

**SOUTH MIDDLESEX REGIONAL VOCATIONAL
TECHNICAL SCHOOL DISTRICT**
750 Winter Street
Framingham, MA 01702
REGULAR MEETING OF THE DISTRICT SCHOOL COMMITTEE

September 29, 2025 @ 6:00 PM – School Committee Meeting Room 226

- I. APPROVAL OF MINUTES OF REGULAR MEETING OF August 25, 2025
- II. GUESTS AND VISITORS
- III. CHAIRMAN'S REPORT
 1. New Committee Members
 2. OPEB Update
 3. School Committee Materials
- IV. STUDENT REPRESENTATIVE REPORT
- V. SUPERINTENDENT-DIRECTOR'S REPORT
 4. Competency Determination Update
 5. Admissions Policy Update
 6. MSBA Update/Building Committee (Appendix 2025-76)
 7. Personnel Activity (Appendix 2025-77)
 8. McKinney-Vento Policy (Appendix 2025-78)
 9. Foster Care Policy (Appendix 2025-79)
 10. Military Policy (Appendix 2025-80)
 11. Delegate Assembly MASC/MASS Joint Conference (Appendix 2025-81)
 12. Budget Sub-Committee Members
 13. Budget Sub-Committee Dates (Appendix 2025-82)
- VI. FINANCIAL MATTERS
 14. Non-Salary Financial Expenditure Report (Appendix 2025-83)
 15. ACCEPT Quarter 4 Report (Appendix 2025-84)
- VII. COMMUNICATION
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
- X. EXECUTIVE SESSION

Executive Session pursuant to G.L.c.30a, § 21 (7) To comply with, or act under the authority of, any general or special law or federal grant-in-aid requirements and the chair so declares for the purpose of approving the August 25, 2025, executive session minutes only

XI. ADJOURNMENT

**One or more members of the South Middlesex Regional Vocational Technical School Committee may be participating remotely in accordance with the Attorney General's Regulations and Procedures {940 CMR 29.10}. A quorum of the Committee will be present.*

Posted: Keefe Tech Web Site: <https://www.keefetech.org/community/public-meeting-info>
cc: Legal Counsel, Administrative Staff, School Treasurer, KTEA President, and Town/City Clerks:
Ashland, Framingham, Holliston, Hopkinton and Natick

**SOUTH MIDDLESEX REGIONAL VOCATIONAL TECHNICAL
SCHOOL COMMITTEE MEETING
750 Winter Street, Framingham, MA 01702
Room 226**

August 25, 2025

MEMBERS PRESENT:

ASHLAND

Ed Burman

FRAMINGHAM

Michele Burns

Linda Fobes (Remote)

Rick Gallagher

Maria Martinez

Steven Patriarca

Bill Phillips

Steven Starr

HOLLISTON

Sarah Commerford

Barry Sims

HOPKINTON

NATICK

Henry Haugland

Gerald Hartwell

ALSO PRESENT:

Jonathan Evans, Superintendent

Shannon Snow, Principal

Dolores Sharek, Director of Finance & Business Operations

William Hurley, Treasurer

Skylar Marshall, Student Representative

Karen Ward, Recording Secretary

Chairman Burman called the meeting to order at 6:05PM.

Chairman Burman stated we will be meeting in person with one or more members of the South Middlesex Regional Vocational Technical School Committee participating remotely in accordance with the Attorney General's Regulations and Procedures. Mrs. Fobes will be participating remotely.

APPROVAL OF MINUTES OF REGULAR MEETING OF July 21, 2025

Chairman Burman asked for a motion to approve the minutes of the regular meeting of July 21, 2025.

MR. GALLAGHER MADE A MOTION, SECONDED BY MRS. BURNS TO APPROVE THE MINUTES OF THE REGULAR MEETING OF JULY 21, 2025. MRS. BURNS, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. PHILLIPS, MR. SIMS, MR. STARR, AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; MRS. COMMERFORD ABSTAINED. THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

GUESTS AND VISITORS

Superintendent Evans reported that just prior to the meeting, Committee members had an opportunity to greet new staff members at a reception in the cafeteria. Superintendent Evans introduced a parent that will be speaking to the Committee in Executive Session.

CHAIRMAN'S REPORT

STUDENT REPRESENTATIVE REPORT

Ms. Skylar Marshall, student representative for the School Committee, reported that she is happy to be back to school and back to meeting with the school committee. She said today was the first day, so she doesn't have a lot to report, but that the first day went well. Ms. Marshall reported that she attended the Grade 9 Step Up Day and it was nice to see all the freshman and the peer mentors in action. She reported that the fall athletic teams are back and excited to be competing. She said she looks forward to having more to share at the next meeting.

SUPERINTENDENT-DIRECTOR'S REPORT

- **Update on Summer Programs**

Superintendent Evans reported that we had another successful Summer Discover Camp. Superintendent Evans also reported that we ran a credit recovery program to help students earn their way to good standing, as well as a Summer School program. Superintendent Evans said it was a busy summer where we once again hosted a RAM (Remote Access Medical Program). He reported our facilities team did an amazing job preparing the building for a good cause. After the RAM clinic our facilities team prepared the building for the school year.

- **Update on Opening of School**

Dr. Snow reported that on Wednesday we had New Teacher Orientation Day where new faculty heard presentations from coordinators and administrators. Dr. Snow reported that the new faculty also met their mentors and spent time setting up their classrooms. On Thursday, we had Freshman Step Up Day where a very large number of grade 9 students were introduced to the building and were able to get comfortable and meet some new friends. On Friday, we welcomed back faculty and staff and had a guest speaker, Mr. Norm Bossio. Dr. Snow said he was inspirational and did a great job. Dr. Snow said today was the first day back to school for students. She reported that this week is an academic week for grade 9 students and next week will be the first exploratory session. It was wonderful to have a building filled with students. Dr. Snow said that she was very happy with how the first day went.

- **RAM Clinic**

Chairman Burman gave an update on the success of the RAM Clinic recently held at Keefe Tech. He said the Keefe Tech facilities team were extremely helpful with set up and were very accommodating to the staff and volunteers on the day of the event. Chairman Burman reported that over 372 people were given some type of medical care over the course of two days. Mr. Burman thanked Mrs. Fobes for volunteering to help with the event. Mrs. Fobes reported this was an amazing experience and she was very happy to be participating in the event and hope to do it again in the future. Chairman Burman also reported that next year they are hoping to increase the number of dental chairs. He reported that by 8:30 a.m. each day the tickets for dental care were spoken for. Superintendent Evans said it is wonderful for Keefe Tech to be able to help the community, and this is a win for all involved.

- Hiring Update (Appendix 2025-65)

Committee members were provided with a list of new hires for the 2025-2026 school year. Superintendent Evans said he was happy with our new hires. Superintendent Evans said when he hears from colleagues that they are still hiring, he is very happy all teaching positions are filled.

- Organizational Chart (Appendix 20205-66)

Superintendent Evans provided the Committee with a copy of the District Organizational Chart, which shows which groups of employees report to each administrator.

- Change of Date for October School Committee Meeting (Appendix 2025-67)

Superintendent Evans reported that he is requesting a change in date of the next school committee meeting from October 6th to September 29th. This change is necessary to meet MSBA filing dates for a couple of milestones that need to be met before the October 6th date.

MR. BURMAN MADE A MOTION SECONDED BY MRS. COMMERFORD TO APPROVE THE CHANGE IN DATE OF THE NEXT SCHOOL COMMITTEE MEETING TO SEPTEMBER 29TH INSTEAD OF THE OCTOBER 6TH MEETING. MRS. BURNS, MRS. COMMERFORD, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PHILLIPS, MR. PATRIARCA, MR. SIMS, MR. STARR, AND MR. BURMAN VOTED IN FAVOR OF THE MOTION. THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

- MASC/MASS Conference Early Bird Registration (Appendix 2025-68)

Superintendent Evans presented information on the MASC/MASS Conference taking place in Hyannis on November 12-14th. He reported that if any member is interested in attending the conference please let either Superintendent Evans or Ms. Ward know so we can take advantage of the discount offered with an early bird registration.

- MSBA Initial Compliance Certification (Appendix 2025-69)

Superintendent Evans said that since our last meeting we had a kickoff meeting with the MSBA. Superintendent Evans said that he, Mrs. Sharek, Dr. Snow, Mr. Jannetti and Mr. Kane attended the meeting. He said this meeting was very helpful and provided a lot of information regarding next steps. Superintendent Evans reported that one of the first documents that needs to be submitted for the MSBA project is the Initial Compliance Certification. He reported that this document is basically an agreement to abide by the rules of the MSBA. He reported that staff members that were at the kickoff meeting

reviewed the document and they are ready to go forward with submitting it before the September 2nd deadline. Superintendent Evans said this document does not need a school committee vote, but he thought it best to request a vote to support signing the document. He also reported that at the next meeting he will be prepared to review the plans for the building committee. MR. GALLAGHER MADE A MOTION SECONDED BY MR. BURMAN TO SUPPORT THE ADMINISTRATION IN SIGNING THE INITIAL COMPLIANCE CERTIFICATION AND SUBMITTING IT TO THE MSBA. MRS. BURNS, MRS. COMMERFORD, MR. HARTWELL, MR. HAUGHLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. PHILLIPS, MR. SIMS, MR. STARR AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

- Bond Counsel for MSBA Project (Appendix 2025-70)

Superintendent Evans reported that it is necessary to have Bond Counsel for the MSBA Project. He said our Attorney, Marc Terry, is not a bond attorney. He said a bond attorney has a very specialized area of expertise. Superintendent Evans reported that he has spoken with our Attorney, Marc Terry and several superintendents from sister schools that are either going through an MSBA project or just completed one and feels he is benefiting from their best practices. Superintendent Evans said he is enthusiastically recommending Mr. Rick Manley from the firm Troutman Pepper Locke as our bond counsel. Superintendent Evans said that he spoke with Mr. Manley, who has already been very available and has offered great guidance. Superintendent Evans said he has provided the committee with a document explaining the agreement between bond counsel and the district. He said Mr. Manley will continue to give us guidance and his services at no cost until we are at a point of reimbursement, Superintendent Evans reported his fee is not hourly. Superintendent Evans said that he highly recommends we use Mr. Manley from Troutman Pepper Locke as our bond counsel. MRS. BURNS MADE A MOTION SECONDED BY MRS. COMMERFORD TO APPROVE MR. MANLEY OF TROUTMAN PEPPER LOCKE AS THE BOND COUNSEL REPRESENTING THE DISTRICT IN THE MSBA PROJECT. MRS. BURNS, MRS. COMMERFORD, MR. HARTWELL, MR. HAUGHLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. PHILLIPS, MR. SIMS, MR. STARR, AND MR. BURMAN APPROVED THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

- Policy BEDH (Appendix 2025-71)

Superintendent Evans reported that he is presenting the Policy BEDH to the committee for their review. He reported that our policy was outdated. MR. BURMAN MADE A MOTION SECOND BY MR. GALLAGHER

TO APPROVE THE UPDATED POLICY BEDH. MRS. BURNS, MRS. COMMERFORD, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. PHILLIPS, MR. SIMS, MRS. SNOW AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

FINANCIAL MATTERS

- **Non-Salary Financial Expenditure Report (Appendix 2025-72)**

Members received the Non-Salary Expenditure Report and Highlights. Mrs. Sharek reported that the school year is underway, and we have spent 7% of our budget. Mrs. Sharek reported we are encumbering salaries and utilities for the fiscal year.

