,200.00	\$0.00	0.0000	\$931.98
1010000.4.3520.6134.71.155.00.10	Guidance Summer Program S	\$0.00	0.0000	(100.00)	\$10,500.00	\$5,737.50	0.0000	\$8,811.25
YearLevel: Guidance Department - 71		\$777,658.05	10.0000	(7.88)	\$844,221.00	\$538,265.46	9.0000	\$638,310.03
1010000.4.0000.6994.72.700.00.20	Athletics Offset Receipts	(\$180,000.00)	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.2357.6645.72.210.00.20	Memberships	\$1,200.00	0.0000	0.00	\$1,200.00	\$250.00	0.0000	\$250.00
1010000.4.2430.6425.72.210.00.20	Cont Ser-Dues-Entry Fee	\$49,500.00	0.0000	3.12	\$48,000.00	\$45,086.16	0.0000	\$41,544.47
1010000.4.2430.6580.72.210.00.20	Supplies, Instructional-Phys E	\$10,000.00	0.0000	0.00	\$10,000.00	\$1,135.50	0.0000	\$5,849.36
1010000.4.3510.6114.72.115.00.10	Director (Instr) Admin	\$119,519.62	1.0000	1.49	\$117,764.00	\$110,325.84	1.0000	\$120,014.00
1010000.4.3510.6115.72.210.00.10	Coordinator MS Athletic	\$7,000.00	0.0000	0.00	\$7,000.00	\$0.00	0.0000	\$7,000.00
1010000.4.3510.6165.72.115.00.10	Athletic Trainer	\$74,926.00	1.0000	2.00	\$73,457.00	\$56,349.40	1.0000	\$75,662.60
1010000.4.3510.6219.72.115.00.10	Clerk, Pr-Athletics	\$51,799.00	1.0000	1.47	\$51,049.00	\$46,660.56	1.0000	\$54,149.00
1010000.4.3510.6348.72.290.00.10	Groundskeeper	\$48,292.00	1.0000	2.55	\$47,092.00	\$43,469.52	1.0000	\$49,492.00
1010000.4.3510.6362.72.115.00.10	Coach Stipend-Athletics	\$311,950.00	0.0000	0.00	\$311,950.00	\$191,275.00	0.0000	\$221,900.00
1010000.4.3510.6370.72.210.00.10	MS Coaches-Officials (EE)	\$23,190.00	0.0000	75.82	\$13,190.00	\$0.00	0.0000	\$17,650.00
1010000.4.3510.6425.72.115.00.10	Cont Serv-Athl Trainer	\$35,985.60	0.0000	2.82	\$35,000.00	\$23,990.40	0.0000	\$23,217.80
1010000.4.3510.6427.72.115.00.10	Police Detail	\$7,500.00	0.0000	126.23	\$3,315.20	\$2,392.00	0.0000	\$6,131.20

