

Haverhill School Committee



Meeting Portfolio
03.28.24



**Haverhill Public Schools - School Committee
Hybrid Regular Meeting Agenda of April 11, 2024 @ 7:00 pm
Theodore A. Pelosi, Jr. City Council Chambers
City Hall, Room 202, 4 Summer Street, Haverhill MA 01830**

Governor Healey has extended pandemic-related authorizations thereby allowing remote and hybrid meeting options for public bodies through March 31, 2025. 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:

[google.com/forms/d/17Z87UgU](https://www.google.com/forms/d/17Z87UgU). 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, which does not require registration. This meeting will be broadcast over HCTV and WHAV. The full meeting recording will be posted on the HCTV website.**

Statement to be read by mayor/chairperson at beginning of each meeting: those attending tonight's meeting should be aware that the meeting is being audio and video recorded by HCTV, ET and WHAV. Any audience members who wish to record any part of the meeting must inform the Chairperson who will announce the recording. This is to comply with the MA wiretap statute.

1. Roll Call – Pledge of Allegiance.
2. Communications/Reports.
 - A. Public Comment (In-person & Remote).
 - B. Student Advisory Council Report – Melanie Palacios.
 - C. Superintendent Comments/Reports.
 - 1) Recognition of Grace McIntyre of HHS for receiving the MASS Insight Partners in Excellence Award.
 - 2) SOA Submission and Vote per DESE.
 - 3) HPS School Choice Vote for SY 24-25 per DESE.
 - 4) Financial Report (Assistant Superintendent Pfifferling).
 - 5) Update on Food Service Management Company RFP (Assistant Superintendent Pfifferling).
 - D. School Committee Reports/Communications.
 - 1) Ms. Collins: Introduction of David Martinez who was recently inducted into the Governor's Council.
 - 2) Ms. Collins: Update on HHS AP Government Civic Projects.
 - 3) School Committee: Interview of Candidate for the Whittier Regional Vocational Technical High School - School Committee: Richard Early, Jr.
 - 4) Mayor Barrett: Discuss response to open meeting law complaints by Allis Sears and Tom Duggan and to authorize the City Solicitor to send proposed response.

This meeting of the Haverhill School Committee will be held in-person the location provided on this notice as its official meeting location pursuant to the Open Meeting Law. As the meeting is held in person at a physical location that is open and accessible to the public, the School Committee is not required to provide remote access to a meeting. Members of the public are welcome to attend this in-person meeting. Please note that a live stream of the meeting is being provided only as a courtesy to the public, and 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. Thank you.

- E. Subcommittee Reports.
 - 1) Policy Subcommittee: Revote of agenda items from the March 14, 2024, meeting to address possible open meeting law issue. Item Policy BDFB Appointments to the Whittier Regional Vocational Technical High School – School Committee to be added to the agenda of the April 11, 2024, for re-discussion and vote.
- 3) New Business.
 - A. Superintendent’s Recommendation to approve Warrant Number EV2024030412, and EV20240412B, totaling \$1,839,171.58, as indicated in the agenda material.
 - B. Superintendent’s Recommendation to approve Warrant Number 20240412A totaling \$4,445.57, as indicated in the agenda material.
- 4) Items by Consensus.
 - A. Superintendent’s Recommendation for Approval of the Hybrid Regular Meeting Minutes of March 28, 2024, and Remote Special Meeting of April 8, 2024, as indicated in the agenda material.
- 5) Adjournment.

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Haverhill Public Schools
Financial Report
As of March 31, 2024

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
School Committee						
1010000.4.1110.6216.31.255.00.10	Stenographer	\$13,658	\$10,506	\$3,152	\$3,152	\$0
1010000.4.1110.6370.31.255.00.10	Salary-School Committee	\$66,000	\$57,058	\$8,942	\$27,692	-\$18,750
1010000.4.1110.6645.31.255.00.10	Memberships	\$10,000	\$8,445	\$1,555	\$0	\$1,555
4231190.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity	\$42,320	\$28,943	\$13,377	\$5,295	\$8,082
4231190.4.1110.6679.31.255.00.10	Travel-Contractual	\$5,000	\$0	\$5,000	\$5,000	\$0
4231190.4.1430.6440.31.255.00.10	Legal Services	\$120,000	\$96,723	\$23,277	\$23,187	\$90
Total School Committee		\$256,978	\$201,675	\$55,303	\$64,326	-\$9,023

Central Office

1010000.4.1210.6111.32.310.00.10	Superintendent	\$235,610	\$181,164	\$54,446	\$52,385	\$2,061
1010000.4.1210.6219.32.310.00.10	Clerk, Pr Central Office	\$55,967	\$43,052	\$12,915	\$12,915	\$0
1010000.4.1210.6222.32.310.00.10	Administrative Assistant Supt	\$71,555	\$55,042	\$16,513	\$16,513	\$0
1010000.4.1210.6425.32.310.00.10	Reorganization Contracted Svcs	\$127,666	\$132,366	-\$4,700	\$0	-\$4,700
1010000.4.1210.6560.32.310.00.10	Office Supplies	\$30,000	\$14,957	\$15,043	\$4,419	\$10,623
1010000.4.1210.6570.32.310.00.10	Postage	\$7,500	\$7,953	-\$453	\$0	-\$453
1010000.4.1210.6582.32.310.00.10	Equipment-Admin	\$2,698	\$0	\$2,698	\$0	\$2,698
1010000.4.1210.6612.32.310.00.10	Conferences-Travel Exp	\$12,332	\$4,166	\$8,166	\$0	\$8,166
1010000.4.1210.6644.32.310.00.10	Meeting Expense	\$5,000	\$2,192	\$2,808	\$0	\$2,808
1010000.4.1210.6645.32.310.00.10	Memberships	\$13,440	\$8,602	\$4,838	\$0	\$4,838
1010000.4.1210.6679.32.310.00.10	Travel-Contractual	\$6,000	\$4,615	\$1,385	\$1,385	\$0
4231190.4.1210.6413.32.310.00.10	Copier Leases	\$13,812	\$10,359	\$3,453	\$3,453	\$0
4231190.4.1210.6425.32.310.00.10	Contracted Services-Supt Office	\$24,500	\$2,217	\$22,283	\$0	\$22,283
1010000.4.1230.6114.32.310.00.10	Safe & Supportive Schools	\$95,646	\$69,574	\$26,072	\$22,072	\$4,000
1010000.4.1230.6679.32.310.00.10	Travel-Contractual	\$0	\$500	-\$500	\$0	-\$500
1010000.4.1410.6112.32.310.00.10	Assistant Superintendent Operations	\$176,060	\$134,508	\$41,552	\$40,352	\$1,200
1010000.4.1410.6211.32.310.00.10	Business & Finance Management	\$246,134	\$180,200	\$65,934	\$61,434	\$4,500
1010000.4.1410.6212.32.310.00.10	Specialist-Business Payroll	\$66,000	\$52,725	\$13,275	\$15,931	-\$2,656
1010000.4.1410.6213.32.310.00.10	Payroll Clerk, Bookkeeper	\$49,690	\$30,120	\$19,571	\$10,105	\$9,466
1010000.4.1410.6219.32.310.00.10	A/P Clerk, Bookkeeper	\$99,527	\$84,886	\$14,641	\$23,136	-\$8,495
1010000.4.1410.6222.32.310.00.10	Administrative Assistant-Business	\$62,800	\$48,308	\$14,492	\$14,492	\$0
1010000.4.1410.6232.32.310.00.10	Overtime Business Dept	\$6,000	\$3,757	\$2,243	\$0	\$2,243
1010000.4.1410.6425.32.310.00.10	Contracted Services-Business	\$54,100	\$7,492	\$46,608	\$35,133	\$11,475
1010000.4.1410.6645.32.310.00.10	Memberships-Business	\$6,000	\$4,744	\$1,256	\$0	\$1,256
1010000.4.1410.6679.32.310.00.10	Travel-Contractual	\$1,000	\$1,500	-\$500	\$0	-\$500
4231190.4.1410.6425.32.310.00.10	Contracted Services-Business	\$0	\$340	-\$340	\$0	-\$340
4231190.4.1410.6679.32.310.00.10	Travel-Contractual	\$3,600	\$2,769	\$831	\$831	\$0
4231190.4.1410.6681.32.310.00.10	Travel-Other	\$400	\$74	\$326	\$326	\$0
1010000.4.1420.6114.32.312.00.10	HR Director	\$117,871	\$88,747	\$29,124	\$29,124	\$0
1010000.4.1420.6212.32.312.00.10	HR Specialist	\$179,053	\$87,733	\$91,320	\$26,320	\$65,000
1010000.4.1420.6215.32.312.00.10	Benefits Specialist	\$66,924	\$51,480	\$15,444	\$15,444	\$0
1010000.4.1420.6223.32.312.00.10	Coordinator	\$147,175	\$111,827	\$35,348	\$35,348	\$0
1010000.4.1420.6232.32.312.00.10	OT/Subs Clerical HR	\$10,000	\$12,005	-\$2,005	\$0	-\$2,005
1010000.4.1420.6370.32.312.00.10	Stipends-HR	\$6,500	\$4,875	\$1,625	\$1,625	\$0
1010000.4.1420.6424.32.312.00.10	Advertising/Recruitment-HR	\$18,300	\$4,500	\$13,800	\$1,500	\$12,300
1010000.4.1420.6470.32.312.00.10	Para Pro Test	\$1,000	-\$55	\$1,055	\$220	\$835
1010000.4.1420.6612.32.312.00.10	Conferences-HR	\$1,000	\$700	\$300	\$0	\$300
1010000.4.1420.6645.32.312.00.10	Memberships-HR	\$1,000	\$0	\$1,000	\$0	\$1,000
1010000.4.1420.6679.32.312.00.10	Travel-Contractual	\$3,000	\$1,500	\$1,500	\$1,500	\$0
4231190.4.1420.6425.32.310.00.10	Contracted Services - HR	\$28,000	\$37,230	-\$9,230	\$0	-\$9,230
4231190.4.1420.6460.32.310.00.10	Medical Evaluations	\$6,000	\$1,204	\$4,796	\$0	\$4,796

Haverhill Public Schools
Financial Report
As of March 31, 2024

4231190.4.1420.6650.32.310.00.10	Pro/Staff Development	\$900	\$50	\$850	\$850	\$0
1010000.4.2210.6122.32.700.00.20	Asst Principals	\$111,322	\$0	\$111,322	\$0	\$111,322
1010000.4.2210.6679.32.785.00.20	Travel-Contractual	\$400	\$0	\$400	\$400	\$0
1010000.4.2305.6130.32.210.00.20	Teacher - PE	\$0	-\$527	\$527	\$0	\$527
4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement	\$40,000	\$38,024	\$1,976	\$1,976	\$0
1010000.4.4110.6345.32.310.00.10	Custodian-Bldg	\$23,220	\$15,751	\$7,469	\$4,826	\$2,643
1010000.4.4110.6345.32.700.00.20	Custodian, Bldg	\$48,662	\$24,564	\$24,098	\$0	\$24,098
1010000.4.5150.6215.32.310.00.10	Separation Costs DW	\$25,000	\$52,912	-\$27,912	\$0	-\$27,912
Total Central Office		\$2,308,364	\$1,620,702	\$687,662	\$434,015	\$253,647

Curriculum

1010000.4.1230.6112.33.135.00.10	Chief of Teaching, Learning and Leading	\$170,000	\$130,769	\$39,231	\$39,231	\$0
1010000.4.1230.6114.33.135.00.10	Student Success Coordinator	\$94,193	\$70,645	\$23,548	\$23,548	\$0
1010000.4.1230.6219.33.135.00.10	Principal Clerk	\$49,807	\$38,472	\$11,335	\$11,494	-\$159
1010000.4.1230.6222.33.135.00.10	Administrative Assistant-Curr.	\$66,333	\$50,179	\$16,154	\$16,154	-\$0
1010000.4.1230.6644.33.135.00.10	Meeting Expense	\$2,775	\$0	\$2,775	\$0	\$2,775
1010000.4.1230.6645.33.135.00.10	Memberships-Curr	\$2,875	\$400	\$2,475	\$0	\$2,475
1010000.4.1230.6679.33.135.00.10	Travel-Contractual	\$3,600	\$2,769	\$831	\$831	\$0
1010000.4.1230.6681.33.135.00.10	Travel-Mileage	\$1,500	\$353	\$1,147	\$1,147	\$0
1010000.4.2110.6117.33.110.00.20	Supervisor Fine Arts/Music	\$108,485	\$81,364	\$27,121	\$27,121	\$0
1010000.4.2110.6117.33.150.00.20	Coordinator-World Languages	\$0	\$0	\$0	\$0	\$0
1010000.4.2110.6117.33.165.00.20	Supervisor-Language Arts	\$113,322	\$84,992	\$28,330	\$28,330	\$0
1010000.4.2110.6117.33.190.00.20	Supervisor-Math	\$108,263	\$81,197	\$27,066	\$27,066	\$0
1010000.4.2110.6117.33.250.00.20	Supervisor-Science	\$110,263	\$82,697	\$27,566	\$27,566	\$0
1010000.4.2110.6560.33.135.00.10	Curriculum Office Supplies	\$3,000	\$1,250	\$1,750	\$451	\$1,298
1010000.4.2110.6679.33.135.00.20	Travel - Contractual	\$8,000	\$4,000	\$4,000	\$0	\$4,000
1010000.4.2305.6130.33.110.00.20	Stipend Fine Art Lead	\$2,366	\$1,656	\$710	\$710	\$0
1010000.4.2305.6130.33.150.00.20	Stipend World Language Lead	\$1,183	\$0	\$1,183	\$1,183	\$0
1010000.4.2305.6130.33.195.00.20	Stipend Music Lead	\$2,366	\$1,656	\$710	\$710	\$0
1010000.4.2305.6130.33.210.00.20	Stipend Health-Wellness Lead	\$6,166	\$1,619	\$4,547	\$4,547	\$0
1010000.4.2305.6130.33.250.00.20	Stipend Science Lead	\$13,013	\$8,094	\$4,919	\$4,919	\$0
1010000.4.2305.6130.33.277.00.20	Stipend Social Studies Lead	\$15,379	\$8,824	\$6,555	\$6,555	\$0
1010000.4.2305.6130.33.316.00.20	Stipend Technology Lead	\$1,183	\$809	\$374	\$374	\$0
1010000.4.2305.6188.33.000.00.20	FY23 Extra Work Days	\$0	\$496	-\$496	\$0	-\$496
1010000.4.2352.6172.33.000.00.20	Coaches - Instructional	\$186,922	\$125,089	\$61,833	\$61,833	\$0
1010000.4.2356.6123.33.215.00.20	Professional Development	\$30,000	\$7,760	\$22,240	\$22,240	\$0
4231190.4.2356.6123.33.215.00.20	Professional Development	\$73,340	\$44,785	\$28,555	\$0	\$28,555
1010000.4.2357.6650.33.135.00.10	Prof/Staff Development	\$6,050	\$2,675	\$3,375	\$0	\$3,375
4231190.4.2357.6164.33.135.00.10	Stipends Academic Bowl	\$8,100	\$0	\$8,100	\$8,100	\$0
4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse	\$0	\$271	-\$271	\$0	-\$271
4231190.4.2358.6366.33.225.00.10	HEA Support Staff Tuition Rei	\$0	\$820	-\$820	\$0	-\$820
4231190.4.2358.6425.33.135.00.10	ESSER III- Contracted Services	\$4,000	\$0	\$4,000	\$0	\$4,000
4231190.4.2410.6595.33.135.00.10	Textbooks	\$56,100	\$1,280	\$54,820	\$0	\$54,820
4231190.4.2410.6595.33.145.00.40	Textbooks- ML	\$14,094	\$14,094	\$0	\$0	\$0
4231190.4.2410.6595.33.165.00.10	ESSER III- Textbooks- ELA	\$1,000	\$0	\$1,000	\$0	\$1,000
4231190.4.2410.6595.33.277.00.10	ESSER III- Textbooks- SS	\$7,257	\$0	\$7,257	\$0	\$7,257
1010000.4.2415.6425.33.171.00.20	Contracted Services	\$2,900	-\$55	\$2,955	\$0	\$2,955
1010000.4.2420.6582.33.135.00.10	Equipment-Curriculum	\$225	\$0	\$225	\$0	\$225
4231190.4.2430.6580.33.135.00.10	Supplies Instructional	\$0	\$2,976	-\$2,976	\$300	-\$3,276
4231190.4.2430.6580.33.165.00.10	ESSER III- Supplies Instructional- ELA	\$4,000	\$4,000	\$0	\$0	\$0
4231190.4.2430.6580.33.250.00.10	ESSER III- Supplies Instructional- Science	\$37,623	\$37,623	\$1	\$0	\$1
1010000.4.2440.6680.33.000.00.20	Travel - Encore Teacher	\$400	\$0	\$400	\$400	\$0

Haverhill Public Schools
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4231190.4.2440.6680.33.110.00.20	Travel-Teacher-Art	\$200	\$0	\$200	\$200	\$0
4231190.4.2440.6680.33.195.00.20	Travel-Teacher Music	\$200	\$0	\$200	\$200	\$0
1010000.4.2455.6432.33.190.00.10	Instructional Software- Math	\$241,463	\$241,463	\$0	\$0	\$0
4231190.4.2455.6432.33.135.00.10	ESSER III-Instructional Software- DW	\$23,500	\$10,750	\$12,750	\$0	\$12,750
4231190.4.2455.6432.33.165.00.10	ESSER III- Instructional Software- ELA	\$22,030	\$19,478	\$2,552	\$0	\$2,552
4231190.4.2455.6432.33.190.00.10	ESSER III-Instructional Software Math	\$65,242	\$65,243	-\$1	\$0	-\$1
4231190.4.2455.6432.33.277.00.10	ESSER III-Instructional Software SS	\$5,000	\$0	\$5,000	\$0	\$5,000
1010000.4.3520.6154.33.815.00.20	DC Trip Lead Administrator	\$0	\$1,000	-\$1,000	\$0	-\$1,000
1010000.4.3520.6164.33.105.00.10	Stipends (Prof)-Academic Enrichment	\$2,000	\$1,538	\$462	\$462	\$0
1010000.4.3520.6370.33.135.80.20	Activity Stipends	\$6,470	\$0	\$6,470	\$6,470	\$0
1010000.4.3520.6665.33.105.00.10	Student Activity Expense-Academic Bowl	\$2,100	\$1,446	\$655	\$655	\$0
4231190.4.3520.6474.33.105.00.10	Transportation-Other Academic Enrichment	\$400	\$0	\$400	\$400	\$0
1010000.4.4230.6425.33.135.00.10	Equipment Repair FPA	\$1,500	\$662	\$838	\$0	\$838
Total Curriculum		\$1,686,187	\$1,235,140	\$451,047	\$323,195	\$127,852

Special Education & Student Services

1010000.4.2110.6114.34.280.00.30	Director (Instr) SPED	\$151,500	\$115,692	\$35,808	\$34,708	\$1,100
1010000.4.2110.6115.34.280.00.30	Assistant Sped Director	\$105,547	\$78,190	\$27,357	\$24,357	\$3,000
1010000.4.2110.6117.34.280.00.20	Supervisor Guid/Counseling/Student Serv	\$116,476	\$68,218	\$48,258	\$26,879	\$21,379
1010000.4.2110.6117.34.280.00.30	Supervisor	\$195,842	\$146,882	\$48,960	\$48,960	\$0
1010000.4.2110.6213.34.280.00.30	Bookkeeper-Pr SPED	\$69,628	\$53,540	\$16,088	\$17,168	-\$1,080
1010000.4.2110.6219.34.280.00.30	Clerk, Pr SPED	\$194,736	\$155,826	\$38,910	\$47,073	-\$8,163
1010000.4.2110.6440.34.280.00.30	Legal Services	\$160,000	\$91,078	\$68,922	\$68,922	\$0
1010000.4.2120.6142.34.280.00.30	Sped Outside Placement-Coordinator	\$103,316	\$85,606	\$17,710	\$27,004	-\$9,294
1010000.4.2120.6145.34.280.00.30	ETF/Case Worker-Stipends	\$20,425	\$16,164	\$4,261	\$6,136	-\$1,875
1010000.4.2305.6130.34.280.00.30	Teachers-Districtwide-SPED	\$310,295	\$192,411	\$117,884	\$120,256	-\$2,372
1010000.4.2320.6143.34.280.00.30	BCBA (Board Certified) District	\$436,488	\$228,895	\$207,593	\$102,125	\$105,467
1010000.4.2320.6147.34.280.00.30	SLP District	\$1,498,292	\$960,760	\$537,532	\$472,368	\$65,164
1010000.4.2320.6149.34.280.00.30	Orientation & Mobility Specialist	\$71,387	\$51,498	\$19,889	\$19,469	\$420
1010000.4.2320.6321.34.280.00.30	COTA (Cert Occ Ther Asst)-Systemwide	\$261,131	\$183,093	\$78,037	\$64,098	\$13,939
1010000.4.2320.6323.34.280.00.30	OTR (Reg Occ Therap)-Systemwide	\$672,131	\$479,709	\$192,422	\$175,587	\$16,835
1010000.4.2320.6324.34.280.00.30	RPT (Reg Phys Therap)	\$74,681	\$61,055	\$13,626	\$20,368	-\$6,741
1010000.4.2320.6334.34.280.00.30	PTA (Phys Therapy Asst)-Systemwide	\$96,646	\$70,288	\$26,358	\$26,358	\$0
1010000.4.2320.6338.34.280.00.30	RBT/ABA Therapist Non Lic	\$365,667	\$224,951	\$140,717	\$78,268	\$62,449
1010000.4.2320.6425.34.280.78.30	Contracted Services SLP	\$191,892	\$186,179	\$5,713	\$12,059	-\$6,346
1010000.4.2330.6327.34.280.00.30	SLPA (Speech Lang Path Asst)-Systemwide	\$378,879	\$266,059	\$112,820	\$99,991	\$12,829
1010000.4.2330.6366.34.280.00.30	ESP SPED	\$65,303	\$0	\$65,303	\$0	\$65,303
1010000.4.2800.6151.34.280.00.30	Psychologist	\$573,449	\$356,273	\$217,176	\$181,854	\$35,323
1010000.4.3100.6316.34.122.00.10	M-V Liaison	\$81,500	\$48,297	\$33,203	\$12,454	\$20,749
1010000.4.9200.6485.34.280.00.30	Tuition Services-Out of State Schools	\$179,326	\$69,309	\$110,017	\$39,105	\$70,912
1010000.4.9305.6485.34.280.00.30	Tuition Services-Day	\$4,979,636	\$0	\$1,839,669	\$1,501,913	\$3,477,723
1010000.4.9306.6485.34.280.00.30	Tuition Services-Residential	\$3,943,199	\$701,383	\$2,344,028	\$1,564,201	\$1,677,615
1010000.4.9307.6485.34.280.00.30	Tuition Services-Hospital	\$20,000	\$7,419	\$12,581	\$7,581	\$5,000
1010000.4.9464.6485.34.280.00.30	Tuition Services-Collaborative	\$2,583,443	\$1,417,361	\$1,166,082	\$902,850	\$263,232
Total Special Education and Student Services		\$17,900,815	\$6,316,136	\$7,546,924	\$5,702,111	\$5,882,568

EL / MLD

1010000.4.2110.6117.35.145.00.40	Director of MLEP	\$130,579	\$100,446	\$30,134	\$30,134	\$0
1010000.4.2305.6130.35.145.00.40	Teachers-Systemwide ELD	\$45,000	\$32,095	\$12,905	\$0	\$12,905
1010000.4.2330.6359.35.145.00.40	Translation Services DW & Registration	\$90,000	\$88,157	\$1,843	\$6,660	-\$4,817
1010000.4.2352.6172.35.145.00.40	Coaches - Instructional	\$202,662	\$125,000	\$77,662	\$77,662	\$0
4231190.4.2410.6595.35.145.00.40	ELL Textbooks	\$5,765	\$4,160	\$1,605	\$1,014	\$591

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4231190.4.2420.6413.35.145.00.20	ELL Copier Expense	\$1,581	\$1,186	\$395	\$395	\$0
4231190.4.2430.6580.35.145.00.40	ELL Supplies Instructional	\$408	\$0	\$408	\$0	\$408
4231190.4.2430.6582.35.145.00.40	Supplies. Other	\$1,403	\$26	\$1,377	\$0	\$1,377
1010000.4.2440.6680.35.145.00.40	Travel-Teacher ELD	\$250	\$0	\$250	\$250	\$0
1010000.4.2720.6328.35.145.00.40	Testing Services	\$60,000	\$42,243	\$17,757	\$0	\$17,757
1010000.4.3100.6210.35.145.00.40	Clerical Salaries (Non-Unit)	\$21,016	\$14,915	\$6,101	\$5,593	\$508
1010000.4.3100.6425.35.145.40.00	Contracted Services ELL	\$10,000	\$7,379	\$2,621	\$0	\$2,621
Total EL/MLD		\$568,664	\$415,606	\$153,058	\$121,708	\$31,350

Parent Resource Center (Burnham)

1010000.4.1230.6105.36.130.00.20	Director of Title I/Community Outreach	\$148,137	\$111,644	\$36,493	\$36,493	\$0
1010000.4.1230.6115.36.000.00.10	Mentor Program Coordinator	\$40,000	\$30,889	\$9,111	\$9,111	\$0
1010000.4.1230.6222.36.130.00.10	Enrichment Asst/Community Outreach	\$40,000	\$29,091	\$10,909	\$10,909	\$0
1010000.4.1230.6679.36.130.00.10	Travel-Contractual	\$1,000	\$500	\$500	\$500	\$0
4231190.4.2305.6130.36.551.00.20	Teachers - Vacation Academies	\$243,666	\$0	\$243,666	\$0	\$243,666
1010000.4.2352.6172.36.130.00.10	Assessment and Data Coach	\$98,729	\$61,041	\$37,688	\$37,688	\$0
1010000.4.3100.6117.36.120.00.10	Supervisor-Attendance	\$113,322	\$84,992	\$28,330	\$28,330	\$0
1010000.4.3100.6219.36.120.00.10	Clerk, Pr-Attendance	\$56,967	\$43,821	\$13,146	\$13,146	\$0
1010000.4.3100.6219.36.130.00.10	Clerk, Pr-Parent Reg	\$136,100	\$101,810	\$34,290	\$32,811	\$1,478
1010000.4.3100.6232.36.130.00.10	Clerical Overtime	\$2,500	\$4,788	-\$2,288	\$0	-\$2,288
1010000.4.3100.6371.36.130.00.10	Summer Staff	\$2,500	\$2,772	-\$272	\$0	-\$272
1010000.4.3100.6377.36.130.00.10	Family Center Coordinator	\$74,675	\$57,442	\$17,233	\$17,233	\$0
1010000.4.3100.6425.36.120.00.10	Contracted Services-Attendance	\$52,919	\$1,600	\$51,319	\$800	\$50,519
1010000.4.3100.6582.36.130.00.10	Office Supplies-Non Instr Registration	\$6,000	\$1,736	\$4,264	\$0	\$4,264
1010000.4.3100.6679.36.120.00.10	Travel-Contractual-Attendance	\$1,000	\$500	\$500	\$500	\$0
1010000.4.3100.6679.36.130.00.10	Travel-Contractual-Registration	\$1,000	\$500	\$500	\$500	\$0
4231190.4.3100.6413.36.120.00.10	Copier Expense	\$3,821	\$2,866	\$955	\$955	\$0
4231190.4.3100.6582.36.120.00.10	Supplies. Other	\$3,000	\$2,163	\$837	\$85	\$752
1010000.4.3200.6525.36.160.00.20	First Aid/Health Supplies	\$0	\$60	-\$60	\$0	-\$60
1010000.4.3520.6115.36.105.00.10	After School Coordinators	\$15,450	-\$3,565	\$19,015	\$19,015	\$0
1010000.4.4110.6345.36.700.00.20	Custodian, Bldg	\$49,861	\$37,151	\$12,710	\$11,141	\$1,569
1010000.4.4110.6347.36.700.00.10	Substitute (Cust)	\$1,500	\$300	\$1,200	\$0	\$1,200
1010000.4.4110.6372.36.700.00.20	Custodian Overtime	\$0	\$111	-\$111	\$0	-\$111
4231190.4.4120.6486.36.185.00.10	Utilities-Heat (Gas)	\$29,070	\$14,978	\$14,092	\$23,213	-\$9,121
4231190.4.4130.6487.36.185.00.10	Utilities-Electricity	\$7,238	\$5,549	\$1,689	\$1,689	\$0
Total Parent Resource Center (Burnham)		\$1,128,455	\$592,739	\$535,716	\$244,120	\$291,596

Health Services

1010000.4.3200.6117.37.000.00.10	Supervisor-Nurse	\$112,000	\$84,000	\$28,000	\$28,000	\$0
1010000.4.3200.6175.37.000.00.10	Nurse, School	\$102,283	\$72,148	\$30,135	\$26,624	\$3,511
1010000.4.3200.6177.37.000.00.10	Physician Stipend	\$15,000	\$0	\$15,000	\$15,000	\$0
1010000.4.3200.6219.37.120.00.10	Clerk-Pr	\$58,941	\$44,301	\$14,640	\$13,290	\$1,350
1010000.4.3200.6357.37.000.00.10	CNA/LPN/Health Asst Bldg Based	\$24,430	\$17,362	\$7,068	\$6,663	\$405
1010000.4.3200.6425.37.160.00.20	Software	\$30,000	\$0	\$30,000	\$30,000	\$0
1010000.4.3200.6679.37.000.00.10	Travel-Contractual-Nurse	\$1,000	\$500	\$500	\$500	\$0
4231190.4.3200.6163.37.280.00.30	Nurse Summer Stipend	\$12,000	\$0	\$12,000	\$0	\$12,000
4231190.4.3200.6175.37.000.00.10	Nurse School	\$12,000	\$0	\$12,000	\$0	\$12,000
4231190.4.3200.6475.37.280.00.30	Therapies	\$81,406	\$135,948	-\$54,542	\$30,163	-\$84,705
4231190.4.3200.6525.37.160.00.20	First Aid/Health Supplies	\$25,736	\$17,608	\$8,128	\$1,459	\$6,670
Total Health Services		\$474,795	\$371,866	\$102,929	\$151,698	-\$48,769

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Moody Extension (Crowell)