- **Bid Sprinkler System (Appendix 2025-73)**

Mrs. Sharek requested approval for the district to obtain a bid for a Sprinkler System for the remodeling project in the shed that is being repurposed for Construction and Horticulture Programs to utilize. This is a requirement to be in compliance with regulations. This project is funded through a Massachusetts Skills Capital Lab Modernization Grant. Superintendent Evans reported that as we prepare for a major building project, any changes we make to the building will be in areas that won't be touched by the project, or that are necessary to provide for our students. He reported we will be looking at any updates to the building with the project in mind. MR. GALLAGHER MADE A MOTION SECONDED BY MRS. COMMERFORD TO APPROVE GOING OUT TO BID FOR A SPRINKLER SYSTEM FOR THE SHED RENOVATION. MRS. BURNS, MRS. COMMERFORD, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. PHILLIPS, MR. SIMS, MR. STARR, AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

- **Budget Update**

Superintendent Evans gave the Committee a verbal update regarding the FY26 Budget and the funding for the feasibility study. Superintendent Evans reported that recently he and the Framingham members representing Keefe Tech were invited to attend a Framingham City Council Meeting. Superintendent Evans said they wanted to be respectful of the invitation but also wanted to be careful not bringing a quorum together outside of a Keefe Tech School Committee meeting. He reported that Mrs. Burns attended the meeting along with Superintendent Evans, Mrs. Sharek and Mr. Burman. He said there

were also a couple of members attending remotely. He said there was some frustration that we should still borrow money even though we have it. Unless the Committee wishes to make a change with our funding strategy and bonding for feasibility, no additional action is needed at this time. Superintendent Evans provided the Committee with the PowerPoint presentation he gave to the City Council, which is the timeline of our communication to them throughout this whole process.

COMMUNICATION

- Staff Return Messages (Appendix 2025-75)

Members received copies of the messages sent by Superintendent Evans and Principal Snow, to welcome staff back for the start of the 2025-2026 school year

OLD BUSINESS

There was no old business

NEW BUSINESS

There was no new business

EXECUTIVE SESSION

Chairman Burman asked for a motion that the Committee go into Executive session Under G.L. c. 30A, Section 21 (7) comply with, or act under the authority of, any general or special law or federal grant-in-aid requirements. The School Committee will adjourn at the conclusion of the executive session. This requires a majority vote of the entire committee by a roll call vote. MR. GALLAGHER MADE A MOTION SECONDED BY MR. PATRIARCA TO ENTER INTO EXECUTIVE SESSION AND TO ADJOURN AT THE END OF THE EXECUTIVE SESSION AND NOT RECONVENE IN OPEN SESSION. MRS. BURNS, MRS. COMMERFORD, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. PHILLIPS, MR. SIMS, MR. STARR AND MR. BURMAN VOTED IN FAVOR OF THE MOTION. THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

SOUTH MIDDLESEX REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

School Committee Meeting – August 25 , 2025

ACTION SHEET

MR. GALLAGHER MADE A MOTION, SECONDED BY MRS. BURNS TO APPROVE THE MINUTES OF THE REGULAR MEETING OF JULY 21, 2025. MRS. BURNS, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. PHILLIPS, MR. SIMS, MR. STARR, AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; MRS. COMMERFORD ABSTAINED. THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

MR. BURMAN MADE A MOTION SECONDED BY MRS. COMMERFORD TO APPROVE THE CHANGE IN DATE OF THE NEXT SCHOOL COMMITTEE MEETING TO SEPTEMBER 29TH INSTEAD OF THE OCTOBER 6TH MEETING. MRS. BURNS, MRS. COMMERFORD, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PHILLIPS, MR. PATRIARCA, MR. SIMS, MR. STARR, AND MR. BURMAN VOTED IN FAVOR OF THE MOTION. THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

MR. GALLAGHER MADE A MOTION SECONDED BY MR. BURMAN TO SUPPORT THE ADMINISTRATION IN SIGNING THE INITIAL COMPLIANCE CERTIFICATION AND SUBMITTING IT TO THE MSBA. MRS. BURNS, MRS. COMMERFORD, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. PHILLIPS, MR. SIMS, MR. STARR AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

MRS. BURNS MADE A MOTION SECONDED BY MRS. COMMERFORD TO APPROVE MR. MANLEY OF TROUTMAN PEPPER LOCKE AS THE BOND COUNSEL REPRESENTING THE DISTRICT IN THE MSBA PROJECT. MRS. BURNS, MRS. COMMERFORD, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. PHILLIPS, MR. SIMS, MR. STARR, AND MR. BURMAN APPROVED THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

MR. BURMAN MADE A MOTION SECOND BY MR. GALLAGHER TO APPROVE THE UPDATED POLICY BEDH. MRS. BURNS, MRS. COMMERFORD, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. PHILLIPS, MR. SIMS, MRS. SNOW AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

MR. GALLAGHER MADE A MOTION SECONDED BY MRS. COMMERFORD TO APPROVE GOING OUT TO BID FOR A SPRINKLER SYSTEM FOR THE SHED RENOVATION. MRS. BURNS, MRS. COMMERFORD, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. PHILLIPS, MR. SIMS, MR. STARR, AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

MR. GALLAGHER MADE A MOTION SECONDED BY MR. PATRIARCA TO ENTER INTO EXECUTIVE SESSION AND TO ADJOURN AT THE END OF THE EXECUTIVE SESSION AND NOT RECONVENE IN OPEN SESSION. MRS. BURNS, MRS. COMMERFORD, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. PHILLIPS, MR. SIMS, MR. STARR AND MR. BURMAN VOTED IN FAVOR OF THE MOTION. THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.



KEEFE

REGIONAL TECHNICAL SCHOOL
EST. 1967

September 29, 2025

Jonathan Evans
Superintendent

Claire Lerner, MSBA Project Coordinator
Massachusetts School Building Authority
40 Broad Street, Fifth Floor
Boston, Massachusetts 02109

Dear Claire:

In accordance with 963 CMR 2.00, attached for your review and approval is the membership of the School Building Committee for the Joseph P. Keefe Technical High School located in the South Middlesex Regional Vocational Technical School District. The Committee was formed in accordance with the provisions of all applicable statutes, local charters, by-laws and agreements of the South Middlesex Regional Vocational Technical School District. Committee Members include the following:

(Please provide name, title, address and phone number of each member, and indicate who the Chair of the School Building Committee is. Also, please indicate whether the member has voting power. Some categories may have more than one name. All members must be included)

Designation	Name and Title	Address	Email Address and Phone Number	Voting Member ?
SBC member who is MCPPO certified*	Dolores Sharek Director of Business & Finance Operations	750 Winter St Framingham, MA 01702	dsharek@jpkeefehs.org 508-416-2240	Yes
Local Chief Executive Officer	Jonathan Evans Superintendent	750 Winter St Framingham, MA 01702	jevans@jpkeefehs.org 508-416-2250	Yes
Administrator or Manager**	N/A	N/A	N/A	N/A
School Committee Member (minimum of one)	Ed Burman Ashland	750 Winter St Framingham, MA 01702	eburman@jpkeefehs.org 508-612-9115	Yes
	Gerry Hartwell Natick	750 Winter St Framingham, MA 01702	Ghartwell@jpkeefehs.org 508-935-2222 Ext. 7120	Yes

	Barry Sims Holliston	750 Winter St Framingham, MA 01702	Bsims@jpkeefeh s.org 508-429-6255	Yes
	Steve Starr Framingham	750 Winter St Framingham, MA 01702	sstarr@jpkeefehs .org 508-380-7880	Yes
	Brendan Tedstone Hopkinton	750 Winter St Framingham, MA 01702	btedstone@jpkeefehs.org	Yes
Superintendent of Schools	Jonathan Evans, Superintendent	750 Winter St Framingham, MA 01702	jevans@jpkeefeh s.org 508-416-2250	Yes
Local Official responsible for Building Maintenance	Domenic Jannetti Director of Facilities	750 Winter St Framingham, MA 01702	djannetti@jpkeefehs.org 508-416-2335	Yes
	Mike Kane Facilities Manager	750 Winter St Framingham, MA 01702	Mikane@jpkeefehs.org 508-416-2212	Yes
Representative of Office authorized by law to construct school buildings	Jonathan Evans Superintendent	750 Winter St Framingham, MA 01702	jevans@jpkeefeh s.org 508-416-2250	Yes
School Principal	Shannon Snow Principal	750 Winter St Framingham, MA 01702	ssnow@jpkeefeh s.org 508-416-2252	Yes
Member knowledgeable in educational mission and function of facility	Joe Flynn Director of Career & Technical Education	750 Winter St Framingham, MA 01702	jflynn@jpkeefeh s.org 508-416-2255	Yes
Local budget official or member of local finance Committee	William Hurley Treasurer	750 Winter St Framingham, MA 01702	whurley@jpkeefehs.org 617-696-9525	Yes
Members of community with architecture, engineering and/or construction experience	Jim Murphy Building Inspector Framingham MA	750 Winter St Framingham, MA 01702	Jsrtrmurphy@verizon.net 508-380-6334	Yes
	Ryan Kerrissey Alumni/HVAC business owner	750 Winter St Framingham, MA 01702	Ryan@tingleyelectric.com 508-561-2177	Yes

JFABD - HOMELESS STUDENTS: ENROLLMENT RIGHTS AND SERVICES

Section J - Students

Title: Educational Opportunities for Homeless Children & Youth

Code: JFABD

Status: Active

Adopted: DATE

The McKinney-Vento Homeless Assistance Act and the Elementary and Secondary Education Act (ESEA), as amended by the Every Student Succeeds Act (ESSA) of 2015, ensure educational rights and protections for children and youth experiencing homelessness. The Massachusetts Department of Elementary and Secondary Education has adopted Section 725(2) of this Act regarding the definition of homeless children and youth to include:

Individuals who lack a fixed, regular, and adequate nighttime residence or have a primary nighttime residence in a supervised, publicly or privately, operated shelter for temporary accommodations (including welfare hotels, congregate shelters, and transitional housing for the mentally ill), an institution providing temporary residence for individuals intended to be institutionalized, or a public or private place not designated for, or ordinarily used as, a regular sleeping accommodation for human beings. This definition shall include: children and youth who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; are abandoned in hospitals; children and youth who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings; children and youth who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; migratory children (as such term is defined in section 1309 of the Elementary and Secondary Education Act of 1965) who qualify as homeless because they are living in circumstances described above; and unaccompanied youth or a youth not in the physical custody of a parent or guardian.