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1010000.4.3510.6428.72.115.00.10	Ice Rental	\$40,000.00	0.0000	144.20	\$16,380.00	\$16,380.00	0.0000	\$33,810.00
1010000.4.3510.6429.72.115.00.10	Cont Service Officials	\$80,000.00	0.0000	4.30	\$76,700.00	\$43,576.97	0.0000	\$65,405.79
1010000.4.3510.6482.72.115.00.10	Athletic Trans-MS	\$6,500.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$5,062.40
1010000.4.3510.6483.72.115.00.10	Athletic Trans-HHS	\$83,700.00	0.0000	13.57	\$73,700.00	\$12,231.90	0.0000	\$55,592.55
1010000.4.3510.6602.72.115.00.10	Admin Exp-Supplies	\$103,020.00	0.0000	(34.44)	\$157,140.00	\$83,319.08	0.0000	\$89,922.48
1010000.4.3510.6665.72.210.00.20	Stud Act-MS Coaches (Non E	\$8,500.00	0.0000	0.00	\$8,500.00	\$0.00	0.0000	\$5,510.00
1010000.4.3510.6679.72.115.00.20	Travel-Contractual	\$1,000.00	0.0000	0.00	\$1,000.00	\$500.00	0.0000	\$1,000.00
YearLevel: Athletics Department - 72		\$883,582.22	4.0000	(16.04)	\$1,052,437.20	\$676,942.33	4.0000	\$879,163.65
1010000.4.1450.6113.73.315.00.10	Director Technology Admin	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$80,019.28
1010000.4.1450.6173.73.315.00.10	Specialist-Technology	\$124,079.04	2.0000	1.75	\$121,945.00	\$114,534.48	4.0000	\$121,945.00
1010000.4.1450.6219.73.200.00.10	Clerk, Pr-Tech Admin	\$48,771.00	1.0000	0.00	\$48,771.00	\$45,019.40	2.0000	\$48,771.00
1010000.4.1450.6312.73.315.00.10	Network Engineer	\$174,970.50	2.0000	105.85	\$85,000.00	\$96,716.70	2.0000	\$85,289.71
1010000.4.1450.6315.73.315.00.10	Technician	\$371,304.27	7.0000	(1.43)	\$376,687.00	\$347,138.67	12.0000	\$304,997.59
1010000.4.1450.6450.73.200.00.10	Service Contracts	\$247,254.98	0.0000	(48.81)	\$483,000.00	\$119,416.92	0.0000	\$130,667.52
1010000.4.1450.6510.73.200.00.10	Supplies	\$28,274.65	0.0000	(37.37)	\$45,148.51	\$41,381.68	0.0000	\$41,311.47
1010000.4.1450.6611.73.200.00.10	Software	\$369,437.00	0.0000	7.69	\$343,047.16	\$317,249.41	0.0000	\$328,020.86
1010000.4.1450.6636.73.200.00.10	Internet	\$54,000.00	0.0000	0.00	\$54,000.00	\$33,904.50	0.0000	\$53,404.55
1010000.4.1450.6679.73.200.00.10	Travel-Contractual	\$12,500.00	0.0000	5.04	\$11,900.00	\$6,551.99	0.0000	\$11,934.74
1010000.4.2130.6113.73.315.00.10	Director Technology Admin	\$106,575.00	1.0000	18.42	\$90,000.00	\$104,347.83	2.0000	\$0.00
1010000.4.2315.6135.73.316.00.10	Technology Facilitator	\$108,727.00	2.0000	0.90	\$107,754.00	\$107,747.13	4.0000	\$115,897.52
1010000.4.2357.6650.73.315.00.10	Professional or Staff Developr	\$10,000.00	0.0000	100.00	\$5,000.00	\$2,340.00	0.0000	\$18.00
1010000.4.2430.6613.73.315.00.10	Copier/Toshiba Expenses	(\$400.00)	0.0000	(110.00)	\$4,000.00	\$393.30	0.0000	\$0.00
1010000.4.2451.6420.73.315.00.10	Consultants-Technology	\$30,000.00	0.0000	0.00	\$30,000.00	\$0.00	0.0000	\$7,220.00

City of Haverhill Massachusetts

FY22 EDUCATION BUDGET- SUMMARY

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From Date: 5/1/2021 To Date: 5/31/2021

Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.2451.6641.73.315.00.10	Maintenance/Repair-Equipme	\$125,000.00	0.0000	134.08	\$53,400.00	\$46,442.30	0.0000	\$16,856.54
1010000.4.2453.6610.73.316.00.20	Other Computer/Tech Hardwa	\$274,000.00	0.0000	(68.97)	\$882,952.84	\$555,473.51	0.0000	\$500,427.71
YearLevel: Technology-Administration - 73		\$2,084,493.44	15.0000	(24.00)	\$2,742,605.51	\$1,938,657.82	26.0000	\$1,846,781.49
1010000.4.2305.6130.74.000.00.20	Teacher Moving Expenses	\$0.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$22,058.58
1010000.4.4110.6347.74.700.00.10	Sub Custodians	\$0.00	0.0000	(100.00)	\$40,000.00	\$0.00	0.0000	\$0.00
1010000.4.4110.6350.74.125.00.10	Storekeeper (Central Supply)	\$48,121.00	1.0000	35.38	\$35,545.05	\$30,461.45	1.0000	\$47,921.00
1010000.4.4110.6372.74.700.00.20	Overtime, Custodial Coverage	\$20,000.00	0.0000	(50.00)	\$40,000.00	\$2,717.41	0.0000	\$25,253.34
1010000.4.4110.6582.74.125.00.10	Supplies-Bldg Maintenance	\$36,325.00	0.0000	43.44	\$25,325.00	\$31,200.08	0.0000	\$25,761.20
1010000.4.4110.6582.74.185.00.10	Supplies-Tool Purchase	\$10,000.00	0.0000	(52.38)	\$21,000.00	\$14,806.14	0.0000	\$7,643.36
1010000.4.4110.6613.74.185.00.10	Copier/Toshiba Expenses	\$2,045.70	0.0000	(10.00)	\$2,273.00	\$2,127.00	0.0000	\$1,703.78
1010000.4.4110.6683.74.125.00.10	Uniforms-(Central Supply)	\$40,000.00	0.0000	0.00	\$40,000.00	\$36,721.76	0.0000	\$34,050.00
1010000.4.4120.6686.74.185.00.10	Utilities-Heat (Gas)	\$22,467.75	0.0000	(25.85)	\$30,300.00	\$23,304.17	0.0000	\$24,089.08
1010000.4.4130.6685.74.185.00.10	Utilities-Electricity	\$14,600.00	0.0000	(71.03)	\$50,400.00	\$8,298.93	0.0000	\$19,528.12
1010000.4.4130.6688.74.185.00.10	Utilities-Telephone	\$85,800.00	0.0000	(42.03)	\$148,000.00	\$125,561.75	0.0000	\$153,863.96
1010000.4.4130.6689.74.185.00.10	Utilities-Energy Conserv Leas	\$175,990.75	0.0000	4.59	\$168,269.08	\$168,249.08	0.0000	\$163,662.54
1010000.4.4210.6642.74.520.00.20	Maint/Repair-Grounds	\$52,899.00	1.0000	3.81	\$50,957.16	\$57,763.53	1.0000	\$51,958.00
1010000.4.4220.6219.74.185.00.10	Clerk, Pr-Maintenance	\$47,754.00	1.0000	6.27	\$44,936.00	\$44,624.94	1.0000	\$44,375.30
1010000.4.4220.6311.74.185.00.10	Supervisor of Facilities	\$145,000.00	1.0000	59.34	\$91,000.00	\$103,999.96	1.0000	\$91,000.00
1010000.4.4220.6312.74.185.00.10	Assistant Supervisor of Faciliti	\$85,000.00	1.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.4220.6341.74.185.00.10	Electrician	\$70,381.00	1.0000	0.00	\$70,381.00	\$31,538.88	1.0000	\$13,472.15
1010000.4.4220.6342.74.185.00.10	Plumber	\$65,336.00	1.0000	1.63	\$64,286.00	\$64,487.51	1.0000	\$73,052.18
1010000.4.4220.6343.74.185.00.10	Maintenance Mechanic	\$284,477.00	5.0000	47.80	\$192,477.00	\$168,144.15	4.0000	\$141,111.88
1010000.4.4220.6426.74.185.00.10	Maintenance-Tradeswork (ten	\$0.00	0.0000	(100.00)	\$600.00	\$0.00	0.0000	\$151.58

