

**SOUTH MIDDLESEX REGIONAL VOCATIONAL
TECHNICAL SCHOOL DISTRICT**

750 Winter Street
Framingham, MA 01702

REGULAR MEETING OF THE DISTRICT SCHOOL COMMITTEE

February 2, 2026 @ 6:00 PM – School Committee Meeting Room 226

- I. APPROVAL OF MINUTES OF REGULAR MEETING OF JANUARY 12, 2026
- II. GUESTS AND VISITORS
- III. CHAIRMAN'S REPORT
 - 1. Superintendent Evaluation Sub-Committee Update
- IV. STUDENT REPRESENTATIVE REPORT
- V. EXECUTIVE SESSION
- VI. SUPERINTENDENT-DIRECTOR'S REPORT
 - 2. MSBA Update (Appendix 2026-9)
 - 3. CTE Selection Update (Appendix 2026-10)
 - 4. District Counsel Update (Appendix 2026-11)
- VII. FINANCIAL MATTERS
 - 5. Budget Update
 - 6. Non-Salary Financial Expenditure Report (Appendix 2026-12)
- VIII. COMMUNICATION
 - 7. ACCEPT SCHOOL COMMITTEE MATERIALS (Appendix 2026-13)
- VII. OLD BUSINESS
- VIII. NEW BUSINESS
- 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}.*

Posted: Keefe Tech Web Site: <https://www.keefetech.org/community/public-meeting-info>

cc: Legal Counsel, Administrative Staff, School Treasurer, Metro West Daily News, KTEA President, and Town/City Clerks:
Ashland, Framingham, Holliston, Hopkinton and Natick

**SOUTH MIDDLESEX REGIONAL VOCATIONAL TECHNICAL
SCHOOL COMMITTEE MEETING**

January 12, 2026

MEMBERS' PRESENT:

ASHLAND

Ed Burman

FRAMINGHAM

Michele Burns

Luther Evans

Linda Fobes (Remote)

Rick Gallagher

Maria Martinez

Steven Patriarca

Steve Starr

HOLLISTON

Sarah Commerford

Barry Sims

HOPKINTON

Sabine St. Pierre

Brendan Tedstone

NATICK

Gerry Hartwell

Henry Haugland

ALSO PRESENT:

Jonathan Evans, Superintendent

Shannon Snow, Principal

Dolores Sharek, Director of Business & Finance

William Hurley, Treasurer

Skylar Marshall, Student Representative

Karen Ward, Recording Secretary

Chairman Burman called the meeting to order at 6:00 PM.

Per Governor Healey's order suspending certain provisions of the Open Meeting Law, G.L. c. 30A sec. 20, we will be conducting this School Committee meeting in person in accordance with the Attorney General's Regulations and Procedures. Mrs. Fobes will be participating remotely. All votes this evening will be by roll call.

APPROVAL OF MINUTES OF REGULAR MEETING OF DECEMBER 8, 2025

Chairman Burman asked for a motion to approve the minutes of the regular meeting of December 8, 2025.

MR. TEDSTONE MADE A MOTION, SECONDED BY MR. SIMS TO APPROVE THE MINUTES OF THE REGULAR MEETING OF DECEMBER 8, 2025. MRS. BURNS, MRS. COMMERFORD, MR. EVANS, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MR. PATRIARCA, MR. SIMS, MR. STARR, MRS. ST. PIERRE, MR. TEDSTONE AND MR. BURMAN VOTED TO APPROVE THE MINUTES; MRS. MARTINEZ ABSTAINED. THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

GUESTS AND VISITORS

There were no guests or visitors

STUDENT REPRESENTATIVE REPORT

Ms. Marshall reported that students have returned from a long winter break and are ready to begin the second half of the school year. She reported that tryouts for the school play will begin this week. They will be performing "You're a Good Man Charlie Brown". Ms. Marshall reported that SkillsUSA is beginning their study sessions for the District Competition. She also reported that Mock Trial season has begun and that students from the Criminal Justice program went to Westborough District Court for their first trial. Ms. Marshall reported that the sports teams are all very excited about competing. The Cheerleaders are gearing up for their competition season and cheer at the boys home basketball games. The Wrestling team has won their last 3 consecutive dual meetings and they look forward to competing in the first ever Central Massachusetts Athletic Conference Quad in January. The Ice Hockey Team is back to being a coed team for this season, and for the first time in a long time the team can offer a Varsity and JV Schedule because of high enrollment. The Boys Basketball team has won its last two games in a row and the Girls Basketball Team is in their second Varsity season since 2017-2018 and are off to a strong start.

CHAIRMAN'S REPORT

There was no Chairman's Report

EXECUTIVE SESSION

There was No Executive Session

SUPERINTENDENT-DIRECTOR'S REPORT

- Career Night Update

Superintendent Evans reported that in November we had a very successful Career Night. Superintendent Evans reported that we continue to have a large amount of interest in our programs. Superintendent Evans reported that we had a large number of student ambassadors helping and along with the mandatory lead teachers, there were many staff members who volunteered their time. The event was extremely well organized by Mrs. Bogusky and her team. Superintendent Evans reported we have already received over 500 applications and that we have not reached the application deadline yet. Superintendent Evans reported that we continue to have great relationships with our communities and that our popularity is high. A Committee member reported that she is very impressed with the use of student ambassadors and how memorable this can be for students and families who are attending these events. It really helps students to make decisions when they see these student ambassadors and their success.

- Principal's Mid-Year Update

Dr. Snow reported that starting this morning our grade 9 students are in the process of selecting their Career and Technical Programs. She reported this creates much excitement. All students explored eight different programs. This is a very happy and exciting week for students and staff as it shows interests in programs. So far the selections are going very well.

She reported that course selection time is here and that teachers, counselors, students and families work together to help make academic recommendations. Students are emailed available courses they can choose from. She reported that we are offering a few new electives such as guitar, photo, speech and debate, and financial literacy.

Dr. Snow reported that each January administrators visit vocational programs by grade level. This visit allows them to talk in smaller groups to students, typically about 15-20 students at a time. They discuss things such as programming, course selections, college planning events and the seniors path to graduation and scholarship information. She reported this is a great time to check in with students and to hear from students. She reported that they also applaud students who are on honor roll and high honor roll.

Dr. Snow also reported that parent teacher conferences are at the end of this month. Parents can make appointments to see any of their students' teachers either in person or by zoom. She reported that conferences are offered on an early release day and one evening. Dr. Snow reported that school counseling offers Junior Planning Night for families in two different languages to make accessible to all families. They also meet with instructors and build relationships.

- MSBA Update (Appendix 2026-01)

Superintendent Evans reported that we are still in the early days of the MSBA Process. He reported that the packet included the facility report that was submitted to MSBA. Superintendent Evans reported that we have had one Building Committee meeting. He reported that he planned to wait until we had more to talk about, however, today he was contacted by the MSBA with the next step, which is the enrollment meeting. He reported that the meeting will be scheduled at the end of the month. Superintendent Evans said he will be contacting the members of the Building Committee with the information regarding the meeting once he has been contacted with further information. He reported that the MSBA has copied the municipal members on the need for this meeting. Superintendent Evans said he is planning to speak with our point of contact at the MSBA tomorrow for clarification of a few questions. He reported the meeting will most likely be either January 26th or 28th. Superintendent Evans said at the enrollment meeting we will be discussing rationale for enrollment and trends in the community and to get questions answered in the next steps of this journey. Superintendent Evans reported that shortly after the enrollment meeting with MSBA he will be scheduling a Building Committee meeting. Superintendent Evans reported that once again the Framingham City Council Finance Sub Committee has asked about bonding for the cost of our feasibility study, and he reported back that the Committee has not changed their plan. We have received very positive feedback from our four towns for our funding strategy throughout this process. Chairman Burman said that instead of bonding we are going to save the city and four towns over a million dollars in interest. Superintendent Evans asked if the Committee had any

additional questions regarding our funding strategy for feasibility, and if there was any interest in adjusting our approach. No questions nor motions were brought forward by the Committee.

- 2025 Annual Report (Appendix 2026-02)

Superintendent Evans presented the 2025 Annual Report that will be sent to our member municipalities after being approved by the Committee. He reported this is something that must be done each year and is part of our City and Towns Annual Reports. He reported that this year he has cut back some of the information as the municipalities sent guidelines and our report was much longer than theirs. He reported that he included information about the Committee and the most important highlights about our district. MR. GALLAGHER MADE A MOTION, SECONDED BY MR. PATRIARCA TO APPROVE THE 2025 ANNUAL REPORT TO BE DISTRIBUTED TO OUR FIVE DISTRICT MUNICIPALITIES. MRS. BURNS, MRS. COMMERFORD, MR. EVANS, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. SIMS, MR. STARR, MRS. ST. PIERRE, MR. TEDSTONE AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

- Advisory Board Meeting (Appendix 2026-03)

Superintendent Evans informed Committee members there is a planned General Advisory Board Meeting on January 15th. He said this is the most informative meeting for Committee members to attend. At this meeting reports are presented from each program, with enrollment numbers and projection of program needs. Superintendent Evans told Committee members if they would like to attend, to please let Superintendent Evans or Mrs. Ward know.

- Recruitment, Admissions and Retention Policy (Appendix 2026-04)

Superintendent Evans reported that at the November meeting the Committee voted to approve the updated Recruitment, Admissions and Retention Policy. He reported that after the meeting we submitted the policy to the DESE. DESE responded with a couple of suggestions of minor changes to the Policy. We have highlighted a few areas where you will see changes were made. He reported that we will need another vote to approve the updated policy. MR. BURMAN MADE A MOTION SECONDED BY MR. TEDSTONE TO APPROVE THE UPDATED RECRUITMENT, ADMISSIONS AND RETENTION POLICY. MRS. BURNS, MRS. COMMERFORD, MR. EVANS, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. SIMS, MR. STARR, MRS. ST. PIERRE, MR.

