

Haverhill School Committee



Meeting Portfolio
04.28.22



Haverhill Public Schools - School Committee
Hybrid Regular Meeting Agenda of April 28, 2022 @ 7:00 pm
Theodore A. Pelosi, Jr. City Council Chambers
City Hall, Room 202, 4 Summer Street, Haverhill MA 01830
Updated 04.28.22

An Act relative to extending certain COVID-19 measures adopted during the state of emergency was signed by Governor Baker and allows for remote meetings and hearings by public bodies through July 15, 2022.

In order to register to participate in **remote public comment only** during the school committee meeting, please register here at least 6 hours prior to meeting:

https://docs.google.com/forms/d/17Z87UgLgzMn_PwkqydLD1C5m3RmsLrLs75WqN9Qe1MU/edit. A link to the public comment session of the meeting will be emailed to you at the address you supply at least two hours before the meeting. There will also be in-person public comment.

This meeting will be broadcast over HCTV and WHAV. The full meeting recording will be posted on the HCTV website.

- 1) Roll Call – Pledge of Allegiance.
- 2) Communications/Reports.
 - A. Public Comment (In-person & Remote).
 - B. Student Advisory Council Report ~ Ms. Hailey Prunier.
 - C. Superintendent Comments/Reports.
 - 1) COVID Update.
 - 2) Curriculum Updates.
 - 3) Update on Vacation Academies.
 - 4) FY22 Budget Update (“red & green” report) ~ Mr. Pfifferling.
 - 5) FY23 Budget Planning Update ~ Dr. Marotta and Mr. Pfifferling.
 - D. School Committee Reports/Communications.
 - 1) Mrs. Sapienza Donais: Update on Sheila Jameson’s Memorial Tree Planting.
 - 2) Attorney Rosa: Introduction of representatives from the YMCA, Boys/Girls Club of Greater Haverhill and YWCA regarding the Vacation Academy.
 - E. Subcommittee Reports.
 - 1) Finance Subcommittee Update ~ Mr. Wood.
 - 2) Maintenance Subcommittee Update ~ Attorney Magliocchetti & Mrs. Sapienza Donais to include: air conditioning installation update, Tilton School bathroom doors and the Haverhill Gazette/Brown & Gold articles on asbestos at Haverhill High School (Director of Facilities requested to be in attendance).
- 3) New Business.
 - A. Superintendent’s Recommendation to approve Warrant Number EV20220429 & and EV20220429B totaling \$1,853,898.15 as indicated in the agenda material.
 - B. Superintendent’s request for authorization regarding principals’ salary ranges.**
- 4) Items by Consensus.
 - A. Superintendent’s Recommendation for Approval Hybrid Regular Meeting Minutes of April 14, 2022 and the Hybrid Regular Meeting Minutes of March 24, 2022, as indicated in

This meeting of the Haverhill School Committee will be held in-person at the location provided on this notice. Members of the public are welcome to attend this in-person meeting. Please note that while an option for remote attendance and/or participation is being provided as a courtesy to the public, the meeting will not be suspended or terminated if technological problems interrupt the virtual broadcast, unless otherwise required by law. Members of the public with particular interest in any specific item on this agenda should make plans for in-person vs. virtual attendance accordingly.

- the agenda material.
- 5) Adjournment.

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HPS FY23 Expenditures as of 4-11-202

SC 04.28.22 2 C #4

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.1110.6370.31.255.00.10	31	Salary-School Committee	\$49,500.00	\$38,077.20	\$11,422.80	\$11,422.80	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.1110.6634.31.255.00.10	31	Insurance-Ins Indemnity	\$42,320.00	\$27,677.20	\$14,642.80	\$0.00	\$14,642.80	\$0.00	\$0.00	\$14,642.80
1010000.4.1110.6645.31.255.00.10	31	Memberships	\$7,800.00	\$6,885.00	\$915.00	\$0.00	\$915.00	\$0.00	\$0.00	\$915.00
1010000.4.1110.6679.31.255.00.10	31	Prof Devel Travel Reimb	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1010000.4.1430.6440.31.255.00.10	31	Legal Services	\$57,530.00	\$87,044.62	-\$(\$29,514.62)	\$19,333.74	-\$(\$48,848.36)	\$0.00	\$0.00	-\$(\$48,848.36)
		School Committee	\$162,150.00	\$159,684.02	\$2,465.98	\$30,756.54	-\$(\$28,290.56)	\$0.00	\$0.00	-\$(\$28,290.56)
1010000.4.1210.6111.32.310.00.10	32	Superintendent	\$223,510.00	\$176,284.12	\$47,225.88	\$51,000.00	-\$(\$3,774.12)	\$0.00	\$0.00	-\$(\$3,774.12)
1010000.4.1210.6219.32.310.00.10	32	Clerk, Pr Central Office	\$48,771.00	\$40,320.75	\$8,450.25	\$12,096.25	-\$(\$3,646.00)	\$0.00	\$0.00	-\$(\$3,646.00)
1010000.4.1210.6221.32.310.00.10	32	Executive Assistant Supt	\$35,000.00	\$10,000.00	\$25,000.00	\$3,000.00	\$22,000.00	\$4,107.20	\$0.00	\$17,892.80
1010000.4.1210.6222.32.310.00.10	32	Administrative Assistant Supt	\$64,800.00	\$51,630.72	\$13,169.28	\$15,489.28	-\$(\$2,320.00)	\$0.00	\$0.00	-\$(\$2,320.00)
1010000.4.1210.6230.32.310.00.10	32	Substitute-Clerical	\$10,000.00	\$6,723.45	\$3,276.55	\$0.00	\$3,276.55	\$0.00	\$0.00	\$3,276.55
1010000.4.1210.6413.32.310.00.10	32	Copier Leases	\$24,616.80	\$12,112.08	\$12,504.72	\$4,563.08	\$7,941.64	\$0.00	\$0.00	\$7,941.64
1010000.4.1210.6425.32.310.00.10	32	Contracted Services-Supt Office	\$24,822.91	\$1,000.00	\$23,822.91	\$0.00	\$23,822.91	\$0.00	\$0.00	\$23,822.91
1010000.4.1210.6560.32.310.00.10	32	Office Supplies	\$29,700.00	\$7,908.43	\$21,791.57	\$7,428.36	\$14,363.21	\$0.00	\$538.94	\$13,824.27
1010000.4.1210.6570.32.310.00.10	32	Postage	\$22,505.00	\$2,466.95	\$20,038.05	\$9,519.82	\$10,518.23	\$0.00	\$0.00	\$10,518.23
1010000.4.1210.6612.32.310.00.10	32	Conferences-Travel Exp	\$12,332.00	\$1,483.59	\$10,848.41	\$0.00	\$10,848.41	\$0.00	\$3,619.00	\$7,229.41
1010000.4.1210.6620.32.310.00.10	32	Equipment-Admin	\$2,698.00	\$2,002.08	\$695.92	\$1,123.36	-\$(\$427.44)	\$0.00	\$0.00	-\$(\$427.44)
1010000.4.1210.6644.32.310.00.10	32	Meeting Expense	\$5,000.00	\$5,201.25	-\$(\$201.25)	\$0.00	-\$(\$201.25)	\$0.00	\$51.25	-\$(\$252.50)
1010000.4.1210.6645.32.310.00.10	32	Memberships	\$18,500.00	\$8,173.00	\$10,327.00	\$0.00	\$10,327.00	\$0.00	\$0.00	\$10,327.00
1010000.4.1210.6679.32.310.00.10	32	Travel-Contractual Supt	\$6,000.00	\$4,789.15	\$1,210.85	\$1,384.60	-\$(\$173.75)	\$0.00	\$0.00	-\$(\$173.75)
1010000.4.1230.6114.32.310.00.10	32	Safe & Supportive Schools	\$65,000.00	\$33,265.98	\$31,734.02	\$18,750.00	\$12,984.02	\$0.00	\$0.00	\$12,984.02
1010000.4.1230.6115.32.310.00.10	32	HR Coordinator	\$104,972.50	\$81,054.62	\$23,917.88	\$26,816.38	-\$(\$2,898.50)	\$0.00	\$0.00	-\$(\$2,898.50)
1010000.4.1410.6112.32.310.00.10	32	Assistant Superintendent Operations	\$169,312.00	\$130,240.00	\$39,072.00	\$39,072.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.1410.6211.32.310.00.10	32	Business & Finance Management	\$246,180.00	\$142,398.30	\$103,781.70	\$58,684.52	\$45,097.18	\$0.00	\$0.00	\$45,097.18
1010000.4.1410.6212.32.310.00.10	32	Specialist-Business Payroll	\$59,195.00	\$53,198.37	\$5,996.63	\$16,452.32	-\$(\$10,455.69)	\$0.00	\$0.00	-\$(\$10,455.69)
1010000.4.1410.6213.32.310.00.10	32	Payroll Clerk, Bookkeeper	\$51,949.00	\$33,068.53	\$18,880.47	\$10,727.59	\$8,152.88	\$0.00	\$0.00	\$8,152.88
1010000.4.1410.6219.32.310.00.10	32	A/P Clerk, Bookkeeper	\$92,190.00	\$69,606.30	\$22,583.70	\$21,441.74	\$1,141.96	\$0.00	\$0.00	\$1,141.96
1010000.4.1410.6222.32.310.00.10	32	Administrative Assistant-Business	\$58,300.00	\$47,246.10	\$11,053.90	\$230.80	\$10,823.10	\$13,943.08	\$0.00	-\$(\$3,119.98)
1010000.4.1410.6425.32.310.00.10	32	Contracted Services-Business	\$28,100.00	\$4,594.19	\$23,505.81	\$7,345.81	\$16,160.00	\$0.00	\$0.00	\$16,160.00
1010000.4.1410.6612.32.310.00.10	32	Conferences-Business	\$3,000.00	\$8,145.00	-\$(\$5,145.00)	\$1,975.00	-\$(\$7,120.00)	\$0.00	\$1,460.00	-\$(\$8,580.00)
1010000.4.1410.6645.32.310.00.10	32	Memberships-Business	\$4,500.00	\$1,220.00	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$3,280.00
1010000.4.1410.6645.32.312.00.10	32	Memberships-HR	\$1,000.00	\$75.00	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00
1010000.4.1410.6679.32.310.00.10	32	Travel-Contractual Business	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.1420.6150.32.310.00.10	32	Stipends-HR	\$6,500.00	\$5,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1010000.4.1420.6219.32.310.00.10	32	Clerk, Benefits HR	\$171,050.00	\$135,180.72	\$35,869.28	\$40,554.28	-\$(\$4,685.00)	\$0.00	\$0.00	-\$(\$4,685.00)
1010000.4.1420.6222.32.310.00.10	32	Administrative Assistant-HR	\$67,295.38	\$53,859.20	\$13,436.18	\$16,857.80	-\$(\$3,421.62)	\$0.00	\$0.00	-\$(\$3,421.62)
1010000.4.1420.6223.32.310.00.10	32	Coordinator-HR Intake	\$67,295.00	\$57,501.18	\$9,793.82	\$16,857.80	-\$(\$7,063.98)	\$0.00	\$0.00	-\$(\$7,063.98)
1010000.4.1420.6232.32.500.00.20	32	Overtime-Clerical	\$6,000.00	\$7,372.01	-\$(\$1,372.01)	\$0.00	-\$(\$1,372.01)	\$0.00	\$0.00	-\$(\$1,372.01)
1010000.4.1420.6425.32.310.00.10	32	Contracted Services-HR	\$12,520.00	\$635.00	\$11,885.00	\$1,900.00	\$9,985.00	\$0.00	\$0.00	\$9,985.00
1010000.4.1420.6460.32.310.00.10	32	Medical Evaluations	\$1,000.00	\$0.00	\$1,000.00	\$1,600.00	-\$(\$600.00)	\$0.00	\$1,361.00	-\$(\$1,961.00)
1010000.4.1420.6603.32.310.00.10	32	Advertising/Recruitment-HR	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$700.00	\$12,600.00
1010000.4.1420.6612.32.310.00.10	32	Conferences-HR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.1420.6650.32.310.00.10	32	Prof/Staff Dev HR	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
1010000.4.1420.6679.32.310.00.10	32	Travel-Contractual HR	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.32.310.00.10	32	Custodian-Bldg	\$20,567.50	\$16,270.69	\$4,296.81	\$4,881.24	-\$(\$584.43)	\$0.00	\$0.00	-\$(\$584.43)
1010000.4.5150.6215.32.310.00.10	32	Separation Costs DW	\$25,000.00	\$45,987.29	-\$(\$20,987.29)	\$0.00	-\$(\$20,987.29)	\$0.00	\$0.00	-\$(\$20,987.29)
		Superintendent	\$1,806,382.09	\$1,257,014.05	\$549,368.04	\$390,752.03	\$158,616.01	\$18,050.28	\$7,730.19	\$132,835.54
1010000.4.1230.6112.33.135.00.10	33	Chief of Teaching, Learning and Leadin	\$152,800.00	\$117,538.40	\$35,261.60	\$38,761.60	-\$(\$3,500.00)	\$0.00	\$0.00	-\$(\$3,500.00)

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.1230.6114.33.135.00.10	33	Student Success Coordinator	\$76,588.60	\$74,789.51	\$1,799.09	\$26,314.70	-(\$24,515.61)	\$0.00	\$0.00	-(\$24,515.61)
1010000.4.1230.6121.33.136.00.20	33	Director of Title I/Community Outreach	\$139,420.50	\$104,804.85	\$34,615.65	\$34,597.22	\$18.43	\$0.00	\$0.00	\$18.43
1010000.4.1230.6219.33.135.00.10	33	Clerk-Pr	\$39,569.00	\$31,022.75	\$8,546.25	\$9,304.88	-(\$758.63)	\$0.00	\$0.00	-(\$758.63)
1010000.4.1230.6222.33.135.00.10	33	Administrative Assistant-Curr.	\$61,811.05	\$49,862.60	\$11,948.45	\$15,715.28	-(\$3,766.83)	\$0.00	\$0.00	-(\$3,766.83)
1010000.4.1230.6644.33.135.00.10	33	Meeting Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1010000.4.1230.6645.33.135.00.10	33	Memberships-Curr	\$600.00	\$400.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
1010000.4.1230.6679.33.135.00.10	33	Travel-Contractual	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.1230.6681.33.135.00.10	33	Travel-Other	\$1,500.00	\$299.60	\$1,200.40	\$0.00	\$1,200.40	\$0.00	\$0.00	\$1,200.40
1010000.4.2110.6117.33.165.00.20	33	Supervisor-Language Arts	\$107,966.00	\$84,194.28	\$23,771.72	\$28,064.72	-(\$4,293.00)	\$27,206.41	\$0.00	-(\$31,499.41)
1010000.4.2110.6117.33.190.00.20	33	Supervisor-Math	\$95,417.11	\$78,937.56	\$16,479.55	\$26,312.44	-(\$9,832.89)	\$0.00	\$0.00	-(\$9,832.89)
1010000.4.2110.6117.33.250.00.20	33	Supervisor-Science	\$103,543.00	\$78,037.50	\$25,505.50	\$26,812.50	-(\$1,307.00)	\$0.00	\$0.00	-(\$1,307.00)
1010000.4.2110.6560.33.135.00.10	33	Curriculum Office Supplies	\$1,000.00	\$1,956.06	-(\$956.06)	\$1,417.15	-(\$2,373.21)	\$0.00	\$0.00	-(\$2,373.21)
1010000.4.2110.6679.33.165.00.20	33	Travel-Contractual Language Arts	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.33.190.00.20	33	Travel-Contractual Math	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.33.250.00.20	33	Travel-Contractual Science	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.33.277.00.20	33	Travel-Contractual Social Studies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2305.6130.33.110.00.20	33	Stipend Fine Art Lead	\$2,366.00	\$2,294.87	\$71.13	\$1,254.13	-(\$1,183.00)	\$0.00	\$0.00	-(\$1,183.00)
1010000.4.2305.6130.33.133.00.20	33	Stipend MCAS District Lead	\$9,000.00	\$11,077.00	-(\$2,077.00)	\$6,923.00	-(\$9,000.00)	\$0.00	\$0.00	-(\$9,000.00)
1010000.4.2305.6130.33.150.00.20	33	Stipend World Language Lead	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$1,183.00
1010000.4.2305.6130.33.165.00.20	33	Stipend English Language Arts	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$1,183.00
1010000.4.2305.6130.33.190.00.20	33	Stipend Math Lead	\$20,111.00	\$0.00	\$20,111.00	\$0.00	\$20,111.00	\$0.00	\$0.00	\$20,111.00
1010000.4.2305.6130.33.195.00.20	33	Stipend Music Lead	\$1,183.00	\$1,618.87	-(\$435.87)	\$747.13	-(\$1,183.00)	\$0.00	\$0.00	-(\$1,183.00)
1010000.4.2305.6130.33.210.00.20	33	Stipend Health-Wellness Lead	\$6,166.00	\$3,790.31	\$2,375.69	\$2,375.69	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.33.250.00.20	33	Stipend Science Lead	\$14,196.00	\$7,249.26	\$6,946.74	\$4,580.74	\$2,366.00	\$0.00	\$0.00	\$2,366.00
1010000.4.2305.6130.33.277.00.20	33	Stipend Social Studies Lead	\$14,196.00	\$9,403.27	\$4,792.73	\$5,975.73	-(\$1,183.00)	\$0.00	\$0.00	-(\$1,183.00)
1010000.4.2305.6130.33.316.00.20	33	Stipend Technology Lead	\$1,183.00	\$668.61	\$514.39	\$514.39	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6162.33.797.00.20	33	Sub(Inst) RLA	\$0.00	\$1,000.00	-(\$1,000.00)	\$0.00	-(\$1,000.00)	\$0.00	\$0.00	-(\$1,000.00)
1010000.4.2315.6130.33.135.00.20	33	Assessment and Data Coach	\$79,685.00	\$52,578.40	\$27,106.60	\$30,648.04	-(\$3,541.44)	\$0.00	\$0.00	-(\$3,541.44)
1010000.4.2340.6133.33.171.00.20	33	District Library/Media Specialist	\$90,963.27	\$0.00	\$90,963.27	\$0.00	\$90,963.27	\$22,279.25	\$0.00	\$68,684.02
1010000.4.2352.6172.33.000.00.20	33	Coaches - Instructional	\$70,000.00	\$120,891.92	-(\$50,891.92)	\$45,334.36	-(\$96,226.28)	\$0.00	\$0.00	-(\$96,226.28)
1010000.4.2356.6600.33.225.00.10	33	ESP Tuition Reimbursement	\$20,000.00	\$420.00	\$19,580.00	\$0.00	\$19,580.00	\$0.00	\$0.00	\$19,580.00
1010000.4.2357.6123.33.215.00.20	33	Prof Dev Stp	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00
1010000.4.2357.6164.33.135.00.10	33	Stipends Academic Bowl	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00
1010000.4.2357.6650.33.135.00.10	33	Prof/Staff Development	\$68,420.00	\$63,052.02	\$5,367.98	\$999.00	\$4,368.98	\$0.00	\$252.66	\$4,116.32
1010000.4.2358.6130.33.225.00.10	33	HEA Teacher Tuition Reimbursement	\$0.00	\$31,156.00	-(\$31,156.00)	\$0.00	-(\$31,156.00)	\$0.00	\$1,569.00	-(\$32,725.00)
1010000.4.2410.6595.33.135.00.10	33	Textbooks	\$55,000.00	\$21,686.81	\$33,313.19	\$24,776.37	\$8,536.82	\$0.00	\$0.00	\$8,536.82
1010000.4.2420.6413.33.135.00.20	33	Copier Leases	\$2,634.30	\$0.00	\$2,634.30	\$1,573.20	\$1,061.10	\$0.00	\$0.00	\$1,061.10
1010000.4.2420.6620.33.135.00.10	33	Equipment-Curr	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
1010000.4.2430.6580.33.105.00.10	33	Supplies, Instructional-Academic Enrichment	\$1,000.00	\$371.26	\$628.74	\$0.00	\$628.74	\$0.00	\$102.00	\$526.74
1010000.4.2430.6580.33.135.00.10	33	Supplies, Instructional	\$173,771.00	\$19,482.23	\$154,288.77	\$81,110.28	\$73,178.49	\$158.00	\$955.00	\$72,065.49
1010000.4.2440.6680.33.110.00.20	33	Travel-Teacher-Art	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
1010000.4.2440.6680.33.195.00.20	33	Travel-Teacher Music	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
1010000.4.2455.6611.33.135.00.10	33	Instructional Software	\$472,320.65	\$398,146.20	\$74,174.45	\$10,427.60	\$63,746.85	\$0.00	\$0.00	\$63,746.85
1010000.4.3520.6115.33.105.00.10	33	Coordinator-Education	\$43,333.26	\$33,283.78	\$10,049.48	\$19,230.72	-(\$9,181.24)	\$0.00	\$0.00	-(\$9,181.24)
1010000.4.3520.6164.33.105.00.10	33	Stipends (Prof)-Academic Enrichment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1010000.4.3520.6665.33.105.00.10	33	Student Activity Expense-Academic Bowl	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
1010000.4.3520.6678.33.105.00.10	33	Transportation-Other Academic Enrichment	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
1010000.4.4110.6345.33.310.00.10	33	Custodian, Bldg-Sub Admin	\$0.00	\$15,729.02	-(\$15,729.02)	\$4,881.18	-(\$20,610.20)	\$0.00	\$0.00	-(\$20,610.20)
1010000.4.4110.6347.33.700.00.10	33	Substitute (Cust)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.4110.6372.33.700.00.10	33	Overtime (Cust)	\$1,000.00	\$642.51	\$357.49	\$0.00	\$357.49	\$0.00	\$0.00	\$357.49

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.4110.6515.33.730.00.10	33	Custodial Supplies	\$4,500.00	\$4,394.07	\$105.93	\$153.64	-(\$47.71)	\$0.00	\$0.00	-(\$47.71)
1010000.4.4110.6584.33.730.00.10	33	Supplies, Bldg Hardware	\$2,500.00	\$2,376.40	\$123.60	\$0.00	\$123.60	\$0.00	\$0.00	\$123.60
1010000.4.4120.6686.33.185.00.10	33	Utilities-Heat (Gas)	\$22,245.30	\$16,779.15	\$5,466.15	\$5,466.15	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.33.185.00.10	33	Utilities-Electricity	\$7,344.00	\$5,288.96	\$2,055.04	\$2,055.04	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.33.730.00.10	33	Maintenance/Repair-Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
		Curriculum	\$1,995,374.04	\$1,447,724.03	\$547,650.01	\$458,826.88	\$88,823.13	\$49,643.66	\$2,878.66	\$36,300.81
1010000.4.0000.6997.34.245.00.00	34	Expense Offset-SPED Circuit Breaker	-(\$3,533,676.00)	\$0.00	-(\$3,533,676.00)	\$0.00	-(\$3,533,676.00)	\$0.00	\$0.00	-(\$3,533,676.00)
1010000.4.2110.6114.34.280.00.30	34	Director (Instr) SPED	\$140,400.00	\$108,000.00	\$32,400.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6115.34.280.00.30	34	Assistant Sped Director	\$94,711.00	\$78,130.10	\$16,580.90	\$23,162.00	-(\$6,581.10)	\$0.00	\$0.00	-(\$6,581.10)
1010000.4.2110.6117.34.280.00.20	34	Supervisor Guid/Counseling/Student S	\$0.00	\$87,076.98	-(\$87,076.98)	\$26,123.02	-(\$113,200.00)	\$0.00	\$0.00	-(\$113,200.00)
1010000.4.2110.6117.34.280.00.30	34	Supervisor	\$274,473.00	\$138,548.00	\$135,925.00	\$45,929.08	\$89,995.92	\$0.00	\$0.00	\$89,995.92
1010000.4.2110.6213.34.280.00.30	34	Bookkeeper-Pr SPED	\$68,700.00	\$52,000.00	\$16,700.00	\$15,600.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
1010000.4.2110.6219.34.280.00.30	34	Clerk, Pr SPED	\$171,388.00	\$139,673.88	\$31,714.12	\$41,944.57	-(\$10,230.45)	\$0.00	\$0.00	-(\$10,230.45)
1010000.4.2110.6413.34.280.00.30	34	Copier Leases	\$6,681.60	\$0.00	\$6,681.60	\$0.00	\$6,681.60	\$0.00	\$0.00	\$6,681.60
1010000.4.2110.6440.34.280.00.30	34	Legal Services	\$170,000.00	\$63,419.96	\$106,580.04	\$96,580.04	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1010000.4.2110.6475.34.280.00.30	34	Therapies	\$81,406.00	\$13,455.00	\$67,951.00	\$74,545.00	-(\$6,594.00)	\$0.00	\$0.00	-(\$6,594.00)
1010000.4.2110.6570.34.280.00.30	34	Postage	\$15,000.00	\$995.04	\$14,004.96	\$7.44	\$13,997.52	\$0.00	\$0.00	\$13,997.52
1010000.4.2110.6582.34.280.00.30	34	Office Supplies-Non Instructional	\$31,600.00	\$5,634.42	\$25,965.58	\$2,805.11	\$23,160.47	\$0.00	\$0.00	\$23,160.47
1010000.4.2110.6641.34.280.00.30	34	Maint/Repair-Equip SPED	\$1,356.00	\$0.00	\$1,356.00	\$0.00	\$1,356.00	\$0.00	\$0.00	\$1,356.00
1010000.4.2110.6645.34.280.00.30	34	Memberships-Sped	\$6,550.00	\$3,500.00	\$3,050.00	\$499.00	\$2,551.00	\$0.00	\$0.00	\$2,551.00
1010000.4.2110.6679.34.280.00.30	34	Travel-Contractual	\$3,400.00	\$3,200.00	\$200.00	\$3,200.00	-(\$3,000.00)	\$0.00	\$0.00	-(\$3,000.00)
1010000.4.2305.6130.34.280.00.30	34	Teachers-Districtwide-SPED	\$348,000.16	\$177,108.89	\$170,891.27	\$110,693.11	\$60,198.16	\$0.00	\$0.00	\$60,198.16
1010000.4.2305.6390.34.245.00.00	34	SPED Supervisor of Assistants	\$20,000.00	\$12,230.52	\$7,769.48	\$3,068.01	\$4,701.47	\$0.00	\$0.00	\$4,701.47
1010000.4.2310.6152.34.280.00.30	34	Tutor-Systemwide	\$86,988.56	\$36,017.70	\$50,970.86	\$3,190.00	\$47,780.86	\$0.00	\$0.00	\$47,780.86
1010000.4.2320.6143.34.280.00.30	34	BCBA (Board Certified) District	\$257,621.92	\$209,329.19	\$48,292.73	\$68,663.14	-(\$20,370.41)	\$0.00	\$0.00	-(\$20,370.41)
1010000.4.2320.6144.34.280.00.30	34	RBT/ABA Therapist (DS Prog)	\$153,055.52	\$7,211.95	\$145,843.57	\$0.00	\$145,843.57	\$0.00	\$0.00	\$145,843.57
1010000.4.2320.6147.34.280.00.30	34	SLP District	\$1,289,279.74	\$851,265.92	\$438,013.82	\$411,246.48	\$26,767.34	\$0.00	\$0.00	\$26,767.34
1010000.4.2320.6148.34.280.00.30	34	Bldg Theraputic Support	\$39,068.74	\$0.00	\$39,068.74	\$0.00	\$39,068.74	\$12,039.05	\$0.00	\$27,029.69
1010000.4.2320.6149.34.280.00.30	34	Visually Impaired-Districtwide	\$62,393.04	\$52,550.83	\$9,842.21	\$16,422.17	-(\$6,579.96)	\$0.00	\$0.00	-(\$6,579.96)
1010000.4.2320.6321.34.280.00.30	34	COTA (Cert Occ Ther Asst)-Systemwide	\$54,236.90	\$186,717.37	-(\$132,480.47)	\$63,038.22	-(\$195,518.69)	\$0.00	\$0.00	-(\$195,518.69)
1010000.4.2320.6323.34.280.00.30	34	OTR (Reg Occ Therap)-Systemwide	\$138,781.54	\$325,936.00	-(\$187,154.46)	\$101,830.00	-(\$288,984.46)	\$0.00	\$0.00	-(\$288,984.46)
1010000.4.2320.6324.34.280.00.30	34	RPT (Reg Phys Therap)	\$143,674.02	\$109,814.88	\$33,859.14	\$34,194.68	-(\$335.54)	\$0.00	\$0.00	-(\$335.54)
1010000.4.2320.6334.34.280.00.30	34	PTA (Phys Therapy Asst)-Systemwide	\$86,753.69	\$69,828.28	\$16,925.41	\$22,125.92	-(\$5,200.51)	\$0.00	\$0.00	-(\$5,200.51)
1010000.4.2330.6327.34.280.00.30	34	SLPA (Speech Lang Path Asst)-Systemw	\$336,985.90	\$284,388.83	\$52,597.07	\$94,125.44	-(\$41,528.37)	\$11,476.75	\$0.00	-(\$53,005.12)
1010000.4.2330.6329.34.280.00.30	34	Sign Language Specialists	\$43,829.58	\$34,748.24	\$9,081.34	\$10,235.00	-(\$1,153.66)	\$9,904.41	\$0.00	-(\$11,058.07)
1010000.4.2330.6366.34.280.00.30	34	ESP SPED	\$0.00	\$888.69	-(\$888.69)	\$5,332.11	-(\$6,220.80)	\$0.00	\$0.00	-(\$6,220.80)
1010000.4.2357.6606.34.280.00.30	34	Books & Subscriptions SPED	\$19,367.00	\$0.00	\$19,367.00	\$0.00	\$19,367.00	\$0.00	\$0.00	\$19,367.00
1010000.4.2357.6650.34.280.00.30	34	Prof/Staff Development	\$60,000.00	\$4,492.42	\$55,507.58	\$2,660.00	\$52,847.58	\$0.00	\$0.00	\$52,847.58
1010000.4.2410.6595.34.280.00.30	34	Textbooks	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1010000.4.2420.6620.34.280.00.30	34	Equipment SPED	\$25,000.00	\$7,279.00	\$17,721.00	\$500.00	\$17,221.00	\$0.00	\$0.00	\$17,221.00
1010000.4.2430.6530.34.280.00.30	34	LFL-Food	\$20,000.00	\$16,387.40	\$3,612.60	\$0.00	\$3,612.60	\$0.00	\$0.00	\$3,612.60
1010000.4.2440.6680.34.280.00.30	34	Travel-Teacher SPED	\$1,500.00	\$1,396.54	\$103.46	\$0.00	\$103.46	\$0.00	\$0.00	\$103.46
1010000.4.2720.6142.34.280.00.30	34	Sped Outside Placement-Supervisor	\$90,963.27	\$78,685.14	\$12,278.13	\$24,808.14	-(\$12,530.01)	\$0.00	\$0.00	-(\$12,530.01)
1010000.4.2720.6145.34.280.00.30	34	Special Ed Facilitator-Stipends	\$19,000.00	\$9,450.18	\$9,549.82	\$10,974.82	-(\$1,425.00)	\$0.00	\$0.00	-(\$1,425.00)
1010000.4.2800.6151.34.280.00.30	34	Psychologist	\$616,241.67	\$418,924.95	\$197,316.72	\$202,203.54	-(\$4,886.82)	\$0.00	\$0.00	-(\$4,886.82)
1010000.4.3100.6218.34.280.00.30	34	Parent Liaison	\$18,132.24	\$20,826.00	-(\$2,693.76)	\$420.00	-(\$3,113.76)	\$0.00	\$0.00	-(\$3,113.76)
1010000.4.3520.6152.34.280.00.30	34	Tutor-Summer Stipends	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1010000.4.3520.6163.34.280.00.30	34	Summer (Prof) Summer Stipends SPED	\$24,623.00	\$15,194.13	\$9,428.87	\$240.00	\$9,188.87	\$0.00	\$0.00	\$9,188.87
1010000.4.3520.6317.34.280.00.30	34	Nurse-Stipend Summer School SPED	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.3520.6318.34.280.00.30	34	Therapist-Summer	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
1010000.4.3520.6333.34.280.00.30	34	Job Coach-Summer	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1010000.4.3520.6337.34.280.00.30	34	Specialist-Summer Stipend	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1010000.4.3520.6366.34.280.00.30	34	ESP Summer	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
1010000.4.3520.6370.34.280.00.30	34	Memberships-PAC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.4230.6641.34.280.00.30	34	Maintenance/Repair Equipment SPED	\$1,356.00	\$0.00	\$1,356.00	\$0.00	\$1,356.00	\$0.00	\$0.00	\$1,356.00
1010000.4.9200.6485.34.280.00.30	34	Tuition Services-Out of State Schools	\$600,000.00	\$274,064.31	\$325,935.69	\$268,000.01	\$57,935.68	\$0.00	\$0.00	\$57,935.68
1010000.4.9305.6485.34.280.00.30	34	Tuition Services-Day	\$3,459,775.00	\$108,316.47	\$3,351,458.53	\$1,333,953.97	\$2,017,504.56	\$0.00	\$0.00	\$2,017,504.56
1010000.4.9306.6485.34.280.00.30	34	Tuition ServicesResidential	\$3,215,220.00	\$276,215.42	\$2,939,004.58	\$1,343,004.66	\$1,595,999.92	\$0.00	\$0.00	\$1,595,999.92
1010000.4.9307.6485.34.280.00.30	34	Tuition Services-Hospital	\$26,250.00	\$4,585.34	\$21,664.66	\$5,414.66	\$16,250.00	\$0.00	\$0.00	\$16,250.00
1010000.4.9464.6485.34.280.00.30	34	Tuition Services-Collaborative	\$1,723,074.00	\$254,193.84	\$1,468,880.16	\$527,821.31	\$941,058.85	\$0.00	\$0.00	\$941,058.85
		Special Education	\$10,583,661.09	\$4,541,681.81	\$6,041,979.28	\$5,026,960.65	\$1,015,018.63	\$33,420.21	\$0.00	\$981,598.42
1010000.4.2110.6117.35.145.00.40	35	Director of ELL	\$126,876.00	\$97,520.00	\$29,356.00	\$29,256.00	\$100.00	\$0.00	\$0.00	\$100.00
1010000.4.2110.6645.35.145.00.40	35	Memberships	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1010000.4.2220.6679.35.145.00.40	35	Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2310.6130.35.145.00.40	35	Teachers-Systemwide ELL	\$45,000.00	\$16,606.00	\$28,394.00	\$2,382.00	\$26,012.00	\$0.00	\$0.00	\$26,012.00
1010000.4.2310.6470.35.145.00.40	35	EL Assessment Center Teachers	\$60,000.00	\$39,905.52	\$20,094.48	\$2,415.00	\$17,679.48	\$0.00	\$0.00	\$17,679.48
1010000.4.2330.6218.35.145.00.40	35	Translation Services DW & Registration	\$12,000.00	\$30,740.31	-\$18,740.31	\$2,060.00	-\$20,800.31	\$0.00	\$0.00	-\$20,800.31
1010000.4.2352.6172.35.145.00.40	35	Coaches - Instructional	\$84,103.00	\$52,295.68	\$31,807.32	\$32,347.32	-\$540.00	\$0.00	\$0.00	-\$540.00
1010000.4.2357.6650.35.145.00.40	35	Prof/Staff Development	\$10,000.00	\$10,760.00	-\$760.00	\$0.00	-\$760.00	\$0.00	\$0.00	-\$760.00
1010000.4.2410.6595.35.145.00.40	35	Textbooks	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
1010000.4.2420.6413.35.145.00.20	35	Copier Leases	\$2,118.60	\$0.00	\$2,118.60	\$786.60	\$1,332.00	\$0.00	\$0.00	\$1,332.00
1010000.4.2430.6580.35.145.00.40	35	Supplies, Instructional-ELL	\$400.00	\$355.75	\$44.25	\$0.00	\$44.25	\$0.00	\$0.00	\$44.25
1010000.4.2430.6582.35.145.00.40	35	Office Supplies-Non Instructional	\$1,375.00	\$682.89	\$692.11	\$699.00	-\$6.89	\$0.00	\$0.00	-\$6.89
1010000.4.2440.6680.35.145.00.40	35	Travel-Teacher ELL	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
1010000.4.3100.6210.35.145.00.40	35	Clerical Salaries (Non-Unit)	\$39,821.00	\$15,169.90	\$24,651.10	\$4,740.60	\$19,910.50	\$0.00	\$0.00	\$19,910.50
1010000.4.3100.6425.35.145.00.40	35	Contracted Services ELL	\$5,000.00	\$4,903.88	\$96.12	\$8,941.62	-\$8,845.50	\$0.00	\$0.00	-\$8,845.50
		ELL	\$389,193.60	\$269,439.93	\$119,753.67	\$84,128.14	\$35,625.53	\$0.00	\$0.00	\$35,625.53
1010000.4.1230.6222.36.130.00.10	36	Enrichment Asst/Community Outreach	\$0.00	\$0.00	\$0.00	\$10,109.89	-\$10,109.89	\$0.00	\$0.00	-\$10,109.89
1010000.4.3100.6115.36.120.00.10	36	Family Center Coordinator	\$56,894.23	\$40,163.47	\$16,730.76	\$16,730.76	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6115.36.122.00.10	36	M-V Liaison	\$52,910.00	\$39,682.52	\$13,227.48	\$13,227.48	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6117.36.120.00.10	36	Supervisor-Attendance	\$110,259.00	\$82,694.34	\$27,564.66	\$27,564.66	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6219.36.120.00.10	36	Clerk, Pr-Attendance	\$50,871.00	\$41,089.95	\$9,781.05	\$12,327.05	-\$2,546.00	\$0.00	\$0.00	-\$2,546.00
1010000.4.3100.6219.36.310.00.10	36	Clerk, Pr-Parent Reg	\$91,456.00	\$82,378.39	\$9,077.61	\$22,659.52	-\$13,581.91	\$0.00	\$0.00	-\$13,581.91
1010000.4.3100.6230.36.120.00.10	36	Substitute Clerical	\$4,500.00	\$5,259.00	-\$759.00	\$0.00	-\$759.00	\$0.00	\$0.00	-\$759.00
1010000.4.3100.6366.36.310.00.10	36	ESP Clerical	\$22,629.00	\$17,241.12	\$5,387.88	\$5,387.88	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6413.36.120.00.10	36	Copier Leases	\$1,088.10	\$1,573.20	-\$485.10	\$1,346.48	-\$1,831.58	\$0.00	\$0.00	-\$1,831.58
1010000.4.3100.6582.36.120.00.10	36	Office Supplies-Non Instructional	\$10,805.77	\$3,362.51	\$7,443.26	\$2,186.94	\$5,256.32	\$0.00	\$1,107.79	\$4,148.53
1010000.4.3100.6679.36.120.00.10	36	Travel-Contractual-Attendance	\$1,400.00	\$500.00	\$900.00	\$500.00	\$400.00	\$0.00	\$0.00	\$400.00
1010000.4.3200.6117.36.000.00.10	36	Supervisor-Nurse	\$106,837.50	\$82,182.60	\$24,654.90	\$24,654.90	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.36.000.00.20	36	Substitutes	\$14,000.00	\$1,533.62	\$12,466.38	\$0.00	\$12,466.38	\$0.00	\$0.00	\$12,466.38
1010000.4.3200.6175.36.000.00.10	36	Nurse, School	\$141,285.06	\$88,718.02	\$52,567.04	\$52,318.20	\$248.84	\$0.00	\$0.00	\$248.84
1010000.4.3200.6177.36.000.00.10	36	Physician Stipend	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6188.36.000.00.10	36	Nurse-Additional Pay	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1010000.4.3200.6357.36.000.00.10	36	CNA/LPN/Health Asst Bldg Based	\$912.24	\$14,269.85	-\$13,357.61	\$5,647.15	-\$19,004.76	\$8,372.00	\$0.00	-\$27,376.76
1010000.4.3200.6370.36.120.00.10	36	Stipends (Other)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1010000.4.3200.6525.36.160.00.20	36	First Aid/Health Supplies	\$3,500.00	\$2,577.64	\$922.36	\$1,496.78	-\$574.42	\$0.00	\$22.31	-\$596.73
1010000.4.3200.6679.36.000.00.10	36	Travel-Contractual-Nurse	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.4110.6345.36.700.00.20	36	Custodian, Bldg	\$40,584.34	\$35,000.11	\$5,584.23	\$9,026.65	-(\$3,442.42)	\$0.00	\$0.00	-(\$3,442.42)
1010000.4.4110.6515.36.700.00.20	36	Custodial Supplies	\$1,000.00	\$2,283.14	-(\$1,283.14)	\$298.80	-(\$1,581.94)	\$0.00	\$0.00	-(\$1,581.94)
1010000.4.4110.6584.36.730.00.10	36	Supplies, Bldg Hardware	\$0.00	\$0.00	\$0.00	\$500.00	-(\$500.00)	\$0.00	\$0.00	-(\$500.00)
1010000.4.4120.6686.36.185.00.10	36	Utilities-Heat (Gas)	\$0.00	\$0.00	\$0.00	\$24,200.00	-(\$24,200.00)	\$0.00	\$0.00	-(\$24,200.00)
1010000.4.4130.6685.36.185.00.10	36	Utilities-Electricity	\$6,000.00	\$5,287.20	\$712.80	\$712.80	\$0.00	\$0.00	\$0.00	\$0.00
		Family Res & Comm Outreach	\$757,932.24	\$546,296.68	\$211,635.56	\$246,395.94	-(\$34,760.38)	\$8,372.00	\$1,130.10	-(\$44,262.48)
1010000.4.2210.6679.39.785.00.20	39	Travel-Contractual	\$0.00	\$200.00	-(\$200.00)	\$200.00	-(\$400.00)	\$0.00	\$0.00	-(\$400.00)
1010000.4.2220.6117.39.140.00.30	39	EEC Clinical Specialist	\$81,245.00	\$61,620.02	\$19,624.98	\$20,539.98	-(\$915.00)	\$0.00	\$0.00	-(\$915.00)
1010000.4.2220.6219.39.140.00.30	39	Clerk, Pr ECC Exp	\$33,825.00	\$27,348.53	\$6,476.47	\$8,875.50	-(\$2,399.03)	\$0.00	\$0.00	-(\$2,399.03)
1010000.4.2305.6130.39.280.00.30	39	Teachers-SPED	\$544,219.22	\$285,385.42	\$258,833.80	\$154,421.22	\$104,412.58	\$0.00	\$0.00	\$104,412.58
1010000.4.2320.6338.39.280.00.30	39	RBT/ABA Therapist Non Lic	\$31,221.04	\$24,187.45	\$7,033.59	\$7,558.55	-(\$524.96)	\$0.00	\$0.00	-(\$524.96)
1010000.4.2320.6339.39.280.00.30	39	Intervention Support Technician	\$30,000.00	\$13,249.86	\$16,750.14	\$0.00	\$16,750.14	\$0.00	\$0.00	\$16,750.14
1010000.4.2325.6162.39.300.00.20	39	Substitute (Inst)	\$0.00	\$400.00	-(\$400.00)	\$0.00	-(\$400.00)	\$0.00	\$0.00	-(\$400.00)
1010000.4.2325.6162.39.300.00.30	39	Substitute (Inst)	\$0.00	\$350.00	-(\$350.00)	\$150.00	-(\$500.00)	\$0.00	\$0.00	-(\$500.00)
1010000.4.2330.6366.39.280.00.30	39	ESP SPED	\$136,987.20	\$86,045.95	\$50,941.25	\$40,566.05	\$10,375.20	\$0.00	\$0.00	\$10,375.20
1010000.4.2430.6580.39.140.00.20	39	Supplies, Instructional	\$7,500.00	\$6,839.44	\$660.56	\$276.45	\$384.11	\$0.00	\$0.00	\$384.11
1010000.4.2720.6145.39.280.00.30	39	Special Ed Facilitator	\$141,553.00	\$117,639.14	\$23,913.86	\$35,774.07	-(\$11,860.21)	\$0.00	\$0.00	-(\$11,860.21)
1010000.4.3100.6218.39.280.00.30	39	Parent Liaison	\$15,085.72	\$13,561.90	\$1,523.82	\$4,952.40	-(\$3,428.58)	\$0.00	\$0.00	-(\$3,428.58)
1010000.4.3200.6175.39.280.00.30	39	Nurse, School SPED	\$21,990.00	\$0.00	\$21,990.00	\$0.00	\$21,990.00	\$0.00	\$0.00	\$21,990.00
1010000.4.3200.6357.39.280.00.30	39	CNA/LPN/Health Asst Bldg Based	\$38,010.00	\$26,425.08	\$11,584.92	\$8,845.20	\$2,739.72	\$0.00	\$0.00	\$2,739.72
1010000.4.4110.6345.39.700.00.20	39	Custodian, Bldg	\$37,968.50	\$21,646.71	\$16,321.79	\$9,492.76	\$6,829.03	\$0.00	\$0.00	\$6,829.03
1010000.4.4110.6372.39.700.00.20	39	Overtime (Other)	\$0.00	\$33.62	-(\$33.62)	\$0.00	-(\$33.62)	\$0.00	\$0.00	-(\$33.62)
1010000.4.4110.6515.39.140.00.20	39	Custodial Supplies	\$4,200.00	\$4,320.84	-(\$120.84)	\$4,879.16	-(\$5,000.00)	\$0.00	\$0.00	-(\$5,000.00)
1010000.4.4120.6686.39.185.00.10	39	Utilities-Heat (Gas)	\$0.00	\$12,008.40	-(\$12,008.40)	\$37,991.60	-(\$50,000.00)	\$0.00	\$0.00	-(\$50,000.00)
1010000.4.4130.6685.39.185.00.10	39	Utilities-Electricity	\$0.00	\$4,899.94	-(\$4,899.94)	\$100.06	-(\$5,000.00)	\$0.00	\$0.00	-(\$5,000.00)
1010000.4.7200.6655.39.709.00.10	39	Rental/Lease Bldg	\$16,983.00	\$97,500.00	-(\$80,517.00)	\$0.00	-(\$80,517.00)	\$0.00	\$0.00	-(\$80,517.00)
		Moody Expansion (Temple)	\$1,140,787.68	\$803,662.30	\$337,125.38	\$334,623.00	\$2,502.38	\$0.00	\$0.00	\$2,502.38
1010000.4.2210.6121.41.280.00.30	41	Principal	\$90,621.00	\$72,303.40	\$18,317.60	\$25,403.60	-(\$7,086.00)	\$0.00	\$0.00	-(\$7,086.00)
1010000.4.2210.6230.41.300.00.20	41	Substitute-Clerical	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1010000.4.2210.6570.41.280.00.30	41	Postage	\$592.00	\$0.00	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$592.00
1010000.4.2210.6582.41.280.00.30	41	Office Supplies-Non Instructional	\$1,036.00	\$661.64	\$374.36	\$0.00	\$374.36	\$0.00	\$0.00	\$374.36
1010000.4.2210.6645.41.140.00.20	41	Memberships-Moody	\$500.00	\$320.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
1010000.4.2210.6679.41.775.00.20	41	Travel-Contractual	\$400.00	\$275.00	\$125.00	\$275.00	-(\$150.00)	\$0.00	\$0.00	-(\$150.00)
1010000.4.2220.6219.41.140.00.30	41	Clerk, Pr ECC	\$43,162.00	\$41,634.75	\$1,527.25	\$12,096.25	-(\$10,569.00)	\$0.00	\$0.00	-(\$10,569.00)
1010000.4.2305.6130.41.110.00.20	41	Teachers-Art	\$79,684.44	\$47,675.68	\$32,008.76	\$29,797.32	\$2,211.44	\$0.00	\$0.00	\$2,211.44
1010000.4.2305.6130.41.195.00.20	41	Teachers-Music	\$77,473.08	\$43,597.58	\$33,875.50	\$27,248.42	\$6,627.08	\$0.00	\$0.00	\$6,627.08
1010000.4.2305.6130.41.210.00.20	41	Teachers-Phys Ed	\$86,315.46	\$46,315.68	\$39,999.78	\$28,947.32	\$11,052.46	\$0.00	\$0.00	\$11,052.46
1010000.4.2305.6130.41.280.00.30	41	Teachers-SPED	\$699,627.32	\$485,136.16	\$214,491.16	\$214,491.16	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6166.41.280.00.30	41	Teacher-Kindergarten	\$190,440.00	\$124,379.08	\$66,060.92	\$66,060.92	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2320.6323.41.280.00.30	41	OTR (Reg Occ Therap)	\$138,327.66	\$320.01	\$138,007.65	\$0.00	\$138,007.65	\$0.00	\$0.00	\$138,007.65
1010000.4.2320.6338.41.280.00.30	41	RBT/ABA Therapist Non Lic	\$31,746.04	\$22,138.63	\$9,607.41	\$15,329.97	-(\$5,722.56)	\$0.00	\$0.00	-(\$5,722.56)
1010000.4.2325.6162.41.300.00.20	41	Substitute (Inst)	\$3,865.00	\$3,665.00	\$200.00	\$515.00	-(\$315.00)	\$0.00	\$0.00	-(\$315.00)
1010000.4.2325.6162.41.300.00.30	41	Substitute (Inst) SPED	\$2,500.00	\$587.50	\$1,912.50	\$200.00	\$1,712.50	\$0.00	\$0.00	\$1,712.50
1010000.4.2330.6366.41.280.00.30	41	ESP SPED	\$439,839.24	\$291,881.33	\$147,957.91	\$163,029.15	-(\$15,071.24)	\$9,936.00	\$0.00	-(\$25,007.24)
1010000.4.2330.6366.41.300.00.30	41	ESP Sub SPED	\$16,645.33	\$11,681.25	\$4,964.08	\$744.00	\$4,220.08	\$0.00	\$0.00	\$4,220.08
1010000.4.2330.6378.41.000.00.20	41	ESP Kindergarten	\$29,392.00	\$0.00	\$29,392.00	\$0.00	\$29,392.00	\$0.00	\$0.00	\$29,392.00
1010000.4.2420.6413.41.140.00.20	41	Copier Leases	\$6,280.20	\$0.00	\$6,280.20	\$0.00	\$6,280.20	\$0.00	\$0.00	\$6,280.20
1010000.4.2430.6580.41.140.00.20	41	Supplies, Instructional	\$9,620.00	\$4,016.10	\$5,603.90	\$481.78	\$5,122.12	\$164.85	\$0.00	\$4,957.27