1010000.4.2120.6145.39.280.00.30	ETF/Case Worker	\$190,930	\$139,218	\$51,712	\$52,072	-\$360
1010000.4.2210.6122.39.709.00.30	Head Teacher	\$4,597	\$3,218	\$1,379	\$1,379	\$0
1010000.4.2210.6173.39.709.00.30	ECC Clinical Specialist	\$84,625	\$65,096	\$19,529	\$19,529	\$0
1010000.4.2210.6219.39.709.00.20	Clerk, Pr ECC Exp	\$40,566	\$31,205	\$9,361	\$9,361	\$0
1010000.4.2210.6230.39.300.00.20	Substitute-Clerical	\$1,500	\$301	\$1,199	\$1,199	\$0
4231190.4.2210.6230.39.300.00.20	Substitute-Clerical	\$0	-\$55	\$55	\$0	\$55
4231190.4.2210.6679.39.785.00.20	Moody on Main - Temple Travel-Contractual	\$400	\$200	\$200	\$0	\$200
1010000.4.2305.6130.39.110.00.20	Teachers-Art	\$28,828	\$13,178	\$15,650	\$9,332	\$6,319
1010000.4.2305.6130.39.280.00.30	Teachers-SPED	\$553,986	\$359,229	\$194,757	\$194,826	-\$69
1010000.4.2325.6355.39.300.00.20	Substitute (Inst)	\$12,000	\$4,514	\$7,486	\$3,400	\$4,086
1010000.4.2325.6355.39.300.00.30	Substitute (Inst) SPED	\$8,000	\$6,211	\$1,789	\$0	\$1,789
1010000.4.2330.6366.39.280.00.30	ESP SPED	\$258,006	\$156,877	\$101,130	\$76,581	\$24,549
1010000.4.2330.6366.39.300.00.30	ESP Sub SPED	\$3,000	\$5,854	-\$2,854	\$0	-\$2,854
1010000.4.2420.6413.39.140.00.20	Copier Leases	\$0	\$747	-\$747	\$0	-\$747
4231190.4.2430.6580.39.140.00.20	Moody on Main - Temple Supplies Instructional	\$5,775	\$4,793	\$982	\$0	\$982
1010000.4.3100.6218.39.145.00.40	Parent Liaison	\$21,424	\$15,581	\$5,843	\$5,843	\$0
1010000.4.3200.6175.39.280.00.30	Nurse, School SPED	\$38,135	\$26,826	\$11,309	\$7,800	\$3,509
1010000.4.4110.6345.39.709.00.20	Custodian, Bldg	\$51,053	\$37,687	\$13,366	\$11,916	\$1,450
1010000.4.4110.6372.39.700.00.20	Custodian Overtime	\$0	\$2,687	-\$2,687	\$0	-\$2,687
4231190.4.4110.6347.39.700.00.10	Substitutes	\$1,500	\$0	\$1,500	\$0	\$1,500
4231190.4.4120.6486.39.185.00.10	Utilities-Heat (Gas)	\$33,630	\$11,386	\$22,244	\$22,244	\$0
1010000.4.4130.6487.39.185.00.10	Utilities-Electricity	\$6,930	\$4,827	\$2,103	\$2,103	\$0
Total Moody Extension (Crowell)		\$1,344,886	\$889,580	\$455,306	\$417,585	\$37,721

Moody Pre-School

1010000.4.2120.6145.41.280.00.30	ETF/Case Worker	\$85,175	\$52,425	\$32,750	\$32,759	-\$9
1010000.4.2210.6121.41.700.00.20	Principal	\$58,320	\$43,560	\$14,760	\$27,305	-\$12,545
1010000.4.2210.6122.41.140.00.30	Head Teacher	\$6,049	\$4,234	\$1,815	\$1,815	\$0
1010000.4.2210.6219.41.140.00.20	Clerk, Pr ECC	\$57,317	\$43,872	\$13,445	\$14,265	-\$821
1010000.4.2210.6230.41.300.00.20	Substitute-Clerical	\$1,500	\$3,971	-\$2,471	\$0	-\$2,471
4231190.4.2210.6570.41.280.00.30	Postage	\$604	\$198	\$406	\$0	\$406
4231190.4.2210.6582.41.280.00.30	Office Supplies-Non Instructional	\$1,057	\$398	\$659	\$0	\$659
4231190.4.2210.6645.41.140.00.20	Moody River Memberships Moody	\$500	\$0	\$500	\$0	\$500
4231190.4.2210.6679.41.775.00.20	Moody River Travel-Contractual	\$550	\$275	\$275	\$275	\$0
1010000.4.2305.6130.41.110.00.20	Teachers-Art	\$28,828	\$13,178	\$15,650	\$9,332	\$6,319
1010000.4.2305.6130.41.195.00.20	Teachers-Music	\$80,622	\$49,614	\$31,008	\$31,008	\$0
1010000.4.2305.6130.41.210.00.20	Teachers-Phys Ed	\$44,956	\$27,665	\$17,291	\$17,291	\$0
1010000.4.2305.6130.41.280.00.30	Teachers-SPED	\$877,568	\$595,497	\$282,071	\$282,239	-\$168
1010000.4.2305.6166.41.280.00.30	Teacher-Kindergarten	\$146,471	\$100,735	\$45,736	\$45,786	-\$50
1010000.4.2325.6355.41.300.00.20	Substitute (Inst)	\$12,000	\$2,529	\$9,471	\$3,400	\$6,071
1010000.4.2325.6355.41.300.00.30	Substitute (Inst) SPED	\$8,000	\$1,213	\$6,788	\$0	\$6,788
1010000.4.2330.6366.41.280.00.30	ESP SPED	\$699,956	\$376,807	\$323,149	\$199,488	\$123,661
1010000.4.2330.6366.41.300.00.30	ESP Sub SPED	\$3,000	\$14,528	-\$11,528	\$0	-\$11,528
1010000.4.2330.6378.41.280.00.30	ESP Kindergarten	\$46,563	\$28,142	\$18,420	\$17,909	\$512
1010000.4.2420.6413.41.140.00.20	Copier Leases	\$6,280	\$5,732	\$548	\$1,911	-\$1,362
4231190.4.2430.6580.41.140.00.20	Moody River Supplies Instructional	\$10,725	\$5,925	\$4,800	\$0	\$4,800
1010000.4.2710.6146.41.280.00.30	SAC (School Adjust Couns)	\$17,545	\$10,797	\$6,748	\$6,748	\$0
1010000.4.3100.6218.41.145.00.40	Parent Liaison	\$21,424	\$15,726	\$5,698	\$5,843	-\$145
1010000.4.3200.6175.41.280.00.30	Nurse, School SPED	\$80,622	\$59,271	\$21,352	\$23,088	-\$1,736
1010000.4.4110.6344.41.700.00.20	Custodian, Sr	\$50,334	\$38,718	\$11,616	\$11,616	-\$0
1010000.4.4110.6345.41.700.00.20	Custodian, Bldg	\$23,745	\$17,877	\$5,868	\$5,311	\$558

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4231190.4.4110.6347.41.700.00.10	Substitutes	\$1,500	\$0	\$1,500	\$0	\$1,500
4231190.4.4110.6372.41.700.00.20	Custodian Overtime	\$2,200	\$4,719	-\$2,519	\$0	-\$2,519
4231190.4.4120.6486.41.185.00.10	Utilities-Heat (Gas)	\$43,890	\$11,665	\$32,225	\$32,225	\$0
4231190.4.4130.6487.41.185.00.10	Utilities-Electricity	\$21,406	\$22,724	-\$1,318	\$21,276	-\$22,594
4231190.4.4230.6555.41.140.00.20	Maintenance/Repair-Equipment	\$226	\$0	\$226	\$0	\$226
Total Moody Pre-School		\$2,438,933	\$1,551,995	\$886,938	\$790,888	\$96,050

Silver Hill Elementary

1010000.4.2120.6145.42.280.00.30	ETF/Case Worker	\$96,831	\$60,748	\$36,083	\$37,243	-\$1,160
1010000.4.2210.6121.42.700.00.20	Principal	\$132,560	\$101,969	\$30,591	\$30,591	\$0
1010000.4.2210.6122.42.700.00.20	Asst Principals-SH	\$102,726	\$75,545	\$27,181	\$25,181	\$2,000
1010000.4.2210.6219.42.700.00.20	Principal Clerk	\$80,479	\$59,225	\$21,254	\$20,317	\$937
1010000.4.2210.6230.42.300.00.20	Substitute-Clerical	\$1,500	\$0	\$1,500	\$0	\$1,500
1010000.4.2210.6570.42.775.00.20	Postage	\$429	\$0	\$429	\$0	\$429
1010000.4.2210.6645.42.775.00.20	Memberships	\$500	\$0	\$500	\$0	\$500
1010000.4.2210.6679.42.775.00.20	Travel-Contractual	\$800	\$400	\$400	\$400	\$0
4231190.4.2210.6582.42.775.00.20	Office Supplies-Non Instructional	\$4,005	\$1,979	\$2,026	\$0	\$2,026
1010000.4.2305.6130.42.000.00.20	ILT Stipends	\$4,732	\$2,820	\$1,912	\$1,912	\$0
1010000.4.2305.6130.42.110.00.20	Teachers-Art	\$80,622	\$49,614	\$31,008	\$31,008	\$0
1010000.4.2305.6130.42.145.00.40	ELD Teacher	\$267,000	\$174,613	\$92,387	\$92,388	-\$1
1010000.4.2305.6130.42.195.00.20	Teachers-Music	\$94,283	\$65,474	\$28,809	\$0	\$28,809
1010000.4.2305.6130.42.210.00.20	Teachers-Phys Ed	\$73,520	\$45,244	\$28,276	\$28,277	-\$1
1010000.4.2305.6130.42.280.00.30	Teachers-SPED	\$727,124	\$433,317	\$293,807	\$242,156	\$51,651
1010000.4.2305.6130.42.700.00.20	Teachers-Instructional	\$1,406,459	\$934,384	\$472,075	\$452,744	\$19,330
1010000.4.2305.6132.42.135.00.20	Literacy Interventionist	\$283,207	\$195,400	\$87,807	\$87,807	\$0
1010000.4.2305.6132.42.190.00.20	Math Interventionist	\$176,904	\$108,865	\$68,039	\$68,040	-\$1
1010000.4.2305.6166.42.700.00.20	Teacher-Kindergarten	\$368,022	\$267,652	\$100,370	\$100,370	\$0
1010000.4.2320.6339.42.270.00.20	Intervention Support Technician	\$79,918	\$33,925	\$45,992	\$17,366	\$28,626
1010000.4.2325.6355.42.300.00.20	Substitute (Inst)	\$36,000	\$22,367	\$13,633	\$6,545	\$7,087
1010000.4.2325.6355.42.300.00.30	Substitute (Inst) SPED	\$6,000	\$2,834	\$3,167	\$0	\$3,167
1010000.4.2330.6366.42.280.00.30	ESP-SPED	\$444,382	\$284,548	\$159,834	\$140,648	\$19,186
1010000.4.2330.6366.42.300.00.20	ESP Sub Instructional	\$2,000	\$9,150	-\$7,150	\$0	-\$7,150
1010000.4.2330.6366.42.300.00.30	ESP Sub SPED	\$4,000	\$7,433	-\$3,433	\$0	-\$3,433
1010000.4.2330.6366.42.700.00.20	ESP Instructional	\$23,281	\$17,784	\$5,498	\$6,350	-\$852
1010000.4.2330.6378.42.000.00.20	ESP Kindergarten	\$109,746	\$76,041	\$33,705	\$32,536	\$1,169
1010000.4.2340.6366.42.171.00.20	ESP Library	\$26,601	\$11,158	\$15,443	\$9,649	\$5,794
1010000.4.2352.6172.42.165.00.20	Coaches - Instructional - ELA	\$80,622	\$49,614	\$31,009	\$31,009	\$0
1010000.4.2352.6172.42.190.00.20	Coaches - Instructional - Math	\$80,622	\$49,614	\$31,008	\$31,008	\$0
4231190.4.2410.6595.42.775.00.20	Silver Hill Textbooks	\$4,721	\$2,411	\$2,310	\$0	\$2,310
4231190.4.2420.6413.42.775.00.20	Silver Hill Copier Expense	\$11,020	\$8,265	\$2,755	\$2,755	\$0
4231190.4.2430.6580.42.775.00.20	Silver Hill Supplies Instructional	\$34,385	\$26,588	\$7,797	\$0	\$7,797
1010000.4.2710.6146.42.280.00.30	SAC (School Adjust Couns)	\$220,567	\$143,696	\$76,871	\$76,872	-\$1
1010000.4.2710.6332.42.295.63.20	Student Support Coordinator	\$62,882	\$45,732	\$17,150	\$17,150	\$0
1010000.4.3100.6218.42.145.00.40	Parent Liaison	\$40,000	\$25,767	\$14,233	\$10,909	\$3,324
1010000.4.3100.6316.42.112.00.20	At Risk Liaison	\$15,000	\$4,220	\$10,780	\$3,165	\$7,615
1010000.4.3200.6175.42.000.00.20	Nurse, School	\$78,255	\$56,913	\$21,342	\$21,342	\$0
1010000.4.3200.6357.42.000.00.20	CNA/LPN/Health Asst Bldg Based	\$24,430	\$17,767	\$6,663	\$6,663	\$0
1010000.4.4110.6344.42.700.00.20	Custodian, Sr	\$54,968	\$41,475	\$13,493	\$13,493	\$0
1010000.4.4110.6345.42.700.00.20	Custodian, Bldg	\$74,941	\$56,161	\$18,781	\$17,336	\$1,444
1010000.4.4110.6347.42.700.00.10	Substitute (Cust)	\$2,000	\$0	\$2,000	\$0	\$2,000
1010000.4.4110.6372.42.700.00.20	Custodian Overtime	\$2,000	\$1,365	\$635	\$0	\$635
4231190.4.4120.6486.42.185.00.10	Utilities-Heat (Gas)	\$122,360	\$47,300	\$75,060	\$75,060	\$0

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4231190.4.4130.6487.42.185.00.10	Utilities-Electricity	\$108,416	\$59,395	\$49,021	\$49,021	\$0
1010000.4.4230.6555.42.775.00.20	Maintenance/Repair-Equipment	\$858	\$0	\$858	\$858	\$0
Total Silver Hill Elementary		\$5,651,678	\$3,678,769	\$1,972,909	\$1,788,170	\$184,739

Bradford Elementary

1010000.4.2120.6145.43.280.00.30	ETF/Case Worker	\$89,729	\$65,257	\$24,472	\$24,472	\$0
1010000.4.2210.6121.43.700.00.20	Principal	\$131,330	\$101,023	\$30,307	\$30,307	\$0
1010000.4.2210.6122.43.700.00.20	Asst Principals-Bradford	\$106,746	\$80,060	\$26,686	\$26,686	\$0
1010000.4.2210.6219.43.700.00.20	Principal Clerk	\$85,139	\$65,961	\$19,178	\$21,350	-\$2,173
1010000.4.2210.6230.43.300.00.20	Substitute-Clerical	\$1,500	\$0	\$1,500	\$0	\$1,500
1010000.4.2210.6570.43.710.00.20	Postage	\$370	\$0	\$370	\$0	\$370
1010000.4.2210.6679.43.710.00.20	Travel-Contractual	\$800	\$400	\$400	\$400	\$0
4231190.4.2210.6582.43.710.00.20	Office Supplies-Non Instructional	\$3,456	\$1,720	\$1,736	\$0	\$1,736
4231190.4.2210.6645.43.710.00.20	Bradford El Memberships	\$500	\$478	\$22	\$0	\$22
1010000.4.2305.6130.43.000.00.20	ILT Stipends	\$4,732	\$3,238	\$1,494	\$1,494	\$0
1010000.4.2305.6130.43.110.00.20	Teachers-Art	\$99,016	\$72,012	\$27,004	\$27,004	\$0
1010000.4.2305.6130.43.145.00.40	ELD Teacher	\$303,195	\$193,665	\$109,530	\$86,929	\$22,601
1010000.4.2305.6130.43.195.00.20	Teachers-Music	\$78,255	\$48,157	\$30,098	\$30,098	\$0
1010000.4.2305.6130.43.210.00.20	Teachers-Phys Ed	\$64,053	\$46,583	\$17,470	\$17,469	\$1
1010000.4.2305.6130.43.280.00.30	Teachers-SPED	\$798,921	\$550,973	\$247,948	\$240,824	\$7,124
1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	\$1,475,373	\$930,530	\$544,843	\$489,615	\$55,229
1010000.4.2305.6132.43.135.00.20	Literacy Interventionist	\$275,926	\$190,124	\$85,802	\$85,802	\$0
1010000.4.2305.6132.43.190.00.20	Math Interventionist	\$186,560	\$116,264	\$70,296	\$72,665	-\$2,369
1010000.4.2305.6166.43.700.00.20	Teacher-Kindergarten	\$382,039	\$267,033	\$115,006	\$115,006	\$0
1010000.4.2320.6339.43.270.00.20	Intervention Support Technician	\$31,746	\$23,107	\$8,639	\$8,658	-\$19
1010000.4.2325.6355.43.300.00.20	Substitute (Inst)	\$36,000	\$53,425	-\$17,425	\$6,545	-\$23,970
1010000.4.2325.6355.43.300.00.30	Substitute (Inst) SPED	\$6,000	\$574	\$5,426	\$0	\$5,426
1010000.4.2330.6366.43.280.00.30	ESP SPED	\$371,133	\$231,015	\$140,118	\$103,176	\$36,942
1010000.4.2330.6366.43.300.00.20	ESP Sub Instructional	\$2,000	\$0	\$2,000	\$0	\$2,000
1010000.4.2330.6366.43.300.00.30	ESP Sub SPED	\$4,000	\$11,929	-\$7,929	\$0	-\$7,929
1010000.4.2330.6366.43.710.00.20	ESP Instructional	\$29,932	\$22,563	\$7,369	\$8,461	-\$1,092
1010000.4.2330.6378.43.000.00.20	ESP Kindergarten	\$116,396	\$82,763	\$33,633	\$34,721	-\$1,088
1010000.4.2340.6366.43.171.00.20	ESP Library	\$26,601	\$20,642	\$5,959	\$7,850	-\$1,892
1010000.4.2352.6172.43.165.00.20	Coaches - Instructional - ELA	\$96,647	\$70,289	\$26,358	\$26,358	\$0
1010000.4.2352.6172.43.190.00.20	Coaches - Instructional - Math	\$99,016	\$60,933	\$38,083	\$38,083	\$0
4231190.4.2410.6595.43.710.00.20	Bradford El Textbooks	\$4,073	\$1,258	\$2,815	\$0	\$2,815
4231190.4.2420.6413.43.710.00.20	Bradford El Copier Expense	\$11,020	\$8,265	\$2,755	\$2,755	\$0
4231190.4.2430.6580.43.710.00.20	Bradford El Supplies Instructional	\$34,450	\$25,130	\$9,320	\$229	\$9,092
1010000.4.2710.6146.43.280.00.30	SAC (School Adjust Couns)	\$196,896	\$128,862	\$68,034	\$68,032	\$2
1010000.4.3100.6218.43.145.00.40	Parent Liaison	\$42,848	\$31,162	\$11,686	\$11,686	\$0
1010000.4.3100.6316.43.112.00.20	At Risk Liaison	\$25,000	\$0	\$25,000	\$0	\$25,000
1010000.4.3200.6175.43.000.00.20	Nurse, School	\$82,989	\$6,905	\$76,084	\$13,001	\$63,083
1010000.4.3200.6357.43.000.00.20	CNA/LPN/Health Asst Bldg Based	\$25,340	\$11,143	\$14,197	\$6,663	\$7,535
1010000.4.4110.6344.43.700.00.20	Custodian, Sr	\$50,334	\$33,856	\$16,478	\$11,616	\$4,862
1010000.4.4110.6345.43.700.00.20	Custodian, Bldg	\$70,692	\$54,750	\$15,942	\$16,919	-\$977
1010000.4.4110.6347.43.700.00.10	Substitute (Cust)	\$2,000	\$399	\$1,601	\$0	\$1,601
1010000.4.4110.6372.43.700.00.20	Custodian Overtime	\$2,200	\$6,541	-\$4,341	\$0	-\$4,341
4231190.4.4120.6486.43.185.00.10	Utilities-Heat (Gas)	\$105,830	\$75,809	\$30,021	\$30,021	\$0
4231190.4.4130.6487.43.185.00.10	Utilities-Electricity	\$122,276	\$61,498	\$60,778	\$60,778	\$0
1010000.4.4230.6555.43.710.00.20	Maintenance/Repair-Equipment	\$741	\$0	\$741	\$0	\$741
Total Bradford Elementary		\$5,683,800	\$3,756,295	\$1,927,505	\$1,725,672	\$201,833

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Golden Hill Elementary

1010000.4.2120.6145.45.280.00.30	ETF/Case Worker	\$94,461	\$61,748	\$32,713	\$37,243	-\$4,530
1010000.4.2210.6121.45.700.00.20	Principal	\$121,761	\$91,354	\$30,406	\$30,406	\$0
1010000.4.2210.6122.45.700.00.20	Asst Principals-GH	\$104,751	\$80,112	\$24,639	\$26,634	-\$1,995
1010000.4.2210.6219.45.700.00.20	Principal Clerk	\$79,979	\$60,782	\$19,197	\$19,702	-\$504
1010000.4.2210.6230.45.300.00.20	Substitute-Clerical	\$1,500	\$0	\$1,500	\$0	\$1,500
1010000.4.2210.6570.45.735.00.20	Postage	\$373	\$373	\$0	\$0	\$0
1010000.4.2210.6645.45.735.00.20	Memberships	\$500	\$0	\$500	\$0	\$500
1010000.4.2210.6679.45.735.00.20	Travel-Contractual	\$800	\$400	\$400	\$400	\$0
4231190.4.2210.6582.45.735.00.20	Office Supplies-Non Instructional	\$3,484	\$3,074	\$410	\$0	\$410
1010000.4.2305.6130.45.000.00.20	ILT Stipends	\$4,732	\$2,868	\$1,864	\$1,864	\$0
1010000.4.2305.6130.45.110.00.20	Teachers-Art	\$82,989	\$60,356	\$22,633	\$22,633	\$0
1010000.4.2305.6130.45.145.00.40	ELD Teacher	\$220,196	\$140,330	\$79,866	\$62,789	\$17,078
1010000.4.2305.6130.45.195.00.20	Teachers-Music	\$80,622	\$57,738	\$22,884	\$21,988	\$896
1010000.4.2305.6130.45.210.00.20	Teachers-Phys Ed	\$71,157	\$51,751	\$19,406	\$19,406	\$0
1010000.4.2305.6130.45.280.00.30	Teachers-SPED	\$640,618	\$423,440	\$217,178	\$219,547	-\$2,369
1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	\$1,473,203	\$1,020,543	\$452,660	\$431,816	\$20,844
1010000.4.2305.6132.45.135.00.20	Literacy Interventionist	\$282,844	\$186,990	\$95,854	\$100,587	-\$4,733
1010000.4.2305.6132.45.190.00.20	Math Interventionist	\$190,930	\$138,858	\$52,072	\$52,072	\$0
1010000.4.2305.6166.45.700.00.20	Teacher-Kindergarten	\$369,060	\$231,958	\$137,102	\$130,087	\$7,015
1010000.4.2320.6339.45.270.00.20	Intervention Support Technician	\$31,746	\$21,905	\$9,841	\$8,271	\$1,570
1010000.4.2325.6355.45.300.00.20	Substitute (Inst)	\$36,000	\$26,616	\$9,384	\$0	\$9,384
1010000.4.2325.6355.45.300.00.30	Substitute (Inst) SPED	\$6,000	\$550	\$5,450	\$0	\$5,450
1010000.4.2330.6366.45.145.00.40	ESP Bilingual	\$29,932	\$18,420	\$11,512	\$11,512	\$0
1010000.4.2330.6366.45.280.00.30	ESP SPED	\$419,011	\$273,226	\$145,786	\$120,167	\$25,619
1010000.4.2330.6366.45.300.00.20	ESP Sub Instructional	\$2,000	\$9,270	-\$7,270	\$0	-\$7,270
1010000.4.2330.6366.45.300.00.30	ESP Sub SPED	\$4,000	\$9,720	-\$5,720	\$0	-\$5,720
1010000.4.2330.6366.45.700.00.20	ESP Instructional	\$26,601	\$17,042	\$9,559	\$10,651	-\$1,092
1010000.4.2330.6378.45.000.00.20	ESP Kindergarten	\$133,027	\$96,747	\$36,280	\$36,280	\$0
1010000.4.2340.6366.45.171.00.20	ESP Library	\$29,932	\$22,563	\$7,369	\$8,461	-\$1,092
1010000.4.2352.6172.45.165.00.20	Coaches - Instructional - ELA	\$91,914	\$66,847	\$25,067	\$25,067	\$0
1010000.4.2352.6172.45.190.00.20	Coaches - Instructional - Math	\$99,016	\$72,012	\$27,004	\$27,004	\$0
4231190.4.2410.6595.45.735.00.20	Golden Hill Textbooks	\$4,107	\$445	\$3,662	\$0	\$3,662
4231190.4.2420.6413.45.735.00.20	Golden Hill Copier Expense	\$11,020	\$8,704	\$2,316	\$2,316	\$0
4231190.4.2430.6580.45.735.00.20	Supplies Instructional	\$32,175	\$22,091	\$10,084	\$206	\$9,878
1010000.4.2710.6146.45.280.00.30	SAC (School Adjust Couns)	\$224,936	\$154,664	\$70,272	\$69,690	\$582
1010000.4.3100.6218.45.145.00.40	Parent Liaison	\$40,000	\$25,381	\$14,619	\$10,909	\$3,710
1010000.4.3100.6316.45.112.00.20	At Risk Liaison	\$20,000	\$5,538	\$14,462	\$14,462	\$0
1010000.4.3200.6175.45.000.00.20	Nurse, School	\$75,363	\$50,504	\$24,859	\$31,008	-\$6,150
1010000.4.3200.6176.45.000.00.30	Nurse, Sped Classroom	\$80,622	\$50,504	\$30,118	\$31,008	-\$891
1010000.4.3200.6357.45.000.00.20	CNA/LPN/Health Asst Bldg Based	\$26,100	\$18,982	\$7,118	\$7,118	\$0
1010000.4.4110.6344.45.700.00.20	Custodian, Sr	\$55,418	\$41,475	\$13,943	\$13,943	\$0
1010000.4.4110.6345.45.700.00.20	Custodian, Bldg	\$73,960	\$40,403	\$33,558	\$16,561	\$16,996
1010000.4.4110.6347.45.700.00.10	Substitute (Cust)	\$2,000	\$2,072	-\$72	\$0	-\$72
1010000.4.4110.6372.45.700.00.20	Custodian Overtime	\$2,200	\$14,391	-\$12,191	\$0	-\$12,191
4231190.4.4120.6486.45.185.00.10	Utilities-Heat (Gas)	\$126,920	\$43,778	\$83,142	\$83,142	\$0
4231190.4.4130.6487.45.185.00.10	Utilities-Electricity	\$121,352	\$55,041	\$66,311	\$42,277	\$24,034
1010000.4.4230.6555.45.735.00.20	Maintenance/Repair-Equipment	\$747	\$0	\$747	\$0	\$747
Total Golden Hill Elementary		\$5,630,060	\$3,781,566	\$1,848,494	\$1,747,227	\$101,267

Pentucket Lake Elementary

1010000.4.2120.6145.47.280.00.30	ETF/Case Worker	\$87,359	\$53,760	\$33,599	\$33,600	-\$1
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1010000.4.2210.6121.47.700.00.20	Principal	\$121,627	\$93,559	\$28,068	\$28,068	\$0
1010000.4.2210.6122.47.700.00.20	Asst Principals-PL	\$95,693	\$56,909	\$38,784	\$23,548	\$15,235
1010000.4.2210.6219.47.700.00.20	Principal Clerk	\$55,719	\$34,966	\$20,754	\$17,556	\$3,198
1010000.4.2210.6230.47.300.00.20	Substitute-Clerical	\$1,500	\$692	\$808	\$0	\$808
1010000.4.2210.6425.47.765.00.20	Contracted Services-Shredding Services	\$0	\$490	-\$490	\$240	-\$730
1010000.4.2210.6570.47.765.00.20	Postage	\$386	\$132	\$254	\$0	\$254
1010000.4.2210.6582.47.765.00.20	Office Supplies-Non Instructional	\$3,599	\$2,975	\$624	\$0	\$624
1010000.4.2210.6679.47.765.00.20	Travel-Contractual	\$800	\$400	\$400	\$400	\$0
4231190.4.2210.6645.47.765.00.20	Penn Lake Memberships	\$500	\$300	\$200	\$0	\$200
1010000.4.2305.6130.47.000.00.20	ILT Stipends	\$4,732	\$0	\$4,732	\$4,732	\$0
1010000.4.2305.6130.47.110.00.20	Teachers-Art	\$73,521	\$45,244	\$28,277	\$28,277	\$0
1010000.4.2305.6130.47.145.00.40	ELD Teacher	\$332,402	\$223,860	\$108,542	\$108,542	\$0
1010000.4.2305.6130.47.195.00.20	Teachers-Music	\$77,562	\$47,731	\$29,832	\$29,832	\$0
1010000.4.2305.6130.47.210.00.20	Teachers-Phys Ed	\$87,359	\$53,760	\$33,599	\$33,600	-\$1
1010000.4.2305.6130.47.280.00.30	Teachers-SPED	\$863,555	\$548,516	\$315,039	\$290,795	\$24,244
1010000.4.2305.6130.47.700.00.20	Teachers-Instructional	\$1,588,473	\$1,002,147	\$586,326	\$536,147	\$50,179
1010000.4.2305.6132.47.135.00.20	Literacy Interventionist	\$303,471	\$220,706	\$82,765	\$82,765	\$0
1010000.4.2305.6132.47.190.00.20	Math Interventionist	\$188,561	\$127,116	\$61,445	\$61,445	\$0
1010000.4.2305.6166.47.700.00.20	Teacher-Kindergarten	\$335,059	\$217,004	\$118,055	\$118,055	\$0
1010000.4.2320.6339.47.270.00.20	Intervention Support Technician	\$31,746	\$16,920	\$14,826	\$0	\$14,826
1010000.4.2325.6355.47.300.00.20	Substitute (Inst)	\$36,000	\$20,639	\$15,361	\$6,545	\$8,816
1010000.4.2325.6355.47.300.00.30	Substitute (Inst) SPED	\$6,000	\$725	\$5,275	\$0	\$5,275
1010000.4.2330.6366.47.000.00.20	ESP Sub Instr	\$12,652	\$0	\$12,652	\$0	\$12,652
1010000.4.2330.6366.47.280.00.30	ESP SPED	\$505,777	\$307,040	\$198,737	\$144,645	\$54,093
1010000.4.2330.6366.47.300.00.20	ESP Sub Instructional	\$2,000	\$0	\$2,000	\$0	\$2,000
1010000.4.2330.6366.47.300.00.30	ESP Sub SPED	\$4,000	\$24,795	-\$20,795	\$0	-\$20,795
1010000.4.2330.6366.47.700.00.20	ESP Instructional	\$27,693	\$20,415	\$7,278	\$7,554	-\$276
1010000.4.2330.6378.47.000.00.20	ESP Kindergarten	\$116,396	\$72,997	\$43,399	\$34,537	\$8,863
1010000.4.2340.6366.47.171.00.20	ESP Library	\$29,932	\$22,727	\$7,205	\$8,461	-\$1,256
1010000.4.2352.6172.47.165.00.20	Coaches - Instructional - ELA	\$99,016	\$60,983	\$38,033	\$38,033	\$0
1010000.4.2352.6172.47.190.00.20	Coaches - Instructional - Math	\$87,544	\$53,873	\$33,671	\$33,671	\$0
4231190.4.2356.6123.47.215.00.20	Penn Lake Prof Dev Stp	\$735	\$0	\$735	\$735	\$0
4231190.4.2410.6595.47.765.00.20	Penn Lake Textbooks	\$4,241	\$4,219	\$22	\$0	\$22
4231190.4.2420.6413.47.765.00.20	Penn Lake Copier Expense	\$11,020	\$8,265	\$2,755	\$2,755	\$0
4231190.4.2430.6580.47.765.00.20	Supplies Instructional	\$31,590	\$26,292	\$5,298	\$3,437	\$1,862
1010000.4.2710.6146.47.280.00.30	SAC (School Adjust Couns)	\$241,869	\$152,940	\$88,929	\$82,578	\$6,351
1010000.4.3100.6218.47.145.00.40	Parent Liaison	\$20,600	\$14,982	\$5,618	\$5,618	\$0
1010000.4.3100.6316.47.112.00.20	At Risk Liaison	\$15,000	\$4,408	\$10,592	\$3,306	\$7,286
1010000.4.3200.6175.47.000.00.20	Nurse, School	\$75,890	\$46,702	\$29,188	\$29,188	\$0
1010000.4.3200.6357.47.000.00.20	CNA/LPN/Health Asst Bldg Based	\$24,430	\$17,767	\$6,663	\$6,663	\$0
1010000.4.4110.6344.47.700.00.20	Custodian, Sr	\$50,715	\$41,834	\$8,882	\$12,842	-\$3,960
1010000.4.4110.6345.47.700.00.20	Custodian, Bldg	\$71,578	\$53,217	\$18,361	\$5,176	\$13,185
1010000.4.4110.6347.47.700.00.10	Substitute (Cust)	\$2,000	\$1,187	\$814	\$0	\$814
1010000.4.4110.6372.47.700.00.20	Custodian Overtime	\$2,200	\$11,892	-\$9,692	\$0	-\$9,692
4231190.4.4120.6486.47.185.00.10	Utilities-Heat (Gas)	\$141,740	\$48,242	\$93,498	\$93,498	\$0
4231190.4.4130.6487.47.185.00.10	Utilities-Electricity	\$119,042	\$62,701	\$56,341	\$56,341	\$0
1010000.4.4230.6555.47.765.00.20	Maintenance/Repair-Equipment	\$771	\$0	\$771	\$0	\$771
Total Pentucket Lake Elementary		\$5,994,056	\$3,826,026	\$2,168,029	\$1,973,184	\$194,846

