



AGENDA and NOTICE

SCHOOL COMMITTEE MEETING

Regular Session Meeting
Monday, August 5, 2024

LOCATION

Remote Location

Dial In: 1 301 715 8592 - Webinar ID: 895 4651 8325

URL: <https://us02web.zoom.us/j/89546518325>

AGENDA

7:00 p.m. Executive Session

1. Motion and vote to convene in executive session pursuant to Massachusetts General Laws chapter 30A section 21(a) for the following purpose:
 - a. Purpose (4) to discuss the deployment of security personnel or devices, or strategies with respect thereto.
 - b. Purpose (7) to review and approve minutes from the Sudbury School Committee executive session meeting of July 8, 2024.

7:30 p.m. Open Regular Session - Remote Call

1. Public Comment 15 Mins
 - a. *This is an opportunity for members of the community to address the School Committee. At the start of each regularly scheduled School Committee meeting, individuals will sign in for an opportunity to speak during public comment. School Committee Policy BEDH allots each speaker three (3) minutes to present their material and must begin their comments by stating their name and city/town. Public comment is not a discussion, debate, or dialogue between individuals and the School Committee. It is an individual's opportunity to express an opinion on issues within the School Committee's authority.*
2. Special Matters 20 Mins
 - a. School Safety Update, Chief Scott Nix (Discussion)
3. Educational and Operational Matters 20 Mins(Report)
 - a. District Reports
 - i. Director of Business and Human Resources Report
 - ii. Assistant Superintendent Report
 - iii. Superintendent's Report
4. Business and Policy Matters 20 Mins
 - a. FY24 End of Year Budget Report (Discussion/Action)
 - b. ACCEPT and CASE Q4 Report (Discussion)
 - c. Curtis Gift Approval (Discussion/Action)
 - d. Appointment of School Committee Representative to Educational Collaboratives, (CASE and ACCEPT) (Discussion/Action)
 - e. Hybrid Meeting Discussion (Discussion)
 - f. Liaison Reports (Discussion)
5. Adjournment

"This listing of matters is those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law."

The next School Committee Meeting is scheduled for **Monday, August 19, 2024**

**Sudbury Public Schools
School Committee Meeting**

Date: August 5, 2024

Agenda Item: 4a

FY24 End of Year Budget Report

Recommendation:

Vote the recommended transfers for the close of FY24.

**Background
Information:**

Attachments:

Memo_SC_FY24 Q4 Budget Forecast_240630

Action: XX Report: Discussion: XX



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Donald R. Sawyer
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To: School Committee
From: Donald R. Sawyer
Director of Business & Human Resources
Date: August 1, 2024
Re: **FY24 YTD Final Budget – End of Year Close**

For the Committee's review and applicable action, I am providing the following FY24 YTD Final Budget details for the 4th Quarter ending 6/30/24:

1. FY24 Budget Forecast by DOE Function Category which includes YTD actual expenses, annual forecast, previously approved School Committee transfers, and current quarter's recommended reallocations.
2. FY24 YTD Budget Transfers which includes details for all transfers between cost centers previously approved by the School Committee along with current quarter's recommended reallocations.
3. FY24 YTD Budget Account Detail.

The expenses contained within shall be submitted to DESE in the annual end-of-year report.

Should you have any questions or need additional information, please do not hesitate to let me know..

Donald R. Sawyer
Director of Business & Human Resources

EXPENSE (DOE Function Category)	----- FY2023 -----				----- FY2024 -----				RECOMMENDED REALLOCATION	REVISED FORECAST +/- \$			
	Budget \$	Actual \$	---- Actual vs. Budget ----		Budget \$	Transfer \$	YTD Actual \$	---- Forecast vs. Budget ----					
			+/- \$	+/- %				FORECAST \$			+/- \$	+/- %	
Administration	\$ 1,195,469	\$ 1,195,469	\$ -	0.00%	\$ 1,261,022	\$ -	\$ 1,260,269	\$ (753)	\$ 1,260,269	\$ (753)	-0.06%	\$ (753)	\$ -
Instructional Leadership	\$ 3,690,752	\$ 3,690,752	\$ -	0.00%	\$ 3,704,863	\$ 44,804	\$ 3,764,056	\$ 14,389	\$ 3,764,056	\$ 14,389	0.39%	\$ 14,389	\$ -
Teachers	\$ 21,560,259	\$ 21,560,259	\$ -	0.00%	\$ 22,592,788	\$ (308,015)	\$ 22,218,639	\$ (66,134)	\$ 22,218,639	\$ (66,134)	-0.29%	\$ (66,134)	\$ -
Other Teaching Services	\$ 5,742,438	\$ 5,742,438	\$ -	0.00%	\$ 6,025,918	\$ 269,150	\$ 6,217,624	\$ (77,444)	\$ 6,217,624	\$ (77,444)	-1.29%	\$ (77,444)	\$ -
Professional Development	\$ 243,127	\$ 243,127	\$ -	0.00%	\$ 347,944	\$ 33,989	\$ 299,672	\$ (82,261)	\$ 299,672	\$ (82,261)	-23.64%	\$ (82,261)	\$ -
Instructional Materials/Equip/Tech	\$ 759,825	\$ 759,825	\$ -	0.00%	\$ 705,726	\$ 63,298	\$ 911,446	\$ 142,422	\$ 911,446	\$ 142,422	20.18%	\$ 142,422	\$ -
Guidance, Counseling, Testing	\$ 1,753,741	\$ 1,753,741	\$ -	0.00%	\$ 1,846,681	\$ (69,157)	\$ 1,756,105	\$ (21,419)	\$ 1,756,105	\$ (21,419)	-1.16%	\$ (21,419)	\$ -
Pupil Services	\$ 2,604,780	\$ 2,604,780	\$ -	0.00%	\$ 3,392,196	\$ (116,370)	\$ 3,234,422	\$ (41,405)	\$ 3,234,422	\$ (41,405)	-1.22%	\$ (41,405)	\$ -
Operations and Maintenance	\$ 2,887,611	\$ 2,887,611	\$ -	0.00%	\$ 3,030,896	\$ 20,350	\$ 3,238,047	\$ 186,801	\$ 3,238,047	\$ 186,801	6.16%	\$ 186,802	\$ (1)
Fixed Charges	\$ 190,067	\$ 190,067	\$ -	0.00%	\$ 210,880	\$ (20,350)	\$ 198,211	\$ 7,681	\$ 198,211	\$ 7,681	3.64%	\$ 7,681	\$ -
Out-of-District Expenditures	\$ 1,221,596	\$ 1,221,593	\$ (3)	0.00%	\$ 1,239,629	\$ 82,301	\$ 1,260,052	\$ (61,878)	\$ 1,260,052	\$ (61,878)	-4.99%	\$ (61,878)	\$ -
TOTAL GF FORECAST \$:	\$ 41,849,664	\$ 41,849,661	\$ (3)	0.00%	\$ 44,358,543	\$ -	\$ 44,358,541	\$ (2)	\$ 44,358,541	\$ (2)	0.00%	\$ -	\$ (1)

Key Terms & Definitions:

YTD Actual \$ - total actual expenditures year to date as of the reporting date listed at the top of the page and includes School Committee approved Transfer \$

Actual vs. Budget (+/- \$) - comparison between FY24 YTD Actual \$ expenditures vs. FY23 Annual Budget (Budget \$)

FORECAST \$ - total FY24 annual expenditure forecasted through 6/30/24

Forecast vs. Budget - comparison between the total annual FORECAST \$ vs. total FY24 Annual Budget