TEDSTONE, 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 2026-05)

The Highlights Report and Non-Salary Expenditure Report were provided to the Committee. This report covers activity through December 2025. Mrs. Sharek reported that she continues to review accounts nearing or exceeding budget balances. She reported that 48% of the FY26 Budget has been spent, including salaries. She reported the audit for FY25 is almost completed and expects the report to be presented within the next couple of months.

- Approval of Budget Sub-Committee Minutes (Appendix 2026-06)

Mr. Sims, Chair of the Budget Sub-Committee, reported the Committee has completed their work. He reviewed the process of how the Budget Sub-Committee reviewed each line item. He reported this process continues to work well. Mr. Sims asked for a vote of the December 16th Budget Sub-Committee Minutes. MR. GALLAGHER MADE A MOTION SECONDED BY MRS. BURNS TO APPROVE THE MINUTES OF DECEMBER 16, 2025, BUDGET SUB-COMMITTEE. MRS. BURNS, MRS. COMMERTON, MRS. FOBES, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. SIMS, MR. STARR, MRS. ST. PIERRE, MR. TEDSTONE, AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

- Budget Sub-Committee Update

Mr. Sims, Chair of the Budget Sub-Committee, updated the Committee on the status of the Committees work to bring a Preliminary Budget to the full Committee. Three meetings were held in December. At each meeting the administrator for the appropriate area went through each budget line item. Sub Committee members complimented the efforts made by all of the presenters to demonstrate an awareness of their areas of oversight and responsibly request what is needed for the students they serve. Chair Sims reported that the Budget Sub Committee has approved the recommendation to the full Committee Preliminary Budget of \$27,945,681 or 6.21% over FY26. He reported that Superintendent Evans and the administration will continue to look for efficiencies before we arrive at the final FY27 budget request. Superintendent Evans said he will continue to be in touch with our district

municipalities so they can have projections of where we stand. He said he is also waiting for the Governor's Budget and Chapter 70 funding.

- Vote to Approve the FY27 Preliminary Budget (Appendix 2026-07)

Superintendent Evans thanked the Budget Sub-Committee members for their work on the FY27 Preliminary Budget. He reported that some of the major increases are health insurance, and the cost of living increase in the contract for educators. He reported that this is the higher cost of living year in a three year contract because we were anticipating the need for funds for the MSBA project last year. Superintendent Evans also reported that he is waiting on the Governor's Budget to see if we will be able to have the increase of two positions in the FY27 Budget. He reported at this time he is allocating for another HVAC instructor because we are in the fourth year of the program and it is a sought after program. He also has included the position of a carpentry instructor to be assigned to the shed program which is being renovated under the Skills Modernization Grant. Superintendent Evans reported that the administrative team will continue to look for efficiencies and will have an update after receiving the State Budget hopefully for the February meeting. MR. SIMS MADE A MOTION SECONDED BY MR. TEDSTONE TO APPROVE THE FY27 PRELIMINARY BUDGET AS PRESENTED BY SUPERINTENDENT EVANS OF \$27,945,681, WHICH REPRESENTS AN INCREASE OF 6.21% OVER FY26. MRS. BURNS, MRS. COMMERFORD, MR. EVANS, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. SIMS, MR. STARR, MRS. ST. PIERRE, MR. TEDSTON, AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

COMMUNICATION (Appendix 2026-08)

The Committee was provided with an article highlighting the "It's a Wonderful Life: A Live Radio Play

OLD BUSINESS

There was no old business

NEW BUSINESS

There was no new business

ADJOURNMENT

MR. GALLAGHER MADE A MOTION, SECONDED BY MR. PATRIARCA TO ADJOURN THE MEETING. MRS. BURNS, MRS. COMMERFORD, MR. EVANS, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. SIMS, MR. STARR, MRS. ST. PIERRE, MR.

TEDSTONE, AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

The next meeting is February 2, 2026

The meeting was adjourned at 6:50 p.m.

SOUTH MIDDLESEX REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

**School Committee Meeting – January 12, 2026
ACTION SHEET**

- **MR. TEDSTONE MADE A MOTION, SECONDED BY MR. SIMS TO APPROVE THE MINUTES OF THE REGULAR MEETING OF DECEMBER 8, 2025. MRS. BURNS, MRS. COMMERFORD, MR. EVANS, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MR. PATRIARCA, MR. SIMS, MR. STARR, MRS. ST. PIERRE, MR. TEDSTONE AND MR. BURMAN VOTED TO APPROVE THE MINUTES; MRS. MARTINEZ ABSTAINED. THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.**
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Massachusetts School Building Authority

Funding Affordable, Sustainable, and Efficient Schools in Partnership with Local Communities

Enrollment projections prepared for: South Middlesex Regional Vocational Technical Joseph P. Keefe Technical High School

January 28, 2026



The information herein represents historical enrollment and a projection using the latest data available from the Department of Elementary and Secondary Education, Department of Public Health, U. Mass Donahue Institute, and US Census. While every effort is made to have as accurate a projection as possible using the MSBA's established Enrollment Methodology, the MSBA does not and cannot predict the impact to enrollment of future, unknown events. The MSBA relies on the District to communicate and document any anticipated acute, local changes that may impact enrollment.

Refer to this link for additional information: https://massschoolbuildings.org/index.php/building/prerequisites/enrollment_methodology

Overview

The Massachusetts School Building Authority (“MSBA”) works with local communities to create affordable, sustainable, and energy efficient schools across Massachusetts. A critical early component in achieving these objectives begins with an appropriate design enrollment that positions the district to efficiently meet space capacity needs throughout future enrollment variations. Based on an agreed upon design enrollment, the MSBA collaborates with each district and its designer to aggressively pursue strategies to create right-sized facilities that are more affordable to construct and less costly to operate and maintain.

The MSBA, with the assistance of its consultant, developed a data driven enrollment projection methodology based on the modified grade-to-grade cohort survival methodology (“enrollment methodology”). The MSBA’s enrollment methodology generates a baseline enrollment projection using historic enrollment data (Department of Elementary and Secondary Education), birth data (Massachusetts Department of Public Health), female population data (US Census Bureau) and female population projections (University of Massachusetts’ Donahue Institute, “UMDI”) as follows:

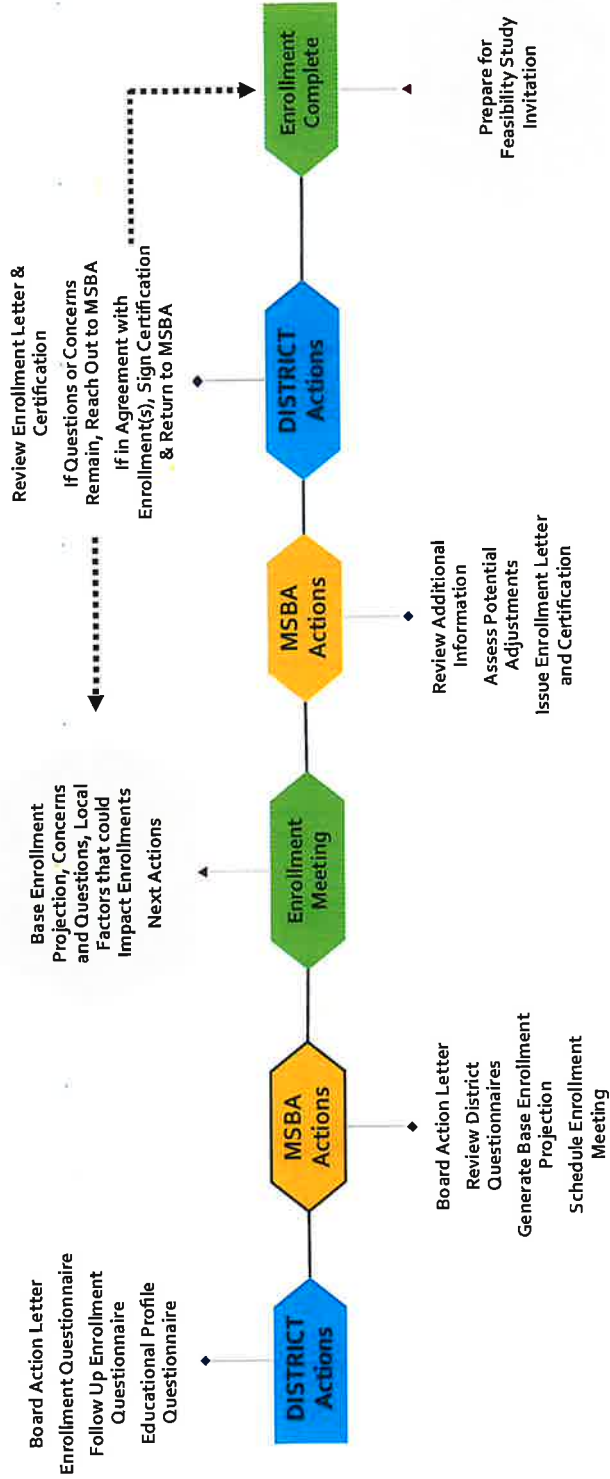
- Birth and female population data are used to calculate fertility rates;
- Fertility rates are applied to actual and projected female populations;
- Birth data and Kindergarten enrollment data is used to calculate an average birth-to-kindergarten ratio;
- The birth-to-kindergarten ratio is applied to actual and projected births to generate Kindergarten enrollments;
- Historic enrollment data is used to calculate average grade-to-grade survival ratios (the proportion of students enrolled in one grade and school year to the number of students enrolled in the next grade and school year) to project the number of students in each grade;
- Grade-to-grade survival ratios are applied to actual and projected student enrollments to generate grade 1-12 enrollment projections; and,
- The baseline enrollment is calculated using the 10-year average of projected enrollments for the grades to be considered in the proposed feasibility study.

A critical component in setting the design enrollment is an ongoing dialogue with the district throughout the process to understand what they are experiencing in their schools and in their community. Based on district-supplied information, the MSBA generates a baseline enrollment projection using its enrollment methodology. The MSBA and the district meet to share and review the baseline enrollment projection and to further discuss potential grade configurations, school consolidations, housing development and other local factors that the district believes may impact enrollment projections.