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.2720.6145.41.280.00.30	41	Special Ed Facilitator	\$79,685.00	\$66,974.70	\$12,710.30	\$33,456.09	-(\$20,745.79)	\$0.00	\$0.00	-(\$20,745.79)
1010000.4.3100.6218.41.280.00.30	41	Parent Liaison	\$26,514.28	\$18,133.30	\$8,380.98	\$4,952.40	\$3,428.58	\$0.00	\$0.00	\$3,428.58
1010000.4.3200.6160.41.000.00.20	41	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.41.280.00.30	41	Nurse, School SPED	\$72,721.00	\$54,736.78	\$17,984.22	\$21,626.22	-(\$3,642.00)	\$0.00	\$0.00	-(\$3,642.00)
1010000.4.3200.6525.41.140.00.20	41	First Aid/Health Supplies	\$1,184.00	\$364.01	\$819.99	\$5.37	\$814.62	\$10.10	\$0.00	\$804.52
1010000.4.4110.6344.41.700.00.20	41	Custodian, Sr	\$47,121.00	\$35,862.40	\$11,258.60	\$11,258.60	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.41.700.00.20	41	Custodian, Bldg	\$18,949.61	\$13,181.58	\$5,768.03	\$4,245.47	\$1,522.56	\$0.00	\$0.00	\$1,522.56
1010000.4.4110.6347.41.700.00.10	41	Substitute (Cust)	\$1,000.00	\$4,147.50	-(\$3,147.50)	\$0.00	-(\$3,147.50)	\$0.00	\$0.00	-(\$3,147.50)
1010000.4.4110.6372.41.700.00.20	41	Overtime (Other)	\$2,000.00	\$8,571.51	-(\$6,571.51)	\$201.69	-(\$6,773.20)	\$0.00	\$0.00	-(\$6,773.20)
1010000.4.4110.6515.41.140.00.20	41	Custodial Supplies	\$8,880.00	\$7,516.32	\$1,363.68	\$1,116.17	\$247.51	\$0.00	\$0.00	\$247.51
1010000.4.4110.6584.41.140.00.20	41	Supplies, Bldg Hardware	\$2,220.00	\$2,012.38	\$207.62	\$387.62	-(\$180.00)	\$0.00	\$0.00	-(\$180.00)
1010000.4.4120.6686.41.185.00.10	41	Utilities-Heat (Gas)	\$35,952.85	\$21,151.53	\$14,801.32	\$14,801.32	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.41.185.00.10	41	Utilities-Electricity	\$20,810.00	\$11,438.00	\$9,372.00	\$9,372.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.41.140.00.10	41	Maintenance/Repair-Equipment	\$222.00	\$0.00	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$222.00
		Moody School	\$2,266,826.51	\$1,440,678.80	\$826,147.71	\$686,042.84	\$140,104.87	\$10,110.95	\$0.00	\$129,993.92
1010000.4.2210.6121.42.700.00.20	42	Principal	\$122,602.72	\$96,293.02	\$26,309.70	\$29,027.98	-(\$2,718.28)	\$28,366.38	\$0.00	-(\$31,084.66)
1010000.4.2210.6122.42.700.00.20	42	Asst Principals-SH	\$94,142.00	\$72,134.61	\$22,007.39	\$24,357.72	-(\$2,350.33)	\$0.00	\$0.00	-(\$2,350.33)
1010000.4.2210.6219.42.700.00.20	42	Clerk, Pr-SH	\$44,662.00	\$35,227.69	\$9,434.31	\$10,568.31	-(\$1,134.00)	\$0.00	\$0.00	-(\$1,134.00)
1010000.4.2210.6230.42.300.00.20	42	Substitute-Clerical	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2210.6366.42.700.00.20	42	ESP Clerical	\$24,473.30	\$19,178.76	\$5,294.54	\$5,541.92	-(\$247.38)	\$0.00	\$0.00	-(\$247.38)
1010000.4.2210.6368.42.700.00.20	42	Noon Supervisor	\$17,115.00	\$27,851.25	-(\$10,736.25)	\$2,160.00	-(\$12,896.25)	\$0.00	\$0.00	-(\$12,896.25)
1010000.4.2210.6570.42.775.00.20	42	Postage	\$420.75	\$417.60	\$3.15	\$0.00	\$3.15	\$0.00	\$0.00	\$3.15
1010000.4.2210.6582.42.775.00.20	42	Office Supplies-Non Instructional	\$3,927.00	\$1,888.97	\$2,038.03	\$55.00	\$1,983.03	\$900.00	\$0.00	\$1,083.03
1010000.4.2210.6679.42.775.00.20	42	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
1010000.4.2305.6130.42.110.00.20	42	Teachers-Art	\$88,751.62	\$54,706.25	\$34,045.37	\$13,490.00	\$20,555.37	\$0.00	\$0.00	\$20,555.37
1010000.4.2305.6130.42.145.00.40	42	Teachers-ELL	\$236,842.16	\$163,580.46	\$73,261.70	\$73,261.54	\$0.16	\$0.00	\$0.00	\$0.16
1010000.4.2305.6130.42.195.00.20	42	Teachers-Music	\$85,976.00	\$49,000.16	\$36,975.84	\$2,791.92	\$34,183.92	\$0.00	\$0.00	\$34,183.92
1010000.4.2305.6130.42.210.00.20	42	Teachers-Phys Ed	\$57,593.00	\$53,829.00	\$3,764.00	\$18,114.00	-(\$14,350.00)	\$0.00	\$0.00	-(\$14,350.00)
1010000.4.2305.6130.42.280.00.30	42	Teachers-SPED	\$480,522.08	\$322,813.42	\$157,708.66	\$155,061.58	\$2,647.08	\$0.00	\$0.00	\$2,647.08
1010000.4.2305.6130.42.700.00.20	42	Teachers-Instructional	\$1,586,823.81	\$1,056,695.31	\$530,128.50	\$486,287.44	\$43,841.06	\$0.00	\$0.00	\$43,841.06
1010000.4.2305.6166.42.700.00.20	42	Teacher-Kindergarten	\$384,691.14	\$269,244.61	\$115,446.53	\$109,847.84	\$5,598.69	\$0.00	\$0.00	\$5,598.69
1010000.4.2310.6130.42.135.00.20	42	Literacy Interventionist	\$204,103.00	\$183,612.31	\$20,490.69	\$68,789.60	-(\$48,298.91)	\$0.00	\$0.00	-(\$48,298.91)
1010000.4.2310.6130.42.190.00.20	42	Math Interventionist	\$60,000.00	\$47,675.68	\$12,324.32	\$29,797.32	-(\$17,473.00)	\$0.00	\$0.00	-(\$17,473.00)
1010000.4.2320.6148.42.280.00.30	42	Bldg Theraputic Support	\$61,050.00	\$30,380.76	\$30,669.24	\$12,625.00	\$18,044.24	\$0.00	\$0.00	\$18,044.24
1010000.4.2320.6323.42.280.00.30	42	OTR (Reg Occ Therap)	\$39,315.73	\$13,857.04	\$25,458.69	\$4,042.55	\$21,416.14	\$0.00	\$0.00	\$21,416.14
1010000.4.2320.6339.42.280.00.30	42	Intervention Support Technician	\$8,050.55	\$8,050.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2325.6162.42.300.00.20	42	Substitute (Inst)	\$45,000.00	\$6,175.00	\$38,825.00	\$650.00	\$38,175.00	\$0.00	\$0.00	\$38,175.00
1010000.4.2325.6162.42.300.00.30	42	Substitute (Inst) SPED	\$2,500.00	\$1,125.00	\$1,375.00	\$62.50	\$1,312.50	\$0.00	\$0.00	\$1,312.50
1010000.4.2330.6366.42.000.00.20	42	ESP Clerical	\$2,997.00	\$8,091.56	-(\$5,094.56)	\$540.00	-(\$5,634.56)	\$0.00	\$0.00	-(\$5,634.56)
1010000.4.2330.6366.42.280.00.30	42	ESP-SPED	\$290,571.77	\$218,258.95	\$72,312.82	\$94,764.66	-(\$22,451.84)	\$0.00	\$0.00	-(\$22,451.84)
1010000.4.2330.6366.42.700.00.20	42	ESP Instructional	\$27,300.00	\$17,852.22	\$9,447.78	\$10,455.78	-(\$1,008.00)	\$0.00	\$0.00	-(\$1,008.00)
1010000.4.2330.6378.42.000.00.20	42	ESP Kindergarten	\$129,245.44	\$91,843.00	\$37,402.44	\$36,036.08	\$1,366.36	\$0.00	\$0.00	\$1,366.36
1010000.4.2340.6366.42.171.00.20	42	ESP Library	\$27,948.00	\$17,448.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.42.165.00.20	42	Coaches - Instructional - ELA	\$44,081.96	\$8,046.41	\$36,035.55	\$27,033.18	\$9,002.37	\$0.00	\$0.00	\$9,002.37
1010000.4.2352.6172.42.190.00.20	42	Coaches - Instructional - Math	\$70,000.00	\$42,236.32	\$27,763.68	\$26,397.68	\$1,366.00	\$0.00	\$0.00	\$1,366.00
1010000.4.2357.6650.42.775.00.20	42	Prof/Staff Development	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
1010000.4.2410.6595.42.775.00.20	42	Textbooks	\$4,628.25	\$0.00	\$4,628.25	\$0.00	\$4,628.25	\$0.00	\$0.00	\$4,628.25
1010000.4.2420.6413.42.775.00.20	42	Copier Leases	\$9,782.10	\$7,746.00	\$2,036.10	\$3,873.00	-(\$1,836.90)	\$0.00	\$0.00	-(\$1,836.90)
1010000.4.2430.6580.42.775.00.20	42	Supplies, Instructional	\$36,465.00	\$28,290.80	\$8,174.20	\$6,723.52	\$1,450.68	\$0.00	\$0.00	\$1,450.68

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.2710.6146.42.280.00.30	42	SAC (School Adjust Couns)	\$186,024.28	\$122,521.64	\$63,502.64	\$65,824.36	-\$2,321.72	\$0.00	\$0.00	-\$2,321.72
1010000.4.2710.6332.42.155.00.20	42	Student Support Coordinator	\$50,459.49	\$23,704.40	\$26,755.09	\$14,815.26	\$11,939.83	\$0.00	\$0.00	\$11,939.83
1010000.4.2720.6145.42.280.00.30	42	Special Ed Facilitator	\$73,054.00	\$53,116.90	\$19,937.10	\$33,198.10	-\$13,261.00	\$0.00	\$0.00	-\$13,261.00
1010000.4.3100.6218.42.145.00.40	42	Parent Liaison	\$41,600.00	\$24,609.58	\$16,990.42	\$9,904.75	\$7,085.67	\$0.00	\$0.00	\$7,085.67
1010000.4.3200.6160.42.000.00.20	42	Substitute-Nurse	\$1,000.00	\$2,263.50	-\$1,263.50	\$0.00	-\$1,263.50	\$0.00	\$0.00	-\$1,263.50
1010000.4.3200.6175.42.000.00.20	42	Nurse, School	\$55,283.00	\$41,976.70	\$13,306.30	\$16,707.22	-\$3,400.92	\$0.00	\$0.00	-\$3,400.92
1010000.4.3200.6357.42.000.00.20	42	CNA/LPN/Health Asst Bldg Based	\$12,500.00	\$5,739.00	\$6,761.00	\$0.00	\$6,761.00	\$6,027.78	\$0.00	\$733.22
1010000.4.3200.6525.42.775.00.20	42	First Aid/Health Supplies	\$1,402.50	\$841.93	\$560.57	\$0.00	\$560.57	\$0.00	\$0.00	\$560.57
1010000.4.4110.6344.42.700.00.20	42	Custodian, Sr	\$47,121.00	\$35,862.40	\$11,258.60	\$11,808.60	-\$550.00	\$0.00	\$0.00	-\$550.00
1010000.4.4110.6345.42.700.00.20	42	Custodian, Bldg	\$57,629.91	\$43,871.80	\$13,758.11	\$13,139.13	\$618.98	\$0.00	\$0.00	\$618.98
1010000.4.4110.6347.42.700.00.10	42	Substitute (Cust)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.4110.6372.42.700.00.20	42	Overtime (Other)	\$2,000.00	\$2,797.56	-\$797.56	\$66.09	-\$863.65	\$0.00	\$0.00	-\$863.65
1010000.4.4110.6515.42.775.00.20	42	Custodial Supplies	\$16,830.00	\$13,102.89	\$3,727.11	\$4,010.82	-\$283.71	\$0.00	\$0.00	-\$283.71
1010000.4.4110.6584.42.775.00.20	42	Supplies, Bldg Hardware	\$5,329.50	\$809.18	\$4,520.32	\$3,689.88	\$830.44	\$0.00	\$0.00	\$830.44
1010000.4.4120.6686.42.185.00.10	42	Utilities-Heat (Gas)	\$55,613.25	\$391.57	\$55,221.68	\$55,221.68	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.42.185.00.10	42	Utilities-Electricity	\$90,538.00	\$71,424.74	\$19,113.26	\$19,113.26	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.42.775.00.20	42	Maintenance/Repair-Equipment	\$841.50	\$806.95	\$34.55	\$0.00	\$34.55	\$0.00	\$0.00	\$34.55
		Silver Hill	\$4,992,307.81	\$3,397,391.45	\$1,594,916.36	\$1,510,355.27	\$84,561.09	\$35,294.16	\$0.00	\$49,266.93
1010000.4.2210.6121.43.700.00.20	43	Principal	\$123,680.00	\$95,138.40	\$28,541.60	\$28,541.60	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6122.43.700.00.20	43	Asst Principals-Bradford	\$97,146.00	\$75,614.94	\$21,531.06	\$25,205.06	-\$3,674.00	\$0.00	\$0.00	-\$3,674.00
1010000.4.2210.6219.43.700.00.20	43	Clerk, Pr- Bradford	\$49,271.00	\$42,806.53	\$6,464.47	\$12,409.59	-\$5,945.12	\$0.00	\$0.00	-\$5,945.12
1010000.4.2210.6230.43.300.00.20	43	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1010000.4.2210.6366.43.700.00.20	43	ESP Clerical	\$24,013.71	\$18,159.42	\$5,854.29	\$5,520.00	\$334.29	\$0.00	\$0.00	\$334.29
1010000.4.2210.6368.43.700.00.20	43	Noon Supervisor	\$12,696.04	\$20,025.52	-\$7,329.48	\$2,307.75	-\$9,637.23	\$0.00	\$0.00	-\$9,637.23
1010000.4.2210.6570.43.710.00.20	43	Postage	\$363.00	\$0.00	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00
1010000.4.2210.6582.43.710.00.20	43	Office Supplies-Non Instructional	\$3,388.00	\$2,176.25	\$1,211.75	\$103.56	\$1,108.19	\$210.04	\$0.00	\$898.15
1010000.4.2210.6645.43.710.00.20	43	Memberships	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
1010000.4.2210.6679.43.710.00.20	43	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.43.110.00.20	43	Teachers-Art	\$90,963.27	\$66,155.14	\$24,808.13	\$24,808.14	-\$0.01	\$0.00	\$0.00	-\$0.01
1010000.4.2305.6130.43.145.00.40	43	Teachers-ELL	\$274,954.13	\$152,724.94	\$122,229.19	\$80,046.56	\$42,182.63	\$0.00	\$0.00	\$42,182.63
1010000.4.2305.6130.43.195.00.20	43	Teachers-Music	\$55,369.00	\$42,236.32	\$13,132.68	\$26,397.68	-\$13,265.00	\$0.00	\$0.00	-\$13,265.00
1010000.4.2305.6130.43.210.00.20	43	Teachers-Phys Ed	\$53,162.00	\$38,663.22	\$14,498.78	\$14,498.78	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.43.280.00.30	43	Teachers-SPED	\$724,315.36	\$493,990.59	\$230,324.77	\$240,065.79	-\$9,741.02	\$0.00	\$0.00	-\$9,741.02
1010000.4.2305.6130.43.700.00.20	43	Teachers-Instructional	\$1,513,983.43	\$956,936.95	\$557,046.48	\$470,002.52	\$87,043.96	\$0.00	\$0.00	\$87,043.96
1010000.4.2305.6166.43.700.00.20	43	Teacher-Kindergarten	\$402,595.27	\$290,817.90	\$111,777.37	\$122,623.38	-\$10,846.01	\$0.00	\$0.00	-\$10,846.01
1010000.4.2310.6130.43.135.00.20	43	Literacy Interventionist	\$227,529.00	\$163,975.86	\$63,553.14	\$87,657.14	-\$24,104.00	\$0.00	\$0.00	-\$24,104.00
1010000.4.2310.6130.43.190.00.20	43	Math Interventionist	\$60,000.00	\$51,755.68	\$8,244.32	\$32,347.32	-\$24,103.00	\$0.00	\$0.00	-\$24,103.00
1010000.4.2320.6323.43.280.00.30	43	OTR (Reg Occ Therap)	\$73,245.18	\$0.00	\$73,245.18	\$0.00	\$73,245.18	\$0.00	\$0.00	\$73,245.18
1010000.4.2320.6338.43.280.00.30	43	RBT/ABA Therapist Non Lic	\$31,221.04	\$24,187.45	\$7,033.59	\$7,558.55	-\$524.96	\$0.00	\$0.00	-\$524.96
1010000.4.2320.6339.43.280.00.30	43	Intervention Support Technician	\$31,221.00	\$24,187.45	\$7,033.55	\$7,558.55	-\$525.00	\$0.00	\$0.00	-\$525.00
1010000.4.2325.6162.43.300.00.20	43	Substitute (Inst)	\$31,900.00	\$34,609.02	-\$2,709.02	\$6,797.98	-\$9,507.00	\$0.00	\$0.00	-\$9,507.00
1010000.4.2325.6162.43.300.00.30	43	Substitute (Inst) SPED	\$3,000.00	\$275.00	\$2,725.00	\$0.00	\$2,725.00	\$0.00	\$0.00	\$2,725.00
1010000.4.2330.6366.43.000.00.20	43	ESP Instructional	\$1,930.50	\$6,619.50	-\$4,689.00	\$270.00	-\$4,959.00	\$0.00	\$0.00	-\$4,959.00
1010000.4.2330.6366.43.280.00.30	43	ESP SPED	\$352,486.81	\$233,961.40	\$118,525.41	\$104,214.16	\$14,311.25	\$0.00	\$0.00	\$14,311.25
1010000.4.2330.6366.43.300.00.20	43	ESP Sub Instr	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1010000.4.2330.6366.43.300.00.30	43	ESP Sub SPED	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1010000.4.2330.6366.43.700.00.20	43	ESP Instructional	\$30,576.00	\$22,237.12	\$8,338.88	\$8,338.88	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6378.43.000.00.20	43	ESP Kindergarten	\$142,539.75	\$104,141.38	\$38,398.37	\$38,418.62	-\$20.25	\$0.00	\$0.00	-\$20.25
1010000.4.2340.6366.43.171.00.20	43	ESP Library	\$30,576.00	\$22,237.12	\$8,338.88	\$8,338.88	\$0.00	\$0.00	\$0.00	\$0.00

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.2352.6172.43.165.00.20	43	Coaches - Instructional - ELA	\$86,315.46	\$64,133.08	\$22,182.38	\$24,049.92	-\$(\$1,867.54)	\$0.00	\$0.00	-\$(\$1,867.54)
1010000.4.2352.6172.43.190.00.20	43	Coaches - Instructional - Math	\$70,000.00	\$55,627.68	\$14,372.32	\$34,767.32	-\$(\$20,395.00)	\$0.00	\$0.00	-\$(\$20,395.00)
1010000.4.2357.6645.43.710.00.20	43	Memberships	\$0.00	\$0.00	\$0.00	\$89.00	-\$(\$89.00)	\$0.00	\$0.00	-\$(\$89.00)
1010000.4.2410.6595.43.710.00.20	43	Textbooks	\$3,993.00	\$1,096.02	\$2,896.98	\$1,536.26	\$1,360.72	\$0.00	\$0.00	\$1,360.72
1010000.4.2420.6413.43.710.00.20	43	Copier Leases	\$9,782.10	\$8,865.76	\$916.34	\$4,432.88	-\$(\$3,516.54)	\$0.00	\$0.00	-\$(\$3,516.54)
1010000.4.2430.6580.43.710.00.20	43	Supplies, Instructional	\$31,460.00	\$25,592.89	\$5,867.11	\$3,144.19	\$2,722.92	\$478.00	\$0.00	\$2,244.92
1010000.4.2430.6584.43.710.00.20	43	Supplies, Standard	\$0.00	\$337.50	-\$(\$337.50)	\$0.00	-\$(\$337.50)	\$0.00	\$0.00	-\$(\$337.50)
1010000.4.2710.6146.43.280.00.30	43	SAC (School Adjust Couns)	\$188,439.28	\$108,521.35	\$79,917.93	\$59,154.00	\$20,763.93	\$0.00	\$0.00	\$20,763.93
1010000.4.2720.6145.43.280.00.30	43	Special Ed Facilitator	\$90,395.00	\$57,952.78	\$32,442.22	\$21,732.22	\$10,710.00	\$0.00	\$0.00	\$10,710.00
1010000.4.3100.6218.43.145.00.40	43	Parent Liaison	\$41,600.00	\$29,714.30	\$11,885.70	\$0.00	\$11,885.70	\$0.00	\$0.00	\$11,885.70
1010000.4.3200.6160.43.000.00.20	43	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.43.000.00.20	43	Nurse, School	\$59,672.00	\$48,005.77	\$11,666.23	\$17,960.22	-\$(\$6,293.99)	\$0.00	\$0.00	-\$(\$6,293.99)
1010000.4.3200.6357.43.000.00.20	43	CNA/LPN/Health Asst Bldg Based	\$12,500.00	\$11,993.55	\$506.45	\$9,531.55	-\$(\$9,025.10)	\$0.00	\$0.00	-\$(\$9,025.10)
1010000.4.3200.6525.43.710.00.20	43	First Aid/Health Supplies	\$1,210.00	\$141.52	\$1,068.48	\$0.00	\$1,068.48	\$33.92	\$0.00	\$1,034.56
1010000.4.4110.6344.43.700.00.20	43	Custodian, Sr	\$48,121.00	\$16,496.86	\$31,624.14	\$12,258.60	\$19,365.54	\$0.00	\$0.00	\$19,365.54
1010000.4.4110.6345.43.700.00.20	43	Custodian, Bldg	\$100,942.53	\$85,444.26	\$15,498.27	\$23,273.90	-\$(\$7,775.63)	\$0.00	\$0.00	-\$(\$7,775.63)
1010000.4.4110.6347.43.700.00.10	43	Substitute (Cust)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.4110.6372.43.700.00.20	43	Overtime (Cus)	\$2,200.00	\$10,015.92	-\$(\$7,815.92)	\$0.00	-\$(\$7,815.92)	\$0.00	\$0.00	-\$(\$7,815.92)
1010000.4.4110.6515.43.710.00.20	43	Custodial Supplies	\$14,520.00	\$9,782.23	\$4,737.77	\$4,717.77	\$20.00	\$0.00	\$0.00	\$20.00
1010000.4.4110.6584.43.710.00.20	43	Supplies, Bldg Hardware	\$4,598.00	\$1,833.98	\$2,764.02	\$2,678.02	\$86.00	\$0.00	\$0.00	\$86.00
1010000.4.4120.6686.43.185.00.10	43	Utilities-Heat (Gas)	\$55,613.25	\$48,975.73	\$6,637.52	\$6,637.52	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.43.185.00.10	43	Utilities-Electricity	\$89,632.00	\$58,329.60	\$31,302.40	\$31,302.40	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.43.710.00.20	43	Maintenance/Repair-Equipment	\$726.00	\$512.00	\$214.00	\$0.00	\$214.00	\$0.00	\$0.00	\$214.00
		Bradford Ele	\$5,365,445.11	\$3,627,405.88	\$1,738,039.23	\$1,611,696.26	\$126,342.97	\$721.96	\$0.00	\$125,621.01
1010000.4.2210.6121.45.700.00.20	45	Principal	\$122,618.92	\$176,078.94	-\$(\$53,460.02)	\$58,323.87	-\$(\$111,783.89)	\$0.00	\$0.00	-\$(\$111,783.89)
1010000.4.2210.6122.45.700.00.20	45	Asst Principals-GH	\$87,744.00	\$73,260.50	\$14,483.50	\$24,441.00	-\$(\$9,957.50)	\$0.00	\$0.00	-\$(\$9,957.50)
1010000.4.2210.6219.45.700.00.20	45	Clerk, Pr-GH	\$44,262.00	\$36,229.30	\$8,032.70	\$10,868.30	-\$(\$2,835.60)	\$0.00	\$0.00	-\$(\$2,835.60)
1010000.4.2210.6230.45.300.00.20	45	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1010000.4.2210.6366.45.700.00.20	45	ESP Clerical	\$21,535.00	\$16,407.68	\$5,127.32	\$5,127.32	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6368.45.700.00.20	45	Noon Supervisor	\$20,537.73	\$13,573.50	\$6,964.23	\$1,470.00	\$5,494.23	\$0.00	\$0.00	\$5,494.23
1010000.4.2210.6570.45.735.00.20	45	Postage	\$366.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.45.735.00.20	45	Office Supplies-Non Instructional	\$3,404.51	\$3,524.51	-\$(\$120.00)	\$0.00	-\$(\$120.00)	\$0.00	\$0.00	-\$(\$120.00)
1010000.4.2210.6679.45.735.00.20	45	Travel-Contractual	\$800.00	\$600.00	\$200.00	\$600.00	-\$(\$400.00)	\$0.00	\$0.00	-\$(\$400.00)
1010000.4.2305.6130.45.110.00.20	45	Teachers-Art	\$73,054.00	\$53,130.22	\$19,923.78	\$19,923.78	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.45.145.00.40	45	Teachers-ELL	\$218,821.08	\$141,559.88	\$77,261.20	\$53,645.00	\$23,616.20	\$20,841.32	\$0.00	\$2,774.88
1010000.4.2305.6130.45.195.00.20	45	Teachers-Music	\$70,846.00	\$51,524.34	\$19,321.66	\$19,321.66	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.45.210.00.20	45	Teachers-Phys Ed	\$62,004.00	\$45,093.78	\$16,910.22	\$16,910.22	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.45.280.00.30	45	Teachers-SPED	\$662,636.00	\$417,509.70	\$245,126.30	\$215,088.58	\$30,037.72	\$0.00	\$0.00	\$30,037.72
1010000.4.2305.6130.45.700.00.20	45	Teachers-Instructional	\$1,376,627.38	\$964,263.57	\$412,363.81	\$397,859.82	\$14,503.99	\$0.00	\$0.00	\$14,503.99
1010000.4.2305.6166.45.700.00.20	45	Teacher-Kindergarten	\$360,177.28	\$254,761.64	\$105,415.64	\$105,415.36	\$0.28	\$21,406.61	\$0.00	-\$(\$21,406.33)
1010000.4.2310.6130.45.135.00.20	45	Literacy Interventionist	\$258,263.08	\$167,949.08	\$90,314.00	\$90,882.20	-\$(\$568.20)	\$0.00	\$0.00	-\$(\$568.20)
1010000.4.2310.6130.45.190.00.20	45	Math Interventionist	\$60,000.00	\$65,741.78	-\$(\$5,741.78)	\$24,653.22	-\$(\$30,395.00)	\$0.00	\$0.00	-\$(\$30,395.00)
1010000.4.2320.6323.45.280.00.30	45	OTR (Reg Occ Therap)	\$40,871.33	\$13,857.07	\$27,014.26	\$4,042.65	\$22,971.61	\$0.00	\$0.00	\$22,971.61
1010000.4.2320.6339.45.280.00.30	45	Intervention Support Technician	\$31,746.00	\$23,955.05	\$7,790.95	\$7,485.95	\$305.00	\$0.00	\$0.00	\$305.00
1010000.4.2325.6162.45.300.00.20	45	Substitute (Inst)	\$62,500.00	\$16,631.75	\$45,868.25	\$2,767.00	\$43,101.25	\$0.00	\$0.00	\$43,101.25
1010000.4.2325.6162.45.300.00.30	45	Substitute (Inst) SPED	\$4,385.00	\$714.00	\$3,671.00	\$0.00	\$3,671.00	\$0.00	\$0.00	\$3,671.00
1010000.4.2330.6366.45.000.00.20	45	ESP Sub Instr	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
1010000.4.2330.6366.45.145.00.40	45	ESP Bilingual	\$29,484.00	\$18,144.00	\$11,340.00	\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.45.280.00.30	45	ESP SPED	\$415,769.60	\$273,581.30	\$142,188.30	\$116,758.30	\$25,430.00	\$13,248.00	\$0.00	\$12,182.00