City of Haverhill Massachusetts

FY22 EDUCATION BUDGET- SUMMARY

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Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.4220.6450.74.185.00.10	Contract PM Services	\$333,000.00	0.0000	397.01	\$67,000.00	\$59,632.13	0.0000	\$41,372.05
1010000.4.4220.6470.74.185.00.10	Testing Services Bldg Maint	\$30,000.00	0.0000	0.00	\$30,000.00	\$28,947.33	0.0000	\$25,100.00
1010000.4.4220.6640.74.185.00.10	Maint/Repair-Contract Svc-Bldg	\$683,237.00	0.0000	(66.82)	\$2,059,237.00	\$837,865.88	0.0000	\$583,940.08
1010000.4.4225.6663.74.185.00.10	BLDG Security Expense	\$0.00	0.0000	(100.00)	\$225,000.00	\$107,063.10	0.0000	\$114,047.18
1010000.4.4230.6470.74.185.00.10	Testing Services-Equip Maint.	\$0.00	0.0000	(100.00)	\$12,000.00	\$6,373.02	0.0000	\$14,896.00
1010000.4.4230.6620.74.185.00.10	Equipment-Main/Utilities	\$2,250.00	0.0000	0.00	\$2,250.00	\$2,625.00	0.0000	\$2,250.00
1010000.4.4230.6625.74.125.00.10	Gasoline (Central Supply)	\$600.00	0.0000	0.00	\$600.00	\$0.00	0.0000	\$555.41
1010000.4.4230.6641.74.185.00.10	Maintenance/Repair-Equipme	\$75,000.00	0.0000	200.00	\$25,000.00	\$2,947.25	0.0000	\$2,806.25
1010000.4.4230.6643.74.185.00.10	Maintenance/Repair-Vehicles	\$35,000.00	0.0000	0.00	\$35,000.00	\$17,858.66	0.0000	\$12,937.30
YearLevel: Maintenance/Utilities - 74		\$2,365,284.20	12.0000	(33.78)	\$3,571,836.29	\$1,977,319.11	10.0000	\$1,738,560.32
1010000.4.3300.6219.75.320.00.10	Clerk-Pr	\$52,278.00	1.0000	12.07	\$46,649.00	\$44,488.35	1.0000	\$47,910.63
1010000.4.3300.6272.75.320.00.10	Clerical-Transportation	\$45,218.00	1.0000	2.00	\$44,332.00	\$47,698.84	1.0000	\$46,427.76
1010000.4.3300.6351.75.320.00.10	Dispatcher	\$56,527.00	1.0000	2.00	\$55,419.00	\$52,462.28	1.0000	\$55,419.00
1010000.4.3300.6352.75.320.00.30	Driver-SPED	\$565,000.00	0.0000	0.00	\$565,000.00	\$495,668.66	0.0000	\$583,526.84
1010000.4.3300.6354.75.320.00.20	Monitor Transportation-Reg	\$56,000.00	0.0000	0.00	\$56,000.00	\$16,852.53	0.0000	\$38,708.49
1010000.4.3300.6354.75.320.00.30	Monitor Transportation-SPED	\$440,000.00	0.0000	0.00	\$440,000.00	\$344,005.92	0.0000	\$436,741.40
1010000.4.3300.6365.75.320.00.10	Supervisor	\$78,000.00	1.0000	(4.67)	\$81,820.00	\$59,700.00	1.0000	\$26,000.00
1010000.4.3300.6425.75.320.00.10	Contracted Services	\$30,326.00	0.0000	236.96	\$9,000.00	\$25,036.25	0.0000	\$9,000.00
1010000.4.3300.6480.75.320.00.20	REG ED In District	\$1,536,120.00	0.0000	3,178.31	\$46,857.00	\$6,036.00	0.0000	\$1,246,144.82
1010000.4.3300.6480.75.320.00.30	SPED In District	\$1,031,080.00	0.0000	169.92	\$382,000.00	\$517,154.98	0.0000	\$381,341.44
1010000.4.3300.6481.75.320.00.30	SPED Out of District	\$50,000.00	0.0000	(83.87)	\$310,000.00	\$442,662.00	0.0000	\$289,684.04
1010000.4.3300.6582.75.320.00.10	Supplies. Other	\$25,000.00	0.0000	4.17	\$24,000.00	\$26,058.68	0.0000	\$16,660.44
1010000.4.3300.6613.75.320.00.10	Copier/Toshiba Expenses	\$1,822.50	0.0000	(9.60)	\$2,016.00	\$1,113.50	0.0000	\$942.39