Upon agreement of a design enrollment, the MSBA and the district continue to collaborate to further develop the total square foot of the proposed project as informed by the MSBA’s space guidelines and the district’s educational program. The MSBA grant will be informed in large part by the

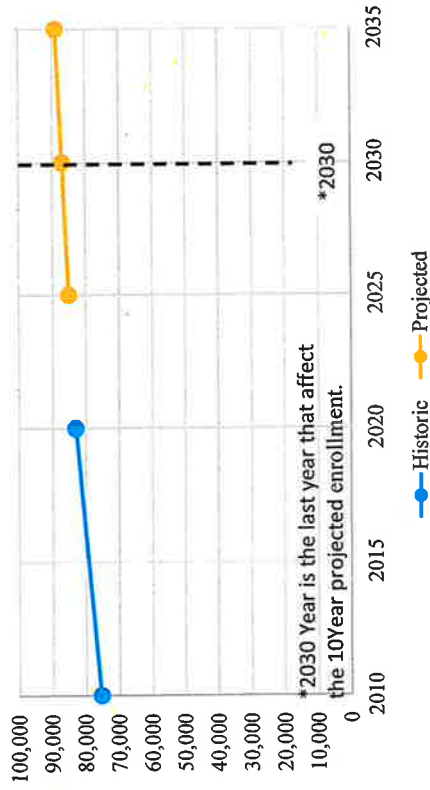


Enrollment Process Milestones

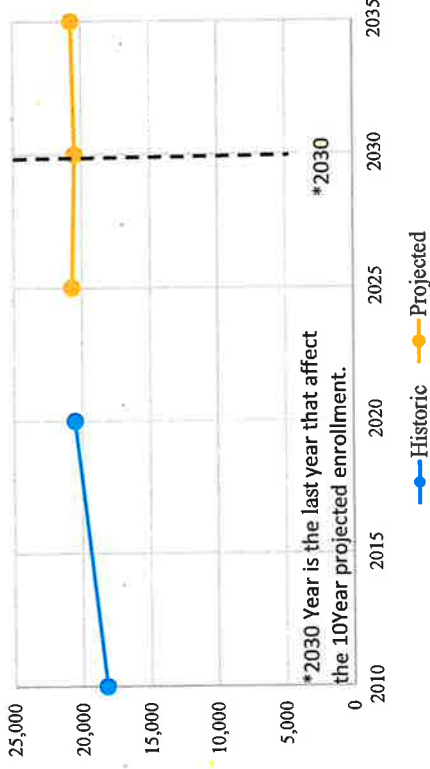


Overall member community female population had been increasing through 2020 which is projected to continue. The 20-39 Female Age Group was also trending upward but is projected to stabilize. Historically member community births were trending downward through 2013, stabilized then trended slightly upward recently, which is projected to continue.

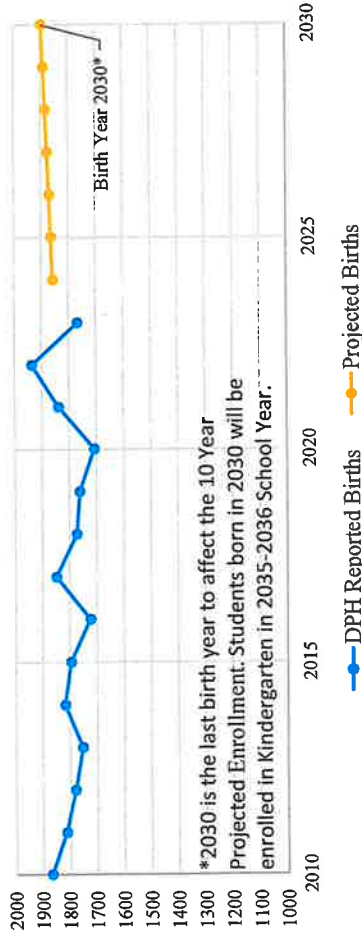
Total Female Trend



Females 20-39 Years Trend



Historic and Projected Births

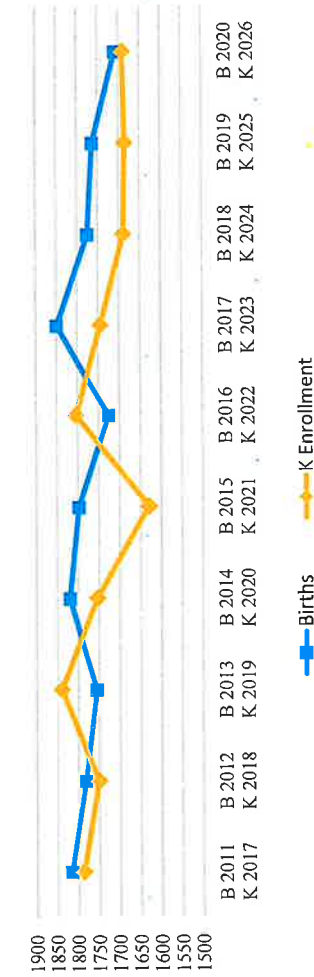


Average Fertility Rate

Maternal Age	2021-2023
10-14 Yrs	0.12%
15-19 Yrs	0.34%
20-24 Yrs	3.25%
25-29 Yrs	6.87%
30-34 Yrs	14.07%
35-39 Yrs	8.18%
40-44 Yrs	1.51%
45-49 Yrs	0.29%



Birth-to-Kindergarten Relationship



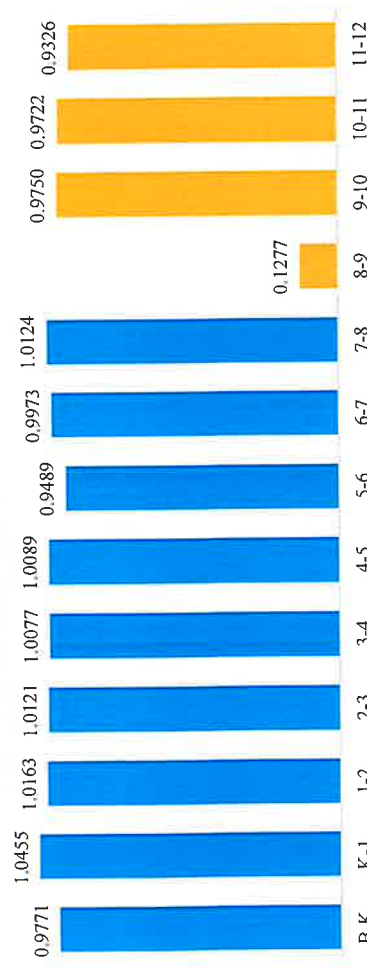
Kindergarten enrollments for each school year (Based on DESE Oct 1 enrollments) are compared to births 5 years prior to calculate a Birth to Kindergarten ratio. In this example, as presented below the chart, Actual Kindergarten enrollments for school year 2025-26 are divided by births from 2020 to determine the most recent Birth to Kindergarten or B to K ratio. This is repeated for the prior 4 years then averaged to determine the B to K ratio used to project future Kindergarten enrollments.

CALCULATING GRADE-TO-GRADE SURVIVING RATIOS, grades B-K example:

$\frac{\text{SY25-26 'actual' K enrollment}}{\text{CY2020 'actual' births}} = \frac{1,690}{1,708} = 0.9895$	repeat for the prior (4) yrs	avg the (5) yrs together = 0.9771
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Birth to K survival ratio is calculated based on 6 years.

Five Year Average Grade-to-Grade Survival Ratios



Similar to the B to K ratio, this year's grade-to-grade survival ratios are calculated by dividing this year's enrollment by last year's enrollment for the prior grade. In the example calculation the most recent enrollment for Grade 1 is divided by prior year's Kindergarten enrollment to determine the most recent Kindergarten to Grade 1 survival ratio. This process is repeated for the four prior years and averaged to determine the K to 1 survival ratio that is used to project future grade 1 enrollments. This is repeated for grades 2 - 12. The 5-year averages for each survival ratio are shown, orange shading indicates grades to be included in the enrollment recommendation.

CALCULATING GRADE-TO-GRADE SURVIVAL RATIOS, grades K-1 example:

$\frac{\text{SY25-26 'actual' 1 enrollment}}{\text{SY24-25 'actual' K enrollment}} = \frac{1,686}{1,685} = 1.0006$	repeat for the prior (4) yrs	avg the (5) yrs together = 1.0455
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Member Community births are presented the two left-hand columns. The 5-yr averages of the grade-to-grade survival ratios are shown at the top. The unshaded data below presents Member Community Grade K-8 enrollment and the District's 9-12 enrollment as reported by DESE through FY26 (School Year 2025-26). The three orange shaded areas present the MSBA's base projection by grade for the next ten years. Average enrollments for the 10 projected years are shown at the bottom.