Transfer \$ - School Committee approved reallocations between DOE Function Categories

Recommended Reallocation - recommended reallocations between DOE Function Categories not yet approved by School Committee

FY24 YTD Budget Transfers

<u>Date:</u>	<u>Admin</u>	<u>Instructional Leadership</u>	<u>Teachers</u>	<u>Other Teaching Services</u>	<u>Professional Development</u>	<u>Instructional Mat/Equip/Tech</u>	<u>Guidance, Counseling, Testing</u>	<u>Pupil Services</u>	<u>Operations & Maintenance</u>	<u>Fixed Charges</u>	<u>OOD</u>
9/30/23 TOTAL SC APPROVED TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/31/23 Special Education Prepaid (FY23)				\$ 254,762.00				\$ (254,762.00)			
12/31/23 Teacher Salaries to Team Chair Salaries		\$ 36,218.00	\$ (36,218.00)								
12/31/23 Teacher Salaries to Substitutes			\$ (118,254.00)	\$ 118,254.00							
12/31/23 Teacher Salaries to Supplies & Equipment			\$ (41,733.00)			\$ 41,733.00					
12/31/23 Teacher Salaries to Professional Development			\$ (33,989.00)		\$ 33,989.00						
12/31/23 TOTAL SC APPROVED TRANSFERS	\$ -	\$ 36,218.00	\$ (230,194.00)	\$ 373,016.00	\$ 33,989.00	\$ 41,733.00	\$ -	\$ (254,762.00)	\$ -	\$ -	\$ -
3/31/24 Other Teaching Services to OOD Tuition				\$ (82,301.00)							\$ 82,301.00
3/31/24 Teacher Salaries to Pupil Services			\$ (69,235.00)				\$ (69,157.00)	\$ 138,392.00			
3/31/24 Other Teaching Services to Instructional Materials				\$ (21,565.00)		\$ 21,565.00					
3/31/24 Teacher Salaries to Team Chair Salaries		\$ 8,586.00	\$ (8,586.00)								
3/31/24 Fixed Charges to Plant Operations								\$ 20,350.00	\$ (20,350.00)		
3/31/24 TOTAL SC APPROVED TRANSFERS	\$ -	\$ 8,586.00	\$ (77,821.00)	\$ (103,866.00)	\$ -	\$ 21,565.00	\$ (69,157.00)	\$ 138,392.00	\$ 20,350.00	\$ (20,350.00)	\$ 82,301.00
6/30/24 Admin Final Balance to Maintenance	\$ (753.00)								\$ 753.00		
Teachers Final Balance to Instructional Materials			\$ (66,134.00)			\$ 66,134.00					
Other Teaching Services Final Balance to Instructional Materials		\$ 1,156.00		\$ (77,444.00)		\$ 76,288.00					
Prof Development to Instructional Leadership		\$ 13,233.00			\$ (13,233.00)						
Fixed Charges to Maintenance								\$ (7,681.00)	\$ 7,681.00		
Prof Development Final Balance to Maintenance					\$ (69,028.00)			\$ 69,028.00			
Counselor Salaries Final Balance to Maintenance							\$ (21,419.00)	\$ 21,419.00			
Student Services Final Balance to Maintenance							\$ (41,405.00)	\$ 41,405.00			
OOD Tuition Final Balance to Maintenance								\$ 61,878.00		\$ (61,878.00)	
6/30/24 TOTAL SC APPROVED TRANSFERS	\$ (753.00)	\$ 14,389.00	\$ (66,134.00)	\$ (77,444.00)	\$ (82,261.00)	\$ 142,422.00	\$ (21,419.00)	\$ (41,405.00)	\$ 186,802.00	\$ 7,681.00	\$ (61,878.00)
TOTAL YTD TRANSFERS	\$ (753.00)	\$ 59,193.00	\$ (374,149.00)	\$ 191,706.00	\$ (48,272.00)	\$ 205,720.00	\$ (90,576.00)	\$ (157,775.00)	\$ 207,152.00	\$ (12,669.00)	\$ 20,423.00

YEAR-TO-DATE BUDGET

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10501215	120000	SUPPLIES CENTRAL OFFICE	\$ 26,295	0	\$ 26,295	\$ 28,814	\$ 1,646	\$ (4,165)	115.84%
10501315	120000	MILEAGE REIMBURSEMENT	\$ 29,028	0	\$ 29,028	\$ 28,210	\$ 891	\$ (73)	100.25%
10501375	120000	POSTAGE-CENTRAL OFFICE	\$ 11,086	0	\$ 11,086	\$ 6,854	\$ 4,232	\$ (0)	100.00%
10546324	422000	PREVENTIVE MAINT - CENTRAL OFF	\$ 1,096	0	\$ 1,096	\$ -	\$ -	\$ 1,096	0.00%
		Total 100 CENTRAL OFFICE	\$ 67,505	0	\$ 67,505	\$ 63,878	\$ 6,769	\$ (3,142)	104.65%
11501115	220000	ADMINISTRATOR SALARY	\$ 257,036	0	\$ 257,036	\$ 257,036	\$ -	\$ -	100.00%
11501175	220000	ADMINISTRATIVE ASSISTANTS	\$ 85,440	0	\$ 85,440	\$ 85,441	\$ -	\$ (1)	100.00%
11501215	220000	PRINCIPAL'S OFFICE SUPPLIES	\$ 4,065	0	\$ 4,065	\$ 2,801	\$ 121	\$ 1,143	71.87%
11501295	423000	OFFICE EQUIPMENT & REPAIRS	\$ 4,495	0	\$ 4,495	\$ 2,503	\$ 1,971	\$ 21	99.54%
11502131	230000	ART TEACHERS	\$ 65,735	0	\$ 65,735	\$ 65,735	\$ -	\$ (0)	100.00%
11502211	230000	ART SUPPLIES	\$ 4,040	0	\$ 4,040	\$ 4,037	\$ -	\$ 3	99.93%
11505213	260000	MEDIA & TECH SUPPLIES	\$ 11,464	0	\$ 11,464	\$ 11,311	\$ -	\$ 153	98.66%
11515194	411000	CUSTODIAN SALARIES	\$ 135,866	0	\$ 135,866	\$ 135,608	\$ -	\$ 258	99.81%
11515204	411000	CUSTODIAN OVERTIME	\$ 7,000	0	\$ 7,000	\$ 1,112	\$ -	\$ 5,888	15.88%
11516131	230000	CLASSROOM TEACHERS	\$ 1,700,985	0	\$ 1,700,985	\$ 1,686,810	\$ -	\$ 14,175	99.17%
11516181	230000	LUNCHROOM AIDES	\$ 30,314	0	\$ 30,314	\$ 21,020	\$ -	\$ 9,294	69.34%
11516211	230000	GENERAL SCHOOL SUPPLIES	\$ 21,109	0	\$ 21,109	\$ 22,144	\$ -	\$ (1,035)	104.90%
11524131	230000	WORLD LANGUAGE PROF SALARY	\$ 76,689	0	\$ 76,689	\$ 76,689	\$ -	\$ (0)	100.00%
11530133	270000	GUIDANCE COUNSELORS	\$ 121,822	0	\$ 121,822	\$ 121,822	\$ -	\$ 0	100.00%
11530213	270000	GUIDANCE SUPPLIES	\$ 505	0	\$ 505	\$ 358	\$ -	\$ 147	70.97%
11532183	320000	SCHOOL NURSE	\$ 81,792	0	\$ 81,792	\$ 84,975	\$ -	\$ (3,183)	103.89%
11536211	230000	INSTRUCTIONAL SUPPLIES	\$ 20,857	0	\$ 20,857	\$ 18,908	\$ 1,937	\$ 13	99.94%
11541131	230000	KINDERGARTEN TEACHERS	\$ 275,722	0	\$ 275,722	\$ 221,028	\$ -	\$ 54,694	80.16%
11541141	230000	KINDERGARTEN AIDES	\$ 71,547	0	\$ 71,547	\$ 47,992	\$ -	\$ 23,555	67.08%
11544133	250000	LIBRARIAN	\$ 82,436	0	\$ 82,436	\$ 80,301	\$ -	\$ 2,135	97.41%
11544183	250000	LIBRARIAN AIDES	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
11544233	250000	LIBRARY SUPPLIES	\$ 4,091	0	\$ 4,091	\$ 4,095	\$ -	\$ (4)	100.09%
11555131	230000	MATH COACH PROF SALARY	\$ 121,322	0	\$ 121,322	\$ 121,322	\$ -	\$ 0	100.00%
11563131	230000	MUSIC TEACHERS	\$ 121,322	0	\$ 121,322	\$ 121,322	\$ -	\$ (0)	100.00%
11563211	230000	MUSIC SUPPLIES	\$ 808	0	\$ 808	\$ 144	\$ 230	\$ 434	46.26%
11570131	230000	PHYSICAL ED TEACHERS	\$ 97,058	0	\$ 97,058	\$ 97,057	\$ -	\$ 1	100.00%
11570211	230000	PHYSICAL EDUCATION SUPPLIES	\$ 1,010	0	\$ 1,010	\$ 999	\$ -	\$ 11	98.89%
11573351	235000	CONFERENCE FEES	\$ 2,020	0	\$ 2,020	\$ 2,029	\$ -	\$ (9)	100.46%
11575131	230000	READING SPECIALIST	\$ 109,556	0	\$ 109,556	\$ 109,556	\$ -	\$ 0	100.00%
11575143	230000	READING TUTOR	\$ 42,779	0	\$ 42,779	\$ 42,779	\$ -	\$ (0)	100.00%
11584132	230000	SPED TEACHERS	\$ 803,760	0	\$ 803,760	\$ 770,997	\$ -	\$ 32,763	95.92%
11584142	230000	LORING SPED AIDES	\$ 472,469	0	\$ 472,469	\$ 424,828	\$ -	\$ 47,641	89.92%
11584212	230000	SPED SUPPLIES	\$ 2,626	0	\$ 2,626	\$ 3,032	\$ -	\$ (406)	115.45%
		Total 115 LORING ELEMENTARY SCHOOL	\$ 4,837,740	0	\$ 4,837,740	\$ 4,645,790	\$ 4,259	\$ 187,691	96.12%
12501115	220000	ADMINISTRATOR SALARY	\$ 196,982	0	\$ 196,982	\$ 196,981	\$ -	\$ 1	100.00%