Tilton Elementary

1010000.4.2120.6145.48.280.00.30	ETF/Case Worker	\$94,283	\$69,089	\$25,194	\$25,714	-\$520
1010000.4.2210.6121.48.785.00.20	Principal	\$122,931	\$94,562	\$28,369	\$28,369	\$0

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1010000.4.2210.6122.48.785.00.20	Asst Principal	\$103,985	\$77,989	\$25,996	\$25,996	\$0
1010000.4.2210.6219.48.785.00.20	Principal Clerk	\$93,016	\$65,876	\$27,140	\$12,109	\$15,031
1010000.4.2210.6230.48.300.00.20	Substitute-Clerical	\$1,500	\$538	\$963	\$0	\$963
1010000.4.2210.6368.48.785.00.20	Noon Supervisor	\$530	\$0	\$530	\$0	\$530
1010000.4.2210.6570.48.785.00.20	Postage	\$281	\$0	\$281	\$0	\$281
1010000.4.2210.6645.48.785.00.20	Memberships	\$500	\$89	\$411	\$0	\$411
1010000.4.2210.6679.48.785.00.20	Travel-Contractual	\$800	\$400	\$400	\$400	\$0
4231190.4.2210.6582.48.785.00.20	Office Supplies-Non Instructional	\$2,620	\$226	\$2,394	\$0	\$2,394
1010000.4.2305.6130.48.000.00.20	ILT Stipends	\$4,732	\$2,724	\$2,008	\$2,008	\$0
1010000.4.2305.6130.48.110.00.20	Teachers-Art	\$99,016	\$72,012	\$27,004	\$27,004	\$0
1010000.4.2305.6130.48.145.00.40	ELD Teacher	\$331,600	\$197,910	\$133,690	\$127,538	\$6,152
1010000.4.2305.6130.48.195.00.20	Teachers-Music	\$89,545	\$39,417	\$50,128	\$24,635	\$25,493
1010000.4.2305.6130.48.210.00.20	Teachers-Phys Ed	\$84,811	\$52,191	\$32,620	\$32,620	\$0
1010000.4.2305.6130.48.280.00.30	Teachers-SPED	\$556,143	\$378,715	\$177,428	\$166,931	\$10,496
1010000.4.2305.6130.48.785.00.20	Teachers-Instructional	\$1,356,979	\$914,464	\$442,515	\$479,882	-\$(\$37,367)
1010000.4.2305.6132.48.135.00.20	Literacy Interventionist	\$297,048	\$216,035	\$81,013	\$81,013	\$0
1010000.4.2305.6132.48.190.00.20	Math Interventionist	\$186,197	\$125,132	\$61,065	\$61,065	\$0
1010000.4.2305.6166.48.785.00.20	Teacher-Kindergarten	\$388,161	\$268,118	\$120,043	\$124,595	-\$(\$4,552)
1010000.4.2320.6339.48.270.00.20	Intervention Support Technician	\$31,746	\$0	\$31,746	\$0	\$31,746
1010000.4.2325.6355.48.300.00.20	Substitute (Inst)	\$32,000	\$40,078	-\$(\$8,078)	\$6,545	-\$(\$14,623)
1010000.4.2325.6355.48.300.00.30	Substitute (Inst) SPED	\$3,000	\$823	\$2,178	\$0	\$2,178
1010000.4.2330.6366.48.145.00.40	ESP MLE	\$26,601	\$16,370	\$10,231	\$10,231	\$0
1010000.4.2330.6366.48.280.00.30	ESP SPED	\$232,793	\$163,350	\$69,443	\$69,443	\$0
1010000.4.2330.6366.48.300.00.20	ESP Sub Instructional	\$1,000	\$840	\$160	\$0	\$160
1010000.4.2330.6366.48.300.00.30	ESP Sub SPED	\$2,000	\$1,575	\$425	\$0	\$425
1010000.4.2330.6366.48.700.00.20	ESP Instructional	\$26,601	\$18,908	\$7,693	\$7,255	\$438
1010000.4.2330.6378.48.785.00.20	ESP Kindergarten	\$136,347	\$89,571	\$46,776	\$42,230	\$4,546
1010000.4.2340.6133.48.171.00.20	Librarians/Media Specialists	\$96,831	\$59,588	\$37,243	\$37,243	\$0
1010000.4.2352.6172.48.165.00.20	Coaches - Instructional - ELA	\$82,989	\$51,070	\$31,919	\$31,919	\$0
1010000.4.2352.6172.48.190.00.20	Coaches - Instructional - Math	\$94,461	\$58,130	\$36,331	\$36,332	-\$(\$1)
4231190.4.2410.6595.48.785.00.20	Tilton Lower Textbooks	\$3,088	\$0	\$3,088	\$0	\$3,088
4231190.4.2420.6413.48.785.00.20	Tilton Lower Copier Expense	\$9,439	\$7,079	\$2,360	\$2,360	\$0
4231190.4.2430.6580.48.785.00.20	Supplies Instructional	\$23,380	\$8,804	\$14,576	\$0	\$14,576
1010000.4.2710.6134.48.155.00.20	Guidance Counselor	\$75,890	\$55,193	\$20,697	\$20,697	\$0
1010000.4.2710.6146.48.280.00.30	SAC (School Adjust Couns)	\$156,515	\$86,457	\$70,058	\$51,557	\$18,501
1010000.4.3100.6218.48.145.00.40	Parent Liaison	\$41,200	\$30,158	\$11,042	\$11,236	-\$(\$194)
1010000.4.3100.6316.48.112.00.20	At Risk Liaison	\$10,000	\$2,813	\$7,187	\$2,110	\$5,077
1010000.4.3200.6175.48.000.00.20	Nurse, School	\$76,361	\$48,590	\$27,771	\$8,021	\$19,751
1010000.4.3200.6357.48.000.00.20	CNA/LPN/Health Asst Bldg Based	\$24,430	\$17,767	\$6,663	\$6,663	\$0
1010000.4.4110.6344.48.700.00.20	Custodian, Sr	\$50,334	\$38,718	\$11,616	\$11,616	-\$(\$0)
1010000.4.4110.6345.48.700.00.20	Custodian, Bldg	\$95,671	\$85,873	\$9,798	\$23,006	-\$(\$13,208)
1010000.4.4110.6347.48.700.00.10	Substitute (Cust)	\$1,500	\$221	\$1,279	\$0	\$1,279
1010000.4.4110.6372.48.700.00.20	Custodian Overtime	\$2,200	\$13,054	-\$(\$10,854)	\$0	-\$(\$10,854)
4231190.4.4120.6486.48.185.00.10	Utilities-Heat (Gas)	\$136,040	\$59,528	\$76,512	\$90,748	-\$(\$14,236)
4231190.4.4130.6487.48.185.00.10	Utilities-Electricity	\$40,040	\$14,684	\$25,356	\$25,356	\$0
1010000.4.4230.6555.48.785.00.20	Maintenance/Repair-Equipment	\$562	\$0	\$562	\$0	\$562
Total Tilton Elementary		\$5,327,697	\$3,544,730	\$1,782,967	\$1,714,445	\$68,522

Walnut Square Elementary

1010000.4.2120.6145.49.280.00.30	ETF/Case Worker	\$52,962	\$26,844	\$26,118	\$10,066	\$16,052
1010000.4.2210.6121.49.700.00.20	Principal	\$117,036	\$87,720	\$29,316	\$29,316	\$0
1010000.4.2210.6122.49.700.00.20	Head Teacher	\$4,839	\$3,456	\$1,383	\$1,383	\$0

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1010000.4.2210.6219.49.700.00.20	Principal Clerk	\$58,017	\$45,489	\$12,528	\$14,927	-\$2,399
1010000.4.2210.6230.49.300.00.20	Substitute-Clerical	\$1,500	\$415	\$1,085	\$0	\$1,085
1010000.4.2210.6368.49.700.00.20	Noon Supervisor	\$16,200	\$0	\$16,200	\$0	\$16,200
1010000.4.2210.6570.49.790.00.20	Postage	\$102	\$102	\$0	\$0	\$0
1010000.4.2210.6679.49.790.00.20	Travel-Contractual	\$400	\$200	\$200	\$200	\$0
4231190.4.2210.6582.49.790.00.20	Office Supplies-Non Instructional	\$914	\$385	\$529	\$0	\$529
4231190.4.2210.6645.49.790.00.20	Walnut Sq Memberships	\$500	\$0	\$500	\$150	\$350
1010000.4.2305.6130.49.000.00.20	ILT Stipends	\$3,549	\$2,366	\$1,183	\$1,183	\$0
1010000.4.2305.6130.49.110.00.20	Teachers-Art	\$29,702	\$13,577	\$16,125	\$9,614	\$6,510
1010000.4.2305.6130.49.145.00.40	ELD Teacher	\$87,359	\$63,535	\$23,824	\$23,825	-\$1
1010000.4.2305.6130.49.195.00.20	Teachers-Music	\$28,474	\$20,708	\$7,766	\$7,766	\$0
1010000.4.2305.6130.49.210.00.20	Teachers-Phys Ed	\$44,956	\$27,665	\$17,291	\$17,291	\$0
1010000.4.2305.6130.49.280.00.30	Teachers-SPED	\$89,729	\$65,257	\$24,472	\$24,472	\$0
1010000.4.2305.6130.49.700.00.20	Teachers-Instructional	\$521,990	\$370,386	\$151,604	\$165,803	-\$14,199
1010000.4.2305.6132.49.135.00.20	Literacy Interventionist	\$91,003	\$61,945	\$29,058	\$23,229	\$5,829
1010000.4.2305.6132.49.190.00.20	Math Interventionist	\$45,957	\$33,423	\$12,534	\$12,534	\$0
1010000.4.2305.6166.49.700.00.20	Teacher-Kindergarten	\$151,779	\$93,403	\$58,376	\$58,376	\$0
1010000.4.2320.6339.49.270.00.20	Intervention Support Technician	\$31,000	\$15,001	\$15,999	\$0	\$15,999
1010000.4.2325.6355.49.300.00.20	Substitute (Inst)	\$8,000	\$5,522	\$2,479	\$0	\$2,479
1010000.4.2325.6355.49.300.00.30	Substitute (Inst) SPED	\$3,000	\$1,685	\$1,315	\$0	\$1,315
1010000.4.2330.6366.49.280.00.30	ESP SPED	\$68,179	\$47,042	\$21,137	\$21,199	-\$62
1010000.4.2330.6366.49.300.00.20	ESP Sub Instructional	\$10,000	\$5,580	\$4,420	\$0	\$4,420
1010000.4.2330.6366.49.300.00.30	ESP Sub SPED	\$500	\$10,815	-\$10,315	\$0	-\$10,315
1010000.4.2330.6366.49.700.00.20	ESP Instructional	\$7,483	\$5,442	\$2,041	\$2,041	\$0
1010000.4.2330.6378.49.000.00.20	ESP Kindergarten	\$46,563	\$28,372	\$18,191	\$17,909	\$282
1010000.4.2340.6366.49.171.00.20	ESP Library	\$7,483	\$5,839	\$1,644	\$2,190	-\$546
1010000.4.2352.6172.49.165.00.20	Coaches - Instructional - ELA	\$43,772	\$21,951	\$21,821	\$16,835	\$4,985
1010000.4.2352.6172.49.190.00.20	Coaches - Instructional - Math	\$45,957	\$33,423	\$12,534	\$12,534	\$0
4231190.4.2410.6595.49.790.00.20	Walnut Sq Textbooks	\$1,077	\$964	\$113	\$0	\$113
4231190.4.2420.6413.49.790.00.20	Walnut Sq Copier Expense	\$3,821	\$2,866	\$955	\$955	\$0
4231190.4.2430.6580.49.790.00.20	Supplies Instructional	\$9,520	\$7,300	\$2,220	\$0	\$2,220
1010000.4.2710.6146.49.280.00.30	SAC (School Adjust Couns)	\$70,281	\$43,189	\$27,092	\$26,993	\$99
1010000.4.3100.6218.49.145.00.40	Parent Liaison	\$20,600	\$14,982	\$5,618	\$5,618	\$0
1010000.4.3100.6316.49.112.00.20	At Risk Liaison	\$10,000	\$2,939	\$7,061	\$2,204	\$4,857
1010000.4.3200.6175.49.000.00.20	Nurse, School	\$64,602	\$35,330	\$29,272	\$23,890	\$5,382
1010000.4.4110.6345.49.700.00.20	Custodian, Bldg	\$62,597	\$36,891	\$25,706	\$15,319	\$10,387
1010000.4.4110.6347.49.700.00.10	Substitute (Cust)	\$1,500	\$240	\$1,260	\$0	\$1,260
1010000.4.4110.6372.49.700.00.20	Custodian Overtime	\$2,200	\$9,202	-\$7,002	\$0	-\$7,002
4231190.4.4120.6486.49.185.00.10	Utilities-Heat (Gas)	\$31,540	\$9,089	\$22,451	\$22,451	\$0
4231190.4.4130.6487.49.185.00.10	Utilities-Electricity	\$8,932	\$7,963	\$969	\$3,678	-\$2,710
1010000.4.4230.6555.49.790.00.20	Maintenance/Repair-Equipment	\$196	\$0	\$196	\$0	\$196
Total Walnut Square Elementary		\$1,905,770	\$1,268,504	\$637,266	\$573,951	\$63,314

JG Whittier Middle

1010000.4.2120.6145.51.280.00.30	ETF/Case Worker	\$94,461	\$69,180	\$25,281	\$25,762	-\$481
1010000.4.2210.6121.51.700.00.20	Principal	\$134,355	\$103,350	\$31,005	\$31,005	\$0
1010000.4.2210.6122.51.700.00.20	Asst Principals-JGW	\$95,693	\$71,770	\$23,923	\$23,923	\$0
1010000.4.2210.6219.51.700.00.20	Principal Clerk	\$78,376	\$47,724	\$30,652	\$19,429	\$11,223
1010000.4.2210.6230.51.300.00.20	Substitute-Clerical	\$1,500	\$0	\$1,500	\$0	\$1,500
1010000.4.2210.6570.51.795.00.20	Postage	\$392	\$378	\$14	\$0	\$14
1010000.4.2210.6679.51.795.00.20	Travel-Contractual	\$800	\$400	\$400	\$400	\$0
4231190.4.2210.6582.51.795.00.20	Office Supplies-Non Instructional	\$3,290	\$1,435	\$1,855	\$0	\$1,855

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4231190.4.2210.6645.51.795.00.20	JGW Memberships	\$500	\$300	\$200	\$0	\$200
1010000.4.2305.6130.51.000.00.20	ILT Stipends	\$4,732	\$2,603	\$2,129	\$2,523	-\$394
1010000.4.2305.6130.51.110.00.20	Teachers-Art	\$96,831	\$70,423	\$26,408	\$26,408	\$0
1010000.4.2305.6130.51.145.00.40	ELD Teacher	\$163,254	\$110,769	\$52,485	\$52,485	\$0
1010000.4.2305.6130.51.160.00.20	Teachers-Health	\$69,084	\$51,751	\$17,333	\$19,406	-\$2,073
1010000.4.2305.6130.51.195.00.20	Teachers-Music	\$82,568	\$53,457	\$29,110	\$33,857	-\$4,747
1010000.4.2305.6130.51.210.00.20	Teachers-Phys Ed	\$91,914	\$66,847	\$25,067	\$25,067	\$0
1010000.4.2305.6130.51.280.00.30	Teachers-SPED	\$570,014	\$371,143	\$198,871	\$198,872	-\$1
1010000.4.2305.6130.51.316.00.20	Teachers-Inst Tech	\$73,520	\$45,244	\$28,276	\$28,277	-\$1
1010000.4.2305.6130.51.700.00.20	Teachers-Instructional	\$1,773,417	\$1,160,423	\$612,994	\$568,092	\$44,902
1010000.4.2305.6132.51.135.00.20	Literacy Interventionist	\$252,978	\$150,448	\$102,530	\$90,979	\$11,551
1010000.4.2305.6132.51.190.00.20	Math Interventionist	\$163,249	\$108,953	\$54,296	\$54,297	-\$1
1010000.4.2320.6339.51.270.00.20	Intervention Support Technician	\$31,796	\$23,124	\$8,672	\$8,672	\$0
1010000.4.2325.6355.51.300.00.20	Substitute (Inst)	\$36,000	\$24,413	\$11,587	\$6,545	\$5,042
1010000.4.2325.6355.51.300.00.30	Substitute (Inst) SPED	\$6,000	\$350	\$5,650	\$0	\$5,650
1010000.4.2330.6335.51.795.90.20	MS Suspension Tutoring	\$2,000	\$560	\$1,440	\$0	\$1,440
1010000.4.2330.6366.51.280.00.30	ESP SPED	\$186,219	\$113,518	\$72,701	\$49,882	\$22,819
1010000.4.2330.6366.51.300.00.20	ESP Sub Instructional	\$2,000	\$0	\$2,000	\$0	\$2,000
1010000.4.2330.6366.51.300.00.30	ESP Sub SPED	\$4,000	\$2,925	\$1,075	\$0	\$1,075
1010000.4.2340.6366.51.171.00.20	ESP Library	\$26,601	\$18,387	\$8,215	\$7,553	\$662
1010000.4.2352.6172.51.165.00.20	Coaches - Instructional - ELA	\$89,729	\$55,218	\$34,511	\$34,511	\$0
1010000.4.2352.6172.51.190.00.20	Coaches - Instructional - Math	\$94,646	\$58,244	\$36,402	\$36,402	\$0
4231190.4.2410.6595.51.795.00.20	JGW Textbooks	\$4,108	\$4,003	\$105	\$850	-\$745
4231190.4.2420.6413.51.795.00.20	JGW Copier Expense	\$9,439	\$7,079	\$2,360	\$2,360	\$0
4231190.4.2430.6580.51.795.00.20	Supplies Instructional	\$47,610	\$28,635	\$18,975	\$240	\$18,735
1010000.4.2710.6134.51.155.00.20	Guidance Counselor	\$191,113	\$128,687	\$62,426	\$62,426	\$0
1010000.4.2710.6146.51.280.00.30	SAC (School Adjust Couns)	\$161,244	\$117,268	\$43,976	\$43,976	\$0
1010000.4.2710.6332.51.295.63.20	Student Support Coordinator	\$61,500	\$44,266	\$17,234	\$0	\$17,234
1010000.4.2710.6336.51.795.00.20	Conflict Resolution/Mediation	\$2,250	\$0	\$2,250	\$0	\$2,250
1010000.4.3100.6218.51.145.00.40	Parent Liaison	\$20,800	\$15,258	\$5,542	\$5,673	-\$131
1010000.4.3100.6316.51.112.00.20	At Risk Liaison	\$25,000	\$7,347	\$17,653	\$5,510	\$12,143
1010000.4.3200.6175.51.000.00.20	Nurse, School	\$66,419	\$40,873	\$25,546	\$25,546	\$0
1010000.4.3520.6370.51.795.80.20	Activity Stipends	\$12,123	\$0	\$12,123	\$12,123	\$0
1010000.4.3600.6349.51.275.00.10	Security Guard	\$59,404	\$40,718	\$18,686	\$16,201	\$2,485
1010000.4.3600.6376.51.275.00.10	SRO (School Resource Officer)	\$37,500	\$37,500	\$0	\$0	\$0
1010000.4.4110.6344.51.700.00.20	Custodian, Sr	\$52,027	\$43,562	\$8,465	\$12,391	-\$3,926
1010000.4.4110.6345.51.700.00.20	Custodian, Bldg	\$71,916	\$48,150	\$23,766	\$15,984	\$7,781
1010000.4.4110.6347.51.700.00.10	Substitute (Cust)	\$2,000	\$3,092	-\$1,092	\$0	-\$1,092
1010000.4.4110.6372.51.700.00.20	Custodian Overtime	\$5,284	\$692	\$4,593	\$0	\$4,593
4231190.4.4120.6486.51.185.00.10	Utilities-Heat (Gas)	\$120,080	\$47,106	\$72,974	\$82,046	-\$9,072
4231190.4.4130.6487.51.185.00.10	Utilities-Electricity	\$41,272	\$20,487	\$20,785	\$20,785	\$0
1010000.4.4230.6555.51.795.00.20	Maintenance/Repair-Equipment	\$793	\$822	-\$29	\$0	-\$29
Total JG Whittier Middle		\$5,221,801	\$3,418,880	\$1,802,921	\$1,650,460	\$152,461

Hunking Middle

1010000.4.2120.6145.52.280.00.30	ETF/Case Worker	\$186,559	\$127,035	\$59,524	\$61,204	-\$1,680
1010000.4.2210.6121.52.700.00.20	Principal	\$140,210	\$110,790	\$29,420	\$35,420	-\$6,000
1010000.4.2210.6122.52.700.00.20	Asst Principals-Hunking	\$223,644	\$167,733	\$55,911	\$55,911	\$0
1010000.4.2210.6219.52.700.00.20	Principal Clerk	\$106,274	\$81,909	\$24,365	\$25,025	-\$659
1010000.4.2210.6230.52.300.00.20	Substitute-Clerical	\$1,000	\$0	\$1,000	\$0	\$1,000
1010000.4.2210.6570.52.745.00.20	Postage	\$800	\$792	\$8	\$0	\$8
1010000.4.2210.6679.52.745.00.20	Travel-Contractual	\$1,200	\$600	\$600	\$600	\$0

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4231190.4.2210.6582.52.745.00.20	Office Supplies-Non Instructional	\$7,468	\$2,771	\$4,697	\$0	\$4,697
4231190.4.2210.6645.52.745.00.20	Hunking Memberships	\$500	\$0	\$500	\$0	\$500
1010000.4.2305.6130.52.000.00.20	ILT Stipends	\$9,464	\$0	\$9,464	\$9,464	\$0
1010000.4.2305.6130.52.110.00.20	Teachers-Art	\$137,582	\$82,481	\$55,101	\$46,129	\$8,972
1010000.4.2305.6130.52.145.00.40	ELD Teacher	\$309,187	\$206,253	\$102,934	\$93,494	\$9,440
1010000.4.2305.6130.52.160.00.20	Teachers-Health	\$91,914	\$66,847	\$25,067	\$25,067	\$0
1010000.4.2305.6130.52.195.00.20	Teachers-Music	\$222,137	\$145,816	\$76,320	\$70,113	\$6,207
1010000.4.2305.6130.52.210.00.20	Teachers-Phys Ed	\$165,436	\$120,316	\$45,120	\$45,119	\$1
1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$1,436,842	\$933,508	\$503,333	\$498,040	\$5,293
1010000.4.2305.6130.52.316.00.20	Teachers-Inst Tech	\$56,947	\$35,044	\$21,903	\$21,903	\$0
1010000.4.2305.6130.52.700.00.20	Teachers-Instructional	\$3,689,937	\$2,460,491	\$1,229,446	\$1,175,570	\$53,876
1010000.4.2305.6132.52.135.00.20	Literacy Interventionist	\$527,434	\$326,426	\$201,008	\$157,966	\$43,041
1010000.4.2305.6132.52.190.00.20	Math Interventionist	\$250,425	\$175,756	\$74,669	\$74,669	\$0
1010000.4.2305.6166.52.280.00.30	SPED Teacher-Kindergarten	\$52,817	\$26,408	\$26,408	\$26,408	\$0
1010000.4.2305.6166.52.700.00.20	Teacher-Kindergarten	\$359,093	\$251,385	\$107,708	\$107,709	-\$1
1010000.4.2320.6339.52.270.00.20	Intervention Support Technician	\$32,698	\$23,781	\$8,918	\$8,918	\$0
1010000.4.2324.6355.52.700.00.30	Substitute Clerical	\$0	\$135	-\$135	\$0	-\$135
1010000.4.2325.6355.52.300.00.20	Substitute (Inst)	\$12,337	\$36,197	-\$23,860	\$0	-\$23,860
1010000.4.2325.6355.52.300.00.30	Substitute (Inst) SPED	\$12,000	\$1,493	\$10,508	\$0	\$10,508
1010000.4.2330.6335.52.745.90.20	MS Suspension Tutoring	\$2,000	\$0	\$2,000	\$0	\$2,000
1010000.4.2330.6366.52.280.00.30	ESP SPED	\$593,234	\$404,533	\$188,701	\$182,129	\$6,572
1010000.4.2330.6366.52.300.00.20	ESP Sub Instructional	\$3,000	\$7,823	-\$4,823	\$0	-\$4,823
1010000.4.2330.6366.52.300.00.30	ESP Sub SPED	\$8,000	\$16,718	-\$8,718	\$0	-\$8,718
1010000.4.2330.6378.52.000.00.20	ESP Kindergarten	\$103,085	\$72,366	\$30,719	\$30,719	\$0
1010000.4.2340.6366.52.171.00.20	ESP Library	\$29,932	\$22,563	\$7,369	\$8,461	-\$1,092
1010000.4.2352.6172.52.165.00.20	Coaches - Instructional - ELA	\$186,376	\$114,693	\$71,683	\$71,683	\$0
1010000.4.2352.6172.52.190.00.20	Coaches - Instructional - Math	\$99,016	\$72,012	\$27,004	\$27,004	\$0
4231190.4.2410.6595.52.745.00.20	Hunking Textbooks	\$7,468	\$220	\$7,248	\$0	\$7,248
4231190.4.2420.6413.52.745.00.20	Hunking Copier Expense	\$12,158	\$9,119	\$3,040	\$3,040	\$0
4231190.4.2430.6580.52.745.00.20	Supplies Instructional	\$96,390	\$33,175	\$63,215	\$0	\$63,215
1010000.4.2710.6134.52.155.00.20	Guidance Counselor	\$165,840	\$116,736	\$49,104	\$57,075	-\$7,971
1010000.4.2710.6146.52.280.00.30	SAC (School Adjust Couns)	\$277,509	\$194,657	\$82,852	\$82,851	\$1
1010000.4.2710.6332.52.295.63.20	Student Support Coordinator	\$62,882	\$45,732	\$17,150	\$17,150	\$0
1010000.4.2710.6336.52.745.00.20	Conflict Resolution/Mediation	\$2,250	\$0	\$2,250	\$0	\$2,250
1010000.4.3100.6218.52.145.00.40	Parent Liaison	\$43,598	\$31,726	\$11,872	\$11,890	-\$18
1010000.4.3100.6316.52.112.00.20	At Risk Liaison	\$25,000	\$0	\$25,000	\$0	\$25,000
1010000.4.3200.6175.52.000.00.20	Nurse, School	\$139,942	\$87,665	\$52,277	\$53,824	-\$1,546
1010000.4.3200.6357.52.000.00.20	CNA/LPN/Health Asst Bldg Based	\$39,150	\$21,506	\$17,644	\$15,073	\$2,571
1010000.4.3520.6370.52.745.80.20	Activity Stipends	\$15,163	\$0	\$15,163	\$15,163	\$0
1010000.4.3600.6349.52.275.00.10	Security Guard	\$59,404	\$36,332	\$23,072	\$13,933	\$9,139
1010000.4.3600.6376.52.275.00.10	SRO (School Resource Officer)	\$37,500	\$37,500	\$0	\$0	\$0
1010000.4.4110.6344.52.700.00.20	Custodian, Sr	\$116,382	\$87,322	\$29,061	\$26,692	\$2,368
1010000.4.4110.6345.52.700.00.20	Custodian, Bldg	\$164,971	\$118,942	\$46,030	\$37,780	\$8,249
1010000.4.4110.6347.52.700.00.10	Substitute (Cust)	\$3,000	\$3,294	-\$294	\$0	-\$294
1010000.4.4110.6372.52.700.00.20	Custodian Overtime	\$2,116	\$2,752	-\$636	\$0	-\$636
4231190.4.4120.6486.52.185.00.10	Utilities-Heat (Gas)	\$81,510	\$37,499	\$44,011	\$44,011	\$0
1010000.4.4130.6487.52.185.00.10	Utilities-Electricity	\$236,852	\$87,199	\$149,653	\$149,653	\$0
1010000.4.4230.6555.52.745.00.20	Maintenance/Repair-Equipment	\$1,600	\$0	\$1,600	\$0	\$1,600
Total Hunking Middle		\$10,649,232	\$7,046,047	\$3,603,185	\$3,386,860	\$216,325