Birth CY	Births (in CY)	School Year	5 Yr Avg										TTL			
			K	1	2	3	4	5	6	7	8	9		10	11	12
2011	1,815	2016-17	1,786	1,828	1,909	1,921	1,911	1,799	1,650	1,668	1,719	200	182	184	151	16,908
2012	1,781	2017-18	1,750	1,853	1,831	1,900	1,941	1,913	1,705	1,649	1,690	198	193	177	163	16,963
2013	1,755	2018-19	1,839	1,765	1,874	1,846	1,914	1,950	1,776	1,725	1,692	209	199	185	157	17,131
2014	1,819	2019-20	1,753	1,927	1,798	1,938	1,891	1,961	1,836	1,814	1,763	214	220	190	175	17,480
2015	1,797	2020-21	1,629	1,702	1,890	1,778	1,894	1,879	1,813	1,810	1,798	226	204	212	175	17,010
2016	1,725	2021-22	1,803	1,790	1,735	1,926	1,786	1,883	1,778	1,817	1,853	232	222	201	195	17,221
2017	1,849	2022-23	1,744	1,923	1,867	1,833	1,969	1,873	1,830	1,803	1,891	234	213	214	181	17,575
2018	1,774	2023-24	1,688	1,755	1,942	1,861	1,833	2,001	1,791	1,818	1,823	232	232	208	199	17,383
2019	1,762	2024-25	1,685	1,781	1,793	1,950	1,896	1,837	1,889	1,800	1,824	241	230	223	202	17,351
2020	1,708	2025-26	1,690	1,686	1,759	1,764	1,936	1,864	1,701	1,836	1,770	234	239	224	210	16,913
2021	1,839	2026-27	1,797	1,767	1,714	1,780	1,778	1,953	1,769	1,696	1,859	226	228	232	209	17,008
2022	1,937	2027-28	1,893	1,879	1,796	1,734	1,794	1,793	1,853	1,764	1,718	237	220	222	217	17,120
2023	1,769	2028-29	1,729	1,979	1,909	1,817	1,748	1,810	1,702	1,848	1,786	219	231	214	207	17,199
2024	1,859	2029-30	1,816	1,807	2,011	1,932	1,831	1,763	1,717	1,697	1,871	228	214	225	200	17,314
2025	1,864	2030-31	1,821	1,899	1,837	2,035	1,947	1,848	1,673	1,713	1,718	239	222	208	210	17,370
2026	1,870	2031-32	1,828	1,904	1,930	1,859	2,051	1,965	1,753	1,668	1,734	219	233	216	194	17,554
2027	1,877	2032-33	1,834	1,911	1,935	1,953	1,873	2,069	1,864	1,748	1,689	221	214	227	202	17,741
2028	1,884	2033-34	1,841	1,918	1,942	1,958	1,968	1,890	1,963	1,859	1,770	216	216	208	211	17,960
2029	1,891	2034-35	1,848	1,925	1,949	1,965	1,973	1,986	1,793	1,958	1,882	226	210	210	194	18,119
2030	1,897	2035-36	1,854	1,932	1,956	1,973	1,981	1,991	1,884	1,788	1,983	240	220	204	196	18,202

10 yr Base projected avg: **K 1,826** **I 1,892** **2 1,898** **3 1,901** **4 1,894** **5 1,907** **6 1,797** **7 1,774** **8 1,801** **9 227** **10 221** **11 217** **12 204** **TTL 17,559**

Oct 1, 2025 Enrollment grades 9-12: **907** Base Enrollment Option grades 9-12: **873**
 Oct 1, 2025 Member Community Enrollment grade 8: **1,770** Member Community Base Enrollment Projection grade 8: **1,801**

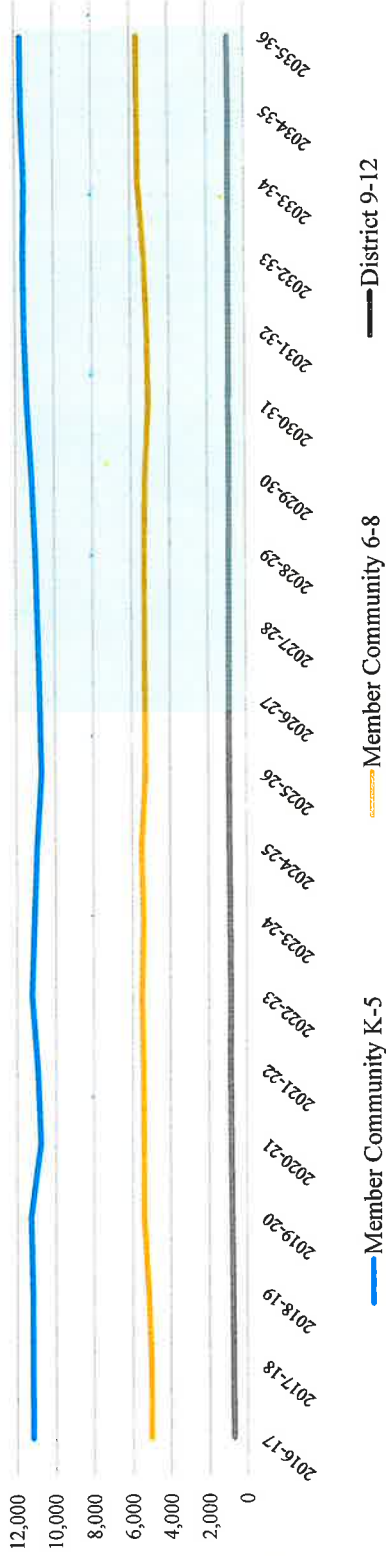
 Historic Data.  Projections based on DESE Oct. 1 Enr. data.
 Projections based on DESE Oct. 1 Enr. data and actual births.  Projections based on Projected Enrollment and projected births.



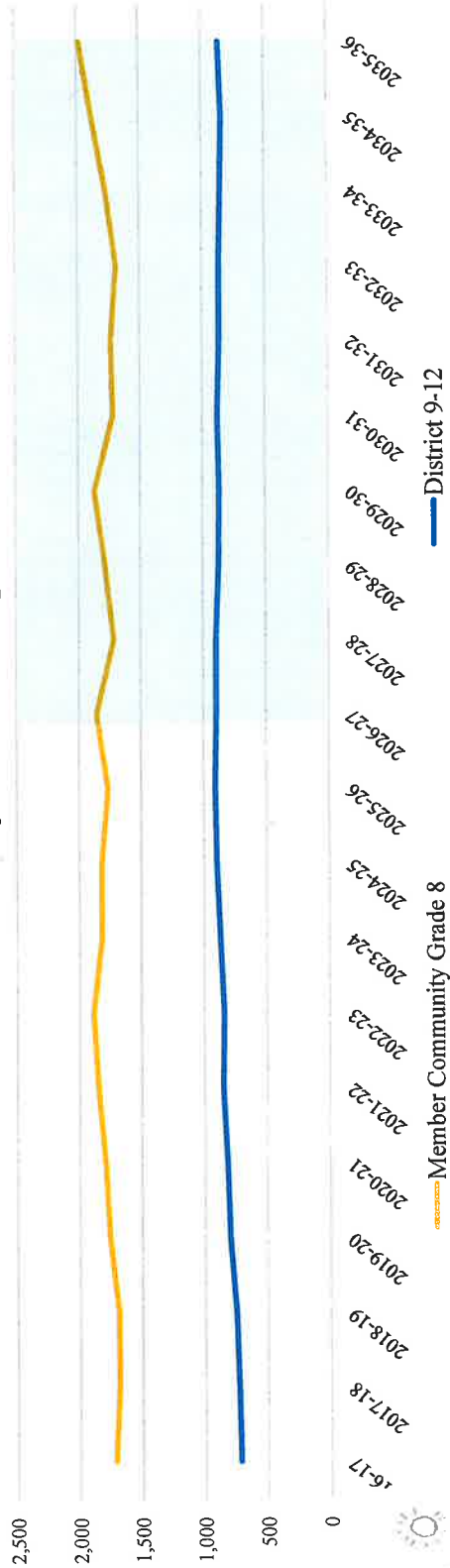
Massachusetts School Building Authority

Enrollment for member community elementary schools has been relatively stable and is projected to increase. Enrollment for member community middle school grades have been trending slightly downward which is projected to continue through the first half of the projection period before stabilizing and rising near the end of the projection period. Member community grade 8 enrollments and the proposed grade configuration are shown on the third chart below.

Enrollments by Grade Group



Enrollments for Member Community Grade 8 & Proposed Grade Configuration



CVTE/Chapter 74 Admissions & Waitlist Analysis

School Year	Eligible Students based on DESE 8th grade Enrollment from Prior Year for Member Communities	Ninth Grade Applications from Voc/Tech Questionnaire	Students Accepted from Voc/Tech Questionnaire	DESE Grade 9 Enrollment	Student Interest Expressed as Completed Applications as a Percentage of Eligible Students	Student Interest Expressed as Offers Accepted as a Percentage of Offers Made
2021-22	1,798	387	291	232	21.5%	79.7%
2022-23	1,853	444	291	234	24.0%	80.4%
2023-24	1,891	479	283	232	25.3%	82.0%
2024-25	1,823	548	306	241	30.1%	78.8%
2025-26	1,824	612	320	234	33.6%	73.1%
				Average:	29.6%	78.0%

Table 1. Calculation of the total enrollment grades 9-12 based on the Overall Interest.

Interest based on completed applications	29.6%
Interest based on accepted offers	x 78.0%
Overall Interest	23.1%
10 yr projected average of 8th Grade Students	x 1,800
Projected Maximum Interested 9th Graders	416
Projected Grade 10	406
Projected Grade 11	394
Projected Grade 12	368
Maximum Projected Enrollment Based on projected eligible students and student interest	1,584
District Proposed enrollment with new Ch74 Programs:	1,200



Massachusetts School Building Authority



Massachusetts School Building Authority

Funding Affordable, Sustainable, and Efficient Schools in Partnership with Local Communities

South Middlesex Regional Vocational Technical Joseph P. Keefe Technical High School

January 28, 2026

Discussion/Conclusion



KEEFE REGIONAL TECHNICAL SCHOOL

Career and Technical Education Selection 2026				
Program	1st Choice	# Enrolled	Capacity	Wait List
Automotive	26	18	18	14
Carpentry	31	18	18	16
Cosmetology	12	15	16	0
Culinary	8	17	20	0
Dental Assisting	25	20	20	5
Design & Visual	12	12	20	0
Early Childhood Education	4	5	14	0
Electrical	39	18	18	21
Health Careers	7	10	17	0
Horticulture	16	18	18	6
HVAC/R	35	15	15	7
Info Tech	6	6	7	0
Legal & Protective Services	14	20	20	1
Metals	13	15	15	5
Plumbing	30	18	18	17
Programming	4	7	20	0

MIRICK

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Westborough, MA 01581-3926

VIA EMAIL

jevans@jpkeefehs.org

January 23, 2026

Jon Evans, Superintendent
South Middlesex Regional Vocational
Technical School District
A/K/A Joseph P. Keefe Tech
750 Winter Street
Framingham, MA 01702

Re: Marc L. Terry Transition of Law Practice to Stoneman, Chandler & Miller, LLP

Dear Jon:

We jointly write to inform you that Attorney Marc L. Terry will be leaving Mirick on January 31, 2026, to join the firm of Stoneman, Chandler & Miller, LLP in Boston.

As the client, you have the choice to remain with Mirick, to transition one or more matters to Attorney Terry, or to choose alternate representation. We want to ensure that any transition is as seamless as possible for you and to make certain that your matters are appropriately and timely handled.