YEAR-TO-DATE BUDGET

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12501175	220000	ADMIN ASSISTANTS	\$ 99,854	0	\$ 99,854	\$ 99,854	\$ -	\$ (0)	100.00%
12501215	220000	PRINCIPAL OFFICE SUPPLIES	\$ 1,545	0	\$ 1,545	\$ 808	\$ -	\$ 737	52.29%
12501295	423000	OFFICE EQUIP & REPAIR	\$ 11,448	0	\$ 11,448	\$ 13,015	\$ -	\$ (1,567)	113.69%
12502131	230000	ART TEACHERS	\$ 48,418	0	\$ 48,418	\$ 48,418	\$ -	\$ (0)	100.00%
12502211	230000	ART SUPPLIES	\$ 3,030	0	\$ 3,030	\$ 2,773	\$ -	\$ 257	91.53%
12505213	260000	MEDIA & TECH SUPPLIES	\$ 9,221	0	\$ 9,221	\$ 4,637	\$ 998	\$ 3,587	61.10%
12515194	411000	CUSTODIAN SALARIES	\$ 105,158	0	\$ 105,158	\$ 101,608	\$ -	\$ 3,550	96.62%
12515204	411000	CUSTODIAN OVERTIME	\$ 7,000	0	\$ 7,000	\$ 4,031	\$ -	\$ 2,969	57.58%
12516131	230000	CLASSROOM TEACHERS	\$ 1,463,374	0	\$ 1,463,374	\$ 1,452,340	\$ -	\$ 11,034	99.25%
12516181	230000	LUNCHROOM AIDE	\$ 34,044	0	\$ 34,044	\$ 13,583	\$ -	\$ 20,461	39.90%
12516211	230000	GENERAL SCHOOL SUPPLIES	\$ 4,638	0	\$ 4,638	\$ 7,291	\$ 191	\$ (2,844)	161.31%
12524131	230000	WORLD LANGUAGE PROF SALARY	\$ 42,073	0	\$ 42,073	\$ 42,073	\$ -	\$ (0)	100.00%
12530133	270000	GUIDANCE COUNSELORS	\$ 111,335	0	\$ 111,335	\$ 111,335	\$ -	\$ 0	100.00%
12530213	270000	GUIDANCE SUPPLIES	\$ 303	0	\$ 303	\$ -	\$ -	\$ 303	0.00%
12532183	320000	SCHOOL NURSE	\$ 79,167	0	\$ 79,167	\$ 82,257	\$ -	\$ (3,090)	103.90%
12536211	230000	INSTRUCTIONAL SUPPLIES	\$ 16,716	0	\$ 16,716	\$ 16,834	\$ -	\$ (118)	100.71%
12541131	230000	KINDERGARTEN TEACHERS	\$ 297,061	0	\$ 297,061	\$ 283,533	\$ -	\$ 13,528	95.45%
12541141	230000	KINDERGARTEN AIDES	\$ 52,029	0	\$ 52,029	\$ 52,348	\$ -	\$ (319)	100.61%
12544133	250000	LIBRARIAN	\$ 65,211	0	\$ 65,211	\$ 65,211	\$ -	\$ (0)	100.00%
12544183	250000	LIBRARIAN AIDES	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
12544233	250000	LIBRARY SUPPLIES	\$ 3,535	0	\$ 3,535	\$ 1,843	\$ 1,086	\$ 606	82.85%
12555131	230000	MATH COACH PROF SALARY	\$ 121,322	0	\$ 121,322	\$ 121,322	\$ -	\$ 0	100.00%
12563131	230000	MUSIC TEACHERS	\$ 81,076	0	\$ 81,076	\$ 81,076	\$ -	\$ (0)	100.00%
12563211	230000	MUSIC SUPPLIES	\$ 505	0	\$ 505	\$ 308	\$ -	\$ 197	61.03%
12570131	230000	PHYSICAL ED TEACHERS	\$ 57,778	0	\$ 57,778	\$ 61,832	\$ -	\$ (4,054)	107.02%
12570211	230000	PHYSICAL EDUCATION SUPPLIES	\$ 1,010	0	\$ 1,010	\$ 369	\$ -	\$ 641	36.53%
12573351	235000	CONFERENCE FEES	\$ 1,515	0	\$ 1,515	\$ 3,254	\$ -	\$ (1,739)	214.79%
12575131	230000	READING SPECIALIST	\$ 105,559	0	\$ 105,559	\$ 105,559	\$ -	\$ 0	100.00%
12575143	230000	READING TUTOR	\$ 42,779	0	\$ 42,779	\$ 42,779	\$ -	\$ (0)	100.00%
12584132	230000	SPED TEACHERS	\$ 482,049	0	\$ 482,049	\$ 482,049	\$ -	\$ 0	100.00%
12584142	230000	SPED AIDES	\$ 343,149	0	\$ 343,149	\$ 309,019	\$ -	\$ 34,130	90.05%
12584212	230000	SPED SUPPLIES	\$ 1,616	0	\$ 1,616	\$ 1,676	\$ -	\$ (60)	103.69%
		Total 120 NIXON	\$ 3,890,500	0	\$ 3,890,500	\$ 3,810,018	\$ 2,275	\$ 78,208	97.99%
14501115	220000	ADMINISTRATOR SALARY	\$ 190,054	0	\$ 190,054	\$ 190,055	\$ -	\$ (1)	100.00%
14501175	220000	ADMIN ASSISTANTS	\$ 107,926	0	\$ 107,926	\$ 108,288	\$ -	\$ (362)	100.33%
14501215	220000	PRINCIPAL OFFICE SUPPLIES	\$ 3,868	0	\$ 3,868	\$ 4,187	\$ -	\$ (319)	108.25%
14501295	423000	OFFICE EQUIP & REPAIR	\$ 15,150	0	\$ 15,150	\$ 13,826	\$ -	\$ 1,324	91.26%
14502131	230000	ART TEACHERS	\$ 87,645	0	\$ 87,645	\$ 87,645	\$ -	\$ 0	100.00%
14502211	230000	ART SUPPLIES	\$ 2,020	0	\$ 2,020	\$ 2,769	\$ 476	\$ (1,225)	160.63%
14505213	260000	MEDIA & TECH SUPPLIES	\$ 5,050	0	\$ 5,050	\$ 8,977	\$ -	\$ (3,927)	177.77%