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.2330.6366.45.300.00.20	45	ESP	\$486.00	\$324.00	\$162.00	\$0.00	\$162.00	\$0.00	\$0.00	\$162.00
1010000.4.2330.6366.45.300.00.30	45	ESP Sub SPED	\$3,432.19	\$15,104.25	-\$11,672.06	\$600.00	-\$12,272.06	\$0.00	\$0.00	-\$12,272.06
1010000.4.2330.6366.45.700.00.20	45	ESP Instructional	\$27,378.27	\$17,113.23	\$10,265.04	\$10,521.36	-\$256.32	\$0.00	\$0.00	-\$256.32
1010000.4.2330.6378.45.000.00.20	45	ESP Kindergarten	\$108,464.46	\$92,849.66	\$15,614.80	\$35,087.80	-\$19,473.00	\$0.00	\$0.00	-\$19,473.00
1010000.4.2340.6366.45.171.00.20	45	ESP Library	\$30,414.00	\$22,075.12	\$8,338.88	\$8,338.88	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.45.165.00.20	45	Coaches - Instructional - ELA	\$81,553.00	\$58,323.97	\$23,229.03	\$21,806.60	\$1,422.43	\$0.00	\$0.00	\$1,422.43
1010000.4.2352.6172.45.190.00.20	45	Coaches - Instructional - Math	\$80,197.00	\$65,741.78	\$14,455.22	\$24,653.22	-\$10,198.00	\$0.00	\$0.00	-\$10,198.00
1010000.4.2357.6650.45.500.00.20	45	Prof/Staff Development	\$12,000.00	\$3,586.00	\$8,414.00	\$0.00	\$8,414.00	\$0.00	\$0.00	\$8,414.00
1010000.4.2410.6595.45.735.00.20	45	Textbooks	\$4,026.00	\$1,091.20	\$2,934.80	\$1,277.66	\$1,657.14	\$0.00	\$0.00	\$1,657.14
1010000.4.2420.6413.45.735.00.20	45	Copier Leases	\$9,855.90	\$7,746.00	\$2,109.90	\$3,873.00	-\$1,763.10	\$0.00	\$0.00	-\$1,763.10
1010000.4.2430.6580.45.735.00.20	45	Supplies, Instructional	\$31,670.68	\$17,509.00	\$14,161.68	\$1,129.35	\$13,032.33	\$2,111.76	\$0.00	\$10,920.57
1010000.4.2710.6146.45.280.00.30	45	SAC (School Adjust Couns)	\$146,544.11	\$97,717.10	\$48,827.01	\$46,222.90	\$2,604.11	\$0.00	\$0.00	\$2,604.11
1010000.4.2720.6145.45.280.00.30	45	Special Ed Facilitator	\$84,103.00	\$54,830.65	\$29,272.35	\$32,587.32	-\$3,314.97	\$0.00	\$0.00	-\$3,314.97
1010000.4.3100.6218.45.145.00.40	45	Parent Liaison	\$42,107.15	\$32,255.14	\$9,852.01	\$9,904.75	-\$52.74	\$0.00	\$0.00	-\$52.74
1010000.4.3200.6160.45.000.00.20	45	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.45.000.00.20	45	Nurse, School	\$57,464.00	\$39,168.28	\$18,295.72	\$24,045.23	-\$5,749.51	\$0.00	\$0.00	-\$5,749.51
1010000.4.3200.6176.45.000.00.20	45	Nurse, Sped Classroom	\$53,119.00	\$56,210.50	-\$3,091.50	\$22,295.74	-\$25,387.24	\$0.00	\$0.00	-\$25,387.24
1010000.4.3200.6357.45.000.00.20	45	CNA/LPN/Health Asst Bldg Based	\$12,500.00	\$15,798.65	-\$3,298.65	\$6,033.35	-\$9,332.00	\$2,817.33	\$0.00	-\$12,149.33
1010000.4.3200.6525.45.735.00.20	45	First Aid/Health Supplies	\$1,280.81	\$1,075.10	\$205.71	\$91.32	\$114.39	\$0.00	\$114.39	\$0.00
1010000.4.4110.6344.45.700.00.20	45	Custodian, Sr	\$48,121.00	\$35,862.40	\$12,258.60	\$12,258.60	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.45.700.00.20	45	Custodian, Bldg	\$61,867.93	\$41,829.66	\$20,038.27	\$8,950.18	\$11,088.09	\$0.00	\$0.00	\$11,088.09
1010000.4.4110.6347.45.300.00.30	45	Substitutes	\$0.00	\$795.01	-\$795.01	\$0.00	-\$795.01	\$0.00	\$0.00	-\$795.01
1010000.4.4110.6347.45.700.00.10	45	Substitute (Cust)	\$1,000.00	\$7,200.00	-\$6,200.00	\$577.50	-\$6,777.50	\$0.00	\$0.00	-\$6,777.50
1010000.4.4110.6372.45.700.00.20	45	Overtime (Other)	\$2,200.00	\$6,690.87	-\$4,490.87	\$359.89	-\$4,850.76	\$0.00	\$0.00	-\$4,850.76
1010000.4.4110.6515.45.735.00.20	45	Custodial Supplies	\$14,640.00	\$9,588.53	\$5,051.47	\$5,011.47	\$40.00	\$0.00	\$0.00	\$40.00
1010000.4.4110.6584.45.735.00.20	45	Supplies, Bldg Hardware	\$4,636.00	\$1,438.66	\$3,197.34	\$2,211.70	\$985.64	\$0.00	\$0.00	\$985.64
1010000.4.4120.6686.45.185.00.10	45	Utilities-Heat (Gas)	\$67,199.68	\$59,822.10	\$7,377.58	\$7,377.58	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.45.185.00.10	45	Utilities-Electricity	\$107,044.00	\$103,142.68	\$3,901.32	\$3,901.32	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.45.735.00.20	45	Maintenance/Repair-Equipment	\$732.00	\$0.00	\$732.00	\$0.00	\$732.00	\$0.00	\$0.00	\$732.00
		Golden Hill	\$5,139,989.09	\$3,693,347.13	\$1,446,641.96	\$1,476,040.95	-\$29,398.99	\$60,425.02	\$114.39	-\$89,938.40
1010000.4.2210.6121.47.700.00.20	47	Principal	\$113,360.00	\$91,815.40	\$21,544.60	\$27,544.60	-\$6,000.00	\$0.00	\$0.00	-\$6,000.00
1010000.4.2210.6122.47.700.00.20	47	Asst Principals-PL	\$94,142.00	\$73,323.00	\$20,819.00	\$24,441.00	-\$3,622.00	\$0.00	\$0.00	-\$3,622.00
1010000.4.2210.6219.47.700.00.20	47	Clerk, Pr-PL	\$48,771.00	\$40,705.35	\$8,065.65	\$12,211.65	-\$4,146.00	\$0.00	\$0.00	-\$4,146.00
1010000.4.2210.6230.47.300.00.20	47	Substitute-Clerical	\$1,500.00	\$262.50	\$1,237.50	\$75.00	\$1,162.50	\$0.00	\$0.00	\$1,162.50
1010000.4.2210.6366.47.700.00.20	47	ESP Clerical	\$24,369.41	\$19,367.99	\$5,001.42	\$5,781.37	-\$779.95	\$0.00	\$0.00	-\$779.95
1010000.4.2210.6368.47.700.00.20	47	Noon Supervisor	\$25,781.62	\$21,541.51	\$4,240.11	\$2,520.00	\$1,720.11	\$0.00	\$0.00	\$1,720.11
1010000.4.2210.6570.47.765.00.20	47	Postage	\$378.00	\$143.00	\$235.00	\$226.00	\$9.00	\$0.00	\$0.00	\$9.00
1010000.4.2210.6582.47.765.00.20	47	Office Supplies-Non Instructional	\$3,528.00	\$2,982.30	\$545.70	\$302.99	\$242.71	\$0.00	\$0.00	\$242.71
1010000.4.2210.6645.47.765.00.20	47	Memberships	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6679.47.765.00.20	47	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.47.110.00.20	47	Teachers-Art	\$68,634.00	\$49,915.66	\$18,718.34	\$18,718.34	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.47.145.00.40	47	Teachers-ELL	\$243,133.08	\$159,240.00	\$83,893.08	\$83,893.00	\$0.08	\$0.00	\$0.00	\$0.08
1010000.4.2305.6130.47.195.00.20	47	Teachers-Music	\$73,054.00	\$44,956.32	\$28,097.68	\$28,097.68	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.47.210.00.20	47	Teachers-Phys Ed	\$88,751.62	\$27,274.36	\$61,477.26	\$18,738.04	\$42,739.22	\$0.00	\$0.00	\$42,739.22
1010000.4.2305.6130.47.280.00.30	47	Teachers-SPED	\$685,207.08	\$435,538.30	\$249,668.78	\$223,158.70	\$26,510.08	\$0.00	\$0.00	\$26,510.08
1010000.4.2305.6130.47.700.00.20	47	Teachers-Instructional	\$1,544,737.96	\$994,823.48	\$549,914.48	\$469,508.84	\$80,405.64	\$0.00	\$0.00	\$80,405.64
1010000.4.2305.6166.47.700.00.20	47	Teacher-Kindergarten	\$254,412.49	\$148,093.79	\$106,318.70	\$75,071.02	\$31,247.68	\$0.00	\$0.00	\$31,247.68
1010000.4.2310.6130.47.135.00.20	47	Literacy Interventionist	\$245,750.96	\$198,546.40	\$47,204.56	\$74,444.88	-\$27,240.32	\$0.00	\$0.00	-\$27,240.32
1010000.4.2310.6130.47.190.00.20	47	Math Interventionist	\$60,000.00	\$50,536.53	\$9,463.47	\$31,585.30	-\$22,121.83	\$0.00	\$0.00	-\$22,121.83

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.2320.6323.47.280.00.30	47	OTR (Reg Occ Therap)	\$60,858.46	\$28,562.68	\$32,295.78	\$8,925.85	\$23,369.93	\$0.00	\$0.00	\$23,369.93
1010000.4.2320.6338.47.280.00.30	47	RBT/ABA Therapist Non Lic	\$63,492.08	\$48,142.50	\$15,349.58	\$15,044.50	\$305.08	\$0.00	\$0.00	\$305.08
1010000.4.2320.6339.47.280.00.30	47	Intervention Support Technician	\$1,187.46	\$17,902.78	-\$(\$16,715.32)	\$0.00	-\$(\$16,715.32)	\$0.00	\$0.00	-\$(\$16,715.32)
1010000.4.2325.6162.47.300.00.20	47	Substitute (Inst)	\$45,500.00	\$28,991.75	\$16,508.25	\$3,099.00	\$13,409.25	\$0.00	\$0.00	\$13,409.25
1010000.4.2325.6162.47.300.00.30	47	Substitute (Inst) SPED	\$4,000.00	\$189.00	\$3,811.00	\$0.00	\$3,811.00	\$0.00	\$0.00	\$3,811.00
1010000.4.2330.6366.47.000.00.20	47	ESP Sub Instr	\$12,652.00	\$0.00	\$12,652.00	\$0.00	\$12,652.00	\$0.00	\$0.00	\$12,652.00
1010000.4.2330.6366.47.280.00.30	47	ESP SPED	\$400,007.50	\$267,842.09	\$132,165.41	\$117,844.51	\$14,320.90	\$6,624.00	\$0.00	\$7,696.90
1010000.4.2330.6366.47.300.00.20	47	ESP	\$0.00	\$324.00	-\$(\$324.00)	\$0.00	-\$(\$324.00)	\$0.00	\$0.00	-\$(\$324.00)
1010000.4.2330.6366.47.300.00.30	47	ESP Sub SPED	\$6,162.89	\$16,308.00	-\$(\$10,145.11)	\$990.00	-\$(\$11,135.11)	\$0.00	\$0.00	-\$(\$11,135.11)
1010000.4.2330.6366.47.700.00.20	47	ESP Instructional	\$30,576.00	\$18,330.00	\$12,246.00	\$11,760.00	\$486.00	\$0.00	\$0.00	\$486.00
1010000.4.2330.6378.47.000.00.20	47	ESP Kindergarten	\$89,088.54	\$59,260.88	\$29,827.66	\$29,827.66	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2340.6366.47.171.00.20	47	ESP Library	\$27,300.00	\$19,854.50	\$7,445.50	\$7,445.50	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.47.165.00.20	47	Coaches - Instructional - ELA	\$80,006.32	\$65,741.78	\$14,264.54	\$24,653.22	-\$(\$10,388.68)	\$0.00	\$0.00	-\$(\$10,388.68)
1010000.4.2352.6172.47.190.00.20	47	Coaches - Instructional - Math	\$80,197.50	\$0.00	\$80,197.50	\$0.00	\$80,197.50	\$18,105.09	\$0.00	\$62,092.41
1010000.4.2357.6123.47.215.00.20	47	Prof Dev Stp	\$735.00	\$0.00	\$735.00	\$0.00	\$735.00	\$0.00	\$0.00	\$735.00
1010000.4.2357.6650.47.745.00.20	47	Prof/Staff Development	\$500.00	\$309.00	\$191.00	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00
1010000.4.2410.6595.47.765.00.20	47	Textbooks	\$4,158.00	\$3,653.28	\$504.72	\$0.00	\$504.72	\$0.00	\$0.00	\$504.72
1010000.4.2420.6413.47.765.00.20	47	Copier Leases	\$8,432.10	\$7,746.00	\$686.10	\$3,873.00	-\$(\$3,186.90)	\$0.00	\$0.00	-\$(\$3,186.90)
1010000.4.2420.6620.47.765.00.20	47	Equipment	\$0.00	\$232.00	-\$(\$232.00)	\$0.00	-\$(\$232.00)	\$0.00	\$0.00	-\$(\$232.00)
1010000.4.2430.6580.47.765.00.20	47	Supplies, Instructional	\$32,760.00	\$25,983.42	\$6,776.58	\$5,515.52	\$1,261.06	\$0.00	\$0.00	\$1,261.06
1010000.4.2451.6610.47.765.00.20	47	Computer/Technology Hardware	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1010000.4.2710.6146.47.280.00.30	47	SAC (School Adjust Couns)	\$195,057.74	\$113,284.77	\$81,772.97	\$73,421.30	\$8,351.67	\$0.00	\$0.00	\$8,351.67
1010000.4.2720.6145.47.280.00.30	47	Special Ed Facilitator	\$77,473.08	\$47,675.68	\$29,797.40	\$29,797.32	\$0.08	\$0.00	\$0.00	\$0.08
1010000.4.3100.6218.47.145.00.40	47	Parent Liaison	\$20,909.06	\$14,800.18	\$6,108.88	\$4,761.90	\$1,346.98	\$0.00	\$0.00	\$1,346.98
1010000.4.3200.6160.47.000.00.20	47	Substitutes-Nurse	\$1,000.00	\$2,182.50	-\$(\$1,182.50)	\$0.00	-\$(\$1,182.50)	\$0.00	\$0.00	-\$(\$1,182.50)
1010000.4.3200.6175.47.000.00.20	47	Nurse, School	\$54,283.00	\$36,072.69	\$18,210.31	\$22,151.10	-\$(\$3,940.79)	\$0.00	\$0.00	-\$(\$3,940.79)
1010000.4.3200.6357.47.000.00.20	47	CNA/LPN/Health Asst Bldg Based	\$12,500.00	\$9,204.15	\$3,295.85	\$4,044.74	-\$(\$748.89)	\$0.00	\$0.00	-\$(\$748.89)
1010000.4.3200.6525.47.765.00.20	47	First Aid/Health Supplies	\$1,260.00	\$197.47	\$1,062.53	\$198.48	\$864.05	\$0.00	\$0.00	\$864.05
1010000.4.4110.6344.47.700.00.20	47	Custodian, Sr	\$48,121.00	\$35,862.40	\$12,258.60	\$12,258.60	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.47.700.00.20	47	Custodian, Bldg	\$98,074.50	\$44,897.34	\$53,177.16	\$23,978.36	\$29,198.80	\$0.00	\$0.00	\$29,198.80
1010000.4.4110.6347.47.700.00.10	47	Substitute (Cust)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.4110.6372.47.700.00.20	47	Overtime (Other)	\$2,200.00	\$19,478.27	-\$(\$17,278.27)	\$530.66	-\$(\$17,808.93)	\$0.00	\$0.00	-\$(\$17,808.93)
1010000.4.4110.6515.47.765.00.20	47	Custodial Supplies	\$15,120.00	\$9,121.35	\$5,998.65	\$5,978.65	\$20.00	\$0.00	\$0.00	\$20.00
1010000.4.4110.6584.47.765.00.20	47	Supplies, Bldg Hardware	\$4,788.00	\$736.16	\$4,051.84	\$1,463.84	\$2,588.00	\$0.00	\$299.37	\$2,288.63
1010000.4.4120.6686.47.185.00.10	47	Utilities-Heat (Gas)	\$62,271.29	\$68,422.96	-\$(\$6,151.67)	\$0.00	-\$(\$6,151.67)	\$0.00	\$0.00	-\$(\$6,151.67)
1010000.4.4130.6685.47.185.00.10	47	Utilities-Electricity	\$85,174.00	\$72,141.50	\$13,032.50	\$13,032.50	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.47.765.00.20	47	Maintenance/Repair-Equipment	\$756.00	\$153.35	\$602.65	\$482.51	\$120.14	\$0.00	\$0.00	\$120.14
		Pentucket Lake	\$5,205,012.74	\$3,443,670.32	\$1,761,342.42	\$1,517,797.13	\$243,545.29	\$24,729.09	\$299.37	\$218,516.83
1010000.4.2210.6121.48.700.00.20	48	Principal	\$73,219.51	\$56,342.01	\$16,877.50	\$16,877.50	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6122.48.700.00.20	48	Asst Principals-Tilton Lower	\$187,242.81	\$143,128.82	\$44,113.99	\$47,719.90	-\$(\$3,605.91)	\$0.00	\$0.00	-\$(\$3,605.91)
1010000.4.2210.6219.48.700.00.20	48	Clerk, Pr-Tilton	\$43,162.00	\$36,227.70	\$6,934.30	\$10,868.30	-\$(\$3,934.00)	\$0.00	\$0.00	-\$(\$3,934.00)
1010000.4.2210.6230.48.300.00.20	48	Substitute-Clerical	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2210.6366.48.700.00.20	48	ESP Clerical	\$25,836.00	\$19,856.00	\$5,980.00	\$5,980.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6368.48.700.00.20	48	Noon Supervisor	\$35,192.76	\$31,486.57	\$3,706.19	\$3,090.00	\$616.19	\$0.00	\$0.00	\$616.19
1010000.4.2210.6570.48.785.00.20	48	Postage	\$275.25	\$0.00	\$275.25	\$0.00	\$275.25	\$0.00	\$0.00	\$275.25
1010000.4.2210.6582.48.785.00.20	48	Office Supplies-Non Instructional	\$2,569.00	\$1,028.19	\$1,540.81	\$0.00	\$1,540.81	\$0.00	\$0.00	\$1,540.81
1010000.4.2210.6679.48.785.00.20	48	Travel-Contractual	\$1,350.00	\$675.00	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.48.110.00.20	48	Teachers-Art	\$90,395.00	\$65,741.78	\$24,653.22	\$24,653.22	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.48.145.00.40	48	Teachers-ELL	\$232,424.00	\$143,030.24	\$89,393.76	\$89,393.76	\$0.00	\$0.00	\$0.00	\$0.00

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.2305.6130.48.195.00.20	48	Teachers-Music	\$81,553.00	\$57,631.51	\$23,921.49	\$34,158.50	-(\$10,237.01)	\$0.00	\$0.00	-(\$10,237.01)
1010000.4.2305.6130.48.210.00.20	48	Teachers-Phys Ed	\$77,134.00	\$47,467.06	\$29,666.94	\$29,666.94	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.48.280.00.30	48	Teachers-SPED	\$468,267.28	\$287,192.86	\$181,074.42	\$127,148.84	\$53,925.58	\$0.00	\$0.00	\$53,925.58
1010000.4.2305.6130.48.700.00.20	48	Teachers-Instructional	\$1,139,124.18	\$743,017.45	\$396,106.73	\$391,522.52	\$4,584.21	\$23,246.17	\$0.00	-(\$18,661.96)
1010000.4.2305.6166.48.700.00.20	48	Teacher-Kindergarten	\$371,561.00	\$192,218.20	\$179,342.80	\$91,159.80	\$88,183.00	\$21,406.61	\$0.00	\$66,776.39
1010000.4.2310.6130.48.135.00.20	48	Literacy Interventionist	\$262,686.00	\$181,630.60	\$81,055.40	\$81,050.40	\$5.00	\$0.00	\$0.00	\$5.00
1010000.4.2310.6130.48.190.00.20	48	Math Interventionist	\$90,395.00	\$65,741.78	\$24,653.22	\$24,653.22	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2320.6323.48.280.00.30	48	OTR (Reg Occ Therap)	\$39,315.57	\$13,857.10	\$25,458.47	\$4,042.65	\$21,415.82	\$0.00	\$0.00	\$21,415.82
1010000.4.2325.6162.48.300.00.20	48	Substitute (Inst)	\$0.00	\$17,926.00	-(\$17,926.00)	\$892.00	-(\$18,818.00)	\$0.00	\$0.00	-(\$18,818.00)
1010000.4.2325.6162.48.300.00.30	48	Substitute (Inst) SPED	\$0.00	\$125.00	-(\$125.00)	\$0.00	-(\$125.00)	\$0.00	\$0.00	-(\$125.00)
1010000.4.2330.6366.48.145.00.40	48	ESP ELL	\$26,928.00	\$16,848.00	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.48.280.00.30	48	ESP SPED	\$261,426.00	\$184,981.50	\$76,444.50	\$72,628.50	\$3,816.00	\$0.00	\$0.00	\$3,816.00
1010000.4.2330.6366.48.300.00.20	48	ESP Sub Instructional	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
1010000.4.2330.6366.48.300.00.30	48	ESP Sub SPED	\$8,186.00	\$900.00	\$7,286.00	\$0.00	\$7,286.00	\$0.00	\$0.00	\$7,286.00
1010000.4.2330.6366.48.700.00.20	48	ESP Instructional	\$22,932.00	\$16,677.78	\$6,254.22	\$6,254.22	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6378.48.000.00.20	48	ESP Kindergarten	\$108,918.00	\$70,234.34	\$38,683.66	\$25,621.66	\$13,062.00	\$0.00	\$0.00	\$13,062.00
1010000.4.2352.6172.48.000.00.20	48	Coaches - Instructional - Writing	\$40,776.50	\$26,454.20	\$14,322.30	\$16,533.80	-(\$2,211.50)	\$10,464.49	\$0.00	-(\$12,675.99)
1010000.4.2352.6172.48.165.00.20	48	Coaches - Instructional - ELA	\$40,948.00	\$25,762.22	\$15,185.78	\$9,660.78	\$5,525.00	\$0.00	\$0.00	\$5,525.00
1010000.4.2352.6172.48.190.00.20	48	Coaches - Instructional - Math	\$75,948.00	\$25,877.80	\$50,070.20	\$16,173.70	\$33,896.50	\$0.00	\$0.00	\$33,896.50
1010000.4.2410.6595.48.785.00.20	48	Textbooks	\$3,027.75	\$0.00	\$3,027.75	\$1,268.20	\$1,759.55	\$0.00	\$0.00	\$1,759.55
1010000.4.2420.6413.48.785.00.20	48	Copier Leases	\$7,650.00	\$6,626.24	\$1,023.76	\$3,313.12	-(\$2,289.36)	\$0.00	\$0.00	-(\$2,289.36)
1010000.4.2430.6580.48.785.00.20	48	Supplies, Instructional	\$23,855.00	\$23,394.59	\$21,460.41	\$4,776.64	\$16,683.77	\$0.00	\$0.00	\$16,683.77
1010000.4.2710.6134.48.155.00.20	48	Guidance Counselor	\$64,218.00	\$39,518.74	\$24,699.26	\$24,699.26	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6146.48.280.00.30	48	SAC (School Adjust Couns)	\$101,848.00	\$70,602.52	\$31,245.48	\$31,245.48	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.48.280.00.30	48	Special Ed Facilitator	\$37,631.50	\$23,157.90	\$14,473.60	\$14,473.60	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6218.48.145.00.40	48	Parent Liaison	\$21,164.00	\$16,124.95	\$5,039.05	\$5,039.05	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.48.000.00.20	48	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.48.000.00.20	48	Nurse, School	\$59,323.40	\$46,581.90	\$12,741.50	\$18,068.54	-(\$5,327.04)	\$0.00	\$0.00	-(\$5,327.04)
1010000.4.3200.6357.48.000.00.20	48	CNA/LPN/Health Asst Bldg Based	\$12,500.00	\$11,214.74	\$1,285.26	\$6,737.56	-(\$5,452.30)	\$0.00	\$0.00	-(\$5,452.30)
1010000.4.3200.6525.48.785.00.20	48	First Aid/Health Supplies	\$917.50	\$925.97	-(\$8.47)	\$0.00	-(\$8.47)	\$0.00	\$0.00	-(\$8.47)
1010000.4.4110.6344.48.700.00.20	48	Custodian, Sr	\$43,107.00	\$33,159.20	\$9,947.80	\$9,947.80	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.48.700.00.20	48	Custodian, Bldg	\$81,369.00	\$61,169.23	\$20,199.77	\$17,815.88	\$2,383.89	\$0.00	\$0.00	\$2,383.89
1010000.4.4110.6347.48.700.00.10	48	Substitute (Cust)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.4110.6372.48.700.00.20	48	Overtime (Other)	\$2,200.00	\$7,381.65	-(\$5,181.65)	\$0.00	-(\$5,181.65)	\$0.00	\$0.00	-(\$5,181.65)
1010000.4.4110.6515.48.785.00.20	48	Custodial Supplies	\$11,010.00	\$13,659.21	-(\$2,649.21)	\$0.00	-(\$2,649.21)	\$0.00	\$0.00	-(\$2,649.21)
1010000.4.4110.6584.48.785.00.20	48	Supplies, Bldg Hardware	\$3,486.50	\$2,101.75	\$1,384.75	\$896.25	\$488.50	\$0.00	\$0.00	\$488.50
1010000.4.4120.6686.48.185.00.10	48	Utilities-Heat (Gas)	\$49,566.01	\$74,729.68	-(\$25,163.67)	\$29,836.33	-(\$55,000.00)	\$0.00	\$0.00	-(\$55,000.00)
1010000.4.4130.6685.48.185.00.10	48	Utilities-Electricity	\$32,000.00	\$7,181.66	\$24,818.34	\$24,818.34	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.48.785.00.20	48	Maintenance/Repair-Equipment	\$550.50	\$0.00	\$550.50	\$0.00	\$550.50	\$0.00	\$0.00	\$550.50
		Tilton Lower	\$4,375,189.02	\$2,888,589.64	\$1,486,599.38	\$1,333,441.26	\$153,158.12	\$55,117.27	\$0.00	\$98,040.85
1010000.4.2210.6121.49.700.00.20	49	Principal	\$101,000.00	\$82,692.31	\$18,307.69	\$27,807.69	-(\$9,500.00)	\$0.00	\$0.00	-(\$9,500.00)
1010000.4.2210.6122.49.700.00.20	49	Head Teacher	\$4,597.00	\$3,145.33	\$1,451.67	\$1,451.67	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6219.49.700.00.20	49	Clerk, Pr-WS	\$53,071.00	\$41,558.86	\$11,512.14	\$12,257.85	-(\$745.71)	\$0.00	\$0.00	-(\$745.71)
1010000.4.2210.6230.49.300.00.20	49	Substitute-Clerical	\$1,500.00	\$643.50	\$856.50	\$0.00	\$856.50	\$0.00	\$0.00	\$856.50
1010000.4.2210.6368.49.700.00.20	49	Noon Supervisor	\$20,312.15	\$8,193.75	\$12,118.40	\$753.75	\$11,364.65	\$0.00	\$0.00	\$11,364.65
1010000.4.2210.6570.49.790.00.20	49	Postage	\$100.00	\$100.00	\$0.00	\$100.00	-(\$100.00)	\$0.00	\$0.00	-(\$100.00)
1010000.4.2210.6582.49.790.00.20	49	Office Supplies-Non Instructional	\$896.00	\$119.10	\$776.90	\$80.94	\$695.96	\$519.46	\$0.00	\$176.50
1010000.4.2210.6645.49.795.00.20	49	Memberships	\$239.00	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6679.49.790.00.20	49	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.2305.6130.49.110.00.20	49	Teachers-Art	\$17,277.90	\$19,895.74	-\$(\$2,617.84)	\$4,712.16	-\$(\$7,330.00)	\$0.00	\$0.00	-\$(\$7,330.00)
1010000.4.2305.6130.49.145.00.40	49	Teachers-ELL	\$57,593.00	\$28,692.99	\$28,900.01	\$19,009.50	\$9,890.51	\$0.00	\$0.00	\$9,890.51
1010000.4.2305.6130.49.195.00.20	49	Teachers-Music	\$24,568.80	\$12,205.12	\$12,363.68	\$8,996.70	\$3,366.98	\$0.00	\$0.00	\$3,366.98
1010000.4.2305.6130.49.210.00.20	49	Teachers-Phys Ed	\$23,241.92	\$22,646.02	\$595.90	\$8,939.20	-\$(\$8,343.30)	\$0.00	\$0.00	-\$(\$8,343.30)
1010000.4.2305.6130.49.280.00.30	49	Teachers-SPED	\$86,544.11	\$57,952.78	\$28,591.33	\$21,732.22	\$6,859.11	\$0.00	\$0.00	\$6,859.11
1010000.4.2305.6130.49.700.00.20	49	Teachers-Instructional	\$429,140.46	\$297,908.10	\$131,232.36	\$124,602.50	\$6,629.86	\$0.00	\$0.00	\$6,629.86
1010000.4.2305.6166.49.700.00.20	49	Teacher-Kindergarten	\$130,641.00	\$80,394.54	\$50,246.46	\$50,246.46	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2310.6130.49.135.00.20	49	Literacy Interventionist	\$121,629.79	\$108,616.99	\$13,012.80	\$36,609.60	-\$(\$23,596.80)	\$11,058.42	\$0.00	-\$(\$34,655.22)
1010000.4.2320.6339.49.280.00.30	49	Intervention Support Technician	\$16,483.50	\$7,979.86	\$8,503.64	\$2,989.01	\$5,514.63	\$0.00	\$0.00	\$5,514.63
1010000.4.2325.6162.49.300.00.20	49	Substitute (Inst)	\$24,000.00	\$9,899.99	\$14,100.01	\$1,167.00	\$12,933.01	\$0.00	\$0.00	\$12,933.01
1010000.4.2325.6162.49.300.00.30	49	Substitute (Inst) SPED	\$0.00	\$12.50	-\$(\$12.50)	\$677.50	-\$(\$690.00)	\$0.00	\$0.00	-\$(\$690.00)
1010000.4.2330.6366.49.280.00.30	49	ESP SPED	\$26,928.00	\$19,780.34	\$7,147.66	\$7,147.66	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.49.300.00.20	49	ESP Sub Instructional	\$10,506.23	\$8,311.50	\$2,194.73	\$765.00	\$1,429.73	\$0.00	\$0.00	\$1,429.73
1010000.4.2330.6366.49.300.00.30	49	ESP Sub SPED	\$1,284.00	\$542.25	\$741.75	\$0.00	\$741.75	\$0.00	\$0.00	\$741.75
1010000.4.2330.6378.49.000.00.20	49	ESP Kindergarten	\$49,860.00	\$36,458.12	\$13,401.88	\$13,401.88	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2340.6366.49.171.00.20	49	ESP Library	\$23,478.00	\$14,511.00	\$8,967.00	\$8,967.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.49.165.00.20	49	Coaches - Instructional - ELA	\$43,272.06	\$20,479.35	\$22,792.71	\$11,801.46	\$10,991.25	\$11,058.42	\$0.00	-\$(\$67.17)
1010000.4.2410.6595.49.790.00.20	49	Textbooks	\$1,056.00	\$447.54	\$608.46	\$296.90	\$311.56	\$0.00	\$0.00	\$311.56
1010000.4.2420.6413.49.790.00.20	49	Copier Leases	\$3,176.10	\$2,692.96	\$483.14	\$1,346.48	-\$(\$863.34)	\$0.00	\$0.00	-\$(\$863.34)
1010000.4.2430.6580.49.790.00.20	49	Supplies, Instructional	\$11,281.00	\$6,634.43	\$4,646.57	\$1,756.05	\$2,890.52	\$0.00	\$0.00	\$2,890.52
1010000.4.2710.6146.49.280.00.30	49	SAC (School Adjust Couns)	\$36,000.00	\$26,686.00	\$9,314.00	\$9,472.00	-\$(\$158.00)	\$0.00	\$0.00	-\$(\$158.00)
1010000.4.3100.6218.49.145.00.40	49	Parent Liaison	\$14,423.90	\$8,315.02	\$6,108.88	\$4,761.90	\$1,346.98	\$0.00	\$0.00	\$1,346.98
1010000.4.3200.6160.49.000.00.20	49	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.49.000.00.20	49	Nurse, School	\$45,501.00	\$48,117.33	-\$(\$2,616.33)	\$16,060.66	-\$(\$18,676.99)	\$0.00	\$0.00	-\$(\$18,676.99)
1010000.4.3200.6525.49.790.00.20	49	First Aid/Health Supplies	\$320.00	\$207.52	\$112.48	\$0.00	\$112.48	\$112.09	\$0.00	\$0.39
1010000.4.4110.6345.49.700.00.20	49	Custodian, Bldg	\$58,275.18	\$27,671.39	\$30,603.79	\$8,952.66	\$21,651.13	\$4,212.91	\$0.00	\$17,438.22
1010000.4.4110.6347.49.700.00.10	49	Substitute (Cust)	\$1,000.00	\$4,170.00	-\$(\$3,170.00)	\$0.00	-\$(\$3,170.00)	\$0.00	\$0.00	-\$(\$3,170.00)
1010000.4.4110.6372.49.700.00.20	49	Overtime (Other)	\$2,200.00	\$3,959.00	-\$(\$1,759.00)	\$278.85	-\$(\$2,037.85)	\$0.00	\$0.00	-\$(\$2,037.85)
1010000.4.4110.6515.49.790.00.20	49	Custodial Supplies	\$3,840.00	\$3,529.44	\$310.56	\$588.83	-\$(\$278.27)	\$0.00	\$0.00	-\$(\$278.27)
1010000.4.4110.6584.49.790.00.20	49	Supplies, Bldg Hardware	\$1,216.00	\$643.31	\$572.69	\$506.69	\$66.00	\$0.00	\$0.00	\$66.00
1010000.4.4120.6686.49.185.00.10	49	Utilities-Heat (Gas)	\$22,245.30	\$15,818.13	\$6,427.17	\$6,427.17	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.49.185.00.10	49	Utilities-Electricity	\$6,847.00	\$6,252.54	\$594.46	\$594.46	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.49.790.00.20	49	Maintenance/Repair-Equipment	\$192.00	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00
		Walnut Square	\$1,477,137.40	\$1,037,884.65	\$439,252.75	\$415,498.40	\$23,754.35	\$26,961.30	\$0.00	-\$(\$3,206.95)
1010000.4.2210.6121.51.700.00.20	51	Principal	\$118,560.00	\$91,200.00	\$27,360.00	\$29,610.00	-\$(\$2,250.00)	\$0.00	\$0.00	-\$(\$2,250.00)
1010000.4.2210.6122.51.700.00.20	51	Asst Principals-JGW	\$87,744.00	\$68,459.94	\$19,284.06	\$22,820.06	-\$(\$3,536.00)	\$0.00	\$0.00	-\$(\$3,536.00)
1010000.4.2210.6219.51.700.00.20	51	Clerk, Pr-JGW	\$44,162.00	\$39,383.77	\$4,778.23	\$19,928.91	-\$(\$15,150.68)	\$0.00	\$0.00	-\$(\$15,150.68)
1010000.4.2210.6230.51.300.00.20	51	Substitute-Clerical	\$1,500.00	\$412.50	\$1,087.50	\$0.00	\$1,087.50	\$0.00	\$0.00	\$1,087.50
1010000.4.2210.6366.51.700.00.20	51	ESP Clerical	\$23,471.73	\$18,275.72	\$5,196.01	\$0.00	\$5,196.01	\$0.00	\$0.00	\$5,196.01
1010000.4.2210.6368.51.700.00.20	51	Noon Supervisor	\$12,171.89	\$3,915.75	\$8,256.14	\$0.00	\$8,256.14	\$0.00	\$0.00	\$8,256.14
1010000.4.2210.6570.51.795.00.20	51	Postage	\$384.50	\$348.00	\$36.50	\$0.00	\$36.50	\$0.00	\$14.76	\$21.74
1010000.4.2210.6582.51.795.00.20	51	Office Supplies-Non Instructional	\$3,626.00	\$75.63	\$3,550.37	\$0.00	\$3,550.37	\$279.98	\$0.00	\$3,270.39
1010000.4.2210.6645.51.795.00.20	51	Memberships	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1010000.4.2210.6679.51.795.00.20	51	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.51.110.00.20	51	Teachers-Art	\$86,315.46	\$62,774.56	\$23,540.90	\$23,540.44	\$0.46	\$0.00	\$0.00	\$0.46
1010000.4.2305.6130.51.145.00.40	51	Teachers-ELL	\$60,000.00	\$54,024.48	\$5,975.52	\$16,910.22	-\$(\$10,934.70)	\$0.00	\$0.00	-\$(\$10,934.70)
1010000.4.2305.6130.51.160.00.20	51	Teachers-Health	\$62,004.00	\$45,093.78	\$16,910.22	\$16,910.22	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.51.195.00.20	51	Teachers-Music	\$73,115.33	\$47,606.82	\$25,508.51	\$25,307.42	\$201.09	\$0.00	\$0.00	\$201.09
1010000.4.2305.6130.51.210.00.20	51	Teachers-Phys Ed	\$84,333.49	\$61,333.45	\$23,000.04	\$23,000.04	\$0.00	\$0.00	\$0.00	\$0.00

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.2305.6130.51.280.00.30	51	Teachers-SPED	\$544,422.35	\$357,046.10	\$187,376.25	\$183,851.12	\$3,525.13	\$0.00	\$0.00	\$3,525.13
1010000.4.2305.6130.51.316.00.20	51	Teachers-Inst Tech	\$60,000.00	\$39,518.74	\$20,481.26	\$24,699.26	-\$4,218.00	\$0.00	\$0.00	-\$4,218.00
1010000.4.2305.6130.51.700.00.20	51	Teachers-Instructional	\$1,670,474.91	\$1,061,543.43	\$608,931.48	\$535,230.93	\$73,700.55	\$23,100.94	\$0.00	\$50,599.61
1010000.4.2310.6130.51.135.00.20	51	Literacy Interventionist	\$199,685.00	\$99,777.45	\$99,907.55	\$60,445.36	\$39,462.19	\$16,975.79	\$0.00	\$22,486.40
1010000.4.2310.6130.51.190.00.20	51	Math Interventionist	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
1010000.4.2320.6323.51.280.00.30	51	OTR (Reg Occ Therap)	\$60,858.14	\$28,562.62	\$32,295.52	\$8,925.85	\$23,369.67	\$0.00	\$0.00	\$23,369.67
1010000.4.2320.6339.51.280.00.30	51	Intervention Support Technician	\$1,932.60	\$37,547.45	-\$35,614.85	\$11,733.55	-\$47,348.40	\$0.00	\$0.00	-\$47,348.40
1010000.4.2325.6162.51.300.00.20	51	Substitute (Inst)	\$30,000.00	\$17,847.25	\$12,152.75	\$520.00	\$11,632.75	\$0.00	\$0.00	\$11,632.75
1010000.4.2325.6162.51.300.00.30	51	Substitute (Inst) SPED	\$2,500.00	\$365.00	\$2,135.00	\$50.00	\$2,085.00	\$0.00	\$0.00	\$2,085.00
1010000.4.2330.6366.51.000.00.20	51	ESP Sub Instructional	\$1,843.52	\$7,508.25	-\$5,664.73	\$990.00	-\$6,654.73	\$0.00	\$0.00	-\$6,654.73
1010000.4.2330.6366.51.280.00.30	51	ESP SPED	\$234,041.44	\$132,840.60	\$101,200.84	\$63,545.89	\$37,654.95	\$5,796.00	\$0.00	\$31,858.95
1010000.4.2330.6366.51.300.00.30	51	ESP Sub SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1010000.4.2340.6366.51.171.00.20	51	ESP Library	\$30,576.00	\$22,445.08	\$8,130.92	\$7,407.62	\$723.30	\$0.00	\$0.00	\$723.30
1010000.4.2352.6172.51.165.00.20	51	Coaches - Instructional - ELA	\$70,000.00	\$45,972.15	\$24,027.85	\$30,648.04	-\$6,620.19	\$0.00	\$0.00	-\$6,620.19
1010000.4.2352.6172.51.190.00.20	51	Coaches - Instructional - Math	\$70,000.00	\$59,560.78	\$10,439.22	\$22,335.22	-\$11,896.00	\$0.00	\$0.00	-\$11,896.00
1010000.4.2357.6650.51.795.00.20	51	Prof/Staff Development	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
1010000.4.2410.6595.51.795.00.20	51	Textbooks	\$3,626.00	\$883.74	\$2,742.26	\$48.40	\$2,693.86	\$0.00	\$0.00	\$2,693.86
1010000.4.2420.6413.51.795.00.20	51	Copier Leases	\$7,875.00	\$6,626.24	\$1,248.76	\$3,313.12	-\$2,064.36	\$0.00	\$0.00	-\$2,064.36
1010000.4.2430.6580.51.795.00.20	51	Supplies, Instructional	\$46,620.00	\$15,096.83	\$31,523.17	\$5,980.73	\$25,542.44	\$165.99	\$95.00	\$25,281.45
1010000.4.2710.6134.51.155.00.20	51	Guidance Counselor	\$81,896.00	\$50,397.58	\$31,498.42	\$31,598.42	-\$100.00	\$0.00	\$0.00	-\$100.00
1010000.4.2710.6146.51.280.00.30	51	SAC (School Adjust Couns)	\$130,846.00	\$91,286.54	\$39,559.46	\$43,871.46	-\$4,312.00	\$0.00	\$0.00	-\$4,312.00
1010000.4.2710.6332.51.155.00.20	51	Student Support Coordinator	\$63,492.00	\$48,374.85	\$15,117.15	\$15,117.15	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.51.280.00.30	51	Special Ed Facilitator	\$84,103.08	\$61,165.78	\$22,937.30	\$22,937.22	\$0.08	\$0.00	\$0.00	\$0.08
1010000.4.3100.6218.51.145.00.40	51	Parent Liaison	\$20,800.00	\$15,866.65	\$4,933.35	\$4,761.90	\$171.45	\$0.00	\$0.00	\$171.45
1010000.4.3200.6160.51.000.00.20	51	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.51.000.00.20	51	Nurse, School	\$56,464.00	\$40,140.46	\$16,323.54	\$24,699.26	-\$8,375.72	\$0.00	\$0.00	-\$8,375.72
1010000.4.3200.6357.51.000.00.20	51	CNA/LPN/Health Asst Bldg Based	\$52,500.00	\$5,546.25	\$46,953.75	\$0.00	\$46,953.75	\$8,050.00	\$0.00	\$38,903.75
1010000.4.3200.6525.51.795.00.20	51	First Aid/Health Supplies	\$1,295.00	\$925.77	\$369.23	\$226.38	\$142.85	\$43.21	\$0.00	\$99.64
1010000.4.3600.6349.51.275.00.10	51	Security Guard	\$20,600.00	\$15,695.22	\$4,904.78	\$4,904.78	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3600.6376.51.275.00.10	51	SRO (School Resource Officer)	\$37,500.00	\$17,677.00	\$19,823.00	\$19,823.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.51.700.00.20	51	Custodian, Sr	\$41,943.00	\$30,650.65	\$11,292.35	\$9,679.14	\$1,613.21	\$0.00	\$0.00	\$1,613.21
1010000.4.4110.6345.51.700.00.20	51	Custodian, Bldg	\$57,308.50	\$41,722.65	\$15,585.85	\$14,409.34	\$1,176.51	\$0.00	\$0.00	\$1,176.51
1010000.4.4110.6347.51.700.00.10	51	Substitute (Cust)	\$2,000.00	\$120.00	\$1,880.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$1,880.00
1010000.4.4110.6372.51.700.00.20	51	Overtime (Other)	\$5,284.36	\$4,495.39	\$788.97	\$0.00	\$788.97	\$0.00	\$0.00	\$788.97
1010000.4.4110.6515.51.795.00.20	51	Custodial Supplies	\$15,540.00	\$9,677.52	\$5,862.48	\$5,862.48	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6584.51.795.00.20	51	Supplies, Bldg Hardware	\$4,921.00	\$1,651.13	\$3,269.87	\$1,971.73	\$1,298.14	\$0.00	\$0.00	\$1,298.14
1010000.4.4120.6686.51.185.00.10	51	Utilities-Heat (Gas)	\$64,628.53	\$51,879.10	\$12,749.43	\$40,249.43	-\$27,500.00	\$0.00	\$0.00	-\$27,500.00
1010000.4.4130.6685.51.185.00.10	51	Utilities-Electricity	\$41,015.00	\$33,246.41	\$7,768.59	\$7,768.59	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.51.795.00.20	51	Maintenance/Repair-Equipment	\$777.00	\$473.31	\$303.69	\$299.44	\$4.25	\$0.00	\$0.00	\$4.25
		Whittier	\$4,547,056.83	\$2,947,438.37	\$1,599,618.46	\$1,386,332.12	\$213,286.34	\$54,411.91	\$109.76	\$158,764.67
1010000.4.2210.6121.52.700.00.20	52	Principal	\$117,012.50	\$101,209.72	\$15,802.78	\$27,961.62	-\$12,158.84	\$0.00	\$0.00	-\$12,158.84
1010000.4.2210.6122.52.700.00.20	52	Asst Principals-Hunking	\$204,932.00	\$156,858.05	\$48,073.95	\$53,306.82	-\$5,232.87	\$0.00	\$0.00	-\$5,232.87
1010000.4.2210.6219.52.700.00.20	52	Clerk, Pr-Hunking	\$90,836.00	\$72,693.00	\$18,143.00	\$21,611.24	-\$3,468.24	\$0.00	\$0.00	-\$3,468.24
1010000.4.2210.6230.52.300.00.20	52	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1010000.4.2210.6368.52.700.00.20	52	Noon Supervisor	\$56,417.16	\$30,707.25	\$25,709.91	\$1,665.00	\$24,044.91	\$0.00	\$0.00	\$24,044.91
1010000.4.2210.6570.52.745.00.20	52	Postage	\$784.50	\$0.00	\$784.50	\$440.00	\$344.50	\$0.00	\$0.00	\$344.50
1010000.4.2210.6582.52.745.00.20	52	Office Supplies-Non Instructional	\$7,322.00	\$865.66	\$6,456.34	\$348.38	\$6,107.96	\$0.00	\$0.00	\$6,107.96
1010000.4.2210.6645.52.745.00.20	52	Memberships	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1010000.4.2210.6679.52.745.00.20	52	Travel-Contractual	\$1,200.00	\$400.00	\$800.00	\$600.00	\$200.00	\$0.00	\$0.00	\$200.00