Please indicate below how you wish to proceed with respect to ongoing representation and return a copy of this letter to Diane Longobardi Fauvel at Mirick by email at dlongobardi@miricklaw.com or by mail to 100 Front Street, Worcester, MA 01608. Any questions may be directed to Diane at (508) 860-1427.

Please note that with respect to those matters that are transitioned to Attorney Terry, Stoneman, Chandler & Miller, LLP will send future invoices for services performed after January 31, 2026. All services through January 31, 2026, along with all matters remaining with Mirick, will continue to be

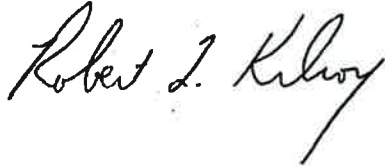


MIRICK

January 23, 2026
Page 2

billed by Mirick in the ordinary course and any retainer funds held by Mirick will be applied against invoices due Mirick. For those matters transitioned to Attorney Terry, any retainer balance after application against Mirick invoices will be forwarded to Stoneman, Chandler & Miller, LLP.

Very truly yours,



Robert L. Kilroy, Co-Managing Partner



Marc L. Terry

_____ The undersigned wishes to remain with Mirick for (a) all matters, or
(b) the following specific matters:

_____ The undersigned wishes to continue to be represented by Attorney Marc L. Terry at
Stoneman, Chandler & Miller, LLP and authorizes the files and any original
documents held by Mirick for (a) all matters, or (b) the following specific
matters to be forwarded to Stoneman, Chandler & Miller, LLP.

_____ The undersigned wishes to seek other representation.

Jon Evans, Superintendent
Joseph P. Keefe Regional Tech. School



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 January 2026.
- The total FY26 Budget is \$26,311,156 of which \$12,127,016 (47%) - including salaries - has been expended to date.
- The audit for FY26 is expected to be presented at the March 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

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

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

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	\$3,455.00	\$2,045.00	37.18%
1000.2410.639.01.2.3	DUES/SUBS- INFO TECH	\$6.33	\$0.00	\$0.00	\$6.33	\$0.00	\$6.33	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	\$129.24	\$774.23	\$3,025.77	\$2,199.50	\$826.27	21.74%
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	\$49.75	\$0.00	\$0.00	\$49.75	\$49.75	\$0.00	0.00%
1000.2451.831.01.2.3	HARDWARE-INFO TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2455.832.01.2.3	SOFTWARE- INFO TECH	\$3,893.92	\$0.00	\$3,893.92	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Information Systems - 01	\$13,250.00	\$129.24	\$4,668.15	\$8,581.85	\$5,704.25	\$2,877.60	21.72%
1000.2410.536.03.2.3	TEXTBOOKS LEGAL/PROTECTIVE SVC	\$2,700.00	\$1,023.44	\$1,223.44	\$1,476.56	\$1,162.30	\$314.26	11.64%
1000.2410.639.03.2.3	DUES/SUBS- LEGAL/PROTECTIVE SV	\$7,000.00	\$0.00	\$5,000.00	\$2,000.00	\$553.50	\$1,446.50	20.66%
1000.2420.560.03.2.3	EQUIP- LEGAL/PROTECTIVE SVCS	\$199.99	\$0.00	\$199.99	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.03.2.3	SUPPLIES- LEGAL/PROTECTIVE SVC	\$2,800.01	\$160.93	\$1,389.81	\$1,410.20	\$1,192.80	\$217.40	7.76%
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	\$1,184.37	\$7,813.24	\$8,486.76	\$2,908.60	\$5,578.16	34.22%
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	\$100.00	\$100.00	\$400.00	\$0.00	\$400.00	80.00%
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	\$1,678.90	\$7,131.15	\$15,819.11	\$5,686.33	\$10,132.78	44.15%
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	\$351.81	\$2,068.05	\$2,931.95	\$0.00	\$2,931.95	58.64%
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	\$2,130.71	\$9,348.94	\$19,651.06	\$5,686.33	\$13,964.73	48.15%
1000.2410.536.05.2.3	TEXTBOOKS COSMETOLOGY	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,329.40	\$320.60	5.67%
1000.2410.639.05.2.3	DUES/SUBS- COSMETOLOGY	\$700.00	\$0.00	\$560.00	\$140.00	\$0.00	\$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	\$5,547.10	\$12,920.54	\$12,079.46	\$1,168.44	\$10,911.02	43.64%
1000.2440.430.05.2.3	C/S-COSMETOLOGY	\$1,400.00	\$69.00	\$513.75	\$886.25	\$1,013.00	(\$126.75)	-9.05%
1000.2440.480.05.2.3	REPAIR/MAINT-COSMETOLOGY	\$1,000.00	\$0.00	\$266.88	\$733.12	\$0.00	\$733.12	73.31%
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	\$5,616.10	\$14,261.17	\$19,488.83	\$7,510.84	\$11,977.99	35.49%
1000.2410.536.06.2.3	TEXTBOOKS WORLD LANGUAGES	\$4,500.00	\$98.26	\$234.15	\$4,265.85	\$1,163.39	\$3,102.46	68.94%
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	\$187.05	\$112.95	\$68.36	\$44.59	14.86%
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	\$98.26	\$421.20	\$4,968.80	\$1,231.75	\$3,737.05	69.33%
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	\$903.89	\$153.89	\$153.89	\$750.00	\$750.00	\$0.00	0.00%
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

From Date: 1/1/2026

To Date: 1/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2430.530.07.2.3	SUPPLIES- Dental Assisting	\$12,826.11	\$952.17	\$8,510.39	\$4,315.72	\$667.99	\$3,647.73	28.44%
1000.2440.430.07.2.3	C/S- Dental Assisting	\$1,070.00	\$0.00	\$72.40	\$997.60	\$1,373.75	(\$376.15)	-35.15%
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	\$1,106.06	\$8,736.68	\$6,563.32	\$2,791.74	\$3,771.58	24.65%
1000.2357.453.08.2.3	C/S - PROF DEV	\$38,000.00	\$1,583.00	\$13,748.00	\$24,252.00	\$0.00	\$24,252.00	63.82%
1000.2357.483.08.2.3	REPAIR/MAINT- PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2357.553.08.2.3	SUPPLIES- PROF DEV	\$3,500.00	\$0.00	\$697.64	\$2,802.36	\$0.00	\$2,802.36	80.07%
1000.2357.558.08.2.3	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	\$15,085.59	\$55,722.53	\$64,277.47	\$21,036.22	\$43,241.25	36.03%
1000.2357.690.08.2.3	DUES/SUBS- PROF DEV	\$500.00	\$0.00	\$379.00	\$121.00	\$0.00	\$121.00	24.20%
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	\$1,025.00	\$475.00	\$0.00	\$475.00	31.67%
	Dept: Professional Development - 08	\$165,500.00	\$16,668.59	\$71,572.17	\$93,927.83	\$21,036.22	\$72,891.61	44.04%
1000.2410.536.09.2.3	TEXTBOOKS ELECTIVES	\$1,000.00	\$650.45	\$650.45	\$349.55	\$50.00	\$299.55	29.96%
1000.2430.530.09.2.3	SUPPLIES-ELECTIVES	\$15,000.00	\$2,248.59	\$10,314.54	\$4,685.46	\$1,987.24	\$2,698.22	17.99%
1000.2451.831.09.2.3	HARDWARE-ELECTIVES	\$4,000.00	\$2,309.77	\$2,309.77	\$1,690.23	\$0.00	\$1,690.23	42.26%
1000.2455.832.09.2.3	SOFTWARE-ELECTIVES	\$1,000.00	\$0.00	\$444.00	\$556.00	\$0.00	\$556.00	55.60%
	Dept: ELECTIVES - 09	\$21,000.00	\$5,208.81	\$13,718.76	\$7,281.24	\$2,037.24	\$5,244.00	24.97%
1000.2410.536.10.2.3	TEXTBOOKS VISUAL DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2410.639.10.2.3	DUES/SUBS- VISUAL DESIGN	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2420.560.10.2.3	EQUIP-VISUAL DESIGN	\$6,405.00	\$0.00	\$0.00	\$6,405.00	\$0.00	\$6,405.00	100.00%
1000.2430.530.10.2.3	SUPPLIES-VISUAL DESIGN	\$11,000.00	\$2,467.19	\$5,002.43	\$5,997.57	\$3,364.00	\$2,633.57	23.94%
1000.2440.430.10.2.3	C/S-VISUAL DESIGN	\$3,000.00	\$0.00	\$946.50	\$2,053.50	\$114.00	\$1,939.50	64.65%
1000.2440.480.10.2.3	REPAIR/MAINT-VISUAL DESIGN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$2,467.19	\$6,543.93	\$15,956.07	\$3,478.00	\$12,478.07	55.46%
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	\$306.00	\$1,044.00	77.33%
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	\$32,400.03	\$1,904.50	\$11,221.82	\$21,178.21	\$7,916.71	\$13,261.50	40.93%
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	\$291.03	\$2,708.97	\$0.00	\$2,708.97	90.30%
1000.2451.831.11.2.3	HARDWARE- PLUMBING	\$599.97	\$0.00	\$599.97	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Plumbing - 11	\$38,600.00	\$1,904.50	\$12,112.82	\$26,487.18	\$8,222.71	\$18,264.47	47.32%
1000.2410.536.12.2.3	TEXTBOOKS HVAC	\$3,000.00	\$377.30	\$1,687.88	\$1,312.12	\$340.00	\$972.12	32.40%
1000.2410.639.12.2.3	DUES/SUBS- HVAC	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$500.00	\$700.00	58.33%
1000.2420.560.12.2.3	EQUIP- HVAC	\$1,330.56	\$0.00	\$347.96	\$982.60	\$1,023.73	(\$41.13)	-3.09%
1000.2430.530.12.2.3	SUPPLIES- HVAC	\$19,669.44	\$2,085.71	\$5,457.58	\$14,211.86	\$6,671.00	\$7,540.86	38.34%
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	\$2,463.01	\$7,493.42	\$17,706.58	\$8,534.73	\$9,171.85	36.40%