Identification

Faculty and staff will be trained at least once annually regarding the process for identifying students who may be eligible for supports and services under the McKinney-Vento Act or other above considerations. This training will be provided by the District's Homeless Education Liaison or designee. The training shall include but not be limited to ensuring faculty and staff have access to definitions regarding eligibility and an understanding of the process for referring students to proper authorities in the building in a timely and careful manner that ensures students confidentiality consistent with FERPA. Additionally, transportation staff are trained by the

Transportation Manager to identify and report any concerning changes or disruptions to a student's transportation patterns as they may relate to this status.

Notice of Rights Under McKinney-Vento

Attendance and Success: Identified students and/or unaccompanied youth have the right to fully attend and participate in all school activities, classes, educational opportunities, meals, social and athletic events, clubs, teams, and other services. These students, their parents/guardians and/or caretakers will be provided information by the District Homeless Education Liaison or designee regarding their rights under McKinney-Vento as well as available services and supports.

Barriers to Continued Enrollment

SMRVTS will presume that it is in the best interest of identified students to maintain their enrollment in their school of origin, Keefe Regional Technical School, and furthermore, in their Career Technical Program, through the end of the school year in which the student obtains permanent housing, despite their temporary residency due to homelessness or unaccompanied youth status, except when doing so is contrary to the request of the student's parent/guardian, or in the case of an unaccompanied youth, the youth. Furthermore, the district will ensure that these students have the opportunities to meet the same challenging State academic and Career Technical Education (CTE) standards as other children and youth. In order to facilitate this, the District Homeless Education Liaison or designee will coordinate the following services and supports:

Transportation: SMRVTS policies ensure that enrolled students have access to transportation up to a 20 mile radius from campus. The Homeless Education Liaison or designee will coordinate with the Transportation Manager or designee to identify bus routes and stops as necessary when a student's residence has changed due to McKinney-Vento considerations. This is done discreetly and privately to ensure that the student and family's personal circumstances are kept confidential consistent with FERPA. Should a student require transportation beyond the districts' 20 mile perimeter, the Transportation Manager will work with the district of residence and/or community based contacts to arrange for transportation. Allocations will be committed in the district budget annually to support this service in anticipation of possible need. Title I funds may also be considered as well as necessary and appropriate.

School Based Meals: Students identified and deemed eligible for services, supports and protections under McKinney-Vento will be designated eligible for participation in Federal, State, or local food programs. The District Homeless Education Liaison will collaborate with Food Services personnel to ensure timely if not expedited access to participation in Federal, State, or local food programs.

Supplies/Fees: Students identified under McKinney-Vento will be provided with the necessary school supplies, including but not limited to supplies needed to access their Career Technical Program (e.g.: uniforms, tools, etc.) and/or athletics/extracurricular programs (e.g.: waiver of athletic fees; support with Skills USA travel or conference fees, etc.). Furthermore, students will be advised of post-secondary planning opportunities and eligibility for fee waivers for post-secondary applications (e.g., FAFSA). Allocations will be committed in the district budget annually to support this service in anticipation of possible need. Title I funds may also be considered as well as necessary and appropriate.

Access to School-Based Support Services: Collaborative efforts will be made to provide identified students with appropriate school-based supports.

Dispute Resolution

In the event that SMRVTS determines that it will deny a student's continued enrollment or right to enroll in the school selected by the parent/guardian/unaccompanied minor, SMRVTS will comply with the notice and dispute resolution process established by DESE.

Family and Community Collaboration

The District Homeless Education Liaison or designee will provide proper and necessary outreach to parents/guardians, caretakers and/or unaccompanied youth of identified students consistent with FERPA and McKinney-Vento guidelines. The District Homeless Education Liaison or designee will review the student and family's rights. Furthermore, the District Homeless Education Liaison or designee will remind parent/guardians, caretakers and/or the unaccompanied youth that SMRVTS will not require residency verifications from host families to meet residency requirements otherwise expected to ensure proper school and/or CTE program enrollment.

The District Homeless Education Liaison or designee will also offer the following:

Access to Health Insurance: Families will be offered information to access Mass Health as needed and appropriate.

Access to Shelter Resources: Families will be offered information to access Shelter resources as needed and appropriate.

Access to Community Based Supports: When appropriate, the District Homeless Education Liaison or designee may help facilitate referrals to community based social service agencies.

To identify a student eligible for support and intervention consistent with the McKinney-Vento Act, contact:

Adrienne Bogusky, Director of Guidance/Admissions

SMRVTS District Homeless Education Liaison

abogusky@jpkeefhs.org (508) 416-2276

Should a concerns regarding SMRVTS 's implementation of this policy arise, please forward a written statement to:

The Office of the Superintendent

Keefe Regional Technical School

750 Winter Street

Framingham, MA 01702

Title: Educational Opportunities for Children in Foster Care

Code: JFABF

Status: Active

Adopted DATE

The South Middlesex Regional Vocational-Technical School District (SMRVTS hereafter) and is committed to ensuring continued enrollment, attendance, and the opportunity to succeed in school for youth engaged in the foster care system consistent with ESSA (2015) excerpts related to Title 1 Part A foster care enrollment provisions. The purpose of this policy is to ensure the educational stability of students in foster care and their equal access to the same free and appropriate public education through high school graduation as provided to other students as required by law. Educational stability has a lasting impact on students' academic achievement and wellbeing. SMRVTS is committed to supporting school and community efforts to ensure that students in foster care have access to high-quality, stable educational experiences.

The law requires that foster care students continue to attend their school of origin, unless after a collaborative decision-making process it is determined to be in the student's best interest to enroll in and attend school in the district in which a foster care provider or facility is located (if different). The law also requires that when it is not in the student's best interest to remain in the school of origin, the student is immediately enrolled and attending in a new school district, even if records normally required for enrollment cannot be quickly produced. Additionally, the law requires the Department of Children and Families (DCF), the MA Department of Elementary and Secondary Education (DESE), and the school district to designate points of contact; and also that the district collaborate with DCF to ensure that students will receive transportation to the school of origin if needed.

Best Interest Determination & Dispute Resolution

Decisions about whether a student in foster care should continue to attend the school of origin should be made collaboratively by DCF, the student (as appropriate), the student's family and/or foster family (and if different, the person authorized to make educational decisions on behalf of the student), the school and district of origin, and (when different) the local district where the student is placed. Best interest determinations should focus on the needs of each individual student and take into account a variety of factors. Every effort should be made to reach agreement regarding the appropriate school placement of a student in foster care. However, if there is disagreement regarding school placement for a student in foster care, DCF will finalize the best interest determination.

The district can seek review of DCF's decision by utilizing a Foster Care School Selection Dispute Resolution Process established by DESE and DCF. Decisions made through this process

are not subject to review. Under the law, to promote educational stability, students should continue to attend their schools of origin while best interest determinations are being made.

Transportation

The district of origin must collaborate with DCF on how transportation will be provided and arranged to ensure that students in foster care who need transportation to remain in their school of origin will receive such transportation while they are in foster care.

Transportation options may include using Title I funds, establishing regional collaborations among districts, coordinating with existing routes for transportation, seeking help from foster parent(s), etc. Absent other agreements between the district and DCF, the district of origin is responsible for providing transportation to and from the school of origin.

Immediate Enrollment

If it is in the best interest of a student in foster care to leave the school of origin, the student must be enrolled in school in the local school district immediately. To minimize disruption of the student's education, the law requires the district to enroll the student in a new school right away, without waiting to receive the typical student enrollment documentation (other than emergency contact information). The enrolling school must immediately contact the child's school and district of origin to obtain the relevant records and documentation, and the school and district of origin should immediately transfer those records.

To facilitate enrollment, DCF representatives will present the district with a form that indicates that the student is in foster care, along with their state-agency identification badge, when enrolling students.

To identify a student eligible for support and intervention consistent with this policy contact the SMRVTS Foster Care Point of Contact:

Adrienne Bogusky, Director of Guidance/Admissions

abogusky@jpkeefehs.org (508) 416-2276

For more information see also:

MA Department of Elementary and Secondary Education

<http://www.doe.mass.edu/sfs/foster/>

-Educational Stability for Students in Foster Care Fostering Connections to Success and Increasing Adoptions Act of 2008 (Fostering Connections Act)

1. "Best interest of the child" shall be determined utilizing the guidance provided in G-2: "In determining a child or youth's best interest, an LEA must, to the extent feasible, keep a homeless child or youth in the "school of origin" unless doing so is contrary to the wishes of the child or youth's parent or guardian, or unaccompanied youth."

Section J - Students

Title: Educational Opportunities For Military Children

Code: JFABE

Status: Active

Adopted: DATE

The South Middlesex Regional Vocational-Technical School District (SMRVTS hereafter) is committed to ensuring continued enrollment, attendance, and the opportunity to succeed in school for students experiencing housing or living transitions due to a family member's military status or connection as it is appropriate and necessary to remove barriers to educational success imposed on children of military families because of their parents'/guardians' frequent moves and deployment. In an effort to facilitate the placement, enrollment, graduation, data collection and provision of special services for students transferring into or out of the District because of their parents/guardians being on active duty in the U.S. Armed Services, SMRVTS supports and will implement its responsibilities as outlined in the Interstate Compact on Educational Opportunity for Military Children.

Definitions:

Children of military families means school aged children, enrolled in kindergarten through 12th grade, in the household of an active duty member of the uniformed service of the United States, including members of the National Guard and Reserve serving on active duty.

Deployment means the period one month before the service members' departure from their home station on military orders through six months after return to their home station.

Education(al) records means official records, files, and data directly related to a student and maintained by the school including, but not limited to, records encompassing all the material kept in the student's cumulative folder.

The requirements, applicable to eligible students, which must be fulfilled, are listed below. Eligible students are those who are children of active duty personnel, active duty personnel or veterans who have been severely injured and medically discharged, and active duty personnel who die on active duty within one year of service. Students are not eligible for the provisions of the Compact if they are children of inactive Guard or Reserves, retired personnel, veterans not included above or U.S. Department of Defense personnel and other federal civil service employees and contract employees.

SMRVTS's responsibilities to eligible children include the following:

- Sending schools must send either official or unofficial records with the moving students and receiving schools must use those records for immediate enrollment and educational placement.