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Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.2305.6130.52.110.00.20	52	Teachers-Art	\$139,489.00	\$73,854.07	\$65,634.93	\$44,302.30	\$21,332.63	\$0.00	\$0.00	\$21,332.63
1010000.4.2305.6130.52.145.00.40	52	Teachers-ELL	\$159,370.00	\$131,793.92	\$27,576.08	\$63,696.08	-\$36,120.00	\$0.00	\$0.00	-\$36,120.00
1010000.4.2305.6130.52.160.00.20	52	Teachers-Health	\$82,121.83	\$61,333.45	\$20,788.38	\$23,000.04	-\$2,211.66	\$0.00	\$0.00	-\$2,211.66
1010000.4.2305.6130.52.195.00.20	52	Teachers-Music	\$180,437.34	\$124,117.32	\$56,320.02	\$57,921.82	-\$1,601.80	\$0.00	\$0.00	-\$1,601.80
1010000.4.2305.6130.52.210.00.20	52	Teachers-Phys Ed	\$139,480.14	\$106,261.12	\$33,219.02	\$39,847.88	-\$6,628.86	\$0.00	\$0.00	-\$6,628.86
1010000.4.2305.6130.52.280.00.30	52	Teachers-SPED	\$1,315,379.59	\$811,407.25	\$503,972.34	\$394,206.68	\$109,765.66	\$14,149.86	\$0.00	\$95,615.80
1010000.4.2305.6130.52.316.00.20	52	Teachers-Inst Tech	\$60,000.00	\$32,593.58	\$27,406.42	\$12,222.54	\$15,183.88	\$0.00	\$0.00	\$15,183.88
1010000.4.2305.6130.52.700.00.20	52	Teachers-Instructional	\$3,306,421.66	\$2,264,877.30	\$1,041,544.36	\$1,054,564.83	-\$13,020.47	\$0.00	\$0.00	-\$13,020.47
1010000.4.2305.6166.52.700.00.20	52	Teacher-Kindergarten	\$314,317.46	\$170,641.56	\$143,675.90	\$63,990.44	\$79,685.46	\$0.00	\$0.00	\$79,685.46
1010000.4.2310.6130.52.135.00.20	52	Literacy Interventionist	\$394,946.00	\$292,753.91	\$102,192.09	\$133,351.10	-\$31,159.01	\$17,539.80	\$0.00	-\$48,698.81
1010000.4.2310.6130.52.190.00.20	52	Math Interventionist	\$120,000.00	\$118,642.70	\$1,357.30	\$46,739.46	-\$45,382.16	\$0.00	\$0.00	-\$45,382.16
1010000.4.2320.6115.52.295.00.10	52	Student Support Coordinator	\$0.00	\$958.40	-\$958.40	\$0.00	-\$958.40	\$0.00	\$0.00	-\$958.40
1010000.4.2320.6323.52.280.00.30	52	OTR (Reg Occ Therap)	\$74,977.00	\$10,710.96	\$64,266.04	\$0.00	\$64,266.04	\$0.00	\$0.00	\$64,266.04
1010000.4.2320.6338.52.280.00.30	52	RBT/ABA Therapist Non Lic	\$31,746.04	\$37,424.60	-\$5,678.56	\$14,058.90	-\$19,737.46	\$0.00	\$0.00	-\$19,737.46
1010000.4.2320.6339.52.280.00.30	52	Intervention Support Technician	\$33,048.06	\$59,684.60	-\$26,636.54	\$18,651.40	-\$45,287.94	\$0.00	\$0.00	-\$45,287.94
1010000.4.2325.6162.52.300.00.20	52	Substitute (Inst)	\$83,000.00	\$36,929.50	\$46,070.50	\$5,910.00	\$40,160.50	\$0.00	\$0.00	\$40,160.50
1010000.4.2325.6162.52.300.00.30	52	Substitute (Inst) SPED	\$0.00	\$262.50	-\$262.50	\$75.00	-\$337.50	\$0.00	\$0.00	-\$337.50
1010000.4.2330.6366.52.280.00.30	52	ESP SPED	\$603,403.38	\$423,863.22	\$179,540.16	\$167,174.16	\$12,366.00	\$0.00	\$0.00	\$12,366.00
1010000.4.2330.6366.52.300.00.30	52	ESP Sub SPED	\$14,643.81	\$22,244.26	-\$7,600.45	\$2,520.00	-\$10,120.45	\$0.00	\$0.00	-\$10,120.45
1010000.4.2330.6378.52.000.00.20	52	ESP Kindergarten	\$99,402.54	\$70,033.00	\$29,369.54	\$29,369.54	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2340.6366.52.171.00.20	52	ESP Library	\$25,322.25	\$22,419.31	\$2,902.94	\$8,338.94	-\$5,436.00	\$0.00	\$0.00	-\$5,436.00
1010000.4.2352.6172.52.165.00.20	52	Coaches - Instructional - ELA	\$149,215.46	\$94,955.66	\$54,259.80	\$53,337.74	\$922.06	\$0.00	\$0.00	\$922.06
1010000.4.2352.6172.52.190.00.20	52	Coaches - Instructional - Math	\$90,395.00	\$65,824.13	\$24,570.87	\$24,653.22	-\$82.35	\$0.00	\$0.00	-\$82.35
1010000.4.2357.6650.52.745.00.20	52	Prof/Staff Development	\$8,800.00	\$4,187.25	\$4,612.75	\$1,198.00	\$3,414.75	\$0.00	\$0.00	\$3,414.75
1010000.4.2410.6595.52.745.00.20	52	Textbooks	\$7,322.00	\$2,109.91	\$5,212.09	\$5,313.79	-\$101.70	\$0.00	\$0.00	-\$101.70
1010000.4.2420.6413.52.745.00.20	52	Copier Leases	\$9,900.00	\$7,759.44	\$2,140.56	\$4,266.44	-\$2,125.88	\$0.00	\$0.00	-\$2,125.88
1010000.4.2430.6580.52.745.00.20	52	Supplies, Instructional	\$94,140.00	\$44,327.19	\$49,812.81	\$44,868.77	\$4,944.04	\$1,072.00	\$0.00	\$3,872.04
1010000.4.2710.6134.52.155.00.20	52	Guidance Counselor	\$154,610.00	\$115,432.79	\$39,177.21	\$56,151.64	-\$16,974.43	\$0.00	\$0.00	-\$16,974.43
1010000.4.2710.6146.52.280.00.30	52	SAC (School Adjust Couns)	\$274,746.46	\$201,272.73	\$73,473.73	\$75,557.27	-\$2,083.54	\$0.00	\$0.00	-\$2,083.54
1010000.4.2710.6332.52.155.00.20	52	Student Support Coordinator	\$61,050.00	\$46,514.26	\$14,535.74	\$14,535.74	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.52.280.00.30	52	Special Ed Facilitator	\$167,529.00	\$106,015.22	\$61,513.78	\$39,755.78	\$21,758.00	\$0.00	\$0.00	\$21,758.00
1010000.4.3100.6218.52.145.00.40	52	Parent Liaison	\$42,328.00	\$32,249.90	\$10,078.10	\$10,078.10	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.52.000.00.20	52	Substitutes-Nurse	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1010000.4.3200.6175.52.000.00.20	52	Nurse, School	\$106,293.00	\$80,162.75	\$26,130.25	\$48,544.24	-\$22,413.99	\$0.00	\$0.00	-\$22,413.99
1010000.4.3200.6357.52.000.00.20	52	CNA/LPN/Health Asst Bldg Based	\$19,454.00	\$12,426.36	\$7,027.64	\$14,619.26	-\$7,591.62	\$0.00	\$0.00	-\$7,591.62
1010000.4.3200.6525.52.745.00.20	52	First Aid/Health Supplies	\$2,615.00	\$1,123.17	\$1,491.83	\$1,209.85	\$281.98	\$0.00	\$0.00	\$281.98
1010000.4.3600.6349.52.275.00.10	52	Security Guard	\$37,904.00	\$25,117.88	\$12,786.12	\$9,468.36	\$3,317.76	\$0.00	\$0.00	\$3,317.76
1010000.4.3600.6376.52.275.00.10	52	SRO (School Resource Officer)	\$37,500.00	\$17,677.00	\$19,823.00	\$19,823.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.52.700.00.20	52	Custodian, Sr	\$92,766.00	\$70,204.60	\$22,561.40	\$22,561.40	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.52.700.00.20	52	Custodian, Bldg	\$141,157.46	\$100,939.86	\$40,217.60	\$31,552.99	\$8,664.61	\$0.00	\$0.00	\$8,664.61
1010000.4.4110.6372.52.700.00.20	52	Overtime (Other)	\$2,115.87	\$8,144.37	-\$6,028.50	\$128.76	-\$6,157.26	\$0.00	\$0.00	-\$6,157.26
1010000.4.4110.6515.52.745.00.20	52	Custodial Supplies	\$31,380.00	\$18,968.09	\$12,411.91	\$10,411.91	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1010000.4.4110.6584.52.745.00.20	52	Supplies, Bldg Hardware	\$9,937.00	\$3,868.89	\$6,068.11	\$5,730.11	\$338.00	\$0.00	\$0.00	\$338.00
1010000.4.4120.6686.52.185.00.10	52	Utilities-Heat (Gas)	\$55,613.25	\$41,149.33	\$14,463.92	\$14,463.92	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.52.185.00.10	52	Utilities-Electricity	\$167,500.00	\$21,379.26	\$146,120.74	\$146,120.74	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.52.745.00.20	52	Maintenance/Repair-Equipment	\$1,569.00	\$549.21	\$1,019.79	\$65.76	\$954.03	\$0.00	\$0.00	\$954.03
		Hunking	\$9,425,850.76	\$6,357,899.46	\$3,067,951.30	\$2,940,290.96	\$127,660.34	\$32,761.66	\$0.00	\$94,898.68
1010000.4.2210.6121.53.700.00.20	53	Principal	\$120,634.80	\$92,796.14	\$27,838.66	\$27,838.86	-\$0.20	\$0.00	\$0.00	-\$0.20
1010000.4.2210.6122.53.700.00.20	53	Asst Principals-Nettle	\$99,646.00	\$75,990.06	\$23,655.94	\$25,329.94	-\$1,674.00	\$0.00	\$0.00	-\$1,674.00

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.2210.6219.53.700.00.20	53	Clerk, Pr-Nettle	\$43,662.00	\$36,227.70	\$7,434.30	\$10,868.30	-\$3,434.00	\$0.00	\$0.00	-\$3,434.00
1010000.4.2210.6230.53.300.00.20	53	Substitute-Clerical	\$125.00	\$175.00	-\$50.00	\$50.00	-\$100.00	\$0.00	\$0.00	-\$100.00
1010000.4.2210.6366.53.700.00.20	53	ESP Clerical	\$29,917.00	\$22,793.92	\$7,123.08	\$7,123.08	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6368.53.700.00.20	53	Noon Supervisor	\$12,362.38	\$9,165.00	\$3,197.38	\$720.00	\$2,477.38	\$0.00	\$0.00	\$2,477.38
1010000.4.2210.6570.53.755.00.20	53	Postage	\$785.90	\$785.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.53.755.00.20	53	Office Supplies-Non Instructional	\$3,740.10	\$186.02	\$3,554.08	\$154.74	\$3,399.34	\$0.00	\$0.00	\$3,399.34
1010000.4.2210.6679.53.755.00.20	53	Travel-Contractual	\$500.00	\$400.00	\$100.00	\$400.00	-\$300.00	\$0.00	\$0.00	-\$300.00
1010000.4.2305.6130.53.110.00.20	53	Teachers-Art	\$62,004.00	\$45,093.78	\$16,910.22	\$16,910.22	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.53.145.00.40	53	Teachers-ELL	\$170,079.00	\$114,530.70	\$55,548.30	\$55,548.30	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.53.160.00.20	53	Teachers-Health	\$77,473.08	\$56,344.00	\$21,129.08	\$21,129.00	\$0.08	\$0.00	\$0.00	\$0.08
1010000.4.2305.6130.53.195.00.20	53	Teachers-Music	\$76,777.33	\$55,773.86	\$21,003.47	\$20,874.92	\$128.55	\$0.00	\$0.00	\$128.55
1010000.4.2305.6130.53.210.00.20	53	Teachers-Phys Ed	\$62,004.00	\$43,597.53	\$18,406.47	\$27,248.47	-\$8,842.00	\$0.00	\$0.00	-\$8,842.00
1010000.4.2305.6130.53.280.00.30	53	Teachers-SPED	\$1,162,501.08	\$685,368.64	\$477,132.44	\$366,362.36	\$110,770.08	\$0.00	\$0.00	\$110,770.08
1010000.4.2305.6130.53.316.00.20	53	Teachers-Inst Tech	\$60,000.00	\$32,715.06	\$27,284.94	\$20,446.94	\$6,838.00	\$0.00	\$0.00	\$6,838.00
1010000.4.2305.6130.53.700.00.20	53	Teachers-Instructional	\$1,576,050.38	\$1,044,138.67	\$531,911.71	\$469,003.60	\$62,908.11	\$19,798.66	\$0.00	\$43,109.45
1010000.4.2310.6130.53.135.00.20	53	Literacy Interventionist	\$186,427.00	\$156,726.88	\$29,700.12	\$60,211.32	-\$30,511.20	\$0.00	\$0.00	-\$30,511.20
1010000.4.2310.6130.53.190.00.20	53	Math Interventionist	\$60,000.00	\$47,675.68	\$12,324.32	\$29,797.32	-\$17,473.00	\$0.00	\$0.00	-\$17,473.00
1010000.4.2320.6323.53.280.00.30	53	OTR (Reg Occ Therap)	\$19,453.23	\$0.00	\$19,453.23	\$0.00	\$19,453.23	\$0.00	\$0.00	\$19,453.23
1010000.4.2320.6339.53.280.00.30	53	Intervention Support Technician	\$44,996.00	\$29,426.70	\$15,569.30	\$15,066.00	\$503.30	\$0.00	\$0.00	\$503.30
1010000.4.2325.6162.53.300.00.20	53	Substitute (Inst)	\$37,500.00	\$18,547.00	\$18,953.00	\$2,959.50	\$15,993.50	\$0.00	\$0.00	\$15,993.50
1010000.4.2325.6162.53.300.00.30	53	Substitute (Inst) SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2330.6366.53.000.00.20	53	ESP Sub Instructional	\$19,212.79	\$15,921.75	\$3,291.04	\$810.00	\$2,481.04	\$0.00	\$0.00	\$2,481.04
1010000.4.2330.6366.53.280.00.30	53	ESP SPED	\$453,952.00	\$302,627.51	\$151,324.49	\$117,150.49	\$34,174.00	\$12,420.00	\$0.00	\$21,754.00
1010000.4.2330.6366.53.300.00.30	53	ESP Sub SPED	\$1,023.87	\$229.50	\$794.37	\$0.00	\$794.37	\$0.00	\$0.00	\$794.37
1010000.4.2340.6366.53.171.00.20	53	ESP Library	\$22,932.00	\$16,677.78	\$6,254.22	\$6,254.22	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.53.165.00.20	53	Coaches - Instructional - ELA	\$70,000.00	\$49,036.96	\$20,963.04	\$30,648.04	-\$9,685.00	\$0.00	\$0.00	-\$9,685.00
1010000.4.2352.6172.53.190.00.20	53	Coaches - Instructional - Math	\$70,000.00	\$56,426.75	\$13,573.25	\$24,204.91	-\$10,631.66	\$0.00	\$0.00	-\$10,631.66
1010000.4.2357.6123.53.215.00.20	53	Prof Dev Stp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2357.6650.53.725.00.20	53	Prof/Staff Development	\$5,000.00	\$1,070.98	\$3,929.02	\$294.12	\$3,634.90	\$0.00	\$0.00	\$3,634.90
1010000.4.2410.6595.53.755.00.20	53	Textbooks	\$2,738.10	\$1,273.67	\$1,464.43	\$987.30	\$477.13	\$0.00	\$0.00	\$477.13
1010000.4.2415.6425.53.171.00.20	53	Contracted Services-Elem	\$40,942.90	\$19,250.00	\$21,692.90	\$12,692.90	\$9,000.00	\$0.00	\$0.00	\$9,000.00
1010000.4.2420.6413.53.755.00.20	53	Copier Leases	\$10,125.00	\$8,366.16	\$1,758.84	\$4,183.08	-\$2,424.24	\$0.00	\$0.00	-\$2,424.24
1010000.4.2430.6580.53.755.00.20	53	Supplies, Instructional	\$52,560.00	\$31,482.77	\$21,077.23	\$11,184.63	\$9,892.60	\$0.00	\$96.06	\$9,796.54
1010000.4.2710.6134.53.155.00.20	53	Guidance Counselor	\$174,498.00	\$126,907.62	\$47,590.38	\$47,590.38	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2710.6146.53.280.00.30	53	SAC (School Adjust Couns)	\$212,194.00	\$138,631.84	\$73,562.16	\$75,773.16	-\$2,211.00	\$0.00	\$0.00	-\$2,211.00
1010000.4.2710.6332.53.155.00.20	53	Student Support Coordinator	\$63,492.00	\$48,374.85	\$15,117.15	\$15,117.15	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.53.280.00.30	53	Special Ed Facilitator	\$86,143.00	\$60,990.42	\$25,152.58	\$22,382.22	\$2,770.36	\$0.00	\$0.00	\$2,770.36
1010000.4.3100.6218.53.145.00.40	53	Parent Liaison	\$42,740.80	\$32,662.70	\$10,078.10	\$10,078.10	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.53.000.00.20	53	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.53.000.00.20	53	Nurse, School	\$44,628.00	\$34,208.14	\$10,419.86	\$13,136.66	-\$2,716.80	\$0.00	\$0.00	-\$2,716.80
1010000.4.3200.6176.53.000.00.30	53	Nurse, Sped Classroom	\$43,628.00	\$43,972.50	-\$344.50	\$0.00	-\$344.50	\$0.00	\$0.00	-\$344.50
1010000.4.3200.6357.53.000.00.20	53	CNA/LPN/Health Asst Bldg Based	\$12,956.12	\$25,612.82	-\$12,656.70	\$9,211.03	-\$21,867.73	\$0.00	\$0.00	-\$21,867.73
1010000.4.3200.6525.53.755.00.20	53	First Aid/Health Supplies	\$1,460.00	\$1,115.97	\$344.03	\$133.52	\$210.51	\$0.00	\$0.00	\$210.51
1010000.4.3600.6349.53.275.00.10	53	Security Guard	\$17,204.40	\$9,794.71	\$7,409.69	\$4,865.98	\$2,543.71	\$0.00	\$0.00	\$2,543.71
1010000.4.3600.6376.53.275.00.10	53	SRO (School Resource Officer)	\$37,500.00	\$17,677.00	\$19,823.00	\$19,823.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.53.700.00.20	53	Custodian, Sr	\$47,121.00	\$31,280.48	\$15,840.52	\$0.00	\$15,840.52	\$9,947.77	\$0.00	\$5,892.75
1010000.4.4110.6345.53.700.00.20	53	Custodian, Bldg	\$115,793.00	\$66,993.82	\$48,799.18	\$18,570.95	\$30,228.23	\$8,329.15	\$0.00	\$21,899.08
1010000.4.4110.6347.53.700.00.10	53	Substitute (Cust)	\$2,000.00	\$960.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00
1010000.4.4110.6372.53.700.00.20	53	Overtime (Other)	\$8,000.00	\$9,576.73	-\$1,576.73	\$1,291.28	-\$2,868.01	\$0.00	\$0.00	-\$2,868.01
1010000.4.4110.6515.53.755.00.20	53	Custodial Supplies	\$17,520.00	\$18,194.70	-\$674.70	\$2,067.67	-\$2,742.37	\$0.00	\$0.00	-\$2,742.37

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.4110.6584.53.755.00.20	53	Supplies, Bldg Hardware	\$5,548.00	\$2,493.11	\$3,054.89	\$1,006.89	\$2,048.00	\$300.00	\$0.00	\$1,748.00
1010000.4.4120.6686.53.185.00.10	53	Utilities-Heat (Gas)	\$75,831.26	\$67,173.03	\$8,658.23	\$8,658.23	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.53.185.00.10	53	Utilities-Electricity	\$88,100.00	\$88,524.32	-\$(\$424.32)	\$0.00	-\$(\$424.32)	\$0.00	\$0.00	-\$(\$424.32)
1010000.4.4230.6641.53.755.00.20	53	Maintenance/Repair-Equipment	\$876.00	\$776.08	\$99.92	\$0.00	\$99.92	\$0.00	\$0.00	\$99.92
		Nettle School	\$5,755,358.52	\$3,896,742.91	\$1,858,615.61	\$1,636,158.78	\$222,456.83	\$50,795.58	\$96.06	\$171,565.19
1010000.4.2210.6121.54.700.00.20	54	Principal	\$120,560.00	\$95,815.40	\$24,744.60	\$28,744.60	-\$(\$4,000.00)	\$0.00	\$0.00	-\$(\$4,000.00)
1010000.4.2210.6122.54.700.00.20	54	Asst Principals-Consentino	\$175,307.00	\$134,782.97	\$40,524.03	\$41,974.71	-\$(\$1,450.68)	\$0.00	\$0.00	-\$(\$1,450.68)
1010000.4.2210.6219.54.700.00.20	54	Clerk, Pr-Consentino	\$43,065.00	\$34,093.82	\$8,971.18	\$10,018.18	-\$(\$1,047.00)	\$0.00	\$0.00	-\$(\$1,047.00)
1010000.4.2210.6230.54.300.00.20	54	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1010000.4.2210.6366.54.700.00.20	54	ESP Clerical	\$50,350.44	\$36,954.49	\$13,395.95	\$13,395.95	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6368.54.700.00.20	54	Noon Supervisor	\$20,546.88	\$13,878.00	\$6,668.88	\$1,200.00	\$5,468.88	\$0.00	\$0.00	\$5,468.88
1010000.4.2210.6570.54.725.00.20	54	Postage	\$538.50	\$538.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6582.54.725.00.20	54	Office Supplies-Non Instructional	\$5,026.00	\$4,043.84	\$982.16	\$0.00	\$982.16	\$0.00	\$0.00	\$982.16
1010000.4.2210.6645.54.725.00.20	54	Memberships	\$800.00	\$250.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
1010000.4.2210.6679.54.725.00.20	54	Travel-Contractual	\$800.00	\$600.00	\$200.00	\$600.00	-\$(\$400.00)	\$0.00	\$0.00	-\$(\$400.00)
1010000.4.2305.6130.54.110.00.20	54	Teachers-Art	\$126,192.36	\$80,394.48	\$45,797.88	\$50,246.52	-\$(\$4,448.64)	\$0.00	\$0.00	-\$(\$4,448.64)
1010000.4.2305.6130.54.145.00.40	54	Teachers-ELL	\$216,958.00	\$146,674.78	\$70,283.22	\$74,529.54	-\$(\$4,246.32)	\$0.00	\$0.00	-\$(\$4,246.32)
1010000.4.2305.6130.54.160.00.20	54	Teachers-Health	\$62,004.00	\$38,156.32	\$23,847.68	\$23,847.68	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.54.195.00.20	54	Teachers-Music	\$100,752.00	\$42,172.71	\$58,579.29	\$16,078.92	\$42,500.37	\$0.00	\$0.00	\$42,500.37
1010000.4.2305.6130.54.210.00.20	54	Teachers-Phys Ed	\$83,765.00	\$51,547.68	\$32,217.32	\$32,217.32	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.54.280.00.30	54	Teachers-SPED	\$751,495.36	\$468,610.55	\$282,884.81	\$229,235.21	\$53,649.60	\$17,539.80	\$0.00	\$36,109.80
1010000.4.2305.6130.54.316.00.20	54	Teachers-Inst Tech	\$60,000.00	\$47,675.68	\$12,324.32	\$25,551.00	-\$(\$13,226.68)	\$0.00	\$0.00	-\$(\$13,226.68)
1010000.4.2305.6130.54.700.00.20	54	Teachers-Instructional	\$2,579,264.24	\$1,635,668.13	\$943,596.11	\$847,927.51	\$95,668.60	\$0.00	\$0.00	\$95,668.60
1010000.4.2310.6130.54.135.00.20	54	Literacy Interventionist	\$234,160.00	\$172,917.14	\$61,242.86	\$91,637.86	-\$(\$30,395.00)	\$0.00	\$0.00	-\$(\$30,395.00)
1010000.4.2310.6130.54.190.00.20	54	Math Interventionist	\$60,000.00	\$38,156.32	\$21,843.68	\$23,847.68	-\$(\$2,004.00)	\$0.00	\$0.00	-\$(\$2,004.00)
1010000.4.2320.6339.54.280.00.20	54	Intervention Support Technician	\$31,746.00	\$24,187.45	\$7,558.55	\$7,558.55	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2325.6162.54.300.00.20	54	Substitute (Inst)	\$60,000.00	\$15,262.25	\$44,737.75	\$475.00	\$44,262.75	\$0.00	\$0.00	\$44,262.75
1010000.4.2325.6162.54.300.00.30	54	Substitute (Inst) SPED	\$6,000.00	\$275.00	\$5,725.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$5,725.00
1010000.4.2330.6366.54.000.00.20	54	ESP-Sub Instr	\$28,499.41	\$6,775.06	\$21,724.35	\$5,833.33	\$15,891.02	\$0.00	\$0.00	\$15,891.02
1010000.4.2330.6366.54.280.00.30	54	ESP SPED	\$257,772.00	\$179,697.07	\$78,074.93	\$79,917.43	-\$(\$1,842.50)	\$0.00	\$0.00	-\$(\$1,842.50)
1010000.4.2340.6366.54.171.00.20	54	ESP Library	\$25,344.00	\$18,196.38	\$7,147.62	\$7,147.62	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.54.165.00.20	54	Coaches - Instructional - ELA	\$90,395.00	\$66,155.14	\$24,239.86	\$24,808.14	-\$(\$568.28)	\$0.00	\$0.00	-\$(\$568.28)
1010000.4.2352.6172.54.190.00.20	54	Coaches - Instructional - Math	\$72,500.00	\$65,741.78	\$6,758.22	\$24,653.22	-\$(\$17,895.00)	\$0.00	\$0.00	-\$(\$17,895.00)
1010000.4.2357.6650.54.725.00.20	54	Prof/Staff Development	\$15,000.00	\$9,740.30	\$5,259.70	\$360.00	\$4,899.70	\$0.00	\$0.00	\$4,899.70
1010000.4.2410.6595.54.725.00.20	54	Textbooks	\$5,026.00	\$0.00	\$5,026.00	\$0.00	\$5,026.00	\$0.00	\$0.00	\$5,026.00
1010000.4.2420.6413.54.725.00.20	54	Copier Leases	\$13,950.00	\$9,292.88	\$4,657.12	\$4,646.44	\$10.68	\$0.00	\$0.00	\$10.68
1010000.4.2430.6580.54.725.00.20	54	Supplies, Instructional	\$64,620.00	\$33,074.06	\$31,545.94	\$10,579.75	\$20,966.19	\$0.00	\$0.00	\$20,966.19
1010000.4.2710.6134.54.155.00.20	54	Guidance Counselor	\$81,896.00	\$47,624.26	\$34,271.74	\$0.00	\$34,271.74	\$0.00	\$0.00	\$34,271.74
1010000.4.2710.6146.54.280.00.30	54	SAC (School Adjust Couns)	\$289,876.00	\$220,534.91	\$69,341.09	\$95,249.60	-\$(\$25,908.51)	\$0.00	\$0.00	-\$(\$25,908.51)
1010000.4.2710.6332.54.155.00.20	54	Student Support Coordinator	\$63,492.00	\$48,374.85	\$15,117.15	\$15,117.15	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2720.6145.54.280.00.30	54	Special Ed Facilitator	\$81,896.00	\$59,560.78	\$22,335.22	\$22,335.22	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6218.54.145.00.40	54	Parent Liaison	\$40,700.00	\$32,327.50	\$8,372.50	\$10,078.22	-\$(\$1,705.72)	\$0.00	\$0.00	-\$(\$1,705.72)
1010000.4.3200.6160.54.000.00.20	54	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.54.000.00.20	54	Nurse, School	\$121,853.00	\$91,130.14	\$30,722.86	\$34,870.44	-\$(\$4,147.58)	\$0.00	\$0.00	-\$(\$4,147.58)
1010000.4.3200.6357.54.000.00.20	54	CNA/LPN/Health Asst Bldg Based	\$912.24	\$15,355.85	-\$(\$14,443.61)	\$5,647.15	-\$(\$20,090.76)	\$0.00	\$0.00	-\$(\$20,090.76)
1010000.4.3200.6525.54.725.00.20	54	First Aid/Health Supplies	\$1,795.00	\$575.89	\$1,219.11	\$49.98	\$1,169.13	\$0.00	\$0.00	\$1,169.13
1010000.4.3520.6137.54.000.00.10	54	Advisor Stipends	\$0.00	\$0.00	\$0.00	\$1,980.00	-\$(\$1,980.00)	\$0.00	\$0.00	-\$(\$1,980.00)
1010000.4.3600.6349.54.275.00.10	54	Security Guard	\$22,145.00	\$18,644.38	\$3,500.62	\$5,382.15	-\$(\$1,881.53)	\$0.00	\$0.00	-\$(\$1,881.53)
1010000.4.3600.6376.54.275.00.10	54	SRO (School Resource Officer)	\$68,500.00	\$17,677.00	\$50,823.00	\$50,823.00	\$0.00	\$0.00	\$0.00	\$0.00

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.4110.6344.54.700.00.20	54	Custodian, Sr	\$47,121.00	\$35,862.40	\$11,258.60	\$11,808.60	-\$(\$550.00)	\$0.00	\$0.00	-\$(\$550.00)
1010000.4.4110.6345.54.700.00.20	54	Custodian, Bldg	\$118,485.00	\$82,580.86	\$35,904.14	\$26,931.57	\$8,972.57	\$0.00	\$0.00	\$8,972.57
1010000.4.4110.6347.54.700.00.10	54	Substitute (Cust)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1010000.4.4110.6372.54.700.00.20	54	Overtime (Other)	\$10,000.00	\$10,358.60	-\$(\$358.60)	\$0.00	-\$(\$358.60)	\$0.00	\$0.00	-\$(\$358.60)
1010000.4.4110.6515.54.725.00.20	54	Custodial Supplies	\$21,540.00	\$15,646.35	\$5,893.65	\$5,853.65	\$40.00	\$0.00	\$0.00	\$40.00
1010000.4.4110.6584.54.725.00.20	54	Supplies, Bldg Hardware	\$6,821.00	\$1,975.93	\$4,845.07	\$3,794.07	\$1,051.00	\$0.00	\$0.00	\$1,051.00
1010000.4.4120.6686.54.185.00.10	54	Utilities-Heat (Gas)	\$108,863.31	\$114,375.37	-\$(\$5,512.06)	\$72,587.69	-\$(\$78,099.75)	\$0.00	\$0.00	-\$(\$78,099.75)
1010000.4.4130.6685.54.185.00.10	54	Utilities-Electricity	\$65,000.00	\$39,971.02	\$25,028.98	\$43,702.14	-\$(\$18,673.16)	\$0.00	\$0.00	-\$(\$18,673.16)
1010000.4.4230.6641.54.725.00.20	54	Maintenance/Repair-Equipment	\$1,077.00	\$0.00	\$1,077.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$1,077.00
		Consentino School	\$6,518,909.74	\$4,323,904.27	\$2,195,005.47	\$2,083,242.79	\$111,762.68	\$17,539.80	\$0.00	\$94,222.88
1010000.4.2210.6121.58.700.00.20	58	Principal	\$45,340.49	\$36,480.07	\$8,860.42	\$10,944.00	-\$(\$2,083.58)	\$0.00	\$0.00	-\$(\$2,083.58)
1010000.4.2210.6122.58.700.00.20	58	Asst Principals-Tilton Upper	\$102,466.00	\$72,198.00	\$30,268.00	\$24,066.00	\$6,202.00	\$0.00	\$0.00	\$6,202.00
1010000.4.2210.6219.58.700.00.20	58	Clerk, Pr-Tilton	\$41,565.00	\$33,339.54	\$8,225.46	\$9,803.15	-\$(\$1,577.69)	\$0.00	\$0.00	-\$(\$1,577.69)
1010000.4.2210.6230.58.300.00.20	58	Substitute-Clerical	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1010000.4.2210.6368.58.700.00.20	58	Noon Supervisor	\$10,334.21	\$6,478.50	\$3,855.71	\$435.00	\$3,420.71	\$0.00	\$0.00	\$3,420.71
1010000.4.2210.6570.58.785.00.20	58	Postage	\$135.75	\$116.00	\$19.75	\$0.00	\$19.75	\$0.00	\$0.00	\$19.75
1010000.4.2210.6582.58.785.00.20	58	Office Supplies-Non Instructional	\$1,267.00	\$0.00	\$1,267.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$1,267.00
1010000.4.2210.6679.58.785.00.20	58	Travel-Contractual	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.58.110.00.20	58	Teachers-Art	\$40,315.10	\$21,990.02	\$18,325.08	\$10,995.00	\$7,330.08	\$0.00	\$0.00	\$7,330.08
1010000.4.2305.6130.58.145.00.40	58	Teachers-ELL	\$154,946.16	\$105,628.46	\$49,317.70	\$51,529.54	-\$(\$2,211.84)	\$0.00	\$0.00	-\$(\$2,211.84)
1010000.4.2305.6130.58.195.00.20	58	Teachers-Music	\$57,327.20	\$20,140.93	\$37,186.27	\$14,242.22	\$22,944.05	\$0.00	\$0.00	\$22,944.05
1010000.4.2305.6130.58.210.00.20	58	Teachers-Phys Ed	\$54,231.16	\$25,029.78	\$29,201.38	\$20,858.00	\$8,343.38	\$0.00	\$0.00	\$8,343.38
1010000.4.2305.6130.58.280.00.30	58	Teachers-SPED	\$176,371.00	\$118,650.10	\$57,720.90	\$57,720.90	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.58.700.00.20	58	Teachers-Instructional	\$658,340.00	\$426,086.76	\$232,253.24	\$236,056.24	-\$(\$3,803.00)	\$0.00	\$0.00	-\$(\$3,803.00)
1010000.4.2310.6130.58.135.00.20	58	Literacy Interventionist	\$165,660.80	\$116,139.42	\$49,521.38	\$56,151.58	-\$(\$6,630.20)	\$0.00	\$0.00	-\$(\$6,630.20)
1010000.4.2310.6130.58.190.00.20	58	Math Interventionist	\$60,000.00	\$35,441.83	\$24,558.17	\$22,151.17	\$2,407.00	\$0.00	\$0.00	\$2,407.00
1010000.4.2320.6323.58.280.00.30	58	OTR (Reg Occ Therap)	\$16,695.62	\$13,857.08	\$2,838.54	\$4,042.65	-\$(\$1,204.11)	\$0.00	\$0.00	-\$(\$1,204.11)
1010000.4.2320.6339.58.280.00.30	58	Intervention Support Technician	\$28,024.14	\$0.00	\$28,024.14	\$0.00	\$28,024.14	\$0.00	\$0.00	\$28,024.14
1010000.4.2325.6162.58.300.00.20	58	Substitute (Inst)	\$21,500.00	\$9,611.10	\$11,888.90	\$465.00	\$11,423.90	\$0.00	\$0.00	\$11,423.90
1010000.4.2325.6162.58.300.00.30	58	Substitute (Inst) SPED	\$0.00	\$325.00	-\$(\$325.00)	\$0.00	-\$(\$325.00)	\$0.00	\$0.00	-\$(\$325.00)
1010000.4.2330.6366.58.280.00.30	58	ESP SPED	\$66,654.00	\$48,061.62	\$18,592.38	\$19,642.38	-\$(\$1,050.00)	\$0.00	\$0.00	-\$(\$1,050.00)
1010000.4.2330.6366.58.300.00.20	58	ESP Sub Instructional	\$7,164.89	\$1,539.00	\$5,625.89	\$0.00	\$5,625.89	\$0.00	\$0.00	\$5,625.89
1010000.4.2330.6366.58.300.00.30	58	ESP Sub SPED	\$173.57	\$2,452.50	-\$(\$2,278.93)	\$0.00	-\$(\$2,278.93)	\$0.00	\$0.00	-\$(\$2,278.93)
1010000.4.2330.6366.58.700.00.20	58	ESP Instructional	\$22,729.00	\$16,200.00	\$6,529.00	\$9,720.00	-\$(\$3,191.00)	\$0.00	\$0.00	-\$(\$3,191.00)
1010000.4.2340.6133.58.171.00.20	58	Librarians/Media Specialists	\$84,103.08	\$53,116.96	\$30,986.12	\$33,198.04	-\$(\$2,211.92)	\$0.00	\$0.00	-\$(\$2,211.92)
1010000.4.2340.6366.58.171.00.20	58	ESP Library	\$29,484.00	\$21,442.90	\$8,041.10	\$8,041.10	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2352.6172.58.000.00.20	58	Coaches - Instructiona - Writing	\$40,776.50	\$26,454.20	\$14,322.30	\$16,533.80	-\$(\$2,211.50)	\$0.00	\$0.00	-\$(\$2,211.50)
1010000.4.2352.6172.58.165.00.20	58	Coaches - Instructional - ELA	\$45,481.00	\$21,798.74	\$23,682.26	\$13,624.26	\$10,058.00	\$0.00	\$0.00	\$10,058.00
1010000.4.2352.6172.58.190.00.20	58	Coaches - Instructional - Math	\$40,948.00	\$25,877.80	\$15,070.20	\$16,173.70	-\$(\$1,103.50)	\$0.00	\$0.00	-\$(\$1,103.50)
1010000.4.2410.6595.58.785.00.20	58	Textbooks	\$1,267.00	\$202.20	\$1,064.80	\$0.00	\$1,064.80	\$0.00	\$0.00	\$1,064.80
1010000.4.2420.6413.58.785.00.20	58	Copier Leases	\$5,295.60	\$4,266.16	\$1,029.44	\$2,133.08	-\$(\$1,103.64)	\$0.00	\$0.00	-\$(\$1,103.64)
1010000.4.2430.6580.58.785.00.20	58	Supplies, Instructional	\$16,290.00	\$6,791.02	\$9,498.98	\$417.64	\$9,081.34	\$0.00	\$0.00	\$9,081.34
1010000.4.2710.6146.58.280.00.30	58	SAC (School Adjust Couns)	\$110,687.00	\$69,020.78	\$41,666.22	\$43,422.24	-\$(\$1,756.02)	\$0.00	\$0.00	-\$(\$1,756.02)
1010000.4.2720.6145.58.280.00.30	58	Special Ed Facilitator	\$37,631.50	\$23,157.90	\$14,473.60	\$14,473.60	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6218.58.145.00.40	58	Parent Liaison	\$21,164.00	\$16,124.95	\$5,039.05	\$5,039.05	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3200.6160.58.000.00.20	58	Substitutes-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.58.000.00.20	58	Nurse, School	\$50,957.00	\$33,722.11	\$17,234.89	\$21,496.94	-\$(\$4,262.05)	\$13,510.78	\$0.00	-\$(\$17,772.83)
1010000.4.3200.6525.58.785.00.20	58	First Aid/Health Supplies	\$452.50	\$273.96	\$178.54	\$173.46	\$5.08	\$0.00	\$0.00	\$5.08
1010000.4.4110.6344.58.700.00.20	58	Custodian, Sr	\$47,671.00	\$35,862.40	\$11,808.60	\$11,808.60	\$0.00	\$0.00	\$0.00	\$0.00