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2410.536.14.2.3	TEXTBOOKS WEB DESIGN/PROGRAMI	\$599.00	\$599.00	\$599.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.14.2.3	SUPPLIES- WEB DESIGN/PROGRAMMI	\$375.92	\$31.51	\$375.92	\$0.00	\$0.00	\$0.00	0.00%
1000.2451.831.14.2.3	HARDWARE-WEB DESIGN/PROGRAM	\$11,831.50	\$10,684.00	\$11,531.78	\$299.72	\$299.72	\$0.00	0.00%
1000.2455.832.14.2.3	SOFTWARE- WEB DESIGN/PROGRAMI	\$3,693.58	\$0.00	\$857.37	\$2,836.21	\$279.34	\$2,556.87	69.22%
	Dept: Web Design/Programming - 14	\$16,500.00	\$11,314.51	\$13,364.07	\$3,135.93	\$579.06	\$2,556.87	15.50%
1000.2410.536.15.2.3	TEXTBOOKS EARLY CHILDHOOD	\$2,000.00	\$1,480.96	\$1,521.26	\$478.74	\$0.00	\$478.74	23.94%
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	\$671.33	\$6,914.94	\$2,085.06	\$1,301.89	\$783.17	8.70%
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	\$2,152.29	\$8,436.20	\$8,263.80	\$1,301.89	\$6,961.91	41.69%
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	\$266.96	\$6,655.04	\$3,844.96	\$1,369.96	\$2,475.00	23.57%
1000.2440.430.16.2.3	C/S-HEALTH CAREERS	\$1,750.00	\$160.00	\$1,547.28	\$202.72	\$191.24	\$11.48	0.66%
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	\$2,708.00	\$1,917.00	41.45%
	Dept: Health Careers - 16	\$16,875.00	\$426.96	\$8,202.32	\$8,672.68	\$4,269.20	\$4,403.48	26.09%
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	\$658.35	\$1,341.65	\$0.00	\$1,341.65	67.08%
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	\$19,992.65	\$1,381.22	\$18,749.70	\$1,242.95	\$256.31	\$986.64	4.94%
1000.2440.430.17.2.3	C/S-CULINARY ARTS	\$1,201.00	\$0.00	\$64.95	\$1,136.05	\$0.00	\$1,136.05	94.59%
1000.2440.480.17.2.3	REPAIR/MAINT-CULINARY ARTS	\$1,007.35	\$0.00	\$1,007.35	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,642.00	\$1,642.00	\$2,358.00	\$0.00	\$2,358.00	58.95%
	Dept: Culinary Arts - 17	\$28,701.00	\$3,023.22	\$22,122.35	\$6,578.65	\$256.31	\$6,322.34	22.03%
1000.2410.536.19.2.3	TEXTBOOKS AUTOMOTIVE	\$1,786.64	\$0.00	\$0.00	\$1,786.64	\$0.00	\$1,786.64	100.00%
1000.2410.639.19.2.3	DUES/SUBS- AUTOMOTIVE	\$1,895.00	\$0.00	\$0.00	\$1,895.00	\$0.00	\$1,895.00	100.00%
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	\$11,458.36	\$457.98	\$10,831.96	\$626.40	\$626.40	\$0.00	0.00%
1000.2440.430.19.2.3	C/S-AUTOMOTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2440.480.19.2.3	REPAIR/MAINT-AUTOMOTIVE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$108.55	\$1,891.45	94.57%
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	\$457.98	\$10,831.96	\$7,708.04	\$734.95	\$6,973.09	37.61%
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	\$175.00	\$615.00	\$0.00	\$615.00	77.85%
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	\$5,052.34	\$14,449.62	\$12,550.38	\$3,299.95	\$9,250.43	34.26%
1000.2440.430.21.2.3	C/S-ELECTRICAL	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$616.50	\$583.50	48.63%

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

Fiscal Year: 2025-2026 From Date: 1/1/2026 To Date: 1/31/2026

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

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	\$5,052.34	\$14,624.62	\$14,365.38	\$0.00	\$0.00	0.00%
	Dept: Electrical - 21	\$28,990.00				\$3,916.45	\$10,448.93	36.04%
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	\$1,538.85	\$13,716.44	\$14,283.56	\$5,434.45	\$8,849.11	31.60%
1000.2440.480.23.2.3	REPAIR/MAINT-CARPENTRY	\$2,800.00	\$0.00	\$1,032.46	\$1,767.54	\$0.00	\$1,767.54	63.13%
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	\$1,200.00	\$1,200.00	\$300.00	\$0.00	\$300.00	20.00%
	Dept: Carpentry - 23	\$33,800.00	\$2,738.85	\$15,948.90	\$17,851.10	\$5,434.45	\$12,416.65	36.74%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$29,500.00	\$3,379.78	\$21,177.58	\$8,322.42	\$7,451.00	\$871.42	2.95%
1000.2440.430.25.2.3	C/S-METAL TECH	\$2,200.00	\$0.00	\$975.00	\$1,225.00	\$525.00	\$700.00	31.82%
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	\$3,379.78	\$22,152.58	\$10,047.42	\$7,976.00	\$2,071.42	6.43%
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	\$446.33	\$1,353.67	\$205.89	\$1,147.78	63.77%
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	\$44.60	\$2,255.40	98.06%
	Dept: Physical Education - 27	\$7,450.00	\$0.00	\$446.33	\$7,003.67	\$250.49	\$6,753.18	90.65%
1000.2410.526.28.2.3	TEXTBOOKS READING	\$1,000.00	\$0.00	\$971.29	\$28.71	\$25.08	\$3.63	0.36%
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	\$0.00	\$971.29	\$328.71	\$25.08	\$303.63	23.36%
1000.2410.526.29.2.3	TEXTBOOKS ENGLISH	\$10,500.00	\$502.65	\$9,706.89	\$793.11	\$837.53	(\$44.42)	-0.42%
1000.2410.629.29.2.3	DUES/SUBS- ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$261.76	\$638.24	\$155.96	\$482.28	53.59%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: English - 29	\$11,400.00	\$502.65	\$9,968.65	\$1,431.35	\$993.49	\$437.86	3.84%
1000.2410.526.30.2.3	TEXTBOOKS SCIENCE	\$350.00	\$0.00	\$98.46	\$251.54	\$0.00	\$251.54	71.87%
1000.2410.629.30.2.3	DUES/SUBS- SCIENCE	\$800.00	\$0.00	\$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	\$457.59	\$10,680.06	\$4,119.94	\$812.76	\$3,307.18	22.35%
1000.2440.480.30.2.3	REPAIR/MAINT-SCIENCE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
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

From Date: 1/1/2026 To Date: 1/31/2026

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 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2455.822.30.2.3	SOFTWARE- SCIENCE	\$925.00	\$0.00	\$918.75	\$6.25	\$0.00	\$6.25	0.68%
	Dept: Science - 30	\$18,375.00	\$1,957.59	\$13,966.27	\$4,408.73	\$812.76	\$3,595.97	19.57%
1000.2410.526.31.2.3	TEXTBOOKS SOCIAL STUDIES	\$2,356.69	\$0.00	\$2,356.69	\$0.00	\$0.00	\$0.00	0.00%
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	\$3,243.31	\$1,593.47	\$3,020.04	\$223.27	\$0.00	\$223.27	6.88%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Social Studies - 31	\$5,600.00	\$1,593.47	\$5,376.73	\$223.27	\$0.00	\$223.27	3.99%
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	\$7,600.01	\$539.72	\$7,365.17	\$234.84	\$249.09	(\$14.25)	-0.19%
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	\$3,799.99	\$0.00	\$3,799.99	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Math - 32	\$11,400.00	\$539.72	\$11,165.16	\$234.84	\$249.09	(\$14.25)	-0.13%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	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	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	50.00%
1000.2430.520.37.2.3	SUPPLIES-Project Lead the Way	\$7,700.00	\$429.27	\$7,079.87	\$620.13	\$0.00	\$620.13	8.05%
	Dept: Project Lead the Way - 37	\$14,100.00	\$429.27	\$10,279.87	\$3,820.13	\$0.00	\$3,820.13	27.09%
1000.2310.440.41.2.4	SPED C/S-TUTORING	\$19,000.00	\$4,296.00	\$5,036.78	\$13,963.22	\$0.00	\$13,963.22	73.49%
1000.2320.440.41.2.4	C/S-COUNSELING/SPEECH/TREATME	\$70,000.00	\$25,223.00	\$40,991.63	\$29,008.37	\$0.00	\$29,008.37	41.44%
1000.2410.546.41.2.4	TEXTBOOKS SPED	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	100.00%
1000.2410.649.41.2.4	DUES/SUBS- SPED	\$300.00	\$220.00	\$420.00	(\$120.00)	\$2,400.00	(\$2,520.00)	-840.00%
1000.2420.560.41.2.4	EQUIP-SPED	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
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	\$12,054.31	\$8,945.69	\$3,099.00	\$5,846.69	27.84%
1000.2800.440.41.2.4	SPED C/S-TESTING	\$33,000.00	\$0.00	\$245.00	\$32,755.00	\$0.00	\$32,755.00	99.26%
	Dept: Special Education - 41	\$146,150.00	\$29,739.00	\$68,747.72	\$87,402.28	\$5,499.00	\$81,903.28	56.04%
1000.2410.526.43.2.3	TEXTBOOKS ELL	\$2,000.00	\$157.99	\$867.18	\$1,132.82	\$836.60	\$296.22	14.81%
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	\$57.96	\$242.04	\$0.00	\$242.04	80.68%
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: 1/1/2026 To Date: 1/31/2026