Nettle Middle

1010000.4.2120.6145.53.280.00.30	ETF/Case Worker	\$87,727	\$53,986	\$33,741	\$33,741	\$0
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1010000.4.2210.6121.53.700.00.20	Principal	\$128,939	\$99,184	\$29,755	\$29,755	\$0
1010000.4.2210.6122.53.700.00.20	Asst Principals-Nettle	\$203,972	\$152,979	\$50,993	\$50,993	\$0
1010000.4.2210.6219.53.700.00.20	Principal Clerk	\$79,299	\$61,068	\$18,231	\$20,675	-\$2,444
1010000.4.2210.6230.53.300.00.20	Substitute-Clerical	\$1,500	\$962	\$538	\$0	\$538
1010000.4.2210.6368.53.700.00.20	Noon Supervisor	\$23,247	\$170	\$23,077	\$0	\$23,077
1010000.4.2210.6570.53.755.00.20	Postage	\$650	\$650	\$0	\$0	\$0
1010000.4.2210.6645.53.755.00.20	Memberships	\$500	\$0	\$500	\$0	\$500
1010000.4.2210.6679.53.755.00.20	Travel-Contractual	\$1,200	\$600	\$600	\$600	\$0
4231190.4.2210.6582.53.755.00.20	Office Supplies-Non Instructional	\$4,669	\$706	\$3,963	\$0	\$3,963
1010000.4.2305.6130.53.000.00.20	ILT Stipends	\$4,732	\$4,777	-\$45	\$2,321	-\$2,366
1010000.4.2305.6130.53.110.00.20	Teachers-Art	\$71,157	\$43,789	\$27,368	\$27,368	\$0
1010000.4.2305.6130.53.145.00.40	ELD Teacher	\$255,708	\$173,415	\$82,293	\$79,928	\$2,365
1010000.4.2305.6130.53.160.00.20	Teachers-Health	\$87,359	\$63,535	\$23,824	\$23,825	-\$1
1010000.4.2305.6130.53.195.00.20	Teachers-Music	\$106,733	\$77,623	\$29,110	\$29,109	\$1
1010000.4.2305.6130.53.210.00.20	Teachers-Phys Ed	\$82,626	\$50,847	\$31,779	\$31,779	\$0
1010000.4.2305.6130.53.280.00.30	Teachers-SPED	\$1,120,504	\$712,968	\$407,536	\$380,525	\$27,011
1010000.4.2305.6130.53.316.00.20	Teachers-Inst Tech	\$66,419	\$40,873	\$25,546	\$25,546	\$0
1010000.4.2305.6130.53.700.00.20	Teachers-Instructional	\$1,752,639	\$1,125,022	\$627,617	\$604,588	\$23,028
1010000.4.2305.6132.53.135.00.20	Literacy Interventionist	\$259,898	\$178,733	\$81,165	\$81,165	\$0
1010000.4.2305.6132.53.190.00.20	Math Interventionist	\$165,619	\$101,919	\$63,700	\$63,700	\$0
1010000.4.2325.6355.53.300.00.20	Substitute (Inst)	\$36,000	\$18,303	\$17,697	\$0	\$17,697
1010000.4.2325.6355.53.300.00.30	Substitute (Inst) SPED	\$7,200	\$9,308	-\$2,108	\$0	-\$2,108
1010000.4.2330.6335.53.755.90.20	MS Suspension Tutoring	\$3,000	\$2,320	\$680	\$0	\$680
1010000.4.2330.6366.53.280.00.30	ESP SPED	\$419,022	\$268,865	\$150,157	\$123,556	\$26,601
1010000.4.2330.6366.53.300.00.20	ESP Sub Instructional	\$2,500	\$0	\$2,500	\$0	\$2,500
1010000.4.2330.6366.53.300.00.30	ESP Sub SPED	\$6,000	\$11,764	-\$5,764	\$0	-\$5,764
1010000.4.2340.6366.53.171.00.20	ESP Library	\$26,601	\$20,149	\$6,453	\$7,553	-\$1,100
1010000.4.2352.6172.53.165.00.20	Coaches - Instructional - ELA	\$94,283	\$68,569	\$25,714	\$25,714	\$0
1010000.4.2352.6172.53.190.00.20	Coaches - Instructional - Math	\$99,016	\$72,012	\$27,004	\$27,004	\$0
4231190.4.2357.6123.53.215.00.20	Nettle Prof Dev Stp	\$1,000	\$0	\$1,000	\$1,000	\$0
4231190.4.2410.6595.53.755.00.20	Nettle Textbooks	\$4,670	\$4,354	\$316	\$275	\$41
4231190.4.2415.6425.53.171.00.20	Nettle Contracted Services	\$20,018	\$3,650	\$16,368	\$9,000	\$7,368
4231190.4.2420.6413.53.755.00.20	Nettle Copier Expense	\$11,918	\$8,939	\$2,980	\$2,980	\$0
1010000.4.2430.6580.53.755.00.20	Supplies, Instructional	\$51,660	\$35,312	\$16,348	\$0	\$16,348
4231190.4.2430.6580.53.755.00.20	Supplies Instructional	\$0	-\$57	\$57	\$0	\$57
1010000.4.2710.6134.53.155.00.20	Guidance Counselor	\$193,662	\$129,766	\$63,896	\$63,896	\$0
1010000.4.2710.6146.53.280.00.30	SAC (School Adjust Couns)	\$227,701	\$140,544	\$87,157	\$88,268	-\$1,112
1010000.4.2710.6332.53.295.63.20	Student Support Coordinator	\$122,100	\$88,800	\$33,300	\$33,300	\$0
1010000.4.2710.6336.53.755.00.20	Conflict Resolution/Mediation	\$2,250	\$0	\$2,250	\$0	\$2,250
1010000.4.3100.6218.53.145.00.40	Parent Liaison	\$43,598	\$32,030	\$11,568	\$11,890	-\$322
1010000.4.3100.6316.53.112.00.20	At Risk Liaison	\$30,000	\$8,308	\$21,692	\$7,121	\$14,571
1010000.4.3200.6175.53.000.00.20	Nurse, School	\$71,157	\$16,004	\$55,153	\$14,887	\$40,266
1010000.4.3200.6357.53.000.00.20	CNA/LPN/Health Asst Bldg Based	\$26,100	\$15,531	\$10,570	\$7,128	\$3,442
1010000.4.3200.6357.53.280.00.30	CNA/LPN/Health Asst Classroom Based	\$44,501	\$16,135	\$28,366	\$14,645	\$13,721
1010000.4.3520.6370.53.755.80.20	Activity Stipends	\$8,443	\$660	\$7,783	\$7,783	\$0
1010000.4.3600.6349.53.275.00.10	Security Guard	\$59,404	\$32,918	\$26,486	\$8,105	\$18,380
1010000.4.3600.6376.53.275.00.10	SRO (School Resource Officer)	\$37,500	\$37,500	\$0	\$0	\$0
1010000.4.4110.6344.53.700.00.20	Custodian, Sr	\$53,918	\$41,475	\$12,443	\$12,443	\$0
1010000.4.4110.6345.53.700.00.20	Custodian, Bldg	\$143,617	\$107,774	\$35,844	\$32,467	\$3,377
1010000.4.4110.6347.53.700.00.10	Substitute (Cust)	\$2,000	\$0	\$2,000	\$0	\$2,000
1010000.4.4110.6372.53.700.00.20	Custodian Overtime	\$8,000	\$14,318	-\$6,318	\$0	-\$6,318
4231190.4.4120.6486.53.185.00.10	Utilities-Heat (Gas)	\$146,680	\$96,842	\$49,838	\$49,838	\$0

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4231190.4.4130.6487.53.185.00.10	Utilities-Electricity	\$148,610	\$89,879	\$58,731	\$58,731	\$0
1010000.4.4230.6555.53.755.00.20	Maintenance/Repair-Equipment	\$894	\$0	\$894	\$894	\$0
Total Nettle Middle		\$6,658,121	\$4,335,778	\$2,322,342	\$2,094,094	\$228,248

Consentino Middle

1010000.4.2120.6145.54.280.00.30	ETF/Case Worker	\$90,091	\$55,441	\$34,650	\$34,650	\$0
1010000.4.2210.6121.54.700.00.20	Principal	\$133,001	\$102,309	\$30,692	\$30,692	\$0
1010000.4.2210.6122.54.700.00.20	Asst Principals-Consentino	\$178,227	\$142,851	\$35,376	\$44,557	-\$9,181
1010000.4.2210.6219.54.700.00.20	Principal Clerk	\$120,885	\$84,648	\$36,237	\$31,337	\$4,900
1010000.4.2210.6230.54.300.00.20	Substitute-Clerical	\$1,500	\$105	\$1,395	\$0	\$1,395
1010000.4.2210.6368.54.700.00.20	Noon Supervisor	\$400	\$0	\$400	\$0	\$400
1010000.4.2210.6570.54.725.00.20	Postage	\$549	\$549	\$0	\$0	\$0
1010000.4.2210.6679.54.725.00.20	Travel-Contractual	\$1,200	\$600	\$600	\$600	\$0
4231190.4.2210.6582.54.725.00.20	Office Supplies-Non Instructional	\$5,126	\$1,676	\$3,450	\$756	\$2,694
4231190.4.2210.6645.54.725.00.20	Consentino Memberships	\$800	\$385	\$415	\$0	\$415
1010000.4.2305.6130.54.000.00.20	ILT Stipends	\$9,464	\$6,048	\$3,416	\$3,872	-\$456
1010000.4.2305.6130.54.110.00.20	Teachers-Art	\$139,547	\$91,715	\$47,832	\$47,833	-\$1
1010000.4.2305.6130.54.145.00.40	ELD Teacher	\$406,539	\$260,864	\$145,674	\$141,110	\$4,564
1010000.4.2305.6130.54.160.00.20	Teachers-Health	\$71,157	\$43,789	\$27,368	\$27,368	\$0
1010000.4.2305.6130.54.195.00.20	Teachers-Music	\$103,184	\$62,707	\$40,477	\$39,686	\$791
1010000.4.2305.6130.54.210.00.20	Teachers-Phys Ed	\$188,561	\$126,851	\$61,710	\$61,710	\$0
1010000.4.2305.6130.54.280.00.30	Teachers-SPED	\$1,000,008	\$641,066	\$358,942	\$385,743	-\$26,801
1010000.4.2305.6130.54.316.00.20	Teachers-Inst Tech	\$87,359	\$53,760	\$33,599	\$33,600	-\$1
1010000.4.2305.6130.54.700.00.20	Teachers-Instructional	\$2,950,788	\$1,881,960	\$1,068,828	\$1,036,886	\$31,942
1010000.4.2305.6132.54.135.00.20	Literacy Interventionist	\$377,310	\$242,475	\$134,835	\$134,835	\$0
1010000.4.2305.6132.54.190.00.20	Math Interventionist	\$234,223	\$155,880	\$78,343	\$80,714	-\$2,371
1010000.4.2320.6339.54.270.00.20	Intervention Support Technician	\$32,698	\$5,945	\$26,753	\$0	\$26,753
1010000.4.2325.6355.54.300.00.20	Substitute (Inst)	\$36,000	\$22,451	\$13,549	\$0	\$13,549
1010000.4.2325.6355.54.300.00.30	Substitute (Inst) SPED	\$7,200	\$950	\$6,250	\$0	\$6,250
1010000.4.2330.6335.54.725.90.20	MS Suspension Tutoring	\$3,000	\$560	\$2,440	\$0	\$2,440
1010000.4.2330.6366.54.280.00.30	ESP SPED	\$309,265	\$208,204	\$101,062	\$91,044	\$10,017
1010000.4.2330.6366.54.300.00.20	ESP-Sub Instructional	\$2,500	\$0	\$2,500	\$0	\$2,500
1010000.4.2330.6366.54.300.00.30	ESP Sub SPED	\$6,000	\$0	\$6,000	\$0	\$6,000
1010000.4.2330.6366.54.700.00.20	ESP Instructional	\$0	\$794	-\$794	\$298	-\$1,092
1010000.4.2340.6366.54.171.00.20	ESP Library	\$26,601	\$16,932	\$9,669	\$6,349	\$3,320
1010000.4.2352.6172.54.165.00.20	Coaches - Instructional - ELA	\$99,016	\$72,012	\$27,004	\$27,004	\$0
1010000.4.2352.6172.54.190.00.20	Coaches - Instructional - Math	\$99,016	\$60,933	\$38,083	\$38,083	\$0
4231190.4.2420.6413.54.725.00.20	Consentino Copier Expense	\$10,230	\$7,672	\$2,557	\$2,557	\$0
4231190.4.2430.6580.54.725.00.20	Supplies Instructional	\$70,467	\$54,262	\$16,205	\$49	\$16,156
1010000.4.2710.6134.54.155.00.20	Guidance Counselor	\$142,316	\$87,579	\$54,737	\$54,737	\$0
1010000.4.2710.6146.54.280.00.30	SAC (School Adjust Couns)	\$397,477	\$255,150	\$142,327	\$142,326	\$1
1010000.4.2710.6332.54.295.63.20	Student Support Coordinator	\$61,050	\$34,672	\$26,378	\$16,650	\$9,728
1010000.4.2710.6336.54.725.00.20	Conflict Resolution/Mediation	\$2,250	\$0	\$2,250	\$0	\$2,250
1010000.4.3100.6218.54.145.00.40	Parent Liaison	\$40,000	\$22,058	\$17,942	\$10,909	\$7,033
1010000.4.3100.6316.54.112.00.20	At Risk Liaison	\$25,000	\$7,033	\$17,967	\$5,275	\$12,692
1010000.4.3200.6175.54.000.00.20	Nurse, School	\$146,736	\$93,159	\$53,577	\$59,477	-\$5,900
1010000.4.3520.6370.54.725.80.20	Activity Stipends	\$13,443	\$0	\$13,443	\$13,443	\$0
1010000.4.3600.6349.54.275.00.10	Security Guard	\$59,404	\$37,654	\$21,750	\$16,201	\$5,549
1010000.4.3600.6376.54.275.00.10	SRO (School Resource Officer)	\$37,500	\$37,500	\$0	\$0	\$0
1010000.4.4110.6344.54.700.00.20	Custodian, Sr	\$53,925	\$40,558	\$13,367	\$12,167	\$1,200
1010000.4.4110.6345.54.700.00.20	Custodian, Bldg	\$144,787	\$108,735	\$36,052	\$31,924	\$4,128
1010000.4.4110.6347.54.700.00.10	Substitute (Cust)	\$2,000	\$0	\$2,000	\$0	\$2,000

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1010000.4.4110.6372.54.700.00.20	Custodian Overtime	\$10,000	\$1,640	\$8,360	\$0	\$8,360
4231190.4.4120.6486.54.185.00.10	Utilities-Heat (Gas)	\$158,650	\$60,974	\$97,676	\$111,800	-\$14,124
4231190.4.4130.6487.54.185.00.10	Utilities-Electricity	\$96,558	\$56,192	\$40,366	\$40,366	\$0
1010000.4.4230.6555.54.725.00.20	Maintenance/Repair-Equipment	\$1,099	\$0	\$1,099	\$0	\$1,099
Total Consentino Middle		\$8,194,106	\$5,249,298	\$2,944,808	\$2,816,610	\$128,199

Haverhill High School

1010000.4.2120.6145.61.280.00.30	ETF/Case Worker	\$282,840	\$199,476	\$83,364	\$99,624	-\$16,259
1010000.4.2210.6117.61.280.00.30	HHS Sped Supervisor	\$88,823	\$56,985	\$31,838	\$20,490	\$11,348
1010000.4.2210.6118.61.500.00.20	Associate Principal-HHS	\$94,260	\$75,582	\$18,678	\$22,675	-\$3,997
1010000.4.2210.6119.61.500.80.20	Dean Stipends	\$32,000	\$22,737	\$9,263	\$9,263	\$0
1010000.4.2210.6121.61.500.00.20	Principal	\$170,000	\$132,119	\$37,881	\$39,231	-\$1,350
1010000.4.2210.6122.61.500.00.20	Asst Principals-HHS	\$532,998	\$399,848	\$133,150	\$121,848	\$11,302
1010000.4.2210.6141.61.506.91.10	Career Academy Coordinator	\$76,621	\$52,315	\$24,307	\$24,307	\$0
1010000.4.2210.6219.61.500.00.20	Principal Clerk Admin	\$333,052	\$245,092	\$87,960	\$77,460	\$10,500
1010000.4.2210.6224.61.500.00.20	Ex Secretary	\$49,802	\$41,902	\$7,900	\$11,993	-\$4,093
1010000.4.2210.6230.61.300.00.20	Substitute-Clerical	\$1,000	\$0	\$1,000	\$0	\$1,000
1010000.4.2210.6425.61.500.00.20	Contracted Services- Graduation	\$31,000	\$1,970	\$29,030	\$28,990	\$40
1010000.4.2210.6465.61.500.00.20	Admin Printing Expense	\$3,000	\$0	\$3,000	\$0	\$3,000
1010000.4.2210.6535.61.500.00.20	Graduation Supplies	\$50,000	\$4,539	\$45,461	\$35,060	\$10,401
1010000.4.2210.6570.61.500.00.20	Postage-Admin	\$15,753	\$10,702	\$5,051	\$409	\$4,642
1010000.4.2210.6679.61.500.00.20	Travel-Contractual	\$3,500	\$1,750	\$1,750	\$1,750	\$0
4231190.4.2210.6582.61.500.00.20	Office Supplies-Non Instructional	\$84,668	\$17,877	\$66,791	\$1,625	\$65,166
4231190.4.2210.6645.61.500.00.20	HHS Memberships	\$9,930	\$300	\$9,630	\$0	\$9,630
1010000.4.2305.6130.61.110.00.20	Teachers-Art	\$546,519	\$356,154	\$190,365	\$190,366	-\$1
1010000.4.2305.6130.61.145.00.40	ELD Teacher	\$706,894	\$474,439	\$232,455	\$232,459	-\$4
1010000.4.2305.6130.61.150.00.20	Teacher-Foreign Lang	\$1,078,015	\$758,560	\$319,455	\$333,078	-\$13,623
1010000.4.2305.6130.61.160.00.20	Teacher-Health	\$342,342	\$220,426	\$121,916	\$121,916	\$0
1010000.4.2305.6130.61.165.00.20	Teacher-Language Arts	\$1,444,628	\$924,881	\$519,747	\$525,126	-\$5,379
1010000.4.2305.6130.61.190.00.20	Teacher-Math	\$1,542,155	\$1,051,217	\$490,938	\$480,003	\$10,934
1010000.4.2305.6130.61.195.00.20	Teachers-Music	\$181,826	\$122,177	\$59,649	\$59,649	\$0
1010000.4.2305.6130.61.210.00.20	Teachers-Phys Ed	\$305,354	\$222,075	\$83,279	\$83,278	\$1
1010000.4.2305.6130.61.250.00.20	Teacher-Science	\$1,568,238	\$1,044,995	\$523,243	\$530,388	-\$7,145
1010000.4.2305.6130.61.260.00.20	Teacher-Sch to Careers	\$448,642	\$299,581	\$149,061	\$142,436	\$6,625
1010000.4.2305.6130.61.277.00.20	Teacher-Social Studies	\$1,288,716	\$824,810	\$463,906	\$468,158	-\$4,252
1010000.4.2305.6130.61.280.00.30	Teacher-SPED	\$2,424,008	\$1,584,061	\$839,947	\$804,442	\$35,505
1010000.4.2305.6130.61.316.00.20	Teachers-Inst Tech	\$130,485	\$83,346	\$47,139	\$40,691	\$6,448
1010000.4.2305.6132.61.135.00.20	Literacy Interventionist	\$163,069	\$72,012	\$91,057	\$27,004	\$64,053
1010000.4.2305.6141.61.280.00.30	Teacher-Sped Vocational	\$73,520	\$45,244	\$28,276	\$28,277	-\$1
1010000.4.2305.6141.61.506.91.10	HS Vocational Salaries	\$324,493	\$211,363	\$113,130	\$99,307	\$13,822
1010000.4.2305.6150.61.505.00.10	HS Evening Prog Salaries	\$128,262	\$65,175	\$63,087	\$880	\$62,207
1010000.4.2305.6150.61.761.00.20	Teacher-Stipends-Fresh Orientation	\$20,000	\$4,262	\$15,738	\$0	\$15,738
4231190.4.2305.6130.61.551.00.20	HHS Teachers - Vacation Summer Academy	\$69,792	\$320	\$69,472	\$0	\$69,472
1010000.4.2320.6339.61.270.00.20	Intervention Support Technician	\$31,930	\$23,222	\$8,708	\$8,708	\$0
1010000.4.2325.6355.61.300.00.20	Substitute (Inst)	\$60,000	\$89,724	-\$29,724	\$0	-\$29,724
1010000.4.2325.6355.61.300.00.30	Substitute (Inst) SPED	\$12,000	\$4,210	\$7,790	\$0	\$7,790
1010000.4.2330.6333.61.280.00.30	Sped Job Coach	\$315,107	\$231,334	\$83,773	\$82,712	\$1,061
1010000.4.2330.6333.61.570.00.20	CTE Job Coach	\$25,225	\$12,745	\$12,480	\$9,545	\$2,935
1010000.4.2330.6335.61.505.90.20	HS Suspension Tutoring	\$20,000	\$14,630	\$5,370	\$5,370	\$0
1010000.4.2330.6335.61.761.90.20	HS Tutors	\$100,000	\$31,450	\$68,550	\$68,550	\$0
1010000.4.2330.6337.61.570.00.20	CTE Recruitment & Retention	\$50,063	\$6,222	\$43,841	\$14,045	\$29,796
1010000.4.2330.6366.61.280.00.30	ESP SPED	\$907,255	\$615,378	\$291,877	\$268,484	\$23,394

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1010000.4.2330.6366.61.300.00.30	ESP Sub SPED	\$8,000	\$19,095	-\$(\$11,095)	\$0	-\$(\$11,095)
1010000.4.2330.6366.61.560.00.20	EMT Instructor	\$17,546	\$12,761	\$4,785	\$4,785	\$0
1010000.4.2340.6133.61.172.00.20	Librarian	\$99,016	\$72,012	\$27,004	\$27,004	\$0
1010000.4.2340.6366.61.172.00.10	ESP Edgenuity	\$31,035	\$28,771	\$2,264	\$8,464	-\$(\$6,200)
1010000.4.2345.6425.61.555.00.20	Early College Contracted Services	\$103,500	\$88,568	\$14,932	\$75,432	-\$(\$60,500)
1010000.4.2345.6510.61.555.00.20	Early College Technology Hardware	\$21,000	\$0	\$21,000	\$21,000	\$0
1010000.4.2345.6580.61.555.00.20	Early College Supplies	\$46,200	\$202	\$45,998	\$12,000	\$33,998
4231190.4.2358.6420.61.500.00.20	HHS Consultants	\$4,500	\$0	\$4,500	\$4,500	\$0
4231190.4.2410.6595.61.761.00.20	HHS Textbooks	\$18,000	\$17,982	\$18	\$0	\$18
1010000.4.2415.6425.61.171.00.20	Contracted Services - HHS	\$85,000	\$11,025	\$73,975	\$1,771	\$72,204
4231190.4.2415.6425.61.171.00.20	HHS Contracted Services	\$119,678	\$55,696	\$63,982	\$0	\$63,982
1010000.4.2420.6425.61.570.00.20	CTE Subscriptions	\$11,500	\$9,200	\$2,300	\$748	\$1,552
1010000.4.2420.6450.61.570.00.20	CTE HS Engineering Room Building Maintenance	\$71,881	\$0	\$71,881	\$71,881	\$0
1010000.4.2420.6535.61.570.00.20	CTE Graduation Supplies	\$500	\$0	\$500	\$0	\$500
1010000.4.2420.6545.61.570.00.20	CTE Equipment	\$57,000	\$44,915	\$12,085	\$6,161	\$5,924
1010000.4.2420.6566.61.500.00.20	Equipment-Phones	\$5,451	\$0	\$5,451	\$0	\$5,451
1010000.4.2420.6580.61.570.00.20	CTE Instructional Supplies	\$14,733	\$10,296	\$4,437	\$1,600	\$2,837
1010000.4.2420.6607.61.570.00.20	CTE Community Engagement	\$1,000	\$328	\$672	\$0	\$672
1010000.4.2420.6622.61.570.00.20	CTE Field Trips	\$2,000	\$1,166	\$834	\$734	\$100
1010000.4.2420.6650.61.570.00.20	CTE/CVTE PD	\$8,000	\$2,995	\$5,005	\$0	\$5,005
4231190.4.2420.6413.61.500.00.20	Copier Leases	\$51,395	\$35,638	\$15,757	\$11,791	\$3,965
1010000.4.2430.6530.61.260.00.20	Consumer Science Food	\$2,500	\$4,062	-\$(\$1,562)	\$0	-\$(\$1,562)
4231190.4.2430.6580.61.761.00.20	Supplies Instructional	\$114,907	\$73,273	\$41,634	\$3,543	\$38,092
1010000.4.2710.6134.61.131.00.20	Guidance Summer Program Stipends	\$15,807	\$6,300	\$9,507	\$0	\$9,507
1010000.4.2710.6134.61.155.00.20	Guidance Counselor	\$821,659	\$534,889	\$286,769	\$277,818	\$8,951
1010000.4.2710.6146.61.280.00.30	SAC (School Adjust Couns)	\$668,792	\$373,229	\$295,563	\$204,495	\$91,068
1010000.4.2710.6219.61.155.00.20	Clerk, Pr-HHS Guidance	\$150,060	\$96,146	\$53,914	\$23,457	\$30,457
1010000.4.2710.6219.61.555.00.20	Early college HS Pr. Clerk	\$0	\$5,804	-\$(\$5,804)	\$0	-\$(\$5,804)
1010000.4.2710.6316.61.155.00.20	Coordinator	\$40,000	\$29,091	\$10,909	\$10,909	\$0
1010000.4.2710.6332.61.295.63.20	Student Support Coordinator	\$259,089	\$185,820	\$73,269	\$68,286	\$4,983
1010000.4.2710.6337.61.160.00.20	Conflict Resolution/Mediation	\$40,000	\$18,432	\$21,568	\$10,909	\$10,659
1010000.4.2710.6377.61.555.00.20	Early College Coordinator	\$125,000	\$67,467	\$57,533	\$29,037	\$28,495
1010000.4.3100.6218.61.145.00.40	Parent Liaison	\$81,600	\$58,511	\$23,089	\$10,909	\$12,180
1010000.4.3100.6316.61.112.00.20	At Risk Liaison	\$82,000	\$50,805	\$31,195	\$11,455	\$19,740
1010000.4.3200.6175.61.000.00.20	Nurse, School	\$171,035	\$101,476	\$69,559	\$66,957	\$2,602
1010000.4.3200.6357.61.280.00.30	CNA/LPN/Health Asst Classroom Based	\$140,488	\$53,238	\$87,250	\$43,783	\$43,467
1010000.4.3520.6137.61.500.00.10	Advisor Stipends	\$65,600	\$6,326	\$59,274	\$59,274	\$0
1010000.4.3520.6139.61.500.00.20	ROTC	\$116,489	\$71,729	\$44,761	\$50,129	-\$(\$5,369)
1010000.4.3520.6665.61.195.00.20	Student Activity Expense	\$3,962	\$400	\$3,562	\$3,562	\$0
4231190.4.3520.6465.61.500.00.20	Brwn/Gold Student Printing Expense	\$7,000	\$0	\$7,000	\$0	\$7,000
4231190.4.3520.6474.61.134.00.20	Trans Other- Credit Recovery	\$9,000	\$300	\$8,700	\$600	\$8,100
4231190.4.3520.6474.61.195.00.20	Trans Other (Music) Field Trips	\$1,500	\$1,300	\$200	\$650	-\$(\$450)
4231190.4.3520.6530.61.134.00.20	AS Student Snacks- Credit Recovery	\$3,000	\$0	\$3,000	\$0	\$3,000
1010000.4.3600.6349.61.275.00.10	Security Guard	\$314,842	\$160,733	\$154,109	\$60,636	\$93,473
1010000.4.3600.6376.61.275.00.10	SRO (School Resource Officer)	\$75,000	\$75,000	\$0	\$0	\$0
1010000.4.4110.6344.61.520.00.20	Custodian, Sr	\$109,239	\$75,256	\$33,983	\$14,973	\$19,009
1010000.4.4110.6345.61.520.00.20	Custodian, Bldg	\$328,515	\$224,161	\$104,353	\$77,520	\$26,833
1010000.4.4110.6347.61.520.00.10	Substitute (Cust)	\$3,000	\$17,828	-\$(\$14,828)	\$0	-\$(\$14,828)
1010000.4.4110.6372.61.520.00.20	Custodian Overtime	\$14,475	\$29,192	-\$(\$14,717)	\$0	-\$(\$14,717)
4231190.4.4120.6486.61.185.00.10	Utilities-Heat (Gas)	\$456,950	\$239,279	\$217,671	\$217,671	\$0
1010000.4.4130.6487.61.185.00.10	Utilities-Electricity	\$480,018	\$345,645	\$134,373	\$134,373	\$0
1010000.4.4230.6555.61.520.00.20	Maintenance/Repair-Equipment Bldg Oper	\$2,780	\$755	\$2,025	\$0	\$2,025

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1010000.4.9400.6485.61.505.00.20	Tuition Services-Recovery HS	\$126,890	\$42,754	\$84,136	\$3,040	\$81,095
Total Haverhill High School		\$21,775,913	\$14,017,057	\$7,758,856	\$6,751,452	\$1,007,404