- Simultaneously, the receiving school must request official records and the sending schools shall respond within 10 days with the records.
- Immunization requirements of the receiving school may be met within 30 days from the date of enrollment (or be in progress).
- Receiving schools must initially honor placement of students in all courses from the sending school. These include, but are not limited to, Honors, International Baccalaureate, Advanced Placement, career technical, and career pathway courses if those courses are offered in the receiving school and space is available. The receiving schools must also initially honor placement of like programs to those of the student in the sending state, including, but not limited to, Gifted and Talented programs, and English Language programs. Receiving schools are not precluded from performing subsequent evaluation to ensure the appropriate placement and continued enrollment of the student in courses and programs.
- In compliance with federal law, special education students must be placed by the existing IEP with reasonable accommodations in the receiving school.
- The SMRVTS will exercise, as deemed appropriate, the right to waive prerequisites for all courses and programs, while also maintaining its right to re-evaluate the student to ensure continued enrollment, as deemed appropriate.
- Students of active duty personnel shall have additional excused absences at the discretion of SMRVTS for visitations relative to leave or deployment.
- An eligible student living with a noncustodial parent or other person standing in loco parentis shall be permitted to attend the school in which they were enrolled while living without the custodial parent/guardian without any tuition fee imposed.
- SMRVTS will accept exit or end-of-year exams required from the sending state, national norm-referenced tests, or alternate testing instead of testing requirements for graduation in the SMRVTS (receiving state.) If this is not possible, the alternative provision of the Interstate Compact shall be followed in order to facilitate the on-time graduation of the student in accordance with Compact provisions.

To identify or refer a student eligible for support and intervention consistent with this policy, contact the SMRVTS Military Family Point of Contact:

Adrienne Bogusky, Director of Guidance/Admissions

abogusky@ipkeefhs.org (508) 416-2276

Should a concerns regarding SMRVTS's implementation of this policy arise, please forward a written statement to:

The Office of the Superintendent

Keefe Regional Technical School

750 Winter Street

Framingham, MA 01702

1. "Best interest of the child" shall be determined utilizing the guidance provided in G-2: "In determining a child or youth's best interest, an LEA must, to the extent feasible, keep a homeless child or youth in the "school of origin" unless doing so is contrary to the wishes of the child or youth's parent or guardian, or unaccompanied youth."

**Legal: MGL Chapter 15E: INTERSTATE COMPACT ON EDUCATIONAL OPPORTUNITY
FOR MILITARY CHILDREN**



Massachusetts Association of School Committees, Inc.

One McKinley Square, Boston, Massachusetts 02109
(617) 523-8454 fax: (617) 702-4111 www.masc.org

Jason Fraser, President

Date: March 2025
To: MASC member school committees, c/o superintendent of schools
Re: Voting delegate to annual business meeting
Date: **DURING JOINT CONFERENCE. FRIDAY, NOVEMBER 14**
Location: **RESORT AND CONFERENCE CENTER AT HYANNIS, HYANNIS**

FIRST NOTICE

In order for your school committee to have a vote at the annual business meeting of the Massachusetts Association of School Committees, it is necessary that an official delegate be designated in pursuance of Article IX, Sec. 6 of the By-Laws, as follows:

All members of the Association, and all members of school committees which are active members of the Association, may attend and speak at any meeting of the Association. Only active members shall be entitled to vote on the election of officers or on any other matter as to which members of the Association shall have the right to vote and each active member shall have one vote. No later than seven days prior to each meeting of the Association each active member shall, by written notice to the Executive Director, designate one of its members as its voting delegate and may by such notice designate one of its members as its alternate voting delegate. All ballots and other votes cast by an active member at any meeting of the Association shall be cast by and only by its voting delegate or if the delegate be absent, by its alternate voting delegate if one shall have been designated.

PLEASE NOTE:

- An official delegate is only that delegate whose school committee has complied with annual dues regulations as spelled out in Article IV of the MASC By-Laws.
- Deadline for receipt of delegate forms by the Executive Director for the 2025 annual meeting is October 20, 2025.

Official Delegate Form

For the school committee of _____

The official voting delegate is: William Gaine

The alternate voting delegate is: _____

Signed _____

NOTE:
In order to register for the annual business meeting, delegates must send in this form in addition to the conference registration form.

MEMORANDUM

To: School Committee Members
From: Jon Evans, Superintendent
Date: September 29, 2025
RE: FY27 Budget Development

We are proposing the following meeting dates for the Budget Sub-Committee of our School Committee. The meetings will begin at 6:00pm.

Tuesday, December 9, 2025
Wednesday, December 10, 2025
Tuesday, December 16, 2025

If needed an alternate date of:

Wednesday, December 17, 2025

Review Process:

It is proposed that we follow the same process that has received compliments for transparency within the member municipalities in past years. Documents will be prepared as of the date they are presented to allow for the most accurate year-to-date totals for comparison. Budget categories will be presented by department heads within each category to offer a direct correlation from the request and department.



SOUTH MIDDLESEX REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT
750 Winter Street, Framingham, MA 01702 · 508-416-2100 · Fax 508-879-1059

JONATHAN EVANS
Superintendent/Director
jevans@jpkeefehs.org

DOLORES D. SHAREK
Director of Finance and Business Operations
dsharek@jpkeefehs.org

Monthly Budget Report Highlights

- The non-salary report represents FY26 expenditures through September 2025.
- The total FY26 Budget is \$26,311,156 of which \$3,940,641 (15%) - including salaries - has been expended to date.
- A bid posting for the shed sprinkler system has been posted. The bid opening date is set for October 8, 2025. A contract will be presented to the School Committee at the November meeting.

I appreciate the time you have taken to review the attached Non-Salary Report.

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2410.536.01.2.3	TEXTBOOKS INFO TECH	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
1000.2410.639.01.2.3	DUES/SUBS- INFO TECH	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
1000.2420.560.01.2.3	EQUIP-INFO TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.01.2.3	SUPPLIES-INFO TECH	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
1000.2440.430.01.2.3	C/S-INFO TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2440.480.01.2.3	REPAIR/MAINT-INFO TECH	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.2451.831.01.2.3	HARDWARE-INFO TECH	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.2455.832.01.2.3	SOFTWARE- INFO TECH	\$0.00	\$3,893.92	\$3,893.92	(\$3,893.92)	\$0.00	(\$3,893.92)	0.00%
	Dept: Information Systems - 01	\$13,250.00	\$3,893.92	\$3,893.92	\$9,356.08	\$0.00	\$9,356.08	70.61%
1000.2410.536.03.2.3	TEXTBOOKS LEGAL/PROTECTIVE SVC	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$312.50	\$2,387.50	88.43%
1000.2410.639.03.2.3	DUES/SUBS- LEGAL/PROTECTIVE SV	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,287.00	\$1,713.00	24.47%
1000.2420.560.03.2.3	EQUIP- LEGAL/PROTECTIVE SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$199.99	(\$199.99)	0.00%
1000.2430.530.03.2.3	SUPPLIES- LEGAL/PROTECTIVE SVC	\$3,000.00	\$0.00	\$402.83	\$2,597.17	\$642.11	\$1,955.06	65.17%
1000.2440.430.03.2.3	C/S- LEGAL/PROTECTIVE SVCS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
1000.2440.480.03.2.3	REPAIR/MAINT- LEGAL/PROTECTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2451.831.03.2.3	HARDWARE- LEGAL/PROTECTIVE SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.832.03.2.3	SOFTWARE- LEGAL/PROTECTIVE SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Legal/Protective Svcs - 03	\$16,300.00	\$0.00	\$402.83	\$15,897.17	\$6,441.60	\$9,455.57	58.01%
1000.2410.536.04.2.3	TEXTBOOKS HORTICULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2410.639.04.2.3	DUES/SUBS- HORTICULTURE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2420.560.04.2.3	EQUIP-HORTICULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.04.2.3	SUPPLIES-HORTICULTURE	\$22,950.26	\$190.88	\$810.88	\$22,139.38	\$4,164.02	\$17,975.36	78.32%
1000.2440.430.04.2.3	C/S-HORTICULTURE	\$49.74	\$0.00	\$49.74	\$0.00	\$0.00	\$0.00	0.00%
1000.2440.480.04.2.3	REPAIR/MAINT-HORTICULTURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,459.69	\$3,540.31	70.81%
1000.2451.831.04.2.3	HARDWARE-HORTICULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.832.04.2.3	SOFTWARE- HORTICULTURE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: Horticulture/Landscape - 04	\$29,000.00	\$190.88	\$860.62	\$28,139.38	\$5,623.71	\$22,515.67	77.64%
1000.2410.536.05.2.3	TEXTBOOKS COSMETOLOGY	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	100.00%
1000.2410.639.05.2.3	DUES/SUBS- COSMETOLOGY	\$700.00	\$0.00	\$0.00	\$700.00	\$560.00	\$140.00	20.00%
1000.2420.560.05.2.3	EQUIP-COSMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.05.2.3	SUPPLIES-COSMETOLOGY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$1,330.46	\$23,669.54	94.68%
1000.2440.430.05.2.3	C/S-COSMETOLOGY	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1000.2440.480.05.2.3	REPAIR/MAINT-COSMETOLOGY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$277.88	\$722.12	72.21%
1000.2451.831.05.2.3	HARDWARE-COSMETOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.832.05.2.3	SOFTWARE- COSMETOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Cosmetology - 05	\$33,750.00	\$0.00	\$0.00	\$33,750.00	\$2,168.34	\$31,581.66	93.58%
1000.2410.536.06.2.3	TEXTBOOKS WORLD LANGUAGES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
1000.2410.639.06.2.3	DUES/SUBS- WORLD LANGUAGES	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
1000.2430.530.06.2.3	SUPPLIES- WORLD LANGUAGES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.2440.430.06.2.3	C/S-WORLD LANGUAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2440.480.06.2.3	REPAIR/MAINT-WORLD LANGUAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.832.06.2.3	SOFTWARE- WORLD LANGUAGES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: World Languages - 06	\$5,390.00	\$0.00	\$0.00	\$5,390.00	\$0.00	\$5,390.00	100.00%
1000.2410.536.07.2.3	TEXTBOOKS Dental Assisting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2410.639.07.2.3	DUES/SUBS- Dental Assisting	\$730.00	\$0.00	\$0.00	\$730.00	\$600.00	\$130.00	17.81%
1000.2420.560.07.2.3	EQUIP- Dental Assisting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