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Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.4110.6345.58.700.00.20	58	Custodian, Bldg	\$36,896.00	\$21,617.03	\$15,278.97	\$8,921.44	\$6,357.53	\$0.00	\$0.00	\$6,357.53
1010000.4.4110.6347.58.700.00.10	58	Substitute (Cust)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1010000.4.4110.6372.58.700.00.20	58	Overtime (Other)	\$4,000.00	\$4,943.30	-\$(\$943.30)	\$369.77	-\$(\$1,313.07)	\$0.00	\$0.00	-\$(\$1,313.07)
1010000.4.4110.6515.58.785.00.20	58	Custodial Supplies	\$5,430.00	\$5,390.37	\$39.63	\$1,146.24	-\$(\$1,106.61)	\$0.00	\$0.00	-\$(\$1,106.61)
1010000.4.4110.6584.58.785.00.20	58	Supplies, Bldg Hardware	\$1,719.50	\$930.71	\$788.79	\$726.36	\$62.43	\$0.00	\$0.00	\$62.43
1010000.4.4120.6686.58.185.00.10	58	Utilities-Heat (Gas)	\$53,364.25	\$36,758.61	\$16,605.64	\$24,605.68	-\$(\$8,000.04)	\$0.00	\$0.00	-\$(\$8,000.04)
1010000.4.4130.6685.58.185.00.10	58	Utilities-Electricity	\$34,000.00	\$25,912.79	\$8,087.21	\$8,402.80	-\$(\$315.59)	\$0.00	\$0.00	-\$(\$315.59)
1010000.4.4230.6641.58.785.00.20	58	Maintenance/Repair-Equipment	\$271.50	\$0.00	\$271.50	\$0.00	\$271.50	\$0.00	\$0.00	\$271.50
1010000.4.7200.6655.58.771.00.10	58	Rental/Lease St James	\$348,534.00	\$348,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.7200.6689.58.771.00.10	58	Water -Sewer Utility Fees	\$1,100.00	\$547.68	\$552.32	\$3,452.32	-\$(\$2,900.00)	\$0.00	\$0.00	-\$(\$2,900.00)
		Tilton Upper School	\$2,755,164.52	\$1,892,712.28	\$862,452.24	\$783,182.95	\$79,269.29	\$13,510.78	\$0.00	\$65,758.51
1010000.4.2110.6115.61.280.00.30	61	HHS Sped Director	\$85,250.00	\$70,284.12	\$14,965.88	\$21,667.88	-\$(\$6,702.00)	\$0.00	\$0.00	-\$(\$6,702.00)
1010000.4.2210.6118.61.500.00.20	61	Associate Principal-HHS	\$110,000.00	\$68,696.34	\$41,303.66	\$26,902.86	\$14,400.80	\$0.00	\$0.00	\$14,400.80
1010000.4.2210.6121.61.500.00.20	61	Principal	\$144,450.00	\$113,507.24	\$30,942.76	\$32,307.80	-\$(\$1,365.04)	\$0.00	\$0.00	-\$(\$1,365.04)
1010000.4.2210.6122.61.500.00.20	61	Asst Principals-HHS	\$398,864.00	\$285,723.00	\$113,141.00	\$89,603.30	\$23,537.70	\$0.00	\$0.00	\$23,537.70
1010000.4.2210.6141.61.506.91.10	61	Career Academy Coordinator	\$78,993.00	\$69,863.22	\$9,129.78	\$23,287.78	-\$(\$14,158.00)	\$0.00	\$0.00	-\$(\$14,158.00)
1010000.4.2210.6219.61.500.00.20	61	Clerk, Pr-HHS Admin	\$219,428.00	\$170,466.94	\$48,961.06	\$58,022.44	-\$(\$9,061.38)	\$0.00	\$0.00	-\$(\$9,061.38)
1010000.4.2210.6224.61.500.00.20	61	Ex Secretary	\$70,048.00	\$46,277.23	\$23,770.77	\$22,003.40	\$1,767.37	\$0.00	\$0.00	\$1,767.37
1010000.4.2210.6354.61.500.00.20	61	Monitor HS Admin	\$21,856.92	\$7,948.00	\$13,908.92	\$0.00	\$13,908.92	\$0.00	\$0.00	\$13,908.92
1010000.4.2210.6366.61.500.00.20	61	ESP Clerical	\$29,917.00	\$22,793.92	\$7,123.08	\$7,123.08	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6368.61.700.00.20	61	Noon Supervisor	\$83.25	\$12,607.09	-\$(\$12,523.84)	\$0.00	-\$(\$12,523.84)	\$0.00	\$0.00	-\$(\$12,523.84)
1010000.4.2210.6413.61.500.00.20	61	Copier Leases	\$51,100.50	\$32,362.64	\$18,737.86	\$15,311.36	\$3,426.50	\$0.00	\$0.00	\$3,426.50
1010000.4.2210.6535.61.500.00.20	61	Graduation Supplies	\$80,000.00	\$2,175.67	\$77,824.33	\$38,849.25	\$38,975.08	\$0.00	\$485.00	\$38,490.08
1010000.4.2210.6570.61.500.00.20	61	Postage-Admin	\$15,444.50	\$20,408.99	-\$(\$4,964.49)	\$1,291.01	-\$(\$6,255.50)	\$0.00	\$0.00	-\$(\$6,255.50)
1010000.4.2210.6582.61.500.00.20	61	Office Supplies-Non Instructional	\$41,791.00	\$25,215.29	\$16,575.71	\$3,767.00	\$12,808.71	\$2,500.00	\$640.71	\$9,668.00
1010000.4.2210.6645.61.500.00.20	61	Memberships	\$9,930.00	\$5,565.00	\$4,365.00	\$600.00	\$3,765.00	\$0.00	\$0.00	\$3,765.00
1010000.4.2210.6649.61.500.00.20	61	Admin Printing Expense	\$3,000.00	\$1,693.78	\$1,306.22	\$0.00	\$1,306.22	\$0.00	\$0.00	\$1,306.22
1010000.4.2210.6679.61.500.00.20	61	Travel-Contractual-Admin	\$1,750.00	\$900.00	\$850.00	\$700.00	\$150.00	\$0.00	\$0.00	\$150.00
1010000.4.2220.6119.61.500.00.20	61	Dean Stipends	\$24,000.00	\$13,819.42	\$10,180.58	\$9,157.84	\$1,022.74	\$0.00	\$0.00	\$1,022.74
1010000.4.2305.6130.61.110.00.20	61	Teachers-Art	\$493,355.00	\$315,597.12	\$177,757.88	\$135,439.76	\$42,318.12	\$19,233.88	\$0.00	\$23,084.24
1010000.4.2305.6130.61.145.00.40	61	Teachers-ELL	\$425,274.22	\$242,365.33	\$182,908.89	\$110,691.00	\$72,217.89	\$15,280.94	\$0.00	\$56,936.95
1010000.4.2305.6130.61.150.00.20	61	Teachers-Foreign Lang	\$981,818.24	\$661,239.85	\$320,578.39	\$298,827.06	\$21,751.33	\$18,669.36	\$0.00	\$3,081.97
1010000.4.2305.6130.61.160.00.20	61	Teachers-Health	\$170,306.27	\$113,681.38	\$56,624.89	\$56,624.90	-\$(\$0.01)	\$0.00	\$0.00	-\$(\$0.01)
1010000.4.2305.6130.61.165.00.20	61	Teachers-Language Arts	\$1,230,185.08	\$776,963.59	\$453,221.49	\$407,199.42	\$46,022.07	\$16,975.79	\$0.00	\$29,046.28
1010000.4.2305.6130.61.190.00.20	61	Teachers-Math	\$1,400,361.94	\$1,000,079.34	\$400,282.60	\$431,781.63	-\$(\$31,499.03)	\$35,559.53	\$0.00	-\$(\$67,058.56)
1010000.4.2305.6130.61.195.00.20	61	Teachers-Music	\$161,238.00	\$109,956.96	\$51,281.04	\$53,493.04	-\$(\$2,212.00)	\$0.00	\$0.00	-\$(\$2,212.00)
1010000.4.2305.6130.61.210.00.20	61	Teachers-Phys Ed	\$385,389.43	\$288,204.45	\$97,184.98	\$108,781.68	-\$(\$11,596.70)	\$0.00	\$0.00	-\$(\$11,596.70)
1010000.4.2305.6130.61.250.00.20	61	Teachers-Science	\$1,416,810.52	\$925,353.00	\$491,457.52	\$454,384.66	\$37,072.86	\$42,899.60	\$0.00	-\$(\$5,826.74)
1010000.4.2305.6130.61.260.00.20	61	Teachers-Sch to Careers	\$327,053.27	\$228,538.50	\$98,514.77	\$98,588.78	-\$(\$74.01)	\$0.00	\$0.00	-\$(\$74.01)
1010000.4.2305.6130.61.277.00.20	61	Teachers-Social Studies	\$1,144,840.23	\$757,726.36	\$387,113.87	\$381,710.88	\$5,402.99	\$0.00	\$0.00	\$5,402.99
1010000.4.2305.6130.61.280.00.30	61	Teachers-SPED	\$1,913,681.16	\$1,341,203.37	\$572,477.79	\$659,497.94	-\$(\$87,020.15)	\$15,280.94	\$0.00	-\$(\$102,301.09)
1010000.4.2305.6130.61.551.00.20	61	Teachers-Vacation/Summer Academy	\$81,792.00	\$0.00	\$81,792.00	\$0.00	\$81,792.00	\$0.00	\$0.00	\$81,792.00
1010000.4.2305.6141.61.280.00.30	61	Teachers-Sped Vocational	\$66,427.00	\$39,518.74	\$26,908.26	\$24,699.26	\$2,209.00	\$0.00	\$0.00	\$2,209.00
1010000.4.2310.6141.61.506.91.10	61	HS Vocational Salaries	\$436,022.88	\$305,583.68	\$130,439.20	\$114,214.56	\$16,224.64	\$0.00	\$0.00	\$16,224.64
1010000.4.2310.6150.61.505.00.10	61	HS Evening Prog Salaries	\$128,262.00	\$62,730.00	\$65,532.00	\$3,800.00	\$61,732.00	\$0.00	\$0.00	\$61,732.00
1010000.4.2310.6152.61.505.00.10	61	HS MCAS Tutors	\$50,000.00	\$2,584.50	\$47,415.50	\$0.00	\$47,415.50	\$0.00	\$0.00	\$47,415.50
1010000.4.2310.6333.61.280.00.30	61	Sped Job Coach	\$292,354.20	\$239,087.18	\$53,267.02	\$73,161.61	-\$(\$19,894.59)	\$0.00	\$0.00	-\$(\$19,894.59)
1010000.4.2320.6323.61.280.00.30	61	OTR (Reg Occ Therap)	\$43,628.95	-\$(\$10,710.96)	\$54,339.91	\$0.00	\$54,339.91	\$0.00	\$0.00	\$54,339.91
1010000.4.2320.6339.61.280.00.30	61	Intervention Support Technician	\$0.00	\$14,185.84	-\$(\$14,185.84)	\$8,866.16	-\$(\$23,052.00)	\$0.00	\$0.00	-\$(\$23,052.00)

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.2325.6162.61.300.00.20	61	Substitute (Inst)	\$70,000.00	\$111,191.82	-\$41,191.82	\$7,599.00	-\$48,790.82	\$0.00	\$0.00	-\$48,790.82
1010000.4.2325.6162.61.300.00.30	61	Substitute (Inst) SPED	\$15,000.00	\$9,766.50	\$5,233.50	\$45.00	\$5,188.50	\$0.00	\$0.00	\$5,188.50
1010000.4.2330.6131.61.560.00.20	61	Project Coordinator	\$19,912.00	\$10,412.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2330.6366.61.280.00.30	61	ESP SPED	\$946,796.32	\$686,756.89	\$260,039.43	\$258,185.37	\$1,854.06	\$7,728.00	\$0.00	-\$5,873.94
1010000.4.2330.6366.61.300.00.30	61	ESP Sub SPED	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1010000.4.2330.6366.61.560.00.20	61	EMT Instructor	\$0.00	\$12,979.05	-\$12,979.05	\$4,055.95	-\$17,035.00	\$0.00	\$0.00	-\$17,035.00
1010000.4.2340.6133.61.172.00.20	61	Librarian	\$90,395.00	\$64,737.40	\$25,657.60	\$24,653.22	\$1,004.38	\$0.00	\$0.00	\$1,004.38
1010000.4.2340.6366.61.172.00.10	61	ESP Edgenuity	\$30,956.00	\$23,112.94	\$7,843.06	\$8,806.34	-\$963.28	\$0.00	\$0.00	-\$963.28
1010000.4.2357.6645.61.500.00.20	61	Memberships-Admin	\$0.00	\$0.00	\$0.00	\$665.00	-\$665.00	\$0.00	\$0.00	-\$665.00
1010000.4.2357.6650.61.500.00.20	61	Prof/Staff Development	\$30,000.00	\$3,452.00	\$26,548.00	\$80.00	\$26,468.00	\$0.00	\$70.00	\$26,398.00
1010000.4.2358.6420.61.500.00.20	61	Instructional PD Consultants	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
1010000.4.2410.6595.61.761.00.20	61	Textbooks	\$36,049.28	\$21,916.06	\$14,133.22	\$4,961.43	\$9,171.79	\$0.00	\$0.00	\$9,171.79
1010000.4.2415.6425.61.171.00.20	61	Contracted Services - HHS	\$139,676.52	\$6,529.00	\$133,147.52	\$10,320.00	\$122,827.52	\$12,900.00	\$200.00	\$109,727.52
1010000.4.2415.6510.61.172.00.20	61	Computer/Techn Supplies-Library	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
1010000.4.2420.6609.61.000.00.10	61	CTE/CVTE Equipment	\$53,540.00	\$24,795.18	\$28,744.82	\$15,763.13	\$12,981.69	\$1,000.00	\$1,000.00	\$10,981.69
1010000.4.2420.6620.61.500.00.20	61	Equipment-HS Admin	\$5,451.00	\$4,654.35	\$796.65	\$0.00	\$796.65	\$0.00	\$0.00	\$796.65
1010000.4.2430.6530.61.260.00.20	61	Consumer Science Food	\$2,500.00	\$665.27	\$1,834.73	\$0.00	\$1,834.73	\$0.00	\$0.00	\$1,834.73
1010000.4.2430.6580.61.761.00.20	61	Supplies, Instructional	\$112,654.00	\$80,221.19	\$32,432.81	\$27,057.32	\$5,375.49	\$328.97	\$0.00	\$5,046.52
1010000.4.2430.6582.61.500.00.20	61	Office Supplies-Non Instructional	\$41,217.00	\$25,540.80	\$15,676.20	\$13,735.62	\$1,940.58	\$0.00	\$0.00	\$1,940.58
1010000.4.2451.6609.61.505.00.20	61	Instructional Tech Hardware	\$37,741.06	\$34,114.79	\$3,626.27	\$6,364.21	-\$2,737.94	\$0.00	\$0.00	-\$2,737.94
1010000.4.2455.6609.61.505.00.20	61	Inst Tech Online & Software	\$149.48	\$149.48	\$0.00	\$999.99	-\$999.99	\$0.00	\$0.00	-\$999.99
1010000.4.2710.6146.61.280.00.30	61	SAC (School Adjust Couns)	\$357,543.00	\$198,412.27	\$159,130.73	\$100,691.44	\$58,439.29	\$41,141.49	\$0.00	\$17,297.80
1010000.4.2710.6219.61.155.00.20	61	Clerk, Pr-HHS Guidance	\$49,271.00	\$3,790.08	\$45,480.92	\$0.00	\$45,480.92	\$0.00	\$0.00	\$45,480.92
1010000.4.2710.6316.61.155.00.20	61	Student Support Coordinator	\$38,888.85	\$0.00	\$38,888.85	\$0.00	\$38,888.85	\$0.00	\$0.00	\$38,888.85
1010000.4.2710.6332.61.155.00.20	61	Student Support Coordinator	\$52,482.00	\$58,608.23	-\$6,126.23	\$29,022.83	-\$35,149.06	\$0.00	\$0.00	-\$35,149.06
1010000.4.2710.6582.61.155.00.20	61	Office Supplies-Non Instructional	\$616.13	\$508.47	\$107.66	\$0.00	\$107.66	\$0.00	\$0.00	\$107.66
1010000.4.2710.6679.61.155.00.20	61	Travel-Contractual-Guidance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2720.6145.61.280.00.30	61	Special Ed Facilitator	\$240,684.01	\$135,502.45	\$105,181.56	\$89,392.74	\$15,788.82	\$0.00	\$0.00	\$15,788.82
1010000.4.2720.6470.61.155.00.20	61	Student Assessment Software	\$7,324.00	\$7,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3100.6218.61.145.00.40	61	Parent Liaison	\$168,272.85	\$103,534.14	\$64,738.71	\$30,353.46	\$34,385.25	\$10,609.13	\$0.00	\$23,776.12
1010000.4.3200.6160.61.000.00.20	61	Substitutes-Nurse	\$3,000.00	\$1,443.75	\$1,556.25	\$0.00	\$1,556.25	\$0.00	\$0.00	\$1,556.25
1010000.4.3200.6175.61.000.00.20	61	Nurse, School	\$180,130.00	\$129,107.60	\$51,022.40	\$60,522.16	-\$9,499.76	\$9,792.36	\$0.00	-\$19,292.12
1010000.4.3200.6176.61.000.00.30	61	Nurse, Sped Classroom	\$84,450.00	\$0.00	\$84,450.00	\$0.00	\$84,450.00	\$0.00	\$0.00	\$84,450.00
1010000.4.3200.6357.61.000.00.20	61	CNA/LPN/Health Asst Bldg Based	\$12,500.00	\$1,134.00	\$11,366.00	\$0.00	\$11,366.00	\$0.00	\$0.00	\$11,366.00
1010000.4.3200.6358.61.280.00.30	61	CNA/LPN/Health Asst Classroom Based	\$69,076.84	\$55,786.67	\$13,290.17	\$34,101.21	-\$20,811.04	\$0.00	\$0.00	-\$20,811.04
1010000.4.3200.6525.61.510.00.20	61	First Aid/Health Supplies	\$4,542.50	\$425.24	\$4,117.26	\$177.92	\$3,939.34	\$14.50	\$0.00	\$3,924.84
1010000.4.3520.6137.61.500.00.10	61	Advisor Stipends	\$65,600.00	\$4,379.72	\$61,220.28	\$5,941.28	\$55,279.00	\$0.00	\$0.00	\$55,279.00
1010000.4.3520.6139.61.500.00.20	61	ROTC	\$151,418.36	\$72,619.14	\$78,799.22	\$45,555.78	\$33,243.44	\$0.00	\$0.00	\$33,243.44
1010000.4.3520.6649.61.500.00.20	61	Brwn/Gold Student Printing Expense	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
1010000.4.3520.6665.61.195.00.20	61	Student Activity Expense	\$3,962.00	\$253.45	\$3,708.55	\$845.02	\$2,863.53	\$0.00	\$1,795.71	\$1,067.82
1010000.4.3520.6665.61.525.00.20	61	Student Activity Expense	\$4,000.00	\$0.00	\$4,000.00	\$171.97	\$3,828.03	\$0.00	\$0.00	\$3,828.03
1010000.4.3520.6678.61.195.00.20	61	Trans Other (Music)	\$1,500.00	\$490.24	\$1,009.76	\$0.00	\$1,009.76	\$0.00	\$0.00	\$1,009.76
1010000.4.3600.6349.61.275.00.10	61	Security Guard	\$297,276.00	\$195,625.25	\$101,650.75	\$48,730.84	\$52,919.91	\$25,853.09	\$0.00	\$27,066.82
1010000.4.3600.6371.61.275.00.10	61	Summer (Other) Stipends Security	\$0.00	\$3,881.45	-\$3,881.45	\$0.00	-\$3,881.45	\$0.00	\$0.00	-\$3,881.45
1010000.4.3600.6376.61.275.00.10	61	SRO (School Resource Officer)	\$75,000.00	\$36,425.45	\$38,574.55	\$38,574.55	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.61.520.00.20	61	Custodian, Sr	\$101,708.00	\$42,752.80	\$58,955.20	\$14,315.20	\$44,640.00	\$0.00	\$0.00	\$44,640.00
1010000.4.4110.6345.61.520.00.20	61	Custodian, Bldg	\$370,052.00	\$274,281.05	\$95,770.95	\$96,851.93	-\$1,080.98	\$0.00	\$0.00	-\$1,080.98
1010000.4.4110.6347.61.520.00.10	61	Substitute (Cust)	\$25,000.00	\$38,885.25	-\$13,885.25	\$1,282.50	-\$15,167.75	\$0.00	\$0.00	-\$15,167.75
1010000.4.4110.6372.61.520.00.20	61	Overtime (Other)	\$10,375.00	\$37,240.92	-\$26,865.92	\$1,403.96	-\$28,269.88	\$0.00	\$0.00	-\$28,269.88
1010000.4.4110.6372.61.700.00.20	61	Overtime (Other)	\$4,100.00	\$11,256.44	-\$7,156.44	\$605.72	-\$7,762.16	\$0.00	\$0.00	-\$7,762.16

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.4110.6515.61.520.00.20	61	Custodial Supplies	\$54,510.00	\$29,795.91	\$24,714.09	\$20,704.09	\$4,010.00	\$0.00	\$0.00	\$4,010.00
1010000.4.4110.6584.61.520.00.20	61	Supplies, Bldg Hardware	\$17,261.50	\$10,787.98	\$6,473.52	\$7,226.79	-\$753.27	\$0.00	\$0.00	-\$753.27
1010000.4.4120.6686.61.185.00.10	61	Utilities-Heat (Gas)	\$236,575.80	\$215,821.14	\$20,754.66	\$378,853.17	-\$358,098.51	\$0.00	\$0.00	-\$358,098.51
1010000.4.4130.6685.61.185.00.10	61	Utilities-Electricity	\$413,000.00	\$289,440.29	\$123,559.71	\$185,744.14	-\$62,184.43	\$0.00	\$0.00	-\$62,184.43
1010000.4.4230.6641.61.195.00.20	61	Maintenance/Repair-Equipment	\$2,725.50	\$0.00	\$2,725.50	\$1,000.00	\$1,725.50	\$0.00	\$0.00	\$1,725.50
1010000.4.9400.6485.61.505.00.20	61	Tuition Services-Recovery HS	\$71,000.00	\$36,900.00	\$34,100.00	\$34,100.00	\$0.00	\$0.00	\$0.00	\$0.00
		Haverhill High School	\$17,373,289.56	\$11,501,604.22	\$5,871,685.34	\$5,391,317.62	\$480,367.72	\$275,767.58	\$4,191.42	\$200,408.72
1010000.4.0000.6994.62.700.00.20	62	Greenleaf Academy - Offset Receipts	-\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.62.700.00.30	62	Travel-Contractual	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6120.62.770.00.30	62	Principal	\$115,354.90	\$87,097.72	\$28,257.18	\$29,129.28	-\$872.10	\$0.00	\$0.00	-\$872.10
1010000.4.2210.6219.62.770.00.30	62	Principal Clerk	\$38,869.00	\$30,818.01	\$8,050.99	\$9,304.88	-\$1,253.89	\$0.00	\$0.00	-\$1,253.89
1010000.4.2210.6570.62.770.00.30	62	Postage Expense	\$612.00	\$580.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00
1010000.4.2210.6582.62.770.00.30	62	Office Supplies-Non Instructional	\$3,600.00	\$0.00	\$3,600.00	\$579.98	\$3,020.02	\$293.97	\$0.00	\$2,726.05
1010000.4.2305.6130.62.145.00.40	62	Teachers-ELL	\$6,971.87	\$24,650.50	-\$17,678.63	\$0.00	-\$17,678.63	\$0.00	\$0.00	-\$17,678.63
1010000.4.2305.6130.62.770.00.30	62	Teachers Sped	\$490,809.08	\$304,825.44	\$185,983.64	\$140,538.07	\$45,445.57	\$0.00	\$0.00	\$45,445.57
1010000.4.2310.6333.62.770.00.30	62	Sped Job Coach	\$39,411.60	\$28,387.62	\$11,023.98	\$10,645.38	\$378.60	\$0.00	\$0.00	\$378.60
1010000.4.2320.6144.62.770.00.30	62	RBT/ABA Therapist (DS Prog)	\$30,525.00	\$0.00	\$30,525.00	\$0.00	\$30,525.00	\$0.00	\$0.00	\$30,525.00
1010000.4.2320.6339.62.280.00.30	62	Intervention Support Technician	\$30,525.00	\$31,251.86	-\$726.86	\$0.00	-\$726.86	\$15,940.95	\$0.00	-\$16,667.81
1010000.4.2325.6162.62.770.00.30	62	Substitute Teacher	\$1,000.00	\$2,090.00	-\$1,090.00	\$480.00	-\$1,570.00	\$0.00	\$0.00	-\$1,570.00
1010000.4.2330.6366.62.770.00.30	62	ESP SPED	\$73,348.00	\$50,833.54	\$22,514.46	\$20,604.00	\$1,910.46	\$0.00	\$0.00	\$1,910.46
1010000.4.2357.6612.62.770.00.30	62	Conference/Travel Expense	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
1010000.4.2357.6650.62.770.00.30	62	Prof Dev Expense	\$3,000.00	\$315.00	\$2,685.00	\$0.00	\$2,685.00	\$0.00	\$0.00	\$2,685.00
1010000.4.2410.6595.62.770.00.30	62	Textbooks	\$720.00	\$713.57	\$6.43	\$0.00	\$6.43	\$0.00	\$0.00	\$6.43
1010000.4.2420.6413.62.770.00.30	62	Copier Leases	\$2,400.00	\$0.00	\$2,400.00	\$786.60	\$1,613.40	\$0.00	\$0.00	\$1,613.40
1010000.4.2420.6620.62.770.00.30	62	Equipment	\$2,025.00	\$1,004.70	\$1,020.30	\$0.00	\$1,020.30	\$0.00	\$0.00	\$1,020.30
1010000.4.2430.6530.62.770.00.30	62	Culinary Expense	\$4,000.00	\$5,124.68	-\$1,124.68	\$0.00	-\$1,124.68	\$0.00	\$0.00	-\$1,124.68
1010000.4.2430.6580.62.770.00.30	62	Supplies (Inst) Expense	\$3,600.00	\$2,587.06	\$1,012.94	\$43.98	\$968.96	\$0.00	\$0.00	\$968.96
1010000.4.2430.6582.62.770.00.30	62	Office Supplies-Non Instructional	\$7,020.00	\$4,652.66	\$2,367.34	\$345.19	\$2,022.15	\$0.00	\$0.00	\$2,022.15
1010000.4.2440.6420.62.770.00.30	62	Consultant Exps	\$5,000.00	\$3,200.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
1010000.4.2440.6622.62.770.00.30	62	Field Trip Exps	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
1010000.4.2455.6425.62.770.00.30	62	Instructional Software	\$0.00	\$0.00	\$0.00	\$1,575.00	-\$1,575.00	\$0.00	\$0.00	-\$1,575.00
1010000.4.2710.6138.62.770.00.30	62	Guidance Counselor	\$44,434.87	\$33,855.25	\$10,579.62	\$47,697.75	-\$37,118.13	\$0.00	\$0.00	-\$37,118.13
1010000.4.2710.6320.62.770.00.30	62	Crisis Intervention	\$36,946.00	\$0.00	\$36,946.00	\$0.00	\$36,946.00	\$0.00	\$0.00	\$36,946.00
1010000.4.2710.6330.62.770.00.30	62	School Adjustment Counselor	\$73,054.00	\$46,315.68	\$26,738.32	\$28,947.32	-\$2,209.00	\$0.00	\$0.00	-\$2,209.00
1010000.4.2720.6145.62.280.00.30	62	Special Ed Facilitator	\$39,842.50	\$26,388.71	\$13,453.79	\$0.00	\$13,453.79	\$10,464.49	\$0.00	\$2,989.30
1010000.4.3100.6218.62.280.00.30	62	Parent Liaison	\$7,942.86	\$13,161.92	-\$5,219.06	\$4,952.40	-\$10,171.46	\$0.00	\$0.00	-\$10,171.46
1010000.4.3200.6160.62.000.00.30	62	Sub Nurse Sal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.62.000.00.20	62	Nurse, School	\$46,135.00	\$32,715.06	\$13,419.94	\$20,446.94	-\$7,027.00	\$11,309.65	\$0.00	-\$18,336.65
1010000.4.3200.6525.62.740.00.30	62	First Aid/Health Supplies	\$1,008.00	\$414.50	\$593.50	\$230.44	\$363.06	\$0.00	\$0.00	\$363.06
1010000.4.3300.6620.62.770.00.30	62	Equipment	-\$200.00	\$0.00	-\$200.00	\$0.00	-\$200.00	\$0.00	\$0.00	-\$200.00
1010000.4.3300.6643.62.770.00.30	62	Maint/Repair Vehicles Exp	\$700.00	\$635.20	\$64.80	\$0.00	\$64.80	\$0.00	\$0.00	\$64.80
1010000.4.3510.6360.62.770.00.30	62	Athletics	\$1,500.00	\$553.62	\$946.38	\$1,200.00	-\$253.62	\$0.00	\$0.00	-\$253.62
1010000.4.3520.6171.62.770.00.30	62	After School (Prof)	\$5,120.00	\$3,140.00	\$1,980.00	\$240.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00
1010000.4.3520.6250.62.770.00.30	62	After School (Clerical)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1010000.4.3520.6371.62.770.00.30	62	Summer/Extended Prog Teacher	\$1,300.00	\$9,828.70	-\$8,528.70	\$0.00	-\$8,528.70	\$0.00	\$0.00	-\$8,528.70
1010000.4.3520.6382.62.770.00.30	62	Summer/Extend Day Sub Clerical	\$3,000.00	\$2,113.43	\$886.57	\$0.00	\$886.57	\$0.00	\$0.00	\$886.57
1010000.4.4110.6344.62.770.00.30	62	Sr Custodian	\$41,266.00	\$31,358.40	\$9,907.60	\$9,907.60	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6345.62.770.00.30	62	Custodian Bldg	\$1,538.00	\$0.00	\$1,538.00	\$0.00	\$1,538.00	\$0.00	\$0.00	\$1,538.00
1010000.4.4110.6347.62.300.00.30	62	Custodian Sub	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.4110.6372.62.770.00.30	62	Custodian OT	\$3,000.00	\$1,569.73	\$1,430.27	\$58.26	\$1,372.01	\$0.00	\$0.00	\$1,372.01
1010000.4.4110.6515.62.770.00.30	62	Custodial Supplies	\$7,200.00	\$1,774.04	\$5,425.96	\$5,425.96	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6584.62.770.00.30	62	Supplies, Bldg Hardware	\$342.00	\$66.10	\$275.90	\$275.90	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4120.6686.62.185.00.10	62	Utilities-Heat (Gas)	\$25,952.85	\$28,018.48	-\$2,065.63	\$0.00	-\$2,065.63	\$0.00	\$0.00	-\$2,065.63
1010000.4.4130.6685.62.185.00.10	62	Utilities-Electricity	\$20,000.00	\$7,449.87	\$12,550.13	\$12,550.13	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4230.6641.62.770.00.30	62	Maintenance/Repair-Equipment	\$54.00	\$0.00	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00
		Greenleaf Academy	\$1,125,077.53	\$717,691.05	\$407,386.48	\$346,165.06	\$61,221.42	\$38,009.06	\$0.00	\$23,212.36
1010000.4.0000.6994.63.700.00.20	63	Bartlett School - Offset Receipts	-\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2110.6679.63.700.00.30	63	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
1010000.4.2210.6120.63.771.00.30	63	Principal	\$112,200.00	\$84,000.00	\$28,200.00	\$25,200.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1010000.4.2210.6219.63.771.00.30	63	Pr Clerk	\$50,321.00	\$41,018.95	\$9,302.05	\$12,306.25	-\$3,004.20	\$0.00	\$0.00	-\$3,004.20
1010000.4.2210.6570.63.771.00.30	63	Postage Exp	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
1010000.4.2210.6582.63.771.00.30	63	Office Supplies-Non Instructional	\$3,000.00	\$521.62	\$2,478.38	\$490.33	\$1,988.05	\$966.26	\$0.00	\$1,021.79
1010000.4.2305.6130.63.771.00.30	63	Teacher Sped	\$425,206.64	\$241,639.09	\$183,567.55	\$105,114.26	\$78,453.29	\$0.00	\$0.00	\$78,453.29
1010000.4.2310.6333.63.771.00.30	63	Sped Job Coach	\$44,798.16	\$31,434.65	\$13,363.51	\$9,823.35	\$3,540.16	\$8,930.77	\$0.00	-\$5,390.61
1010000.4.2310.6337.63.771.00.30	63	Specialist	\$6,500.00	\$630.42	\$5,869.58	\$552.58	\$5,317.00	\$0.00	\$0.00	\$5,317.00
1010000.4.2320.6144.63.280.00.30	63	RBT/ABA Therapist (DS Prog)	\$84,240.00	\$64,731.45	\$19,508.55	\$19,478.55	\$30.00	\$0.00	\$0.00	\$30.00
1010000.4.2320.6338.63.280.00.30	63	RBT/ABA Therapist Non Lic	\$75,877.91	\$50,082.60	\$25,795.31	\$15,117.10	\$10,678.21	\$15,646.56	\$0.00	-\$4,968.35
1010000.4.2330.6366.63.771.00.30	63	Sped ESP	\$354,410.94	\$197,648.72	\$156,762.22	\$94,925.84	\$61,836.38	\$6,279.00	\$0.00	\$55,557.38
1010000.4.2330.6370.63.771.00.30	63	ESP Sub	\$30,000.00	\$4,738.50	\$25,261.50	\$648.00	\$24,613.50	\$0.00	\$0.00	\$24,613.50
1010000.4.2357.6650.63.771.00.30	63	Prof/Staff Development	\$5,000.00	\$792.51	\$4,207.49	\$0.00	\$4,207.49	\$0.00	\$0.00	\$4,207.49
1010000.4.2410.6595.63.771.00.30	63	Textbooks	\$600.00	\$12.99	\$587.01	\$102.51	\$484.50	\$0.00	\$0.00	\$484.50
1010000.4.2420.6413.63.771.00.30	63	Copier Leases	\$2,950.00	\$0.00	\$2,950.00	\$1,145.96	\$1,804.04	\$0.00	\$0.00	\$1,804.04
1010000.4.2420.6620.63.771.00.30	63	Equipment Exps	\$6,000.00	\$4,688.03	\$1,311.97	\$0.00	\$1,311.97	\$0.00	\$0.00	\$1,311.97
1010000.4.2430.6580.63.771.00.30	63	Supplies Instructional	\$9,000.00	\$6,619.97	\$2,380.03	\$2,602.36	-\$222.33	\$0.00	\$0.00	-\$222.33
1010000.4.2430.6582.63.771.00.30	63	Office Supplies-Non Instructional	\$8,000.00	\$523.80	\$7,476.20	\$883.55	\$6,592.65	\$0.00	\$0.00	\$6,592.65
1010000.4.2440.6420.63.771.00.30	63	Contractual/Consultant Exp	\$28,000.00	\$8,931.89	\$19,068.11	\$6,662.50	\$12,405.61	\$0.00	\$0.00	\$12,405.61
1010000.4.2440.6425.63.771.00.30	63	Contracted Services	\$5,500.00	\$819.65	\$4,680.35	\$0.00	\$4,680.35	\$0.00	\$0.00	\$4,680.35
1010000.4.2440.6622.63.771.00.30	63	Field Trip Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1010000.4.2440.6680.63.771.00.30	63	Intinerant Travel - Teacher	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$17.66	\$282.34
1010000.4.2710.6146.63.280.00.30	63	SAC (School Adjust Couns)	\$60,000.00	\$35,441.90	\$24,558.10	\$22,151.10	\$2,407.00	\$0.00	\$0.00	\$2,407.00
1010000.4.2710.6320.63.771.00.30	63	Crisis Intervention	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.2720.6145.63.280.00.30	63	Special Ed Facilitator	\$39,842.50	\$26,388.71	\$13,453.79	\$0.00	\$13,453.79	\$10,464.49	\$0.00	\$2,989.30
1010000.4.3100.6218.63.280.00.30	63	Parent Liaison	\$12,857.14	\$2,857.14	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1010000.4.3200.6160.63.000.00.30	63	Sub Nurse Sal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1010000.4.3200.6175.63.000.00.20	63	Nurse, School	\$42,326.84	\$42,697.10	-\$370.26	\$15,032.21	-\$15,402.47	\$0.00	\$0.00	-\$15,402.47
1010000.4.3200.6525.63.771.00.30	63	First Aid/Health Supplies	\$1,050.00	\$392.93	\$657.07	\$80.12	\$576.95	\$423.97	\$0.00	\$152.98
1010000.4.3300.6625.63.771.00.30	63	Transportation Gasoline	\$2,500.00	\$6,692.44	-\$4,192.44	\$0.00	-\$4,192.44	\$0.00	\$0.00	-\$4,192.44
1010000.4.3300.6643.63.771.00.30	63	Maint/Repair Vehicles Exp	\$3,500.00	\$723.41	\$2,776.59	\$826.62	\$1,949.97	\$0.00	\$0.00	\$1,949.97
1010000.4.3520.6130.63.300.00.30	63	Teacher Sub	\$5,000.00	\$7,914.34	-\$2,914.34	\$62.50	-\$2,976.84	\$0.00	\$0.00	-\$2,976.84
1010000.4.3520.6130.63.771.00.30	63	Summer/Extend Day Teacher	\$37,500.00	\$76,445.16	-\$38,945.16	\$0.00	-\$38,945.16	\$0.00	\$0.00	-\$38,945.16
1010000.4.3520.6171.63.771.00.30	63	After School (Prof)	\$18,000.00	\$6,340.00	\$11,660.00	\$300.00	\$11,360.00	\$0.00	\$0.00	\$11,360.00
1010000.4.3520.6317.63.771.00.30	63	Summer Nurse Sal	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
1010000.4.3520.6320.63.771.00.30	63	Summer/Extend Day Crisis Mgmt	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
1010000.4.3520.6333.63.771.00.30	63	Summer/Extend Day Job Coach	\$5,400.00	\$2,678.64	\$2,721.36	\$0.00	\$2,721.36	\$0.00	\$0.00	\$2,721.36
1010000.4.3520.6337.63.771.00.30	63	Summer/Extend Day Therapist	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
1010000.4.3520.6366.63.771.00.30	63	ESP Summer/Extend Day	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
1010000.4.3520.6370.63.771.00.30	63	Summer/Extend Day Stps	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1010000.4.3520.6375.63.771.00.30	63	After School (Non Professional)	\$17,000.00	\$14,602.66	\$2,397.34	\$687.92	\$1,709.42	\$0.00	\$0.00	\$1,709.42