Greenleaf Academy

1010000.4.0000.6994.62.700.00.20	Greenleaf Academy - Offset Receipts	-\$100,000	\$0	-\$100,000	\$0	-\$100,000
1010000.4.2210.6120.62.770.00.30	Principal	\$123,111	\$92,393	\$30,718	\$30,718	\$0
1010000.4.2210.6122.62.770.00.30	Head Teacher	\$4,597	\$3,284	\$1,313	\$1,313	\$0
1010000.4.2210.6219.62.770.00.20	Principal Clerk	\$49,325	\$31,703	\$17,622	\$11,696	\$5,925
1010000.4.2210.6230.62.300.00.20	Substitute-Clerical	\$1,500	\$0	\$1,500	\$0	\$1,500
1010000.4.2210.6570.62.770.00.30	Postage	\$624	\$5	\$619	\$0	\$619
4231190.4.2210.6679.62.700.00.30	Travel-Contractual	\$400	\$200	\$200	\$200	\$0
1010000.4.2305.6130.62.000.00.20	ILT Stipends	\$3,549	\$0	\$3,549	\$3,549	\$0
1010000.4.2305.6130.62.770.00.30	Teachers Sped	\$521,207	\$352,261	\$168,946	\$168,945	\$1
1010000.4.2305.6163.62.131.00.30	SUMMER Professional	\$10,320	\$5,520	\$4,800	\$0	\$4,800
1010000.4.2320.6339.62.770.00.30	Intervention Support Technician	\$75,000	\$27,273	\$47,727	\$10,227	\$37,500
1010000.4.2325.6355.62.770.00.30	Substitute (Inst) SPED	\$12,000	\$725	\$11,275	\$0	\$11,275
1010000.4.2330.6333.62.770.00.30	Sped Job Coach	\$44,033	\$32,024	\$12,009	\$12,009	\$0
1010000.4.2330.6335.62.131.00.30	SUMMER Non Licensed	\$0	\$7,115	-\$7,115	\$0	-\$7,115
1010000.4.2330.6366.62.300.00.30	ESP Sub SPED	\$1,500	\$0	\$1,500	\$0	\$1,500
1010000.4.2330.6366.62.770.00.30	ESP SPED	\$120,266	\$74,324	\$45,941	\$41,727	\$4,214
1010000.4.2356.6612.62.770.00.30	Conferences/Travel Expense	\$400	\$0	\$400	\$400	\$0
1010000.4.2356.6650.62.770.00.30	Prof/Staff Development	\$3,000	\$360	\$2,640	\$0	\$2,640
4231190.4.2410.6595.62.770.00.30	Greenleaf Textbooks	\$900	\$900	\$0	\$0	\$0
1010000.4.2420.6582.62.770.00.30	Equipment	\$2,025	\$0	\$2,025	\$0	\$2,025
4231190.4.2420.6413.62.770.00.30	Greenleaf Copier Expense	\$2,400	\$1,680	\$720	\$560	\$160
1010000.4.2430.6530.62.770.00.30	Culinary Expense	\$4,000	\$5,489	-\$1,489	\$0	-\$1,489
4231190.4.2430.6580.62.770.00.30	Supplies Instructional	\$8,000	\$3,576	\$4,424	\$227	\$4,197
1010000.4.2440.6622.62.770.00.30	Field Trip Exps	\$350	\$71	\$279	\$0	\$279
4231190.4.2440.6420.62.770.00.30	Consultants	\$3,000	\$0	\$3,000	\$0	\$3,000
1010000.4.2710.6138.62.770.00.30	Guidance Counselor	\$89,545	\$55,105	\$34,440	\$34,440	\$0
1010000.4.2710.6146.62.280.00.30	SAC (School Adjust Couns)	\$75,890	\$46,702	\$29,188	\$29,188	\$0
1010000.4.3100.6218.62.145.00.40	Parent Liaison	\$20,800	\$15,193	\$5,607	\$5,673	-\$65
1010000.4.3200.6175.62.770.00.30	Nurse, School	\$47,669	\$25,930	\$21,739	\$20,479	\$1,259
1010000.4.3300.6450.62.770.00.30	Maint/Repair Vehicles Exp	\$700	\$700	\$0	\$0	\$0
1010000.4.3300.6520.62.770.00.30	Transportation Gasoline	\$0	\$2,133	-\$2,133	\$0	-\$2,133
1010000.4.3510.6360.62.770.00.30	Athletics	\$1,500	\$0	\$1,500	\$1,500	\$0
1010000.4.3520.6171.62.770.00.30	After School (Prof)	\$5,120	\$1,800	\$3,320	\$0	\$3,320
1010000.4.3520.6371.62.770.00.30	Summer/Extended Prog Teacher	\$1,300	\$0	\$1,300	\$0	\$1,300
1010000.4.3520.6375.62.770.00.30	After School (Non Professional)	\$0	\$205	-\$205	\$0	-\$205
4231190.4.3520.6382.62.770.00.30	Summer/Entended Sub Clerical	\$3,000	\$0	\$3,000	\$0	\$3,000
1010000.4.4110.6344.62.770.00.20	Custodian, Sr	\$50,015	\$38,068	\$11,947	\$11,916	\$31
1010000.4.4110.6347.62.770.00.20	Substitute (Cust)	\$1,500	\$550	\$950	\$0	\$950
1010000.4.4110.6372.62.770.00.20	Custodian Overtime	\$3,000	\$2,150	\$850	\$0	\$850
4231190.4.4120.6486.62.185.00.10	Utilities-Heat (Gas)	\$58,710	\$24,888	\$33,822	\$33,822	\$0
4231190.4.4130.6487.62.185.00.10	Utilities-Electricity	\$10,472	\$12,005	-\$1,533	\$1,472	-\$3,005
1010000.4.4230.6555.62.770.00.20	Maintenance/Repair-Equipment	\$55	\$0	\$55	\$0	\$55
Total Greenleaf Academy		\$1,260,783	\$864,332	\$396,451	\$420,063	-\$23,612

Bartlett Assessment Center

1010000.4.0000.6994.63.700.00.20	Bartlett School - Offset Receipts	-\$200,000	\$0	-\$200,000	\$0	-\$200,000
1010000.4.2120.6145.63.280.00.30	ETF/Case Worker	\$43,680	\$31,954	\$11,725	\$11,938	-\$212
1010000.4.2210.6120.63.771.00.30	Principal	\$119,315	\$93,319	\$25,996	\$27,996	-\$2,000

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1010000.4.2210.6122.63.771.00.30	Head Teacher	\$6,500	\$3,145	\$3,355	\$3,355	\$0
1010000.4.2210.6219.63.771.00.20	Principal Clerk	\$39,390	\$30,685	\$8,705	\$9,705	-\$1,000
1010000.4.2210.6230.63.300.00.20	Substitute-Clerical	\$1,500	\$0	\$1,500	\$0	\$1,500
1010000.4.2210.6570.63.771.00.30	Postage	\$765	\$526	\$239	\$0	\$239
1010000.4.2210.6679.63.771.00.30	Travel-Contractual	\$400	\$200	\$200	\$200	\$0
4231190.4.2210.6115.63.131.00.30	Summer School Coordinator	\$8,000	\$8,000	\$0	\$0	\$0
4231190.4.2210.6368.63.131.00.30	Summer School Noon Supervisor	\$200	\$83	\$118	\$0	\$118
4231190.4.2210.6582.63.771.00.30	Office Supplies-Non Instructional	\$3,060	\$1,725	\$1,335	\$0	\$1,335
1010000.4.2305.6130.63.000.00.20	ILT Stipends	\$8,281	\$0	\$8,281	\$8,281	\$0
1010000.4.2305.6130.63.145.00.40	ELD Teacher	\$8,299	\$5,107	\$3,192	\$3,192	-\$0
1010000.4.2305.6130.63.771.00.30	Teacher Sped	\$488,077	\$313,099	\$174,978	\$174,978	\$0
4231190.4.2305.6130.63.131.00.30	Teacher- Summer	\$90,634	\$31,758	\$58,877	\$0	\$58,877
1010000.4.2320.6143.63.771.00.30	BCBA (Board Certified) District	\$77,976	\$50,712	\$27,264	\$21,266	\$5,998
1010000.4.2320.6338.63.280.00.30	RBT/ABA Therapist Non Lic	\$65,397	\$47,561	\$17,835	\$17,835	\$0
1010000.4.2320.6339.63.280.00.30	Intervention Support Technician	\$59,620	\$47,234	\$12,386	\$18,040	-\$5,654
4231190.4.2320.6321.63.131.00.30	COTA (Cert Occ Ther Asst)- Summer	\$2,800	\$2,800	\$0	\$0	\$0
4231190.4.2320.6338.63.131.00.30	RBT/ABA Therapist Non Lic- Summer	\$9,500	\$9,426	\$74	\$0	\$74
4231190.4.2320.6339.63.131.00.30	Intervention Support Technician- Summer	\$6,500	\$6,289	\$211	\$0	\$211
1010000.4.2325.6355.63.300.00.30	Substitute (Inst) SPED	\$33,500	\$1,319	\$32,181	\$0	\$32,181
1010000.4.2330.6333.63.771.00.30	Sped Job Coach	\$73,801	\$53,623	\$20,178	\$20,178	\$0
1010000.4.2330.6366.63.300.00.30	ESP Sub SPED	\$11,500	\$17,032	-\$5,532	\$0	-\$5,532
1010000.4.2330.6366.63.771.00.30	Sped ESP	\$320,016	\$182,665	\$137,351	\$89,340	\$48,011
4231190.4.2330.6333.63.131.00.30	Sped Job Coach- Summer	\$4,006	\$4,006	\$0	\$0	\$0
4231190.4.2330.6366.63.131.00.30	Sped ESP- Summer	\$28,000	\$20,180	\$7,820	\$0	\$7,820
1010000.4.2356.6123.63.771.00.30	Prof/Staff Development	\$2,500	\$320	\$2,180	\$0	\$2,180
1010000.4.2356.6302.63.771.00.30	Prof/Staff Development	\$2,500	\$191	\$2,309	\$0	\$2,309
4231190.4.2410.6595.63.771.00.30	Bartlett Textbooks	\$612	\$24	\$588	\$0	\$588
1010000.4.2420.6582.63.771.00.30	Equipment Exps	\$6,000	\$79	\$5,921	\$0	\$5,921
4231190.4.2420.6413.63.771.00.30	Bartlett Copier Expense	\$4,782	\$3,586	\$1,195	\$1,195	\$0
1010000.4.2430.6580.63.771.00.30	Supplies Instructional	\$9,180	\$9,404	-\$224	\$0	-\$224
4231190.4.2430.6575.63.131.00.30	Summer Program Supplies	\$311	\$150	\$161	\$0	\$161
1010000.4.2440.6622.63.771.00.30	Field Trip Exp	\$2,000	\$247	\$1,753	\$0	\$1,753
4231190.4.2440.6420.63.771.00.30	Consultants	\$28,000	\$18,743	\$9,258	\$14,458	-\$5,200
4231190.4.2440.6425.63.771.00.30	Contracted Services	\$20,594	\$6,732	\$13,862	\$11,688	\$2,174
1010000.4.2710.6146.63.280.00.30	SAC (School Adjust Couns)	\$66,419	\$42,332	\$24,087	\$26,458	-\$2,371
4231190.4.2710.6146.63.131.00.30	SAC (School Adjust Couns)- Summer	\$5,400	\$3,620	\$1,780	\$0	\$1,780
1010000.4.3200.6175.63.771.00.30	Nurse, School	\$82,989	\$60,356	\$22,633	\$22,633	\$0
4231190.4.3200.6175.63.131.00.30	Nurse, School- Summer	\$5,400	\$0	\$5,400	\$0	\$5,400
4231190.4.3300.6450.63.771.00.30	Maint/Repair-Vehicles Exp	\$3,500	\$124	\$3,376	\$1,025	\$2,351
4231190.4.3300.6520.63.771.00.30	Transportation Gasoline	\$2,500	\$2,133	\$367	\$0	\$367
1010000.4.3520.6130.63.300.00.30	Teacher Sub	\$5,000	\$0	\$5,000	\$0	\$5,000
1010000.4.3520.6171.63.771.00.30	After School (Prof)	\$18,000	\$6,838	\$11,162	\$0	\$11,162
1010000.4.3520.6375.63.771.00.30	After School (Non Professional)	\$17,000	\$13,556	\$3,444	\$3,444	\$0
1010000.4.4110.6344.63.771.00.20	Custodian, Sr	\$48,662	\$35,863	\$12,799	\$0	\$12,799
1010000.4.4110.6345.63.771.00.20	Custodian Bldg	\$28,052	\$21,579	\$6,473	\$6,474	-\$0
1010000.4.4110.6347.63.771.00.20	Substitute (Cust)	\$1,500	\$60	\$1,440	\$0	\$1,440
1010000.4.4110.6372.63.771.00.20	Custodian Overtime	\$5,000	\$1,283	\$3,717	\$0	\$3,717
4231190.4.4120.6486.63.185.00.10	Utilities-Heat (Gas)	\$24,700	\$13,630	\$11,070	\$11,070	\$0
4231190.4.4130.6487.63.185.00.10	Utilities-Electricity	\$8,162	\$6,940	\$1,222	\$1,222	\$0
1010000.4.4230.6555.63.771.00.20	Maintenance/Repair-Equipment	\$46	\$0	\$46	\$0	\$46
Total Bartlett Assessment Center		\$1,709,524	\$1,210,234	\$499,290	\$505,972	-\$6,682

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Gateway Academy

1010000.4.2120.6145.64.280.00.30	ETF/Case Worker	\$16,770	\$29,204	-\$12,434	\$10,066	-\$22,500
1010000.4.2210.6121.64.762.00.20	Principal	\$127,660	\$98,200	\$29,460	\$29,460	\$0
1010000.4.2210.6122.64.762.00.20	Head Teacher	\$5,081	\$3,387	\$1,694	\$1,694	\$0
1010000.4.2210.6219.64.762.00.20	Principal Clerk	\$55,967	\$25,444	\$30,523	\$13,410	\$17,113
1010000.4.2210.6230.64.300.00.20	Substitute-Clerical	\$1,500	\$138	\$1,363	\$0	\$1,363
1010000.4.2210.6679.64.762.00.20	Travel-Contractual	\$400	\$200	\$200	\$200	\$0
4231190.4.2210.6582.64.762.00.20	Office Supplies-Non Instructional	\$23,294	\$9,923	\$13,371	\$390	\$12,981
1010000.4.2305.6130.64.000.00.20	ILT Stipends	\$3,549	\$1,839	\$1,710	\$1,710	\$0
1010000.4.2305.6130.64.110.00.20	Teachers-Art	\$49,508	\$30,466	\$19,042	\$19,042	\$0
1010000.4.2305.6130.64.145.00.40	ELD Teacher	\$38,583	\$0	\$38,583	\$0	\$38,583
1010000.4.2305.6130.64.165.00.20	Teachers-ELA/History	\$35,329	\$0	\$35,329	\$0	\$35,329
1010000.4.2305.6130.64.195.00.20	Teachers-Music	\$28,474	\$20,708	\$7,766	\$7,766	\$0
1010000.4.2305.6130.64.210.00.20	Teachers-Phys Ed	\$64,053	\$39,417	\$24,636	\$24,635	\$1
1010000.4.2305.6130.64.280.00.30	Teachers Sped	\$156,331	\$96,204	\$60,127	\$60,127	\$0
1010000.4.2305.6130.64.762.00.20	Teacher	\$721,237	\$503,513	\$217,724	\$276,550	-\$58,826
1010000.4.2320.6339.64.270.00.20	Intervention Support Technician	\$66,786	\$48,572	\$18,214	\$18,214	\$0
1010000.4.2325.6355.64.300.00.20	Substitute (Inst)	\$8,000	\$1,535	\$6,465	\$0	\$6,465
1010000.4.2325.6355.64.300.00.30	Substitute (Inst) SPED	\$3,000	\$25	\$2,975	\$0	\$2,975
1010000.4.2330.6333.64.280.00.30	Sped Job Coach	\$37,000	\$24,949	\$12,051	\$8,683	\$3,369
1010000.4.2330.6335.64.762.90.20	Tutoring	\$28,000	\$19,200	\$8,800	\$8,800	\$0
1010000.4.2330.6366.64.280.00.30	ESP SPED	\$93,117	\$60,029	\$33,088	\$32,342	\$746
1010000.4.2330.6366.64.300.00.30	ESP Sub SPED	\$1,000	\$0	\$1,000	\$0	\$1,000
4231190.4.2420.6413.64.762.00.20	Gateway Copier Leases	\$6,061	\$4,565	\$1,496	\$1,515	-\$19
4231190.4.2430.6580.64.761.00.20	Supplies Instructional	\$7,050	\$6,139	\$911	\$0	\$911
4231190.4.2440.6425.64.762.00.20	Field Trips	\$7,000	\$0	\$7,000	\$0	\$7,000
1010000.4.2710.6134.64.155.00.20	Guidance Counselor	\$71,157	\$51,751	\$19,406	\$19,406	\$0
1010000.4.2710.6146.64.280.00.30	SAC (School Adjust Couns)	\$80,622	\$49,614	\$31,008	\$31,008	\$0
1010000.4.2710.6332.64.295.63.20	Student Support Coordinator	\$61,050	\$44,400	\$16,650	\$16,650	\$0
1010000.4.3100.6218.64.145.00.40	Parent Liaison	\$42,848	\$31,162	\$11,686	\$11,686	\$0
1010000.4.3200.6175.64.000.00.20	Nurse, School	\$80,622	\$59,525	\$21,097	\$21,988	-\$891
1010000.4.3600.6349.64.275.00.10	Security Guard	\$59,404	\$19,908	\$39,496	\$8,101	\$31,395
1010000.4.4110.6344.64.700.00.20	Custodian, Sr	\$54,968	\$41,475	\$13,493	\$13,493	\$0
1010000.4.4110.6345.64.700.00.20	Custodian, Bldg	\$49,628	\$34,787	\$14,842	\$10,609	\$4,232
1010000.4.4110.6347.64.700.00.10	Substitute (Cust)	\$1,500	\$1,614	-\$114	\$0	-\$114
1010000.4.4110.6372.64.520.00.10	Custodian Overtime	\$4,000	\$1,813	\$2,187	\$0	\$2,187
4231190.4.4120.6486.64.185.00.10	Utilities-Heat (Gas)	\$76,380	\$34,798	\$41,582	\$41,582	\$0
1010000.4.4130.6489.64.762.00.20	Water / Sewer	\$1,100	\$0	\$1,100	\$0	\$1,100
4231190.4.4130.6487.64.185.00.10	Utilities-Electricity	\$41,580	\$31,813	\$9,767	\$9,767	\$0
1010000.4.4230.6555.64.762.00.20	Maintenance/Repair-Equipment	\$787	\$0	\$787	\$0	\$787
4231190.4.7200.6455.64.762.00.20	Rental/Lease-Building	\$362,615	\$271,961	\$90,654	\$90,654	-\$0
Total Gateway Academy		\$2,573,011	\$1,698,275	\$874,735	\$789,548	\$85,188

Security

1010000.4.1450.6450.65.200.00.10	Contracted Services	\$8,200	\$2,295	\$5,905	\$1,235	\$4,670
1010000.4.2356.6650.65.275.00.10	Prof/Staff Development	\$2,600	\$0	\$2,600	\$0	\$2,600
1010000.4.3600.6365.65.275.00.10	Security Supervisor	\$68,000	\$52,308	\$15,692	\$15,692	\$0
1010000.4.3600.6398.65.275.00.10	Overtime Security	\$25,000	\$29,156	-\$4,156	\$0	-\$4,156
1010000.4.3600.6596.65.275.00.10	Security Uniforms	\$15,000	\$5,401	\$9,599	\$0	\$9,599
1010000.4.4225.6551.65.275.00.10	Security System Supplies/Cameras	\$43,420	\$11,875	\$31,545	\$866	\$30,679
4231190.4.4225.6425.65.275.00.10	Contracted Svcs/Software	\$126,861	\$68,307	\$58,554	\$53,988	\$4,566
4231190.4.4225.6551.65.275.00.10	Security System Supplies/Cameras	\$64,435	\$6,699	\$57,736	\$0	\$57,736

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Total Security		\$353,516	\$176,041	\$177,475	\$71,782	\$105,693
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Guidance

1010000.4.2710.6114.71.155.00.20	Director (Instr)	\$121,704	\$81,668	\$40,036	\$28,086	\$11,950
1010000.4.2710.6425.71.155.00.20	Contracted Services-Guidance	\$35,000	\$4,700	\$30,300	\$0	\$30,300
1010000.4.2710.6679.71.155.00.20	Travel-Contractual	\$1,000	\$500	\$500	\$500	\$0
4231190.4.2710.6425.71.155.00.20	Contracted Services	\$22,000	\$0	\$22,000	\$0	\$22,000
4231190.4.2710.6582.71.155.00.20	Supplies. Other	\$1,852	\$797	\$1,055	\$0	\$1,055
Total Guidance		\$181,556	\$87,665	\$93,891	\$28,586	\$65,305

Athletics

1010000.4.0000.6994.72.700.00.20	Athletics Offset Receipts	-\$165,000	\$0	-\$165,000	\$0	-\$165,000
1010000.4.2430.6425.72.210.00.20	Contract Services Athletics	\$14,839	\$17,179	-\$2,340	\$0	-\$2,340
4231190.4.2430.6425.72.210.00.20	Athletics Contracted Services	\$53,500	\$53,691	-\$191	\$0	-\$191
1010000.4.3510.6114.72.115.00.10	Director (Instr) Admin	\$130,279	\$98,484	\$31,795	\$31,795	\$0
1010000.4.3510.6115.72.210.00.10	Coordinator MS Athletic	\$7,000	\$3,500	\$3,500	\$0	\$3,500
1010000.4.3510.6165.72.115.00.10	Athletic Trainer	\$82,446	\$50,736	\$31,710	\$31,710	\$0
1010000.4.3510.6219.72.115.00.10	Clerk, Pr-Athletics	\$57,891	\$44,532	\$13,359	\$13,859	-\$500
1010000.4.3510.6348.72.290.00.10	Groundskeeper	\$35,161	\$22,664	\$12,497	\$11,538	\$959
1010000.4.3510.6362.72.115.00.10	Coach Stipend-Athletics	\$311,950	\$213,900	\$98,050	\$98,050	\$0
1010000.4.3510.6362.72.210.00.10	MS Coaches-Officials (Non EE)	\$8,500	\$5,918	\$2,583	\$2,583	\$0
1010000.4.3510.6370.72.210.00.10	ELE-MS Coaches-Officials (EE)	\$23,190	\$15,448	\$7,743	\$7,743	\$0
1010000.4.3510.6427.72.115.00.10	Police Detail	\$10,000	\$9,922	\$78	\$0	\$78
1010000.4.3510.6429.72.115.00.10	Cont Service Officials	\$0	\$8,050	-\$8,050	\$0	-\$8,050
1010000.4.3510.6483.72.115.00.10	Athletic Trans-HHS	\$140,000	\$90,947	\$49,053	\$49,517	-\$464
1010000.4.3510.6520.72.115.00.10	Transportation Gasoline	\$0	\$259	-\$259	\$0	-\$259
1010000.4.3510.6580.72.210.00.20	Supplies, Instructional-Phys Ed	\$10,000	\$1,860	\$8,140	\$0	\$8,140
1010000.4.3510.6645.72.210.00.20	Memberships	\$1,200	\$0	\$1,200	\$0	\$1,200
1010000.4.3510.6679.72.115.00.20	Travel-Contractual	\$1,000	\$500	\$500	\$500	\$0
4231190.4.3510.6425.72.115.00.10	Contracted Services-Reconditioning	\$54,800	\$39,608	\$15,192	\$13,096	\$2,096
4231190.4.3510.6428.72.115.00.10	Ice Rental	\$40,000	\$21,560	\$18,440	\$18,440	\$0
4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials	\$83,500	\$72,922	\$10,578	\$10,578	\$0
4231190.4.3510.6482.72.115.00.10	Athletic Trans MS	\$6,500	\$478	\$6,022	\$0	\$6,022
4231190.4.3510.6540.72.115.00.10	Admin Exp-Supplies	\$98,480	\$96,982	\$1,498	\$1,400	\$98
4231190.4.3510.6582.72.115.00.10	Athletics- Non-Instructional Supplies	\$520	\$0	\$520	\$0	\$520
Total Athletics		\$1,005,756	\$869,141	\$136,615	\$290,808	-\$154,193

Technology

1010000.4.1450.6450.73.200.00.10	Admin Tech DW Contract Serv	\$385,496	\$335,814	\$49,683	\$53,278	-\$3,595
4231190.4.1450.6510.73.200.00.10	Admin Tech DW Supplies	\$54,049	\$38,441	\$15,608	\$11,251	\$4,357
1010000.4.2130.6113.73.315.00.10	Director Technology Admin	\$134,250	\$101,538	\$32,712	\$32,712	\$0
1010000.4.2130.6450.73.200.00.10	Inst Tech Leadership/Training	\$6,560	\$0	\$6,560	\$0	\$6,560
1010000.4.2451.6420.73.315.00.10	Instr Hrdw Contract Serv	\$50,400	\$595	\$49,805	\$0	\$49,805
1010000.4.2451.6584.73.315.00.20	Inst Hrdw Supplies	\$135,581	\$487	\$135,094	\$0	\$135,094
4231190.4.2451.6510.73.315.00.10	Inst Hrdw Students & Staff Supply	\$710,160	\$160,720	\$549,440	\$225	\$549,215
1010000.4.2453.6510.73.316.00.20	Inst Hrdw Classroom Supplies	\$125,000	\$31,381	\$93,619	\$0	\$93,619
1010000.4.2455.6420.73.315.00.10	Inst Software Contract Services	\$122,195	\$118,406	\$3,789	\$3,600	\$189
1010000.4.4400.6219.73.200.00.10	Clerk, Pr-Tech Admin	\$55,967	\$43,052	\$12,915	\$12,915	\$0
1010000.4.4400.6312.73.315.00.10	Network Engineer	\$236,327	\$181,790	\$54,537	\$54,537	\$0
1010000.4.4400.6315.73.315.00.10	Technician	\$453,557	\$323,226	\$130,330	\$97,253	\$33,077
1010000.4.4400.6337.73.315.00.10	Specialist-Technology	\$194,173	\$149,364	\$44,809	\$44,809	\$0

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1010000.4.4400.6370.73.315.00.10	CB Point of Contact	\$30,000	\$0	\$30,000	\$30,000	\$0
1010000.4.4400.6374.73.315.00.10	AV Specialist	\$10,000	\$7,212	\$2,788	\$2,788	\$0
1010000.4.4450.6450.73.200.00.10	Tech Infrastructure Contract Services	\$482,338	\$269,753	\$212,585	\$47,321	\$165,264
1010000.4.4450.6510.73.200.00.10	Tech Infrastructure Supplies	\$35,079	\$28,747	\$6,331	\$0	\$6,331
1010000.4.4450.6679.73.200.00.10	Travel-Contractual	\$15,500	\$7,735	\$7,765	\$0	\$7,765
4231190.4.4450.6450.73.200.00.10	Tech Infrastructure Service Contracts	\$0	\$1,596	-\$1,596	\$0	-\$1,596
Total Technology		\$3,236,633	\$1,799,858	\$1,436,775	\$390,689	\$1,046,086

Facilities

1010000.4.2305.6130.74.000.00.20	Teacher Moving Expenses	\$18,392	\$18,392	\$0	\$0	\$0
1010000.4.4110.6347.74.700.00.10	Substitute (Cust)	\$0	\$4,680	-\$4,680	\$0	-\$4,680
1010000.4.4110.6350.74.125.00.10	Storekeeper (Central Supply)	\$51,527	\$39,636	\$11,891	\$11,891	\$0
1010000.4.4110.6372.74.700.00.20	Custodian Overtime	\$50,000	\$29,700	\$20,300	\$0	\$20,300
1010000.4.4110.6582.74.125.00.10	Supplies-Bldg Maintenance	\$11,049	\$11,150	-\$101	\$4,517	-\$4,619
1010000.4.4110.6582.74.451.00.10	Supplies-Bldg HVAC	\$90,000	\$19,000	\$71,000	\$32,571	\$38,430
1010000.4.4110.6582.74.454.00.10	Supplies-Bldg Electrical	\$9,199	\$671	\$8,528	\$1,909	\$6,619
1010000.4.4110.6582.74.457.00.10	Supplies-Bldg Plumbing	\$10,000	\$0	\$10,000	\$0	\$10,000
1010000.4.4110.6596.74.125.00.10	Uniforms-(Central Supply)	\$42,000	\$37,399	\$4,601	\$0	\$4,601
4231190.4.4110.6413.74.185.00.10	Copier Expense	\$2,240	\$1,680	\$560	\$560	\$0
4231190.4.4110.6582.74.125.00.10	Supplies-Bldg Maintenance	\$348,951	\$307,932	\$41,019	\$60,582	-\$19,563
4231190.4.4110.6582.74.185.00.10	Supplies-Tool Purchase	\$15,000	\$1,759	\$13,241	\$3,380	\$9,861
4231190.4.4110.6582.74.454.00.10	Supplies-Bldg Electrical	\$25,801	\$24,865	\$936	\$1,029	-\$93
4231190.4.4110.6582.74.457.00.10	Supplies-Bldg Plumbing	\$20,000	\$27,664	-\$7,664	\$2,918	-\$10,582
4231190.4.4120.6486.74.185.00.10	Utilities-Heat (Gas)	\$5,320	\$2,776	\$2,544	\$2,544	\$0
1010000.4.4130.6487.74.185.00.10	Utilities-Electricity	\$189,118	\$182,879	\$6,238	\$1,613	\$4,625
1010000.4.4130.6488.74.185.00.10	Utilities-Telephone	\$138,000	\$113,737	\$24,263	\$43,245	-\$18,982
4231190.4.4130.6487.74.185.00.10	Utilities-Electricity	\$2,156	\$1,743	\$413	\$1,200	-\$787
1010000.4.4210.6348.74.520.00.20	Groundskeepers	\$126,399	\$90,744	\$35,655	\$32,367	\$3,287
1010000.4.4220.6219.74.185.00.10	Clerk, Pr-Maintenance	\$58,091	\$58,384	-\$293	\$13,406	-\$13,699
1010000.4.4220.6230.74.185.00.10	Substitute-Clerical	\$0	\$968	-\$968	\$0	-\$968
1010000.4.4220.6311.74.185.00.10	Supervisor of Facilities	\$150,800	\$116,000	\$34,800	\$34,800	\$0
1010000.4.4220.6341.74.185.00.10	Electrician	\$81,000	\$60,000	\$21,000	\$18,000	\$3,000
1010000.4.4220.6342.74.185.00.10	Plumber	\$65,336	\$49,451	\$15,885	\$15,885	\$0
1010000.4.4220.6343.74.185.00.10	Maintenance Mechanic	\$194,477	\$103,271	\$91,206	\$24,264	\$66,942
1010000.4.4220.6379.74.185.00.10	HVAC	\$85,000	\$65,385	\$19,615	\$19,615	\$0
1010000.4.4220.6450.74.185.00.10	Contract PM Services	\$126,700	\$67,877	\$58,823	\$45,023	\$13,799
1010000.4.4220.6450.74.418.00.10	Contract PM Svc-Generator	\$15,000	\$9,911	\$5,089	\$848	\$4,241
1010000.4.4220.6450.74.421.00.10	Contract PM Svc-Air Compressors	\$5,000	\$5,507	-\$507	\$493	-\$1,000
1010000.4.4220.6450.74.424.00.10	Contract PM Svc-Water Treatment	\$13,000	\$9,562	\$3,438	\$2,438	\$1,000
1010000.4.4220.6450.74.427.00.10	Contract PM Svc-BMS	\$100,000	\$34,872	\$65,128	\$33,420	\$31,708
1010000.4.4220.6450.74.430.00.10	Contract PM Svc-HVAC	\$75,000	\$57,097	\$17,903	\$2,885	\$15,018
1010000.4.4220.6450.74.433.00.10	Contract PM Svc-Pest Management	\$75,000	\$55,335	\$19,665	\$4,665	\$15,000
1010000.4.4220.6450.74.439.00.10	Maint/Repair-Plumbing	\$25,000	\$140	\$24,860	\$4,860	\$20,000
1010000.4.4220.6450.74.442.00.10	Maint/Repair Electrical	\$40,000	\$74,120	-\$34,120	\$252	-\$34,372
1010000.4.4220.6450.74.445.00.10	Maint/Repair HVAC	\$40,000	\$22,444	\$17,556	\$3,055	\$14,501
1010000.4.4220.6450.74.448.00.10	Maint/Repair-Buildings	\$462,237	\$354,891	\$107,346	\$69,219	\$38,127
1010000.4.4220.6470.74.400.00.10	Testing Svc-Fire Alarm	\$60,000	\$134,517	-\$74,517	\$13,608	-\$88,125
1010000.4.4220.6470.74.403.00.10	Testing Svc-Sprnk/Pmps	\$30,000	\$7,712	\$22,288	\$2,288	\$20,000
1010000.4.4220.6470.74.406.00.10	Testing Svc-Elevators	\$60,000	\$43,691	\$16,310	\$7,360	\$8,950
1010000.4.4220.6470.74.409.00.10	Testing Svc-Env Monit/Test	\$26,000	\$13,505	\$12,495	\$6,725	\$5,770
1010000.4.4220.6470.74.412.00.10	Testing Svc-Fire Extinguisher	\$5,000	\$353	\$4,647	\$4,647	\$0
1010000.4.4230.6306.74.185.00.10	Tool Allowance	\$2,250	\$1,875	\$375	\$0	\$375