YEAR-TO-DATE BUDGET

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14515194	411000	CUSTODIAN SALARIES	\$ 129,688	0	\$ 129,688	\$ 129,688	\$ -	\$ -	100.00%
14515204	411000	CUSTODIAN OVERTIME	\$ 7,000	0	\$ 7,000	\$ 3,028	\$ -	\$ 3,972	43.26%
14516131	230000	CLASSROOM TEACHERS	\$ 1,505,170	0	\$ 1,505,170	\$ 1,420,206	\$ -	\$ 84,964	94.36%
14516181	230000	LUNCHROOM AIDE	\$ 21,294	0	\$ 21,294	\$ 21,152	\$ -	\$ 142	99.33%
14516211	230000	GENERAL SCHOOL SUPPLIES	\$ 16,089	0	\$ 16,089	\$ 15,450	\$ -	\$ 639	96.03%
14524131	230000	WORLD LANGUAGE PROF SALARY	\$ 52,999	0	\$ 52,999	\$ 52,999	\$ -	\$ (0)	100.00%
14530133	270000	GUIDANCE COUNSELORS	\$ 121,822	0	\$ 121,822	\$ 121,822	\$ -	\$ 0	100.00%
14530213	270000	GUIDANCE SUPPLIES	\$ 1,010	0	\$ 1,010	\$ -	\$ -	\$ 1,010	0.00%
14532183	320000	SCHOOL NURSE	\$ 82,333	0	\$ 82,333	\$ 85,547	\$ -	\$ (3,214)	103.90%
14536211	230000	INSTRUCTIONAL SUPPLIES	\$ 14,302	0	\$ 14,302	\$ 13,999	\$ -	\$ 303	97.88%
14541131	230000	KINDERGARTEN TEACHERS	\$ 385,133	0	\$ 385,133	\$ 385,133	\$ -	\$ 0	100.00%
14541141	230000	KINDERGARTEN AIDES	\$ 68,060	0	\$ 68,060	\$ 82,606	\$ -	\$ (14,546)	121.37%
14544133	250000	LIBRARIAN	\$ 92,434	0	\$ 92,434	\$ 92,434	\$ -	\$ -	100.00%
14544183	250000	LIBRARIAN AIDES	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
14544233	250000	LIBRARY SUPPLIES	\$ 2,525	0	\$ 2,525	\$ 1,820	\$ -	\$ 705	72.09%
14555131	230000	MATH COACH PROF SALARY	\$ 109,556	0	\$ 109,556	\$ 109,556	\$ -	\$ 0	100.00%
14563131	230000	MUSIC TEACHERS	\$ 83,850	0	\$ 83,850	\$ 83,850	\$ -	\$ 0	100.00%
14563211	230000	MUSIC SUPPLIES	\$ 303	0	\$ 303	\$ -	\$ -	\$ 303	0.00%
14570131	230000	PHYSICAL ED TEACHERS	\$ 116,123	0	\$ 116,123	\$ 116,123	\$ -	\$ (0)	100.00%
14570211	230000	PHYSICAL EDUCATION SUPPLIES	\$ 1,010	0	\$ 1,010	\$ 747	\$ -	\$ 263	73.93%
14573351	235000	CONFERENCE FEES	\$ 1,515	0	\$ 1,515	\$ 1,138	\$ -	\$ 377	75.12%
14575131	230000	READING SPECIALISTS	\$ 63,755	0	\$ 63,755	\$ 63,755	\$ -	\$ -	100.00%
14575143	230000	READING TUTOR	\$ 36,978	0	\$ 36,978	\$ 36,978	\$ -	\$ 0	100.00%
14584132	230000	SPED TEACHERS	\$ 352,839	0	\$ 352,839	\$ 329,701	\$ -	\$ 23,138	93.44%
14584142	230000	SPED AIDES	\$ 365,409	0	\$ 365,409	\$ 330,603	\$ -	\$ 34,806	90.47%
14584212	230000	SPED SUPPLIES	\$ 1,515	0	\$ 1,515	\$ -	\$ -	\$ 1,515	0.00%
		Total 140 HAYNES	\$ 4,044,425	0	\$ 4,044,425	\$ 3,914,080	\$ 476	\$ 129,869	96.79%
16501115	220000	ADMINISTRATOR SALARY	\$ 279,109	0	\$ 279,109	\$ 279,109	\$ -	\$ 0	100.00%
16501175	220000	ADMIN ASSISTANTS	\$ 100,248	0	\$ 100,248	\$ 100,248	\$ -	\$ (0)	100.00%
16501215	220000	PRINCIPAL OFFICE SUPPLIES	\$ 2,293	0	\$ 2,293	\$ 2,344	\$ -	\$ (51)	102.21%
16501295	423000	OFFICE EQUIP & REPAIR	\$ 22,037	0	\$ 22,037	\$ 24,407	\$ -	\$ (2,370)	110.76%
16502131	230000	ART TEACHERS	\$ 121,322	0	\$ 121,322	\$ 79,555	\$ -	\$ 41,767	65.57%
16502211	230000	ART SUPPLIES	\$ 6,212	0	\$ 6,212	\$ 4,968	\$ 160	\$ 1,084	82.54%
16505213	260000	MEDIA & TECH SUPPLIES	\$ 15,756	0	\$ 15,756	\$ 17,800	\$ -	\$ (2,044)	112.98%
16515194	411000	CUSTODIAN SALARIES	\$ 185,807	0	\$ 185,807	\$ 181,809	\$ -	\$ 3,998	97.85%
16515204	411000	CUSTODIAN OVERTIME	\$ 7,000	0	\$ 7,000	\$ 1,821	\$ -	\$ 5,179	26.01%
16516131	230000	CLASSROOM TEACHERS	\$ 1,972,971	0	\$ 1,972,971	\$ 1,964,689	\$ -	\$ 8,282	99.58%
16516181	230000	LUNCHROOM AIDE	\$ 29,153	0	\$ 29,153	\$ 22,114	\$ -	\$ 7,039	75.85%
16516211	230000	GENERAL SCHOOL SUPPLIES	\$ 11,009	0	\$ 11,009	\$ 11,226	\$ -	\$ (217)	101.97%
16524131	230000	WORLD LANGUAGE PROF SALARY	\$ 92,898	0	\$ 92,898	\$ 92,899	\$ -	\$ (1)	100.00%