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.3520.6575.63.771.00.30	63	Summer Prog Supplies	\$305.00	\$98.62	\$206.38	\$0.00	\$206.38	\$0.00	\$0.00	\$206.38
1010000.4.4110.6345.63.771.00.30	63	Custodian Bldg	\$62,944.40	\$49,615.97	\$13,328.43	\$15,094.32	-\$1,765.89	\$0.00	\$0.00	-\$1,765.89
1010000.4.4110.6347.63.300.00.30	63	Custodian Bldg Substitute	\$2,000.00	\$525.00	\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$1,475.00
1010000.4.4110.6372.63.771.00.30	63	Custodial OT	\$5,000.00	\$1,868.21	\$3,131.79	\$365.04	\$2,766.75	\$0.00	\$0.00	\$2,766.75
1010000.4.4110.6515.63.771.00.30	63	Custodial Supplies	\$15,000.00	\$4,319.99	\$10,680.01	\$10,789.10	-\$109.09	\$0.00	\$0.00	-\$109.09
1010000.4.4110.6584.63.771.00.30	63	Supplies, Bldg Hardware	\$285.00	\$124.41	\$160.59	\$75.59	\$85.00	\$0.00	\$0.00	\$85.00
1010000.4.4120.6686.63.185.00.10	63	Utilities-Heat (Gas)	\$30,000.00	\$11,967.27	\$18,032.73	\$18,032.73	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6685.63.185.00.10	63	Utilities-Electricity	\$6,200.00	\$5,879.94	\$320.06	\$320.06	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4210.6642.63.520.00.20	63	Maint/Repair-Grounds	\$0.00	\$10.00	-\$10.00	\$0.00	-\$10.00	\$0.00	\$0.00	-\$10.00
1010000.4.4230.6641.63.771.00.30	63	Maintenance/Repair-Equipment	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00
		Bartlett School & Assessment Ctr	\$1,279,110.53	\$636,418.68	\$642,691.85	\$378,870.45	\$263,821.40	\$42,711.05	\$17.66	\$221,092.69
1010000.4.2210.6366.64.700.00.20	64	ESP Clerical	\$15,372.00	\$0.00	\$15,372.00	\$0.00	\$15,372.00	\$5,796.00	\$0.00	\$9,576.00
1010000.4.2305.6130.64.165.00.20	64	Teachers-ELA/History	\$119,795.00	\$49,457.92	\$70,337.08	\$39,839.14	\$30,497.94	\$0.00	\$0.00	\$30,497.94
1010000.4.2305.6130.64.190.00.20	64	Teachers-Math/Science	\$64,218.00	\$39,518.74	\$24,699.26	\$24,699.26	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.64.210.00.20	64	Teachers-Phys Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,640.47	\$0.00	-\$7,640.47
1010000.4.2305.6130.64.280.00.30	64	Teachers Sped	\$81,896.00	\$74,771.83	\$7,124.17	\$39,306.34	-\$32,182.17	\$0.00	\$0.00	-\$32,182.17
1010000.4.2305.6152.64.797.00.20	64	Tutoring	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00
1010000.4.2310.6333.64.280.00.30	64	Sped Job Coach	\$30,000.00	\$21,857.14	\$8,142.86	\$0.00	\$8,142.86	\$9,214.29	\$0.00	-\$1,071.43
1010000.4.2330.6366.64.280.00.30	64	ESP SPED	\$35,343.00	\$25,961.78	\$9,381.22	\$9,381.22	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6580.64.761.00.20	64	Supplies, Instructional	\$2,500.00	\$2,507.50	-\$7.50	\$0.00	-\$7.50	\$0.00	\$26.51	-\$34.01
1010000.4.2710.6146.64.280.00.30	64	SAC (School Adjust Couns)	\$40,000.00	\$39,055.87	\$944.13	\$15,181.13	-\$14,237.00	\$0.00	\$0.00	-\$14,237.00
1010000.4.4110.6345.64.520.00.20	64	Custodian, Bldg	\$20,566.50	\$0.00	\$20,566.50	\$0.00	\$20,566.50	\$0.00	\$0.00	\$20,566.50
1010000.4.4110.6515.64.730.00.10	64	Custodial Supplies	\$4,000.00	\$1,586.82	\$2,413.18	\$1,713.18	\$700.00	\$0.00	\$0.00	\$700.00
		Gateway Program	\$434,890.50	\$254,717.60	\$180,172.90	\$130,120.27	\$50,052.63	\$22,650.76	\$26.51	\$27,375.36
1010000.4.4225.6663.65.275.00.10	65	BLDG Security Expense	\$125,000.00	\$96,886.03	\$28,113.97	\$43,772.24	-\$15,658.27	\$0.00	\$0.00	-\$15,658.27
1010000.4.2710.6114.71.155.00.20	71	Director (Instr)	\$99,000.00	\$52,250.22	\$46,749.78	\$24,153.44	\$22,596.34	\$0.00	\$0.00	\$22,596.34
1010000.4.2710.6134.71.155.00.20	71	Guidance Counselor	\$678,300.92	\$440,160.78	\$238,140.14	\$233,708.01	\$4,432.13	\$0.00	\$0.00	\$4,432.13
1010000.4.2710.6219.71.155.00.20	71	Clerk, Pr-HHS Guidance	\$49,771.00	\$41,089.95	\$8,681.05	\$12,327.05	-\$3,646.00	\$0.00	\$0.00	-\$3,646.00
1010000.4.2710.6425.71.155.00.20	71	Contracted Services-Guidance	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00
1010000.4.2710.6582.71.155.00.20	71	Office Supplies-Non Instructional	\$1,816.13	\$0.00	\$1,816.13	\$1,075.25	\$740.88	\$0.00	\$0.00	\$740.88
		Guidance	\$850,888.05	\$533,500.95	\$317,387.10	\$271,263.75	\$46,123.35	\$0.00	\$0.00	\$46,123.35
1010000.4.0000.6994.72.700.00.20	72	Athletics Offset Receipts	-\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2430.6425.72.210.00.20	72	Cont Ser-Dues-Entry Fee	\$49,500.00	\$41,500.10	\$7,999.90	\$7,975.00	\$24.90	\$0.00	\$0.00	\$24.90
1010000.4.2430.6580.72.210.00.20	72	Supplies, Instructional-Phys Ed	\$10,000.00	\$0.00	\$10,000.00	\$931.14	\$9,068.86	\$0.00	\$19.96	\$9,048.90
1010000.4.3510.6114.72.115.00.10	72	Director (Instr) Admin	\$124,300.40	\$95,615.38	\$28,685.02	\$30,934.62	-\$2,249.60	\$0.00	\$0.00	-\$2,249.60
1010000.4.3510.6115.72.210.00.10	72	Coordinator MS Athletic	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3510.6165.72.115.00.10	72	Athletic Trainer	\$74,926.00	\$46,108.32	\$28,817.68	\$28,817.68	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3510.6219.72.115.00.10	72	Clerk, Pr-Athletics	\$51,799.00	\$41,731.58	\$10,067.42	\$12,519.42	-\$2,452.00	\$0.00	\$0.00	-\$2,452.00
1010000.4.3510.6348.72.290.00.10	72	Groundskeeper	\$48,292.00	\$25,650.20	\$22,641.80	\$11,538.46	\$11,103.34	\$0.00	\$0.00	\$11,103.34
1010000.4.3510.6362.72.115.00.10	72	Coach Stipend-Athletics	\$311,950.00	\$218,650.00	\$93,300.00	\$0.00	\$93,300.00	\$0.00	\$0.00	\$93,300.00
1010000.4.3510.6370.72.210.00.10	72	MS Coaches-Officials (EE)	\$23,190.00	\$13,350.00	\$9,840.00	\$0.00	\$9,840.00	\$0.00	\$0.00	\$9,840.00
1010000.4.3510.6425.72.115.00.10	72	Cont Serv-Athl Trainer	\$35,985.60	\$11,995.20	\$23,990.40	\$23,990.40	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3510.6427.72.115.00.10	72	Police Detail	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3510.6428.72.115.00.10	72	Ice Rental	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
1010000.4.3510.6429.72.115.00.10	72	Cont Service Officials	\$80,000.00	\$70,380.10	\$9,619.90	\$210.84	\$9,409.06	\$0.00	\$1,147.50	\$8,261.56
1010000.4.3510.6482.72.115.00.10	72	Athletic Trans-MS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.3510.6483.72.115.00.10	72	Athletic Trans-HHS	\$61,200.00	\$37,528.54	\$23,671.46	\$23,671.46	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.3510.6602.72.115.00.10	72	Admin Exp-Supplies	\$103,020.00	\$78,798.22	\$24,221.78	\$22,230.79	\$1,990.99	\$0.00	\$0.00	\$1,990.99
1010000.4.3510.6645.72.210.00.20	72	Memberships	\$1,200.00	\$300.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
1010000.4.3510.6665.72.210.00.20	72	Stud Act-MS Coaches (Non EE)	\$8,500.00	\$2,270.00	\$6,230.00	\$0.00	\$6,230.00	\$0.00	\$2,370.00	\$3,860.00
1010000.4.3510.6679.72.115.00.20	72	Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
		Athletics	\$863,363.00	\$515,377.64	\$347,985.36	\$166,819.81	\$181,165.55	\$0.00	\$3,537.46	\$177,628.09
1010000.4.1450.6173.73.315.00.10	73	Specialist-Technology	\$169,162.20	\$101,303.10	\$67,859.10	\$42,621.67	\$25,237.43	\$10,801.15	\$0.00	\$14,436.28
1010000.4.1450.6219.73.200.00.10	73	Clerk, Pr-Tech Admin	\$48,771.00	\$40,320.75	\$8,450.25	\$12,096.25	-\$(\$3,646.00)	\$0.00	\$0.00	-\$(\$3,646.00)
1010000.4.1450.6312.73.315.00.10	73	Network Engineer	\$181,219.32	\$122,716.15	\$58,503.17	\$38,092.86	\$20,410.31	\$0.00	\$0.00	\$20,410.31
1010000.4.1450.6315.73.315.00.10	73	Technician	\$384,564.83	\$276,457.66	\$108,107.17	\$82,821.56	\$25,285.61	\$0.00	\$0.00	\$25,285.61
1010000.4.1450.6450.73.200.00.10	73	Service Contracts	\$247,254.98	\$176,096.87	\$71,158.11	\$43,591.88	\$27,566.23	\$1,845.00	\$0.00	\$25,721.23
1010000.4.1450.6510.73.200.00.10	73	Supplies	\$28,274.65	\$12,125.39	\$16,149.26	\$4,578.98	\$11,570.28	\$234.46	\$888.74	\$10,447.08
1010000.4.1450.6611.73.200.00.10	73	Software	\$369,437.00	\$242,140.35	\$127,296.65	\$110,069.41	\$17,227.24	\$15,264.48	\$2,174.94	-\$(\$212.18)
1010000.4.1450.6636.73.200.00.10	73	Internet	\$54,000.00	\$45,474.10	\$8,525.90	\$44,433.92	-\$(\$35,908.02)	\$0.00	\$0.00	-\$(\$35,908.02)
1010000.4.1450.6679.73.200.00.10	73	Travel-Contractual	\$12,500.00	\$7,051.99	\$5,448.01	\$6,750.00	-\$(\$1,301.99)	\$0.00	\$0.00	-\$(\$1,301.99)
1010000.4.2130.6113.73.315.00.10	73	Director Technology Admin	\$117,232.50	\$93,458.48	\$23,774.02	\$30,287.52	-\$(\$6,513.50)	\$0.00	\$0.00	-\$(\$6,513.50)
1010000.4.2315.6135.73.316.00.10	73	Technology Facilitator	\$112,970.40	\$114,928.55	-\$(\$1,958.15)	\$37,315.38	-\$(\$39,273.53)	\$0.00	\$0.00	-\$(\$39,273.53)
1010000.4.2357.6650.73.315.00.10	73	Professional or Staff Development	\$10,000.00	\$1,211.44	\$8,788.56	\$0.00	\$8,788.56	\$0.00	\$0.00	\$8,788.56
1010000.4.2451.6420.73.315.00.10	73	Consultants-Technology	\$30,000.00	\$12,354.45	\$17,645.55	\$1,500.00	\$16,145.55	\$0.00	\$0.00	\$16,145.55
1010000.4.2451.6641.73.315.00.10	73	Maintenance/Repair-Equipment	\$125,000.00	\$22,769.35	\$102,230.65	\$66,245.65	\$35,985.00	\$0.00	\$0.00	\$35,985.00
1010000.4.2453.6610.73.316.00.20	73	Other Computer/Tech Hardware Scho	\$286,986.00	\$91,361.16	\$195,624.84	\$160,375.34	\$35,249.50	\$0.00	\$2,034.31	\$33,215.19
		Technology	\$2,177,372.88	\$1,359,769.79	\$817,603.09	\$680,780.42	\$136,822.67	\$28,145.09	\$5,097.99	\$103,579.59
1010000.4.4110.6347.74.700.00.10	74	Sub Custodians	\$0.00	\$720.00	-\$(\$720.00)	\$0.00	-\$(\$720.00)	\$0.00	\$0.00	-\$(\$720.00)
1010000.4.4110.6350.74.125.00.10	74	Storekeeper (Central Supply)	\$48,121.00	\$29,844.07	\$18,276.93	\$9,679.14	\$8,597.79	\$0.00	\$0.00	\$8,597.79
1010000.4.4110.6372.74.700.00.20	74	Overtime, Custodial Coverage	\$20,000.00	\$30,516.93	-\$(\$10,516.93)	\$641.16	-\$(\$11,158.09)	\$0.00	\$0.00	-\$(\$11,158.09)
1010000.4.4110.6413.74.185.00.10	74	Copier Leases	\$2,045.70	\$1,573.20	\$472.50	\$786.60	-\$(\$314.10)	\$0.00	\$0.00	-\$(\$314.10)
1010000.4.4110.6582.74.125.00.10	74	Supplies-Bldg Maintenance	\$36,325.00	\$64,595.41	-\$(\$28,270.41)	\$17,923.94	-\$(\$46,194.35)	\$0.00	\$107.60	-\$(\$46,301.95)
1010000.4.4110.6582.74.185.00.10	74	Supplies-Tool Purchase	\$10,000.00	\$6,227.26	\$3,772.74	\$0.00	\$3,772.74	\$0.00	\$630.00	\$3,142.74
1010000.4.4110.6582.74.454.00.10	74	Supplies-Bldg Electrical	\$0.00	\$31,563.78	-\$(\$31,563.78)	\$8,436.22	-\$(\$40,000.00)	\$0.00	\$0.00	-\$(\$40,000.00)
1010000.4.4110.6582.74.457.00.10	74	Supplies-Bldg Plumbing	\$0.00	\$28,617.01	-\$(\$28,617.01)	\$6,382.99	-\$(\$35,000.00)	\$0.00	\$0.00	-\$(\$35,000.00)
1010000.4.4110.6683.74.125.00.10	74	Uniforms-(Central Supply)	\$40,000.00	\$38,669.26	\$1,330.74	\$0.00	\$1,330.74	\$0.00	\$0.00	\$1,330.74
1010000.4.4120.6686.74.185.00.10	74	Utilities-Heat (Gas)	\$22,467.75	\$18,075.57	\$4,392.18	\$13,075.92	-\$(\$8,683.74)	\$0.00	\$0.00	-\$(\$8,683.74)
1010000.4.4130.6685.74.185.00.10	74	Utilities-Electricity	\$8,600.00	\$1,424.63	\$7,175.37	\$7,175.37	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4130.6688.74.185.00.10	74	Utilities-Telephone	\$85,800.00	\$101,268.64	-\$(\$15,468.64)	\$72,377.74	-\$(\$87,846.38)	\$0.00	\$0.00	-\$(\$87,846.38)
1010000.4.4130.6689.74.185.00.10	74	Utilities-Energy Conserv Lease	\$175,990.75	\$173,004.40	\$2,986.35	\$0.00	\$2,986.35	\$0.00	\$0.00	\$2,986.35
1010000.4.4210.6642.74.520.00.20	74	Maint/Repair-Grounds	\$52,899.00	\$17,496.67	\$35,402.33	\$0.00	\$35,402.33	\$11,965.15	\$0.00	\$23,437.18
1010000.4.4220.6219.74.185.00.10	74	Clerk, Pr-Maintenance	\$47,754.00	\$40,930.57	\$6,823.43	\$11,434.40	-\$(\$4,610.97)	\$0.00	\$0.00	-\$(\$4,610.97)
1010000.4.4220.6230.74.185.00.10	74	Substitute-Clerical	\$0.00	\$337.50	-\$(\$337.50)	\$0.00	-\$(\$337.50)	\$0.00	\$0.00	-\$(\$337.50)
1010000.4.4220.6311.74.185.00.10	74	Supervisor of Facilities	\$150,800.00	\$116,000.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4220.6312.74.185.00.10	74	Assistant Director of Facilities	\$85,000.00	\$69,333.16	\$15,666.84	\$21,354.99	-\$(\$5,688.15)	\$0.00	\$0.00	-\$(\$5,688.15)
1010000.4.4220.6341.74.185.00.10	74	Electrician	\$70,381.00	\$27,072.00	\$43,309.00	\$4,353.60	\$38,955.40	\$0.00	\$0.00	\$38,955.40
1010000.4.4220.6342.74.185.00.10	74	Plumber	\$65,336.00	\$51,908.17	\$13,427.83	\$16,256.12	-\$(\$2,828.29)	\$0.00	\$0.00	-\$(\$2,828.29)
1010000.4.4220.6343.74.185.00.10	74	Maintenance Mechanic	\$284,477.00	\$88,547.85	\$195,929.15	\$24,610.89	\$171,318.26	\$31,846.15	\$0.00	\$139,472.11
1010000.4.4220.6450.74.185.00.10	74	Contract PM Services	\$333,000.00	\$71,737.95	\$261,262.05	\$21,212.05	\$240,050.00	\$0.00	\$0.00	\$240,050.00
1010000.4.4220.6450.74.418.00.10	74	Contract PM Svc-Generator	\$0.00	\$7,791.07	-\$(\$7,791.07)	\$1,066.00	-\$(\$8,857.07)	\$0.00	\$0.00	-\$(\$8,857.07)
1010000.4.4220.6450.74.433.00.10	74	Contract PM Svc-Pest Management	\$0.00	\$23,262.00	-\$(\$23,262.00)	\$16,724.00	-\$(\$39,986.00)	\$0.00	\$0.00	-\$(\$39,986.00)
1010000.4.4220.6470.74.185.00.10	74	Testing Services Bldg Maint	\$30,000.00	\$4,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
1010000.4.4220.6470.74.400.00.10	74	Testing Svc-Fire Alarm	\$0.00	\$60,019.39	-\$(\$60,019.39)	\$12,405.61	-\$(\$72,425.00)	\$0.00	\$0.00	-\$(\$72,425.00)

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
1010000.4.4220.6470.74.403.00.10	74	Testing Svc-Sprnk/Pmps	\$0.00	\$9,602.78	-\$(\$9,602.78)	\$20,562.26	-\$(\$30,165.04)	\$0.00	\$0.00	-\$(\$30,165.04)
1010000.4.4220.6470.74.406.00.10	74	Testing Svc-Elevators	\$0.00	\$36,183.28	-\$(\$36,183.28)	\$14,816.72	-\$(\$51,000.00)	\$0.00	\$0.00	-\$(\$51,000.00)
1010000.4.4220.6470.74.409.00.10	74	Testing Svc-Env Monit/Test	\$0.00	\$25,855.00	-\$(\$25,855.00)	\$17,700.00	-\$(\$43,555.00)	\$0.00	\$0.00	-\$(\$43,555.00)
1010000.4.4220.6470.74.415.00.10	74	Testing Svc-AHERA-3	\$0.00	\$11,985.00	-\$(\$11,985.00)	\$4,515.00	-\$(\$16,500.00)	\$0.00	\$0.00	-\$(\$16,500.00)
1010000.4.4220.6640.74.185.00.10	74	Maint/Repair-Contract Svc-Bldg	\$683,237.00	\$243,988.90	\$439,248.10	\$209,688.40	\$229,559.70	\$0.00	\$845.35	\$228,714.35
1010000.4.4220.6640.74.442.00.10	74	Maint/Repair-Cnt Svc-Electrical	\$0.00	\$39,714.00	-\$(\$39,714.00)	\$1,369.00	-\$(\$41,083.00)	\$0.00	\$0.00	-\$(\$41,083.00)
1010000.4.4220.6640.74.445.00.10	74	Maint/Repair-Cnt Svc-HVAC	\$0.00	\$302,510.06	-\$(\$302,510.06)	\$48,559.61	-\$(\$351,069.67)	\$0.00	\$0.00	-\$(\$351,069.67)
1010000.4.4225.6663.74.185.00.10	74	BLDG Security Expense	\$0.00	-\$(\$25.00)	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
1010000.4.4230.6620.74.185.00.10	74	Equipment-Main/Utilities	\$2,250.00	\$1,875.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
1010000.4.4230.6625.74.125.00.10	74	Gasoline (Central Supply)	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
1010000.4.4230.6641.74.185.00.10	74	Maintenance/Repair-Equipment	\$75,000.00	\$29,241.47	\$45,758.53	\$6,237.53	\$39,521.00	\$0.00	\$600.98	\$38,920.02
1010000.4.4230.6643.74.185.00.10	74	Maintenance/Repair-Vehicles	\$35,000.00	\$17,847.39	\$17,152.61	\$5,799.28	\$11,353.33	\$0.00	\$135.79	\$11,217.54
		Maintenance	\$2,365,084.20	\$1,823,314.37	\$541,769.83	\$629,944.54	-\$(\$88,174.71)	\$43,811.30	\$2,319.72	-\$(\$134,305.73)
1010000.4.1210.6230.75.310.00.10	75	Substitute-Clerical	\$0.00	\$10,176.75	-\$(\$10,176.75)	\$720.00	-\$(\$10,896.75)	\$0.00	\$0.00	-\$(\$10,896.75)
1010000.4.3300.6219.75.320.00.10	75	Clerk-Pr	\$42,225.00	\$45,322.98	-\$(\$3,097.98)	\$9,744.31	-\$(\$12,842.29)	\$0.00	\$0.00	-\$(\$12,842.29)
1010000.4.3300.6272.75.320.00.10	75	Clerical-Transportation	\$48,896.00	\$56,733.79	-\$(\$7,837.79)	\$11,283.70	-\$(\$19,121.49)	\$0.00	\$0.00	-\$(\$19,121.49)
1010000.4.3300.6351.75.320.00.10	75	Dispatcher	\$56,527.00	\$82,052.94	-\$(\$25,525.94)	\$26,852.33	-\$(\$52,378.27)	\$0.00	\$0.00	-\$(\$52,378.27)
1010000.4.3300.6352.75.320.00.30	75	Driver-SPED	\$565,000.00	\$478,175.07	\$86,824.93	\$188,519.99	-\$(\$101,695.06)	\$0.00	\$0.00	-\$(\$101,695.06)
1010000.4.3300.6354.75.320.00.20	75	Monitor Transportation-Reg	\$56,000.00	\$15,193.90	\$40,806.10	\$2,111.25	\$38,694.85	\$0.00	\$0.00	\$38,694.85
1010000.4.3300.6354.75.320.00.30	75	Monitor Transportation-SPED	\$446,445.60	\$353,408.81	\$93,036.79	\$153,988.55	-\$(\$60,951.76)	\$0.00	\$0.00	-\$(\$60,951.76)
1010000.4.3300.6365.75.320.00.10	75	Supervisor	\$78,000.00	\$42,826.93	\$35,173.07	\$19,615.38	\$15,557.69	\$0.00	\$0.00	\$15,557.69
1010000.4.3300.6413.75.320.00.10	75	Copier Leases	\$1,822.50	\$1,573.20	\$249.30	\$786.60	-\$(\$537.30)	\$0.00	\$0.00	-\$(\$537.30)
1010000.4.3300.6425.75.320.00.10	75	Contracted Services	\$30,326.00	\$28,801.82	\$1,524.18	\$7,338.00	-\$(\$5,813.82)	\$0.00	\$0.00	-\$(\$5,813.82)
1010000.4.3300.6480.75.320.00.20	75	REG ED In District	\$1,536,120.00	\$750,721.36	\$785,398.64	\$999,298.64	-\$(\$213,900.00)	\$0.00	\$0.00	-\$(\$213,900.00)
1010000.4.3300.6480.75.320.00.30	75	SPED In District	\$1,031,080.00	\$87,987.49	\$943,092.51	\$51,802.51	\$891,290.00	\$0.00	\$0.00	\$891,290.00
1010000.4.3300.6481.75.320.00.30	75	SPED Out of District	\$50,000.00	\$612,415.58	-\$(\$562,415.58)	\$626,293.92	-\$(\$1,188,709.50)	\$0.00	\$0.00	-\$(\$1,188,709.50)
1010000.4.3300.6582.75.320.00.10	75	Office Supplies-Non Instructional	\$25,000.00	\$28,031.76	-\$(\$3,031.76)	\$11,793.93	-\$(\$14,825.69)	\$0.00	\$0.00	-\$(\$14,825.69)
1010000.4.3300.6620.75.320.00.10	75	Transportation Equipment	\$50,000.00	\$36,335.11	\$13,664.89	\$15,626.80	-\$(\$1,961.91)	\$0.00	\$0.00	-\$(\$1,961.91)
1010000.4.3300.6625.75.320.00.30	75	Gasoline	\$200,000.00	\$157,161.78	\$42,838.22	\$57,061.01	-\$(\$14,222.79)	\$0.00	\$0.00	-\$(\$14,222.79)
1010000.4.3300.6643.75.320.00.30	75	Main/Rep-Vehicles SPED	\$35,000.00	\$66,368.29	-\$(\$31,368.29)	\$13,772.31	-\$(\$45,140.60)	\$0.00	\$0.00	-\$(\$45,140.60)
1010000.4.3300.6645.75.320.00.10	75	Memberships	\$2,000.00	\$900.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
1010000.4.3300.6675.75.320.00.20	75	Trans(Non-Cont - In Town	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
1010000.4.3300.6677.75.320.00.30	75	Trans-Parent Reimb	\$43,000.00	\$13,218.50	\$29,781.50	\$18,432.88	\$11,348.62	\$0.00	\$35.55	\$11,313.07
1010000.4.3300.6678.75.320.00.10	75	DCF Transportation	\$85,000.00	\$126,288.45	-\$(\$41,288.45)	\$39,824.05	-\$(\$81,112.50)	\$0.00	\$0.00	-\$(\$81,112.50)
1010000.4.3300.6679.75.320.00.10	75	Travel-Contractual	\$3,500.00	\$79.52	\$3,420.48	\$400.00	\$3,020.48	\$0.00	\$79.52	\$2,940.96
1010000.4.3300.6679.75.320.11.10	75	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
1010000.4.3304.6480.75.320.00.20	75	Homeless Attending HPS	\$35,000.00	\$66,956.83	-\$(\$31,956.83)	\$103,112.17	-\$(\$135,069.00)	\$0.00	\$0.00	-\$(\$135,069.00)
1010000.4.3304.6481.75.320.00.20	75	Homeless NOT attending HPS	\$245,000.00	\$44,957.18	\$200,042.82	\$86,564.48	\$113,478.34	\$0.00	\$0.00	\$113,478.34
1010000.4.5550.6353.75.320.00.20	75	Crossing Guards	\$80,872.50	\$132,196.88	-\$(\$51,324.38)	-\$(\$36,703.83)	-\$(\$14,620.55)	\$0.00	\$0.00	-\$(\$14,620.55)
1010000.4.7600.6620.75.320.00.20	75	Equipment Non-SPED	\$25,000.00	-\$(\$8,487.50)	\$33,487.50	\$0.00	\$33,487.50	\$0.00	\$0.00	\$33,487.50
1010000.4.7600.6620.75.320.00.30	75	Equipment SPED	\$98,868.65	\$100,792.56	-\$(\$1,923.91)	\$999.59	-\$(\$2,923.50)	\$0.00	\$0.00	-\$(\$2,923.50)
		Transportation	\$4,926,083.25	\$3,330,189.98	\$1,595,893.27	\$2,409,238.57	-\$(\$813,345.30)	\$0.00	\$115.07	-\$(\$813,460.37)
1010000.4.0000.6994.77.245.00.00	77	Expense Offset-School Choice	-\$(\$185,000.00)	-\$(\$230,918.00)	\$45,918.00	\$0.00	\$45,918.00	\$0.00	\$0.00	\$45,918.00
1010000.4.0000.6995.77.245.00.00	77	ESSER III Group Insurance	\$353,286.00	\$0.00	\$353,286.00	\$0.00	\$353,286.00	\$0.00	\$0.00	\$353,286.00
1010000.4.0000.6996.77.245.00.00	77	Expense Offset-Misc Rev Tuitions	-\$(\$54,000.00)	-\$(\$49,960.71)	-\$(\$4,039.29)	\$0.00	-\$(\$4,039.29)	\$0.00	\$0.00	-\$(\$4,039.29)
1010000.4.0000.6998.77.240.00.00	77	Expense Offset- Grants Indirect Cost	-\$(\$140,000.00)	-\$(\$95,508.00)	-\$(\$44,492.00)	\$0.00	-\$(\$44,492.00)	\$0.00	\$0.00	-\$(\$44,492.00)
1010000.4.0000.6999.77.240.00.00	77	Expense Offset- Covid19 Grant	-\$(\$7,648,488.00)	-\$(\$7,648,488.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.1000.6000.77.245.00.00	77	Expense Offset-Salary Reserves	\$177,526.71	\$0.00	\$177,526.71	\$0.00	\$177,526.71	\$0.00	\$0.00	\$177,526.71

HPS FY23 Expenditures as of 4-11-202

Account	DAC	Description	Budget	YTD Tran	Balance	Encumb	Budget Balance	Pre Enc	Pend Inv	Uncomm Bal
		Offsets	-\$7,496,675.29	-\$8,024,874.71	\$528,199.42	\$0.00	\$528,199.42	\$0.00	\$0.00	\$528,199.42
		Grand Total	\$98,683,213.00	\$60,717,763.58	\$37,965,449.42	\$34,400,815.62	\$3,564,633.80	\$942,960.47	\$27,664.36	\$2,594,008.97
			\$98,683,213.00	\$60,717,763.58	\$37,965,449.42	\$34,400,815.62	\$3,564,633.80	\$942,960.47	\$27,664.36	\$2,594,008.97

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Vendor	Total	Detail Line Description	Account
A Family Cab Inc	\$22,800.00	Sped OOD	1010000.4.3300.6481.75.320.00.30
A Family Cab Inc	\$2,520.00	DCF	1010000.4.3300.6678.75.320.00.10
A Family Cab Inc	\$800.00	DCF	1010000.4.3300.6678.75.320.00.10
A Family Cab Inc	\$478.50	Covid Fees	4221150.4.3300.6582.75.320.09.00
A Family Cab Inc	\$4,995.00	Sped In District	4222400.4.3300.6480.75.320.00.30
A Family Cab Inc	\$1,290.00	Sped In District	4222400.4.3300.6480.75.320.00.30
A&R Sawyer	\$25.00	Artwork setup charge	4332202.4.2430.6582.61.000.00.30
A&R Sawyer	\$375.00	Haverhill Hillies Shop Sign Size 8' x 23.75" Printing in full color, Material: 3mm PVC	4332202.4.2430.6582.61.000.00.30
A&R Sawyer	\$125.00	Shipping and Handling charges (special courier due to oversized item)	4332202.4.2430.6582.61.000.00.30
ACCO Brands USA LLC	\$510.70	SERVICE AGREEMENT RENEWAL 10142163/40313676 FOR ULTIMA 65 LAMINATOR SERIAL # TH82200009	1010000.4.2430.6580.48.785.00.20
Adobe Systems Inc.	\$251.88	65272480BB04A12 Creative Cloud	1010000.4.1450.6611.73.200.00.10
Adobe Systems Inc.	\$6,901.20	260307463	1010000.4.1450.6611.73.200.00.10
Amanda Lemieux	\$800.00	Tutoring services for Bradford Christian Students	4222400.4.2430.6500.34.280.07.30
Amanda Lemieux	\$640.00	Tutoring services for Bradford Christian Students	4222400.4.2430.6500.34.280.07.30
Ambient Temperature Corporation	\$291.00	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$1,119.00	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$3,292.99	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$435.36	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$1,052.50	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$1,581.40	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$291.00	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$306.40	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$1,704.53	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$429.00	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$441.78	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$441.78	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$153.00	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$291.00	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$3,258.00	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$429.00	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$199.65	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$4,983.00	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$2,712.74	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$153.00	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$153.00	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
Ambient Temperature Corporation	\$974.34	HVAC maintenance repair for district	1010000.4.4220.6640.74.445.00.10
AMEGO Inc	\$21,603.28	OOD Tuition for I.R. 5017A	1010000.4.9306.6485.34.280.00.30
AMEGO Inc	\$19,512.64	OOD Tuition for I.R. 5017A	1010000.4.9306.6485.34.280.00.30
Antrenou Multi-Services (A.M.S) LLC	\$2,560.00	Reg Ed	1010000.4.3300.6480.75.320.00.20
Antrenou Multi-Services (A.M.S) LLC	\$4,250.00	TRANSPORTATION FOR OUT OF DISTRICT	1010000.4.3300.6481.75.320.00.30
Antrenou Multi-Services (A.M.S) LLC	\$800.00	DCF	1010000.4.3300.6678.75.320.00.10
Antrenou Multi-Services (A.M.S) LLC	\$540.00	Homeless Attending HPS	1010000.4.3304.6480.75.320.00.20
Apple Education	\$129.00	Magic Keyboard with Numeric Keypad US English - Silver	4332200.4.3400.6510.76.000.00.10
AT&T - 5094	\$60.47	Monthly service	1010000.4.4130.6688.74.185.00.10
Ballard & Tighe Publishers	\$218.90	Pre IPT 5th ED booklets only 1 pck (50)	1010000.4.2430.6582.35.145.00.40
Bill DeLuca Chrysler-Jeep-Dodge Inc	\$67.59	Maintenance for new Chev vans	1010000.4.4230.6643.74.185.00.10
Blick Art Materials	\$420.80	Blick sulphie 50lb drawing papers 12"X18", white, 500 sheets	1010000.4.2430.6580.61.761.00.20
Blick Art Materials	\$1,908.40	Blick sulphite 50lb drawing papers 18"X24", white, 500 sheets	1010000.4.2430.6580.61.761.00.20
Blick Art Materials	\$214.61	Blick sulphite drawing papers 9"X12", white, 500 sheets, 50lb	1010000.4.2430.6580.61.761.00.20
Blick Art Materials	\$135.00	Blickrylic student acrylics-Primary Blue 1/2 gallon	1010000.4.2430.6580.61.761.00.20
Blick Art Materials	\$245.85	Blockout white, 1/2 gallon	1010000.4.2430.6580.61.761.00.20
Blick Art Materials	\$245.85	Bright red, 1/2 gallon	1010000.4.2430.6580.61.761.00.20
Blick Art Materials	\$81.95	Burnt Umber, 1/2 gallon	1010000.4.2430.6580.61.761.00.20
Blick Art Materials	\$245.85	Chrome yellow, 1/2 gallon	1010000.4.2430.6580.61.761.00.20
Blick Art Materials	\$213.07	Deep yellow, 1/2 gallon	1010000.4.2430.6580.61.761.00.20
Blick Art Materials	\$229.46	Fire red, 1/2 gallon	1010000.4.2430.6580.61.761.00.20
Blick Art Materials	\$245.85	Mars black, half gallon	1010000.4.2430.6580.61.761.00.20
Blick Art Materials	\$1,326.00	Permier watercolor paper 22"X30", cold press, 140lb, single sheet	1010000.4.2430.6580.61.761.00.20
Boston University	\$280.00	Classes:Foundations of School Nursing, School Health Screening and Medication Administration in a scho	4222549.4.3200.6612.70.000.07.20
Boxlight Inc.	\$316.72	MimioPad Quote ES309913	1010000.4.2430.6580.53.755.00.20
Bradford Welding & Truck Equipment Inc	\$1,527.00	Repair stainless steel handicap rails at Hunking	1010000.4.4220.6640.74.185.00.10
BSN Sports, LLC	\$490.19	Circular Pitcher's Mound Cover	1010000.4.3510.6602.72.115.00.10
BSN Sports, LLC	\$234.33	Collegiate L Shaped Screen (for stadium baseball)	1010000.4.3510.6602.72.115.00.10
Casey Engineered Maintenance Systems	\$53.32	Cleaning supplies/chemicals -Curriculum @ Crowell	1010000.4.4110.6515.33.730.00.10
Casey Engineered Maintenance Systems	\$213.28	Cleaning supplies/chemicals - Moody	1010000.4.4110.6515.41.140.00.20
Casey Engineered Maintenance Systems	\$466.92	Cleaning supplies/chemicals - Bradford	1010000.4.4110.6515.43.710.00.20
Casey Engineered Maintenance Systems	\$1,182.52	Cleaning supplies/chemicals - Whittier	1010000.4.4110.6515.51.795.00.20
Casey Engineered Maintenance Systems	\$131.48	Cleaning supplies/chemicals - Consentino	1010000.4.4110.6515.54.725.00.20
Casey Engineered Maintenance Systems	\$382.89	Cleaning supplies/chemicals - St James (Tilton Upper)	1010000.4.4110.6515.58.785.00.20
Casey Engineered Maintenance Systems	\$466.92	Cleaning supplies/chemicals - St James (Tilton Upper)	1010000.4.4110.6515.58.785.00.20
Casey Engineered Maintenance Systems	\$414.60	Cleaning supplies/chemicals - HS	1010000.4.4110.6515.61.520.00.20
Catherine Koch	\$14.76	Postage	1010000.4.2210.6570.51.795.00.20
Cengage Learning	\$840.00	MindTap K12, 2 terms (12mths). Instant access for Gilbertson/Lehman/Genten's Century 21 accounting	1010000.4.2430.6580.61.761.00.20
Central Mass Special Ed Collaborative	\$9,384.00	OOD Tuition for W.M. -thrive0002	1010000.4.9464.6485.34.280.00.30
Champions Choice	\$302.50	Adidas Custom Blue Chip Bottom Kilt (Custom-LG)	1010000.4.3510.6602.72.115.00.10
Champions Choice	\$665.50	Adidas Custom Blue Chip Bottom Kilt (Custom-MD)	1010000.4.3510.6602.72.115.00.10
Champions Choice	\$484.00	Adidas Custom Blue Chip Bottom Kilt (Custom-MD)	1010000.4.3510.6602.72.115.00.10
Champions Choice	\$181.50	Adidas Custom Blue Chip Bottom Kilt (Custom-XL)	1010000.4.3510.6602.72.115.00.10
Champions Choice	\$335.00	Adidas Custom Blue Chip Women's Lacrosse Jersey SS (Custom-LG)	1010000.4.3510.6602.72.115.00.10
Champions Choice	\$737.00	Adidas Custom Blue Chip Women's Lacrosse Jersey SS (Custom-MD)	1010000.4.3510.6602.72.115.00.10
Champions Choice	\$536.00	Adidas Custom Blue Chip Women's Lacrosse Jersey SS (Custom-SM)	1010000.4.3510.6602.72.115.00.10
Champions Choice	\$201.00	Adidas Custom Blue Chip Women's Lacrosse Jersey SS (Custom-XL)	1010000.4.3510.6602.72.115.00.10
Champions Choice	\$302.50	Adidas Women's Prospect Bottom (Custom-LG)	1010000.4.3510.6602.72.115.00.10
Champions Choice	\$665.50	Adidas Women's Prospect Bottom (Custom-MD)	1010000.4.3510.6602.72.115.00.10
Champions Choice	\$484.00	Adidas Women's Prospect Bottom (Custom-SM)	1010000.4.3510.6602.72.115.00.10
Champions Choice	\$181.50	Adidas Women's Prospect Bottom (Custom-XL)	1010000.4.3510.6602.72.115.00.10
Champions Choice	\$335.00	Adidas Women's Prospect Jersey (Custom-LG)	1010000.4.3510.6602.72.115.00.10