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1010000.4.4230.6450.74.185.00.10	Maintenance/Repair-Vehicles	\$25,000	\$6,343	\$18,657	\$6,319	\$12,338
1010000.4.4230.6520.74.125.00.10	Gasoline (Central Supply)	\$630	\$4,523	-\$3,893	\$0	-\$3,893
1010000.4.4230.6555.74.185.00.10	Maintenance/Repair-Equipment	\$60,000	\$54,939	\$5,061	\$11,413	-\$6,353
1010000.4.7200.6455.74.185.00.20	Rental/Lease Bldg	\$18,000	\$18,000	\$0	\$0	\$0
Total Facilities		\$3,053,673	\$2,347,080	\$706,593	\$545,814	\$160,779

Transportation

1010000.4.3300.6219.75.320.00.10	Clerk-Pr	\$49,901	\$40,576	\$9,325	\$11,262	-\$1,937
1010000.4.3300.6272.75.320.00.10	Clerical-Transportation	\$47,589	\$23,690	\$23,899	\$0	\$23,899
1010000.4.3300.6351.75.320.00.10	Dispatcher	\$112,776	\$97,283	\$15,493	\$26,025	-\$10,532
1010000.4.3300.6352.75.320.00.30	Driver-SPED	\$635,000	\$476,815	\$158,185	\$158,185	\$0
1010000.4.3300.6354.75.320.00.20	Monitor Transportation-Reg	\$50,000	\$15,311	\$34,689	\$15,000	\$19,689
1010000.4.3300.6354.75.320.00.30	Monitor Transportation-SPED	\$536,000	\$405,221	\$130,779	\$130,778	\$1
1010000.4.3300.6365.75.320.00.10	Supervisor	\$87,550	\$67,346	\$20,204	\$20,204	\$0
1010000.4.3300.6388.75.320.00.30	Driver Spec Ed Overtime	\$50,000	\$15,841	\$34,159	\$0	\$34,159
1010000.4.3300.6389.75.320.00.30	Monitor Spec Ed Overtime	\$40,000	\$1,917	\$38,083	\$0	\$38,083
1010000.4.3300.6413.75.320.00.10	Copier Leases	\$1,823	\$1,680	\$143	\$560	-\$417
1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles SPED	\$12,638	\$2,564	\$10,074	\$0	\$10,074
1010000.4.3300.6478.75.320.00.20	DCF Transportation	\$306,900	\$216,030	\$90,870	\$267,297	-\$176,427
1010000.4.3300.6479.75.320.00.20	Trans(Non-Contracted)Out-of-Town	\$117,000	\$93,875	\$23,125	\$46,413	-\$23,288
1010000.4.3300.6480.75.320.00.20	REG ED In District	\$1,081,197	\$678,162	\$403,035	\$369,951	\$33,084
1010000.4.3300.6480.75.320.00.30	SPED In District	\$1,842,362	\$879,021	\$963,341	\$856,941	\$106,400
1010000.4.3300.6481.75.320.00.30	SPED Out of District	\$419,195	\$306,345	\$112,850	\$350,000	-\$237,150
1010000.4.3300.6582.75.320.00.30	SPED Supplies	\$7,000	\$4,845	\$2,155	\$1,244	\$911
1010000.4.3300.6679.75.320.00.10	Travel-Contractual	\$0	\$500	-\$500	\$0	-\$500
4231190.4.3300.6230.75.320.00.10	Substitute-Clerical	\$500	\$0	\$500	\$0	\$500
4231190.4.3300.6425.75.320.00.10	Contracted Services	\$82,212	\$67,121	\$15,091	\$9,668	\$5,423
4231190.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles SPED	\$69,693	\$89,792	-\$20,099	\$12,068	-\$32,167
4231190.4.3300.6476.75.320.00.20	ESSR III Transportation-Late Bus	\$39,335	\$6,426	\$32,909	\$3,574	\$29,335
4231190.4.3300.6477.75.320.00.30	ESSR III Trans-Parent Reimb	\$46,462	\$16,436	\$30,026	\$10,580	\$19,446
4231190.4.3300.6480.75.320.00.20	ESSR III TRANSPORTATION REG ED In District	\$1,032,801	\$765,914	\$266,887	\$281,917	-\$15,030
4231190.4.3300.6520.75.320.00.30	Transportation Gasoline	\$110,000	\$31,358	\$78,642	\$0	\$78,642
4231190.4.3300.6582.75.320.00.10	Supplies. Other	\$12,632	\$7,042	\$5,590	\$0	\$5,590
4231190.4.3300.6645.75.320.00.10	Memberships	\$1,375	\$1,100	\$275	\$0	\$275
4231190.4.3300.6679.75.320.00.10	Travel-Contractual	\$1,000	\$3	\$997	\$997	\$0
1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS	\$140,580	\$230,201	-\$89,621	\$379,357	-\$468,978
1010000.4.3304.6481.75.320.00.20	Homeless NOT attending HPS	\$339,460	\$211,780	\$127,680	\$428,272	-\$300,592
1010000.4.5550.6353.75.320.00.20	Crossing Guards	\$191,173	\$150,993	\$40,179	\$116,000	-\$75,821
4231190.4.7500.6456.75.320.00.30	Rental/Lease-Vehicles	\$91,000	\$155,120	-\$64,120	\$1,426	-\$65,546
1010000.4.7600.6555.75.320.00.20	Equipment Non-SPED	\$29,725	\$111	\$29,614	\$0	\$29,614
Total Transportation		\$7,584,878	\$5,060,419	\$2,524,459	\$3,497,720	-\$973,261

Offsets

1010000.4.0000.6994.77.245.00.00	Expense Offset-School Choice	-\$50,000	\$0	-\$50,000	\$0	-\$50,000
1010000.4.0000.6996.77.245.00.00	Salary Reserve	\$423,222	\$0	\$423,222	\$423,222	-\$423,222
1010000.4.0000.6997.77.245.00.00	Expense Offset-SPED Circuit Breaker	-\$4,055,585	\$0	-\$4,055,585	\$0	-\$4,055,585
1010000.4.0000.6998.77.240.00.00	Expense Offset- Grants Indirect Cost	-\$140,000	-\$8,707	-\$131,293	\$0	-\$131,293
Total Offsets		-\$3,822,363	-\$8,707	-\$3,813,656	\$423,222	-\$4,660,100

Total All LEA and ESSER III Accounts		\$127,937,276	\$81,222,724	\$42,676,797	\$41,435,976	\$4,855,354
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Vendor	Total	Account	Detail Line Description
A Family Cab Inc	\$8.20	4243050.4.3300.6678.42.700.09.10	Other - Family Transportation Needs Silver Hill
A Family Cab Inc	\$15.90	4243050.4.3300.6678.53.700.09.10	Other - Family Transportation Needs Nettle
A Family Cab Inc	\$24.45	4243050.4.3300.6678.61.700.09.10	Other - Family Transportation Needs HHS
A Family Cab Inc	\$11.50	4243050.4.3300.6678.62.700.09.10	Other - Family Transportation Needs Greenleaf
A Family Cab Inc	\$6.40	4243050.4.3300.6678.70.700.08.10	Other - Family Transportation Needs Parent Center
Action Ambulance Service, In	\$1,485.00	4242400.4.3300.6481.75.320.09.30	Sped Out Of District
Action Ambulance Service, In	\$495.00	4242400.4.3300.6481.75.320.09.30	Sped Out Of District
Air Filter Sales	\$5,347.55	1010000.4.4110.6582.74.451.00.10	HVAC supplies for the district
ALIM&R Transportation LLC	\$1,265.62	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
ALIM&R Transportation LLC	\$1,589.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Alison George	\$15.88	4332085.4.2440.6425.33.000.05.10	City of H Youth Activity & Mental Health Fund ARPA
Amanda Wells	\$44.56	4244601.4.3300.6678.61.555.09.10	FY24 460 Early College Transportation
Amazon Capital Services, INC	\$24.98	4231190.4.2210.6582.61.500.00.20	Swahili-English/English-Swahili Dictionary & Phrasebook
Amazon Capital Services, INC	\$228.64	4231190.4.2430.6580.43.710.00.20	EXPO Low Odor Dry Erase Markers, Ultra Fine Tip, Black
Amazon Capital Services, INC	\$34.00	4231190.4.3200.6525.37.160.00.20	Bandage Junior Size Plastic 3/8 X 1 1/2 100/box
Amazon Capital Services, INC	\$20.48	4231190.4.3200.6525.37.160.00.20	Duracell 2032 Lithium Battery. 8 Count Pack. Child Safe
Amazon Capital Services, INC	\$25.65	4233050.4.2415.6582.33.000.07.10	2-Pack Arrow Fastener Genuine JT21/T27 3/8-Inch Steel
Amazon Capital Services, INC	\$37.99	4233050.4.2415.6582.33.000.07.10	4 Packs 90 x 132 Inch Tablecloth, Black Polyester Tablecloth
Amazon Capital Services, INC	\$47.94	4233050.4.2415.6582.33.000.07.10	Arrow 5650DTB-6 Easy Shot Staple Gun, Manual Stapler
Amazon Capital Services, INC	\$733.12	4242150.4.2415.6595.33.000.00.10	Pacon® 80% Recycled Single-Walled Tri-Fold Presentation Folder
Amazon Capital Services, INC	\$227.97	4242549.4.3200.6582.37.000.06.20	Medical Bag Rolling Roller Bag Trolley Duffel Nurses Bag
Amazon Capital Services, INC	\$87.44	4243050.4.2415.6582.70.132.07.10	I Am a Bee: A Book About Bees for Kids (I Am Learning About)
Amazon Capital Services, INC	\$64.95	4243050.4.2415.6582.70.132.07.10	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White
Amazon Capital Services, INC	\$18.96	4243050.4.2415.6582.70.132.07.10	25 Pieces Tornado in A Bottle, Plastic Tornado Bottle
Amazon Capital Services, INC	\$117.30	4243050.4.2415.6582.70.132.07.10	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11"
Amazon Capital Services, INC	\$1.53	4243050.4.2415.6582.70.132.07.10	Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count
Amazon Capital Services, INC	\$71.28	4243050.4.2415.6582.70.132.07.10	Flower Garden
Amazon Capital Services, INC	\$66.40	4243050.4.2415.6582.70.132.07.10	Monarch Butterfly (New & Updated)
Amazon Capital Services, INC	\$31.92	4243050.4.2415.6582.70.132.07.10	Mott's Fruit Flavored Snacks, Animals Assorted Fruit, 1.5 Oz
Amazon Capital Services, INC	\$7.84	4243050.4.2415.6582.70.132.07.10	Mr. Pen- Pipe Cleaners, 324 pcs, 27 Colors, Chenille Stem
Amazon Capital Services, INC	\$35.98	4243050.4.2415.6582.70.132.07.10	Shuttle Art 8 Colors Watercolor Paint Set Bulk, Pack of 10
Amazon Capital Services, INC	\$105.10	4243050.4.2415.6582.70.132.07.10	Steve Spangler's 1 Liter Soda Bottles - 30 Pack - For Science
Amazon Capital Services, INC	\$48.88	4243050.4.2415.6582.70.132.07.10	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11"
Amazon Capital Services, INC	\$12.01	4243050.4.2415.6582.70.132.07.10	Amazon Basics Purple Washable School Glue Sticks, Durable
Amazon Capital Services, INC	\$21.80	4243050.4.2415.6582.70.132.07.10	Amazon Basics Woodcased #2 Pencils, Pre-sharpened
Amazon Capital Services, INC	\$49.95	4243050.4.2415.6582.70.132.07.10	ArtCreativity Jump n Leap Frog Toy - 144 Pack of 2 Inch
Amazon Capital Services, INC	\$78.80	4243050.4.2415.6582.70.132.07.10	Awesome Autumn: All Kinds of Fall Facts and Fun (Seasonal)
Amazon Capital Services, INC	\$88.74	4243050.4.2415.6582.70.132.07.10	Bendon Piggy Toes Press Icky Sticky Frog Interactive Story
Amazon Capital Services, INC	\$80.28	4243050.4.2415.6582.70.132.07.10	Frogs
Amazon Capital Services, INC	\$64.71	4243050.4.2415.6582.70.132.07.10	I Don't Want to Be a Frog
Amazon Capital Services, INC	\$59.04	4243050.4.2415.6582.70.132.07.10	Rainbows (Amazing Sights of the Sky)
Amazon Capital Services, INC	\$13.99	4243050.4.2415.6582.70.132.07.10	SBYURE 150 Pcs Musical Blow Outs, Party Horns Noise
Amazon Capital Services, INC	\$69.65	4243050.4.2415.6582.70.132.07.10	Super Summer: All Kinds of Summer Facts and Fun (Seasonal)
Amazon Capital Services, INC	\$139.80	4243050.4.2415.6582.70.132.07.10	The Birchbark House (Birchbark House, 1)
Amazon Capital Services, INC	\$8.92	4243050.4.2415.6582.70.132.07.10	Wonderful Winter
Amazon Capital Services, INC	\$43.02	4246450.4.3520.6582.36.000.07.10	Jack Richeson Grey Matters Paper Palette, 12 by 16-Inch
Amazon Capital Services, INC	\$6.59	4400099.4.3520.6580.61.000.00.10	[140 PCS] Black Hair Ties, Seamless Cotton Hair Bands
Amazon Capital Services, INC	\$8.99	4400099.4.3520.6580.61.000.00.10	3 Pack Detangler Brush for Natural Hair, Afro America
Amazon Capital Services, INC	\$7.99	4400099.4.3520.6580.61.000.00.10	300PCS Motivational Sticker, Inspirational Words Stickers
Amazon Capital Services, INC	\$45.99	4400099.4.3520.6580.61.000.00.10	330 Piece First Aid Kit, Premium Waterproof Compact
Amazon Capital Services, INC	\$19.70	4400099.4.3520.6580.61.000.00.10	Barbicide Ship Shape Liquid Spray, 32.0 Fl Oz (BA-332)

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Amazon Capital Services, INC	\$28.97	4400099.4.3520.6580.61.000.00.10	BEAUTURAL Steamer for Clothes, Portable Handheld
Amazon Capital Services, INC	\$9.99	4400099.4.3520.6580.61.000.00.10	Black 400PCS Hair Bobby Pins for Women, Bun Pins for
Amazon Capital Services, INC	\$58.50	4400099.4.3520.6580.61.000.00.10	Collapsible Foldable Wagon, Beach Cart Large Capacity
Amazon Capital Services, INC	\$4.75	4400099.4.3520.6580.61.000.00.10	Eco Style Ecoco Hair Gel - Curl And Wave - Anti-Itch, Anti-Dandruff
Amazon Capital Services, INC	\$11.26	4400099.4.3520.6580.61.000.00.10	Goody Styling Essentials Goody Boar Hair Brush, Wood
Amazon Capital Services, INC	\$14.96	4400099.4.3520.6580.61.000.00.10	L'Oréal Paris Advanced Hairstyle LOCK IT Weather Control
Amazon Capital Services, INC	\$15.98	4400099.4.3520.6580.61.000.00.10	LGDNYYYY Large Adhesive Hooks, 18-Pack Hold 44lb(
Amazon Capital Services, INC	\$8.88	4400099.4.3520.6580.61.000.00.10	Mr. Pen- Safety Pins, Safety Pins Assorted, 300 Pack, Silver
Amazon Capital Services, INC	\$55.98	4400099.4.3520.6580.61.000.00.10	Shuttle Art Acrylic Paint, 15 Colors Acrylic Paint Large
Amazon Capital Services, INC	\$96.99	4400099.4.3520.6580.61.000.00.10	VIPEK R2 Heavy Duty Rolling Garment Rack, Adjustable
Amazon Capital Services, INC	\$1,299.99	4401011.4.3100.6582.36.120.00.10	Medical king Solar Eclipse Glasses AAS Approved 202
Amazon Capital Services, INC	\$2,199.98	4401011.4.3100.6582.36.120.00.10	Medical king Solar Eclipse Glasses AAS Approved 202
Amazon Capital Services, INC	\$85.49	7001000.4.3520.6665.53.860.99.99	IRIS USA 53 Quart Stackable Plastic Storage Bins with
AMEGO Inc	\$23,623.98	1010000.4.9306.6485.34.280.00.30	Tuition - after prepay
Andover High School Athletic	\$75.00	4332180.4.3510.6582.72.115.00.10	Boys Volleyball Play Day, March 30
Anna Inch	\$96.75	4242620.4.2415.6582.34.280.07.30	SPED FY 24 262 Instructional-Supplies. Other
Antrenou Multi-Services (A.M	\$5,325.00	1010000.4.3300.6478.75.320.00.20	DCF
Antrenou Multi-Services (A.M	\$891.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
AramSCO INC	\$2,149.86	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
AramSCO INC	\$285.20	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
AramSCO INC	\$117.26	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
AramSCO INC	\$238.28	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Atkinson Graphics	-\$35.00	4332202.4.2430.6582.61.000.00.30	Damaged Hooded Sweatshirt
Atkinson Graphics	\$156.00	4332202.4.2430.6582.61.000.00.30	Full Front Applique PC78 Charity Pink 3XL Hooded Sweat
Atkinson Graphics	\$700.00	4332202.4.2430.6582.61.000.00.30	Full Front Applique PC78 Charity Pink L Hooded Sweat
Atkinson Graphics	\$1,050.00	4332202.4.2430.6582.61.000.00.30	Full Front Applique PC78 Charity Pink M Hooded Sweat
Atkinson Graphics	\$1,050.00	4332202.4.2430.6582.61.000.00.30	Full Front Applique PC78 Charity Pink S Hooded Sweat
Atkinson Graphics	\$350.00	4332202.4.2430.6582.61.000.00.30	Full Front Applique PC78 Charity Pink XL Hooded Sweat
Atkinson Graphics	\$370.00	4332202.4.2430.6582.61.000.00.30	Full Front Applique PC78 Charity Pink XXL Hooded Sweat
Avant Assessment, LLC	\$79.90	4243050.4.2415.6582.61.000.06.10	Avant STAMP - Italian
Avant Assessment, LLC	\$799.00	4243050.4.2415.6582.61.000.06.10	Avant STAMP - Portuguese
Avant Assessment, LLC	\$79.90	4243050.4.2415.6582.61.000.06.10	Avant STAMP 3S RWS-Swahili
Avant Assessment, LLC	\$239.70	4243050.4.2415.6582.61.000.06.10	Avant STAMP 4S - Arabic
Avant Assessment, LLC	\$319.60	4243050.4.2415.6582.61.000.06.10	Avant STAMP 4S - French
Avant Assessment, LLC	\$59.80	4243050.4.2415.6582.61.000.06.10	Avant STAMP for Latin - Reading
Avant Assessment, LLC	\$4,794.00	4243050.4.2415.6582.61.000.06.10	Avant STAMP Spanish
Avant Assessment, LLC	\$79.90	4243050.4.2415.6582.61.000.06.10	Avant STAMP WS - Haitian Creole
Avant Assessment, LLC	\$79.90	4243050.4.2415.6582.61.000.06.10	Avant STAMP WS - Urdu
Avant Assessment, LLC	\$79.90	4243050.4.2415.6582.61.000.06.10	Avant STAMP WS - Vietnamese
Avant Assessment, LLC	-\$4,546.00	4243050.4.2415.6582.61.000.06.10	Discount Total
Barnes & Noble	\$0.45	4231190.4.2410.6595.53.755.00.20	Science (un) Fair Quote 1582294 Library
Barnes & Noble	\$6.29	4231190.4.2410.6595.53.755.00.20	Serpent's Secret (Kiranmala and the Kingdom Beyond)
Barnes & Noble	\$20.54	4231190.4.2410.6595.53.755.00.20	Sports Illustrated Football's Greatest Revised and Updated
Barnes & Noble	\$4.80	4231190.4.2410.6595.53.755.00.20	Shell Game (Kingdon Keepers Series #5) quote 16020
Barnes & Noble	\$1.60	4231190.4.2410.6595.53.755.00.20	Visitor: A Graphic Novel (Animorphs Graphix #2) quote
Barnes & Noble	\$4.79	4231190.4.2410.6595.53.755.00.20	Who is Simone Biles quote 1602049
Blessed Children Transportat	\$2,525.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Blessed Children Transportat	\$4,095.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Blick Art Materials	\$61.80	4233050.4.2415.6580.33.000.07.10	Blick Glue Stick - 1.3oz, White
Blick Art Materials	\$35.85	4233050.4.2415.6582.33.000.07.10	Paco Tru-Ray Construction Paper - 18" x 24", Black Sh
Blick Art Materials	\$216.86	4233050.4.2415.6582.33.000.07.10	Pacon tag Board - 18" x 24" x 2 ply, White, 100 Sheets
Blick Art Materials	\$71.70	4233050.4.2415.6582.33.000.07.10	Pacon Tr-Ray Construction Paper - 18" x 24", Yellow, 1
Blick Art Materials	\$35.85	4233050.4.2415.6582.33.000.07.10	Pacon Tru-Ray Construction Paper - 18" x 24", Royal Blue

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Blick Art Materials	\$35.85	4233050.4.2415.6582.33.000.07.10	Pacon Tru-Ray Construction Paper - 18" x 24" Orange
Blick Art Materials	\$35.85	4233050.4.2415.6582.33.000.07.10	Pacon Tru-Ray Construction Paper 18" x 24", Holiday
Blick Art Materials	\$35.85	4233050.4.2415.6582.33.000.07.10	Pacon tru-Ray COnstruction Paper 18" x 24", Holiday
Blick Art Materials	\$35.85	4233050.4.2415.6582.33.000.07.10	Pacon Tru-Ray onstruction Paper 18" x 24" Purple, 50
Bluetarp Financial, Inc	\$265.89	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Brunilda Cruz	\$11.26	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
BSN Sports, LLC	\$69.98	4332180.4.3510.6582.72.115.00.10	Bucket
BSN Sports, LLC	\$32.49	4332180.4.3510.6582.72.115.00.10	Game Craft Low-Profile Cones, 12 pack
BSN Sports, LLC	\$199.98	4332180.4.3510.6582.72.115.00.10	Tanner Batting Tee - Standard 26" - 43"
Capital Tours Inc	\$216.00	7001000.4.3520.6665.54.808.99.99	Consentino Grade 8 DC
Capital Tours Inc	\$398.00	7001000.4.3520.6665.54.808.99.99	Consentino Grade 8 DC
Cassandra Tallant	\$436.82	4246460.4.3520.6681.36.000.08.10	646 21st CCLC EXEM 21st CCLC Travel
Central Mass Wrestling	\$225.00	4332180.4.3510.6582.72.115.00.10	JV Wrestling Tourney Entry Fee
Champions Choice	\$2,331.00	4332180.4.3510.6582.72.115.00.10	Adidias Custom Blue Chip Boys Lacrosse Jersey - Black
Champions Choice	\$2,331.00	4332180.4.3510.6582.72.115.00.10	Adidias Custom Blue Chip Boys Lacrosse Jersey - White
Champions Choice	\$1,967.00	4332180.4.3510.6582.72.115.00.10	Adidias Custom Blue Chip Boys Lacrosse Shorts - Black
Champions Choice	\$1,967.00	4332180.4.3510.6582.72.115.00.10	Adidias Custom Blue Chip Boys Lacrosse Shorts - White
Champions Choice	\$552.00	4332180.4.3510.6582.72.115.00.10	Adidas Club Tennis Tank, White - 6-SM, 7-MD, 2-LG, 1
Christine Magliocchetti	\$1,578.52	1010000.4.3300.6481.75.320.00.30	Parent Reimbursement
Christine Magliocchetti	\$332.32	1010000.4.3300.6481.75.320.00.30	Parent Reimbursement
Cintas Corporation	\$51.25	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$113.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$80.04	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$150.28	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$312.67	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$63.42	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$51.25	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$312.67	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$70.08	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$113.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$150.28	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$49.44	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$66.81	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$125.42	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$70.08	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$70.08	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$70.08	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$70.08	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$70.08	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$73.31	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$73.31	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$73.31	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
City Gate Language Service	\$975.48	4242400.4.2440.6425.34.280.05.30	IEP Translations
City Gate Language Service	\$54.60	4242400.4.2440.6425.34.280.05.30	IEP Translations
City of Boston	\$3,013.29	1010000.4.9305.6485.34.280.00.30	Tuition for E. F start 2/12
City of Haverhill	\$64.00	4243050.4.2415.6582.70.132.07.10	Title I Supplies - Vacation and Summer Academy
Clivus New England Inc	\$25.75	4332180.4.3510.6582.72.115.00.10	Purell hand sanitizer refill cartridge
Clivus New England Inc	\$200.00	4332180.4.3510.6582.72.115.00.10	Service & maintenance of composting system (hhs fie
Coca-Cola Bottling Co of Nort	\$657.89	4332201.4.3400.6530.61.000.00.30	Coffee Cafe Encumbered Funds SY 2023/2024
Collaborative for Regional Ed	\$9,061.00	1010000.4.9464.6485.34.280.00.30	Tuition for R.A. cost after EE
Collaborative for Regional Ed	\$9,061.00	1010000.4.9464.6485.34.280.00.30	Tuition for S.A. cost after EE
Collaborative for Regional Ed	\$9,450.00	1010000.4.9464.6485.34.280.00.30	Tuition fo T.S.
Combustion Service Co of NE	\$1,030.00	1010000.4.4220.6450.74.185.00.10	Boiler PM's and maintenance (IFB011.22 contract)
Combustion Service Co of NE	\$3,845.00	1010000.4.4220.6450.74.185.00.10	Boiler PM's and maintenance (IFB011.22 contract)

HPS Combined Warrant EV20240412 and EV20240412B

Combustion Service Co of NE	\$2,012.00	1010000.4.4220.6450.74.185.00.10	Boiler PM's and maintenance (IFB011.22 contract)
Combustion Service Co of NE	\$350.00	1010000.4.4220.6450.74.185.00.10	Boiler PM's and maintenance (IFB011.22 contract)
Combustion Service Co of NE	\$2,915.00	1010000.4.4220.6450.74.185.00.10	Boiler PM's and maintenance (IFB011.22 contract)
Combustion Service Co of NE	\$10,965.00	1010000.4.4220.6450.74.448.00.10	HHS #2 boiler repair/refactory repair (labor and mate
Comcast - PA	\$530.55	1010000.4.4450.6450.73.200.00.10	8773103760207381 - Central Office
Constellation NewEnergy Inc	\$1,113.80	1010000.4.4130.6487.52.185.00.10	Hunking
Constellation NewEnergy Inc	\$2.80	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	\$11,537.16	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	\$10,371.84	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	\$11,002.95	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	\$230.14	4231190.4.4130.6487.36.185.00.10	Burnham
Constellation NewEnergy Inc	\$3,251.71	4231190.4.4130.6487.42.185.00.10	Silver Hill
Constellation NewEnergy Inc	\$4,301.50	4231190.4.4130.6487.43.185.00.10	Bradford
Constellation NewEnergy Inc	\$3,588.10	4231190.4.4130.6487.45.185.00.10	Golden Hill
Constellation NewEnergy Inc	\$4,081.46	4231190.4.4130.6487.47.185.00.10	Pen Lake
Constellation NewEnergy Inc	\$460.85	4231190.4.4130.6487.49.185.00.10	Walnut Square
Constellation NewEnergy Inc	\$1,181.08	4231190.4.4130.6487.51.185.00.10	Whittier
Constellation NewEnergy Inc	\$1,285.73	4231190.4.4130.6487.51.185.00.10	Whittier
Constellation NewEnergy Inc	\$5,120.51	4231190.4.4130.6487.53.185.00.10	Nettle
Constellation NewEnergy Inc	\$3,729.95	4231190.4.4130.6487.54.185.00.10	Consentino
Constellation NewEnergy Inc	\$370.02	4231190.4.4130.6487.62.185.00.10	Greenleaf
Constellation NewEnergy Inc	\$1.12	4231190.4.4130.6487.63.185.00.10	Bartlett
Constellation NewEnergy Inc	\$0.94	4231190.4.4130.6487.63.185.00.10	Bartlett
Constellation NewEnergy Inc	\$1,936.08	4231190.4.4130.6487.64.185.00.10	Gateway
Constellation NewEnergy Inc	\$416.48	4231190.4.4130.6487.64.185.00.10	Gateway
Constellation NewEnergy Inc	\$112.13	4231190.4.4130.6487.74.185.00.10	Barn
CRN Services	\$885.00	1010000.4.3300.6480.75.320.00.30	SPED ID:
CRN Services	\$885.00	1010000.4.3300.6480.75.320.00.30	SPED ID:
CRN Services	\$290.00	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
CRN Services	\$362.50	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
CRN Services	\$435.00	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
CRN Services	\$725.00	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
CRN Services	\$145.00	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
CSS Architects, Inc.	\$4,500.00	2620003.1.8610.5001.00.658.00.00	Designer services for new indoor courts at HS to inclu
CSS Architects, Inc.	\$40,000.00	3322763.2.0300.5850.00.000.00.00	Architect services for the modular classrooms at JG W
CSS Architects, Inc.	\$8,700.00	4332200.4.3400.6620.76.000.00.10	HHS: Kitchen Reno. Designer Service Proposal (RFQ00
Danielle Marie Pilotte	\$1,040.00	4231190.4.2440.6420.63.771.00.30	Contracted services for the year. Music therapy.
DC Transportation LLC	\$650.00	1010000.4.3300.6478.75.320.00.20	DCF
DC Transportation LLC	\$1,470.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Diamond Mechanical, Inc	\$145.00	1010000.4.4220.6450.74.427.00.10	BMS maintenance for the high school
Diana Espinosa	\$25.00	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Diana Espinosa	\$51.66	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Eagle Leasing Company	\$139.00	4332180.4.3510.6582.72.115.00.10	10' Container, 4 weeks
Eagle Leasing Company	\$15.00	4332180.4.3510.6582.72.115.00.10	Container Locks, 4 weeks
Eagle Leasing Company	\$15.00	4332180.4.3510.6582.72.115.00.10	Damage Waiver, 4 weeks
Eagle Leasing Company	\$239.00	4332180.4.3510.6582.72.115.00.10	Delivery
Eagle Leasing Company	\$239.00	4332180.4.3510.6582.72.115.00.10	Pick up
Eagle Leasing Company	\$55.00	4332180.4.3510.6582.72.115.00.10	Shelving Package (10' Section), 4 weeks
EdTech Solutions LLC	\$5,075.00	4242400.4.2440.6510.34.280.05.30	ATevals/AAC services
EdTech Solutions LLC	\$8,050.00	4242400.4.2440.6510.34.280.05.30	ATevals/AAC services
Educational Testing Services	\$55.00	1010000.4.1420.6470.32.312.00.10	ParaPro Test - Cailin Bridges - cailinbridges4@gmail.c
Educational Testing Services	\$55.00	1010000.4.1420.6470.32.312.00.10	Para-Pro for Emma Smith
Educational Testing Services	\$55.00	1010000.4.1420.6470.32.312.00.10	Parapro test - Roselys Lugo Cortez