Fiscal Year: 2025-2026

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

From Date: 9/1/2025 To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2430.530.07.2.3	SUPPLIES-Dental Assisting	\$13,000.00	\$2,327.66	\$3,341.04	\$9,658.96	\$2,187.30	\$7,471.66	57.47%
1000.2440.430.07.2.3	C/S- Dental Assisting	\$1,070.00	\$0.00	\$72.40	\$997.60	\$0.00	\$997.60	93.23%
1000.2440.480.07.2.3	REPAIR/MAINT- Dental Assisting	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2451.831.07.2.3	HARDWARE- Dental Assisting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.832.07.2.3	SOFTWARE- Dental Assisting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Dental Assisting - 07	\$15,300.00	\$2,327.66	\$3,413.44	\$11,886.56	\$2,787.30	\$9,099.26	59.47%
1000.2357.453.08.2.3	C/S - PROF DEV	\$38,000.00	\$2,000.00	\$5,000.00	\$33,000.00	\$0.00	\$33,000.00	86.84%
1000.2357.483.08.2.3	REPAIR/MAINT-PROF DEV	\$0.00	\$0.00	\$116.66	(\$116.66)	\$0.00	(\$116.66)	0.00%
1000.2357.553.08.2.3	SUPPLIES-PROF DEV	\$3,500.00	\$0.00	\$95.57	\$3,404.43	\$465.95	\$2,938.48	83.96%
1000.2357.556.08.2.3	TEXTBOOKS-PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2357.653.08.2.3	PROF DEV-TUITION/CONF FEES	\$120,000.00	\$2,565.00	\$18,317.87	\$101,682.13	\$10,612.10	\$91,070.03	75.89%
1000.2357.690.08.2.3	DUES/SUBS-PROF DEV	\$500.00	\$379.00	\$2,069.00	(\$1,569.00)	\$0.00	(\$1,569.00)	-313.80%
1000.2357.770.08.2.3	TRAVEL IN-STATE-PROF DEV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.2357.775.08.2.3	TRAVEL OUT-OF-STATE-PROF DEV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,025.00	\$475.00	31.67%
	Dept: Professional Development - 08	\$165,500.00	\$4,944.00	\$25,599.10	\$139,900.90	\$12,103.05	\$127,797.85	77.22%
1000.2410.536.09.2.3	TEXTBOOKS ELECTIVES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.2430.530.09.2.3	SUPPLIES-ELECTIVES	\$15,000.00	\$53.10	\$53.10	\$14,946.90	\$6,748.07	\$8,198.83	54.66%
1000.2451.831.09.2.3	HARDWARE-ELECTIVES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.2455.832.09.2.3	SOFTWARE-ELECTIVES	\$1,000.00	\$444.00	\$444.00	\$556.00	\$0.00	\$556.00	55.60%
	Dept: ELECTIVES - 09	\$21,000.00	\$497.10	\$497.10	\$20,502.90	\$6,748.07	\$13,754.83	65.50%
1000.2410.536.10.2.3	TEXTBOOKS VISUAL DESIGN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.2410.639.10.2.3	DUES/SUBS- VISUAL DESIGN	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$595.00	\$6,405.00	91.50%
1000.2420.560.10.2.3	EQUIP-VISUAL DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.10.2.3	SUPPLIES-VISUAL DESIGN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,340.59	\$4,659.41	77.66%
1000.2440.430.10.2.3	C/S-VISUAL DESIGN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.2440.480.10.2.3	REPAIR/MAINT-VISUAL DESIGN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.2451.831.10.2.3	HARDWARE-VISUAL DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.832.10.2.3	SOFTWARE-VISUAL DESIGN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: Visual Design - 10	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$1,935.59	\$20,564.41	91.40%
1000.2410.536.11.2.3	TEXTBOOKS PLUMBING	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
1000.2410.639.11.2.3	DUES/SUBS-PLUMBING	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
1000.2420.560.11.2.3	EQUIP-PLUMBING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.11.2.3	SUPPLIES-PLUMBING	\$33,000.00	\$630.00	\$630.00	\$32,370.00	\$6,383.76	\$25,986.24	78.75%
1000.2440.430.11.2.3	C/S-PLUMBING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2440.480.11.2.3	REPAIR/MAINT-PLUMBING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.2451.831.11.2.3	HARDWARE-PLUMBING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Plumbing - 11	\$38,600.00	\$630.00	\$630.00	\$37,970.00	\$6,383.76	\$31,586.24	81.83%
1000.2410.536.12.2.3	TEXTBOOKS HVAC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,687.98	\$1,312.12	43.74%
1000.2410.639.12.2.3	DUES/SUBS- HVAC	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2420.560.12.2.3	EQUIP-HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.12.2.3	SUPPLIES-HVAC	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$2,512.80	\$18,487.20	88.03%
1000.2440.430.12.2.3	C/S-HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2440.480.12.2.3	REPAIR/MAINT-HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2451.831.12.2.3	HARDWARE-HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: HVAC - 12	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$4,200.68	\$20,999.32	83.33%

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2410.536.14.2.3	TEXTBOOKS WEB DESIGN/PROGRAMI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2430.530.14.2.3	SUPPLIES- WEB DESIGN/PROGRAMMI	\$5,000.00	\$0.00	\$177.03	\$4,822.97	\$198.08	\$4,624.89	92.50%
1000.2451.831.14.2.3	HARDWARE-WEB DESIGN/PROGRAMM	\$7,000.00	\$0.00	\$341.91	\$6,658.09	\$805.59	\$5,852.50	83.61%
1000.2455.832.14.2.3	SOFTWARE- WEB DESIGN/PROGRAMI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$875.00	\$3,125.00	78.13%
	Dept: Web Design/Programming - 14	\$16,500.00	\$0.00	\$518.94	\$15,981.06	\$1,878.67	\$14,102.39	85.47%
1000.2410.536.15.2.3	TEXTBOOKS EARLY CHILDHOOD	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$40.30	\$1,959.70	97.99%
1000.2410.639.15.2.3	DUES/SUBS- EARLY CHILDHOOD	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1000.2420.560.15.2.3	EQUIP-EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.15.2.3	SUPPLIES-EARLY CHILDHOOD	\$9,000.00	\$659.21	\$1,792.23	\$7,207.77	\$1,681.20	\$5,526.57	61.41%
1000.2440.430.15.2.3	C/S-EARLY CHLDHD	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.2440.480.15.2.3	REPAIR/MAINT- EARLY CHLDHD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2451.831.15.2.3	HARDWARE-EARLY CHLDHD	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1000.2455.832.15.2.3	SOFTWARE- EARLY CHILDHOOD	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
	Dept: Early Childhood - 15	\$16,700.00	\$659.21	\$1,792.23	\$14,907.77	\$1,721.50	\$13,186.27	78.96%
1000.2410.536.16.2.3	TEXTBOOKS HEALTH CAREERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2410.639.16.2.3	DUES/SUBS- HEALTH CAREERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2420.560.16.2.3	EQUIP-HEALTH CAREERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.16.2.3	SUPPLIES-HEALTH CAREERS	\$10,500.00	\$871.17	\$4,421.36	\$6,078.64	\$604.65	\$5,473.99	52.13%
1000.2440.430.16.2.3	C/S-HEALTH CAREERS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$206.98	\$1,543.02	88.17%
1000.2440.480.16.2.3	REPAIR/MAINT-HEALTH CAREERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2451.831.16.2.3	HARDWARE-HEALTH CAREERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.832.16.2.3	SOFTWARE- HEALTH CAREERS	\$4,625.00	\$0.00	\$0.00	\$4,625.00	\$0.00	\$4,625.00	100.00%
	Dept: Health Careers - 16	\$16,875.00	\$871.17	\$4,421.36	\$12,453.64	\$811.63	\$11,642.01	68.99%
1000.2410.536.17.2.3	TEXTBOOKS CULINARY ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2410.639.17.2.3	DUES/SUBS- CULINARY ARTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.2420.560.17.2.3	EQUIP-CULINARY ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.17.2.3	SUPPLIES-CULINARY ARTS	\$20,000.00	\$5,710.19	\$5,710.19	\$14,289.81	\$8,782.68	\$5,507.13	27.54%
1000.2440.430.17.2.3	C/S-CULINARY ARTS	\$1,201.00	\$0.00	\$64.95	\$1,136.05	\$179.40	\$956.65	79.65%
1000.2440.480.17.2.3	REPAIR/MAINT-CULINARY ARTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.2451.831.17.2.3	HARDWARE-CULINARY ARTS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2455.832.17.2.3	SOFTWARE- CULINARY ARTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Dept: Culinary Arts - 17	\$28,701.00	\$5,710.19	\$5,775.14	\$22,925.86	\$8,962.08	\$13,963.78	48.65%
1000.2410.536.19.2.3	TEXTBOOKS AUTOMOTIVE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
1000.2410.639.19.2.3	DUES/SUBS- AUTOMOTIVE	\$640.00	\$0.00	\$0.00	\$640.00	\$1,895.00	(\$1,255.00)	-196.09%
1000.2420.560.19.2.3	EQUIP-AUTOMOTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.19.2.3	SUPPLIES-AUTOMOTIVE	\$10,000.00	\$0.00	\$890.74	\$9,109.26	\$824.72	\$8,284.54	82.85%
1000.2440.430.19.2.3	C/S-AUTOMOTIVE	\$0.00	\$0.00	\$569.21	(\$569.21)	\$0.00	(\$569.21)	0.00%
1000.2440.480.19.2.3	REPAIR/MAINT-AUTOMOTIVE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.2451.831.19.2.3	HARDWARE-AUTOMOTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.832.19.2.3	SOFTWARE- AUTOMOTIVE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
	Dept: Auto Technology - 19	\$18,540.00	\$0.00	\$1,459.95	\$17,080.05	\$2,719.72	\$14,360.33	77.46%
1000.2410.536.21.2.3	TEXTBOOKS ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2410.639.21.2.3	DUES/SUBS- ELECTRICAL	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00	100.00%
1000.2420.560.21.2.3	EQUIP-ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.21.2.3	SUPPLIES-ELECTRICAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$9,709.64	\$17,290.36	64.04%
1000.2440.430.21.2.3	C/S-ELECTRICAL	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2440.480.21.2.3	REPAIR/MAINT-ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2451.831.21.2.3	HARDWARE-ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.832.21.2.3	SOFTWARE- ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Electrical - 21	\$28,990.00	\$0.00	\$0.00	\$28,990.00	\$9,709.64	\$19,280.36	66.51%
1000.2410.536.23.2.3	TEXTBOOKS CARPENTRY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.2410.639.23.2.3	DUES/SUBS- CARPENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2420.560.23.2.3	EQUIP-CARPENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.23.2.3	SUPPLIES-CARPENTRY	\$28,000.00	\$814.34	\$814.34	\$27,185.66	\$11,523.04	\$15,662.62	55.94%
1000.2440.480.23.2.3	REPAIR/MAINT-CARPENTRY	\$2,800.00	\$795.00	\$795.00	\$2,005.00	\$0.00	\$2,005.00	71.61%
1000.2451.831.23.2.3	HARDWARE-CARPENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.832.23.2.3	SOFTWARE- CARPENTRY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: Carpentry - 23	\$33,800.00	\$1,609.34	\$1,609.34	\$32,190.66	\$11,523.04	\$20,667.62	61.15%
1000.2410.536.25.2.3	TEXTBOOKS METAL TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2410.639.25.2.3	DUES/SUBS- METAL TECH	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.2420.560.25.2.3	EQUIP-METAL TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.25.2.3	SUPPLIES-METAL TECH	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$16,460.06	\$10,539.94	39.04%
1000.2440.430.25.2.3	C/S-METAL TECH	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$975.00	\$1,225.00	55.68%
1000.2440.480.25.2.3	REPAIR/MAINT-METAL TECH	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2451.831.25.2.3	HARDWARE-METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.832.25.2.3	SOFTWARE- METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Metal Technology - 25	\$32,200.00	\$0.00	\$0.00	\$32,200.00	\$17,435.06	\$14,764.94	45.85%
1000.2420.560.27.2.3	EQUIP-PHYS ED	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	100.00%
1000.2430.520.27.2.3	SUPPLIES-PHYS ED	\$1,800.00	\$0.00	\$19.99	\$1,780.01	\$229.84	\$1,550.17	86.12%
1000.2440.420.27.2.3	C/S-PHYS ED	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1000.2440.480.27.2.3	REPAIR/MAINT-PHYS ED	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$27.60	\$2,272.40	98.80%
	Dept: Physical Education - 27	\$7,450.00	\$0.00	\$19.99	\$7,430.01	\$257.44	\$7,172.57	96.28%
1000.2410.526.28.2.3	TEXTBOOKS READING	\$1,000.00	\$116.70	\$116.70	\$883.30	\$432.74	\$450.56	45.06%
1000.2420.560.28.2.3	EQUIP-READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.520.28.2.3	SUPPLIES-READING	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.2455.822.28.2.3	SOFTWARE- READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Reading Lab - 28	\$1,300.00	\$116.70	\$116.70	\$1,183.30	\$432.74	\$750.56	57.74%
1000.2410.526.29.2.3	TEXTBOOKS ENGLISH	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$7,482.99	\$1,517.01	16.86%
1000.2410.629.29.2.3	DUES/SUBS- ENGLISH	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2420.560.29.2.3	EQUIP-ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.520.29.2.3	SUPPLIES-ENGLISH	\$900.00	\$75.00	\$75.00	\$825.00	\$283.21	\$541.79	60.20%
1000.2440.480.29.2.3	REPAIR/MAINT-ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2451.821.29.2.3	HARDWARE-ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.822.29.2.3	SOFTWARE- ENGLISH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: English - 29	\$11,400.00	\$75.00	\$75.00	\$11,325.00	\$7,766.20	\$3,558.80	31.22%
1000.2410.526.30.2.3	TEXTBOOKS SCIENCE	\$350.00	\$0.00	\$0.00	\$350.00	\$69.00	\$281.00	80.29%
1000.2410.629.30.2.3	DUES/SUBS- SCIENCE	\$800.00	\$70.00	\$769.00	\$31.00	\$0.00	\$31.00	3.88%
1000.2420.560.30.2.3	EQUIP-SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.520.30.2.3	SUPPLIES-SCIENCE	\$14,800.00	\$1,374.79	\$4,905.26	\$9,894.74	\$4,618.04	\$5,076.70	34.30%
1000.2440.480.30.2.3	REPAIR/MAINT-SCIENCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.2451.821.30.2.3	HARDWARE-SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

