

**SOUTH MIDDLESEX REGIONAL VOCATIONAL  
TECHNICAL SCHOOL DISTRICT**

750 Winter Street  
Framingham, MA 01702

**REGULAR MEETING OF THE DISTRICT SCHOOL COMMITTEE**

***March 2, 2026 @ 6:00 PM***

***School Committee Meeting Room 226***

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- I. APPROVAL OF MINUTES OF REGULAR MEETING OF FEBRUARY 2, 2026
- II. GUESTS AND VISITORS
- III. CHAIRMAN'S REPORT
  - 1. FY25 Audit Report (Appendix 2026-14)
- IV. STUDENT REPRESENTATIVE REPORT
- V. EXECUTIVE SESSION
- VI. SUPERINTENDENT-DIRECTOR'S REPORT
  - 2. Advisory Board Update (Appendix 2026-15)
  - 3. 2025-2026 School Calendar (Appendix 2026-16)
  - 4. Admissions Update
  - 5. MSBA Update
  - 6. School Choice Decision (Appendix 2026-17)
  - 7. Municipal Meeting Update
- VII. PUBLIC HEARING ON THE BUDGET
- VIII. FINANCIAL MATTERS
  - 8. Budget Transfer (Appendix 2026-18)
  - 9. Vote FY27 Budget (Appendix 2026-19)
  - 10. Vote Determination of District Assessment FY27 (Appendix 2026-20)
  - 11. Non-Salary Financial Expenditure Report (Appendix 2026-21)
- IX. COMMUNICATION
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
- X. 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}.*

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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**

**February 2, 2026**

**MEMBERS PRESENT:**

**ASHLAND**

Ed Burman

**FRAMINGHAM**

Michele Burns

Luther Evans (arrived 6:10p.m.)

Linda Fobes (remote)

Rick Gallagher

Maria Martinez

Steve Patriarca

Steve Starr

**HOLLISTON**

Sarah Commerford

Barry Sims

**HOPKINTON**

**NATICK**

Gerry Hartwell

Henry Haugland

**ALSO PRESENT:**

Jonathan Evans, Superintendent

Shannon Snow, Principal

Dolores Sharek, Director of Finance & Business Operations

Skylar Marshall, Student Representative

Karen Ward, Recording Secretary

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

*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 JANUARY 12, 2026**

Chairman Burman asked for a motion to approve the minutes of the regular meeting of January 12, 2026.

MR. PATRIARCA MADE A MOTION, SECONDED BY MRS. COMMERFORD, TO APPROVE THE MINUTES OF THE REGULAR MEETING OF JANUARY 12, 2026. MRS. BURNS, MRS. COMMERFORD, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER MRS. MARTINEZ, MR. PATRIARCA, MR. SIMS, MR. STARR, AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

### **GUESTS AND VISITORS**

There were no guests or visitors

### **CHAIRMAN'S REPORT**

- Superintendent Evaluation Sub-Committee Update

Mrs. Burns, Chair of the Superintendent Evaluation Sub-Committee, reported that the Sub Committee met this evening just prior to the regular Committee meeting. Mrs. Burns reported that sub-committee members will be reviewing evidence provided by Superintendent Evans. Once reviewed by all sub-committee members, evidence will be made available to any member of the full Committee who wishes to review it. The sub-committee will reconvene in a month or two, and they will make a recommendation to the full Committee for the Superintendent's evaluation rating at either the May or June meeting. Superintendent Evans thanked the members of the sub-committee for their time and willingness to be members of the sub-committee.

### **STUDENT REPRESENTATIVE REPORT**

Ms. Marshall reported that Future Farmers of America Forestry Team placed 2<sup>nd</sup> in the Massachusetts annual competition. She also reported that there is an AP Literature Mock Exam this Friday. Ms.

Marshall informed the Committee that the prom theme has been chosen "Under the Stars". The Outdoor Adventure Club has started their Friday night skiing at Wachusett Mountain. Ms. Marshall gave an update on the winter sports and reported there will be a winter pep rally on Friday to celebrate all winter sports.

### **EXECUTIVE SESSION**

There was no Executive Session

### **SUPERINTENDENT-DIRECTOR'S REPORT**

- MSBA Update (Appendix 2026-09)

Superintendent Evans reported that included in this packet is a PowerPoint presentation that the MSBA provided and used in a recent meeting with Superintendent Evans, Dr. Snow, Mrs. Sharek, several members of the Building Committee that are members of the school committee, four town managers and a member from the Framingham City Council. Superintendent Evans reported that at this meeting they reviewed numbers the MSBA came up with after reviewing all the information that we have provided thus far, as well as demographic information about our region compiled by the MSBA. Superintendent Evans reported we are starting to get into a little more detail on what our feasibility study will include regarding number of students we hope to be able to serve and the programs that will be considered. Superintendent Evans reported that he was not expecting to be locked into numbers during this meeting, so he is providing this information so that the Committee can determine our baseline number and the number we feel comfortable with presenting to our five communities. He also reported that there are several different scenarios that can be considered during the feasibility study. He was asked by a member if reviewing multiple scenarios will increase the cost of the feasibility study. Superintendent Evans reported that the cost of various scenarios should be included in the cost of the feasibility study. The MSBA asked if they could proceed with a range of options between a floor of 875 and a ceiling of our submitted number of 1200. The MSBA's maximum enrollment in their PowerPoint indicated 1596 students. Superintendent Evans suggested that while it may not be a viable number; to explore all options, we may wish to consider a larger ceiling. If 1200 continues to be our best path forward, considering a larger number and then ruling it out could validate our plan. During feasibility Superintendent Evans is recommending a review of several scenarios between 875 and 1400 students. He does not believe the MSBA's maximum enrollment of nearly 1600 students makes sense for consideration. MR. SIMS MADE A MOTION SECONDED BY MR. PATRIARCA TO APPROVE

SUPERINTENDENT EVANS RECOMMENDATION TO START THE ENROLLMENT NUMBER FOR THE FEASIBILITY STUDY AT A BASELINE OF 875 AND TO INCREASE THE COMPARISON RANGE TO INCLUDE 1000, 1200, 1300 AND 1400 STUDENTS. MRS. BURNS, MRS. COMMERFORD, MR. EVANS, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. SIMS, MR. STARR, AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

- CTE Selection Update (Appendix 2026-10)

Superintendent Evans reported that this has been an exciting time for students at the end of exploratory to select their program. He reported that earlier in January students had appointments in guidance to make their choice. Superintendent Evans provided the Committee with a listing of the programs, number of students enrolled, the capacity for the program, and how many students are on the wait list. He reported that this year he has added a first choice column for each program showing how many students requested the program. He reported that the construction cluster programs (Carpentry, Electrical, HVAC and Plumbing) continue to be extremely popular and among the highest programs enrolled. He reported that the Dental Program and the Automotive program were also highly popular. He noted that we never make big decisions based on one year of enrollment, but conversations do take place in areas of concern. If there is a program that is not getting the enrollment expected, we offer teachers an opportunity to visit sister schools to observe best practices for increasing enrollment. Superintendent Evans reported there are a few programs that we would like to see improve their enrollment.

- District Counsel Update (Appendix 2026-11)

Superintendent Evans reported that your district counsel, Attorney Marc Terry, is transitioning from practicing law at Mirick, O'Connell, DeMallie & Lougee, LLP to Stoneman, Chandler & Miller, LLP. Superintendent Evans provided the Committee with a letter from Mirick, O'Connell asking if we would like to be assigned a new attorney or if we would like to follow Attorney Terry to Stoneman, Chandler & Miller, LLP. Superintendent Evans said when there are times that we need an attorney to handle something outside of District Counsel Marc Terry's area of expertise, we in the past have been very happy with Attorney Colby Brunt from Stoneman, Chandler and Miller, LLP. Both attorneys' are aware that we have used both firms in the past. Superintendent Evans is recommending the Committee choose to stay with Marc Terry as their District Counsel with Stoneman, Chandler & Miller, LLP. MR. BURMAN

MADE A MOTION SECONDED BY MRS. BURNS TO CONTINUE TO USE ATTORNEY MARC TERRY AND TRANSITION TO THE FIRM OF STONEMAN, CHANDLER & MILLER, LLP AS THE DISTRICT COUNSEL. MRS. BURNS, MRS. COMMERFORD, MR. EVANS, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. SIMS, MR. STARR AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

## **FINANCIAL MATTERS**

- **Budget Update**

Superintendent Evans reminded members that at the last meeting there was a vote on our Preliminary FY27 Budget. Superintendent Evans reported that just a couple of days ago we received the first draft of the State Budget and found the CH70 numbers statewide to be disappointing. He reported that last year we received a \$900,000 increase in CH70 which was great news. This year he said that number is down to an increase of only \$67,000. He reported that we will be looking at our wants and needs and will sharpen our pencils to trim our budget. He reported we have no plans to take away what our students need to succeed. He reported that he believes we will be able to save in areas on health insurance and liability insurance and possibly purchase some items needed with funds from the FY26 Budget. Superintendent Evans reported that less funding from CH70 funds will mean an increase in assessments for our five communities. We will work diligently to see where we can save, and we are hopeful that the Senate Budget might be better, but we know it won't be like last year.

Superintendent Evans reported that he is hopeful to get the FY27 Budget down below the 6.21% Preliminary Budget that was voted on and is expecting at the March 2<sup>nd</sup> meeting and public hearing that we will be able to present something significantly below 6%. Superintendent Evans reminded Committee members that we need 11 members at the March 2<sup>nd</sup> meeting for the Public Hearing on the Budget.

- **Non-Salary Financial Expenditure Report (Appendix 2026-12)**

Members received the Non-Salary Financial Expenditure Report along with some highlights. Mrs. Sharek reported that we are on target, currently spending nearly half of the budget. Mrs. Sharek reported the FY25 Audit is nearly complete. At this time all reports are good and Mrs. Sharek expects the Audit will be presented at next month's meeting.

## **COMMUNICATION**

- ACCEPT School Committee Materials (Appendix 2026-13)

Superintendent Evans reported that the materials they received are required to be shared with the Committee because he is on the Board of Directors of the Collaborative. They are informational only. He reported if there are any questions, please let him know.

## **OLD BUSINESS**

There was no old business

## **NEW BUSINESS**

Dr. Snow reported that Parent Conferences last Wednesday and Thursday were very successful. She reported there were over 1250 total scheduled conferences regarding 340 students. She reported that it was a good time for parents to meet teachers and build good relationships. She reported that there were very validating conversations and good feedback to relay to teachers and the leadership team. She reported it was a valuable night. Superintendent Evans complimented the building leadership team and teachers for the work that they do to support students and families and the relationships that are being built for success over the next few years with these families.

## **ADJOURNMENT**

MR. GALLAGHER MADE A MOTION SECONDED BY MRS. COMMERFORD 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, AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.

The next meeting is March 2, 2026  
The meeting adjourned at 6:50 PM

SOUTH MIDDLESEX REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT  
School Committee Meeting – February 2, 2026

**ACTION SHEET**

- MR. PATRIARCA MADE A MOTION, SECONDED BY MRS. COMMERFORD, TO APPROVE THE MINUTES OF THE REGULAR MEETING OF JANUARY 12, 2026. MRS. BURNS, MRS. COMMERFORD, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER MRS. MARTINEZ, 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. SIMS MADE A MOTION SECONDED BY MR. PATRIARCA TO APPROVE SUPERINTENDENT EVANS RECOMMENDATION TO START THE ENROLLMENT NUMBER FOR THE FEASIBILITY STUDY AT A BASELINE OF 875 AND TO INCREASE THE COMPARISON RANGE TO INCLUDE 1000, 1200, 1300 AND 1400 STUDENTS. MRS. BURNS, MRS. COMMERFORD, MR. EVANS, MR. HATWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, MR. PATRIARCA, MR. SIMS, MR. STARR, AND MR. BURMAN VOTED IN FAVOR OF THE MOTIPN; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.
  
- MR. BURMAN MADE A MOTION SECONDED BY MRS. BURNS TO CONTINUE TO USE ATTORNEY MARC TERRY AND TRANSITION TO THE FIRM OF STONEMAN, CHANDLER & MILLER, LLP AS THE DISTRICT COUNSEL. MRS. BURNS, MRS. COMMERFORD, MR. EVANS, MR. HARTWELL, MR. HAUGLAND, MRS. FOBES, MR. GALLAGHER, MRS. MARTINEZ, 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 MRS. COMMERFORD 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, AND MR. BURMAN VOTED IN FAVOR OF THE MOTION; THE VOTE IN FAVOR OF THE MOTION WAS UNANIMOUS.



**ROSELLI, CLARK & ASSOCIATES**  
**CERTIFIED PUBLIC ACCOUNTANTS**

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Suite 4900  
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February 9, 2026

South Middlesex Regional Vocational  
Technical School District  
School Committee  
Framingham, MA

Dear Honorable School Committee:

We have audited the financial statements of the South Middlesex Regional Vocational Technical School District (the District) as of and for the year ended June 30, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and the standards applicable to financial audits contained in *Governmental Audit Standards*, issued by the Comptroller General of the United States of America, as well as certain information related to the planned scope and timing of our audit. We communicated such information to the District's management prior to our commencement of auditing procedures. Professional standards also require that we communicate to you the following information related to our audit.

*Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 2 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's financial statements were:

The presentation of the District's total pension liability and related accounts is determined through biennial actuarial studies, which are rolled forward by an actuary to June 30 each year. We have received an AU805 report from the independent auditor of the County pension system.

The presentation of the District's total OPEB liability and related accounts is determined through biennial actuarial studies, which are rolled forward by an actuary to June 30 each year. We have received the actuarial report from the actuary.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements are those that describe the District's net pension and OPEB liabilities.

The financial statement disclosures are neutral, consistent, and clear.

#### *Difficulties Encountered in Performing the Audit*

There were no difficulties encountered in completing the audit.

#### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. None of the misstatements detected as a result of audit procedures were material, either individually or in the aggregate, to the District's financial statements taken as a whole.

#### *Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

#### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated February 9, 2026.

#### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

#### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

#### Other Matters

We applied certain limited procedures to the District's required supplementary information ("RSI") that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI. We also made verbal communications about matters that

we deemed appropriate to District Management throughout the course of the engagement and through the time of issuance of the financial statements.