Champions Choice	\$737.00	Adidas Women's Prospect Jersey (Custom-MD)	1010000.4.3510.6602.72.115.00.10
Champions Choice	\$536.00	Adidas Women's Prospect Jersey (Custom-SM)	1010000.4.3510.6602.72.115.00.10
Champions Choice	\$201.00	Adidas Women's Prospect Jersey (Custom-XL)	1010000.4.3510.6602.72.115.00.10
Chrisi Brown	\$138.59	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
Christie C Broderick	\$42.33	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
ChromebookParts.com	\$249.75	Chromebook Parts	1010000.4.2451.6641.73.315.00.10
ChromebookParts.com	\$3,899.70	Chromebook Parts	1010000.4.2451.6641.73.315.00.10
ChromebookParts.com	\$343.92	Chromebook Parts	1010000.4.2451.6641.73.315.00.10
ChromebookParts.com	\$719.94	Chromebook Parts	1010000.4.2451.6641.73.315.00.10
ChromebookParts.com	\$3,899.70	Chromebook Parts	1010000.4.2451.6641.73.315.00.10
ChromebookParts.com	\$1,679.86	Chromebook Parts	1010000.4.2451.6641.73.315.00.10
Cintas Corporation	\$45.15	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$98.59	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$105.39	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$275.40	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$110.49	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$43.55	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$119.02	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$58.85	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$98.59	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$65.05	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$45.15	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$275.40	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$105.39	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$43.55	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$110.49	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$119.02	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
Cintas Corporation	\$58.85	Dry/wet mops-delivery/pick up to district (contract) - #FAC111	1010000.4.4220.6450.74.185.00.10
City of Boston	\$6,587.66	OOD Tuition for A.V.R	1010000.4.9305.6485.34.280.00.30
Coca-Cola Northern New England	\$402.38	Encumbered funds for the 2021-2022 school year	4332201.4.3400.6530.61.000.00.30
Collaborative for Regional Ed Services	\$3,780.00	Crest Transporting - Rhys Stanley, Mia Diaz Velaquez, Kaylie Perez, Dean Scott, George Neives, Diego Per	1010000.4.3300.6481.75.320.00.30
Collaborative for Regional Ed Services	\$3,904.00	OOD tuitions for P.A.	1010000.4.9464.6485.34.280.00.30
Collaborative for Regional Ed Services	\$3,904.00	OOD tuition for J.C.	1010000.4.9464.6485.34.280.00.30
Collaborative for Regional Ed Services	\$3,904.00	OOD tuition for M.D.V	1010000.4.9464.6485.34.280.00.30
Collaborative for Regional Ed Services	\$6,448.00	OOD tuition for J.L.	1010000.4.9464.6485.34.280.00.30
Collaborative for Regional Ed Services	\$6,848.00	OOD tuition for H.M.	1010000.4.9464.6485.34.280.00.30
Collaborative for Regional Ed Services	\$4,912.00	OOD tuition for E.M.	1010000.4.9464.6485.34.280.00.30
Collaborative for Regional Ed Services	\$3,904.00	OOD tuition G.N.	1010000.4.9464.6485.34.280.00.30
Collaborative for Regional Ed Services	\$6,448.00	OOD tuition for D.S.	1010000.4.9464.6485.34.280.00.30
Collaborative for Regional Ed Services	\$6,848.00	OOD tuition for T.S.	1010000.4.9464.6485.34.280.00.30
Colliers Project Leaders USA NE, LLC	\$9,935.90	Owners Project Management (OPM) Services for the Consentino Middle School Project (Per MSBA Appro	3318725.1.0000.5001.00.000.00.00
Comcast Business	\$113.76	The Barn Internet	1010000.4.1450.6636.73.200.00.10
Comcast Business	\$113.76	The Barn Internet	1010000.4.1450.6636.73.200.00.10
Comcast Business	\$113.76	The Barn Internet	1010000.4.1450.6636.73.200.00.10
Comcast Business	\$8,942.20	Fiber Connection for the whole District	1010000.4.1450.6636.73.200.00.10
Comcast Business	\$547.41	Phone- Acct 900486693	1010000.4.4130.6688.74.185.00.10
Comcast Business	\$448.75	Phone- Acct 900486693	1010000.4.4130.6688.74.185.00.10
Comcast Business	\$547.41	Phone- Acct 900486693	1010000.4.4130.6688.74.185.00.10
Comcast Business	\$579.35	Hunking- VOIP- Account # 963168471	1010000.4.4130.6688.74.185.00.10
Comcast Business	\$579.35	Hunking- VOIP- Account # 963168471	1010000.4.4130.6688.74.185.00.10
Comcast Business	\$579.35	Hunking- VOIP- Account # 963168471	1010000.4.4130.6688.74.185.00.10
Commonwealth of Massachusetts - 417599	\$550.00	Boiler yearly inspections	1010000.4.4220.6450.74.185.00.10
Commonwealth of Massachusetts - 417599	\$50.00	Boiler yearly inspections	1010000.4.4220.6450.74.185.00.10
Commonwealth of Massachusetts - 417599	\$150.00	Boiler yearly inspections	1010000.4.4220.6450.74.185.00.10
Concept2 CTS Inc	\$650.00	PMS Retrofit Kit, Model D (monitor and batteries only)	1010000.4.3510.6602.72.115.00.10
Concord Theatricals Corp	\$315.35	The Wizard of OZ (R.S.C. 1987) Acting edition	1010000.4.3520.6665.61.195.00.20
Constellation New Energy	\$393.20	Tilton Upper	1010000.4.4130.6685.58.185.00.10
Constellation New Energy	\$11,520.70	HHS started separte inv 03-09-2022	1010000.4.4130.6685.61.185.00.10
Convergint Technologies LLC	\$3,639.52	Tilton Lower PO 210834	2620003.1.8610.5001.00.619.00.00
Convergint Technologies LLC	\$2,626.80	Walnut Sq PO	2620003.1.8610.5001.00.619.00.00
Crotched Mtn Rehab Ctr	\$68,044.12	OOD Tuition for M.S. 5276A	1010000.4.9200.6485.34.280.00.30
Crotched Mtn Rehab Ctr	\$560.00	1:1	1010000.4.9200.6485.34.280.00.30
Crotched Mtn Rehab Ctr	\$3,475.00	1:1	1010000.4.9200.6485.34.280.00.30
Crotched Mtn Rehab Ctr	\$20,127.68	OOD Tuition for M.S. 5276A	1010000.4.9200.6485.34.280.00.30
Custom Computer Specialists Inc	\$7,485.00	Silver Hill Elemetary VoIP	1020000.4.1450.6450.73.200.00.10
Custom Computer Specialists Inc	\$2,453.86	Yealry Maintenance	4223050.4.2453.6610.73.316.00.20
CustomInk.com	\$4,250.58	Band t-shirts and Sweatshirt. Order number 54873893	4332080.4.2430.6584.53.755.00.20
Daniel Doyle	\$44.85	Office Supplies-Non Instructional	1010000.4.2430.6582.62.770.00.30
DC Transportation LLC	\$2,000.00	OUT OF DISTRICT TRANSPORTATION	1010000.4.3300.6481.75.320.00.30
DC Transportation LLC	\$585.00	DCF	1010000.4.3300.6678.75.320.00.10
DC Transportation LLC	\$562.50	Homeless Attending HPS	1010000.4.3304.6480.75.320.00.20
Debora Ware	\$72.30	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
Demers Plate Glass Company	\$109.36	Window/window parts	1010000.4.4220.6640.74.185.00.10
Demoulas Supermarkets Inc	\$3,254.32	LFL-Food	1010000.4.2430.6530.34.280.00.30
Demoulas Supermarkets Inc	\$1,029.13	Consumer Science Food	1010000.4.2430.6530.61.260.00.20
Demoulas Supermarkets Inc	\$983.59	culinary	1010000.4.2430.6530.62.770.00.30
Demoulas Supermarkets Inc	\$690.12	Supplies Instructional	1010000.4.2430.6580.63.771.00.30
Demoulas Supermarkets Inc	\$305.00	FY22 645 21st CCLC SALT Cont Supplies. Other	4226470.4.3520.6582.33.000.07.10
Demoulas Supermarkets Inc	\$393.52	After School Snack- Supplies (Food)	4332058.4.3520.6530.33.000.00.10
Demoulas Supermarkets Inc	\$192.60	Food Service Food Exps	4332200.4.3400.6530.76.000.00.10
Demoulas Supermarkets Inc	\$2,792.00	Learning Cafe at City Hall Expense	4332222.4.3400.6530.61.000.00.30
Denise Johnson	\$420.69	FY22 645 21st CCLC Cont Supplies. Other	4226450.4.3520.6582.33.000.07.10
Dennis K Burke Inc	\$2,147.55	Gasoline	1010000.4.3300.6625.75.320.00.30
Dennis K Burke Inc	\$3,739.90	Gasoline	1010000.4.3300.6625.75.320.00.30
Dennis K Burke Inc	\$3,199.03	Gasoline	1010000.4.3300.6625.75.320.00.30
Dennis K Burke Inc	\$3,589.38	Gasoline	1010000.4.3300.6625.75.320.00.30
Dianne Connolly	\$304.70	Title I Supplies	4223050.4.2430.6580.33.000.07.20
Doreen Spaulding	\$26.95	Food Service Supplies Exp	4332200.4.3400.6582.76.000.00.10

Douglas J Russell	\$450.00	Utilities-Telephone	1010000.4.4130.6688.74.185.00.10
Easter Seals- Mass	\$4,455.00	continued services for MR	4222400.4.2440.6425.34.280.05.10
EdTech Solutions LLC	\$3,193.75	AT/AAC Evals	4212400.4.2440.6425.34.280.05.10
Edvotek Inc	\$115.00	Forensics Enzymology	1010000.4.2430.6580.61.761.00.20
Edvotek Inc	\$122.54	Transformation of E. coli with Green Fluorescent Protein (GFP)	1010000.4.2430.6580.61.761.00.20
Eglantina A Toska	\$43.24	After School Snack- Supplies (Food)	4332058.4.3520.6530.33.000.00.10
Eleanor Julian	\$19.60	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
Eleanor Julian	\$17.64	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
EPIQ Class Action & Claims Solutions Inc	\$451.84	Inv 90626116	1010000.4.1450.6611.73.200.00.10
Eric Armin Inc	\$174.75	Centimeter Grid Flexible Dry Erase Boards, set of 30	1010000.4.2430.6580.42.775.00.20
Eric Armin Inc	\$55.80	Numerical Fluency & 120 Chart Dry Erase Boards, set of 10	1010000.4.2430.6580.42.775.00.20
Eric Armin Inc	\$349.30	Original Judy clock	1010000.4.2430.6580.42.775.00.20
Eric Armin Inc	\$69.75	Ten Frames & Number Bonds Dry Erase Boards, set of 10	1010000.4.2430.6580.42.775.00.20
Eric Armin Inc	\$430.39	Shopping Cart ID61570135 Math Supply Order 3/31/22	1010000.4.2430.6580.54.725.00.20
ETA Hand2Mind	\$59.90	Transparent Spinners, set of 5	1010000.4.2430.6580.42.775.00.20
Evergreen Center Inc	\$19,985.08	OOD Tuition for U. J.5385B	1010000.4.9306.6485.34.280.00.30
Evergreen Center Inc	\$19,985.08	OOD Tuition for C.P. 5285A	1010000.4.9306.6485.34.280.00.30
Evergreen Center Inc	\$22,108.58	OOD Tuition for Z.G. 5385B	1010000.4.9306.6485.34.280.00.30
Evergreen Center Inc	\$19,985.08	OOD Tuition for U. J.5385B	1010000.4.9306.6485.34.280.00.30
Evergreen Center Inc	\$19,985.08	OOD Tuition for C.P. 5285A	1010000.4.9306.6485.34.280.00.30
Evergreen Center Inc	\$22,108.58	OOD Tuition for Z.G. 5385B	1010000.4.9306.6485.34.280.00.30
Fantini Baking Company Inc	\$15.40	Encumbered funds for the 2021-2022 school year	4332201.4.3400.6530.61.000.00.30
Fun Express LLC	\$19.79	Big Bubble Wands-12 Pc	4332102.4.4220.5001.00.000.00.00
Fun Express LLC	\$17.99	Bright Color Flying Disc. 12/Pcs.	4332102.4.4220.5001.00.000.00.00
Fun Express LLC	\$7.98	Color Changing Mini Squeeze Balss-24 Pc.	4332102.4.4220.5001.00.000.00.00
Fun Express LLC	\$27.93	Mini Neon Smile Fac Stress Balls-24 Pc.	4332102.4.4220.5001.00.000.00.00
FW Webb Company	\$198.16	Plumbing supplies for district	1010000.4.4110.6582.74.457.00.10
FW Webb Company	\$418.98	Plumbing supplies for district	1010000.4.4110.6582.74.457.00.10
FW Webb Company	\$176.07	Plumbing supplies for district	1010000.4.4110.6582.74.457.00.10
FW Webb Company	\$39.84	Plumbing supplies for district	1010000.4.4110.6582.74.457.00.10
FW Webb Company	\$152.11	Plumbing supplies for district	1010000.4.4110.6582.74.457.00.10
FW Webb Company	\$31.74	Plumbing supplies for district	1010000.4.4110.6582.74.457.00.10
FW Webb Company	\$33.64	Plumbing supplies for district	1010000.4.4110.6582.74.457.00.10
FW Webb Company	\$13.17	Plumbing supplies for district	1010000.4.4110.6582.74.457.00.10
FW Webb Company	\$640.20	Plumbing supplies for district	1010000.4.4110.6582.74.457.00.10
FW Webb Company	\$361.57	Plumbing supplies for district	1010000.4.4110.6582.74.457.00.10
FW Webb Company	\$37.36	Plumbing supplies for district	1010000.4.4110.6582.74.457.00.10
Gopher Sport	\$1,201.76	Gym Equip.	1010000.4.2430.6580.52.745.00.20
Gopher Sport	\$97.95	Gopher Rainbow Performer Plus Rubber Basketball Size 7 set of 6. Quote QT67166	1010000.4.2430.6580.53.755.00.20
Gopher Sport	\$79.95	Rainbow Ultra Play Kickballs 8.5 ", Set of 6	1010000.4.2430.6580.53.755.00.20
Gopher Sport	\$94.95	Rainbow Ultra Play Recess Ready - Football, Size 4 yout set of siz Quote QT67166	1010000.4.2430.6580.53.755.00.20
Gopher Sport	\$94.95	Rainbow Ultra Play Recess Ready - Soccer ball size 5 Official set of 6	1010000.4.2430.6580.53.755.00.20
Gopher Sport	\$74.95	Rainbow UltraPlay 4-square playground ball 8.5 dia set of 6	1010000.4.2430.6580.53.755.00.20
Grace Khoury	\$51.07	Food Service Gasoline Exp	4332200.4.3400.6625.76.000.00.10
Grainger	\$529.14	Maintenance equipment/tools	1010000.4.4220.6640.74.185.00.10
Grainger	-\$1,512.50	Maintenance equipment/tools	1010000.4.4220.6640.74.185.00.10
Grainger	\$1,512.50	Maintenance equipment/tools	1010000.4.4220.6640.74.185.00.10
Grainger	\$52.40	Maintenance equipment/tools	1010000.4.4220.6640.74.185.00.10
Grainger	\$1,512.50	Maintenance equipment/tools	1010000.4.4220.6640.74.185.00.10
Hastings Floor Covering Inc	\$9,780.00	Demo existing stair treads/replace w/roppe rubber treads main stairway	1010000.4.4220.6640.74.185.00.10
Haverhill Taxi LLC	\$3,140.00	Annual PO SPED in-district	1010000.4.3300.6480.75.320.00.30
Haverhill Taxi LLC	\$11,280.00	Annual PO Sped OOD	1010000.4.3300.6481.75.320.00.30
Haverhill Taxi LLC	\$203.50	Annual PO COVID cleaning fees	1010000.4.3300.6582.75.320.00.10
Haverhill Taxi LLC	\$2,700.00	Annual PO DCF Attending	1010000.4.3300.6678.75.320.00.10
Haverhill Taxi LLC	\$3,043.53	Annual PO Homeless Attending	1010000.4.3300.6480.75.320.00.20
Heather Baldwin	\$11.12	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
Heinemann	\$946.00	Reader's Notebook: Advanced (Pack of 25) Grades 4-8 ISBN 978-0-325-04288-6/0-325-04288-8	1010000.4.2430.6580.54.725.00.20
HMF Printing Inc	\$275.00	Freshmen orientation postcards on 8/18.	1010000.4.2430.6582.61.500.00.20
Home Depot Pro	\$311.86	Custodian supplies - Parent registration @ Burnham	1010000.4.4110.6515.36.700.00.20
Home Depot Pro	\$50.64	Custodian supplies - Parent registration @ Burnham	1010000.4.4110.6515.36.700.00.20
Home Depot Pro	\$73.35	Custodial supplies - Moody	1010000.4.4110.6515.41.140.00.20
Home Depot Pro	\$415.54	Custodial supplies - Silver Hill	1010000.4.4110.6515.42.775.00.20
Home Depot Pro	\$1,031.19	Custodial supplies - Golden Hill	1010000.4.4110.6515.45.735.00.20
Home Depot Pro	\$625.80	Custodial supplies - Pen Lake	1010000.4.4110.6515.47.765.00.20
Home Depot Pro	\$1,436.08	Custodial supplies - Tilton	1010000.4.4110.6515.48.785.00.20
Home Depot Pro	\$103.20	Custodial supplies - Tilton	1010000.4.4110.6515.48.785.00.20
Home Depot Pro	\$556.05	Custodial supplies - Walnut Sq	1010000.4.4110.6515.49.790.00.20
Home Depot Pro	\$57.24	Custodial supplies - Whittier	1010000.4.4110.6515.51.795.00.20
Home Depot Pro	\$3,377.63	Custodial supplies - Consentino	1010000.4.4110.6515.54.725.00.20
Home Depot Pro	\$292.44	Custodial supplies - St James	1010000.4.4110.6515.58.785.00.20
Home Depot Pro	\$553.10	Custodial supplies - HS	1010000.4.4110.6515.61.520.00.20
Home Depot Pro	\$76.32	Custodial supplies - HS	1010000.4.4110.6515.61.520.00.20
Home Depot Pro	\$5.48	Custodial supplies - HS	1010000.4.4110.6515.61.520.00.20
Home Depot Pro	\$77.80	Custodial supplies - HS	1010000.4.4110.6515.61.520.00.20
Home Depot Pro	\$101.28	Custodial supplies - Greenleaf	1010000.4.4110.6515.62.770.00.30
Home Depot Pro	\$48.74	Custodial supplies - Bartlett	1010000.4.4110.6515.63.771.00.30
Home Depot Pro	\$863.54	Custodial supplies - Gateway @ Crowell	1010000.4.4110.6515.64.730.00.10
Home Depot Pro	\$55.90	Supplies/bldg maintenance	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	\$124.76	Supplies/tools	1010000.4.4110.6582.74.185.00.10
Home Depot Pro	-\$99.95	Supplies/tools	1010000.4.4110.6582.74.185.00.10
Home Depot Pro	\$16.98	Supplies/tools	1010000.4.4110.6582.74.185.00.10
Home Depot Pro	\$19.18	Supplies/tools	1010000.4.4110.6582.74.185.00.10
Home Depot Pro	\$980.16	Supplies/tools	1010000.4.4110.6582.74.185.00.10
Home Depot Pro	\$169.89	Supplies/tools	1010000.4.4110.6582.74.185.00.10
Home Depot Pro	\$49.98	Supplies/tools	1010000.4.4110.6582.74.185.00.10
Home Depot Pro	\$85.42	Supplies/tools	1010000.4.4110.6582.74.185.00.10
Home Depot Pro	\$55.90	Supplies/Hardware - Pen Lake	1010000.4.4110.6584.47.765.00.20
Home Depot Pro	\$87.38	Supplies/Hardware - Pen Lake	1010000.4.4110.6584.47.765.00.20

Home Depot Pro	\$25.96	Supplies/Hardware - Pen Lake	1010000.4.4110.6584.47.765.00.20
Home Depot Pro	\$423.14	Supplies/Hardware - Pen Lake	1010000.4.4110.6584.47.765.00.20
Home Depot Pro	\$41.94	Supplies/Hardware - Walnut Sq	1010000.4.4110.6584.49.790.00.20
Home Depot Pro	\$179.00	Supplies/Hardware - Consentino	1010000.4.4110.6584.54.725.00.20
Home Depot Pro	\$116.74	Supplies/Hardware - St James	1010000.4.4110.6584.58.785.00.20
Home Depot Pro	\$14.35	Supplies/Hardware - HS	1010000.4.4110.6584.61.520.00.20
Home Depot Pro	\$4.98	Supplies/Hardware - HS	1010000.4.4110.6584.61.520.00.20
Home Depot Pro	\$4.58	Supplies/Hardware - HS	1010000.4.4110.6584.61.520.00.20
Home Depot Pro	\$22.41	Supplies/Hardware - HS	1010000.4.4110.6584.61.520.00.20
Hopeful Journeys Educational Center, Inc	\$9,955.88	OOD Tuition for O.DJ. 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,955.88	OOD Tuition for J.L. 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,955.88	OOD Tuition for C.P. 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,955.88	OOD Tuition for S.Q. 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,955.88	OOD Tuition for J.E. 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$11,127.16	OOD Tuition for O.DJ. 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$11,127.16	OOD Tuition for J.L. 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$11,127.16	OOD Tuition for C.P. 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$11,127.16	OOD Tuition for S.Q. 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$11,127.16	OOD Tuition for J.E. 5415A	1010000.4.9305.6485.34.280.00.30
HUBERT	\$1,867.81	Food Service New Equipment Exp	4332200.4.3400.6620.76.000.00.10
HUBERT	\$1,301.24	Food Service New Equipment Exp	4332200.4.3400.6620.76.000.00.10
HUBERT	(\$214.20)	Food Service New Equipment Exp	4332200.4.3400.6620.76.000.00.10
HUBERT	\$214.20	Food Service New Equipment Exp	4332200.4.3400.6620.76.000.00.10
HUBERT	\$642.60	Food Service Supplies Exp	4332200.4.3400.6620.76.000.00.10
ICCD Partners LLP	\$262.50	consults for A.K.	4212400.4.2440.6425.34.280.05.10
Ideal Office Solutions LLC	\$1,370.00	Used Desk HHS	1010000.4.1210.6560.32.310.00.10
Ideal Office Solutions LLC	\$13,411.79	Parent Registration	1020000.4.4220.6450.74.185.00.10
Ideal Office Solutions LLC	\$65.72	2-Way 90 Degree Connector- 67H	4212400.4.2430.6582.34.280.07.30
Ideal Office Solutions LLC	\$225.00	Delivery and / or Installation	4212400.4.2430.6582.34.280.07.30
Ideal Office Solutions LLC	\$31.43	End Connector - 67H	4212400.4.2430.6582.34.280.07.30
Ideal Office Solutions LLC	\$171.96	Fabric Panel - Non Powered - 67H x 48W	4212400.4.2430.6582.34.280.07.30
Ideal Office Solutions LLC	\$131.30	Fabric Panel- Non Powered - 67H x 30W	4212400.4.2430.6582.34.280.07.30
Ideal Office Solutions LLC	\$117.32	Fabric Panel-Non Powered- 67Hx24W	4212400.4.2430.6582.34.280.07.30
Ideal Office Solutions LLC	\$151.23	Fabric Panel-Non Powered-67H36W	4212400.4.2430.6582.34.280.07.30
Ideal Office Solutions LLC	\$17.14	Straight Rod Connector -62/67H	4212400.4.2430.6582.34.280.07.30
Ideal Office Solutions LLC	\$14.79	Wall Mount Kit 62/67H	4212400.4.2430.6582.34.280.07.30
Ideal Office Solutions LLC	\$390.00	Delivery and Installation	4222400.4.2440.6425.34.280.05.10
Ideal Office Solutions LLC	\$960.82	Remanufactured Furniture for Moody	4222400.4.2440.6425.34.280.05.10
Jean Gilles Pierre Alain	\$1,150.00	SPED Out of District	1010000.4.3300.6481.75.320.00.30
Jean Gilles Pierre Alain	\$1,150.00	SPED Out of District	1010000.4.3300.6481.75.320.00.30
Jean Gilles Pierre Alain	\$920.00	SPED Out of District	1010000.4.3300.6481.75.320.00.30
Jean Gilles Pierre Alain	\$690.00	SPED Out of District	1010000.4.3300.6481.75.320.00.30
Jennifer Russell	\$253.70	Utilities-Telephone	1010000.4.4130.6688.74.185.00.10
John Mele	\$432.57	Supplies, Instructional	1010000.4.2430.6580.54.725.00.20
Justice Resource Institute	\$18,540.79	OOD Tuition for G.M. 5997F	1010000.4.9306.6485.34.280.00.30
Kamco Supply Corporation of Boston	\$1,798.00	Ceiling tiles/door parts	1010000.4.4220.6640.74.185.00.10
Karen L Buck	\$300.00	Insurance-Ins Indemnity	1010000.4.1110.6634.31.255.00.10
Kathryn Pickering	\$101.21	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
Katie Avigan	\$22.40	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
Kayla Kenney	\$165.43	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
Kellie Rigby	\$420.00	HEA Teacher Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Krista Lamontagne	\$149.00	FY22 645 21st CCLC Cont Contract Svs	4226450.4.2358.6425.33.000.06.10
Krista Lamontagne	\$128.82	After School Snack- Supplies (Food)	4332058.4.3520.6530.33.000.00.10
Labbb Collaborative	\$7,595.72	OOD tuition for S.W.	1010000.4.9464.6485.34.280.00.30
Laura Angus	\$107.80	Food Service Refunds	4332200.4.3400.6651.76.000.00.10
Laurie Barlow	\$51.41	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
Laurie Lyons	\$400.00	Parent reimbursement	1010000.4.3300.6677.75.320.00.30
Learning Skills Academy	\$958.21	Speech services	1010000.4.9200.6485.34.280.00.30
Learning Skills Academy	\$680.51	Speech services and consult	1010000.4.9200.6485.34.280.00.30
LEGO Education	\$3,399.50	LEGO Education SPIKE Prime Set	1010000.4.2430.6580.53.755.00.20
Lisa Begley	\$19.96	Supplies, Instructional-Phys Ed	1010000.4.2430.6580.72.210.00.20
Lucos Transportation LLC	\$1,080.00	Annual PO Sped In District	1010000.4.3300.6480.75.320.00.30
Lucos Transportation LLC	\$870.00	Annual PO DCF in district	1010000.4.3300.6678.75.320.00.10
Lucos Transportation LLC	\$1,685.00	Annual PO Homeless Attending HPS	1010000.4.3304.6480.75.320.00.20
Luz Barreto-Longus	\$4,905.00	Translations	4212400.4.2440.6425.34.280.05.10
Mary Fournier	\$44.40	Undesignated	1010000.4.2440.6680.34.280.00.30
MATSOL	\$360.00	MATSOL 2022 CONF REG	4211800.4.2357.6612.35.000.08.40
Maximo Elis Baez	\$199.36	Parent reimbursement for J Elis transportastion	1010000.4.3300.6677.75.320.00.30
Maximo Elis Baez	\$299.04	Parent reimbursement for J Elis transportastion	1010000.4.3300.6677.75.320.00.30
May Institute	\$8,515.20	OOD Tuition for C.R. 5706E	1010000.4.9305.6485.34.280.00.30
May Institute	\$4,844.16	OOD Tuition for C.R. 5706E	1010000.4.9305.6485.34.280.00.30
McGraw Hill Education	\$1,440.00	STUDYSYNC NOVELS	1010000.4.2410.6595.33.135.00.10
McGraw Hill Education	\$307.57	SHIPPING	1010000.4.2430.6580.33.135.00.10
McGraw Hill Education	\$3,330.00	STUDYSYNC NOVELS	1010000.4.2430.6580.33.135.00.10
McGraw Hill Education	\$684.33	GRADE 1 OUR PLACE IN WORLD TEACHE EDITONS	1010000.4.2430.6580.33.135.00.10
McGraw Hill Education	\$255.46	Balance	1020000.4.2455.6611.33.135.00.10
McGraw Hill Education	\$59.34	Balance	1020000.4.2455.6611.33.135.00.10
McGraw Hill Education	\$261.07	Balance	1020000.4.2455.6611.33.135.00.10
McGraw Hill Education	\$152.12	Balance	1020000.4.2455.6611.33.135.00.10
McGraw Hill Education	\$160.61	Balance	1020000.4.2455.6611.33.135.00.10
McGraw Hill Education	\$76.42	Balance	1020000.4.2455.6611.33.135.00.10
McGraw Hill Education	\$141.77	Balance	1020000.4.2455.6611.33.135.00.10
Mercedes Cabrera	\$34.93	FY22 645 21st CCLC Cont Supplies. Other	4226450.4.3520.6582.33.000.07.10
MGR Electrical Contracting, Inc.	\$1,369.00	Electrical work for district	1010000.4.4220.6640.74.442.00.10
Middlesex Gases & Technologies Inc	\$211.70	Cylinder compliance and high pressure cylinder rental for pool Co2 - FY22	4332059.4.3510.6582.72.515.00.10
Milestones Inc	\$350.00	OOD Tuition for K.N. 5360A	1010000.4.9305.6485.34.280.00.30
Milestones Inc	\$343.75	OOD Tuition for K.N. 5360A	1010000.4.9305.6485.34.280.00.30
Milestones Inc	\$6,772.80	OOD Tuition for K.N. 5360A	1010000.4.9305.6485.34.280.00.30

Nashoba Learning Group, Inc.	\$10,954.44	OOD Tuition for I.R. 5752A	1010000.4.9305.6485.34.280.00.30
Natalia Serna	\$200.00	Translations	4212400.4.2440.6425.34.280.05.10
Natalia Serna	\$125.00	Translations	4212400.4.2440.6425.34.280.05.10
Natalia Serna	\$125.00	Translations	4212400.4.2440.6425.34.280.05.10
Natalia Serna	\$125.00	Translations	4212400.4.2440.6425.34.280.05.10
Natalia Serna	\$125.00	Translations	4212400.4.2440.6425.34.280.05.10
Natalia Serna	\$175.00	Translations	4212400.4.2440.6425.34.280.05.10
Natalia Serna	\$125.00	Translations	4212400.4.2440.6425.34.280.05.10
National Council for Mental Wellbeing	\$167.65	FC 613 SEL Mental Health Supplies	4226130.4.2358.6583.70.000.07.10
National Council for Mental Wellbeing	\$119.75	FC 613 SEL Mental Health Supplies	4226130.4.2358.6583.70.000.07.10
NCS Pearson Inc	\$185.50	WAIS-IV Interactive student logins	4212400.4.2430.6582.34.280.07.30
NCS Pearson Inc	\$337.75	WAIS-IV Interactive student logins	4212400.4.2430.6582.34.280.07.30
NCS Pearson Inc	\$78.75	WAIS-IV Interactive student logins	4212400.4.2430.6582.34.280.07.30
NCS Pearson Inc	\$217.00	WAIS-IV Interactive student logins	4212400.4.2430.6582.34.280.07.30
New England Academy	\$7,241.43	OOD Tuition for G.N. 5788A	1010000.4.9305.6485.34.280.00.30
New England Academy	\$6,896.60	OOD Tuition for G.N. 5788A	1010000.4.9305.6485.34.280.00.30
New England Medical Billing	\$3,649.61	School Medicaid	1010000.1.0016.4687.00.000.00.00
New England Pediatric Care	\$5,252.20	OOD Tuition for K.L. 5113A	1010000.4.9305.6485.34.280.00.30
New England Pediatric Care	\$5,514.81	OOD Tuition for K.L. 5113A	1010000.4.9305.6485.34.280.00.30
New England Pediatric Care	\$5,777.42	OOD Tuition for K.L. 5113A	1010000.4.9305.6485.34.280.00.30
New England Pediatric Care	\$5,252.20	OOD Tuition for J. W. 5113A	1010000.4.9305.6485.34.280.00.30
New England Pediatric Care	\$3,151.32	OOD Tuition for J. W. 5113A	1010000.4.9305.6485.34.280.00.30
Northeast Electrical Distributors	\$291.32	Electrical supplies - OSD state contract #FAC100	1010000.4.4110.6582.74.454.00.10
Northeast Electrical Distributors	\$95.94	Electrical supplies - OSD state contract #FAC100	1010000.4.4110.6582.74.454.00.10
Northeast Electrical Distributors	\$34.63	Electrical supplies - OSD state contract #FAC100	1010000.4.4110.6582.74.454.00.10
Northeast Electrical Distributors	\$80.86	Electrical supplies - OSD state contract #FAC100	1010000.4.4110.6582.74.454.00.10
Northeast Electrical Distributors	\$60.02	Electrical supplies - OSD state contract #FAC100	1010000.4.4110.6582.74.454.00.10
Northeast Electrical Distributors	\$40.88	Electrical supplies - OSD state contract #FAC100	1010000.4.4110.6582.74.454.00.10
Northeast Electrical Distributors	\$58.33	Electrical supplies - OSD state contract #FAC100	1010000.4.4110.6582.74.454.00.10
Northeast Material Handling Inc	\$85.00	Recycling	1010000.4.1450.6510.73.200.00.10
Northern Essex Community College	\$200.00	PER EVENT AGREEMENT DATED 12/1/21 MAY 20 ,22 -ROOM TC 103B, 7AM -2:30 PM	4222551.4.3200.6644.70.000.00.20
NRT Bus Inc	\$3,680.00	NRT Reg Ed In District (Big Busses)	1010000.4.3300.6480.75.320.00.20
NRT Bus Inc	\$3,312.00	NRT Reg Ed In District (Big Busses)	1010000.4.3300.6480.75.320.00.20
NRT Bus Inc	-\$5,635.58	NRT Reg Ed In District (Big Busses)	1010000.4.3300.6480.75.320.00.20
NRT Bus Inc	\$150,939.00	NRT Reg Ed In District (Big Busses)	1010000.4.3300.6480.75.320.00.20
NRT Bus Inc	-\$1,377.59	NRT Reg Ed In District (Big Busses)	1010000.4.3300.6480.75.320.00.20
NRT Bus Inc	\$150,939.00	NRT Reg Ed In District (Big Busses)	1010000.4.3300.6480.75.320.00.20
NRT Bus Inc	-\$5,624.00	Sped Out of District	1010000.4.3300.6481.75.320.00.30
NRT Bus Inc	\$2,550.00	Homeless NOT attending HPS	1010000.4.3304.6481.75.320.00.20
NRT Bus Inc	\$1,656.00	FY22 5281 ASOST School Year Transportation	4225281.4.3520.6678.58.000.08.10
NRT Bus Inc	\$6,072.00	FY22 645 21st CCLC Cont Transportation	4226450.4.3300.6678.33.000.09.10
NRT Bus Inc	\$3,312.00	FY22 646 21st CCLC Exemp Transportation	4226460.4.3300.6678.33.000.09.10
NRT Bus Inc	\$1,656.00	FY22 645 21st CCLC SALT Cont Transportation	4226470.4.3300.6678.33.000.09.10
Perkins School for the Blind	\$29,911.28	OOD Tuition for C.H. 5889P	1010000.4.9306.6485.34.280.00.30
Perkins School for the Blind	\$29,911.28	OOD Tuition for A.O. 5889P	1010000.4.9306.6485.34.280.00.30
Pest-End Exterminators	\$132.00	Pest services for all buildings - State Contract #FAC92	1010000.4.4220.6450.74.433.00.10
Pest-End Inc	\$207.00	Pest services for all school buildings - State contract #FAC92	1010000.4.4220.6450.74.433.00.10
Pest-End Inc	\$51.00	Pest services for all school buildings - State contract #FAC92	1010000.4.4220.6450.74.433.00.10
Pest-End Inc	\$59.00	Pest services for all school buildings - State contract #FAC92	1010000.4.4220.6450.74.433.00.10
Pest-End Inc	\$59.00	Pest services for all school buildings - State contract #FAC92	1010000.4.4220.6450.74.433.00.10
Pest-End Inc	\$53.00	Pest services for all school buildings - State contract #FAC92	1010000.4.4220.6450.74.433.00.10
Pest-End Inc	\$115.00	Pest services for all school buildings - State contract #FAC92	1010000.4.4220.6450.74.433.00.10
Pest-End Inc	\$50.00	Pest services for all school buildings - State contract #FAC92	1010000.4.4220.6450.74.433.00.10
Pest-End Inc	\$53.00	Pest services for all school buildings - State contract #FAC92	1010000.4.4220.6450.74.433.00.10
Pest-End Inc	\$82.00	Pest services for all school buildings - State contract #FAC92	1010000.4.4220.6450.74.433.00.10
Pest-End Inc	\$115.00	Pest services for all school buildings - State contract #FAC92	1010000.4.4220.6450.74.433.00.10
Phonak Hearing Systems	\$895.00	Roger Touchscreen Mic	4212400.4.2430.6582.34.280.07.30
Phonak Hearing Systems	\$1,612.00	Roger X (02) champagne for P.P CCC	4212400.4.2430.6582.34.280.07.30
Phonak Hearing Systems	\$19.99	Shipping	4212400.4.2430.6582.34.280.07.30
Poulin Carol	\$11.80	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
Precision Human Resources Solutions, Inc	\$87.00	staffing services	4212400.4.2440.6425.34.280.05.10
Pro Fix LLC	\$2,625.00	Ceiling repairs	1010000.4.4220.6640.74.185.00.10
Pro Fix LLC	\$660.80	Ceiling repairs	1010000.4.4220.6640.74.185.00.10
Pro Fix LLC	\$8,079.52	Diburro's Stadium work	1010000.4.4220.6640.74.185.00.10
Proshred Security	\$50.00	Supplies Prin Office - 10 month contract/ \$50/month for bin and removal of shredded documents	1010000.4.2210.6582.47.765.00.20
Ready Set Go	\$975.00	Title I Proportionate Share School Supplies	4223050.4.2430.6500.34.280.07.30
Robert F Kennedy Community Alliance	\$6,687.01	OOD K.C.-new PO school name changed	1010000.4.9305.6485.34.280.00.30
Rochester 100 Inc	\$285.00	Folders K-4	1010000.4.2430.6580.52.745.00.20
Rooter-Man / Daigle Enterprise Inc	\$488.00	Plumbing/drain service	1010000.4.4220.6640.74.185.00.10
Sarah Griesmer	\$101.90	FY22 645 21st CCLC SALT Cont Supplies. Other	4226470.4.3520.6582.33.000.07.10
Scherbon Consolidated Inc	\$249.40	Generator maintenance	1010000.4.4220.6640.74.185.00.10
Scherbon Consolidated Inc	\$676.35	Generator maintenance	1010000.4.4220.6640.74.185.00.10
Schultz, Deborah	\$81.76	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
SenCam, Inc.	\$1,895.00	Emergency abatement for 30 linear ft of pipe insulation in Crowell Basement	1010000.4.4220.6470.74.409.00.10
Shoe City Hardware	\$64.53	FY 22 Encumbered funds	1010000.4.4110.6584.61.520.00.20
Shoe City Hardware	\$9.99	FY 22 Encumbered funds	1010000.4.4110.6584.61.520.00.20
Shoe City Hardware	\$24.62	asst supplies	1010000.4.4230.6641.52.745.00.20
Shoe City Hardware	\$164.32	Misc Supplies	2302144.4.3510.6515.61.290.00.10
Shoe City Hardware	\$24.99	Misc Supplies	2302144.4.3510.6515.61.290.00.10
Signet Electronic Systems Inc	\$2,291.25	Telephone Repairs DW	1010000.4.4130.6688.74.185.00.10
Signet Electronic Systems Inc	\$816.25	Telephone Repairs DW	1010000.4.4130.6688.74.185.00.10
Signet Electronic Systems Inc	-\$350.00	Telephone Repairs DW	1010000.4.4130.6688.74.185.00.10
SOS Security Systems	\$150.00	Alarm Contracted services/service calls for district	1010000.4.4225.6663.65.275.00.10
SOS Security Systems	\$337.50	Alarm Contracted services/service calls for district	1010000.4.4225.6663.65.275.00.10
SOS Security Systems	\$150.00	Alarm Contracted services/service calls for district	1010000.4.4225.6663.65.275.00.10
St Anns Home	\$2,562.08	OOD Tuition for L.S. 6002Q	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$4,738.20	OOD Tuition for E.T. 6002Q	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$2,562.08	OOD Tuition for L.M. 6002Q	1010000.4.9305.6485.34.280.00.30