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Elizabeth Briggs	\$2,723.20	7001000.4.3520.6665.61.863.99.99	HHS Model UN
Ellen Fahy	\$11.38	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Emaye Transportation	\$200.00	1010000.4.3304.6480.75.320.00.20	HMLS ATT
Emaye Transportation	\$400.00	1010000.4.3304.6480.75.320.00.20	HMLS ATT
Equipment Depot Northeast,	\$311.93	1010000.4.4230.6555.74.185.00.10	Tire socks for the lift
Eridania Nieves	\$58.64	4400099.4.3520.6580.61.000.00.10	HHS GEM Supplies/Snacks
Erin Kristen Lindtveit	\$1,410.00	4233050.4.2430.6500.34.787.07.10	student support and intervention for St.Monica's
Erin Leising	\$60.00	4243050.4.2430.6500.34.786.07.10	Tutoring for St. Michaels
Evelyn Diaz Almonte	\$9.78	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Evergreen Center Inc	\$21,854.69	1010000.4.9306.6485.34.280.00.30	Resi Tuition for I. R. Start on 9/26
ExpertHiring	\$780.00	4246450.4.2305.6130.33.000.04.10	645 21st CCLC Continuation Professional Stipends
Fantini Baking Company Inc	\$33.28	4332201.4.3400.6530.61.000.00.30	Coffee Cafe Encumbered Funds SY 2023/2024
FHEG Northern Essex Commu	\$4,759.48	1010000.4.2345.6580.61.555.00.20	Promise Fall 23 Spring 24 Books
Flush LLC	\$378.00	1010000.1.0550.5248.00.000.00.00	Portable toilet rental, cleaning, delivery
Fork Farms	\$11,284.90	4247100.4.2420.6582.63.280.05.30	2 Flex Farm kits includes:supplies box, grower toolkit,
FW Webb Company	\$10.70	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$165.42	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$197.96	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$129.66	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$47.14	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$151.71	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$22.71	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	-\$42.43	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$246.13	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$4,012.72	4471017.4.2430.6555.74.185.00.10	Filters for bottle fillers for district
Gayle Lynch	\$390.00	4232400.4.2430.6500.34.280.07.30	Tutor-Direct services for BCA Students
George Nigro	\$361.42	4332059.4.3510.6582.72.515.00.10	Pool - Supplies Exps
Happy Wheels R Us LLC	\$1,520.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Happy Wheels R Us LLC	\$1,900.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill AD1, LLC	\$5,942.16	1010000.4.4130.6487.61.185.00.10	Net Metering
Haverhill Print Cafe	\$85.00	4223020.4.2430.6500.70.122.02.10	Business Cards
Haverhill Taxi LLC	\$1,420.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	-\$1,550.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	\$1,725.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	\$4,590.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	-\$5,730.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$6,260.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$5,017.50	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$300.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	-\$3,200.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$5,892.50	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$400.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$1,460.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	-\$1,425.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	\$1,675.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	\$7,230.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Taxi LLC	-\$10,715.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Taxi LLC	\$8,915.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Hawthorne Educational Servi	\$850.00	4231190.4.2410.6595.51.795.00.20	Teacher's Resource Guide, 4th Edition
Henry Danis	\$570.00	7001000.4.3520.6665.61.853.99.99	HHS ROTC
Home Depot Pro	\$331.91	1010000.1.0550.5248.00.000.00.00	Misc Supplies
Home Depot Pro	\$140.31	1010000.1.0550.5248.00.000.00.00	Misc Supplies
Home Depot Pro	\$439.21	1010000.1.0550.5248.00.000.00.00	Misc Supplies

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Home Depot Pro	\$173.51	1010000.1.0550.5248.00.000.00.00	Misc Supplies
Home Depot Pro	\$1,068.79	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$7.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$83.96	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$352.20	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$6.58	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$31.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$365.96	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$412.10	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$114.15	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$52.75	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$1,710.13	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$2,875.94	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$414.78	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$13.27	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$50.94	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$680.05	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Independent Resturant Supp	\$3,700.00	4332200.4.3400.6620.76.000.00.10	HHS: Emersion blenders
Industrial Communications	\$969.44	4231190.4.7500.6456.75.320.00.30	HPS Vehicle Radios
J And S Development Corp	\$195.00	4332200.4.3400.6641.76.000.00.10	Nettle: Service call
JCP Transportation	\$2,080.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
JCP Transportation	\$2,500.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jennifer Evans	\$226.79	4246460.4.3520.6681.36.000.08.10	646 21st CCLC EXEM 21st CCLC Travel
Joe & Ruth LLC	\$1,240.00	1010000.4.3300.6478.75.320.00.20	DCF
Joe & Ruth LLC	\$1,385.00	1010000.4.3300.6478.75.320.00.20	DCF
Joe & Ruth LLC	\$1,242.50	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Joe & Ruth LLC	\$1,575.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Joe & Ruth LLC	\$3,999.96	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Joe & Ruth LLC	\$4,999.95	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Joe Warren & Son Co.	\$285.00	4332200.4.3400.6641.76.000.00.10	Tilton: Freezer maintanence
Joe Warren & Son Co.	\$487.50	4332200.4.3400.6641.76.000.00.10	HHS: Freezer repair call
Joe Warren & Son Co.	\$656.25	4332200.4.3400.6641.76.000.00.10	Hunking: Freezer repair
Johnyvi Transportation LLC	\$1,200.00	1010000.4.3300.6478.75.320.00.20	DCF
Johnyvi Transportation LLC	\$1,425.00	1010000.4.3300.6478.75.320.00.20	DCF
Johnyvi Transportation LLC	\$300.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Jostens	\$12,910.80	1010000.4.2210.6535.61.500.00.20	Encumbered Funds for Jostens (Purchased)
Jostens	\$30.71	1010000.4.2210.6535.61.500.00.20	Encumbered Funds for Jostens (Purchased)
Judge Rotenberg Educational	\$14,107.48	1010000.4.9306.6485.34.280.00.30	Tuition - after prepay
Judge Rotenberg Educational	\$14,107.48	1010000.4.9306.6485.34.280.00.30	Tuitionf - after prepay
Kabco	\$6,500.00	4242400.4.3300.6480.75.320.00.30	DCF
Kaylee Cortes	\$324.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Kimball Mechanical Services	\$268.00	1010000.1.0550.5248.00.000.00.00	Water Repair at Stadium - 3/22/24
Krista Lamontagne	\$19.80	4246450.4.3520.6582.36.000.07.10	645 21st CCLC Continuation Supplies
Kristen Thistlewood	\$28.14	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Landmark School	\$5,640.00	4242400.4.2440.6425.34.280.05.30	landmark outreach Professional Development
Laurie Lyons	\$380.00	4242400.4.3300.6480.75.320.00.30	Parent Reimb
Learning Skills Academy	\$5,783.74	1010000.4.9200.6485.34.280.00.30	Tuition
LearnWell	\$241.50	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$221.38	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$120.76	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LEVA GUY A JR	\$12.06	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
LEVA GUY A JR	\$5.98	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
LSE Enhanced Holdco 1 LLC	\$1,064.31	1010000.4.4130.6487.52.185.00.10	LEEDS Hunking

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Lucos Transportation LLC	\$2,235.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Lucos Transportation LLC	\$1,100.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Lyons Law Group, LLC	\$19,011.30	1010000.4.2110.6440.34.280.00.30	Legal services
Marblesoft	\$77.34	4242620.4.2415.6582.34.280.07.30	Order number 42486 LAMP words for Life Keyguard
Marc Sweeney	\$40.00	7001000.4.3520.6665.53.899.99.99	Nettle General Activity
Margaret Cottrell	\$3,500.00	4232400.4.2430.6500.34.280.07.30	Direct servies for students and staff trainings
Mass Secondary School Admi	\$150.00	4231190.4.2210.6645.49.790.00.20	Membership to MSAA 1/2 year membership for Jenn
Maxim Healthcare Staffing Se	\$1,012.50	4246450.4.2305.6130.33.000.04.10	645 21st CCLC Continuation Professional Stipends
Maxim Healthcare Staffing Se	\$1,200.00	4246450.4.2305.6130.33.000.04.10	645 21st CCLC Continuation Professional Stipends
Maximo Elis Baez	\$285.42	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
Maximo Elis Baez	\$228.34	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
MB Tractor & Equipment	\$68.72	1010000.4.4230.6555.74.185.00.10	Equipment repair/maintenance (FAC116)
MCJ Transportation	\$3,000.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Mclean Hospital Corporation	\$2,561.10	4242400.4.2440.6425.34.280.05.30	Consulting services
Megan Arivella	\$175.00	4332085.4.2440.6425.33.000.05.10	City of H Youth Activity & Mental Health Fund ARPA
Megan Hughes	\$24.27	4246450.4.3520.6582.36.000.07.10	645 21st CCLC Continuation Supplies
Melissa Killey	\$92.39	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Melmark Inc	\$10,295.20	1010000.4.9305.6485.34.280.00.30	Tuition -after prepay
Melmark Inc	\$10,295.20	1010000.4.9305.6485.34.280.00.30	Tuition - after prepay
Melmark Inc	\$10,295.20	1010000.4.9305.6485.34.280.00.30	Tuition
Melmark Inc	\$36,703.12	1010000.4.9306.6485.34.280.00.30	Tuition
Mercedes Infante	\$6.43	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Methuen Public Schools	\$23,096.39	1010000.4.9464.6485.34.280.00.30	Tuition
Middlesex Gases & Technolo	\$230.30	4332059.4.3510.6582.72.515.00.10	Cylinder compliance and high pressure cylinder renta
Milestones Inc	\$14,514.50	1010000.4.9305.6485.34.280.00.30	Tuition
Miracle Farm Speech Therap	\$22,050.00	1010000.4.2320.6425.34.280.78.30	SLP services Hunking
MNC Screenprinting Inc.	\$360.00	7001000.4.3520.6665.61.856.99.99	Shirts for Student / Faculty Game
Msaphyrra Transportation	\$1,080.00	4242400.4.3300.6481.75.320.09.30	Sped Out Of District
Msaphyrra Transportation	\$1,080.00	4242400.4.3300.6481.75.320.09.30	Sped Out Of District
MVC/Merrimack Valley Conf	\$250.00	4332180.4.3510.6582.72.115.00.10	Boys FR/SO Track Meet
MVC/Merrimack Valley Conf	\$250.00	4332180.4.3510.6582.72.115.00.10	Girls FR/SO Track Meet
MVC/Merrimack Valley Conf	\$400.00	4332180.4.3510.6582.72.115.00.10	Invitational Track Meet
Nadia Khalid	\$720.00	4233050.4.2358.6425.33.135.00.10	Title I- Contracted Services
Nally Associates Inc	\$2,790.00	4332180.4.3510.6582.72.115.00.10	Wrestling State Championship Awards
Nally Associates Inc	\$21.96	4332180.4.3510.6582.72.115.00.10	1Z08Y7R60347863597
Nally Associates Inc	\$181.56	4332180.4.3510.6582.72.115.00.10	Invitational Track Meet Ribbons
Nally Associates Inc	\$464.40	4332180.4.3510.6582.72.115.00.10	RP Medal Inserts w/ Lanyards - 36 Boys & 36 Girls, 1st
Nally Associates Inc	\$580.50	4332180.4.3510.6582.72.115.00.10	RP Medal Inserts w/ Lanyards - ind events (45 boys, 4
NASSP	\$385.00	7001000.4.3520.6665.53.899.99.99	Year membership for National Jr Honor Society
NASSP	\$385.00	7001000.4.3520.6665.61.818.99.99	Membership Renewal July 1, 2024 - June 30, 2025 - S
Natalia Serna	\$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$150.00	4242400.4.2440.6425.34.280.05.30	Translations
National Grid - Electric	\$386.66	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	\$643.88	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	\$323.49	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	\$592.57	1010000.4.4130.6487.39.185.00.10	Moody Ext @ Crowell
National Grid - Electric	\$14.02	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	\$9,336.24	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	\$336.35	4231190.4.4130.6487.36.185.00.10	Burnham
National Grid - Electric	\$942.16	4231190.4.4130.6487.41.185.00.10	Moody School
National Grid - Electric	\$4,103.23	4231190.4.4130.6487.42.185.00.10	Silverhill
National Grid - Electric	\$4,253.94	4231190.4.4130.6487.43.185.00.10	Bradford Elementary
National Grid - Electric	\$4,283.09	4231190.4.4130.6487.45.185.00.10	Golden Hill

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National Grid - Electric	\$4,695.96	4231190.4.4130.6487.47.185.00.10	Pentucket Lake
National Grid - Electric	\$663.85	4231190.4.4130.6487.49.185.00.10	Walnut
National Grid - Electric	\$1,521.03	4231190.4.4130.6487.51.185.00.10	Whittier
National Grid - Electric	\$5,756.77	4231190.4.4130.6487.53.185.00.10	Nettle
National Grid - Electric	\$4,168.49	4231190.4.4130.6487.54.185.00.10	Consention
National Grid - Electric	\$534.91	4231190.4.4130.6487.62.185.00.10	Greenleaf Academy
National Grid - Electric	\$784.99	4231190.4.4130.6487.63.185.00.10	Bartlett
National Grid - Electric	\$11.23	4231190.4.4130.6487.63.185.00.10	Bartlett
National Grid - Electric	\$2,083.07	4231190.4.4130.6487.64.185.00.10	Gateway
National Grid - Electric	\$675.48	4231190.4.4130.6487.64.185.00.10	Gateway
National Grid - Electric	\$170.11	4231190.4.4130.6487.74.185.00.10	Brown St - Barn
National Grid/Gas	\$142.75	1010000.1.0550.5212.00.000.00.00	Stadium-Heat
National Grid/Gas	\$624.24	1010000.1.0550.5212.00.000.00.00	Stadium-Heat
National Grid/Gas	\$1,938.78	4231190.4.4120.6486.36.185.00.10	Burnham - Gas
National Grid/Gas	\$1,576.71	4231190.4.4120.6486.39.185.00.10	Moody @ Crowell - Gas
National Grid/Gas	\$1,535.77	4231190.4.4120.6486.41.185.00.10	Moody - Gas
National Grid/Gas	\$7,409.59	4231190.4.4120.6486.42.185.00.10	Silver Hill - Gas
National Grid/Gas	\$5,183.46	4231190.4.4120.6486.43.185.00.10	Bradford - Gas
National Grid/Gas	\$6,609.97	4231190.4.4120.6486.45.185.00.10	Golden Hill - Gas
National Grid/Gas	\$5,295.55	4231190.4.4120.6486.47.185.00.10	Pentucket Lake - Gas
National Grid/Gas	\$56.09	4231190.4.4120.6486.48.185.00.10	Tilton - Gas
National Grid/Gas	\$6,971.15	4231190.4.4120.6486.48.185.00.10	Tilton - Gas
National Grid/Gas	\$1,341.41	4231190.4.4120.6486.49.185.00.10	Walnut Square - Gas
National Grid/Gas	\$51.31	4231190.4.4120.6486.51.185.00.10	Whittier - Gas
National Grid/Gas	\$5,076.78	4231190.4.4120.6486.51.185.00.10	Whittier - Gas
National Grid/Gas	\$340.16	4231190.4.4120.6486.52.185.00.10	Hunking - Gas
National Grid/Gas	\$4,124.87	4231190.4.4120.6486.52.185.00.10	Hunking - Gas
National Grid/Gas	\$8,799.46	4231190.4.4120.6486.53.185.00.10	Nettle - Gas
National Grid/Gas	\$7,697.97	4231190.4.4120.6486.54.185.00.10	Consentino - Gas
National Grid/Gas	\$32,213.93	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$513.34	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$10,362.96	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$763.38	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$5,007.13	4231190.4.4120.6486.62.185.00.10	Greenleaf - Gas
National Grid/Gas	\$2,939.77	4231190.4.4120.6486.63.185.00.10	Bartlett - Gas
National Grid/Gas	\$4,549.75	4231190.4.4120.6486.64.185.00.10	Gateway - Gas
National Grid/Gas	\$379.15	4231190.4.4120.6486.74.185.00.10	Brown St Maintenance - Gas
NCS Pearson	\$2,250.00	4232400.4.2430.6582.34.280.07.30	SPED Allocation-Supplies. Other
New England Coffee	\$571.32	4332201.4.3400.6530.61.000.00.30	Coffee Cafe Encumbered Funds SY 2023/2024
New Hampshire School Nurse	\$35.00	4242551.4.3200.6612.37.000.07.20	New Technology in Diabetes seminar for Shanyn Toul
Nichole Couture	\$460.83	4246460.4.3520.6681.36.000.08.10	646 21st CCLC EXEM 21st CCLC Travel
Nimco Inc	\$45.00	4231190.4.2430.6580.51.795.00.20	Over the counter drugs: danger in the medicine cabin
Nimco Inc	\$13.00	4231190.4.2430.6580.51.795.00.20	shipping
Nimco Inc	\$45.00	4231190.4.2430.6580.51.795.00.20	Vaping: trapped by vape- pamphlets (set of 100)
Northcenter Foods	\$1,221.50	4332201.4.3400.6530.61.000.00.30	Coffee Cafe Encumbered Funds SY 2023/2024
Northeast Behavioral Health	\$9,113.79	1010000.4.9305.6485.34.280.00.30	Tuition
Northeast Behavioral Health	\$6,509.85	1010000.4.9305.6485.34.280.00.30	Tuition
Northeast Electrical Distribut	\$179.45	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distribut	\$68.67	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northern Essex Community C	\$122,097.20	4261001.4.4400.6425.61.570.05.10	Skills Capital Grant - contract
Northshore Education Conso	\$1,998.40	1010000.4.9400.6485.61.505.00.20	Encumbered Funds for - RHS-NM-NO IEP - 2023/2024
Northshore Education Conso	\$2,664.40	1010000.4.9400.6485.61.505.00.20	Encumbered Funds for - RHS-NM-NO IEP - 2023/2024
Northshore Education Conso	\$1,998.40	1010000.4.9400.6485.61.505.00.20	Encumbered Funds for - RHS-NM-NO IEP - 2023/2024

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Northshore Education Conso	\$1,998.40	1010000.4.9400.6485.61.505.00.20	Encumbered Funds for - RHS-NM-NO IEP - 2023/2024
Northshore Education Conso	\$5,510.72	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$4,472.70	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$10,001.44	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$5,510.72	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$4,472.70	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$2,264.74	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$2,264.74	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$2,264.74	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$2,264.74	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$2,264.74	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$5,500.32	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$5,500.32	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$5,500.32	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$5,500.32	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$5,500.32	1010000.4.9464.6485.34.280.00.30	Tuition
NRT Bus Inc	\$236,076.57	1010000.4.3300.6480.75.320.00.20	Regular Education Transportation - Contracted
NRT Bus Inc	\$136,775.42	1010000.4.3300.6480.75.320.00.30	Special Education In District Contracted
NRT Bus Inc	\$3,948.49	1010000.4.3510.6483.72.115.00.10	Athletics Transportation for 2023-2024 School Year
NRT Bus Inc	\$600.00	4231190.4.3520.6474.61.134.00.20	Credit Recovery Transportation February 2024
NRT Bus Inc	\$200.00	4242400.4.3300.6480.75.320.00.30	SilverHill Late Bus
NRT Bus Inc	\$983.20	7001000.4.3520.6665.45.899.99.99	NRT Bus Gr 3 Field Trip 3/8/24 McAuliffe-Shepherd M
NRT Bus Inc	\$692.00	7001000.4.3520.6665.45.899.99.99	NRT Bus Gr 4 Field Trip 2/29/24 Firehouse Center for
Nuts & Bolts Educational Tut	\$4,800.00	4242400.4.2440.6510.34.280.05.30	O-G coursework
Ockers Company	\$8,916.67	1010000.4.4450.6450.73.200.00.10	Network Support and Consulting IT Network Support
Patricia Wood	\$67.33	4332070.4.2430.6582.62.000.00.00	HALT Donation- Supplies
Pearson Education	\$1,005.04	4241860.4.2415.6580.35.145.00.40	25 Future 2 Level 2
Pediatrica Healthcare LLC	\$6,315.00	4231190.4.3200.6475.37.280.00.30	1:1 nursing
Pest-End Exterminators	\$57.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$61.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$67.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$99.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$67.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$57.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$175.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pilgrim Area Collaborative	\$3,170.97	1010000.4.9464.6485.34.280.00.30	Tuition
Pilgrim Area Collaborative	\$7,046.60	1010000.4.9464.6485.34.280.00.30	Tuition
PNT Transportation LLC	\$2,210.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
PNT Transportation LLC	\$2,465.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Portland Group	\$80.36	1010000.4.4110.6582.74.451.00.10	HVAC supplies for the district
PRIDESTAR EMS	\$40.00	4231190.4.3200.6525.37.160.00.20	AHA BLS certification
PRIDESTAR EMS	\$180.00	4231190.4.3200.6525.37.160.00.20	AHA Heart Saver certification cards
Pupils On Wheels Inc	\$500.00	1010000.4.3304.6480.75.320.00.20	Hmls Att HPS
Quinns Locksmith Service	\$145.00	1010000.4.4220.6450.74.448.00.10	Locksmith services for district
R & R Trophy and Awards Co	\$35.00	7001000.4.3520.6665.61.824.99.99	Senior Gift - Personalized Plastic Plaque (Dedication t
RYBOS BISTROII INC.	\$250.00	7001000.4.0000.3590.61.826.99.99	Deposit for Next Years Junior Social - Due 3/29/2024
Sandra Sturtevant	\$29.48	1010000.4.3304.6480.75.320.00.20	Parent Reimbursement - HMLS Attending HPS
Sandra Sturtevant	\$29.48	1010000.4.3304.6480.75.320.00.20	Parent Reimbursement - HMLS Attending HPS
Scholastic Book Fairs	\$4,123.67	7001000.4.3520.6665.45.899.99.99	Golden Hill Scholastic Book Fair 3/11-3/15/24
School Health	\$361.25	4231190.4.3200.6525.37.160.00.20	5 oz disposable cups
School Health	\$40.60	4231190.4.3200.6525.37.160.00.20	Acetaminophen 24's jr strength
School Health	\$46.05	4231190.4.3200.6525.37.160.00.20	Acetaminophen tablets 325mg
School Health	\$62.00	4231190.4.3200.6525.37.160.00.20	Chewable jr strength ibuprofen

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School Health	\$139.90	4231190.4.3200.6525.37.160.00.20	Children's tylenol dye free cherry
School Health	\$46.40	4231190.4.3200.6525.37.160.00.20	Ibuprofen tab 200 m
School Health	\$125.85	4231190.4.3200.6525.37.160.00.20	Motrin dye free berry
School Health	\$25.98	4231190.4.3200.6525.37.160.00.20	Toothsaver holders
SEEM Collaborative	\$7,960.00	1010000.4.9464.6485.34.280.00.30	Tuition
SEEM Collaborative	\$7,562.00	1010000.4.9464.6485.34.280.00.30	Tuition
SEEM Collaborative	\$7,562.00	1010000.4.9464.6485.34.280.00.30	Tuition
SEEM Collaborative	\$7,562.00	1010000.4.9464.6485.34.280.00.30	Tuition
SEEM Collaborative	\$8,358.00	1010000.4.9464.6485.34.280.00.30	Tuition
SEEM Collaborative	\$7,960.00	1010000.4.9464.6485.34.280.00.30	Tuition
SFE Energy Massachusetts	\$2,046.72	4231190.4.4120.6486.36.185.00.10	Burnham
SFE Energy Massachusetts	\$2,263.63	4231190.4.4120.6486.36.185.00.10	Burnham
SFE Energy Massachusetts	\$1,657.67	4231190.4.4120.6486.39.185.00.10	Moody @ Crowell
SFE Energy Massachusetts	\$1,874.58	4231190.4.4120.6486.39.185.00.10	Moody @ Crowell
SFE Energy Massachusetts	\$1,613.89	4231190.4.4120.6486.41.185.00.10	Moody
SFE Energy Massachusetts	\$2,137.26	4231190.4.4120.6486.41.185.00.10	Moody
SFE Energy Massachusetts	\$8,101.29	4231190.4.4120.6486.42.185.00.10	Silver Hill
SFE Energy Massachusetts	\$9,542.05	4231190.4.4120.6486.42.185.00.10	Silver Hill
SFE Energy Massachusetts	\$5,654.59	4231190.4.4120.6486.43.185.00.10	Bradford
SFE Energy Massachusetts	\$6,760.03	4231190.4.4120.6486.43.185.00.10	Bradford
SFE Energy Massachusetts	\$7,224.70	4231190.4.4120.6486.45.185.00.10	Golden Hill
SFE Energy Massachusetts	\$9,718.17	4231190.4.4120.6486.45.185.00.10	Golden Hill
SFE Energy Massachusetts	\$5,777.97	4231190.4.4120.6486.47.185.00.10	Pen Lake
SFE Energy Massachusetts	\$8,013.73	4231190.4.4120.6486.47.185.00.10	Pen Lake
SFE Energy Massachusetts	\$38.81	4231190.4.4120.6486.48.185.00.10	Tilton
SFE Energy Massachusetts	\$7,618.72	4231190.4.4120.6486.48.185.00.10	Tilton
SFE Energy Massachusetts	\$31.84	4231190.4.4120.6486.48.185.00.10	Tilton
SFE Energy Massachusetts	\$8,757.99	4231190.4.4120.6486.48.185.00.10	Tilton
SFE Energy Massachusetts	\$1,407.93	4231190.4.4120.6486.49.185.00.10	Walnut Square
SFE Energy Massachusetts	\$1,755.18	4231190.4.4120.6486.49.185.00.10	Walnut Square
SFE Energy Massachusetts	\$34.83	4231190.4.4120.6486.51.185.00.10	Whittier
SFE Energy Massachusetts	\$5,537.18	4231190.4.4120.6486.51.185.00.10	Whittier
SFE Energy Massachusetts	\$35.82	4231190.4.4120.6486.51.185.00.10	Whittier
SFE Energy Massachusetts	\$8,092.34	4231190.4.4120.6486.51.185.00.10	Whittier
SFE Energy Massachusetts	\$4,489.44	4231190.4.4120.6486.52.185.00.10	Hunking
SFE Energy Massachusetts	\$5,395.89	4231190.4.4120.6486.52.185.00.10	Hunking
SFE Energy Massachusetts	\$9,634.59	4231190.4.4120.6486.53.185.00.10	Nettle
SFE Energy Massachusetts	\$12,579.79	4231190.4.4120.6486.53.185.00.10	Nettle
SFE Energy Massachusetts	\$8,418.70	4231190.4.4120.6486.54.185.00.10	Consentino
SFE Energy Massachusetts	\$9,789.81	4231190.4.4120.6486.54.185.00.10	Consentino
SFE Energy Massachusetts	\$5,855.58	4231190.4.4120.6486.61.185.00.10	HHS
SFE Energy Massachusetts	\$11,351.96	4231190.4.4120.6486.61.185.00.10	HHS
SFE Energy Massachusetts	\$966.15	4231190.4.4120.6486.61.185.00.10	HHS
SFE Energy Massachusetts	\$5,961.05	4231190.4.4120.6486.61.185.00.10	HHS
SFE Energy Massachusetts	\$13,778.76	4231190.4.4120.6486.61.185.00.10	HHS
SFE Energy Massachusetts	\$921.37	4231190.4.4120.6486.61.185.00.10	HHS
SFE Energy Massachusetts	\$4,957.09	4231190.4.4120.6486.64.185.00.10	Gateway
SFE Energy Massachusetts	\$5,744.14	4231190.4.4120.6486.64.185.00.10	Gateway
SFE Energy Massachusetts	\$377.11	4231190.4.4120.6486.74.185.00.10	Barn
SFE Energy Massachusetts	\$479.59	4231190.4.4120.6486.74.185.00.10	Barn
Shoe City Hardware	\$10.99	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$23.76	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$24.05	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district