Restriction on Use

This information is intended solely for the information and use of the School Committee, and Management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

*Roselli, Clark & Associates*

Roselli, Clark & Associates  
Certified Public Accountants  
Woburn, Massachusetts

<u>CTE Program</u>	<u>Need</u>	<u>Status</u>
<b>Automotive Technology</b>		
	ADAS equipment	Perkins FY27
	TSIWC-15 Wheel Cleaner	Perkins FY27
<b>Carpentry</b>		
	Band Saw	Perkins FY26 (Ordered)
	2 new SawStop table saws	Perkins FY26 (Ordered)
<b>Cosmetology</b>		
	Carts for supplies	Perkins FY26
	New hydraulic chairs for both shops.	Starting with the FY27 budget program will propose spending to replace 10 per year
<b>Criminal Justice</b>		
	Obstacle course wall, PT uniforms, and other PT training supplies.	Perkins FY27
	Laptops for our booking and dispatch room	Perkins FY27
	Designated space for mock crime scenes and forensics	Not being considered at this time
<b>Culinary</b>		
	Blinds in the ESR	To be considered in the future
	New cutting boards & refinished boards on the line	Perkins FY27

<u>CTE Program</u>	<u>Need</u>	<u>Status</u>
<b>Culinary</b>		
	Convection Oven	Perkins FY27
<b>Dental</b>		
	Computers for workstations	Perkins FY26 (Ordered)
	Scanner	Perkins FY26 (Ordered)
	3D Printer	Perkins FY26 (Ordered)
<b>DVC</b>		
	Additional cameras	Perkins FY26 (Ordered)
	More iPads to support photography, design, marketing, and app development workflows	Perkins FY26 (Ordered)
<b>EEC</b>		
	First Aid certification equipment	Perkins FY27
<b>Electrical</b>		
	Low Voltage Trainer	Perkins FY27
	Motor Control Trainer	Perkins FY27
<b>Health Assisting</b>		
	Mannequins	Perkins FY27
	Washer and Dryer	To be considered in the future
	Upgrade beds	Perkins FY27

<u>CTE Program</u>	<u>Need</u>	<u>Status</u>
<b>HVAC/R</b>		
	Hybrid/Heat Pump hot water heaters	Perkins FY27
	Tablets for students to diagnose equipment	Perkins FY27
	Ducted heat pump	Perkins FY27
<b>Info Tech</b>		
	Student accounts for cloud administration	Budgeted FY27 item
	Replace the computers at each lab station	Starting in FY28 The program will propose funding to replace computers (Quantity will be based on enrollment)
<b>Landscape</b>		
	Power Buggy- machine operated heavy duty wheel barrows	Perkins FY27
<b>Metals</b>		
	Updating Existing Oxy-Acetylene Welding (OAW) Equipment and Gas Cylinder Carts:	Perkins FY27
	Laser Cutting and Engraving Technology:	To be considered in the future
<b>Plumbing</b>		
	Storage shed	To be considered in the future
	work area to simulate the installation of underground piping	Part of the Shed Project

<u>CTE Program</u>	<u>Need</u>	<u>Status</u>
<b>Programming/Web</b>		
	Cycle out PC's	Starting in FY27 The program will propose funding to replace computers (Quantity will be based on enrollment)

## MEMORANDUM

To: School Committee Members  
From: Jon Evans, Superintendent  
Date: March 2, 2026  
RE: Possible calendar change for the current school year

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This memo is to request approval for a potential school calendar change.

As of this date, we have had 4 snow days in the current school year. As a result, our 180th school day and end of the year for students will be Monday, June 22nd, 2026. This is the day following a long weekend for the Juneteenth holiday on the Friday before.

We would like to explore the possibility of making a change to the calendar for the Good Friday holiday as we did several years ago when we had excessive snow days. If we were to change the Good Friday holiday on April 3rd to a half day school day, and if we had no further snow days, our school year would end on Thursday, June 18th, which is four days earlier.

If we need to close for any additional snow days, I would no longer request consideration of this change. Because our next School Committee meeting is not until April 6th, after Good Friday, it would be helpful to explore this possibility now.

With the support of Chairman Burman, and the guidance of our district legal counsel, I ask for your support in allowing me the discretion to explore this possible schedule change, and to make the change if the circumstances support it. For such a change, we would need the support of our teacher association and secretarial association, and we would need to provide a floating holiday to be used by the end of the fiscal year for all 12-month employees who currently have Good Friday listed as a paid holiday. We would also need to be sure that any student who is absent for religious reasons would have their absence excused.

I appreciate your consideration to allow us to explore this possibility that would need to play out before our next meeting in April.

## MEMORANDUM

To: School Committee Members  
From: Jonathan Evans, Superintendent  
Date: March 2, 2026  
RE: SCHOOL CHOICE

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Annually, the South Middlesex Regional Vocational Technical School District School Committee must vote to participate or not participate in the State's School Choice Program. This vote is taken following a public hearing on the issue. It is my intention to schedule the public hearing and vote for the April School Committee meeting.

The South Middlesex School District has consistently voted not to participate in "School Choice". In prior years, the primary reason for a decision not to participate was due to the financial disparity between the reimbursement rate of school choice and our member communities' per pupil investment. Now, with more than twice as many in district applicants as spaces available, it would be impossible to reach a non-resident student under any circumstances.

Consistent with past decisions on this matter, I recommend that the South Middlesex Regional School District School Committee vote to not participate in School Choice for the 2026-2027 school year.



**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](mailto:jevans@jpkeefehs.org)

**DOLORES D. SHAREK**  
*Director of Finance and Business Operations*  
[dsharek@jpkeefehs.org](mailto:dsharek@jpkeefehs.org)

To: Keefe Regional Technical School District School Committee  
From: Dolores D. Sharek, Director of Finance and Business Operations  
Date: March 2, 2026

**SUBJECT: FY26 TRANSFER REQUEST FOR A FEASIBILITY STUDY**

I ask that the School Committee vote to transfer the following funds into the Reserve for Feasibility account. The identified FY26 surplus will replace the amount identified at the June 9, 2025 School Committee meeting.

**The following areas have been identified:**

Account	Account Description	Adjusted Budget	Identified Surplus
2000	Salaries	\$ 15,177,867	\$ 361,000
2000	Leasing Reproduction	\$ 60,000	\$ 14,000
4000	Building Heat – Natural Gas	\$ 313,000	\$ 25,000
4000	Electric	\$ 542,000	\$ 100,000
5000	Health Insurance	\$ 2,789,118	\$ 100,000
Revolving	Summer Discover Program	N/A	\$ 950,000
Revolving	Building Rental	N/A	\$ 50,000
Capital	Capital Stabilization Account	N/A	\$ 400,000
<b>TOTAL IDENTIFIED</b>			<b>\$ 2,000,000</b>

**Transfer to:**

Account	Account Description	Adjusted Budget	Identified Needs
5000	Reserve for Feasibility	\$0	\$2,000,000
<b>TOTAL TRANSFER</b>			<b>\$ 2,000,000</b>

Thank you for your consideration.



**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](mailto:jevans@jpkeefehs.org)

**DOLORES D. SHAREK**  
*Director of Finance and Business Operations*  
[dsharek@jpkeefehs.org](mailto:dsharek@jpkeefehs.org)

**FY27 Final Budget Recommendation**

In January, the School Committee reviewed and approved a proposed budget of \$27,945,681 or 6.21% over FY26.

Upon further review of efficiencies in FY26 and the proposed FY27 budget, we would like to propose the following reductions to the FY27 budget:

Health Insurance	\$ 100,000
General Liability Insurance	\$ 50,000
Salaries (Staff & Instructional Assistants)	\$ 173,947
CTE Equipment	\$ 20,000
CTE Hardware	\$ 19,500

The reductions total \$363,447. Therefore, we are proposing a final budget of \$27,582,234 or 4.83% over FY26.

Thank you for your consideration.

# South Middlesex Regional Technical School District

## Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

Definition: FY27 Budget Sub-Committee Presentation

From Date: 2/1/2026 To Date: 2/28/2026

Account	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.1110.200.80.1.1	\$10,386	\$10,800	\$10,800	\$10,750	(\$51)	(0.47)
1000.1110.300.80.1.1	\$15,783	\$16,336	\$16,336	\$16,336	\$0	0.00
1000.1110.400.80.1.1	\$40,000	\$40,000	\$37,000	\$40,000	\$0	0.00
1000.1110.500.80.1.1	\$4,000	\$3,500	\$3,827	\$3,500	\$0	0.00
1000.1110.600.80.1.1	\$1,000	\$1,000	\$768	\$1,200	\$200	20.00
1000.1110.690.80.1.1	\$7,300	\$7,500	\$7,479	\$7,800	\$300	4.00
1000.1110.770.80.1.1	\$3,000	\$3,000	\$365	\$3,000	\$0	0.00
1000.1110.775.80.1.1	\$0	\$0	\$0	\$0	\$0	0.00
Function: SCHOOL COMMITTEE - 1110	\$81,470	\$82,136	\$76,575	\$82,585	\$449	0.55
1000.1210.110.81.1.1	\$239,574	\$242,236	\$246,894	\$242,236	\$0	0.00
1000.1210.210.81.1.1	\$86,496	\$99,873	\$99,873	\$99,873	\$0	0.00
1000.1210.400.81.1.1	\$2,500	\$2,000	\$3,324	\$2,000	\$0	0.00
1000.1210.410.81.1.1	\$4,635	\$4,800	\$4,920	\$5,000	\$200	4.17
1000.1210.650.81.1.1	\$30,000	\$25,000	\$23,224	\$25,000	\$0	0.00
1000.1210.690.81.1.1	\$10,500	\$11,000	\$11,180	\$11,000	\$0	0.00
1000.1210.770.81.1.1	\$3,000	\$2,500	\$2,542	\$2,500	\$0	0.00
1000.1210.775.81.1.1	\$3,500	\$3,500	\$2,279	\$3,500	\$0	0.00
Function: SUPERINTENDENT'S OFFICE - 1210	\$390,205	\$390,909	\$394,237	\$391,109	\$200	0.05

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

From Date: 2/1/2026 To Date: 2/28/2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

Definition: FY27 Budget Sub-Committee Presentation

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.1410.110.85.1.1	ADMINISTRATIVE SALARY	\$163,984	\$170,543	\$170,543	\$170,543	\$0	0.00
1000.1410.210.85.1.1	SUPPORT STAFF SALARY	\$162,431	\$188,525	\$188,525	\$196,433	\$7,908	4.19
1000.1410.510.85.1.1	SUPPLIES-BUSINESS OFFICE	\$4,000	\$4,000	\$7,204	\$5,000	\$1,000	25.00
1000.1410.690.85.1.1	DUES/SUBS-BUSINESS OFFICE	\$3,500	\$4,200	\$3,093	\$4,200	\$0	0.00
1000.1410.770.85.1.1	TRAVEL IN-STATE-BUSINESS	\$2,000	\$2,000	\$883	\$2,000	\$0	0.00
1000.1410.775.85.1.1	TRAVEL OUT-OF-STATE-BUS MGR	\$2,700	\$2,700	\$3,510	\$3,500	\$800	29.63
Function: BUSINESS/FINANCE OFFICE - 1410		\$338,614	\$371,968	\$373,758	\$381,676	\$9,708	2.61
1000.1420.210.85.1.1	P/R & HIR OFFICERS	\$182,976	\$195,627	\$195,627	\$195,627	\$0	0.00
1000.1420.510.85.1.1	SUPPLIES-HR/BENEFITS	\$400	\$400	\$0	\$400	\$0	0.00
Function: HUMAN RESOURCES/PERSONNEL - 1420		\$183,376	\$196,027	\$195,627	\$196,027	\$0	0.00
1000.1430.410.80.1.1	LEGAL CONTRACTED SERVICES	\$45,000	\$35,000	\$32,401	\$40,000	\$5,000	14.29
Function: LEGAL SERVICES - 1430		\$45,000	\$35,000	\$32,401	\$40,000	\$5,000	14.29
1000.1450.350.79.1.1	OTHER STAFF SALARY	\$82,688	\$85,582	\$85,582	\$85,582	\$0	0.00
1000.1450.450.79.1.1	C/S - DATA INFO MGMT	\$5,000	\$5,000	\$7,698	\$5,000	\$0	0.00
1000.1450.480.79.1.1	REPAIR/MAINT-DATA INFO MGMT	\$0	\$0	\$0	\$0	\$0	0.00
1000.1450.550.79.1.1	SUPPLIES-DATA INFO MGMT	\$250	\$250	\$0	\$250	\$0	0.00
1000.1450.690.79.1.1	DUES/SUBS-DATA INFO MGMT	\$0	\$0	\$0	\$0	\$0	0.00
1000.1450.770.79.1.1	TRAVEL IN-STATE-DATA INFO MGMT	\$0	\$0	\$0	\$0	\$0	0.00

# South Middlesex Regional Technical School District

## Budget by Account

Fiscal Year: 2025-2026

From Date: 2/1/2026 To Date: 2/28/2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

Definition: FY27 Budget Sub-Committee Presentation

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.1450.850.79.1.1	TEST SUPPLIES-DATA INFO MGMT	\$500	\$500	\$0	\$500	\$0	0.00
1000.1450.852.79.1.1	SOFTWARE RENEWAL-DATA INFO	\$55,000	\$60,000	\$53,292	\$63,000	\$3,000	5.00
Function: DISTRICT-WIDE INFO TECHNOLOGY - 1450							
1000.2110.110.82.2.3	ADMINISTRATIVE SALARY	\$137,602	\$148,306	\$148,306	\$148,306	\$0	0.00
1000.2110.550.82.2.3	SUPPLIES-CTE DIRECTOR	\$2,500	\$3,000	\$2,375	\$3,000	\$0	0.00
1000.2110.630.82.2.3	ADVISORY COMMITTEE	\$9,500	\$9,500	\$4,338	\$9,500	\$0	0.00
1000.2110.690.82.2.3	DUES/SUBS-CTE COORDINATOR	\$300	\$2,400	\$2,400	\$9,500	\$7,100	295.83
1000.2110.770.82.2.3	TRAVEL IN-STATE-CTE COORDINATOR	\$800	\$1,400	\$0	\$500	(\$900)	(64.29)
1000.2110.775.82.2.3	TRAVEL OUT-OF-STATE-CTE	\$500	\$2,100	\$0	\$3,000	\$900	42.86
1000.2110.850.82.2.3	TECH SUPPLIES-CTE COORDINATOR	\$0	\$0	\$141	\$0	\$0	0.00
Function: CTE DIRECTOR - 2110							
1000.2210.110.82.2.3	ADMINISTRATIVE SALARY	\$605,998	\$630,238	\$630,238	\$630,238	\$0	0.00
1000.2210.210.82.2.3	SUPPORT STAFF SALARY	\$173,727	\$181,632	\$181,632	\$187,989	\$6,357	3.50
1000.2210.350.82.2.3	OTHER STAFF SALARY	\$145,197	\$156,093	\$156,093	\$159,516	\$3,422	2.19
1000.2210.454.82.2.3	CONTRACTED TRANSLATION	\$12,000	\$10,000	\$10,308	\$12,000	\$2,000	20.00
1000.2210.480.82.2.3	REPAIR/MAINT-PRINCIPAL	\$200	\$150	\$0	\$0	(\$150)	(100.00)
1000.2210.550.82.2.3	SUPPLIES-PRINCIPAL	\$24,500	\$23,000	\$9,376	\$20,000	(\$3,000)	(13.04)
1000.2210.600.82.2.3	ADVERTISING	\$12,000	\$15,000	\$12,633	\$15,000	\$0	0.00
1000.2210.650.82.2.3	CONTRACTED TESTING	\$12,000	\$17,000	\$6,395	\$23,000	\$6,000	35.29

# South Middlesex Regional Technical School District

## Budget by Account

Fiscal Year: 2025-2026

From Date: 2/1/2026 To Date: 2/28/2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