Fiscal Year: 2025-2026

From Date: 9/1/2025

To Date: 9/30/2025

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2455.822.30.2.3	SOFTWARE- SCIENCE Dept: Science - 30	\$925.00	\$918.75	\$918.75	\$6.25	\$0.00	\$6.25	0.68%
		\$18,375.00	\$2,363.54	\$6,593.01	\$11,781.99	\$4,887.04	\$6,894.95	37.52%
1000.2410.526.31.2.3	TEXTBOOKS SOCIAL STUDIES	\$4,100.00	\$329.67	\$2,356.69	\$1,743.31	\$0.00	\$1,743.31	42.52%
1000.2410.629.31.2.3	DUES/SUBS- SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2420.560.31.2.3	EQUIP-SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.520.31.2.3	SUPPLIES-SOCIAL STUDIES	\$1,500.00	\$54.89	\$783.53	\$716.47	\$131.05	\$585.42	39.03%
1000.2451.821.31.2.3	HARDWARE-SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.822.31.2.3	SOFTWARE- SOCIAL STUDIES Dept: Social Studies - 31	\$0.00	\$384.56	\$3,140.22	\$0.00	\$0.00	\$2,328.73	41.58%
		\$5,600.00						
1000.2410.526.32.2.3	TEXTBOOKS MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2410.629.32.2.3	DUES/SUBS- MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2420.560.32.2.3	EQUIP-MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.520.32.2.3	SUPPLIES-MATH	\$7,500.00	\$3,396.74	\$4,437.00	\$3,063.00	\$731.75	\$2,331.25	31.08%
1000.2440.480.32.2.3	REPAIR/MAINT-MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2451.821.32.2.3	HARDWARE-MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.822.32.2.3	SOFTWARE- MATH Dept: Math - 32	\$3,900.00	\$1,050.00	\$3,650.00	\$250.00	\$149.99	\$100.01	2.56%
		\$11,400.00	\$4,446.74	\$8,087.00	\$3,313.00	\$881.74	\$2,431.26	21.33%
1000.2410.526.35.2.3	TEXTBOOKS SPANISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2410.629.35.2.3	DUES/SUBS- SPANISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.520.35.2.3	SUPPLIES-SPANISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.822.35.2.3	SOFTWARE- SPANISH Dept: Spanish - 35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2410.526.36.2.3	TEXTBOOKS - PORTUGUESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.520.36.2.3	SUPPLIES-PORTUGUESE Dept: Portuguese - 36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2410.629.37.2.3	DUES/SUBS- Project Lead the Way	\$6,400.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	50.00%
1000.2430.520.37.2.3	SUPPLIES-Project Lead the Way Dept: Project Lead the Way - 37	\$6,400.00	\$0.00	\$1,699.95	\$4,700.05	\$571.82	\$4,128.23	64.50%
		\$12,800.00	\$3,200.00	\$4,899.95	\$7,900.05	\$571.82	\$7,328.23	57.25%
1000.2310.440.41.2.4	SPED C/S-TUTORING	\$19,000.00	\$448.88	\$448.88	\$18,551.12	\$0.00	\$18,551.12	97.64%
1000.2320.440.41.2.4	C/S-COUNSELING/SPEECH/TREATMEI	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
1000.2410.546.41.2.4	TEXTBOOKS SPED	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.2410.649.41.2.4	DUES/SUBS- SPED	\$300.00	\$0.00	\$200.00	\$100.00	\$220.00	(\$120.00)	-40.00%
1000.2420.560.41.2.4	EQUIP-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2440.440.41.2.4	REPAIR/MAINT-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2440.730.41.2.4	TRAVEL SPED	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2451.841.41.2.4	HARDWARE-SPED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.2455.842.41.2.4	SOFTWARE- SPED	\$21,000.00	\$0.00	\$11,565.62	\$9,434.38	\$363.69	\$9,070.69	43.19%
1000.2800.440.41.2.4	SPED C/S-TESTING Dept: Special Education - 41	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	100.00%
		\$146,150.00	\$448.88	\$12,214.50	\$133,935.50	\$563.69	\$133,351.81	91.24%
1000.2410.526.43.2.3	TEXTBOOKS ELL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$221.19	\$1,778.81	88.94%
1000.2410.629.43.2.3	DUES/SUBS- ELL	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.2420.560.43.2.3	EQUIP-ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.520.43.2.3	SUPPLIES-ELL	\$300.00	\$0.00	\$0.00	\$300.00	\$14.86	\$285.14	95.05%
1000.2440.420.43.2.3	C/S-ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

From Date: 9/1/2025 To Date: 9/30/2025

Print accounts with zero balance Filter Encumbrance Detail by Date Range

Fiscal Year: 2025-2026

Subtotal by Collapse Mask Include pre encumbrance Exclude Inactive Accounts with zero balance

Subtotal by Collapse Mask Include pre encumbrance Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2440.480.43.2.3	REPAIR/MAINT-ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2451.821.43.2.3	HARDWARE-ELL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Dept: Bilingual - 43	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$236.05	\$4,213.95	94.70%
1000.2715.430.44.2.3	C/S-CO-OP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.2715.530.44.2.3	SUPPLIES-CO-OP	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2715.639.44.2.3	DUES/SUBS-CO-OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2715.770.44.2.3	TRAVEL IN-STATE-CO-OP	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Dept: Co-Operative Education - 44	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.2440.730.53.2.3	TRAVEL IN STATE BPA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.2440.735.53.2.3	TRAVEL OUT OF STATE BPA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Dept: BPA - Stidnt Acty - 53	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
1000.2440.730.54.2.3	TRAVEL IN-STATE FFA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.2440.735.54.2.3	TRAVEL OUT-OF-STATE FFA	\$6,000.00	\$1,595.00	\$2,345.00	\$3,655.00	\$3,474.85	\$180.15	3.00%
	Dept: FFA - Stidnt Acty - 54	\$7,500.00	\$1,595.00	\$2,345.00	\$5,155.00	\$3,474.85	\$1,680.15	22.40%
1000.2430.540.55.2.4	SUPPLIES- ACADEMICS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$271.48	\$5,228.52	95.06%
1000.2431.540.55.2.4	SUPPLIES-JET FOOD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2432.540.55.2.4	SUPPLIES- SPED EVALUATIONS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,306.80	(\$106.80)	-8.90%
1000.2433.540.55.2.4	SUPPLIES-JET HOUSEKEEPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2710.440.55.2.4	ACCEPT CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Dept: JET - 55	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$1,578.28	\$9,121.72	85.25%
1000.2440.730.58.2.3	TRAVEL IN-STATE SKILLS USA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
1000.2440.735.58.2.3	TRAVEL OUT-OF-STATE SKILLS USA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Dept: Skills USA - Stidnt Acty - 58	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1000.3200.450.72.3.1	C/S - NURSES	\$8,000.00	\$2,630.00	\$2,760.00	\$5,240.00	\$3,240.00	\$2,000.00	25.00%
1000.3200.480.72.3.1	REPAIR/MAINT-NURSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.3200.550.72.3.1	SUPPLIES-NURSES	\$8,450.00	\$0.00	\$0.00	\$8,450.00	\$439.41	\$8,010.59	94.80%
1000.3200.560.72.3.1	NURSE EQUIPMENT	\$3,200.00	\$1,890.00	\$1,890.00	\$1,310.00	\$137.99	\$1,172.01	36.63%
1000.3200.690.72.3.1	DUES/SUBS-NURSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.3200.770.72.3.1	TRAVEL IN-STATE-NURSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.3200.850.72.3.1	TECH SUPPLIES-NURSES	\$6,000.00	\$0.00	\$3,180.50	\$2,819.50	\$0.00	\$2,819.50	46.99%
	Dept: Health Services - Nurse - 72	\$25,650.00	\$4,520.00	\$7,830.50	\$17,819.50	\$3,817.40	\$14,002.10	54.59%
1000.3300.450.73.3.7	TRANSPORTATION CONTRACTED SEF	\$1,376,820.00	\$0.00	\$0.00	\$1,376,820.00	\$0.00	\$1,376,820.00	100.00%
1000.3300.456.73.3.7	TRANSPORTATION FUEL ADJUSTMEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Dept: Transportation Services - 73	\$1,378,820.00	\$0.00	\$0.00	\$1,378,820.00	\$0.00	\$1,378,820.00	100.00%
1000.3400.650.74.3.1	CAFETERIA OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Food Services - 74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.3510.450.75.3.1	ATHLETIC TRANSPORTATION	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$50,000.00	\$11,000.00	18.03%
1000.3510.470.75.3.1	C/S ATHLETIC OFFICIALS	\$81,262.34	\$8,209.00	\$9,074.00	\$72,188.34	\$6,357.19	\$65,831.15	81.01%
1000.3510.480.75.3.1	REPAIR/MAINT-ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.3510.550.75.3.1	SUPPLIES-ATHLETICS	\$24,636.90	\$4,325.08	\$18,430.66	\$5,206.24	\$3,743.69	\$2,462.55	10.00%
1000.3510.560.75.3.1	ATHLETIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.3510.670.75.3.1	MISC FEES & AWARDS	\$7,877.76	\$225.00	\$2,986.00	\$4,891.76	\$1,988.84	\$2,902.92	36.85%