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Shoe City Hardware	\$5.20	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$21.34	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shore Educational Collaborat	\$6,761.75	1010000.4.9464.6485.34.280.00.30	Tuition
Shore Educational Collaborat	\$8,352.75	1010000.4.9464.6485.34.280.00.30	Tuition
Shore Educational Collaborat	\$1,591.00	1010000.4.9464.6485.34.280.00.30	Tuition
Siangkueen Ooi	\$22.78	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Signet Electronic Systems Inc	\$1,260.00	1010000.4.4130.6488.74.185.00.10	District Wide
Signet Electronic Systems Inc	\$3,135.00	1010000.4.4130.6488.74.185.00.10	District Wide
SOS Security Systems	\$479.40	4231190.4.4225.6425.65.275.00.10	Security panel contract for district
SOS Security Systems	\$552.00	4231190.4.4225.6425.65.275.00.10	Security panel contract for district
South Central Productions	\$1,054.24	7001000.4.3520.6665.48.899.99.99	HELLTOWN TEES INVOICE #0764, TILTON TIGER REVE
Sportsfield Specialties Inc	\$210.00	4332180.4.3510.6582.72.115.00.10	85' Long Tether Hardware Kits, (1) Tether per 40'H Up
Sportsfield Specialties Inc	\$76.00	4332180.4.3510.6582.72.115.00.10	Break-Away Pin, Ball Safety, Aluminum, 150 lbs. Capa
Staples Inc	\$11.28	4231190.4.2430.6580.54.725.00.20	ABC Order 3/11/24 Paper and Pencils
Stericycle	\$124.60	1010000.4.1410.6425.32.310.00.10	Shredding
Stericycle	\$139.98	4231190.4.3200.6525.37.160.00.20	Medcal Waste
Susan Martel	\$264.81	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
The Academy	\$1,875.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$2,550.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$150.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$2,100.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$375.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$1,575.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Analytics Platform	\$900.00	1010000.4.2455.6420.73.315.00.10	Analytics Service contract
The Analytics Platform	\$900.00	1010000.4.2455.6420.73.315.00.10	Analytics Service contract
The Durkin Company	\$289.75	1010000.4.4230.6555.74.185.00.10	Equipment repairs/ice melt
The Durkin Company	\$269.75	1010000.4.4230.6555.74.185.00.10	Equipment repairs/ice melt
The Durkin Company	\$299.85	1010000.4.4230.6555.74.185.00.10	Equipment repairs/ice melt
The Durkin Company	\$135.27	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
The Learning Center for the C	\$22,322.30	1010000.4.9305.6485.34.280.00.30	Tuition
The Metro Group Inc	\$91.00	1010000.4.4220.6450.74.424.00.10	Water treatment PM's for district (FAC106)
The New England Center for	\$36,942.70	1010000.4.9306.6485.34.280.00.30	Tuition
The New England Center for	\$6,686.60	4242400.4.2440.6510.34.280.05.30	NECC-ACE
The Sonatina Center	\$443.32	4242400.4.2440.6425.34.280.05.30	Music therapy
The Sonatina Center	\$210.00	4242400.4.2440.6425.34.280.05.30	Music therapy
The Sonatina Center	\$190.00	4242400.4.2440.6425.34.280.05.30	Music therapy
The Sonatina Center	\$165.00	4242400.4.2440.6425.34.280.05.30	Music therapy
The Sonatina Center	\$442.50	4242400.4.2440.6425.34.280.05.30	Music therapy
The Sonatina Center	\$165.00	4242400.4.2440.6425.34.280.05.30	Music therapy
Theresa A Diffin	\$247.28	4246460.4.3520.6681.36.000.08.10	646 21st CCLC EXEM 21st CCLC Travel
Thomas David	\$418.13	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
T-Mobile	\$2,439.15	4231190.4.1450.6510.73.200.00.10	T-Mobile
Tom O'Brien	\$363.96	1010000.4.3510.6645.72.210.00.20	Memberships
Toshiba Financial Services	\$254.00	4231190.4.2420.6413.61.500.00.20	Copier Lease HHS
United Rentals Inc	\$201.79	1010000.4.4230.6450.74.185.00.10	PM and maintenance repairs for lifts
USA Ninja Challenge	\$400.00	4471015.4.2357.6425.52.000.06.10	GRIT Hunking Mayors Grant-Contracted Services
Vacuum Cleaner Hospital LLC	\$59.98	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Vacuum Cleaner Hospital LLC	\$55.98	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Vacuum Cleaner Hospital LLC	\$209.95	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Vacuum Cleaner Hospital LLC	\$59.98	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Vacuum Cleaner Hospital LLC	\$319.97	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Vacuum Cleaner Hospital LLC	\$55.98	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Vacuum Cleaner Hospital LLC	\$348.98	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district

HPS Combined Warrant EV20240412 and EV20240412B

Valerie Hobbs	\$13.36	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Valley Collaborative	\$4,961.34	1010000.4.9464.6485.34.280.00.30	Tuition
Valley Collaborative	\$3,307.56	1010000.4.9464.6485.34.280.00.30	Tuition
Verizon - 15124	\$280.15	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon - 15124	\$38.80	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon - 15124	\$3,502.84	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon Wireless - 15062	\$4,311.71	1010000.4.4130.6488.74.185.00.10	Wireless
Verizon Wireless - 15062	\$38.01	1010000.4.4130.6488.74.185.00.10	Wireless
Vertex Companies, Inc.	\$1,155.00	3300015.1.0000.5001.42.000.00.00	Silver Hill Boiler Exp
Viking Control Inc	\$750.00	1010000.4.4220.6450.74.427.00.10	BMS PM service 7/1-6/30/24 for PL, GH, SH, Bradford
Viking Control Inc	\$750.00	1010000.4.4220.6450.74.427.00.10	BMS PM service 7/1-6/30/24 for PL, GH, SH, Bradford
Wachusett Regional High Sch	\$11,400.00	4242400.4.3300.6481.75.320.09.30	Sped OOD
Wachusett Regional High Sch	\$1,800.00	4242400.4.3300.6481.75.320.09.30	Sped OOD
WB Mason Co Inc	\$42.40	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	\$1,599.60	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	\$1,599.60	4231190.4.2210.6582.61.500.00.20	Copy Paper 40 cases@ 39.99 - Per WB Mason Rep
WB Mason Co Inc	\$1,599.60	4231190.4.2430.6580.61.761.00.20	Copy Paper 40 cases@ 39.99 - Per WB Mason Rep
WB Mason Co Inc	\$42.40	4231190.4.2430.6580.62.770.00.30	Water
WB Mason Co Inc	\$392.07	4242400.4.2110.6582.34.280.00.30	Compass Rooms (no teachers) per MM at Monday m
WHAV	\$1,500.00	1010000.4.1420.6424.32.312.00.10	Advertising
Wissam Tarabay	\$1,307.03	1010000.4.4230.6450.74.185.00.10	Vehicle maintenance and repair
World's Finest chocolate, Inc	\$2,136.00	7001000.4.3520.6665.53.808.99.99	Chocolate for Washington DC fundraiser
TOTAL	\$1,839,171.58		

HPS Combined Warrant EV20240412A

Vendor	Total	Account	Detail Line Description
Lakeside Motors	\$394.95	1010000.1.0550.5248.00.000.00.00	Stadium van repair
Lakeside Motors	\$235.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$60.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$240.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$60.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$154.44	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$60.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$644.79	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$40.99	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$182.88	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$1,189.80	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$1,008.77	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$120.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$53.95	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
TOTAL	\$4,445.57		



**Haverhill Public Schools - School Committee
Hybrid Regular Meeting Minutes of March 28, 2024**

Governor Healey has extended pandemic-related authorizations thereby allowing remote and hybrid meeting options for public bodies through March 31, 2025.

Mayor Barrett read the following statement published for the record: those attending tonight's meeting should be aware that the meeting is being audio and video recorded by HCTV, ET and WHAV. Any audience members who wish to record any part of the meeting must inform the Chairperson who will announce the recording. This is to comply with the MA wiretap statute.

Roll Call.

Mayor Barrett, Chairperson called the meeting to order (7:00 pm) and requested a roll call vote:

Ms. Collins	Present in person	Mrs. Ryan-Ciardello	Present remotely
Ms. Diaz	Present in person	Dr. Story	Present in person
Ms. Ferguson	Present in person	Ms. Sullivan	Present in person
Dr. Grannemann	Present in person	Attorney Magliocchetti	Present in person
Mrs. Lalumiere	Present in person	Mayor Barrett	Present in person
Attorney Rosa	Present in person		

Superintendent Margaret Marotta, Superintendent and Assistant Superintendent Michael Pfifferling were also in attendance.

Public Comment.

Nicholas Ouellette, a 2022 WRVTHS Graduate and his father Richard Ouellette spoke in support of Richard Early, Jr., as the Haverhill representative to the Whittier Regional Vocational Technical High School – School Committee. He noted Mr. Early’s advocacy for his admission to the school and the resulting success both in high school and now in his career as a machinist. Nicholas stated that his sister was a 2014 Whittier graduate who also had a good job.

Melissa and Matthew Gagne, spoke in support of Dick Early, Jr. and his compassion in assisting their children’s admission to the school.

Mrs. Karen Currier, retired police officer and business owner provided testimony on behalf of Mr. Early. She noted that her three sons were graduates of Whittier Regional and all had successful careers as a result of their education.

Dr. Dorothy Flaherty, 34 Iris Way, Haverhill, MA, former school committee member thanked Mr. Early for his service and stressed the importance of honoring his tenure of the school committee. She noted his experience in construction as a good resource.

Mr. Joseph Sullivan, 111 Homestead Street, Haverhill, MA, a Whittier Regional parent, spoke in support for Mr. Early’s reappointment to the Whittier Regional School Committee. He commended Mr. Early for serving as a role model for students.

Mr. Barry Davis, Market Street, Lowell, MA, thanked Attorney Magliocchetti and Dr. Grannemann for advocacy on Chapter 70 funding. He indicated that there was abuse of the student opportunity act monies. Mr. Davis stated that the Haverhill Education Association was willing to work with the school committee on the student opportunity act.

Student Advisory Council Report. Melanie Palacios. Ms. Palacios announced that on April 3, 2024 from 6:00 pm -8:00 pm along with a Trivia Night on April 8, 2024, from 6:00 pm – 8:00 pm. Melanie indicated that there were issues with intercoms and this posed a safety issue.

Superintendent Comments/Reports.

FY25 Budget Update [SY 24-25 budget workshopII.pdf](#). Superintendent Marotta presented a concise report on the FY25 budget. She announced that the information would be posted on the district’s webpage tomorrow. Dr. Marotta reported that a level service budget would be \$136M. She indicated there would be a \$10.7M deficit and that the district had been preparing for this eventuality over the past few years. The superintendent proposed increasing offsets, grant carry-overs, estimated benefits reduction costs (per Mayor Barrett) totaling \$4,881,051. She reviewed the total shortfall before cuts totaling \$6,242,133 which included a placeholder for Wit & Wisdom. Superintendent Marotta reviewed the “green” potential cuts – vacant positions and other cuts totaling \$3,595,563. She continued with the potential “yellow” budget cuts totaling \$1,810,274. Dr. Marotta provided possible “red” cuts which would have a direct impact in the schools and would result in \$836,296 “savings”. The superintendent related that the legislature was being lobbied for a change in the Chapter 70 funding formula.

Attorney Magliocchetti reported that services would be impacted for the children of Haverhill. He noted that Mayor Barrett had advocated for greater transparency in government. The vice chair stated it was a preliminary budget and there would be further workshops in May once definitive funding had been announced by the state. He commented that Representative Vargas was sponsoring grant funding for programs such as, Wit and Wisdom.

Request from CREST Collaborative to increase its Capital Fund limit from \$650,000 to \$2,000,000 [CRESTCapitlaPlanv3.13.24.pdf](#).

Superintendent Marotta read a letter dated March 18, 2024, from Robert M. Jokela, CREST Executive Director formally requesting this request.

Attorney Rosa asked about the impact to districts, since there was no financial impact at this time.

Superintendent Marotta clarified future decisions would be made by their board of directors.

In response to Attorney Rosa’s question on whether Dr. Marotta supported the request, she replied that the repairs were needed and there was a five-year plan to accomplish their facilities’ needs and not return the money to the districts.

Assistant Superintendent Pfifferling explained that the increase would not impact Haverhill finances.

School Committee Reports/Communications.

School Committee: Interview of Candidates for the Whittier Regional Vocational Technical High School – School Committee: Paul Bergman, Mary Ellen Daly O’Brien, Richard Early, Jr., Debbie Gangi, Jeff LeBlanc, and Warren Seitz.

Attorney Magliocchetti announced a conflict with two (2) candidates and excused himself from the discussion and left the council chambers.

Mayor Barrett was pleased with the response to the Whittier Regional Vocational Technical High School – School Committee opening. She related that both Ms. Gangi and Mrs. Daly O’Brien had withdrawn from consideration of the position. She related that Mrs. Daly O’Brien supported Mr. Early’s continued work on the school committee and would apply if there was another vacant position. The mayor related

that candidates would have 3-5 minutes, this would then be followed by a vote for candidates and the two (2) top vote getters from each school committee member, would then proceed to the next school committee meeting.

Mr. Paul Bergman addressed the school committee regarding this candidacy for the position. He highlighted his civil engineering career and experience on the high school building committee. Mr. Bergman was dismayed at the vote on the new WRVTHS and was hopeful about moving forward with the project.

Mr. Richard Early, Jr. opened by stating he had a strong work ethic. He thanked his supporters and wanted to finish outstanding work at the school. He noted other options were being explored for a resolution to the building project. Mr. Early asked the committee to vote with their heart.

Mr. Jeff LeBlanc, thanked Mr. Early for his service. He wanted to contribute to the betterment of Whittier Regional School and could bring a new perspective to the school committee especially in improving communication. Mr. LeBlanc provided an outline of his experience in higher education and advocacy of education at all grade levels. He noted there was a shortage of skilled labor and was the proud son of an auto mechanic who received his education at Whittier Tech.

The mayor requested a roll call vote, naming the top two candidates from each member, with the following results:

Ms. Collins	Early, LeBlanc	Mrs. Ryan-Ciardello	Early, Present
Ms. Diaz	Early, LeBlanc	Dr. Story	Bergman, LeBlanc
Ms. Ferguson	Early, LeBlanc	Ms. Sullivan	Bergman, LeBlanc
Dr. Grannemann	Early, LeBlanc	Mayor Barrett	Early, Bergman
Mrs. Lalumiere	Bergman, Early		
Attorney Rosa	Bergman, LeBlanc		

- 7 votes: Mr. Early
- 7 votes - Mr. LeBlanc
- 5 votes – Mr. Bergman
- 1 vote - Present

Mr. Early and Mr. LeBlanc invited back to the next meeting for an interview

Attorney Magliocchetti returned to the meeting at 8:14 pm.

Attorney Magliocchetti: City-funded Pickleball Court.

The vice chair related that the pickleball court should be completed by next summer and would students would be benefitting from the generosity of Mr. Ernie DiBurro and the city.

Attorney Magliocchetti and Dr. Grannemann: Chapter 70 Funding Fix Update [Impact of Chapter 70 Inflation Cap on Haverhill.pdf](#).

Attorney Magliocchetti noted that Chapter 70 funding issues needed to be addressed by the state.

Dr. Story thanked Dr. Grannemann for his leadership on this topic and acknowledged the contributions of Attorney Magliocchetti. She commented that legislative requirements should not be funded by the city.

Ms. Collins thanked both Dr. Grannemann and Attorney Magliocchetti for going to the state house. She supported the input of students and would volunteer to facilitate these efforts.

Attorney Rosa thanked both Dr. Grannemann and Attorney Magliocchetti for their advocacy. He asked

Dr. Grannemann to provide information on the zoom call scheduled for tomorrow on this topic.

Dr. Grannemann reported that there was a virtual call tomorrow at noon with other gateway communities and so far, there were 29 participants.

Ms. Sullivan: Day on the Hill.

Ms. Sullivan gave an overview of the event. She praised Dr. Marotta and her team for their work on the budget and indicated that many of the cuts were in the superintendent's office. She requested her colleagues sign up for the event on May 6, 2024, at the state house.

Attorney Rosa: An update on student absenteeism data and a discussion around ongoing and future plans to reduce chronic absenteeism and absenteeism in general [Updated-final PPT for School Comm March 28.pdf](#). Attorney Rosa had asked the superintendent to provide information on attendance matters within the school district.

Ms. Lorna Marchant, Supervisor of Attendance began a presentation on attendance data dated March 28, 2024. She referenced the tier 1 (universal supports), tier 2 (early intervention) and tier 3 (intensive intervention) interventions.

Ms. Ferguson found the presentation to be a very insightful and inclusive one. She appreciated the parental and student responsibility for resolving attendance issues.

Dr. Story thanked Mrs. Marchant for her service to the district. She was curious about the process to address chronic absenteeism.

Ms. Marchant reviewed the process starting with the classroom teacher along with follow-up outreach efforts including intervention plans which are personalized to the student. She commented on the attendance panel (with other agencies) that worked together with parents.

Dr. Story questioned the accountability data, especially with sub-groups.

Ms. Marchant responded that many of the communications are in the native language of the parents to facilitate the work.

Ms. Sullivan stated it was a national issue and was especially deeply concerned with the high school attendance rates, i.e., grade 10 and graduation rates. She asked about possible remedies.

Ms. Marchant replied that under Dr. Marotta's direction, there were extensive efforts at the high school to find alternative pathways for students. She believed there was stability and strength of leadership at the high school that would yield positive results.

Attorney Rosa inquired about high and low attendance definitions.

Ms. Marchant answered it was a DESE definition and there was an unclear description. She noted that March 11 equaled the 120th day. Ms. Marchant stated it would take a lot of work to keep on track with these improved attendance numbers.

Attorney Rosa commented on the "Strive for 5" campaign, where the goal was to miss no more than five (5) days of school and asked if this effort would be successful in Haverhill.

Ms. Marchant noted other efforts that had been implemented in the district and others could be explored

as potential opportunities.

In regards to Mrs. Lalumiere's comment on different children in the data, Ms. Marchant agreed it might be interesting to explore in different ways.

Mrs. Lalumiere thanked Ms. Marchant for her efforts.

Ms. Collins expressed appreciation to Ms. Marchant and asked about the root causes of absenteeism and wondered about the implications of mental health issues.

Ms. Marchant offered a personalized approach to mental health matters with students, including other community agencies and utilizing clinical assessment tools.

Ms. Collins related there was a three (3) day hold in the emergency room for students who are having mental health issues could be extended without receiving services.

Ms. Marchant explained the court clinic to avoid emergency room visits. She referenced transitional plans such as a bridge program to acclimate the student back into the school environment.

Dr. Story shared Ms. Sullivan's concerns about the high school data. She urged being more supportive and less punitive with attendance issues.

In relation to Gateway, Dr. Marotta commented that this school's attendance data will not be the best and that the school was an option for students who were not successful in the traditional school environment.

Dr. Story wanted to explore improvement in attendance for students at Gateway and replicate at the high school.

Ms. Sullivan asked if the formula changed for chronically absent students.

Ms. Marchant replied that it had not changed from 10%,

Superintendent Marotta clarified during the pandemic it had been 20%.

Ms. Marchant had used the 10% criteria.

Ms. Diaz commented that boredom was a reason for absenteeism and the need to teach other subjects to engage students.

Mrs. Lalumiere suggested a survey to explore other topics and gather information from students. She asked the superintendent about the groups that were addressing attendance.

Superintendent Marotta replied that in the community, Haverhill Promise and within the schools, there were attendance liaisons etc. She noted that there had been changes to the curriculum based on student preference.

Ms. Sullivan had attended a student forum that she and Dr. Grannemann had attended and the main issues were bathrooms, buses, and adding languages (Portuguese).

Ms. Ferguson left the meeting at this time.

Subcommittee Reports. Policy Subcommittee: Revote of agenda items from the March 14, 2024, meeting to address possible open meeting law issue. Items: BHE: Use of Electronic Messaging by School Committee Members [BHE- \(3\).pdf](#); EHAA: District Security Relating to Technology [EHAA \(1\) \(1\).pdf](#); EHB: Data and Records Retention: [EHB-update-1.22.24 \(1\).pdf](#); GBEE: Personnel Use of Technology [GBEE \(1\) \(1\).pdf](#); IJND: Access to Digital Resources [IJND \(1\).pdf](#); IJNDB: Use of Technology in Instruction [IJNDB .pdf](#); IJNDC: Acceptable Use of Digital Resources [IJNDC DJ Version \(1\).pdf](#) and JICJ: Student Use of Technology in Schools [JICJ \(1\).pdf](#) to be added to agenda of March 28, 2024, for re-discussion and vote.

A motion was made by Attorney Rosa to approve Policy BHE - Use of Electronic Messaging by School Committee Members. Ms. Sullivan seconded the motion. The mayor requested a roll call vote and the results were the following:

Ms. Collins	Yes	Dr. Story	Yes
Ms. Diaz	Yes	Ms. Sullivan	Yes
Dr. Grannemann	Yes	Attorney Magliocchetti	Yes
Mrs. Lalumiere	Yes	Mayor Barrett	Yes
Attorney Rosa	Yes		

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

A motion was made by Attorney Rosa to approve Policy EHAA - District Security Relating to Technology. Ms. Sullivan seconded the motion. The mayor requested a roll call vote and the results were the following:

Ms. Collins	Yes	Dr. Story	Yes
Ms. Diaz	Yes	Ms. Sullivan	Yes
Dr. Grannemann	Yes	Attorney Magliocchetti	Yes
Mrs. Lalumiere	Yes	Mayor Barrett	Yes
Attorney Rosa	Yes		

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

A motion was made by Attorney Rosa to approve Policy EHB: Data and Records Retention. Ms. Sullivan seconded the motion. The mayor requested a roll call vote and the results were the following:

Ms. Collins	Yes	Dr. Story	Yes
Ms. Diaz	Yes	Ms. Sullivan	Yes
Dr. Grannemann	Yes	Attorney Magliocchetti	Yes
Mrs. Lalumiere	Yes	Mayor Barrett	Yes
Attorney Rosa	Yes		

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

A motion was made by Attorney Rosa to approve Policy GBEE - Personnel Use of Technology. Ms. Sullivan seconded the motion. The mayor requested a roll call vote and the results were the following:

Ms. Collins	Yes	Dr. Story	Yes
Ms. Diaz	Yes	Ms. Sullivan	Yes
Dr. Grannemann	Yes	Attorney Magliocchetti	Yes
Mrs. Lalumiere	Yes	Mayor Barrett	Yes
Attorney Rosa	Yes		

9 members voted in the affirmative
 Motion passes

0 members voted in the negative
0 members abstained

A motion was made by Attorney Rosa to approve Policy IJND - Access to Digital Resources. Ms. Sullivan seconded the motion. The mayor requested a roll call vote and the results were the following:

Ms. Collins	Yes	Dr. Story	Yes
Ms. Diaz	Yes	Ms. Sullivan	Yes
Dr. Grannemann	Yes	Attorney Magliocchetti	Yes
Mrs. Lalumiere	Yes	Mayor Barrett	Yes
Attorney Rosa	Yes		

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

A motion was made by Attorney Rosa to approve IJNDB - Use of Technology in Instruction. Ms. Sullivan seconded the motion. The mayor requested a roll call vote and the results were the following:

Ms. Collins	Yes	Dr. Story	Yes
Ms. Diaz	Yes	Ms. Sullivan	Yes
Dr. Grannemann	Yes	Attorney Magliocchetti	Yes
Mrs. Lalumiere	Yes	Mayor Barrett	Yes
Attorney Rosa	Yes		

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

A motion was made by Attorney Rosa to approve Policy IJNDC - Acceptable Use of Digital Resources. Ms. Sullivan seconded the motion. The mayor requested a roll call vote and the results were the following:

Ms. Collins	Yes	Dr. Story	Yes
Ms. Diaz	Yes	Ms. Sullivan	Yes
Dr. Grannemann	Yes	Attorney Magliocchetti	Yes
Mrs. Lalumiere	Yes	Mayor Barrett	Yes
Attorney Rosa	Yes		

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

A motion was made by Attorney Rosa to approve Policy JICJ - Student Use of Technology in Schools. Ms. Sullivan seconded the motion. The mayor requested a roll call vote and the results were the following:

Ms. Collins	Yes	Dr. Story	Yes
Ms. Diaz	Yes	Ms. Sullivan	Yes
Dr. Grannemann	Yes	Attorney Magliocchetti	Yes
Mrs. Lalumiere	Yes	Mayor Barrett	Yes
Attorney Rosa	Yes		

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

Mayor Barrett read the following item for the next agenda: Policy Subcommittee: Revote of agenda items from the March 14, 2024, meeting to address possible open meeting law issues. Item Policy BDFB Appointments to the Whittier Regional Vocational Technical High School – School Committee [03.14.24 Whittier Representative Policy 03.14.24 \(2\).docx.pdf](#) to be added to the agenda of the April 11, 2024, for

re-discussion and vote.

New Business.

Superintendent’s Recommendation to approve Warrant Number EV2024030329, and EV20240328B, totaling \$1,821,797.22, [Detailed Warrant EV20240329 and EV20240329B \(1\).pdf](#) [Combined Warrant EV20240329 and EV20240329B.pdf](#) as indicated in the agenda material.

A motion was made by Attorney Rosa to approve Warrant Number EV2024030329, and EV20240328B, totaling \$1,821,797.22. Ms. Sullivan seconded the motion. The mayor requested a roll call vote and the results were the following:

Ms. Collins	Yes	Dr. Story	Yes
Ms. Diaz	Yes	Ms. Sullivan	Yes
Dr. Grannemann	Yes	Attorney Magliocchetti	Yes
Mrs. Lalumiere	Yes	Mayor Barrett	Yes
Attorney Rosa	Yes		

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

Superintendent’s Recommendation to approve Warrant Number 20240329A totaling \$19,911.91, [Detailed Warrant EV20240329A.pdf](#) [Combined Warrant EV20240329A.pdf](#) as indicated in the agenda material.

A motion was made by Ms. Sullivan to approve Warrant Number 20240329A totaling \$19,911.91. Attorney Rosa seconded the motion. The mayor requested a roll call vote and the results were the following:

Ms. Collins	Yes	Dr. Story	Yes
Ms. Diaz	Yes	Ms. Sullivan	Yes
Dr. Grannemann	Yes	Attorney Magliocchetti	Abstain
Mrs. Lalumiere	Yes	Mayor Barrett	Yes
Attorney Rosa	Yes		

8 members voted in the affirmative
 0 members voted in the negative
 1 member abstained
 Motion passes

Due to technical issues, Mrs. Ryan-Ciardello was in attendance but she could not be heard nor her votes recorded in the roll call votes.

Items by Consensus.

Superintendent’s Recommendation for Approval of the Hybrid Regular Meeting Minutes of March 14, 2024, [Final Edit for Approval Hybrid Regular Meeting Minutes 03.14.24.docx.pdf](#) and FY25 Budget Workshop Minutes of March 21, 2024, [Final Edit for Approval FY25 Budget Workshop Minutes 03.21.24.docx.pdf](#); the Use of Facilities [UOF 03.28.24.pdf](#) and the field trip request(s) [Washington DC Field Trip \(1\).pdf](#) [Europe Field Trip.pdf](#) as indicated in the agenda material.

A motion was made by Attorney Magliocchetti to approve the items by consensus. Ms. Sullivan seconded the motion. The mayor requested a roll call vote and the results were the following:

Ms. Collins	Yes	Dr. Story	Yes
Ms. Diaz	Yes	Ms. Sullivan	Yes

Dr. Grannemann	Yes	Attorney Magliocchetti	Yes
Mrs. Lalumiere	Yes	Mayor Barrett	Yes
Attorney Rosa	Yes		

9 members voted in the affirmative
0 members voted in the negative
0 members abstained

Motion passes

A motion was made by Attorney Magliocchetti to go into executive session (City Hall, Room 206) to review the proposed collective bargaining agreement with the administrators' group (Haverhill Public Schools' Administrative and Supervisory Group), to discuss negotiation strategies with the ESP unit (HEA), along with the review and approval of the executive session minutes of March 14, 2024 (to remain confidential) if an open meeting may have a detrimental effect on the bargaining position of the public body and the chair so declares and to not reconvene in open session. Ms. Sullivan seconded the motion. The mayor requested a roll call vote and the results were the following:

Ms. Collins	Yes	Dr. Story	Yes
Ms. Diaz	Yes	Ms. Sullivan	Yes
Dr. Grannemann	Yes	Attorney Magliocchetti	Yes
Mrs. Lalumiere	Yes	Mayor Barrett	Yes
Attorney Rosa	Yes		

9 members voted in the affirmative
0 members voted in the negative
0 members abstained

Motion passes



**Haverhill Public Schools - School Committee
Remote Special Meeting Minutes of April 8, 2024**

Governor Healey has extended pandemic-related authorizations thereby allowing remote and hybrid meeting options for public bodies through March 31, 2025.

Google Meet joining info
Video call link: <https://meet.google.com/nsv-ceih-ebp>

Roll Call.

Mayor Barrett, Chairperson called the meeting to order (7:00 pm) and requested a roll call vote:

Ms. Collins	Present	Mrs. Ryan-Ciardello	Absent
Ms. Diaz	Absent	Dr. Story	Present
Ms. Ferguson	Absent	Ms. Sullivan	Present
Dr. Grannemann	Absent	Attorney Magliocchetti	Present
Mrs. Lalumiere	Present	Mayor Barrett	Present
Attorney Rosa	Present		

Superintendent Margaret Marotta, Superintendent and Assistant Superintendent Michael Pfifferling were also in attendance.

1. Approval of Massachusetts School Building Authority Statement of Interest for the Tilton School including Statement of Interest with Official Vote Language.

Mayor Barrett read the following resolution into the record:

Resolved: Having convened in an open meeting on April 8, 2024, prior to the SOI submission closing date, the School Committee 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 April 4, 2024 for the Tilton Elementary School located at 70 Grove Street, Haverhill Massachusetts 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 5 Replacement, renovation or modernization of school facility systems, such as roofs, windows, boilers, heating and ventilation systems, to increase energy conservation and decrease energy related costs in a school facility; and Priority 7 Replacement of or addition to obsolete buildings in order to provide for a full range of programs consistent with state and approved 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/Haverhill Public School District to filing an application for funding with the Massachusetts School Building Authority.

A motion was made by Attorney Magliocchetti to authorize the Superintendent to submit to the Massachusetts School Building Authority the Statement of Interest Form dated April 4, 2024 for the Tilton Elementary School located at 70 Grove Street, Haverhill Massachusetts as outlined in the above resolution. Ms. Sullivan seconded the motion. The mayor requested a roll call vote and the results were the following:

Ms. Collins	Yes	Ms. Sullivan	Yes
Mrs. Lalumiere	Yes	Attorney Magliocchetti	Yes

Attorney Rosa	Yes	Mayor Barrett	Yes
Dr. Story	Yes		

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

Motion passes

A motion was made by Attorney Magliocchetti to adjourn the meeting (7:07 pm). Ms. Sullivan seconded the motion. The mayor requested a roll call vote and the results were the following:

Ms. Collins	Yes	Ms. Sullivan	Yes
Mrs. Lalumiere	Yes	Attorney Magliocchetti	Yes
Attorney Rosa	Yes	Mayor Barrett	Yes
Dr. Story	Yes		

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

Motion passes

Document referenced: [Revised Tilton Core Project MSBA Draft Submission \(1\).pdf](#)