Definition: FY27 Budget Sub-Committee Presentation

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2210.657.82.2.3	GRADUATION	\$49,000	\$55,000	\$53,072	\$60,000	\$5,000	9.09
1000.2210.670.82.2.3	CONFERENCE REGISTRATION-PRINCIPAL	\$2,000	\$1,500	\$500	\$1,500	\$0	0.00
1000.2210.690.82.2.3	DUES/SUBS-PRINCIPAL	\$275	\$375	\$239	\$250	(\$125)	(33.33)
1000.2210.770.82.2.3	TRAVEL IN-STATE-PRINCIPAL	\$1,000	\$1,500	\$197	\$1,000	(\$500)	(33.33)
1000.2210.775.82.2.3	TRAVEL OUT-OF-STATE-PRINCIPAL	\$7,000	\$5,000	\$3,102	\$2,500	(\$2,500)	(50.00)
1000.2210.850.82.2.3	TECH SUPPLIES-PRINCIPAL	\$500	\$250	\$0	\$200	(\$50)	(20.00)
1000.2210.851.82.2.3	TECH HARDWARE-PRINCIPAL	\$200	\$150	\$0	\$150	\$0	0.00
Function: PRINCIPAL'S OFFICE - 2210		\$1,045,598	\$1,096,888	\$1,063,785	\$1,113,343	\$16,454	1.50
1000.2250.350.79.2.3	OTHER STAFF SALARY	\$147,549	\$135,061	\$139,497	\$138,808	\$3,747	2.77
1000.2250.400.78.2.3	C/S-BLDG TECHNOLOGY	\$146,500	\$146,500	\$147,421	\$155,000	\$8,500	5.80
1000.2250.480.78.2.3	REPAIR/MAINT-BUILDING TECH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2250.561.78.2.3	EQUIPMENT-BLDG TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2250.690.78.2.3	DUES/SUBS-BLDG TECHNOLOGY	\$250	\$500	\$550	\$600	\$100	20.00
1000.2250.770.78.2.3	TRAVEL IN-STATE-BLDG TECH	\$500	\$500	\$0	\$500	\$0	0.00
1000.2250.850.78.2.3	TECH SUPPLIES-SCHOOL WIDE	\$420,000	\$420,000	\$331,126	\$430,000	\$10,000	2.38
1000.2250.852.78.2.3	INSTRUCTIONAL SOFTWARE-BLDG TECH	\$6,000	\$6,000	\$2,955	\$6,000	\$0	0.00
Function: SCHOOL BUILDING TECHNOLOGY - 2250		\$720,799	\$708,561	\$621,549	\$730,908	\$22,347	3.15
1000.2305.120.06.2.3	ACAD SALARY-WORLD LANGUAGES	\$193,741	\$235,076	\$161,742	\$170,907	(\$64,169)	(27.30)
1000.2305.120.09.2.3	ACAD SALARY-ELECTIVES	\$299,268	\$312,286	\$312,286	\$325,462	\$13,196	4.23

# South Middlesex Regional Technical School District

## Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance    
  Round to whole dollars    
  Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2026     To Date: 2/28/2026

Definition: FY27 Budget Sub-Committee Presentation

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2305.120.27.2.3	ACAD SALARY-PHYS ED	\$205,817	\$213,443	\$213,443	\$221,432	\$7,988	3.74
1000.2305.120.29.2.3	ACAD SALARY-ENGLISH	\$679,445	\$751,546	\$751,546	\$779,883	\$28,337	3.77
1000.2305.120.30.2.3	ACAD SALARY-SCIENCE	\$737,032	\$822,370	\$822,370	\$870,315	\$47,945	5.83
1000.2305.120.31.2.3	ACAD SALARY-SOCIAL STUDIES	\$577,132	\$591,383	\$591,383	\$595,148	\$3,764	0.64
1000.2305.120.32.2.3	ACAD SALARY-MATH	\$785,650	\$800,541	\$800,541	\$837,818	\$37,278	4.66
1000.2305.120.43.2.3	ACAD SALARY-ELL	\$269,163	\$291,727	\$291,712	\$307,325	\$15,598	5.35
1000.2305.120.82.2.3	ACAD-AFTER SCHOOL	\$25,020	\$25,000	\$0	\$0	(\$25,000)	(100.00)
1000.2305.130.01.2.3	VOC-INFO TECH	\$103,740	\$108,410	\$108,410	\$112,204	\$3,794	3.50
1000.2305.130.03.2.3	VOC-LEGAL/PROTECTIVE SVCS	\$216,042	\$225,822	\$225,822	\$233,726	\$7,904	3.50
1000.2305.130.04.2.3	VOC-HORTICULTURE	\$327,998	\$335,853	\$335,853	\$349,272	\$13,420	4.00
1000.2305.130.05.2.3	VOC-COSMETOLOGY	\$280,592	\$294,200	\$294,200	\$313,099	\$18,899	6.42
1000.2305.130.07.2.3	VOC-Dental Assisting	\$261,741	\$284,219	\$284,219	\$301,264	\$17,045	6.00
1000.2305.130.10.2.3	VOC-VISUAL DESIGN	\$190,419	\$201,324	\$201,324	\$211,880	\$10,555	5.24
1000.2305.130.11.2.3	VOC-PLUMBING	\$297,430	\$309,527	\$309,527	\$320,361	\$10,833	3.50
1000.2305.130.12.2.3	VOC-HVAC	\$173,111	\$194,411	\$194,411	\$202,055	\$7,644	3.93
1000.2305.130.14.2.3	VOC-WEB DESIGN/PROGRAMMING	\$217,486	\$225,822	\$225,822	\$234,244	\$8,421	3.73
1000.2305.130.15.2.3	VOC-EARLY CHILDHOOD	\$221,518	\$229,490	\$229,490	\$238,040	\$8,550	3.73
1000.2305.130.16.2.3	VOC-HEALTH CAREERS	\$216,100	\$225,301	\$225,301	\$235,452	\$10,152	4.51
1000.2305.130.17.2.3	VOC-CULINARY ARTS	\$281,923	\$302,625	\$302,625	\$318,329	\$15,704	5.19
1000.2305.130.19.2.3	VOC-AUTOMOTIVE	\$319,008	\$301,935	\$301,935	\$316,584	\$14,649	4.85

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance    
  Round to whole dollars    
  Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2026     To Date: 2/28/2026

Definition: FY27 Budget Sub-Committee Presentation

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2305.130.21.2.3	VOC-ELECTRICAL	\$272,669	\$285,963	\$285,953	\$304,011	\$18,058	6.31
1000.2305.130.23.2.3	VOC-CARPENTRY	\$309,178	\$322,641	\$322,641	\$336,142	\$13,500	4.18
1000.2305.130.25.2.3	VOC-METAL TECH	\$191,300	\$199,954	\$199,954	\$206,952	\$6,998	3.50
1000.2305.140.41.2.4	TEACHING SPECIAL EDUCATION	\$1,231,226	\$1,160,287	\$1,097,597	\$1,253,600	\$93,313	8.04
1000.2305.148.41.2.4	TEACHING SPED - SUMMER ACTIVITY	\$13,000	\$8,865	\$8,865	\$12,000	\$3,135	35.36
1000.2305.150.26.2.3	TEACHING SALARIES - MENTORS	\$11,917	\$17,576	\$3,972	\$10,187	(\$7,389)	(42.04)
1000.2305.150.82.2.3	TEACHING - CREDIT ADVANCEMENT	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00
1000.2305.150.85.2.3	TEACHING - PERFECT ATTENDANCE	\$7,500	\$7,500	\$0	\$7,500	\$0	0.00
Function: CLASSROOM TEACHERS - 2305		\$8,946,168	\$9,315,089	\$9,102,945	\$9,655,210	\$340,121	3.65
1000.2310.440.41.2.4		\$20,000	\$19,000	\$5,037	\$15,000	(\$4,000)	(21.05)
Function: TEACHER SPECIALISTS - 2310		\$20,000	\$19,000	\$5,037	\$15,000	(\$4,000)	(21.05)
1000.2320.350.41.2.4		\$0	\$0	\$0	\$0	\$0	0.00
1000.2320.440.41.2.4		\$70,000	\$70,000	\$40,992	\$78,000	\$8,000	11.43
Function: MEDICAL/THERAPEUTIC SERVICES - 2320		\$70,000	\$70,000	\$40,992	\$78,000	\$8,000	11.43
1000.2325.140.41.2.4		\$10,000	\$10,000	\$0	\$10,000	\$0	0.00
1000.2325.150.82.2.3		\$130,000	\$130,000	\$25,858	\$130,000	\$0	0.00
Function: SUBSTITUTES - 2325		\$140,000	\$140,000	\$25,858	\$140,000	\$0	0.00

# South Middlesex Regional Technical School District

## Budget by Account

Fiscal Year: 2025-2026

From Date: 2/1/2026 To Date: 2/28/2026

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Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2330.340.41.2.4	INSTRUCTIONAL ASSIST-SPED	\$76,668	\$304,236	\$133,932	\$315,789	\$11,553	3.80
1000.2330.350.26.2.3	INSTRUCTIONAL ASSIST-VOC	\$17,891	\$50,706	\$42,925	\$0	(\$50,706)	(100.00)
1000.2330.350.82.2.3	INSTRUCTIONAL ASSISTANTS	\$147,621	\$341,142	\$154,164	\$363,815	\$22,674	6.65
Function: NON-CLERICAL PARAPROFESSIONALS - 2330							
1000.2357.453.08.2.3	C/S - PROF DEV	\$40,000	\$38,000	\$13,448	\$35,000	(\$3,000)	(7.89)
1000.2357.483.08.2.3	REPAIR/MAINT-PROF DEV	\$0	\$0	\$0	\$0	\$0	0.00
1000.2357.553.08.2.3	SUPPLIES-PROF DEV	\$4,000	\$3,500	\$698	\$3,000	(\$500)	(14.29)
1000.2357.556.08.2.3	TEXTBOOKS-PROF DEV	\$0	\$0	\$0	\$0	\$0	0.00
1000.2357.653.08.2.3	PROF DEV-TUITION/CONF FEES	\$126,000	\$120,000	\$87,316	\$120,000	\$0	0.00
1000.2357.690.08.2.3	DUES/SUBS-PROF DEV	\$0	\$500	\$379	\$800	\$300	60.00
1000.2357.770.08.2.3	TRAVEL IN-STATE-PROF DEV	\$2,500	\$2,000	\$0	\$1,000	(\$1,000)	(50.00)
1000.2357.775.08.2.3	TRAVEL OUT-OF-STATE-PROF	\$2,000	\$1,500	\$1,025	\$1,000	(\$500)	(33.33)
Function: PROFESSIONAL DEVELOPMENT - 2357							
1000.2410.526.28.2.3	TEXTBOOKS READING	\$1,500	\$1,000	\$996	\$1,000	\$0	0.00
1000.2410.526.29.2.3	TEXTBOOKS ENGLISH	\$9,497	\$10,940	\$10,544	\$9,500	(\$1,440)	(13.16)
1000.2410.526.30.2.3	TEXTBOOKS SCIENCE	\$0	\$350	\$98	\$0	(\$350)	(100.00)
1000.2410.526.31.2.3	TEXTBOOKS SOCIAL STUDIES	\$4,940	\$2,357	\$2,357	\$4,000	\$1,643	69.73
1000.2410.526.32.2.3	TEXTBOOKS MATH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.526.35.2.3	TEXTBOOKS SPANISH	\$0	\$0	\$0	\$0	\$0	0.00

# South Middlesex Regional Technical School District

## Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2026 To Date: 2/28/2026

Definition: FY27 Budget Sub-Committee Presentation

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2410.526.36.2.3	TEXTBOOKS - PORTUGUESE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.526.43.2.3	TEXTBOOKS ELL	\$3,800	\$2,000	\$1,704	\$2,000	\$0	0.00
1000.2410.536.01.2.3	TEXTBOOKS INFO TECH	\$338	\$5,500	\$1,800	\$0	(\$5,500)	(100.00)
1000.2410.536.03.2.3	TEXTBOOKS LEGAL/PROTECTIVE	\$4,000	\$2,386	\$2,386	\$2,722	\$336	14.09
1000.2410.536.04.2.3	TEXTBOOKS HORTICULTURE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.536.05.2.3	TEXTBOOKS COSMETOLOGY	\$5,650	\$5,650	\$5,445	\$5,650	\$0	0.00
1000.2410.536.06.2.3	TEXTBOOKS WORLD LANGUAGES	\$0	\$4,500	\$1,314	\$4,500	\$0	0.00
1000.2410.536.07.2.3	TEXTBOOKS Dental Assisting	\$2,530	\$0	\$0	\$0	\$0	0.00
1000.2410.536.09.2.3	TEXTBOOKS ELECTIVES	\$184	\$1,000	\$1,021	\$1,000	\$0	0.00
1000.2410.536.10.2.3	TEXTBOOKS VISUAL DESIGN	\$1,000	\$0	\$0	\$500	\$500	0.00
1000.2410.536.11.2.3	TEXTBOOKS PLUMBING	\$100	\$1,250	\$0	\$1,250	\$0	0.00
1000.2410.536.12.2.3	TEXTBOOKS HVAC	\$1,000	\$3,000	\$2,028	\$1,200	(\$1,800)	(60.00)
1000.2410.536.14.2.3	TEXTBOOKS WEB DESIGN/PROGRAMMING	\$500	\$599	\$599	\$0	(\$599)	(100.00)
1000.2410.536.15.2.3	TEXTBOOKS EARLY CHILDHOOD	\$4,092	\$2,000	\$1,521	\$2,000	\$0	0.00
1000.2410.536.16.2.3	TEXTBOOKS HEALTH CAREERS	\$2,426	\$0	\$0	\$2,000	\$2,000	0.00
1000.2410.536.17.2.3	TEXTBOOKS CULINARY ARTS	\$500	\$0	\$0	\$0	\$0	0.00
1000.2410.536.19.2.3	TEXTBOOKS AUTOMOTIVE	\$1,855	\$1,787	\$0	\$4,000	\$2,213	123.88
1000.2410.536.21.2.3	TEXTBOOKS ELECTRICAL	\$0	\$0	\$0	\$5,010	\$5,010	0.00
1000.2410.536.22.2.3	TEXTBOOKS GRAPHIC ARTS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.536.23.2.3	TEXTBOOKS CARPENTRY	\$3,300	\$1,500	\$0	\$1,200	(\$300)	(20.00)

# South Middlesex Regional Technical School District

## Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

To Date: 2/28/2026

Definition: FY27 Budget Sub-Committee Presentation

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2410.536.25.2.3	TEXTBOOKS METAL TECH TECH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.546.41.2.4	TEXTBOOKS SPED	\$350	\$230	\$0	\$350	\$120	52.17
1000.2410.629.29.2.3	DUES/SUBS- ENGLISH	\$0	\$0	\$0	\$600	\$600	0.00
1000.2410.629.30.2.3	DUES/SUBS- SCIENCE	\$1,157	\$800	\$769	\$1,600	\$800	100.00
1000.2410.629.31.2.3	DUES/SUBS- SOCIAL STUDIES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.629.32.2.3	DUES/SUBS- MATH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.629.35.2.3	DUES/SUBS- SPANISH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.629.37.2.3	DUES/SUBS- Project Lead the Way	\$3,200	\$6,400	\$3,200	\$3,200	(\$3,200)	(50.00)
1000.2410.629.43.2.3	DUES/SUBS- ELL	\$150	\$150	\$0	\$150	\$0	0.00
1000.2410.639.01.2.3	DUES/SUBS- INFO TECH	\$4,412	\$6	\$0	\$3,979	\$3,973	62,759.40
1000.2410.639.03.2.3	DUES/SUBS- LEGAL/PROTECTIVE	\$1,500	\$5,554	\$5,554	\$0	(\$5,554)	(100.00)
1000.2410.639.04.2.3	DUES/SUBS- HORTICULTURE	\$1,200	\$500	\$100	\$500	\$0	0.00
1000.2410.639.05.2.3	DUES/SUBS- COSMETOLOGY	\$400	\$700	\$560	\$700	\$0	0.00
1000.2410.639.06.2.3	DUES/SUBS- WORLD LANGUAGES	\$90	\$90	\$0	\$90	\$0	0.00
1000.2410.639.07.2.3	DUES/SUBS- Dental Assisting	\$1,280	\$908	\$908	\$200	(\$708)	(77.97)
1000.2410.639.10.2.3	DUES/SUBS- VISUAL DESIGN	\$4,088	\$595	\$595	\$0	(\$595)	(100.00)
1000.2410.639.11.2.3	DUES/SUBS- PLUMBING	\$750	\$1,350	\$1,056	\$1,350	\$0	0.00
1000.2410.639.12.2.3	DUES/SUBS- HVAC	\$500	\$1,200	\$531	\$1,200	\$0	0.00
1000.2410.639.15.2.3	DUES/SUBS- EARLY CHILDHOOD	\$0	\$800	\$0	\$400	(\$400)	(50.00)
1000.2410.639.16.2.3	DUES/SUBS- HEALTH CAREERS	\$1,600	\$0	\$0	\$600	\$600	0.00