YEAR-TO-DATE BUDGET

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16530133	270000	GUIDANCE COUNSELORS	\$ 231,878	0	\$ 231,878	\$ 231,878	\$ -	\$ 0	100.00%
16530213	270000	GUIDANCE SUPPLIES	\$ 758	0	\$ 758	\$ 750	\$ -	\$ 8	98.96%
16532183	320000	SCHOOL NURSE	\$ 93,637	0	\$ 93,637	\$ 97,297	\$ -	\$ (3,660)	103.91%
16536211	230000	INSTRUCTIONAL SUPPLIES	\$ 27,578	0	\$ 27,578	\$ 27,839	\$ -	\$ (261)	100.95%
16541131	230000	KINDERGARTEN TEACHER	\$ 423,109	0	\$ 423,109	\$ 448,439	\$ -	\$ (25,330)	105.99%
16541141	230000	KINDERGRATEN AIDES	\$ 67,899	0	\$ 67,899	\$ 68,223	\$ -	\$ (324)	100.48%
16544133	250000	LIBRARIAN	\$ 103,212	0	\$ 103,212	\$ 103,212	\$ -	\$ 0	100.00%
16544183	250000	LIBRARIAN AIDES	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
16544233	250000	LIBRARY SUPPLIES	\$ 8,467	0	\$ 8,467	\$ 8,347	\$ 49	\$ 71	99.16%
16555131	230000	MATH COACH PROF SALARY	\$ 109,556	0	\$ 109,556	\$ 109,556	\$ -	\$ 0	100.00%
16563131	230000	MUSIC TEACHERS	\$ 121,322	0	\$ 121,322	\$ 121,322	\$ -	\$ 0	100.00%
16563211	230000	MUSIC SUPPLIES	\$ 1,179	0	\$ 1,179	\$ 1,227	\$ -	\$ (48)	104.07%
16570131	230000	PHYSICAL ED TEACHERS	\$ 121,322	0	\$ 121,322	\$ 121,322	\$ -	\$ 0	100.00%
16570211	230000	PHYSICAL EDUCATION SUPPLIES	\$ 1,228	0	\$ 1,228	\$ 1,092	\$ -	\$ 136	88.94%
16572132	230000	PRESCHOOL TEACHER	\$ 433,824	0	\$ 433,824	\$ 433,824	\$ -	\$ 0	100.00%
16572142	230000	PRESCHOOL AIDES	\$ 108,683	0	\$ 108,683	\$ 125,339	\$ -	\$ (16,656)	115.32%
16573351	235000	CONFERENCE FEES	\$ 1,717	0	\$ 1,717	\$ 949	\$ -	\$ 768	55.27%
16575131	230000	READING SPECIALIST	\$ 121,322	0	\$ 121,322	\$ 121,322	\$ -	\$ 0	100.00%
16575143	230000	READING TUTOR	\$ 85,558	0	\$ 85,558	\$ 85,559	\$ -	\$ (1)	100.00%
16584132	230000	SPED TEACHERS	\$ 593,379	0	\$ 593,379	\$ 593,379	\$ -	\$ 0	100.00%
16584142	230000	SPED AIDES	\$ 627,976	0	\$ 627,976	\$ 571,059	\$ -	\$ 56,917	90.94%
16584212	230000	SPED SUPPLIES	\$ 3,030	0	\$ 3,030	\$ 2,011	\$ -	\$ 1,019	66.37%
		Total 162 NOYES ELEMENTARY SCHOOL	\$ 6,132,449	0	\$ 6,132,449	\$ 6,056,934	\$ 209	\$ 75,306	98.77%
18501115	220000	ADMINISTRATOR SALARY	\$ 474,650	0	\$ 474,650	\$ 475,650	\$ -	\$ (1,000)	100.21%
18501175	220000	ADMIN ASSISTANTS	\$ 111,668	0	\$ 111,668	\$ 111,668	\$ -	\$ (0)	100.00%
18501215	220000	PRINCIPAL OFFICE SUPPLIES	\$ 12,120	0	\$ 12,120	\$ 12,383	\$ -	\$ (263)	102.17%
18501295	423000	OFFICE EQUIP & REPAIR	\$ 32,573	0	\$ 32,573	\$ 33,552	\$ -	\$ (979)	103.01%
18502131	230000	ART TEACHERS	\$ 121,322	0	\$ 121,322	\$ 121,322	\$ -	\$ 0	100.00%
18502211	230000	ARTS SUPPLIES	\$ 6,767	0	\$ 6,767	\$ 7,368	\$ -	\$ (601)	108.88%
18505213	260000	MEDIA & TECH SUPPLIES	\$ 10,050	0	\$ 10,050	\$ 6,804	\$ -	\$ 3,246	67.70%
18513131	230000	COMPUTER TEACHERS	\$ 230,878	0	\$ 230,878	\$ 230,878	\$ -	\$ 0	100.00%
18515194	411000	CUSTODIAN SALARIES	\$ 290,930	0	\$ 290,930	\$ 306,565	\$ -	\$ (15,635)	105.37%
18515204	411000	CUSTODIAN OVERTIME	\$ 8,000	0	\$ 8,000	\$ -	\$ -	\$ 8,000	0.00%
18516131	230000	CLASSROOM TEACHERS	\$ 1,226,805	0	\$ 1,226,805	\$ 1,229,760	\$ -	\$ (2,955)	100.24%
18521131	230000	LANGUAGE ARTS TEACHER	\$ 727,468	0	\$ 727,468	\$ 727,468	\$ -	\$ 0	100.00%
18521231	240000	LANGUAGE ARTS TEXTS	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18524131	230000	WORLD LANGUAGE PROF SALARY	\$ 508,246	0	\$ 508,246	\$ 507,647	\$ -	\$ 599	99.88%
18524231	240000	WORLD LANGUAGE TEXTS	\$ 2,525	0	\$ 2,525	\$ -	\$ -	\$ 2,525	0.00%
18530133	270000	GUIDANCE COUNSELORS	\$ 302,400	0	\$ 302,400	\$ 302,400	\$ -	\$ (0)	100.00%
18530173	270000	GUIDANCE SUPPORT SAL	\$ 53,154	0	\$ 53,154	\$ 53,154	\$ -	\$ 0	100.00%