City of Haverhill Massachusetts

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Account	Description	FY22 Budget	FY22 FTE	Pct Chg	FY21 Budget	FY21 Actuals	FY21 FTE	FY20 Actuals
1010000.4.3300.6620.75.320.00.10	Transportation Equipment	\$50,000.00	0.0000	0.00	\$50,000.00	\$13,740.99	0.0000	(\$96,051.89)
1010000.4.3300.6625.75.320.00.30	Gasoline	\$200,000.00	0.0000	(17.66)	\$242,900.00	\$65,007.16	0.0000	\$148,257.94
1010000.4.3300.6643.75.320.00.30	Main/Rep-Vehicles SPED	\$35,000.00	0.0000	0.00	\$35,000.00	\$101,486.54	0.0000	\$34,062.02
1010000.4.3300.6645.75.320.00.10	Memberships	\$2,000.00	0.0000	788.89	\$225.00	\$1,125.00	0.0000	\$225.00
1010000.4.3300.6657.75.320.00.30	Rental/Lease-Vehicles	\$0.00	0.0000	(100.00)	\$82,868.65	\$82,868.65	0.0000	\$100,000.00
1010000.4.3300.6675.75.320.00.20	Trans(Non-Cont - In Town	\$55,000.00	0.0000	83.33	\$30,000.00	\$1,945.00	0.0000	\$290.00
1010000.4.3300.6677.75.320.00.30	Trans-Parent Reimb	\$43,000.00	0.0000	7.50	\$40,000.00	\$4,517.97	0.0000	\$14,764.24
1010000.4.3300.6678.75.320.00.10	DCF Transportation	\$85,000.00	0.0000	325.00	\$20,000.00	\$76,302.00	0.0000	\$0.00
1010000.4.3300.6679.75.320.00.10	Travel-Contractual	\$3,500.00	0.0000	75.00	\$2,000.00	\$0.00	0.0000	\$0.00
1010000.4.3300.6679.75.320.11.10	Travel-Contractual	\$400.00	0.0000	(88.57)	\$3,500.00	\$200.00	0.0000	\$0.00
1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS	\$35,000.00	0.0000	16.67	\$30,000.00	\$58,580.90	0.0000	\$276.86
1010000.4.3304.6481.75.320.00.20	Homeless NOT attending HPS	\$245,000.00	0.0000	0.00	\$245,000.00	(\$11,835.40)	0.0000	\$235,090.56
1010000.4.5550.6353.75.320.00.20	Crossing Guards	\$75,000.00	0.0000	(50.00)	\$150,000.00	\$61,095.12	0.0000	\$75,297.68
1010000.4.7600.6620.75.320.00.30	Equipment SPED	\$98,868.65	0.0000	517.93	\$16,000.00	\$12,478.39	0.0000	\$0.00
YearLevel: Transportation - 75		\$4,895,140.15	4.0000	62.60	\$3,010,586.65	\$2,546,450.31	4.0000	\$3,690,719.66
1010000.4.0000.6994.77.245.00.00	Expense Offset-School Choice	(\$185,000.00)	0.0000	0.00	(\$185,000.00)	\$0.00	0.0000	(\$127,834.00)
1010000.4.0000.6995.77.245.00.00	ESSER II Group Insurance	\$353,286.00	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.0000.6996.77.245.00.00	Expense Offset-Misc Rev Tuit	(\$54,000.00)	0.0000	0.00	(\$54,000.00)	\$0.00	0.0000	(\$74,795.81)
1010000.4.0000.6997.77.245.00.00	Expense Offset-SPED Circuit	(\$3,533,676.00)	0.0000	15.48	(\$3,060,000.00)	\$0.00	0.0000	(\$2,400,000.00)
1010000.4.0000.6998.77.240.00.00	Expense Offset- Grants Indire	(\$140,000.00)	0.0000	40.00	(\$100,000.00)	(\$144,795.00)	0.0000	(\$174,187.00)
1010000.4.0000.6999.77.240.00.00	Expense Offset- Covid19 Grai	(\$7,648,488.00)	0.0000	0.00	\$0.00	\$0.00	0.0000	\$0.00
1010000.4.1000.6000.77.245.00.00	Expense Offset-Salary Reser	\$1,229,942.00	0.0000	134.33	\$524,875.91	\$0.00	0.0000	\$0.00
YearLevel: Misc Revenues - 77		(\$9,977,936.00)	0.0000	247.16	(\$2,874,124.09)	(\$144,795.00)	0.0000	(\$2,776,816.81)

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Grand Total:		\$98,683,213.00	1,383.9115	2.57	\$96,209,032.00	\$80,151,006.92	1,247.5096	\$87,128,088.52

End of Report