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2026 To Date: 2/28/2026

Definition: FY27 Budget Sub-Committee Presentation

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2410.639.17.2.3	DUES/SUBS- CULINARY ARTS	\$1,500	\$2,000	\$658	\$0	(\$2,000)	(100.00)
1000.2410.639.19.2.3	DUES/SUBS- AUTOMOTIVE	\$795	\$1,895	\$0	\$0	(\$1,895)	(100.00)
1000.2410.639.21.2.3	DUES/SUBS- ELECTRICAL	\$150	\$790	\$175	\$150	(\$640)	(81.01)
1000.2410.639.22.2.3	DUES/SUBS- GRAPHIC ARTS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.639.23.2.3	DUES/SUBS- CARPENTRY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2410.639.25.2.3	DUES/SUBS- METAL TECH	\$0	\$0	\$0	\$300	\$300	0.00
1000.2410.649.41.2.4	DUES/SUBS- SPED	\$500	\$300	\$2,820	\$300	\$0	0.00
Function: TEXTBOOKS & RELATED SERVICES - 2410		\$70,854	\$70,086	\$48,740	\$63,201	(\$6,885)	(9.82)
1000.2415.450.70.2.3	C/S - LIBRARY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.450.71.2.3	C/S - AUDIO VISUAL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.480.70.2.3	REPAIR/MAINT-LIBRARY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.480.71.2.3	REPAIR/MAINT-AUDIO VISUAL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.550.70.2.3	NON-PRINTED MATLS-LIBRARY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.550.71.2.3	SUPPLIES-AUDIO VISUAL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.556.70.2.3	RESOURCE MATERIALS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.560.70.2.3	LIBRARY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.560.71.2.3	AUDIO VISUAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.690.70.2.3	DUES/SUBS-LIBRARY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.690.71.2.3	DUES/SUBS-AUDIO VISUAL	\$0	\$0	\$0	\$0	\$0	0.00

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2026 To Date: 2/28/2026

Definition: FY27 Budget Sub-Committee Presentation

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2415.821.70.2.3	HARDWARE-LIBRARY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2415.860.70.2.3	TECH SUPPLIES-LIBRARY	\$0	\$0	\$0	\$0	\$0	0.00
Function: OTHER INSTRUCTIONAL MATERIALS - 2415							
1000.2420.450.82.2.3	LEASING REPRODUCTION	\$60,000	\$60,000	\$45,900	\$60,000	\$0	0.00
1000.2420.560.01.2.3	EQUIP-INFO TECH	\$634	\$0	\$0	\$0	\$0	0.00
1000.2420.560.03.2.3	EQUIP-LEGAL/PROTECTIVE	\$0	\$200	\$200	\$0	(\$200)	(100.00)
1000.2420.560.04.2.3	EQUIP-HORTICULTURE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.05.2.3	EQUIP-COSMO	\$182	\$0	\$0	\$0	\$0	0.00
1000.2420.560.07.2.3	EQUIP- Dental Assisting	\$32	\$0	\$0	\$0	\$0	0.00
1000.2420.560.10.2.3	EQUIP-VISUAL DESIGN	\$0	\$6,405	\$3,991	\$0	(\$6,405)	(100.00)
1000.2420.560.11.2.3	EQUIP-PLUMBING	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.12.2.3	EQUIP-HVAC	\$0	\$1,372	\$1,372	\$0	(\$1,372)	(100.00)
1000.2420.560.15.2.3	EQUIP-EARLY CHILDHOOD	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.16.2.3	EQUIP-HEALTH CAREERS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.17.2.3	EQUIP-CULINARY ARTS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.19.2.3	EQUIP-AUTOMOTIVE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.21.2.3	EQUIP-ELECTRICAL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.22.2.3	EQUIP-GRAPHIC ARTS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.23.2.3	EQUIP-CARPENTRY	\$0	\$0	\$0	\$0	\$0	0.00

# South Middlesex Regional Technical School District

## Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

Definition: FY27 Budget Sub-Committee Presentation

From Date: 2/1/2026 To Date: 2/28/2026

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2420.560.25.2.3	EQUIP-METAL TECH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.27.2.3	EQUIP-PHYS ED	\$3,158	\$2,550	\$0	\$2,800	\$250	9.80
1000.2420.560.28.2.3	EQUIP-READING	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.29.2.3	EQUIP-ENGLISH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.30.2.3	EQUIP-SCIENCE	\$21	\$0	\$0	\$6,500	\$6,500	0.00
1000.2420.560.31.2.3	EQUIP-SOCIAL STUDIES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.32.2.3	EQUIP-MATH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2420.560.41.2.4	EQUIP-SPED	\$0	\$120	\$0	\$0	(\$120)	(100.00)
1000.2420.560.43.2.3	EQUIP-ELL	\$0	\$0	\$0	\$0	\$0	0.00
Function: INSTRUCTIONAL EQUIPMENT - 2420		\$64,027	\$70,647	\$51,463	\$69,300	(\$1,347)	(1.91)
1000.2430.520.27.2.3	SUPPLIES-PHYS ED	\$4,852	\$1,800	\$1,015	\$2,500	\$700	38.89
1000.2430.520.28.2.3	SUPPLIES-READING	\$300	\$300	\$249	\$0	(\$300)	(100.00)
1000.2430.520.29.2.3	SUPPLIES-ENGLISH	\$1,003	\$460	\$426	\$1,000	\$540	117.37
1000.2430.520.30.2.3	SUPPLIES-SCIENCE	\$9,998	\$14,800	\$11,761	\$7,600	(\$7,200)	(48.65)
1000.2430.520.31.2.3	SUPPLIES-SOCIAL STUDIES	\$1,560	\$3,243	\$2,581	\$1,600	(\$1,643)	(50.67)
1000.2430.520.32.2.3	SUPPLIES-MATH	\$8,461	\$7,600	\$7,614	\$7,500	(\$100)	(1.32)
1000.2430.520.35.2.3	SUPPLIES-SPANISH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2430.520.36.2.3	SUPPLIES-PORTUGUESE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2430.520.37.2.3	SUPPLIES-Project Lead the Way	\$2,500	\$7,700	\$7,692	\$9,000	\$1,300	16.88

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

Definition: FY27 Budget Sub-Committee Presentation

From Date: 2/1/2026 To Date: 2/28/2026

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2430.520.43.2.3	SUPPLIES-ELL	\$300	\$300	\$58	\$300	\$0	0.00
1000.2430.530.01.2.3	SUPPLIES-INFO TECH	\$1,200	\$3,800	\$3,089	\$2,000	(\$1,800)	(47.37)
1000.2430.530.03.2.3	SUPPLIES-LEGAL/PROTECTIVE	\$5,000	\$4,561	\$2,624	\$2,600	(\$1,961)	(42.99)
1000.2430.530.04.2.3	SUPPLIES-HORTICULTURE	\$20,859	\$22,950	\$18,543	\$22,950	\$0	0.00
1000.2430.530.05.2.3	SUPPLIES-COSMETOLOG	\$21,000	\$24,873	\$17,238	\$23,000	(\$1,873)	(7.53)
1000.2430.530.06.2.3	SUPPLIES-WORLD LANGUAGES	\$300	\$300	\$187	\$300	\$0	0.00
1000.2430.530.07.2.3	SUPPLIES-Dental Assisting	\$10,238	\$12,614	\$9,178	\$14,200	\$1,586	12.57
1000.2430.530.09.2.3	SUPPLIES-ELECTIVES	\$11,064	\$15,000	\$14,089	\$17,000	\$2,000	13.33
1000.2430.530.10.2.3	SUPPLIES-VISUAL DESIGN	\$7,000	\$11,000	\$8,637	\$6,000	(\$5,000)	(45.45)
1000.2430.530.11.2.3	SUPPLIES-PLUMBING	\$32,450	\$32,400	\$21,172	\$35,000	\$2,600	8.02
1000.2430.530.12.2.3	SUPPLIES-HVAC	\$18,000	\$19,628	\$14,755	\$23,000	\$3,372	17.18
1000.2430.530.14.2.3	SUPPLIES-WEB DESIGN/PROGRAMMING	\$4,319	\$376	\$376	\$6,000	\$5,624	1,496.08
1000.2430.530.15.2.3	SUPPLIES-EARLY CHILDHOOD	\$8,408	\$9,000	\$9,417	\$10,000	\$1,000	11.11
1000.2430.530.16.2.3	SUPPLIES-HEALTH CAREERS	\$13,738	\$12,417	\$10,714	\$10,500	(\$1,917)	(15.44)
1000.2430.530.17.2.3	SUPPLIES-CULINARY ARTS	\$30,600	\$19,993	\$19,115	\$20,000	\$7	0.04
1000.2430.530.19.2.3	SUPPLIES-AUTOMOTIVE	\$15,000	\$11,458	\$11,458	\$13,000	\$1,542	13.45
1000.2430.530.21.2.3	SUPPLIES-ELECTRICAL	\$26,455	\$27,000	\$20,747	\$29,000	\$2,000	7.41
1000.2430.530.22.2.3	SUPPLIES-GRAPHIC ARTS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2430.530.23.2.3	SUPPLIES-CARPENTRY	\$25,400	\$28,000	\$22,462	\$28,000	\$0	0.00
1000.2430.530.25.2.3	SUPPLIES-METAL TECH	\$28,507	\$30,700	\$30,511	\$39,000	\$8,300	27.04

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

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From Date: 2/1/2026 To Date: 2/28/2026

Definition: FY27 Budget Sub-Committee Presentation

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2430.540.55.2.4	SUPPLIES- ACADEMICS	\$5,500	\$5,607	\$263	\$3,500	(\$2,107)	(37.58)
Function: INSTRUCTIONAL SUPPLIES - 2430		\$314,011	\$327,881	\$265,972	\$334,550	\$6,669	2.03
1000.2432.540.55.2.4	SUPPLIES- SPED EVALUATIONS	\$1,000	\$1,093	\$1,443	\$1,200	\$107	9.77
Function: JET EVALUATIONS - 2432		\$1,000	\$1,093	\$1,443	\$1,200	\$107	9.77
1000.2434.550.86.1.1	SUPPLIES-DISTRICT WIDE	\$20,000	\$20,000	\$10,398	\$16,000	(\$4,000)	(20.00)
Function: DISTRICT WIDE SUPPLIES - 2434		\$20,000	\$20,000	\$10,398	\$16,000	(\$4,000)	(20.00)
1000.2440.420.27.2.3	C/S-PHYS ED	\$688	\$800	\$0	\$800	\$0	0.00
1000.2440.420.43.2.3	C/S-ELL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.430.01.2.3	C/S-INFO TECH	\$2,800	\$0	\$0	\$3,000	\$3,000	0.00
1000.2440.430.03.2.3	C/S- LEGAL/PROTECTIVE SVCS	\$1,500	\$3,600	\$2,112	\$3,600	\$0	0.00
1000.2440.430.04.2.3	C/S-HORTICULTURE	\$1,141	\$50	\$50	\$0	(\$50)	(100.00)
1000.2440.430.05.2.3	C/S-COSMETOLOGY	\$1,218	\$1,527	\$1,527	\$1,400	(\$127)	(8.30)
1000.2440.430.06.2.3	C/S-WORLD LANGUAGES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.430.07.2.3	C/S- Dental Assisting	\$500	\$1,278	\$1,278	\$550	(\$728)	(56.97)
1000.2440.430.10.2.3	C/S-VISUAL DESIGN	\$2,000	\$3,000	\$1,061	\$2,500	(\$500)	(16.67)
1000.2440.430.11.2.3	C/S-PLUMBING	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.430.12.2.3	C/S-HVAC	\$1,500	\$0	\$0	\$500	\$500	0.00
1000.2440.430.15.2.3	C/S-EARLY CHLDHD	\$0	\$3,000	\$0	\$0	(\$3,000)	(100.00)

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

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Definition: FY27 Budget Sub-Committee Presentation

To Date: 2/28/2026

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2440.430.16.2.3	C/S-HEALTH CAREERS	\$336	\$1,750	\$1,737	\$1,250	(\$500)	(28.57)
1000.2440.430.17.2.3	C/S-CULINARY ARTS	\$9,254	\$1,201	\$65	\$3,500	\$2,299	191.42
1000.2440.430.19.2.3	C/S-AUTOMOTIVE	\$4,800	\$0	\$111	\$3,000	\$3,000	0.00
1000.2440.430.21.2.3	C/S-ELECTRICAL	\$1,545	\$1,200	\$617	\$500	(\$700)	(58.33)
1000.2440.430.22.2.3	C/S-GRAPHIC ARTS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.430.25.2.3	C/S-METAL TECH	\$2,980	\$1,500	\$1,500	\$2,000	\$500	33.33
1000.2440.440.41.2.4	REPAIR/MAINT-SPED	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.01.2.3	REPAIR/MAINT-INFO TECH	\$0	\$50	\$50	\$0	(\$50)	(100.00)
1000.2440.480.03.2.3	REPAIR/MAINT-LEGAL/PROTECTIVE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.04.2.3	REPAIR/MAINT-HORTICULTURE	\$10,000	\$5,000	\$2,068	\$5,250	\$250	5.00
1000.2440.480.05.2.3	REPAIR/MAINT-COSMETOLOGY	\$0	\$1,000	\$267	\$0	(\$1,000)	(100.00)
1000.2440.480.06.2.3	REPAIR/MAINT-WORLD LANGUAGES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.07.2.3	REPAIR/MAINT-Dental Assisting	\$500	\$500	\$0	\$500	\$0	0.00
1000.2440.480.10.2.3	REPAIR/MAINT-VISUAL DESIGN	\$2,047	\$1,000	\$0	\$1,800	\$800	80.00
1000.2440.480.11.2.3	REPAIR/MAINT-PLUMBING	\$1,500	\$3,000	\$466	\$3,000	\$0	0.00
1000.2440.480.12.2.3	REPAIR/MAINT-HVAC	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.15.2.3	REPAIR/MAINT-EARLY CHILDHD	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.16.2.3	REPAIR/MAINT-HEALTH CAREERS	\$0	\$0	\$0	\$300	\$300	0.00
1000.2440.480.17.2.3	REPAIR/MAINT-CULINARY ARTS	\$2,000	\$1,007	\$1,007	\$1,000	(\$7)	(0.73)
1000.2440.480.19.2.3	REPAIR/MAINT-AUTOMOTIVE	\$5,000	\$2,000	\$722	\$2,000	\$0	0.00