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.3510.690.75.3.1	DUES/SUBS-ATHLETICS Dept: Athletics - 75	\$11,674.00	\$4,000.00	\$10,036.00	\$1,638.00	\$0.00	\$1,638.00	14.03%
		\$186,451.00	\$16,759.08	\$40,526.66	\$145,924.34	\$62,089.72	\$83,834.62	44.96%
1000.3520.450.76.3.1	C/S - YEARBOOK	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
1000.3520.550.76.3.1	SUPPLIES-STUDENT ACTIVITIES	\$15,000.00	\$0.00	\$385.00	\$14,615.00	\$571.63	\$14,043.37	93.62%
1000.3520.650.76.3.1	STUDENT COUNCIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.3520.670.76.3.1	OTHER SUPPLIES-ARTS ALIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.3520.690.76.3.1	DUES/SUBS-STUDENT ACTIVITIES	\$1,000.00	\$0.00	\$750.00	\$250.00	\$0.00	\$250.00	25.00%
1000.3520.770.76.3.1	TRAVEL -STUDENT ACTIVITIES Dept: Student Services - 76	\$5,000.00	\$7.20	\$13.45	\$4,986.55	\$186.55	\$4,800.00	96.00%
		\$46,000.00	\$7.20	\$1,148.45	\$44,851.55	\$758.18	\$44,093.37	95.86%
1000.2440.690.77.2.3	PROF DUES SKILLS/FFA/BPA	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
1000.2440.730.77.2.3	TRAVEL VOCATIONAL EDUCATION Dept: Administrative Accounts - 77	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
1000.2250.400.78.2.3	C/S-BLDG TECHNOLOGY	\$146,500.00	\$11,495.00	\$56,045.55	\$90,454.45	\$91,375.00	(\$920.55)	-0.63%
1000.2250.480.78.2.3	REPAIR/MAINT-BUILDING TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2250.556.78.2.3	TEXTBOOKS-BLDG TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2250.561.78.2.3	EQUIPMENT-BLDG TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2250.690.78.2.3	DUES/SUBS-BLDG TECHNOLOGY	\$500.00	\$0.00	\$550.00	(\$50.00)	\$0.00	(\$50.00)	-10.00%
1000.2250.770.78.2.3	TRAVEL IN-STATE-BLDG TECH	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2250.850.78.2.3	TECH SUPPLIES-SCHOOL WIDE	\$420,000.00	\$62,400.32	\$130,282.59	\$289,717.41	\$61,048.62	\$228,668.79	54.44%
1000.2250.852.78.2.3	INSTRUCTIONAL SOFTWARE-BLDG TE Dept: School Building Technology - 78	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
		\$573,500.00	\$73,895.32	\$186,878.14	\$386,621.86	\$152,423.62	\$234,198.24	40.84%
1000.1450.450.79.1.1	C/S - DATA INFO MGMT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.1450.480.79.1.1	REPAIR/MAINT-DATA INFO MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.1450.550.79.1.1	SUPPLIES-DATA INFO MGMT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.1450.690.79.1.1	DUES/SUBS-DATA INFO MGMT	\$0.00	\$0.00	\$8,448.26	(\$8,448.26)	\$0.00	(\$8,448.26)	0.00%
1000.1450.770.79.1.1	TRAVEL IN-STATE-DATA INFO MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.1450.850.79.1.1	TEST SUPPLIES-DATA INFO MGMT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.1450.852.79.1.1	SOFTWARE RENEWAL-DATA INFO MG	\$60,000.00	\$0.00	\$52,834.90	\$7,165.10	\$457.00	\$6,708.10	11.18%
1000.4400.450.79.4.1	C/S - DISTRICT NETWORK/MAINT	\$21,500.00	\$1,438.17	\$5,486.88	\$16,013.12	\$16,220.52	\$1 (\$207.40)	-0.96%
1000.4400.480.79.4.1	REPAIR/MAINT-DIST NETWORK/MAIN	\$2,000.00	\$1,765.48	\$1,765.48	\$234.52	\$0.00	\$234.52	11.73%
1000.4400.550.79.4.1	SUPPLIES-DIST NETWORK/MAINT Dept: Networking/Data Info Mgmt - 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$89,250.00	\$3,203.65	\$68,535.52	\$20,714.48	\$16,677.52	\$4,036.96	4.52%
1000.1110.400.80.1.1	AUDIT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
1000.1110.500.80.1.1	SUPPLIES-SCH COMM	\$3,500.00	\$2,127.88	\$2,470.53	\$1,029.47	\$150.84	\$878.63	25.10%
1000.1110.600.80.1.1	ADVERTISING LEGAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$459.92	\$540.08	54.01%
1000.1110.690.80.1.1	DUES/SUBS-SCH COMM	\$7,500.00	\$0.00	\$7,479.00	\$21.00	\$0.00	\$21.00	0.28%
1000.1110.770.80.1.1	TRAVEL IN-STATE-SCH COMM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.1110.775.80.1.1	TRAVEL OUT-OF-STATE-SCH COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.1430.410.80.1.1	LEGAL CONTRACTED SERVICES Dept: School Committee - 80	\$35,000.00	\$5,188.25	\$20,871.25	\$14,128.75	\$10,269.95	\$3,858.80	11.03%
		\$90,000.00	\$7,315.93	\$30,820.78	\$59,179.22	\$10,880.71	\$48,298.51	53.67%
1000.1210.400.81.1.1	COMMUNITY RELATIONS	\$2,000.00	\$1,190.04	\$1,190.04	\$809.96	\$0.00	\$809.96	40.50%
1000.1210.410.81.1.1	NEASC EVALUATION	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
1000.1210.550.81.1.1	CENTRAL STORES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.1210.650.81.1.1	POSTAGE	\$25,000.00	\$931.03	\$931.03	\$24,068.97	\$21,593.09	\$2,475.88	9.90%
1000.1210.690.81.1.1	DUES/SUBS-SUPT	\$11,000.00	\$250.00	\$9,590.15	\$1,409.85	\$440.00	\$969.85	8.82%

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.1210.770.81.1.1	TRAVEL IN-STATE-SUPT	\$2,500.00	\$0.00	\$1,211.24	\$1,288.76	\$0.00	\$1,288.76	51.55%
1000.1210.775.81.1.1	TRAVEL OUT-OF-STATE-SUPT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	Dept: Superintendent's Office - 81	\$48,800.00	\$1,440.04	\$12,922.46	\$35,877.54	\$22,033.09	\$13,844.45	28.37%
1000.2110.550.82.2.3	SUPPLIES-CTE DIRECTOR	\$3,000.00	\$0.00	\$1,275.87	\$1,724.13	\$0.00	\$1,724.13	57.47%
1000.2110.630.82.2.3	ADVISORY COMMITTEE	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
1000.2110.690.82.2.3	DUES/SUBS-CTE COORDINATOR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.2110.770.82.2.3	TRAVEL IN-STATE-CTE COORDINATO	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1000.2110.775.82.2.3	TRAVEL OUT-OF-STATE-CTE COORD	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.2110.850.82.2.3	TECH SUPPLIES-CTE COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2210.454.82.2.3	CONTRACTED TRANSLATION	\$10,000.00	\$1,200.00	\$4,620.00	\$5,380.00	\$0.00	\$5,380.00	53.80%
1000.2210.480.82.2.3	REPAIR/MAINT-PRINCIPAL	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.2210.550.82.2.3	SUPPLIES-PRINCIPAL	\$23,000.00	\$0.00	\$6,044.17	\$16,955.83	\$644.18	\$16,311.65	70.92%
1000.2210.600.82.2.3	ADVERTISING	\$15,000.00	\$0.00	\$6,636.17	\$8,363.83	\$5,996.85	\$2,366.98	15.78%
1000.2210.650.82.2.3	CONTRACTED TESTING	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
1000.2210.657.82.2.3	GRADUATION	\$55,000.00	\$0.00	\$500.00	\$54,500.00	\$51,265.80	\$3,234.20	5.88%
1000.2210.670.82.2.3	CONFERENCE REGISTRATION-PRINCI	\$1,500.00	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	66.67%
1000.2210.690.82.2.3	DUES/SUBS-PRINCIPAL	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
1000.2210.770.82.2.3	TRAVEL IN-STATE-PRINCIPAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.2210.775.82.2.3	TRAVEL OUT-OF-STATE-PRINCIPAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.2210.850.82.2.3	TECH SUPPLIES-PRINCIPAL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.2210.851.82.2.3	TECH HARDWARE-PRINCIPAL	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.2420.450.82.2.3	LEASING REPRODUCTION	\$60,000.00	\$11,475.00	\$22,950.00	\$37,050.00	\$22,950.00	\$14,100.00	23.50%
1000.2440.720.82.2.3	TRAVEL ACADEMIC	\$300.00	\$0.00	\$127.82	\$172.18	\$0.00	\$172.18	57.39%
1000.3600.450.82.3.1	C/S - SCHOOL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.3600.550.82.3.1	SUPPLIES-SECURITY	\$25,000.00	\$0.00	\$25,725.00	(\$725.00)	\$0.00	(\$725.00)	-2.90%
	Dept: Principals Office - 82	\$232,625.00	\$13,175.00	\$68,379.03	\$164,245.97	\$80,856.83	\$83,389.14	35.85%
1000.2710.450.83.2.3	SERVICES & COUNSELING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,143.28	\$22,856.72	91.43%
1000.2710.470.83.2.3	C/S - GUIDANCE	\$8,000.00	\$4,000.00	\$7,525.00	\$60,475.00	\$6,405.00	\$44,070.00	75.98%
1000.2710.550.83.2.3	SUPPLIES-GUIDANCE/ADMISSIONS	\$40,000.00	\$0.00	\$1,803.60	\$38,196.40	\$6,966.22	\$31,230.18	78.08%
1000.2710.690.83.2.3	DUES/SUBS-GUIDANCE	\$1,000.00	\$0.00	\$184.00	\$816.00	\$0.00	\$816.00	81.60%
1000.2710.770.83.2.3	TRAVEL IN STATE-GUIDANCE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
1000.2710.850.83.2.3	TECH SUPPLIES-GUIDANCE	\$11,000.00	\$5,830.78	\$5,830.78	\$5,169.22	\$179.00	\$4,990.22	45.37%
	Dept: Guidance - 83	\$148,000.00	\$9,830.78	\$15,343.38	\$132,656.62	\$15,693.50	\$116,963.12	79.03%
1000.4110.450.84.4.1	C/S - CUSTODIAL	\$503,000.00	\$43,749.00	\$116,200.86	\$386,799.14	\$447,495.94	(\$60,696.80)	-12.07%
1000.4110.480.84.4.1	REPAIR/MAINT-CUSTODIAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.4110.550.84.4.1	SUPPLIES-CUSTODIAL	\$44,000.00	\$1,093.74	\$1,123.62	\$42,876.38	\$4,082.44	\$38,793.94	88.17%
1000.4110.570.84.4.1	SUPPLIES - SNOW REMOVAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.4120.450.84.4.1	BUILDING HEAT - NATURAL GAS	\$313,000.00	\$0.00	(\$19,284.35)	\$332,284.35	\$0.00	\$332,284.35	106.16%
1000.4120.470.84.4.1	ELECTRIC	\$542,000.00	\$40,540.09	\$85,795.65	\$456,204.35	\$223,283.58	\$232,920.77	42.97%
1000.4130.450.84.4.1	CONTRACTED HAZARDOUS WASTE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
1000.4130.468.84.4.1	WATER	\$109,000.00	\$0.00	\$0.00	\$109,000.00	\$90,000.00	\$19,000.00	17.43%
1000.4130.470.84.4.1	KITCHEN USE - NATURAL GAS	\$6,000.00	\$0.00	\$208.43	\$5,791.57	\$4,291.57	\$1,500.00	25.00%
1000.4131.450.84.4.1	TELEPHONE USAGE	\$32,000.00	\$2,042.50	\$2,634.21	\$29,365.79	\$23,737.35	\$5,628.44	17.59%
1000.4131.458.84.4.1	TELEPHONE MAINTENANCE	\$0.00	\$0.00	\$4,925.00	(\$4,925.00)	\$0.00	(\$4,925.00)	0.00%
1000.4210.450.84.4.1	C/S - GROUNDS	\$5,000.00	\$1,325.00	\$2,105.00	\$2,895.00	\$0.00	\$2,895.00	57.90%
1000.4210.550.84.4.1	SUPPLIES-GROUNDS MAINT	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$4,584.98	\$9,415.02	67.25%
1000.4220.450.84.4.1	C/S - BUILDING	\$99,000.00	\$4,081.51	\$15,033.66	\$83,966.34	\$43,930.56	\$40,035.78	40.44%
1000.4220.480.84.4.1	REPAIR/MAINT- BUILDING	\$103,000.00	\$7,827.50	\$10,393.50	\$92,606.50	\$3,305.00	\$89,301.50	86.70%