YEAR-TO-DATE BUDGET

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18530213	270000	GUIDANCE SUPPLIES	\$ 2,020	0	\$ 2,020	\$ 73	\$ -	\$ 1,947	3.59%
18531131	230000	CURTIS HEALTH TEACHER	\$ 213,980	0	\$ 213,980	\$ 213,980	\$ -	\$ (0)	100.00%
18532183	320000	SCHOOL NURSE	\$ 134,768	0	\$ 134,768	\$ 138,319	\$ -	\$ (3,551)	102.63%
18536211	230000	INSTRUCTIONAL SUPPLIES	\$ 27,154	0	\$ 27,154	\$ 14,943	\$ 461	\$ 11,750	56.73%
18540131	230000	TECHNICAL EDUCATION TEACHERS	\$ 231,917	0	\$ 231,917	\$ 231,917	\$ -	\$ 0	100.00%
18540211	230000	TECHNOLOGY EDUCATION SUPPLIES	\$ 13,635	0	\$ 13,635	\$ 15,830	\$ -	\$ (2,195)	116.10%
18544133	250000	LIBRARIAN	\$ 91,334	0	\$ 91,334	\$ 90,792	\$ -	\$ 542	99.41%
18544183	250000	LIBRARIAN AIDES	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18544233	250000	LIBRARY SUPPLIES	\$ 12,948	0	\$ 12,948	\$ 15,505	\$ -	\$ (2,557)	119.75%
18546324	422000	PREVENTIVE MAINTENANCE	\$ 2,020	0	\$ 2,020	\$ -	\$ -	\$ 2,020	0.00%
18555131	230000	MATH PROF SALARY	\$ 860,402	0	\$ 860,402	\$ 860,402	\$ -	\$ 0	100.00%
18555231	240000	MATH TEXTS	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18561211	230000	GENERAL SCHOOL SUPPLIES	\$ 17,827	0	\$ 17,827	\$ 35,297	\$ -	\$ (17,470)	198.00%
18561271	731000	NEW EQUIPMENT ACQUISITION	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18563131	230000	MUSIC TEACHERS	\$ 218,096	0	\$ 218,096	\$ 218,096	\$ -	\$ (0)	100.00%
18563211	230000	MUSIC SUPPLIES	\$ 5,050	0	\$ 5,050	\$ 5,097	\$ 355	\$ (402)	107.96%
18563321	230000	PIANO & INSTRUMENT REPAIR	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18570131	230000	PHYSICAL ED TEACHERS	\$ 242,644	0	\$ 242,644	\$ 242,644	\$ -	\$ (0)	100.00%
18570211	230000	PHYSICAL EDUCATION SUPPLIES	\$ 3,838	0	\$ 3,838	\$ 4,755	\$ -	\$ (917)	123.89%
18573351	235000	CONFERENCE FEES	\$ 5,085	0	\$ 5,085	\$ 1,673	\$ -	\$ 3,412	32.90%
18575131	230000	READING SPECIALISTS	\$ 307,489	0	\$ 307,489	\$ 307,489	\$ -	\$ 0	100.00%
18575231	240000	READING TEXTS	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18582131	230000	SCIENCE TEACHERS	\$ 680,373	0	\$ 680,373	\$ 680,373	\$ -	\$ 0	100.00%
18582231	240000	SCIENCE TEXTS	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18582294	423000	SCIENCE LAB EQUIP REPAIR	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18583131	230000	SOCIAL STUDIES TEACHERS	\$ 815,479	0	\$ 815,479	\$ 815,479	\$ -	\$ 0	100.00%
18583231	240000	SOCIAL STUDIES TEXTS	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18584132	230000	SPED TEACHERS	\$ 1,896,876	0	\$ 1,896,876	\$ 1,849,425	\$ -	\$ 47,451	97.50%
18584142	230000	SPED AIDES	\$ 696,427	0	\$ 696,427	\$ 656,972	\$ -	\$ 39,455	94.33%
18584212	230000	SPED SUPLIES	\$ 2,374	0	\$ 2,374	\$ 1,123	\$ -	\$ 1,251	47.29%
18584232	240000	SKILLS CENTER/SPED TEXTS	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18592431	352000	STUDENT ACTIVITIES	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
		Total 180 CURTIS	\$ 10,601,292	0	\$ 10,601,292	\$ 10,526,802	\$ 816	\$ 73,674	99.31%
20501115	120000	ADMINISTRATOR SALARY	\$ 810,081	0	\$ 810,081	\$ 810,081	\$ -	\$ 0	100.00%
20501175	120000	SUPPORT STAFF	\$ 279,385	0	\$ 279,385	\$ 285,385	\$ -	\$ (6,000)	102.15%
20501325	120000	SYSTEM CONTRACTED SERVICES	\$ 21,245	0	\$ 21,245	\$ 102	\$ 3,920	\$ 17,222	18.93%
20501335	120000	SCHOOL SYSTEM MEMBERSHIPS	\$ 50,400	0	\$ 50,400	\$ 3,293	\$ 648	\$ 46,459	7.82%
20573381	235000	TUITION REIMBURSEMENT	\$ 100,000	0	\$ 100,000	\$ 57,542	\$ 20,352	\$ 22,106	77.89%
20581195	330000	CROSSING GUARD	\$ 57,000	0	\$ 57,000	\$ 53,957	\$ -	\$ 3,043	94.66%
20585345	531000	LEASE AGREEMENT COPIERS	\$ 88,880	0	\$ 88,880	\$ 84,453	\$ 2,302	\$ 2,126	97.61%