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 Include All Encumbrances

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	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Dept: Bilingual - 43	\$3,150.00	\$157.99	\$925.14	\$2,224.86	\$836.60	\$1,388.26	44.07%
1000.2715.430.44.2.3	C/S-CO-OP	\$3,000.00	\$0.00	\$3,250.00	(\$250.00)	\$0.00	(\$250.00)	-8.33%
1000.2715.530.44.2.3	SUPPLIES-CO-OP	\$1,200.00	\$92.54	\$236.21	\$963.79	\$0.00	\$963.79	80.32%
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	\$63.35	\$106.93	\$693.07	\$0.00	\$693.07	86.63%
	Dept: Co-Operative Education - 44	\$5,000.00	\$155.89	\$3,593.14	\$1,406.86	\$0.00	\$1,406.86	28.14%
1000.2440.730.53.2.3	TRAVEL IN STATE BPA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$600.00	\$3,400.00	85.00%
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 - Stdnt Acty - 53	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$600.00	\$18,400.00	96.84%
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	\$0.00	\$6,069.83	(\$69.83)	\$3,714.35	(\$3,784.18)	-63.07%
	Dept: FFA - Stdnt Acty - 54	\$7,500.00	\$0.00	\$6,069.83	\$1,430.17	\$3,714.35	(\$2,284.18)	-30.46%
1000.2430.540.55.2.4	SUPPLIES- ACADEMICS	\$5,606.80	\$0.00	\$263.41	\$5,343.39	\$0.00	\$5,343.39	95.30%
1000.2432.540.55.2.4	SUPPLIES- SPED EVALUATIONS	\$1,093.20	\$1,369.34	\$1,442.98	(\$349.78)	\$0.00	(\$349.78)	-32.00%
1000.2710.440.55.2.4	ACCEPT CONTRACTED SERVICES	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: JET - 55	\$10,700.00	\$5,369.34	\$5,706.39	\$4,993.61	\$0.00	\$4,993.61	46.67%
1000.2440.730.58.2.3	TRAVEL IN-STATE SKILLS USA	\$35,000.00	\$650.00	\$6,310.00	\$28,690.00	\$0.00	\$28,690.00	81.97%
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 - Stdnt Acty - 58	\$60,000.00	\$650.00	\$6,310.00	\$53,690.00	\$0.00	\$53,690.00	89.48%
1000.3200.450.72.3.1	C/S - NURSES	\$8,000.00	\$0.00	\$2,760.00	\$5,240.00	\$3,462.00	\$1,778.00	22.23%
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	\$3,029.08	\$4,478.71	\$3,971.29	\$896.18	\$3,075.11	36.39%
1000.3200.560.72.3.1	NURSE EQUIPMENT	\$3,200.00	\$155.92	\$2,303.95	\$896.05	\$0.00	\$896.05	28.00%
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	\$3,192.56	\$2,807.44	\$0.00	\$2,807.44	46.79%
	Dept: Health Services - Nurse - 72	\$25,650.00	\$3,185.00	\$12,735.22	\$12,914.78	\$4,358.18	\$8,556.60	33.36%
1000.3300.450.73.3.7	TRANSPORTATION CONTRACTED SEF	\$1,376,820.00	\$12,679.01	\$110,604.01	\$1,266,215.99	\$282,969.99	\$983,246.00	71.41%
1000.3300.458.73.3.7	TRANSPORTATION FUEL ADJUSTMEN	\$2,000.00	\$0.00	(\$2,371.72)	\$4,371.72	\$4,371.72	\$0.00	0.00%
	Dept: Transportation Services - 73	\$1,378,820.00	\$12,679.01	\$108,232.29	\$1,270,587.71	\$287,341.71	\$983,246.00	71.31%
1000.3510.450.75.3.1	ATHLETIC TRANSPORTATION	\$61,000.00	\$0.00	\$29,432.55	\$31,567.45	\$30,567.45	\$1,000.00	1.64%
1000.3510.470.75.3.1	C/S ATHLETIC OFFICIALS	\$81,262.34	\$14,781.20	\$52,198.48	\$29,063.86	\$10,437.04	\$18,626.82	22.92%
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	\$1,540.18	\$24,401.16	\$235.74	\$0.00	\$235.74	0.96%
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	\$255.00	\$6,922.84	\$954.92	\$164.80	\$790.12	10.03%
1000.3510.690.75.3.1	DUES/SUBS-ATHLETICS	\$11,674.00	\$75.00	\$10,111.00	\$1,563.00	\$0.00	\$1,563.00	13.39%
	Dept: Athletics - 75	\$186,451.00	\$16,651.38	\$123,066.03	\$63,384.97	\$41,169.29	\$22,215.68	11.92%
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	\$630.00	\$14,370.00	\$2,875.48	\$11,494.52	76.63%

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
1000.3520.690.76.3.1	DUES/SUBS-STUDENT ACTIVITIES	\$1,000.00	\$700.00	(\$2,049.20)	\$3,049.20	\$700.00	\$2,349.20	234.92%
1000.3520.770.76.3.1	TRAVEL -STUDENT ACTIVITIES	\$5,000.00	\$5,384.85	\$5,461.15	(\$461.15)	\$108.85	(\$570.00)	-11.40%
	Dept: Student Services - 76	\$46,000.00	\$6,084.85	\$4,041.95	\$41,958.05	\$3,684.33	\$38,273.72	83.20%
1000.2440.690.77.2.3	PROF DUES SKILLS/FFA/BPA	\$11,000.00	\$1,250.00	\$1,250.00	\$9,750.00	\$0.00	\$9,750.00	88.64%
1000.2440.730.77.2.3	TRAVEL VOCATIONAL EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Dept: Administrative Accounts - 77	\$14,000.00	\$1,250.00	\$1,250.00	\$12,750.00	\$0.00	\$12,750.00	91.07%
1000.2250.400.78.2.3	C/S-BLDG TECHNOLOGY	\$146,500.00	\$8,625.00	\$89,795.55	\$56,704.45	\$57,625.00	(\$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%
1000.2250.561.78.2.3	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	\$0.00	\$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	\$2,546.33	\$199,800.55	\$220,199.45	\$170,275.93	\$49,923.52	11.89%
1000.2250.852.78.2.3	INSTRUCTIONAL SOFTWARE-BLDG TE	\$6,000.00	\$0.00	\$2,955.07	\$3,044.93	\$0.00	\$3,044.93	50.75%
	Dept: School Building Technology - 78	\$573,500.00	\$1,171.33	\$293,101.17	\$280,398.83	\$227,900.93	\$52,497.90	9.15%
1000.1450.450.79.1.1	C/S - DATA INFO MGMT	\$5,000.00	\$0.00	\$5,198.26	(\$198.26)	\$2,500.00	(\$2,698.26)	-53.97%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$52,928.90	\$7,071.10	\$363.00	\$6,708.10	11.18%
1000.4400.450.79.4.1	C/S - DISTRICT NETWORK/MAINT	\$21,500.00	\$203.46	\$7,438.96	\$14,061.04	\$9,413.97	\$4,647.07	21.61%
1000.4400.480.79.4.1	REPAIR/MAINT-DIST NETWORK/MAIN	\$2,000.00	\$0.00	\$1,765.48	\$234.52	\$0.00	\$234.52	11.73%
1000.4400.550.79.4.1	SUPPLIES-DIST NETWORK/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Networking/Data Info Mgmt - 79	\$89,250.00	\$203.46	\$67,331.60	\$21,918.40	\$12,276.97	\$9,641.43	10.80%
1000.1110.400.80.1.1	AUDIT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$37,000.00	\$3,000.00	7.50%
1000.1110.500.80.1.1	SUPPLIES-SCH COMM	\$3,500.00	\$220.06	\$3,626.68	(\$126.68)	\$0.00	(\$126.68)	-3.62%
1000.1110.600.80.1.1	ADVERTISING LEGAL	\$1,000.00	\$0.00	\$459.92	\$540.08	\$308.28	\$231.80	23.18%
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	\$365.00	\$2,635.00	87.83%
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	\$35,000.00	\$0.00	\$26,927.75	\$8,072.25	\$5,473.45	\$2,598.80	7.43%
	Dept: School Committee - 80	\$90,000.00	\$220.06	\$38,493.35	\$51,506.65	\$43,146.73	\$8,359.92	9.29%
1000.1210.400.81.1.1	COMMUNITY RELATIONS	\$2,000.00	\$162.00	\$1,870.04	\$129.96	\$0.00	\$129.96	6.50%
1000.1210.410.81.1.1	NEASC EVALUATION	\$4,800.00	\$0.00	\$4,920.00	(\$120.00)	\$0.00	(\$120.00)	-2.50%
1000.1210.650.81.1.1	POSTAGE	\$25,000.00	\$531.03	\$2,443.09	\$22,556.91	\$531.03	\$22,025.88	88.10%
1000.1210.690.81.1.1	DUES/SUBS-SUPT	\$11,000.00	\$0.00	\$9,710.15	\$1,289.85	\$320.00	\$969.85	8.82%
1000.1210.770.81.1.1	TRAVEL IN-STATE-SUPT	\$2,500.00	\$0.00	\$1,313.86	\$1,186.14	\$1,228.29	(\$42.15)	-1.69%
1000.1210.775.81.1.1	TRAVEL OUT-OF-STATE-SUPT	\$3,500.00	\$0.00	\$451.97	\$3,048.03	\$1,361.82	\$1,686.21	48.18%
	Dept: Superintendent's Office - 81	\$48,800.00	\$693.03	\$20,709.11	\$28,090.89	\$3,441.14	\$24,649.75	50.51%
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	\$918.42	\$3,213.42	\$6,286.58	\$0.00	\$6,286.58	66.17%
1000.2110.690.82.2.3	DUES/SUBS-CTECOORDINATOR	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
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%