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

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1000.2440.480.21.2.3	REPAIR/MAINT-ELECTRIC AL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.22.2.3	REPAIR/MAINT-GRAPHIC ARTS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.23.2.3	REPAIR/MAINT-CARPENTRY	\$1,600	\$2,800	\$1,939	\$2,100	(\$700)	(25.00)
1000.2440.480.25.2.3	REPAIR/MAINT-METAL TECH	\$1,313	\$0	\$0	\$1,000	\$1,000	0.00
1000.2440.480.27.2.3	REPAIR/MAINT-PHYS ED	\$0	\$2,300	\$45	\$2,300	\$0	0.00
1000.2440.480.29.2.3	REPAIR/MAINT-ENGLISH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.30.2.3	REPAIR/MAINT-SCIENCE	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00
1000.2440.480.32.2.3	REPAIR/MAINT-MATH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.480.43.2.3	REPAIR/MAINT-ELL	\$0	\$0	\$0	\$0	\$0	0.00
1000.2440.690.77.2.3	PROF DUES SKILLS/FFA/BPA	\$12,046	\$11,000	\$2,210	\$14,000	\$3,000	27.27
1000.2440.720.82.2.3	TRAVEL ACADEMIC	\$400	\$300	\$179	\$500	\$200	66.67
1000.2440.730.41.2.4	TRAVEL SPED	\$500	\$500	\$0	\$500	\$0	0.00
1000.2440.730.53.2.3	TRAVEL IN STATE BPA	\$7,000	\$4,000	\$600	\$4,000	\$0	0.00
1000.2440.730.54.2.3	TRAVEL IN-STATE FFA	\$1,500	\$1,500	\$6,545	\$1,500	\$0	0.00
1000.2440.730.58.2.3	TRAVEL IN-STATE SKILLS USA	\$32,000	\$35,000	\$14,160	\$35,000	\$0	0.00
1000.2440.730.77.2.3	TRAVEL VOCATIONAL EDUCATION	\$4,500	\$3,000	\$0	\$1,500	(\$1,500)	(50.00)
1000.2440.735.53.2.3	TRAVEL OUT OF STATE BPA	\$25,000	\$15,000	\$0	\$15,000	\$0	0.00
1000.2440.735.54.2.3	TRAVEL OUT-OF-STATE FFA	\$9,000	\$6,000	\$7,092	\$6,000	\$0	0.00
1000.2440.735.58.2.3	TRAVEL OUT-OF-STATE SKILLS USA	\$18,000	\$25,000	\$0	\$25,000	\$0	0.00
Function: OTHER INSTRUCTIONAL SERVICES - 2440		\$164,169	\$140,363	\$48,907	\$146,350	\$5,987	4.27

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2026 To Date: 2/28/2026

Definition: FY27 Budget Sub-Committee Presentation

Account	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2451.821.29.2.3	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.821.30.2.3	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.821.31.2.3	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.821.32.2.3	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.821.43.2.3	\$0	\$700	\$0	\$2,000	\$1,300	185.71
1000.2451.831.01.2.3	\$2,366	\$0	\$0	\$0	\$0	0.00
1000.2451.831.03.2.3	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.04.2.3	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.05.2.3	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.07.2.3	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.09.2.3	\$3,790	\$4,000	\$3,988	\$4,000	\$0	0.00
1000.2451.831.10.2.3	\$3,865	\$0	\$0	\$0	\$0	0.00
1000.2451.831.11.2.3	\$0	\$600	\$600	\$0	(\$600)	(100.00)
1000.2451.831.12.2.3	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.14.2.3	\$2,000	\$11,832	\$11,570	\$0	(\$11,832)	(100.00)
1000.2451.831.15.2.3	\$400	\$600	\$0	\$0	(\$600)	(100.00)
1000.2451.831.16.2.3	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.17.2.3	\$0	\$500	\$0	\$0	(\$500)	(100.00)
1000.2451.831.19.2.3	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.21.2.3	\$0	\$0	\$0	\$0	\$0	0.00

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2026 To Date: 2/28/2026

Definition: FY27 Budget Sub-Committee Presentation

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2451.831.22.2.3	HARDWARE-GRAPHIC ARTS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.23.2.3	HARDWARE-CARPENTRY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.831.25.2.3	HARDWARE-METALS	\$0	\$0	\$0	\$0	\$0	0.00
1000.2451.841.41.2.4	HARDWARE-SPED	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00
Function: INSTRUCTIONAL TECHNOLOGY - 2451		\$14,422	\$20,231	\$16,157	\$8,000	(\$12,231)	(60.46)
1000.2455.822.28.2.3	SOFTWARE- READING	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.822.29.2.3	SOFTWARE- ENGLISH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.822.30.2.3	SOFTWARE- SCIENCE	\$0	\$925	\$919	\$925	\$0	0.00
1000.2455.822.31.2.3	SOFTWARE- SOCIAL STUDIES	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.822.32.2.3	SOFTWARE- MATH	\$3,805	\$3,800	\$3,800	\$0	(\$3,800)	(100.00)
1000.2455.822.35.2.3	SOFTWARE- SPANISH	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.01.2.3	SOFTWARE- INFO TECH	\$3,000	\$3,894	\$3,894	\$0	(\$3,894)	(100.00)
1000.2455.832.03.2.3	SOFTWARE- LEGAL/PROTECTIVE	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.04.2.3	SOFTWARE- HORTICULTURE	\$0	\$500	\$0	\$1,250	\$750	150.00
1000.2455.832.05.2.3	SOFTWARE- COSMETOLOGY	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.06.2.3	SOFTWARE- WORLD LANGUAGES	\$300	\$500	\$0	\$500	\$0	0.00
1000.2455.832.07.2.3	SOFTWARE- Dental Assisting	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.09.2.3	SOFTWARE- ELECTIVES	\$109	\$1,000	\$444	\$1,000	\$0	0.00
1000.2455.832.10.2.3	SOFTWARE- VISUAL DESIGN	\$0	\$500	\$61	\$0	(\$500)	(100.00)

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

Definition: FY27 Budget Sub-Committee Presentation

From Date: 2/1/2026 To Date: 2/28/2026

Account	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2455.832.14.2.3	\$4,681	\$3,694	\$1,137	\$500	(\$3,194)	(86.46)
1000.2455.832.15.2.3	\$600	\$1,300	\$0	\$1,200	(\$100)	(7.69)
1000.2455.832.16.2.3	\$0	\$2,708	\$48	\$5,875	\$3,167	116.95
1000.2455.832.17.2.3	\$2,746	\$4,000	\$1,642	\$2,000	(\$2,000)	(50.00)
1000.2455.832.19.2.3	\$0	\$1,400	\$0	\$0	(\$1,400)	(100.00)
1000.2455.832.21.2.3	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.22.2.3	\$0	\$0	\$0	\$0	\$0	0.00
1000.2455.832.23.2.3	\$0	\$1,500	\$1,200	\$1,500	\$0	0.00
1000.2455.832.25.2.3	\$0	\$0	\$0	\$3,000	\$3,000	0.00
1000.2455.842.41.2.4	\$17,000	\$21,000	\$12,054	\$19,000	(\$2,000)	(9.52)
Function: INSTRUCTIONAL SOFTWARE - 2455	\$32,241	\$46,720	\$25,198	\$36,750	(\$9,970)	(21.34)
1000.2710.110.83.2.3	\$144,394	\$150,510	\$150,510	\$150,510	\$0	0.00
1000.2710.150.83.2.3	\$604,611	\$634,699	\$634,699	\$664,556	\$29,857	4.70
1000.2710.170.83.2.3	\$25,000	\$25,000	\$14,196	\$25,000	\$0	0.00
1000.2710.178.83.2.3	\$68,880	\$71,291	\$71,291	\$71,291	\$0	0.00
1000.2710.250.83.2.3	\$123,000	\$116,244	\$116,244	\$129,874	\$13,630	11.72
1000.2710.440.55.2.4	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00
1000.2710.450.83.2.3	\$25,000	\$25,000	\$14,798	\$20,000	(\$5,000)	(20.00)
1000.2710.470.83.2.3	\$58,000	\$58,000	\$40,517	\$58,000	\$0	0.00

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2026 To Date: 2/28/2026

Definition: FY27 Budget Sub-Committee Presentation

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.2710.550.83.2.3	SUPPLIES-GUIDANCE/AD MISSIONS	\$35,000	\$40,000	\$29,560	\$42,000	\$2,000	5.00
1000.2710.690.83.2.3	DUES/SUBS-GUIDANCE	\$1,000	\$1,000	\$700	\$1,195	\$195	19.50
1000.2710.770.83.2.3	TRAVEL IN STATE-GUIDANCE	\$15,000	\$13,000	\$11,901	\$13,000	\$0	0.00
1000.2710.850.83.2.3	TECH SUPPLIES-GUIDANCE	\$10,000	\$11,000	\$8,248	\$13,500	\$2,500	22.73
Function: GUIDANCE - 2710		\$1,113,885	\$1,149,743	\$1,096,664	\$1,192,925	\$43,182	3.76
1000.2715.130.44.2.3	OTHER STAFF SALARY-CO-OP	\$64,396	\$66,650	\$66,650	\$66,650	\$0	0.00
1000.2715.430.44.2.3	C/S-CO-OP	\$0	\$3,000	\$3,250	\$3,800	\$800	26.67
1000.2715.530.44.2.3	SUPPLIES-CO-OP	\$950	\$1,200	\$236	\$900	(\$300)	(25.00)
1000.2715.639.44.2.3	DUES/SUBS-CO-OP	\$0	\$0	\$0	\$0	\$0	0.00
1000.2715.770.44.2.3	TRAVEL IN-STATE-CO-OP	\$650	\$800	\$107	\$600	(\$200)	(25.00)
Function: CO-OP SUPPLIES - 2715		\$65,996	\$71,650	\$70,243	\$71,950	\$300	0.42
1000.2800.140.41.2.4	PSYCHOLOGIST SALARY	\$181,400	\$205,179	\$205,179	\$221,252	\$16,073	7.83
1000.2800.440.41.2.4	SPEL C/S-TESTING	\$35,000	\$33,000	\$245	\$33,000	\$0	0.00
Function: TESTING/ASSESS/PSYCH SVCS - 2800		\$216,400	\$238,179	\$205,424	\$254,252	\$16,073	6.75
1000.2900.350.81.2.3	SALARY VARIANCES	\$438,455	\$195,426	\$0	\$370,904	\$175,478	89.79
Function: SALARY RESERVE - 2900		\$438,455	\$195,426	\$0	\$370,904	\$175,478	89.79
1000.3200.150.72.3.1	NURSING SALARY	\$182,674	\$194,600	\$194,600	\$204,964	\$10,364	5.33

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

Definition: FY27 Budget Sub-Committee Presentation

From Date: 2/1/2026 To Date: 2/28/2026

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.3200.350.72.3.1	OTHER STAFF SALARY	\$35,494	\$36,381	\$35,884	\$36,381	\$0	0.00
1000.3200.450.72.3.1	C/S - NURSES	\$8,000	\$8,000	\$6,222	\$8,000	\$0	0.00
1000.3200.480.72.3.1	REPAIR/MAINT-NURSES	\$0	\$0	\$0	\$0	\$0	0.00
1000.3200.550.72.3.1	SUPPLIES-NURSES	\$5,000	\$8,450	\$5,532	\$8,450	\$0	0.00
1000.3200.560.72.3.1	NURSE EQUIPMENT	\$0	\$3,200	\$2,304	\$2,660	(\$540)	(16.88)
1000.3200.690.72.3.1	DUES/SUBS-NURSES	\$0	\$0	\$0	\$310	\$310	0.00
1000.3200.770.72.3.1	TRAVEL IN-STATE-NURSES	\$0	\$0	\$0	\$0	\$0	0.00
1000.3200.850.72.3.1	TECH SUPPLIES-NURSES	\$6,000	\$6,000	\$3,193	\$6,000	\$0	0.00
Function: HEALTH SERVICES/NURSES - 3200		\$237,168	\$256,631	\$247,735	\$266,765	\$10,134	3.95
1000.3300.450.73.3.7	TRANSPORTATION CONTRACTED SERVICES	\$1,211,259	\$1,376,820	\$430,429	\$1,445,220	\$68,400	4.97
1000.3300.458.73.3.7	TRANSPORTATION FUEL ADJUSTMENT	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00
Function: STUDENT TRANSPORTATION - 3300		\$1,213,259	\$1,378,820	\$432,429	\$1,447,220	\$68,400	4.96
1000.3400.350.74.3.1	OTHER STAFF SALARY	\$85,455	\$79,477	\$88,609	\$77,350	(\$2,127)	(2.68)
Function: CAFETERIA/FOOD SERVICES - 3400		\$85,455	\$79,477	\$88,609	\$77,350	(\$2,127)	(2.68)
1000.3510.150.75.3.1	ATHLETIC DIRECTOR SALARY	\$26,726	\$27,394	\$27,394	\$28,353	\$959	3.50
1000.3510.170.75.3.1	ATHLETIC COACHING SALARIES	\$268,365	\$267,687	\$198,812	\$275,832	\$8,145	3.04
1000.3510.450.75.3.1	ATHLETIC TRANSPORTATION	\$50,000	\$61,000	\$60,000	\$65,000	\$4,000	6.56
1000.3510.470.75.3.1	C/S ATHLETIC OFFICIALS	\$68,531	\$81,262	\$73,507	\$97,317	\$16,054	19.76

# South Middlesex Regional Technical School District

## Budget by Account

Fiscal Year: 2025-2026

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Definition: FY27 Budget Sub-Committee Presentation

To Date: 2/28/2026

From Date: 2/1/2026

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.3510.480.75.3.1	REPAIR/MAINT-ATHLETIC S	\$0	\$0	\$0	\$0	\$0	0.00
1000.3510.550.75.3.1	SUPPLIES-ATHLETICS	\$25,139	\$24,637	\$19,601	\$18,201	(\$6,436)	(26.12)
1000.3510.560.75.3.1	ATHLETIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00
1000.3510.670.75.3.1	MISC FEES & AWARDS	\$8,476	\$7,878	\$7,333	\$8,235	\$657	4.53
1000.3510.690.75.3.1	DUES/SUBS-ATHLETICS	\$7,174	\$11,674	\$10,111	\$10,900	(\$774)	(6.63)
Function: ATHLETICS - 3510		\$454,411	\$481,532	\$396,758	\$503,838	\$22,306	4.63
1000.3520.150.76.3.1	ADVISOR SALARIES	\$75,941	\$75,404	\$77,490	\$79,112	\$3,709	4.92
1000.3520.450.76.3.1	C/S - YEARBOOK	\$19,000	\$19,000	\$0	\$19,000	\$0	0.00
1000.3520.550.76.3.1	SUPPLIES-STUDENT ACTIVITIES	\$15,000	\$15,000	\$3,524	\$14,000	(\$1,000)	(6.67)
1000.3520.650.76.3.1	STUDENT COUNCIL	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00
1000.3520.690.76.3.1	DUES/SUBS-STUDENT ACTIVITIES	\$1,000	\$1,000	(\$999)	\$2,000	\$1,000	100.00
1000.3520.770.76.3.1	TRAVEL-STUDENT ACTIVITIES	\$7,000	\$5,000	\$5,570	\$2,500	(\$2,500)	(50.00)
Function: OTHER STUDENT ACTIVITY - 3520		\$123,941	\$121,404	\$85,585	\$122,612	\$1,209	1.00
1000.3600.150.82.3.1	MORNING/AFTERNOON SALARIES	\$12,000	\$12,000	\$8,666	\$12,000	\$0	0.00
1000.3600.170.82.3.1	SATURDAY DETENTION	\$4,500	\$4,500	\$2,988	\$4,500	\$0	0.00
1000.3600.350.82.3.1	SCHOOL SECURITY MONITOR	\$50,706	\$58,312	\$58,312	\$58,312	\$0	0.00
1000.3600.450.82.3.1	C/S - SCHOOL SECURITY	\$0	\$0	\$0	\$0	\$0	0.00
1000.3600.550.82.3.1	SUPPLIES-SECURITY	\$29,000	\$25,000	\$24,590	\$25,000	\$0	0.00
Function: SCHOOL SECURITY - 3600		\$96,206	\$99,812	\$94,555	\$99,812	\$0	0.00