YEAR-TO-DATE BUDGET

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20594131	230000	SUBSTITUTES	\$ 375,000	0	\$ 375,000	\$ 685,376	\$ -	\$ (310,376)	182.77%
20594191	235000	CONFERENCE SUBSTITUTE	\$ 18,387	0	\$ 18,387	\$ -	\$ -	\$ 18,387	0.00%
20602324	330000	REGULAR DAY TRANSPORTATION	\$ 1,100,456	0	\$ 1,100,456	\$ 1,134,148	\$ -	\$ (33,691)	103.06%
20621195	230000	STIPENDS	\$ 68,930	0	\$ 68,930	\$ 128,604	\$ -	\$ (59,674)	186.57%
20622195	230000	403(b) MATCH	\$ 65,000	0	\$ 65,000	\$ 57,500	\$ -	\$ 7,500	88.46%
		Total 200 SYSTEM	\$ 3,034,764	0	\$ 3,034,764	\$ 3,300,440	\$ 27,222	\$ (292,898)	109.65%
21501115	120000	TECHNOLOGY DIRECTOR	\$ 117,088	0	\$ 117,088	\$ 122,088	\$ -	\$ (5,000)	104.27%
21513191	423000	TECHNOLOGY TECHNICIANS	\$ 206,752	0	\$ 206,752	\$ 204,132	\$ -	\$ 2,620	98.73%
21514113	230000	EDUCATIONAL TECH COOD.	\$ 78,656	0	\$ 78,656	\$ 78,656	\$ -	\$ 0	100.00%
21514121	230000	CURRICULUM DIRECTOR	\$ 837,464	0	\$ 837,464	\$ 837,464	\$ -	\$ 0	100.00%
21522131	230000	ENGLISH SECOND LANG TEACHER	\$ 361,119	\$ 132,380	\$ 493,499	\$ 407,767	\$ -	\$ 85,732	82.63%
21560213	250000	COMPUTER SOFTWARE	\$ 262,600	0	\$ 262,600	\$ 280,448	\$ 106,510	\$ (124,358)	147.36%
21560283	230000	COMPUTER NETWORK	\$ 28,280	0	\$ 28,280	\$ 5,550	\$ 2,907	\$ 19,823	29.90%
21573133	235000	PROF DEV PROF SALARY STIPENDS	\$ 70,000	0	\$ 70,000	\$ 77,466	\$ -	\$ (7,466)	110.67%
21573431	235000	PROFESSIONAL DEV OTHER	\$ 50,500	0	\$ 50,500	\$ 47,809	\$ -	\$ 2,691	94.67%
21610213	250000	CURRICULUM SUPPLIES	\$ 101,000	0	\$ 101,000	\$ 252,137	\$ 13,685	\$ (164,822)	263.19%
21610273	731000	NEW EQUIPMENT	\$ 294,920	0	\$ 294,920	\$ 309,615	\$ 3,773	\$ (18,468)	106.26%
21610293	250000	EQUIPMENT REPAIR	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
21610333	250000	MEMBERSHIPS	\$ 2,020	0	\$ 2,020	\$ 22,537	\$ -	\$ (20,517)	1115.70%
21610353	250000	CONFERENCE AND MILEAGE	\$ 2,729	0	\$ 2,729	\$ 7,527	\$ -	\$ (4,798)	275.82%
		Total 210 CURRICULUM/LIBRARY/MEDIA	\$ 2,413,128	\$ 132,380	\$ 2,545,508	\$ 2,653,194	\$ 126,875	\$ (234,562)	109.21%
22520132	230000	EARLY CHILD DIRECTOR	\$ 124,000	0	\$ 124,000	\$ 124,000	\$ -	\$ 0	100.00%
22520212	230000	EARLY CHILDHOOD OFF. SUPPLIES	\$ 2,525	0	\$ 2,525	\$ 3,309	\$ -	\$ (784)	131.07%
22522325	230000	ENGLISH SECOND LANG CONTRACTED	\$ 15,150	0	\$ 15,150	\$ 36,634	\$ -	\$ (21,484)	241.81%
22530133	270000	SOCIAL WORKER	\$ 104,812	0	\$ 104,812	\$ 104,812	\$ -	\$ 0	100.00%
22532213	320000	NURSING SUPPLIES	\$ 12,457	0	\$ 12,457	\$ 8,670	\$ -	\$ 3,787	69.60%
22534322	230000	HOME BASED SVC CONTRACTED	\$ 85,850	0	\$ 85,850	\$ 70,229	\$ 1,560	\$ 14,061	83.62%
22564133	230000	OCCUPAT. THERAPY PROF SALARY	\$ 443,141	0	\$ 443,141	\$ 406,760	\$ -	\$ 36,381	91.79%
22571133	230000	PHYSICAL THERAPY PROF SALARY	\$ 212,738	0	\$ 212,738	\$ 202,622	\$ -	\$ 10,116	95.25%
22573353	235000	PROFESSIONAL DEVELOPMENT	\$ 42,056	0	\$ 42,056	\$ 46,028	\$ 7,427	\$ (11,398)	127.10%
22574132	280000	PYSCHOLOGIST	\$ 767,901	0	\$ 767,901	\$ 679,008	\$ -	\$ 88,893	88.42%
22584115	210000	TEAM CHAIR/OOD COORDINATOR	\$ 508,650	0	\$ 508,650	\$ 538,546	\$ -	\$ (29,896)	105.88%
22584132	230000	SPED BCBA TEACHER	\$ 325,290	0	\$ 325,290	\$ 325,290	\$ -	\$ 0	100.00%
22584142	230000	EXTENDED YR SERVICES SALARIES	\$ 189,580	0	\$ 189,580	\$ 225,195	\$ -	\$ (35,615)	118.79%
22584171	230000	SPED ADMIN ASST	\$ 124,251	0	\$ 124,251	\$ 141,597	\$ -	\$ (17,346)	113.96%
22584195	230000	TUTOR ABA SPED INSTRUCTION	\$ 577,071	0	\$ 577,071	\$ 493,421	\$ -	\$ 83,650	85.50%
22584212	230000	SPED OFFICE SUPPLY	\$ 16,756	0	\$ 16,756	\$ 23,648	\$ 587	\$ (7,479)	144.63%
22584272	730000	SPED NEW EQUIPMENT	\$ 12,120	0	\$ 12,120	\$ 12,090	\$ 18,627	\$ (18,597)	253.44%
22584322	230000	SPED CONTRACTED PROGRAM	\$ 252,753	\$ 100,000	\$ 352,753	\$ 428,450	\$ 1,764	\$ (77,461)	121.96%
22584392	230000	TESTING AND EVALUATIONS	\$ 26,961	0	\$ 26,961	\$ 28,693	\$ -	\$ (1,732)	106.43%

YEAR-TO-DATE BUDGET

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22584431	210000	SPED OTHER	\$ 5,050	0	\$ 5,050	\$ 2,269	\$ -	\$ 2,781	44.93%
22590322	230000	SPED CONSULTANT CONTRACTED	\$ 53,583	0	\$ 53,583	\$ 30,297	\$ 1,125	\$ 22,161	58.64%
22590324	230000	HEARING SVC CONTRACTED	\$ 17,170	0	\$ 17,170	\$ 8,632	\$ -	\$ 8,538	50.27%
22591132	230000	SPEECH THERAPIST	\$ 918,801	0	\$ 918,801	\$ 996,322	\$ -	\$ (77,521)	108.44%
22596322	900000	TUITION OUT OF DISTRICT	\$ 1,239,629	0	\$ 1,239,629	\$ 1,250,449	\$ 9,602	\$ (20,423)	101.65%
22603192	330000	TRANSPORT MONITOR	\$ 25,700	0	\$ 25,700	\$ 7,536	\$ -	\$ 18,164	29.32%
22603322	330000	SPED TRANSPORTATION	\$ 762,032	0	\$ 762,032	\$ 445,856	\$ 3,513	\$ 312,664	58.97%
22605322	230000	VISION CONSULTANT	\$ 10,100	0	\$ 10,100	\$ 65,413	\$ 5,613	\$ (60,926)	703.23%
		Total 220 SPECIAL EDUCATION/PUPIL P	\$ 6,876,127	\$ 100,000	\$ 6,976,127	\$ 6,705,778	\$ 49,817	\$ 220,533	96.84%
23515214	411000	CUSTODIAL SUPPLIES	\$ 128,951	0	\$ 128,951	\$ 153,145	\$ 1,168	\$ (25,362)	119.67%
23515324	411000	RUBBISH REMOVAL	\$ 42,269	0	\$ 42,269	\$ 57,517	\$ 5,335	\$ (20,583)	148.70%
23546194	422000	MAINTENANCE STAFF	\$ 280,702	0	\$ 280,702	\$ 274,961	\$ -	\$ 5,741	97.95%
23546214	422000	MAINTENANCE BUILDING	\$ 180,088	0	\$ 180,088	\$ 188,542	\$ 233,713	\$ (242,167)	234.47%
23546294	423000	MAINTENANCE EQUIPMENT	\$ 161,575	0	\$ 161,575	\$ 182,889	\$ 372	\$ (21,686)	113.42%
23546324	422000	MAINTENANCE CONTRACTED SERVICE	\$ 135,207	0	\$ 135,207	\$ 179,383	\$ -	\$ (44,176)	132.67%
23546454	423000	MAINTENANCE VEHICLES	\$ 10,699	0	\$ 10,699	\$ 14,354	\$ 301	\$ (3,956)	136.97%
23585271	731000	NEW EQUIPMENT	\$ 58,843	0	\$ 58,843	\$ 89,659	\$ 775	\$ (31,591)	153.69%
23615324	413000	WATER	\$ 12,343	0	\$ 12,343	\$ 12,344	\$ -	\$ (1)	100.01%
23616324	413000	ELECTRIC	\$ 673,756	0	\$ 673,756	\$ 550,516	\$ 59,703	\$ 63,537	90.57%
23617324	413000	HEAT - OIL AND GAS	\$ 408,980	0	\$ 408,980	\$ 312,824	\$ 4,476	\$ 91,680	77.58%
23619324	413000	TELEPHONE	\$ 50,918	0	\$ 50,918	\$ 46,715	\$ 4,084	\$ 119	99.77%
		Total 230 MAINTENANCE	\$ 2,144,331	0	\$ 2,144,331	\$ 2,062,851	\$ 309,926	\$ (228,446)	110.65%
50501195	110000	SCHOOL COMMITTE SECRETARY	\$ 4,800	0	\$ 4,800	\$ 4,600	\$ -	\$ 200	95.83%
50501435	110000	SCHOOL COMMITTEE OTHER	\$ 3,926	0	\$ 3,926	\$ 824	\$ -	\$ 3,102	20.99%
50543325	110000	SCHOOL COMM. LEGAL ADS & FEES	\$ 75,176	0	\$ 75,176	\$ 78,626	\$ 6,084	\$ (9,534)	112.68%
		Total 500 SCHOOL COMMITTEE	\$ 83,902	0	\$ 83,902	\$ 84,050	\$ 6,084	\$ (6,232)	107.43%
		Total 3000 SUDBURY PUBLIC SCHOOLS	\$ 44,126,163	\$ 232,380	\$ 44,358,543	\$ 43,823,815	\$ 534,726	\$ 2	100.00%
		Total 01 GENERAL FUND	\$ 44,126,163	\$ 232,380	\$ 44,358,543	\$ 43,823,815	\$ 534,726	\$ 2	100.00%