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

From Date: 1/1/2026 To Date: 1/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2110.775.82.2.3	TRAVEL OUT-OF-STATE-CTE COORD	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	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	\$571.84	\$8,528.47	\$1,471.53	\$0.00	\$1,471.53	14.72%
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	\$225.91	\$7,151.58	\$15,848.42	\$406.58	\$15,441.84	67.14%
1000.2210.600.82.2.3	ADVERTISING	\$15,000.00	\$0.00	\$8,925.95	\$6,074.05	\$3,707.07	\$2,366.98	15.78%
1000.2210.650.82.2.3	CONTRACTED TESTING	\$17,000.00	\$0.00	\$4,450.51	\$12,549.49	\$728.90	\$11,820.59	69.53%
1000.2210.657.82.2.3	GRADUATION	\$55,000.00	\$1,305.75	\$13,747.45	\$41,252.55	\$39,324.10	\$1,928.45	3.51%
1000.2210.670.82.2.3	CONFERENCE REGISTRATION-PRINCI	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	66.67%
1000.2210.690.82.2.3	DUES/SUBS-PRINCIPAL	\$375.00	\$188.99	\$188.99	\$186.01	\$0.00	\$136.01	36.27%
1000.2210.770.82.2.3	TRAVEL IN-STATE-PRINCIPAL	\$1,500.00	\$0.00	\$197.40	\$1,302.60	\$0.00	\$1,302.60	86.84%
1000.2210.775.82.2.3	TRAVEL OUT-OF-STATE-PRINCIPAL	\$5,000.00	\$0.00	\$1,651.32	\$3,348.68	\$1,451.06	\$1,897.62	37.95%
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	\$3,825.00	\$26,775.00	\$33,225.00	\$19,125.00	\$14,100.00	23.50%
1000.2440.720.82.2.3	TRAVEL ACADEMIC	\$300.00	\$0.00	\$178.92	\$121.08	\$0.00	\$121.08	40.36%
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)	\$24,990.00	(\$25,315.00)	-101.26%
	Dept: Principals Office - 82	\$232,625.00	\$7,035.91	\$104,909.88	\$127,715.12	\$89,382.71	\$38,332.41	16.48%
1000.2710.450.83.2.3	SERVICES & COUNSELING	\$25,000.00	\$1,071.64	\$1,071.64	\$23,928.36	\$13,726.64	\$10,201.72	40.81%
1000.2710.470.83.2.3	C/S - GUIDANCE	\$58,000.00	\$5,136.00	\$34,711.61	\$23,288.39	\$4,170.00	\$19,118.39	32.96%
1000.2710.550.83.2.3	SUPPLIES-GUIDANCE/ADMISSIONS	\$40,000.00	\$37.69	\$28,174.68	\$11,825.32	\$1,248.98	\$10,576.34	26.44%
1000.2710.690.83.2.3	DUES/SUBS-GUIDANCE	\$1,000.00	\$387.00	\$571.00	\$429.00	\$0.00	\$429.00	42.90%
1000.2710.770.83.2.3	TRAVEL IN STATE-GUIDANCE	\$13,000.00	\$11,334.50	\$11,334.50	\$1,665.50	\$566.25	\$1,099.25	8.46%
1000.2710.850.83.2.3	TECH SUPPLIES-GUIDANCE	\$11,000.00	\$0.00	\$8,160.47	\$2,839.53	\$88.00	\$2,751.53	25.01%
	Dept: Guidance - 83	\$148,000.00	\$17,966.83	\$84,023.90	\$63,976.10	\$19,799.87	\$44,176.23	29.85%
1000.4110.450.84.4.1	C/S - CUSTODIAL	\$503,000.00	\$82,359.00	\$297,044.43	\$205,955.57	\$267,152.37	(\$61,196.80)	-12.17%
1000.4110.480.84.4.1	REPAIR/MAINT-CUSTODIAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$479.80	\$1,020.20	68.01%
1000.4110.550.84.4.1	SUPPLIES-CUSTODIAL	\$44,000.00	\$6,548.17	\$21,895.18	\$22,104.82	\$4,621.59	\$17,483.23	39.73%
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	\$90,332.97	\$118,404.79	\$194,595.21	\$140,674.44	\$53,920.77	17.23%
1000.4120.470.84.4.1	ELECTRIC	\$542,000.00	\$85,073.84	\$291,801.46	\$250,198.54	\$17,277.77	\$232,920.77	42.97%
1000.4130.450.84.4.1	CONTRACTED HAZARDOUS WASTE	\$7,000.00	\$713.60	\$1,213.60	\$5,786.40	\$0.00	\$5,786.40	82.66%
1000.4130.458.84.4.1	WATER	\$109,000.00	\$35,959.29	\$87,175.67	\$21,824.33	\$2,824.33	\$19,000.00	17.43%
1000.4130.470.84.4.1	KITCHEN USE - NATURAL GAS	\$6,000.00	\$1,008.91	\$2,329.00	\$3,671.00	\$2,171.00	\$1,500.00	25.00%
1000.4131.450.84.4.1	TELEPHONE USAGE	\$32,000.00	\$1,205.93	\$14,946.66	\$17,053.34	\$11,424.90	\$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	\$0.00	\$3,430.00	\$1,570.00	\$0.00	\$1,570.00	31.40%
1000.4210.550.84.4.1	SUPPLIES-GROUNDS MAINT	\$14,000.00	\$699.68	\$3,638.98	\$10,361.02	\$407.20	\$9,953.82	71.10%
1000.4220.450.84.4.1	C/S - BUILDING	\$99,000.00	\$11,228.84	\$43,586.35	\$55,413.65	\$24,678.70	\$30,734.95	31.05%
1000.4220.480.84.4.1	REPAIR/MAINT - BUILDING	\$103,000.00	\$19,034.56	\$52,137.12	\$50,862.88	\$8,557.71	\$42,305.17	41.07%
1000.4220.550.84.4.1	SUPPLIES-BUILDING MAINT	\$70,000.00	\$18,416.51	\$40,558.43	\$29,441.57	\$9,791.47	\$19,650.10	28.07%
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	\$100,368.48	\$52,631.52	\$33,456.15	\$19,175.37	12.53%
1000.4230.480.84.4.1	REPAIR/MAINT - EQUIPMENT	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	80.00%
1000.4230.488.84.4.1	VEHICLE REPAIRS	\$14,000.00	\$284.99	\$10,876.99	\$3,123.01	\$2,863.61	\$259.40	1.85%
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	\$1,496.61	\$4,138.68	\$6,861.32	\$5,861.32	\$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%

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.4230.770.84.4.1	TRAVEL/TRAINING-BLDG MAINT	\$3,500.00	\$0.00	\$700.00	\$2,800.00	\$3,930.00	(\$1,130.00)	-32.29%
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	\$387,819.06	\$1,099,370.82	\$984,629.18	\$536,172.36	\$448,456.82	21.52%
1000.1410.510.85.1.1	SUPPLIES-BUSINESS OFFICE	\$4,000.00	\$1,235.30	\$4,208.19	(\$209.19)	\$1,957.32	(\$2,166.51)	-54.16%
1000.1410.690.85.1.1	DUES/SUBS-BUSINESS OFFICE	\$4,200.00	\$0.00	\$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	\$883.24	\$1,116.76	55.84%
1000.1410.775.85.1.1	TRAVEL OUT-OF-STATE-BUS MGR	\$2,700.00	\$0.00	\$487.97	\$2,212.03	\$3,021.79	(\$809.76)	-29.99%
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	\$25,036.16	\$129,996.85	\$70,003.15	\$1,062.46	\$68,940.69	34.47%
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%
1000.5200.600.85.5.1	EMPLOYEE SEPARATION COSTS	\$20,000.00	\$0.00	\$1,625.94	\$18,374.06	\$0.00	\$18,374.06	91.87%
1000.5200.618.85.5.1	HEALTH INSURANCE-ACTIVE EMPLO	\$2,789,117.57	\$3.90	\$1,086,752.66	\$1,702,364.91	\$0.00	\$1,702,364.91	61.04%
1000.5200.608.85.5.1	LONG TERM DISABILITY	\$30,000.00	\$4,711.01	\$18,640.61	\$11,359.39	\$0.00	\$11,359.39	37.86%
1000.5200.618.85.5.1	DENTAL INSURANCE-ACTIVE EMPLOY	\$132,500.00	\$14,125.68	\$56,468.50	\$76,031.50	\$0.00	\$76,031.50	57.38%
1000.5200.650.85.5.1	GROUP LIFE INSURANCE	\$4,000.00	\$221.52	\$1,504.21	\$2,495.79	\$11.00	\$2,484.79	62.12%
1000.5200.658.85.5.1	UNEMPLOYMENT INSURANCE	\$35,000.00	\$3,626.78	\$11,516.27	\$23,483.73	\$0.00	\$23,483.73	67.10%
1000.5200.678.85.5.1	WORKERS COMPENSATION INSURAN	\$72,374.00	\$0.00	\$33,931.00	\$38,443.00	\$42,478.00	(\$4,035.00)	-5.58%
1000.5250.650.85.5.1	RETIREE INSURANCE EXPENSE	\$691,945.16	\$37,082.84	\$380,206.07	\$311,739.09	\$0.00	\$311,739.09	45.05%
1000.5260.600.85.5.1	GENERAL LIABILITY/P&C INSURANC	\$225,000.00	\$0.00	\$133,402.75	\$91,597.25	\$98,839.25	(\$7,242.00)	-3.22%
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	\$425.00	\$75.00	\$0.00	\$75.00	15.00%
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	\$6,278.00	\$222.00	\$222.00	\$0.00	0.00%
1000.5260.660.85.5.1	FLEET AUTO INSURANCE	\$52,626.00	\$0.00	\$26,312.50	\$26,313.50	\$26,313.50	\$0.00	0.00%
1000.5500.600.85.5.1	BANK FEES/MEDICAID BILLINGS	\$15,000.00	\$746.63	\$2,651.52	\$12,348.48	\$1,149.61	\$11,198.87	74.66%
Dept: Business/Finance/HR/Benefits - 85		\$5,096,971.73	\$86,789.82	\$2,692,463.04	\$2,404,508.69	\$175,938.17	\$2,228,570.52	43.72%
1000.2434.550.86.1.1	SUPPLIES-DISTRICT WIDE	\$20,000.00	\$2,149.59	\$8,594.92	\$11,405.08	\$64.84	\$11,340.24	56.70%
Dept: District Wide - 86		\$20,000.00	\$2,149.59	\$8,594.92	\$11,405.08	\$64.84	\$11,340.24	56.70%
Grand Total:		\$10,933,288.73	\$662,517.02	\$5,064,223.28	\$5,869,065.45	\$1,551,268.81	\$4,317,796.64	39.49%

End of Report