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

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Exclude inactive accounts with zero balance

Definition: FY27 Budget Sub-Committee Presentation

From Date: 2/1/2026 To Date: 2/28/2026

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.4110.370.84.4.1	CUSTODIAL SALARIES	\$72,050	\$71,835	\$71,835	\$71,757	(\$79)	(0.11)
1000.4110.378.84.4.1	CUSTODIAL SALARIES - OVERTIME	\$20,000	\$20,000	\$6,118	\$20,000	\$0	0.00
1000.4110.380.84.4.1	OTHER SALARIES - POOL MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0.00
1000.4110.450.84.4.1	C/S - CUSTODIAL	\$480,000	\$503,000	\$564,197	\$559,000	\$56,000	11.13
1000.4110.480.84.4.1	REPAIR/MAINT-CUSTODIAL	\$1,500	\$1,500	\$480	\$1,500	\$0	0.00
1000.4110.550.84.4.1	SUPPLIES-CUSTODIAL	\$43,000	\$44,000	\$26,566	\$39,000	(\$5,000)	(11.36)
1000.4110.570.84.4.1	SUPPLIES - SNOW REMOVAL	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00
Function: CUSTODIAL SERVICES - 4110		\$618,050	\$641,835	\$669,197	\$692,757	\$50,922	7.93
1000.4120.450.84.4.1	BUILDING HEAT - NATURAL GAS	\$318,000	\$313,000	\$259,079	\$313,000	\$0	0.00
1000.4120.470.84.4.1	ELECTRIC	\$550,000	\$542,000	\$309,079	\$536,000	(\$6,000)	(1.11)
Function: BUILDING HEATING - 4120		\$868,000	\$855,000	\$568,158	\$849,000	(\$6,000)	(0.70)
1000.4130.450.84.4.1	CONTRACTED HAZARDOUS WASTE	\$5,000	\$7,000	\$1,214	\$5,000	(\$2,000)	(28.57)
1000.4130.458.84.4.1	WATER	\$115,000	\$109,000	\$90,000	\$112,000	\$3,000	2.75
1000.4130.470.84.4.1	KITCHEN USE - NATURAL GAS	\$6,000	\$6,000	\$4,500	\$6,000	\$0	0.00
Function: UTILITIES - 4130		\$126,000	\$122,000	\$95,714	\$123,000	\$1,000	0.82
1000.4131.450.84.4.1	TELEPHONE USAGE	\$32,000	\$32,000	\$26,322	\$35,000	\$3,000	9.38
1000.4131.458.84.4.1	TELEPHONE MAINTENANCE	\$0	\$0	\$4,925	\$0	\$0	0.00
Function: TELEPHONES - 4131		\$32,000	\$32,000	\$31,247	\$35,000	\$3,000	9.38

# South Middlesex Regional Technical School District

## Budget by Account

Fiscal Year: 2025-2026

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Exclude inactive accounts with zero balance

Definition: FY27 Budget Sub-Committee Presentation

From Date: 2/1/2026 To Date: 2/28/2026

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.4210.450.84.4.1	C/S - GROUNDS	\$5,000	\$5,000	\$3,430	\$5,000	\$0	0.00
1000.4210.550.84.4.1	SUPPLIES-GROUNDS MAINT	\$13,000	\$14,000	\$4,046	\$12,000	(\$2,000)	(14.29)
Function: GROUNDS MAINTENANCE - 4210							
1000.4220.110.84.4.1	ADMINISTRATIVE SALARY	\$193,448	\$202,265	\$174,191	\$202,265	\$0	0.00
1000.4220.350.84.4.1	MAINTENANCE SALARIES	\$158,509	\$165,991	\$166,216	\$165,541	(\$450)	(0.27)
1000.4220.370.84.4.1	MAINTENANCE WAGES	\$85,000	\$85,000	\$28,732	\$85,000	\$0	0.00
1000.4220.450.84.4.1	C/S - BUILDING	\$89,000	\$99,000	\$69,465	\$107,000	\$8,000	8.08
1000.4220.480.84.4.1	REPAIR/MAINT- BUILDING	\$88,000	\$103,000	\$68,664	\$115,000	\$12,000	11.65
1000.4220.550.84.4.1	SUPPLIES-BUILDING MAINT	\$68,000	\$70,000	\$54,809	\$70,000	\$0	0.00
1000.4220.560.84.4.1	EQUIP-BUILDING&GROUNDS	\$0	\$0	\$0	\$0	\$0	0.00
Function: BUILDING MAINTENANCE - 4220							
1000.4230.460.84.4.1	C/S - EQUIPMENT	\$138,000	\$153,000	\$133,825	\$155,000	\$2,000	1.31
1000.4230.480.84.4.1	REPAIR/MAINT-EQUIPMENT	\$1,000	\$1,000	\$200	\$1,000	\$0	0.00
1000.4230.488.84.4.1	VEHICLE REPAIRS	\$14,000	\$14,000	\$15,503	\$14,000	\$0	0.00
1000.4230.560.84.4.1	SUPPLIES-EQUIP	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00
1000.4230.570.84.4.1	GASOLINE POOL ACCOUNT	\$10,000	\$11,000	\$10,000	\$11,000	\$0	0.00
1000.4230.690.84.4.1	DUES/SUBS-BLDG MAINTENANCE	\$500	\$500	\$250	\$500	\$0	0.00
1000.4230.770.84.4.1	TRAVEL/TRAINING-BLDG MAINT	\$3,500	\$3,500	\$4,630	\$3,500	\$0	0.00
Function: EQUIPMENT MAINTENANCE - 4230							
		\$681,957	\$725,256	\$562,078	\$744,806	\$19,550	2.70

# South Middlesex Regional Technical School District

## Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance  Round to whole dollars  Account on new page

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Definition: FY27 Budget Sub-Committee Presentation

From Date: 2/1/2026 To Date: 2/28/2026

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.4300.450.84.4.1	EXTRAORDINARY MAINTENANCE SERVICE	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00
1000.4300.550.84.4.1	EXTRAORDINARY SUPPLIES & MATLS	\$0	\$0	\$0	\$0	\$0	0.00
Function: EXTRAORDINARY MAINTENANCE - 4300							
1000.4400.450.79.4.1	C/S - DISTRICT NETWORK/MAINT	\$21,500	\$21,500	\$16,853	\$21,500	\$0	0.00
1000.4400.480.79.4.1	REPAIR/MAINT-DIST NETWORK/MAINT	\$2,000	\$2,000	\$1,765	\$2,000	\$0	0.00
1000.4400.550.79.4.1	SUPPLIES-DIST NETWORK/MAINT	\$0	\$0	\$0	\$0	\$0	0.00
Function: TECH NETWORKING/MAINTENANCE - 4400							
1000.5100.600.85.5.1	MEDICARE CONTRIBUTIONS	\$200,000	\$200,000	\$147,745	\$200,000	\$0	0.00
1000.5100.670.85.5.1	EMPLOYEE RETIREMENT	\$752,050	\$809,109	\$795,260	\$862,294	\$53,185	6.57
Function: EMPLOYEE RETIREMENT - 5100							
1000.5150.670.85.5.1	EMPLOYEE SEPARATION COSTS	\$20,000	\$20,000	\$1,626	\$20,000	\$0	0.00
Function: EMPLOYEE SEPARATION - 5150							
1000.5200.600.85.5.1	HEALTH INSURANCE-ACTIVE EMPLOYEES	\$2,681,844	\$2,789,118	\$1,486,755	\$3,107,485	\$318,367	11.41
1000.5200.608.85.5.1	LONG TERM DISABILITY	\$30,000	\$30,000	\$21,025	\$30,000	\$0	0.00
1000.5200.618.85.5.1	DENTAL INSURANCE-ACTIVE	\$125,000	\$132,500	\$63,723	\$156,350	\$23,850	18.00
1000.5200.650.85.5.1	GROUP LIFE INSURANCE	\$4,000	\$4,000	\$1,732	\$4,000	\$0	0.00
1000.5200.658.85.5.1	UNEMPLOYMENT INSURANCE	\$35,000	\$35,000	\$11,516	\$35,000	\$0	0.00

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

From Date: 2/1/2026 To Date: 2/28/2026

Definition: FY27 Budget Sub-Committee Presentation

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.5200.678.85.5.1	WORKERS COMPENSATION	\$80,000	\$72,374	\$76,409	\$80,000	\$7,626	10.54
Function: INSURANCE PROGRAMS - 5200		\$2,955,844	\$3,062,992	\$1,661,161	\$3,412,835	\$349,843	11.42
1000.5250.650.85.5.1	RETIREE INSURANCE EXPENSE	\$646,678	\$691,945	\$443,807	\$804,732	\$112,787	16.30
Function: RETIREE INSURANCE - 5250		\$646,678	\$691,945	\$443,807	\$804,732	\$112,787	16.30
1000.5260.600.85.5.1	GENERAL LIABILITY/P&C INSURANCE	\$195,000	\$225,000	\$232,242	\$208,750	(\$16,250)	(7.22)
1000.5260.610.85.5.1	SCHOOL COMMITTEE LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00
1000.5260.618.85.5.1	TREASURER & EMPLOYEE BONDS	\$1,000	\$500	\$425	\$425	(\$75)	(15.00)
1000.5260.630.85.5.1	CH 74 INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00
1000.5260.650.85.5.1	STUDENT INSURANCE	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00
1000.5260.660.85.5.1	FLEET AUTO INSURANCE	\$35,000	\$52,626	\$52,626	\$55,257	\$2,631	5.00
Function: OTHER NON-EMPLOYEE INSURANCE - 5260		\$237,500	\$284,626	\$291,793	\$270,932	(\$13,694)	(4.81)
1000.5500.600.85.5.1	BANK FEES/MEDICAID BILLINGS	\$15,000	\$15,000	\$3,801	\$15,000	\$0	0.00
Function: OTHER CHARGES-BANK FEES/MEDICAID - 5500		\$15,000	\$15,000	\$3,801	\$15,000	\$0	0.00
1000.7200.650.84.7.1	ASSET ACQUISITION-BUILDING	\$0	\$0	\$0	\$0	\$0	0.00
Function: Asset Acquisition - Building Improvement - 7200		\$0	\$0	\$0	\$0	\$0	0.00
1000.7300.650.84.7.1	ASSET ACQUISITION-EQUIPMEN	\$0	\$0	\$0	\$0	\$0	0.00
Function: Asset Acquisition/Capital Lease-Equipment - 7300		\$0	\$0	\$0	\$0	\$0	0.00

## South Middlesex Regional Technical School District

### Budget by Account

Fiscal Year: 2025-2026

From Date: 2/1/2026 To Date: 2/28/2026

Print accounts with zero balance  Round to whole dollars  Account on new page

Exclude inactive accounts with zero balance

Definition: FY27 Budget Sub-Committee Presentation

Account	Description	FY25 Adj Budget	FY26 Adjusted Budget	FY26 YTD	FY27 Admin Proposed	Dollar Diff	Percent Diff
1000.8100.000.00.0.0	Transfers OUT - to Regional Transportation Fund	\$0	\$0	\$0	\$0	\$0	0.00
Function: Transfers Out to Regional Transportation - 8100							
1000.8110.000.00.0.0	Transfers OUT - to Feasibility Study	\$0	\$0	\$0	\$0	\$0	0.00
Function: Transfers OUT - to Feasibility - 8110							
1000.8115.000.00.0.0	Transfers OUT - to Health Insurance Trust	\$0	\$0	\$0	\$0	\$0	0.00
Function: Transfers OUT - Health Insurance Trust - 8115							
1000.8125.000.00.0.0	Transfers OUT - to Capital Stabilization	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0.00
Function: Transfers OUT - to Capital Stabilization - 8125							
1000.8150.000.00.0.0	Transfers OUT - to OPEB Trust	\$0	\$0	\$0	\$0	\$0	0.00
Function: Transfers Out - To OPEB Trust - 8150							
1000.8200.000.00.8.1	Debt Service-School Construction/Renovation	\$0	\$0	\$0	\$0	\$0	0.00
Function: Debt Services School Construction - 8200							
<b>Grand Total:</b>		\$25,031,006	\$26,311,156	\$21,519,147	\$27,582,234	\$1,271,078	4.83

End of Report



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

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**JONATHAN EVANS**  
*Superintendent/Director*  
[jevans@jpkeefehs.org](mailto:jevans@jpkeefehs.org)

**DOLORES D. SHAREK**  
*Director of Finance and Business Operations*  
[dsharek@jpkeefehs.org](mailto:dsharek@jpkeefehs.org)

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**FY27 FINAL Budget – Major Increases over \$25,000**

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<b>Health Insurance – Active &amp; Retiree</b>	<b>\$431,154</b>
<b>Salaries</b>	<b>\$229,096</b>
<b>Student Transportation</b>	<b>\$68,400</b>
<b>Employee Retirement – County Assessment</b>	<b>\$53,185</b>
<b>Contracted Services - Custodial</b>	<b>\$56,000</b>
<b>TOTAL</b>	<b>\$837,835</b>

**FINAL BUDGET INCREASE IN FY27 4.83% \$1,271,078**

**TOTAL FY27 Final Budget \$27,582,234**

# SOUTH MIDDLESEX REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Keefe Technical School - Framingham, Massachusetts