St Anns Home	\$2,562.08	EE for IR	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$6,725.46	OOD Tuition for L.S. 6002Q	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$4,896.14	OOD Tuition for E.T. 6002Q	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$6,725.46	OOD Tuition for L.M. 6002Q	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$6,725.46	EE for IR	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$4,803.90	OOD Tuition for L.S. 6002Q	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$4,738.20	OOD Tuition for E.T. 6002Q	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$4,803.90	OOD Tuition for L.M. 6002Q	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$4,803.90	OOD Tuition for L.M. 6002Q	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$4,803.90	EE for IR	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$4,803.90	Tuition for C. D.	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$7,365.98	OOD Tuition for L.S. 6002Q	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$4,896.14	OOD Tuition for E.T. 6002Q	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$7,365.98	OOD Tuition for L.M. 6002Q	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$4,803.90	OOD Tuition for L.M. 6002Q	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$7,365.98	EE for IR	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$7,365.98	Tuition for C. D.	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$16,967.70	OOD tuition for I.S. staying as Resi	1010000.4.9306.6485.34.280.00.30
St Anns Home	\$17,533.29	OOD tuition for I.S. staying as Resi	1010000.4.9306.6485.34.280.00.30
St Anns Home	\$16,967.70	OOD tuition for I.S. staying as Resi	1010000.4.9306.6485.34.280.00.30
St Anns Home	\$17,533.29	OOD tuition for I.S. staying as Resi	1010000.4.9306.6485.34.280.00.30
Stacy Annaloro	\$2,409.33	Parent Reimbursement for Brecklyn Annaloro	1010000.4.3300.6677.75.320.00.30
Staples Inc	\$154.74	Boxes	1010000.4.2210.6582.53.755.00.20
Staples Inc	\$16.09	Supplies, Instructional Math materials	1010000.4.2430.6580.47.765.00.20
Staples Inc	\$15.99	Supplies, Instructional Math materials	1010000.4.2430.6580.47.765.00.20
Staples Inc	\$95.82	Supplies, Instructional Math materials	1010000.4.2430.6580.47.765.00.20
Stericycle	\$79.00	Medical Waste	1010000.4.3200.6525.36.160.00.20
Stoneman Chandler & Miller	\$220.60	Retainer FY22	1010000.4.1430.6440.31.255.00.10
Stoneman Chandler & Miller	\$2,035.00	Retainer FY22	1010000.4.1430.6440.31.255.00.10
Sunbelt Staffing	\$2,103.94	contracted services teacher at Hunking	4222400.4.2440.6425.34.280.05.10
Tanairy J Mendez	\$77.50	FY22 645 21st CCLC SALT Cont Supplies. Other	4226470.4.3520.6582.33.000.07.10
The Academy	\$1,200.00	Psychological assesments	4212400.4.2440.6425.34.280.05.10
The Academy	\$1,600.00	Psychological assesments	4212400.4.2440.6425.34.280.05.10
The Academy	\$100.00	Psychological assesments	4212400.4.2440.6425.34.280.05.10
The Academy	\$100.00	Psychological assesments	4212400.4.2440.6425.34.280.05.10
The Academy	\$1,170.00	Psychological assesments	4212400.4.2440.6425.34.280.05.10
The Academy	\$1,982.50	Psychological assesments	4212400.4.2440.6425.34.280.05.10
The Academy	\$200.00	Psychological assesments	4212400.4.2440.6425.34.280.05.10
The Durkin Company	\$94.00	Ice melt for district	1010000.4.4110.6582.74.125.00.10
The Durkin Company	\$109.79	Ice melt for district	1010000.4.4110.6582.74.125.00.10
The Learning Center for the Deaf	\$16,321.49	OOD tuition for D.R.	1010000.4.9305.6485.34.280.00.30
The Learning Center for the Deaf	\$3,224.56	OOD tuition for D.R.	1010000.4.9305.6485.34.280.00.30
The Learning Center for the Deaf	\$1,312.13	OOD tuition for D.R.	1010000.4.9305.6485.34.280.00.30
The Learning Center for the Deaf	\$1,095.67	OOD tuition for D.R.	1010000.4.9305.6485.34.280.00.30
The Learning Center for the Deaf	\$13,869.01	OOD tuition for D.R.	1010000.4.9305.6485.34.280.00.30
The Learning Center for the Deaf	\$278.91	OOD tuition for D.R.	1010000.4.9305.6485.34.280.00.30
The Metro Group Inc	\$759.00	Balance of PO	1020000.4.4220.6640.74.185.00.10
The New England Center for Children, Inc	\$30,583.80	OOD tuition for A.B 5343C	1010000.4.9306.6485.34.280.00.30
The New England Center for Children, Inc	\$31,603.26	OOD tuition for A.B 5343C	1010000.4.9306.6485.34.280.00.30
The New England Center for Children, Inc	\$30,583.80	Tuition for A.B.	4342060.4.9306.6485.00.000.00.30
The Sonatina Center	\$2,157.92	Music Therapy Per H.P.	4222400.4.2440.6425.34.280.05.10
Toshiba Business Solutions	\$60.00	STAPLES (VACATION ACADEMIES)	4223050.4.2430.6580.33.000.07.20
Toshiba Business Solutions	\$60.00	Staples 15,000	1010000.4.2430.6580.45.735.00.20
Toshiba Business Solutions	\$52.00	ESTUDIO 4151AC toner Black	4212400.4.2430.6582.34.280.07.30
Toshiba Financial Services	\$254.00	HP Printer Design jet T830 36-in 900-0267371-000 8 months payment	1010000.4.2430.6580.61.761.00.20
TRC Environmental Corporation	\$10,442.36	Air quality Testin	4221150.4.4220.6640.33.000.09.10
United States Postal Service	\$116.00	Postage rolls of forever stamps	1010000.4.2210.6570.47.765.00.20
Unity School Bus Parts, Inc.	\$148.83	Bus Student Safety Equipment	1010000.4.7600.6620.75.320.00.30
Unity School Bus Parts, Inc.	\$999.59	Bus Student Safety Equipment	1010000.4.7600.6620.75.320.00.30
U-Save Sports Inc	\$46.50	Captain Arm Band, Black	1010000.4.3510.6602.72.115.00.10
Valley Collaborative	\$8,429.50	OOD Tuition for C.L.-5400006	1010000.4.9464.6485.34.280.00.30
Valley Collaborative	\$5,131.00	OOD Tuition for C.L.-5400006	1010000.4.9464.6485.34.280.00.30
Valley Collaborative	-\$(\$300.00)	OOD Tuition for C.L.-5400006	1010000.4.9464.6485.34.280.00.30
Verizon - 15124	\$451.19	Telephone Exp	1010000.4.4130.6688.74.185.00.10
Verizon - 15124	\$3,540.79	Telephone Exp	1010000.4.4130.6688.74.185.00.10
Verizon Wireless - 15062	\$90.00	Wireless Encumbrance for FY21	1010000.4.4130.6688.74.185.00.10
Viking Control Inc	\$918.00	Jace box upgrades (BMS) for HVAC	1020000.4.4220.6640.74.185.00.10
Viking Control Inc	\$918.00	Jace box upgrades (BMS) for HVAC	1020000.4.4220.6640.74.185.00.10
WB Mason Co Inc	\$14.69	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
WB Mason Co Inc	\$73.69	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
WB Mason Co Inc	\$15.92	curriculum office supplies	1010000.4.2110.6560.33.135.00.10
WB Mason Co Inc	\$11.52	Elmer's® Washable School Glue, 7.62 oz, Liquid	1010000.4.2430.6580.39.140.00.20
WB Mason Co Inc	\$14.20	finger paint	1010000.4.2430.6580.39.140.00.20
WB Mason Co Inc	\$14.40	Elmer's® Washable School Glue, 1 gal, Liquid	1010000.4.2430.6580.41.140.00.20
WB Mason Co Inc	\$847.94	Office/Math Supplies	1010000.4.2430.6580.42.775.00.20
WB Mason Co Inc	\$47.08	Asst supplies	1010000.4.2430.6580.52.745.00.20
WB Mason Co Inc	\$363.98	Asst supplies	1010000.4.2430.6580.52.745.00.20
WB Mason Co Inc	\$57.36	Assorted Supplies	1010000.4.2430.6580.52.745.00.20
WB Mason Co Inc	\$1,325.15	Asst supplies	1010000.4.2430.6580.52.745.00.20
WB Mason Co Inc	\$39.60	Asst supplies	1010000.4.2430.6580.52.745.00.20
WB Mason Co Inc	\$4.28	Art Supplies-2	1010000.4.2430.6580.58.785.00.20
WB Mason Co Inc	\$7.56	MCAS Supplies and others	1010000.4.2430.6580.58.785.00.20
WB Mason Co Inc	\$19.20	J. Carlson	1010000.4.2710.6582.71.155.00.20
WB Mason Co Inc	\$56.84	J. Carlson	1010000.4.2710.6582.71.155.00.20
WB Mason Co Inc	\$40.50	Balance	1020000.4.2430.6580.61.110.00.20
WB Mason Co Inc	\$7.26	Bic Round Stic xtra life ballpoint pen value pack stick, medium 1mm, black ink smoke barrel 60/box	4212400.4.2430.6582.34.280.07.30
WB Mason Co Inc	\$16.96	Blizzard Natural Spring Water Jug 5-Gallon	4212400.4.2430.6582.34.280.07.30
WHAV	\$1,500.00	Advertising	1020000.4.1420.6603.32.310.00.10

HPS COMBINED WARRANTS EV20220429 AND EV20220429B

Whitsons New England Inc	\$251,788.11	Contracted Services	4332200.4.3400.6425.76.000.00.10
Whitsons New England Inc	\$3,272.85	Contracted Services	4332200.4.3400.6425.76.000.00.10
Work Opportunitites Unlimited Conats, Inc	\$1,430.00	Professional services for CD-JA-JF	4212400.4.2440.6425.34.280.05.10
YMCA of Northshore	\$1,200.00	Membership fee	1010000.4.3510.6360.62.770.00.30
Zoho Corporation	\$1,845.00	87016.6M1 and 67245.5	1010000.4.1450.6450.73.200.00.10
Zoraida A Jordan	\$47.19	Food Service Supplies Exp	4332200.4.3400.6582.76.000.00.10

TOTAL \$1,853,898.15



**Haverhill Public Schools - School Committee
Hybrid Regular Meeting Minutes of March 24, 2022**

Roll Call - Pledge of Allegiance.

Mayor Fiorentini, Chairperson called the meeting to order at 7:00 pm and requested a roll call of the members:

Attorney Rosa	Present in person	Ms. Sullivan	Present in person
Mrs. Ryan-Ciardiello	Present remotely	Attorney Magliocchetti	Present remotely
Mr. Wood	Present in person	Mrs. Sapienza Donais, Vice Chair	Present in person
Mayor Fiorentini, Chair	Present in person		

Dr. Margaret Marotta, Superintendent of Schools was present remotely and Mr. Michael Pfifferling, Assistant Superintendent were present in person.

Mayor Fiorentini, Chairperson read an act relative to extending certain COVID-19 measures adopted during the state of emergency was signed by Governor Baker and allows for remote meetings and hearings by public bodies through July 15, 2022. This meeting will be available via live streaming over HCTV and WHAV. The full meeting recording will be posted on the HCTV website.

The Pledge of Allegiance was recited by the attendees.

Public Comment (In-person).

Mr. Peter Yannakoreaus, 185 Millvale Road, Haverhill, MA spoke about racist ideology (evolution) being taught to students and anti-Christian teachings in our schools.

Communications/Reports.

Student Advisory Council Report ~ Mr. Max Popoloski.

Max provided a report on high school activities:

- Last week the sophomores took English MCAS;
- Spring athletics has begun;
- Competitive and non-competitive basketball student-faculty event, the first event in 10 years;
- Student Forum was held this past Wednesday;
- March 16th there was a successful March Coffee House (concession and event proceeds donated to Ukraine Project);
- The Drama Club's Winter One Act Play won the preliminary round of NETG competition at Chelmsford High School and would advance to the final round on March 2;
- Quarter 3 is closing and urged students to be attentive to their coursework and complete assignments in a timely manner.

Superintendent Comments/Reports.

COVID Update.

Dr. Marotta related that those cases were decreasing in the district. She noted that vaccination rates among ages 5-12 were slowly increasing in the schools.

FY23 Budget Planning – Dr. Marotta and Mr. Pfifferling.

Mr. Pfifferling reported that budget planning was progressing according to the timeline and at this time meetings had been held with 60% of the principals and department heads.

School Committee Reports/Communications.

Attorney Rosa: Introduction of Athletic Director Thomas O'Brien to provide an update on HPS Athletics.

Attorney Rosa introduced Mr. O'Brien to provide a report on athletics.

Mr. O'Brien acknowledged the challenges faced by student athletes, coaching staff and parents during the pandemic and expressed appreciation to the Hillie family for wearing these obstacles. The athletic director underscored the following special highlights, some of which were contained in the newsletters

[HillieNewsFall2021_1\(1\).pdf](#) and [Hillie News Winter \(1\).pdf](#):

- Member of MVC (Merrimack Valley Conference), 11-member school conference which is a highly regarded and one of the strongest conferences in the state;
- Accomplishments include 3 team championships, 2 individual championships, 4 players of the year championships along with 2 coaches of the year championships;
- Girls' Volleyball team had a phenomenal season and was ranked #2 in the state with a 19-3 record, the team won the MVC Championship in Division 1 and finished in the top 4 in a state-wide tournament (top 32 teams in MA); Kyalee Burdier was named the 2021 Merrimack Valley Conference Volleyball Player of the Year. The senior was instrumental in leading the team to the MVC title and through the playoff run to the MIAA State Final Four.
- Kevin Murphy was named the Merrimack Valley Conference Coach of the Year after leading the Hillies to the 2021 MVC regular season title. Senior Aiden Azevedo was named the MVC Golfer of the Year after winning the MVC Individual Championship.
- Cailey Simard won the 2021 Merrimack Valley Conference Diving Championship and was named the MVC Diver of the Year. Simard went on to place second at the MIAA State Championship Meet.
- Emma Panto was named the Merrimack Valley Conference Field Coach of the Year. Panto guided the Hillies to seven wins, the most since the 2015 season.
- Mallory Amirian – Soccer Goalkeeper of the Year;
- The Hillie Unified Basketball Team season was perfect in many ways. Not only was it a perfect experience for our athletes and partners, the team also finished with an unblemished record. The Hillies went undefeated on the season, winning all six of their regular season games and sweeping through the season ending Merrimack Valley Conference Jamboree.
- The Hillie Cheer Team was crowned Merrimack Valley Conference Champions. They followed that up with a runner-up finish at the MSSAA Regional Championship. The Hillies then went on to a runner-up finish in the MSSAA State Finals Competition. The squad also captured the title at the Tewksbury Invitational to start the year.
- Wrestling Team: Brent Nicolosi won the MIAA Division 1 State Title. The sophomore won the 145lb weight class, capturing the school's first state title in over 10 years. Nicolosi went on to qualify for the New England Championship and was named Merrimack Valley Conference Wrestler of the Year.
- Danny McLaughlin captured the MIAA Division 1 State Championship in the 50-yard freestyle. It was the first state title for a Haverhill swimmer in 20 years. He was named MVC Swimmer of the Year after winning both the 100-yard freestyle and 100-yard butterfly at the MVC Championship meet. He holds three individual school records, was a part of three record-setting relays and also claimed a pair of sectional titles.
- George Nigro was named the 2022 MVC Boys' Swim Coach of the Year. He guided the Hillies to a 9th place finish at the MIAA Sectionals and a 12th place finish at the State Championship, both career best finishes for his teams.
- Cheerleading (Winter): The Haverhill cheer team won the 2022 MSSAA Division 1 North Championship with an outstanding performance on March 6. The Hillies received a season high score of 84, beating second place Peabody by four points.

- Gymnastics: The Haverhill gymnastics team captured the Merrimack Valley Conference regular season championship. The Hillies won five of their last six matches to finish 6-3 and clinch the league title.
- Girls' Hockey: The Haverhill-North Andover- Pentucket girls' hockey team was once again one of the strongest programs in the state. HPNA finished the regular season with a 10-8-2 record and was seeded No. 9 in the 32-team state-wide tournament. The Hillies won the first two games to advance to the round of 16 before falling to No. 1 Austin Prep.
- The boys' hockey team won seven of its last 10 games, qualifying for the post-season for the first time in six years. The Hillies fell to the No. 2 seed Gloucester in the MIAA Division 2 State-Wide Tournament. Earlier in the season, the Hillies won their own Christmas Tournament with victories over Pentucket and Amesbury.
- Haverhill skier Emily Miller qualified for the 2022 MIAA State Ski Championship. After a tremendous season in the North Shore Ski League, Miller represented Haverhill at Wachusett Mountain on March 1. The sophomore had some great runs on the day, placing 44th in the GS race and 56th in the SL race out in a field of just under 150 participants.
- Ephraim Mugwanya placed second at both the Division 1 and All State Indoor Track Championships in the High Jump. His 6'2" jump is 2nd best in school history. The boys' indoor track 4 x 400 Relay of Drew Roberts, Ricardo Galloway, Tyler Carroll, and Nata Vigo Catala were Merrimack Valley Conference Champions. Brenna Corcoran placed second at the MVC Championship in the 600 meters for the girls' indoor track team.

Mr. O'Brien noted that the pandemic had impacted participation numbers but that there were signs of a slow recovery. He announced the Haverhill Ottaviani Track Invitational will be hosted by HHS on April 16th on the new Sapienza Track and noted that it was one of the largest running track events.

Attorney Rosa referenced the current student admission fees and asked about the fees (\$3.00 per event).

Athletic Director O'Brien responded it would be a nice benefit for students and that most districts did charge students. He estimated that \$14,000-\$15,000 were received for the year and recommended consideration.

Mrs. Sapienza Donais was impressed with the many students' successes at Haverhill High School "Hillie Proud".

Mr. Pfifferling clarified that the fee waiver would only effect regular season events.

Mayor Fiorentini expressed concern about public access to the track.

Mr. O'Brien noted that there was access to the track after school athletic events and on weekends.

Mayor Fiorentini asked for more public access to the pool.

Attorney Magliocchetti recognized Mr. DiBurro's substantial donations to HHS athletics, including the addition of courts.

Mr. O'Brien commended Mr. DiBurro for his generosity and assistance with student athletes and its programs. He noted that there were plans regarding the usage of the new tennis courts and pickle ball courts.

Subcommittee Reports.

Policy Subcommittee Recommendations regarding updating the social media policy for the Haverhill Public

Schools (Policy KDC-1) [../Final & Approved Updated-Social-Media-Policy 03.24.22.pdf](#) and the face covering policy [FINAL EBCFA 02 10 2022 HPS.docx \(1\).pdf](#).

Ms. Sullivan recommended approval of the policies.

Mrs. McGillicuddy noted the face covering policy had not been included in the printed material due to a printing issue but it was in the electronic version.

Ms. Sullivan read the recommended policy:

The Haverhill Public Schools is committed to providing a safe environment in schools during the ongoing COVID-19 pandemic. Maintaining a safe environment is critical to the district's ability to ensure students remain in a full-time classroom learning environment.

According to public health experts, one of the best ways to stop the spread of coronavirus and to keep members of our school community safe is the use of face masks or face coverings. Therefore, in accordance with guidance and recommendations from the Center for Disease Control (CDC), the Department of Elementary and Secondary Education (DESE) and the Massachusetts Department of Public Health (DPH), the following requirements are in place until further notice.

A face covering that covers the nose and mouth is strongly recommended to be worn by individuals who remain unvaccinated or are otherwise immunocompromised in school buildings, and on school grounds, even when social distancing is observed.

Individuals who are vaccinated are not required to wear a mask, but may do so if desired.

Students and staff returning from 5-day quarantine following a positive COVID test must follow strict mask use, other than when eating, drinking, or outside, and conduct active monitoring for symptoms, through day 10 of exposure.

Masks will be required in all school health offices.

By federal public health order, all students and staff are required to wear a mask on school buses.

In response to the mayor's question on a legal review, Ms. Sullivan responded that MASC usually recommended policy revisions and that they had vetted the policies through the association's attorney.

A motion was made by Mrs. Sapienza Donais to approve both of the recommended policies face covering and social media. Attorney Magliocchetti seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardiello	No	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes
Mayor Fiorentini, Chair	Yes		

6 members voted in the affirmative

Motion passes

1 member voted in the negative

0 members abstained

Student Opportunity Act Goals Review ~ Ms. Sullivan.

Ms. Sullivan stated that since next year's budget was 60% complete it was good to revisit the goals.

Dr. Marotta related that many of the goals were almost fully complete at this point. The Superintendent

reported that there were multi-year goals for urban districts that had traditionally been underfunded communities. Dr. Marotta related that the goals were underway, one of which was the expansion of preschool opportunities with the opening of Moody on Main. She continued that there was significant demand for spaces and there were efforts underway to find additional educational space. Superintendent Marotta noted the increase in post-pandemic needs for counseling and alternatives (i.e., PASS Program) to address student unacceptable behaviors including a high-quality middle and high school level alternative school. The superintendent stated that one of the goals was better supporting inclusion with ELL students in educational programs and summer learning along with expansion of vacation academies with partner agencies.

Ms. Sullivan clarified that these goals were established to assist students in ways the district could not have accomplished without these funds.

Mayor Fiorentini noted the underfunding for gateway communities over the past decade.

Finance Subcommittee Update ~ Mr. Wood.

Mr. Wood announced the awarding of two scholarships named after Michelle DeLuca Benedetti scholarship recipient (Criminal Justice) in the amount of \$2,200 Maxwell Bourque International College in Worcester and was an accomplished athlete with a solid academic record, who worked at the Sylvan Grill. He congratulated Maxwell on this honor.

Attorney Rosa thanked Mr. Wood.

Maintenance Subcommittee Update ~ Attorney Magliocchetti.

Attorney Magliocchetti related that the school tours would begin April 1st.

Old Business.

Statement of Interest Submission to the MSBA's Core Program for a new JG Whittier School.

Mayor Fiorentini related it was an exercise in futility. He suggested that Tilton School be considered before J.G. Whittier School.

Attorney Magliocchetti noted that the possibility of two larger schools might allow for a repurposing of the Tilton School in the future. He clarified that the recommendation was for two schools, i.e., Consentino and Whittier Schools.

Attorney Rosa commented that "kicking the can down the road" would magnify the costs and noted that if the Consentino School project had been initiated five years earlier there would have been substantial savings in building costs. He asked if there might be a consolidation aspect to the project.

Mr. Wood acknowledged that Whittier Vocational Regional Technical High School was also in the MSBA pipeline.

Mr. Pfifferling read the following statement into the record:

Resolved: Having convened in an open meeting on March 24, 2022, prior to the SOI submission closing date, the School Committee of the City of Haverhill, in accordance with its charter, by-laws, and ordinances, has voted to authorize the Superintendent to submit to the Massachusetts School Building Authority the Statement of Interest Form dated March 16, 2022 for the John Greenleaf Middle School located at 256 Concord Street, Haverhill, MA 01830 which describes and explains the following deficiencies and the priority category(s) for which an application may be submitted to the Massachusetts School Building Authority in the future. Priority 1 - Replacement or renovation of a building which is structurally unsound or otherwise in a condition seriously jeopardizing the health and safety of school

children, where no alternative exists; Priority 2 – Elimination of existing severe overcrowding; Priority 4 – Prevention of server overcrowding expected to result from increased enrollments; and Priority 7 – Replacement of or addition to obsolete buildings in order to provide for a full range of programs consistent with state and local requirements; and hereby further specifically acknowledges that by submitting this Statement of Interest Form, the Massachusetts School Building Authority in no way guarantees the acceptance or the approval of an application, the awarding of a grant or any other funding commitment from the Massachusetts School Building Authority, or commits the City of Haverhill to filing an application for funding with the Massachusetts School Building Authority.

A motion was made by Attorney Rosa to approve the submission of SOI to the MSBA Core Program for the JG Whittier Middle School and to change the answer on page 4 to yes for potential consolidation. Attorney Magliocchetti seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardiello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes
Mayor Fiorentini, Chair	Yes		

7 members voted in the affirmative Motion passes
 0 members voted in the negative
 0 members abstained

Mayor Fiorentini clarified that he supported new schools. He asked for a motion to develop a plan for the renovation, reuse or phasing out of the Tilton School.

Attorney Magliocchetti asked for clarification regarding the plan development and questioned the assumption regarding declining enrollments.

Attorney Rosa supported the development of plans but suggested Including alternatives to the current leases for both St. James and Temple Emanuel locations for our programs which would save \$400,000.

A motion was made by Mr. Wood to develop a usage (renovation, reuse, and/or phasing out) plan for the Tilton School. Attorney Rosa seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardiello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes
Mayor Fiorentini, Chair	Yes		

7 members voted in the affirmative Motion passes
 0 members voted in the negative
 0 members abstained

New Business.

Superintendent's Recommendation to approve Warrant Number EV20220325 & EV20220325B, totaling \$1,795,666.94 [Cover Warrant 032522](#) [Warrants 032522](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve Warrant Number EV20220325 & EV20220325B, totaling \$1,795,666.94 [Cover Warrant 032522](#) [Warrants 032522](#). Ms. Sullivan seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardiello	Yes	Attorney Magliocchetti	Yes

Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes
Mayor Fiorentini, Chair	Yes		

7 members voted in the affirmative Motion passes
0 members voted in the negative
0 members abstained

Superintendent's Recommendation to declare items surplus [Surplus 03.24.22.pdf](#) and dispose of in accordance with city ordinances as indicated in the agenda material.

A motion was made by Mr. Wood to approve the declaring items surplus and disposing of in accordance with city ordinances. Ms. Sullivan seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes
Mayor Fiorentini, Chair	Yes		

7 members voted in the affirmative Motion passes
0 members voted in the negative
0 members abstained

Items by Consensus.

Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of March 10, 2022 [Hybrid School Committee Regular Meeting Minutes 03.10.22.docx.pdf](#) as and Superintendent's Recommendation for Approval of Use of Facilities [UOF 03.24.22.pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve the minutes and use of facilities. Attorney Rosa seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes
Mayor Fiorentini, Chair	Yes		

7 members voted in the affirmative Motion passes
0 members voted in the negative
0 members abstained

A motion was made by Mr. Wood to go into executive session (8:10 pm) for a continued discussion of non-unit/principal salaries and to not reconvene in open session. Attorney Rosa seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes
Mayor Fiorentini, Chair	Yes		

7 members voted in the affirmative Motion passes
0 members voted in the negative
0 members abstained



**Haverhill Public Schools - School Committee
Hybrid Regular Meeting Minutes of April 14, 2022**

Roll Call - Pledge of Allegiance.

Mr. Wood, Chairperson called the meeting to order at 7:03 pm and requested a roll call of the members:

Attorney Rosa	Present in person	Ms. Sullivan	Present in person
Mrs. Ryan-Ciardiello	Present remotely	Attorney Magliocchetti	Present in person
Mr. Wood	Present in person	Mrs. Sapienza Donais, Vice Chair	Present in person
Mayor Fiorentini, Chair	Present in person		

Dr. Margaret Marotta, Superintendent of Schools was also in attendance at the meeting. Mr. Michael Pfifferling, Assistant Superintendent was absent.

Mayor Fiorentini read an act relative to extending certain COVID-19 measures adopted during the state of emergency was signed by Governor Baker and allows for remote meetings and hearings by public bodies through July 15, 2022. This meeting will be available via live streaming over HCTV and WHAV. The full meeting recording will be posted on the HCTV website.

The Pledge of Allegiance was recited by the attendees.

Consentino School Building Design Team presenting the design options and cost estimates [2022-04-14 School Committee Meeting.pdf](#)

Mr. Donald Walter, Principal with Dore+Whittier gave an overview of the possible options for the Consentino School Building Project including size, enrollment and cost estimates that are currently under consideration. He noted that the school building committee meeting held on April 28 would be the meeting where the members would choose the preferred option.

Attorney Rosa asked if Option N.1080-A.2 provided the most open space and indoor lighting.

Mr. Walter concurred with that assumption. He continued that schematic design provided a more detailed description of the project costs and materials along with a better understanding of materials and systems. Mr. Walter reported that costs would continue to be monitored all along the process.

Attorney Magliocchetti inquired about the definition of open space.

Mr. Walter related that there were many opportunities for the open space including outdoor learning.

Attorney Magliocchetti asked about options for public access to the building.

Mr. Walter responded that there was ability for staff to be able to have visibility of student activity inside and outside the building.

Mayor Fiorentini acknowledged Councilors Barrett and Michitson in the audience. He reported that the building had been well maintained but needed to be updated to current standards such as HVAC and sprinkler systems.

Attorney Rosa explained that renovation of the current building would be more expensive than constructing a new school building.

Communications/Reports ~ Public Comment (In-person & Remote).

Mayor Fiorentini prefaced the beginning of public comment by stating that the procedural rule about repetitive comments on the same topics would be enforced beginning this evening.

In person: Mr. Peter Yannakoreaus, 185 Millvale Road, Haverhill, MA commented on his rights to speak at the meetings. He related that white racist ideology was being taught in our schools and it was the wrong approach.

In person: Sofia Smolar, 2 Edwin Street, Haverhill, MA, spoke against the installation of metal detectors at Haverhill High School to ensure safety at the school. She mentioned incidences of offensive and racist comments that occurred at the school. Student mentioned student forum that was attended by the superintendent. She recommended additional counseling services for students.

In person: Mr. Stephen Costa, 18 Lamoille Avenue, Haverhill, MA, spoke about high school issues. He requested that the school administration and school committee address the many troubling situations within the district. Mr. Costa emphasized the turnover rate of principals at Hunking School and inquired about the reasons for these occurrences. He noted the negative influence of social media on events and asked that the community come together to solve the issues.

In person: Ms. Lynette Hickey, 74 Wheeler Avenue, Haverhill, MA stated her concern about the level of violence and disruption in our schools. She commended the school officials and police officers on their actions at Consentino School last week. Ms. Hickey asked what types of changes needed to be implemented to address these disrespectful and upsetting behaviors. She advised addressing the behaviors of a few disruptive students.

Dr. Poor, Consentino School Principal provided a summary of the event:

- Two students had an altercation; one student left the building
- A student said gun and then another student yelled gun
- Students were told to leave building by school officials
- A perimeter was established around the students by adults and then students were walked to their family's car;
- 9-1-1 was called and police responded quickly
- All leads were followed up on and there was no finding that there was an actual gun on school property
- Police addressed and investigated all reports.
- A forum was held on Saturday to offer counseling to the students.

Captain Wayne Tracy, Haverhill Police Department stated there was no evidence of a gun on school property and all reports were investigated thoroughly by the police department.

Mayor Fiorentini was disturbed by the social media comments suggesting a coverup regarding this incident.

Dr. Poor noted that a homeroom lesson was conducted (game of telephone) to explain how messages can be misconstrued in transmission.

In person: Jocelyn Winter Mohns, 25 Leyland Avenue, Haverhill, Consentino School Grade 7 student thanked all the amazing teachers and counselors who assisted the students. She was not supportive of metal detectors and/or increased police presence. Jocelyn believed that one school resource officer was sufficient for the school.

In person: Mr. Timothy Briggs, HEA President addressed the recruitment and retention matters. He was amazed that a school committee member who was negotiating with security group had made a motion to hire an outside firm to provide security in our buildings and go against a bargaining unit. Mr. Briggs recommended settling contracts with both security specialists and ESP clerks.

In person: Mr. Barry Davis, 198 Mammoth Road, Lowell, MA, suggested that there were incidences last year when both the HEA President and an ESP were silenced during public comment. He recalled a proud moment last year, when there was movement towards a living wage with the ratification of the ESP contract. Mr. Davis commented on the rising costs and advised taking care of the eleven (11) employees who are ESP clerks.

In person: Ms. Samantha Torres, 13 Lockwood Street, Haverhill, MA, reported that as a full-time government employee, she qualifies for every type of assistance and asked for favorable action on the contract proposal.

Remote: Ms. Andrea Watson, Washington Street, Haverhill, MA spoke as a mother, grandmother, resident and taxpayer of the city and recommended coming together to solve issues. She noted the crisis in our school system.

In person: Ms. Rose Leonard-Flynn, 110 Pilgrim Road, Haverhill, MA, provided an insight into her job as an ESP clerk and noted that she was a retainable employee. She asked the school committee to not forget the Haverhill "11".

Remote: Ms. Heather Miller, 5 S Street, Haverhill, MA, a parent and educator in another urban school setting was appreciative of the education her daughter was receiving at HHS. She stated that it was unfortunate that a small segment of students was not being held accountable for their behaviors and noted that it was not just a COVID-related problem. Ms. Miller recommended addressing the behaviors at the early grades, and there was a blatant lack of respect for authority.

Student Advisory Council Report ~ Mr. Max Popoloski.

- Max did not condone recent violence;
- Representative Trahan and Senator Markey presented American Rescue funding and students were able to ask questions of the legislators;
- Prom tickets are on sale as well as Junior Social;
- Wizard of Oz – thanked public for their support;
- Senior progress reports will be issued shortly;
- He wished everyone a great vacation.

Superintendent Comments/Reports.

COVID and other school updates.

Dr. Marotta announced Mr. Betty's appointment as Hunking Principal. She related that Mrs. Russell wished to return to her previous role as assistant principal since she has young children. The superintendent noted that Mr. Betty had worked in the district for many years and wished to make the move to Hunking School. Dr. Marotta reported that the Whittier principal's position was in the process of being advertised and remains an open position.

Mayor Fiorentini left the meeting at 8:50 pm and Mrs. Sapienza Donais assumed chairing the meeting.

Superintendent Marotta went to the podium and introduced the leadership team who supported her at HHS including: Bonnie Antkowiak, Dianne Connolly, Jami Dion and Stephen Dorrance. The superintendent

provided a review of the Haverhill High School Plan [Haverhill High Planning Document final \(1\).pptx \(1\).pdf](#) along with the following leadership team members:

- Mr. Meland reported on the discipline process relative to the recent event;
- Mr. Dorrance commented on security;
- Ms. Dion described the counseling and mental health supports;
- Mrs. Antkowiak addressed the needs for consistency and consequences along with discussions with the students;
- Mr. Meland updated the bathroom situation at HHS and noted that all bathrooms are open at the present time i.e., some bathrooms have had to be closed and communication has been improved regarding notifying the school population.
- Ms. Connolly reported on expanding community in the district;
- In conclusion, Superintendent Marotta offered suggestions for buy-in/rewards.

Attorney Rosa commented that most people at the high school would not support metal detectors and referenced the unattended consequences of installation (large group of students outside the building where they could possibly be harmed and vulnerable). He commented on the caseload of school counselors since many students still had not met with their counselor this year. Attorney Rosa noted that several students did not have access to tutoring after school. He was concerned because these students were seeking help and did not have the opportunities.

Attorney Magliocchetti appreciated the detailed presentation and highlighted the high student enrollment and its impact on mental health. He acknowledged the sad commentary when we cannot aid our most vulnerable citizens and the community needs to come together to assist with the problems.

Mr. Wood stated the prioritization of the Gateway Program Expansion and consistent discipline and consequences in discipline matters.

Mrs. Ryan-Ciardiello remarked on the influence of social media and the need for consequences, specifically detention and in-school suspension.

Mr. Meland responded that the consequence needed to fit the behavior.

In relation to Mrs. Ryan-Ciardiello's question on re-entry, Principal Meland explained the discipline procedure along with the parent's role in the matter along with the student's accountability.

In terms of additional cameras, Mr. Dorrance recommended immediate installation in strategic spots since security audits had been completed by two vendors who identified the same locations.

Dr. Marotta commented that the school district was the largest social service agency in the city.

COVID Update.

Dr. Marotta noted that numbers were increasing in the district.

FY22 Budget Update and FY23 Budget Planning ~ Dr. Marotta and Mr. Pfifferling.

Dr. Marotta suggested this item be combined with Ms. Sullivan's item.

School Committee Reports/Communications.

Attorney Rosa: Student admission fees for middle school and high school sporting events.

Attorney Rosa reported that this item had been discussed at both the subcommittee and meeting level. He related that no action had been taken until the financial impact evaluation had been completed by the school committee.

A motion was made by Attorney Rosa to remove student admission fees for all Haverhill students to all athletic events. Attorney Magliocchetti seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes

6 members voted in the affirmative Motion passes
 0 members voted in the negative
 0 members abstained

Ms. Sullivan: Budget Goals. She stated that academics should not be neglected in the budget planning especially reading.

Subcommittee Reports.

Maintenance Subcommittee Update along with update on air conditioning from the Director of Facilities ~ Attorney Magliocchetti.

Attorney Magliocchetti advocated for a new JG Whittier School and commended Mr. Betty and his staff for educating the students. He recommended portable classrooms (4-5).

Mr. Dorrance reported that all units would be installed by the end of school vacation.

In reference to the Tilton School upgrading (electrical upgrade), Mr. Dorrance reported that the cost would be \$325,000 and was not possible in this year's current budget.

Attorney Magliocchetti commented on the lack of doors on the bathrooms at Tilton School.

Mr. Wood recommended installation of the bathroom doors.

Mrs. Sapienza Donais suggested the installation of the bathroom doors.

Mr. Dorrance recommended a partition or privacy screen, i.e., 4 hours per installation.

Mrs. Sapienza Donais asked if the bathrooms could be installed by May 2, 2022.

Mrs. Antkowiak suggested using bathrooms that have doors.

Finance Subcommittee Update ~ Mr. Wood.

Mr. Wood did not have a report for this meeting.

New Business.

Superintendent's Recommendation to approve Warrant Number JE20220401 December 2021 P-Card totaling \$5,385.92 [December P-Card.pdf](#) as indicated in the agenda material.

A motion was made by Attorney Magliocchetti to approve Warrant Number JE20220401 December 2021 P-Card. Ms. Sullivan seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	No	Mrs. Sapienza Donais, Vice Chair	No

4 members voted in the affirmative Motion passes

2 members voted in the negative
0 members abstain

Superintendent's Recommendation to approve Warrant Number JE20220429 January 2022 P-Card totaling \$2,332.76 [january p-card.pdf](#) as indicated in the agenda material.

A motion was made by Attorney Magliocchetti to approve Warrant Number JE20220429 January 2022 P-Card. Ms. Sullivan seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardiello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	No	Mrs. Sapienza Donais, Vice Chair	No

4 members voted in the affirmative Motion passes
2 members voted in the negative
0 members abstain

Superintendent's Recommendation to approve Warrant Number JE20220429 February 2022 P-Card totaling \$8,773.46 [February P-Card.pdf](#) as indicated in the agenda material.

A motion was made by Attorney Magliocchetti to approve Warrant Number JE20220429 February 2022 P-Card. Ms. Sullivan seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardiello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	No	Mrs. Sapienza Donais, Vice Chair	No

4 members voted in the affirmative Motion passes
2 members voted in the negative
0 members abstain

Superintendent's Recommendation to approve Warrant Number JE20220429 March 2022 P-Card totaling \$11,239.68 [march p-card updated copy.pdf](#) as indicated in the agenda material.

A motion was made by Attorney Magliocchetti to approve Warrant Number JE20220429 March 2022 P-Card. Ms. Sullivan seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardiello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	No	Mrs. Sapienza Donais, Vice Chair	No

4 members voted in the affirmative Motion passes
2 members voted in the negative
0 members abstain

Superintendent's Recommendation to approve Warrant Number EV20220415, EV20220415B, and EV20220415C totaling \$2,334,008.42 [Warrants EV20220415, EV20220415B and EV20220415C copy \(1\).pdf](#) as indicated in the agenda material.

A motion was made by Attorney Magliocchetti to approve Warrant Number EV20220415, EV20220415B, and EV20220415C. Ms. Sullivan seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardiello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes

6 members voted in the affirmative Motion passes
 0 members voted in the negative
 0 members abstained

Superintendent's Recommendation to approve Warrant Number JE20220401 November 2021 P-Card totaling \$6,263.35 [P-Card November.pdf](#) as indicated in the agenda material.

Mrs. Ryan-Ciardiello asked for more transparency in submitting the p-card warrants.

A motion was made by Attorney Magliocchetti to approve Warrant Number JE20220401 November 2021 P-Card. Ms. Sullivan seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardiello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	No	Mrs. Sapienza Donais, Vice Chair	No

4 members voted in the affirmative Motion passes
 2 members voted in the negative
 0 members abstain

Items by Consensus.

Superintendent's Recommendation for Approval Hybrid Special Meeting Minutes of April 4, 2022 [Final Hybrid School Committee Regular Meeting Minutes 04.04.22.pdf](#), and the Use of Facilities [UOF 04.14.22.pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve the Items by Consensus. Attorney Magliocchetti seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardiello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes

6 members voted in the affirmative Motion passes
 0 members voted in the negative
 0 members abstained

A motion was made by Mr. Wood to go into executive session (10:18 pm) to discuss negotiation strategies regarding the following employee groups: maintenance/facilities, ESP clerks, and the teachers' unit, a discussion regarding a proposed non-unit administrator's contract and non-unit salaries. The School Committee will not reconvene in open session. Attorney Magliocchetti seconded the motion. A roll call vote was requested:

Attorney Rosa	Yes	Ms. Sullivan	Yes
Mrs. Ryan-Ciardiello	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Sapienza Donais, Vice Chair	Yes

6 members voted in the affirmative Motion passes
 0 members voted in the negative
 0 members abstained