**Sudbury Public Schools
School Committee Meeting**

Date: August 5, 2024

Agenda Item: 4b

ACCEPT AND CASE Q4 Report

Recommendation:

No action is needed. DESE requires the collaborative quarterly reports to be given to the School Committee.

**Background
Information:**

Attachments:

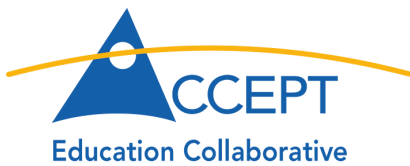
BoD Quarter Four 23-24

Action:

Report:

Discussion:

XX



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June 30, 2024

Re: ACCEPT Education Collaborative FY 24 Quarter Four Report

To ACCEPT Board of Directors,

Per the Collaborative Agreement Governance, the following is the FY 24 Quarterly updates on the programs and services provided by the Collaborative for April - June 2024.

As with any organization that services students with disabilities, we have a fluid enrollment process with variable student numbers. Our central mission is to prepare students to return to their home district. As of June 30, 2024, ACCEPT was providing services to 125 students across our 4 Programs (118 placements and 7 extended evaluations). We continue to receive student referrals and process those as quickly as possible to ensure appropriate placement of students. Our priority centers on our member districts' students.

There are currently 13 Home Based Services cases being served by 8 BCBA supervisors and 9 direct therapists. In addition to home services for students and parent training, ACCEPT has conducted 7 functional behavioral assessments within homes and is in the process of completing two more. Home Based Services continue to increase their outreach to families for community gatherings. Home Based has completed 4 after school cooking classes.

The Transportation Department provides out of district transportation for 7 member districts. Currently, we transport 151 students across the state of Massachusetts through the efforts of 54 drivers and 23 monitors. The students attend 69 different schools located in 44 different towns.

With regard to finances, ACCEPT has open invoices \$1,428,704 for services rendered. \$16,225,037 has been received and is accounted for in our year to date profit and loss. To date ACCEPT has projected total expenses of \$17,898,310 presenting ACCEPT with a forecasted net loss of \$244,569.

Respectfully Submitted,

Dr. Donna Flaherty

Executive Director

**Sudbury Public Schools
School Committee Meeting**

Date: August 5, 2024

Agenda Item: 4c

Curtis Gift Approval

Recommendation:

Move to approve a gift from the Curtis PTO of a golf disc course in the amount of \$1,409.98.

**Background
Information:**

Attachments:

CPO - Golf Disk Gift Donation

Action: XX Report: Discussion: XX

July 30, 2024

Dear Sudbury School Committee,

The Curtis Parent Organization (CPO) is requesting approval to make a donation to Sudbury Public Schools to purchase a Golf Disc Course to be used by all Ephraim Curtis Middle School students. The total donation amount is \$1,409.98.

The Golf Disc Course will be installed outside of the Curtis school in the existing green areas (please see course design diagram below). This Golf Disc Course will be available for all students to use and adds an additional outdoor recreational opportunity for students during recess that is fun and accessible. It can be used by an individual or in collaboration with other students.

The CPO Executive Board has reviewed and approved this purchase and we are excited to make this donation to benefit the mental and physical health of the students.

The Concept: Build a Disc Golf Course Around Curtis



All Ages
All Seasons
All Fun!



Curtis Course Design

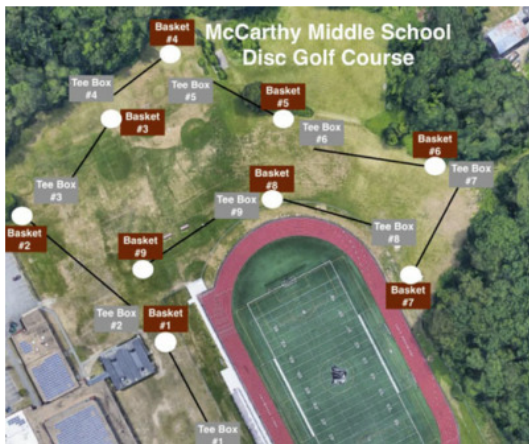
- 2 holes accessible in the recess areas
- 2 holes accessible in P.E. class areas
- 5 holes around the perimeter of the Curtis property
- [Course info - Par / Distance](https://www.google.com/maps/d/u/0/edit?mid=1U3iybTwajOSYimYEBgtYTng9J6FOcqU&usp=sharing)
(<https://www.google.com/maps/d/u/0/edit?mid=1U3iybTwajOSYimYEBgtYTng9J6FOcqU&usp=sharing>)

Curtis disc golf course layout and placement

Hole	Par	Distance (ft)
1	3	121
2	3	171
3	3	176
4	4	245
5	4	215
6	5	260
7	4	150
8	3	162
9	4	206



Disc Golf Course Examples
Chelmsford - [Click for info](#)



Lexington



Product Descriptions and Costs

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Disc golf baskets	9	\$150	\$1,350.00
Hole tee markers	1	\$10	\$10
Discs (set of 6)	2	\$24.99	\$49.98
TOTAL			\$1409.98

- [Disc golf baskets](#)
- [Discs](#)
- [Hole tee markers](#) (9 needed, includes extras for replacements, as needed)
- No installation costs are expected (baskets are held in place by metal stakes.)



Thank you for your consideration. Feel free to reach out to me with any questions.

Rachel Heckler, CPO Treasurer
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917-763-2210

**Sudbury Public Schools
School Committee Meeting**

Date: August 5, 2024

Agenda Item: 4d

Appointment of School Committee Representative to Educational Collaboratives (CASE and ACCEPT)

Recommendation:

- **Move to appoint Brad Crozier as the Sudbury School Committee Representative to the CASE Educational Collaborative.**
- **Move to appoint Brad Crozier as the Sudbury School Committee Representative to the ACCEPT Educational Collaborative.**

**Background
Information:**

Attachments:

Action: XX Report: Discussion: XX