## FINAL GENERAL FUND FY 2027 BUDGET

### SUMMARY OF REVENUES, ASSESSMENTS AND EXPENSES

	2025 Budget	2026 Budget	2027 Budget	Change From Prior Year	% Change
<b>Revenues: State Aid/Other</b>					
CH 70, School Aid	\$ 9,098,453	\$ 9,913,729	\$ 9,981,529	\$ 67,800	0.68%
CH 71, Regional Transportation	\$ 700,000	\$ 850,000	\$ 900,000	\$ 50,000	5.88%
Investment Income	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
*E&D	\$ 350,000	\$ 350,000	\$ 400,000	\$ 50,000	14.29%
Local Revenue Offsets - Medicaid/Tuitions	\$ 53,805	\$ 35,000	\$ 78,386	\$ 43,386	123.96%
<b>Sub-Total State Aid/Other Revenues</b>	<b>\$ 10,212,258</b>	<b>\$ 11,158,729</b>	<b>\$ 11,369,915</b>	<b>\$ 211,186</b>	<b>1.89%</b>
<b>Revenues: Member Assessments</b>					
Minimum Contribution	\$ 11,291,722	\$ 11,824,771	\$ 12,937,352	\$ 1,112,581	9.41%
Transportation (cost over Ch71 reimb)	\$ 513,259	\$ 528,820	\$ 547,220	\$ 18,400	3.48%
Additional Contribution over NSS	\$ 3,013,767	\$ 2,798,836	\$ 2,727,747	\$ (71,089)	-2.54%
Capital/Debt - Separate Schedule	\$ -	\$ -	\$ -	\$ -	
<b>Total Member Assessment</b>	<b>\$ 14,818,748</b>	<b>\$ 15,152,427</b>	<b>\$ 16,212,319</b>	<b>\$ 1,059,892</b>	<b>6.99%</b>
<b>Total All Revenues</b>	<b>\$ 25,031,006</b>	<b>\$ 26,311,156</b>	<b>\$ 27,582,234</b>	<b>\$ 1,271,078</b>	<b>4.83%</b>
<b>Expenses:</b>					
1000 Administration	\$ 1,160,866	\$ 1,184,748	\$ 1,245,729	\$ 60,981	5.15%
2000 Instruction	\$ 14,084,961	\$ 14,794,354	\$ 15,312,052	\$ 517,698	3.50%
3000 Other School Services	\$ 2,177,151	\$ 2,403,562	\$ 2,517,597	\$ 114,035	4.74%
4000 Facility/Operation of Plant	\$ 2,580,955	\$ 2,644,820	\$ 2,721,063	\$ 76,243	2.88%
5000 Fixed Charges	\$ 4,827,072	\$ 5,083,672	\$ 5,585,793	\$ 502,122	9.88%
7000 Acquisition of Fixed Assets	\$ -	\$ -	\$ -	\$ -	
<b>Sub-Total Expenses</b>	<b>\$ 24,831,006</b>	<b>\$ 26,111,156</b>	<b>\$ 27,382,234</b>	<b>\$ 1,271,078</b>	<b>4.87%</b>
<b>Special Items (if applicable)</b>					
8000 Debt (Bond Principal & Interest)	\$ -	\$ -	\$ -	\$ -	
8000 Capital Stabilization	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	
9000 School Choice Payments	\$ -	\$ -	\$ -	\$ -	
<b>Sub-Total Expenses</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	
<b>Total Expenditures</b>	<b>\$ 25,031,006</b>	<b>\$ 26,311,156</b>	<b>\$ 27,582,234</b>	<b>\$ 1,271,078</b>	<b>4.83%</b>

\*The District has applied \$400,000 of its available Excess & Deficiency reserve funds to reduce the assessment impact to its member communities. Additionally, within its FY27 financial planning, the District expects to self-fund several potential activities which fall into the category of unanticipated fiscal deficiencies, emergencies, facility renovations and/or extraordinary repairs. Therefore, and with full disclosure, the District alerts local stakeholders of (potential) FY27 utilization of up to and additional \$100,000 of Department of Revenue certified E & D funds. In all cases, use of E&D funds will be voted for targeted items by the Regional School Committee in open session.

**SOUTH MIDDLESEX REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT**

Keefe Technical School - Framingham, Massachusetts

**PRELIMINARY APPORTIONMENT FOR 2026-2027 BY MUNICIPALITY**

District Budget of \$27,582,234. The budget increase is \$1,271,078 or 4.83% over the FY26 Budget.

Municipality	Enrollment per 10/1/25	*Apportionment for Operating Costs	Min. Local Contribution Proposed Gov's	Additional Over NSS	Less All Other Credits	Excluded Budget Items	Less Credit: Ch. 71 Transportation	TOTAL FY2027 ASSESSMENT
Ashland	75	8.31%	\$ 1,372,171	\$ 267,121	\$ (40,563)	\$ 120,200	\$ (74,750)	\$ 1,644,179
Framingham	673	74.53%	\$ 8,406,999	\$ 2,396,960	\$ (363,991)	\$ 1,078,603	\$ (670,764)	\$ 10,847,808
Holliston	65	7.20%	\$ 1,305,459	\$ 231,506	\$ (35,155)	\$ 104,174	\$ (64,784)	\$ 1,541,200
Hopkinton	28	3.10%	\$ 571,368	\$ 99,726	\$ (15,144)	\$ 44,875	\$ (27,907)	\$ 672,918
Natick	62	6.87%	\$ 1,281,355	\$ 220,820	\$ (33,533)	\$ 99,366	\$ (61,794)	\$ 1,506,214
<b>TOTALS</b>	<b>903</b>	<b>100.00%</b>	<b>\$ 12,937,352</b>	<b>\$ 3,216,133</b>	<b>\$ (488,386)</b>	<b>\$ 1,447,220</b>	<b>\$ (900,000)</b>	<b>\$ 16,212,319</b>

Net Operating Items: \$ 26,135,014

Net Excess School Spending: \$ 2,727,747

Net Excluded Budget Items: \$ 547,220

**\*\*Apportionment ratio for Operating Costs ...** shall be determined by computing the ratio which that member town's pupil enrollment in the regional district school on October 1 of the year next preceding the year for which the apportionment is determined bears to the total pupil enrollment in the regional school from all the member towns on the same date" as found in Section 1 (E) of the regional agreement.

**\*\*Apportionment of Capital/Debt Costs...** shall be determined by computing the ratio which the sum of its resident pupil enrollments on October 1 of the three (3) years next preceding the year in which the Committee votes to authorize the incurring of such capital costs bears to the sum of the resident pupil enrollments of all the member towns on October 1 of the same three years" per Section 1 (D)(1) of the regional agreement.

These amounts apportioned to the district member towns have been estimated according to the Education Reform Law and District Agreement as required by law. The anticipated credits are based on the information as of the certification date.

**Certified by:** \_\_\_\_\_

**Date:** \_\_\_\_\_



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

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**JONATHAN EVANS**  
*Superintendent/Director*  
[jevans@jpkeefehs.org](mailto:jevans@jpkeefehs.org)

**DOLORES D. SHAREK**  
*Director of Finance and Business Operations*  
[dsharek@jpkeefehs.org](mailto:dsharek@jpkeefehs.org)

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## **Monthly Budget Report Highlights**

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- The non-salary report represents FY26 expenditures through February 2026.
- The total FY26 Budget is \$26,311,156 of which \$14,214,530 (54%) - including salaries - has been expended to date.
- The auditors at Roselli, Clark and Associates have completed the FY25 Financial Audit. Tony Roselli will present the report.

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: 2/1/2026 To Date: 2/28/2026

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
1000.2410.536.01.2.3	TEXTBOOKS INFO TECH	\$5,500.00	\$1,800.00	\$1,800.00	\$3,700.00	\$0.00	\$3,700.00	67.27%
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	\$0.00	\$774.23	\$3,025.77	\$2,315.25	\$710.52	18.70%
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	\$0.00	\$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	\$1,800.00	\$6,468.15	\$6,781.85	\$2,365.00	\$4,416.85	33.33%
1000.2410.536.03.2.3	TEXTBOOKS LEGAL/PROTECTIVE SVC	\$2,385.74	\$0.00	\$1,387.44	\$998.30	\$988.30	\$0.00	0.00%
1000.2410.639.03.2.3	DUES/SUBS- LEGAL/PROTECTIVE SV	\$5,553.50	\$0.00	\$5,000.00	\$553.50	\$553.50	\$0.00	0.00%
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	\$4,560.77	\$0.00	\$1,389.81	\$3,170.96	\$1,234.17	\$1,936.79	42.47%
1000.2440.430.03.2.3	C/S- LEGAL/PROTECTIVE SVCS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,111.76	\$1,488.24	41.34%
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	\$7,977.24	\$8,322.76	\$4,897.73	\$3,425.03	21.01%
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	\$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	\$2,121.67	\$9,655.76	\$13,294.50	\$8,887.14	\$4,407.36	19.20%
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	\$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	\$2,121.67	\$11,873.55	\$17,126.45	\$8,887.14	\$8,239.31	28.41%
1000.2410.536.05.2.3	TEXTBOOKS COSMETOLOGY	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,445.15	\$204.85	3.63%
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	\$24,873.25	\$0.00	\$12,920.54	\$11,952.71	\$4,317.33	\$7,635.38	30.70%
1000.2440.430.05.2.3	C/S-COSMETOLOGY	\$1,526.75	\$0.00	\$513.75	\$1,013.00	\$1,013.00	\$0.00	0.00%
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	\$0.00	\$14,261.17	\$19,488.83	\$10,775.48	\$8,713.35	25.62%
1000.2410.536.06.2.3	TEXTBOOKS WORLD LANGUAGES	\$4,500.00	\$566.90	\$801.05	\$3,698.95	\$512.55	\$3,186.40	70.81%
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	\$0.00	\$112.95	37.65%
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	\$566.90	\$988.10	\$4,401.90	\$512.55	\$3,889.35	72.16%
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	\$907.78	(\$153.89)	\$0.00	\$907.78	\$907.78	\$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

From Date: 2/1/2026 To Date: 2/28/2026

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
1000.2430.530.07.2.3	SUPPLIES- Dental Assisting	\$12,614.07	\$667.99	\$9,178.38	\$3,435.69	\$0.00	\$3,435.69	27.24%
1000.2440.430.07.2.3	C/S- Dental Assisting	\$1,278.12	\$1,205.75	\$1,278.15	(\$0.03)	\$0.00	(\$0.03)	0.00%
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	\$15,299.97	\$1,719.85	\$10,456.53	\$4,843.44	\$907.78	\$3,935.66	25.72%
1000.2357.453.08.2.3	C/S - PROF DEV	\$38,000.00	\$0.00	\$13,448.00	\$24,552.00	\$0.00	\$24,552.00	64.61%
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%
1000.2357.556.08.2.3	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	\$20,377.46	\$75,949.99	\$44,050.01	\$11,365.63	\$32,684.38	27.24%
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	\$20,377.46	\$81,499.63	\$74,000.37	\$11,365.63	\$62,634.74	37.85%
1000.2410.536.09.2.3	TEXTBOOKS ELECTIVES	\$1,000.00	\$0.00	\$700.45	\$299.55	\$320.93	(\$21.38)	-2.14%
1000.2430.530.09.2.3	SUPPLIES-ELECTIVES	\$15,000.00	\$845.68	\$11,160.22	\$3,839.78	\$2,955.25	\$884.53	5.90%
1000.2451.831.09.2.3	HARDWARE-ELECTIVES	\$4,000.00	\$628.00	\$2,937.77	\$1,062.23	\$1,049.93	\$12.30	0.31%
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	\$1,473.68	\$15,242.44	\$5,757.56	\$4,326.11	\$1,431.45	6.82%
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	\$3,990.99	\$2,414.01	37.69%
1000.2430.530.10.2.3	SUPPLIES-VISUAL DESIGN	\$11,000.00	\$3,349.58	\$8,352.01	\$2,647.99	\$284.52	\$2,363.47	21.49%
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	\$60.50	\$439.50	87.90%
	Dept: Visual Design - 10	\$22,500.00	\$3,349.58	\$9,893.51	\$12,606.49	\$4,450.01	\$8,156.48	36.25%
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	\$306.00	\$1,044.00	\$750.00	\$294.00	21.78%
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	\$4,177.24	\$15,399.06	\$17,000.97	\$5,772.87	\$11,228.10	34.65%
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	\$174.85	\$2,534.12	84.47%
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	\$4,177.24	\$16,596.06	\$22,003.94	\$6,697.72	\$15,306.22	39.65%
1000.2410.536.12.2.3	TEXTBOOKS HVAC	\$3,000.00	\$0.00	\$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	\$531.25	\$668.75	55.73%
1000.2420.560.12.2.3	EQUIP-HVAC	\$1,371.69	\$0.00	\$347.96	\$1,023.73	\$1,023.73	\$0.00	0.00%
1000.2430.530.12.2.3	SUPPLIES-HVAC	\$19,628.31	\$3,031.51	\$8,489.09	\$11,139.22	\$6,265.93	\$4,873.29	24.83%
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	\$3,031.51	\$10,524.93	\$14,675.07	\$8,160.91	\$6,514.16	25.85%

# South Middlesex Regional Technical School District

## Budget Report: Non-Salary Expenses - By Department

From Date: 2/1/2026 To Date: 2/28/2026

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
1000.2410.536.14.2.3	TEXTBOOKS WEB DESIGN/PROGRAMI	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2430.530.14.2.3	SUPPLIES- WEB DESIGN/PROGRAMI	\$375.92	\$0.00	\$375.92	\$0.00	\$0.00	\$0.00	0.00%
1000.2451.831.14.2.3	HARDWARE-WEB DESIGN/PROGRAMI	\$11,831.50	\$0.00	\$11,531.78	\$299.72	\$37.74	\$261.98	2.21%
1000.2455.832.14.2.3	SOFTWARE- WEB DESIGN/PROGRAMI	\$3,693.58	\$0.00	\$877.36	\$2,816.22	\$259.35	\$2,556.87	69.22%
	Dept: Web Design/Programming - 14	\$16,500.00	\$0.00	\$13,384.06	\$3,115.94	\$297.09	\$2,818.85	17.08%
1000.2410.536.15.2.3	TEXTBOOKS EARLY CHILDHOOD	\$2,000.00	\$0.00	\$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	\$353.17	\$7,743.10	\$1,256.90	\$1,673.97	(\$417.07)	-4.63%
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	\$353.17	\$9,264.36	\$7,435.64	\$1,673.97	\$5,761.67	34.50%
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	\$12,417.00	\$719.96	\$7,375.00	\$5,042.00	\$3,338.95	\$1,703.05	13.72%
1000.2440.430.16.2.3	C/S-HEALTH CAREERS	\$1,750.00	\$0.00	\$1,585.52	\$164.48	\$151.01	\$13.47	0.77%
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	\$2,708.00	\$0.00	\$48.00	\$2,660.00	\$0.00	\$2,660.00	98.23%
	Dept: Health Careers - 16	\$16,875.00	\$719.96	\$9,008.52	\$7,866.48	\$3,489.96	\$4,376.52	25.93%
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	\$658.35	\$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	\$108.62	\$19,056.96	\$935.69	\$57.67	\$878.02	4.39%
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	\$0.00	\$1,642.00	\$2,358.00	\$0.00	\$2,358.00	58.95%
	Dept: Culinary Arts - 17	\$28,701.00	\$108.62	\$22,429.61	\$6,271.39	\$57.67	\$6,213.72	21.65%
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	\$0.00	\$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	\$111.35	(\$111.35)	0.00%
1000.2440.480.19.2.3	REPAIR/MAINT-AUTOMOTIVE	\$2,000.00	\$613.75	\$613.75	\$1,386.25	\$108.55	\$1,277.70	63.89%
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	\$613.75	\$11,445.71	\$7,094.29	\$846.30	\$6,247.99	33.70%
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	\$2,863.98	\$17,313.60	\$9,686.40	\$3,433.48	\$6,252.92	23.16%
1000.2440.430.21.2.3	C/S-ELECTRICAL	\$1,200.00	\$616.50	\$616.50	\$583.50	\$0.00	\$583.50	48.63%