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.4220.550.84.4.1	SUPPLIES-BUILDING MAINT	\$70,000.00	\$2,493.88	\$3,798.83	\$66,201.17	\$13,815.99	\$52,385.18	74.84%
1000.4220.560.84.4.1	EQUIP-BUILDING&GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.4230.460.84.4.1	C/S - EQUIPMENT	\$153,000.00	\$33,456.16	\$33,456.16	\$119,543.84	\$100,366.47	\$19,175.37	12.53%
1000.4230.480.84.4.1	REPAIR/MAINT- EQUIPMENT	\$1,000.00	\$200.00	\$200.00	\$800.00	\$0.00	\$800.00	80.00%
1000.4230.488.84.4.1	VEHICLE REPAIRS	\$14,000.00	\$4,762.23	\$5,697.23	\$8,302.77	\$13,213.45	(\$4,910.68)	-35.08%
1000.4230.560.84.4.1	SUPPLIES-EQUIP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.4230.570.84.4.1	GASOLINE POOL ACCOUNT	\$11,000.00	\$600.83	\$600.83	\$10,399.17	\$9,399.17	\$1,000.00	9.09%
1000.4230.690.84.4.1	DUES/SUBS-BLDG MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.4230.770.84.4.1	TRAVEL/TRAINING-BLDG MAINT	\$3,500.00	\$175.00	\$175.00	\$3,325.00	\$0.00	\$3,325.00	95.00%
1000.4300.450.84.4.1	EXTRAORDINARY MAINTENANCE SER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
1000.4300.550.84.4.1	EXTRAORDINARY SUPPLIES & MATLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.7200.650.84.7.1	ASSET ACQUISITION-BUILDING IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.7300.650.84.7.1	ASSET ACQUISITION-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Buildings/Grounds/Maint. - 84	\$2,084,000.00	\$142,347.44	\$263,063.63	\$1,820,936.37	\$981,508.50	\$839,427.87	40.28%
1000.1410.510.85.1.1	SUPPLIES-BUSINESS OFFICE	\$4,000.00	\$0.00	\$1,150.53	\$2,849.47	\$28.64	\$2,820.83	70.52%
1000.1410.690.85.1.1	DUES/SUBS-BUSINESS OFFICE	\$4,200.00	\$2,794.00	\$2,794.00	\$1,406.00	\$0.00	\$1,406.00	33.48%
1000.1410.770.85.1.1	TRAVEL IN-STATE-BUSINESS OFFIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.1410.775.85.1.1	TRAVEL OUT-OF-STATE-BUS MGR	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
1000.1420.510.85.1.1	SUPPLIES-HR/BENEFITS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.5100.600.85.5.1	MEDICARE CONTRIBUTIONS	\$200,000.00	\$15,706.68	\$55,760.42	\$144,239.58	\$1,693.08	\$142,546.50	71.27%
1000.5100.670.85.5.1	EMPLOYEE RETIREMENT	\$809,109.00	\$0.00	\$795,260.00	\$13,849.00	\$0.00	\$13,849.00	1.71%
1000.5150.670.85.5.1	EMPLOYEE SEPARATION COSTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1000.5200.600.85.5.1	HEALTH INSURANCE- ACTIVE EMPLO	\$2,789,117.57	\$1,501.95	(\$118,102.92)	\$2,907,220.49	\$0.00	\$2,907,220.49	104.23%
1000.5200.608.85.5.1	LONG TERM DISABILITY	\$30,000.00	\$2,542.55	\$9,210.52	\$20,789.48	\$0.00	\$20,789.48	69.30%
1000.5200.618.85.5.1	DENTAL INSURANCE-ACTIVE EMPLOY	\$132,500.00	\$7,430.89	\$27,950.83	\$104,549.17	\$0.00	\$104,549.17	78.91%
1000.5200.650.85.5.1	GROUP LIFE INSURANCE	\$4,000.00	\$233.78	\$612.48	\$3,387.52	\$20.00	\$3,367.52	84.19%
1000.5200.658.85.5.1	UNEMPLOYMENT INSURANCE	\$35,000.00	\$0.00	\$3,826.85	\$31,173.15	\$0.00	\$31,173.15	89.07%
1000.5200.678.85.5.1	WORKERS COMPENSATION INSURAN	\$72,374.00	\$0.00	\$23,839.00	\$48,535.00	\$52,570.00	(\$4,035.00)	-5.68%
1000.5250.650.85.5.1	RETIREE INSURANCE EXPENSE	\$691,945.16	\$35,868.27	\$143,421.60	\$548,523.56	\$0.00	\$548,523.56	79.27%
1000.5260.600.85.5.1	GENERAL LIABILITY/P&C INSURANC	\$225,000.00	\$0.00	\$66,409.50	\$158,590.50	\$148,258.50	\$10,332.00	4.59%
1000.5260.610.85.5.1	SCHOOL COMMITTEE LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.5260.618.85.5.1	TREASURER & EMPLOYEE BONDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.5260.630.85.5.1	CH 74 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.5260.650.85.5.1	STUDENT INSURANCE	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
1000.5260.660.85.5.1	FLEET AUTO INSURANCE	\$52,626.00	\$0.00	\$13,156.50	\$39,469.50	\$39,469.50	\$0.00	0.00%
1000.5500.600.85.5.1	BANK FEES/MEDICAID BILLINGS	\$15,000.00	\$242.04	\$1,062.04	\$13,937.96	\$2,547.68	\$11,390.28	75.94%
	Dept: Business/Finance/HR/Benefits - 85	\$5,096,971.73	\$66,319.96	\$1,026,351.35	\$4,070,620.38	\$251,087.40	\$3,819,532.98	74.94%
1000.2434.550.86.1.1	SUPPLIES-DISTRICT WIDE	\$20,000.00	\$1,579.60	\$1,964.75	\$18,035.25	\$2,341.74	\$15,693.51	78.47%
	Dept: District Wide - 86	\$20,000.00	\$1,579.60	\$1,964.75	\$18,035.25	\$2,341.74	\$15,693.51	78.47%
Grand Total:		\$10,933,288.73	\$374,357.89	\$1,812,129.99	\$9,121,158.74	\$1,724,122.55	\$7,397,036.19	67.66%

End of Report



Center for Learning and Growth • 4 Tech Circle, Natick, MA 01760
 Main Office • 508.653.6776 • 508.653.0878 Fax • accept.org
 Transportation • 508.620.3875 • 508.655.5008 Fax

To: ACCEPT Board of Directors
 From: Barbara Durand, Treasurer
 Date: July 17, 2025
 RE: Quarterly Treasurer's report-April 1 to June 30, 2025

CASH ACCOUNT:

Balance on Hand 6.30.25	\$3,786,636.63
Aging Receivables 6.30.25	<u>\$2,018,404.00</u>
	\$5,805,040.63

STATEMENT 18 MONTH CD: \$ 170,931.02 (Required as part of Building Lease)

DONATION ACCOUNTS: \$ 96,929.78

CAPITAL INVESTMENT ACCOUNT:

Beginning Balance 3.31.25	\$1,211,757.08
Fees	\$ (1,827.54)
Realized/Unrealized	\$ 6,483.58
Int/Div/Investments	<u>\$ 7,936.31</u>
Balance of Account 6.30.25	\$1,224,349.43

OPEB INVESTMENT ACCOUNT:

Beginning Balance 3.31.25	\$1,326,402.91
Internal Funding	\$ 25,000.00
Int/Div/Investments	\$ 6,266.95
Realized/Unrealized	\$ 87,525.55
Fees	<u>\$ (1,327.17)</u>
Balance of Account 6.30.25	\$1,443,868.24

The Collaborative continues to maintain excellent cash reserves, both in cash on hand and investment accounts. The two investments account continue to grow as expected.

The Operating Cash, at \$3.7 million as of June 30, 2025 is currently being reviewed by the Treasurer and Director of Finance. Once the books have been closed for FY25 and audited and the Cumulative Surplus for FY25 has been tallied we will be presenting to the Board of Directors several options for investing some of the operating cash (purchase CD's, increase the investment in the Capital Investment account, etc.).

Reconciliation Items:

The Director of Finance and Treasurer are reviewing the Task Checklist every other week to ensure all tasks are being done timely. The new Interim Executive Director will be given access to this checklist for her review. Bank reconciliation reports are up to date as of June 30, 2025 and are being signed and dated monthly by the Treasurer.

Payments to MTRS and the state retirement system are up to date.
 Federal and State taxes are being paid timely with each payroll process.