# South Middlesex Regional Technical School District

## Budget Report: Non-Salary Expenses - By Department

Fiscal Year: 2025-2026      From Date: 2/1/2026      To Date: 2/28/2026

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Electrical - 21	\$28,990.00	\$3,480.48	\$18,105.10	\$10,884.90	\$3,433.48	\$7,451.42	25.70%
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	\$267.67	\$13,984.11	\$14,015.89	\$8,477.99	\$5,537.90	19.78%
1000.2440.480.23.2.3	REPAIR/MAINT-CARPENTRY	\$2,800.00	\$0.00	\$1,032.46	\$1,767.54	\$906.78	\$860.76	30.74%
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	\$1,200.00	\$300.00	\$0.00	\$300.00	20.00%
	Dept: Carpentry - 23	\$33,800.00	\$267.67	\$16,216.57	\$17,583.43	\$9,384.77	\$8,198.66	24.26%
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	\$30,700.00	\$5,295.83	\$26,542.20	\$4,157.80	\$3,968.80	\$189.00	0.62%
1000.2440.430.25.2.3	C/S-METAL TECH	\$1,500.00	\$525.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2440.480.25.2.3	REPAIR/MAINT-METAL TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$5,820.83	\$28,042.20	\$4,157.80	\$3,968.80	\$189.00	0.59%
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	\$25.98	\$492.30	\$1,307.70	\$522.66	\$785.04	43.61%
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	\$44.60	\$2,255.40	\$0.00	\$2,255.40	98.06%
	Dept: Physical Education - 27	\$7,450.00	\$25.98	\$536.90	\$6,913.10	\$522.66	\$6,390.44	85.78%
1000.2410.526.28.2.3	TEXTBOOKS READING	\$1,000.00	\$25.08	\$996.37	\$3.63	\$0.00	\$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	\$248.62	\$51.38	17.13%
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	\$25.08	\$996.37	\$303.63	\$248.62	\$55.01	4.23%
1000.2410.526.29.2.3	TEXTBOOKS ENGLISH	\$10,939.95	\$410.03	\$10,116.92	\$823.03	\$427.50	\$395.53	3.62%
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	\$460.05	\$0.00	\$261.76	\$198.29	\$164.71	\$33.58	7.30%
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	\$410.03	\$10,378.68	\$1,021.32	\$592.21	\$429.11	3.76%
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	\$422.83	\$11,533.69	\$3,266.31	\$227.01	\$3,039.30	20.54%
1000.2440.480.30.2.3	REPAIR/MAINT-SCIENCE	\$1,500.00	\$0.00	\$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

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

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 Dept: Science - 30	\$925.00 \$18,375.00	\$0.00 \$422.83	\$918.75 \$14,819.90	\$6.25 \$3,555.10	\$0.00 \$227.01	\$6.25 \$3,328.09	0.68% 18.11%
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	\$0.00	\$3,020.04	\$223.27	(\$439.42)	\$662.69	20.43%
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 \$5,600.00	\$0.00 \$0.00	\$0.00 \$5,376.73	\$0.00 \$223.27	\$0.00 (\$439.42)	\$0.00 \$662.69	0.00% 11.83%
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	\$0.00	\$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 Dept: Math - 32	\$3,799.99 \$11,400.00	\$0.00 \$0.00	\$3,799.99 \$11,165.16	\$0.00 \$234.84	\$0.00 \$249.09	\$0.00 (\$14.25)	0.00% -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 Dept: Spanish - 35	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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 \$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 Wa	\$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 Dept: Project Lead the Way - 37	\$7,700.00 \$14,100.00	\$0.00 \$0.00	\$7,079.87 \$10,279.87	\$620.13 \$3,820.13	\$612.60 \$612.60	\$7.53 \$3,207.53	0.10% 22.75%
1000.2310.440.41.2.4	SPED C/S- TUTORING	\$19,000.00	\$0.00	\$5,036.78	\$13,963.22	\$0.00	\$13,963.22	73.49%
1000.2320.440.41.2.4	C/S- COUNSELING/ SPEECH/ TREATMEI	\$70,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$8,945.69	42.60%
1000.2800.440.41.2.4	SPED C/S- TESTING Dept: Special Education - 41	\$33,000.00 \$146,150.00	\$0.00 \$0.00	\$245.00 \$58,747.72	\$32,755.00 \$87,402.28	\$0.00 \$2,400.00	\$32,755.00 \$85,002.28	99.26% 58.16%
1000.2410.526.43.2.3	TEXTBOOKS ELL	\$2,000.00	\$385.78	\$1,252.96	\$747.04	\$450.82	\$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: 2/1/2026 To Date: 2/28/2026

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	\$385.78	\$1,310.92	\$1,839.08	\$450.82	\$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	\$0.00	\$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	\$0.00	\$106.93	\$693.07	\$0.00	\$693.07	86.63%
	Dept: Co-Operative Education - 44	\$5,000.00	\$0.00	\$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	\$600.00	\$600.00	\$3,400.00	\$0.00	\$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	\$600.00	\$600.00	\$18,400.00	\$0.00	\$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	\$6,545.00	(\$5,045.00)	-336.33%
1000.2440.735.54.2.3	TRAVEL OUT-OF-STATE FFA	\$6,000.00	\$0.00	\$6,307.63	(\$307.63)	\$784.72	(\$1,092.35)	-18.21%
	Dept: FFA - Stdnt Acty - 54	\$7,500.00	\$0.00	\$6,307.63	\$1,192.37	\$7,329.72	(\$6,137.35)	-81.83%
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	\$0.00	\$1,442.98	(\$349.78)	\$0.00	(\$349.78)	-32.00%
1000.2710.440.55.2.4	ACCEPT CONTRACTED SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: JET - 55	\$10,700.00	\$0.00	\$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	\$1,200.00	\$7,510.00	\$27,490.00	\$6,650.00	\$20,840.00	59.54%
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	\$1,200.00	\$7,510.00	\$52,490.00	\$6,650.00	\$45,840.00	76.40%
1000.3200.450.72.3.1	C/S - NURSES	\$8,000.00	\$130.00	\$2,890.00	\$5,110.00	\$3,332.00	\$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	\$517.70	\$5,085.34	\$3,364.66	\$447.10	\$2,917.56	34.53%
1000.3200.560.72.3.1	NURSE EQUIPMENT	\$3,200.00	\$0.00	\$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	\$647.70	\$13,471.85	\$12,178.15	\$3,779.10	\$8,399.05	32.74%
1000.3300.450.73.3.7	TRANSPORTATION CONTRACTED SEF	\$1,376,820.00	\$60,387.50	\$170,991.51	\$1,205,828.49	\$259,437.49	\$946,391.00	68.74%
1000.3300.458.73.3.7	TRANSPORTATION FUEL ADJUSTMEN	\$2,000.00	(\$604.49)	(\$2,976.21)	\$4,976.21	\$4,976.21	\$0.00	0.00%
	Dept: Transportation Services - 73	\$1,378,820.00	\$59,783.01	\$168,015.30	\$1,210,804.70	\$264,413.70	\$946,391.00	68.64%
1000.3510.450.75.3.1	ATHLETIC TRANSPORTATION	\$61,000.00	\$8,102.79	\$37,535.34	\$23,464.66	\$22,464.66	\$1,000.00	1.64%
1000.3510.470.75.3.1	C/S ATHLETIC OFFICIALS	\$81,262.34	\$7,188.43	\$59,398.90	\$21,863.44	\$14,107.83	\$7,755.61	9.54%
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	\$0.00	\$19,601.16	\$5,035.74	\$0.00	\$5,035.74	20.44%
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	\$0.00	\$6,937.64	\$940.12	\$395.00	\$545.12	6.92%
1000.3510.690.75.3.1	DUES/SUBS-ATHLETICS	\$11,674.00	\$0.00	\$10,111.00	\$1,563.00	\$0.00	\$1,563.00	13.39%
	Dept: Athletics - 75	\$186,451.00	\$15,291.22	\$133,584.04	\$52,866.96	\$36,967.49	\$15,899.47	8.53%
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	\$1,188.00	\$13,812.00	\$2,335.82	\$11,476.18	76.51%

# South Middlesex Regional Technical School District

## Budget Report: Non-Salary Expenses - By Department

Fiscal Year: 2025-2026      From Date: 2/1/2026      To Date: 2/28/2026

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	\$350.00	(\$1,699.20)	\$2,699.20	\$700.00	\$1,999.20	199.92%
1000.3520.770.76.3.1	TRAVEL -STUDENT ACTIVITIES	\$5,000.00	\$23.10	\$5,484.25	(\$484.25)	\$85.75	(\$570.00)	-11.40%
	Dept: Student Services - 76	\$46,000.00	\$373.10	\$4,973.05	\$41,026.95	\$3,121.57	\$37,905.38	82.40%
1000.2440.690.77.2.3	PROF DUES SKILLS/FFA/BPA	\$11,000.00	\$0.00	\$1,250.00	\$9,750.00	\$960.00	\$8,790.00	79.91%
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	\$0.00	\$1,250.00	\$12,750.00	\$960.00	\$11,790.00	84.21%
1000.2250.400.78.2.3	C/S-BLDG TECHNOLOGY	\$146,500.00	\$8,375.00	\$98,170.55	\$48,329.45	\$49,250.00	(\$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	\$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	\$26,364.21	\$169,704.30	\$250,295.70	\$161,422.07	\$88,873.63	21.16%
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	\$34,739.21	\$271,379.92	\$302,120.08	\$210,672.07	\$91,448.01	15.95%
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	\$52,983.10	\$7,016.90	\$308.80	\$6,708.10	11.18%
1000.4400.450.79.4.1	C/S - DISTRICT NETWORK/MAIN	\$21,500.00	\$159.75	\$7,598.71	\$13,901.29	\$9,254.22	\$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	\$159.75	\$67,545.55	\$21,704.45	\$12,063.02	\$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	\$0.00	\$3,826.68	(\$326.68)	\$0.00	(\$326.68)	-9.33%
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	\$318.00	\$27,245.75	\$7,754.25	\$5,155.45	\$2,598.80	7.43%
	Dept: School Committee - 80	\$90,000.00	\$318.00	\$39,011.35	\$50,988.65	\$42,828.73	\$8,159.92	9.07%
1000.1210.400.81.1.1	COMMUNITY RELATIONS	\$2,000.00	\$1,254.00	\$3,324.04	(\$1,324.04)	\$0.00	(\$1,324.04)	-66.20%
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	\$11,000.00	\$200.00	\$2,643.09	\$22,356.91	\$20,581.03	\$1,775.88	7.10%
1000.1210.690.81.1.1	DUES/SUBS-SUPT	\$2,500.00	\$0.00	\$9,750.15	\$1,249.85	\$1,430.00	(\$180.15)	-1.64%
1000.1210.770.81.1.1	TRAVEL IN-STATE-SUPT	\$3,500.00	\$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	\$48,800.00	\$1,454.00	\$451.97	\$3,048.03	\$1,826.83	\$1,221.20	34.89%
	Dept: Superintendent's Office - 81	\$57,300.00	\$1,454.00	\$22,403.11	\$26,396.89	\$25,066.15	\$1,330.74	2.73%
1000.2110.550.82.2.3	SUPPLIES-CTE DIRECTOR	\$3,000.00	\$0.00	\$1,275.87	\$1,724.13	\$1,099.00	\$625.13	20.84%
1000.2110.630.82.2.3	ADVISORY COMMITTEE	\$9,500.00	\$0.00	\$4,338.42	\$5,161.58	\$0.00	\$5,161.58	54.33%
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: 2/1/2026 To Date: 2/28/2026

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	\$140.76	(\$140.76)	0.00%
1000.2210.454.82.2.3	CONTRACTED TRANSLATION	\$10,000.00	\$1,659.46	\$10,187.93	(\$187.93)	\$120.00	(\$307.93)	-3.08%
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	\$7,166.58	\$15,833.42	\$2,209.16	\$13,624.26	59.24%
1000.2210.600.82.2.3	ADVERTISING	\$15,000.00	\$0.00	\$9,835.25	\$5,164.75	\$2,797.77	\$2,366.98	15.78%
1000.2210.650.82.2.3	CONTRACTED TESTING	\$17,000.00	\$0.00	\$4,450.51	\$12,549.49	\$1,944.50	\$10,604.99	62.38%
1000.2210.657.82.2.3	GRADUATION	\$55,000.00	\$0.00	\$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	\$0.00	\$188.99	\$186.01	\$50.00	\$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	\$30,600.00	\$29,400.00	\$15,300.00	\$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	\$0.00	\$25,000.00	\$24,590.00	\$410.00	1.64%
	Dept: Principals Office - 82	\$232,625.00	\$5,484.46	\$66,718.64	\$145,906.36	\$89,026.35	\$56,880.01	24.45%
1000.2710.450.83.2.3	SERVICES & COUNSELING	\$25,000.00	\$3,796.50	\$4,868.14	\$20,131.86	\$9,930.14	\$10,201.72	40.81%
1000.2710.470.83.2.3	C/S - GUIDANCE	\$58,000.00	\$0.00	\$34,711.61	\$23,288.39	\$5,805.00	\$17,483.39	30.14%
1000.2710.550.83.2.3	SUPPLIES-GUIDANCE/ADMISSIONS	\$40,000.00	\$362.98	\$29,023.66	\$10,976.34	\$536.67	\$10,439.67	26.10%
1000.2710.690.83.2.3	DUES/SUBS-GUIDANCE	\$1,000.00	\$129.00	\$700.00	\$300.00	\$0.00	\$300.00	30.00%
1000.2710.770.83.2.3	TRAVEL IN STATE-GUIDANCE	\$13,000.00	\$0.00	\$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	\$49.00	\$6,209.47	\$2,790.53	\$39.00	\$2,751.53	25.01%
	Dept: Guidance - 83	\$148,000.00	\$4,337.48	\$88,847.38	\$59,152.62	\$16,877.06	\$42,275.56	28.56%
1000.4110.450.84.4.1	C/S - CUSTODIAL	\$503,000.00	\$3,231.00	\$344,633.85	\$158,366.15	\$219,562.95	(\$61,196.80)	-12.17%
1000.4110.480.84.4.1	REPAIR/MAINT-CUSTODIAL	\$1,500.00	\$479.80	\$479.80	\$1,020.20	\$0.00	\$1,020.20	68.01%
1000.4110.550.84.4.1	SUPPLIES-CUSTODIAL	\$44,000.00	\$3,269.71	\$25,164.89	\$18,835.11	\$1,401.56	\$17,433.55	39.62%
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	\$118,404.79	\$194,595.21	\$140,674.44	\$53,920.77	17.23%
1000.4120.470.84.4.1	ELECTRIC	\$542,000.00	\$0.00	\$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	\$0.00	\$1,213.60	\$5,786.40	\$0.00	\$5,786.40	82.66%
1000.4130.458.84.4.1	WATER	\$109,000.00	\$0.00	\$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	\$0.00	\$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	\$1,131.70	\$16,133.25	\$15,866.75	\$10,188.31	\$5,678.44	17.75%
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	\$0.00	\$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	\$1,319.98	\$44,906.33	\$54,093.67	\$24,558.72	\$29,534.95	29.83%
1000.4220.480.84.4.1	REPAIR/MAINT- BUILDING	\$103,000.00	\$8,062.71	\$60,199.83	\$42,800.17	\$8,464.00	\$34,336.17	33.34%
1000.4220.550.84.4.1	SUPPLIES-BUILDING MAINT	\$70,000.00	\$6,383.07	\$46,941.50	\$23,058.50	\$7,867.37	\$15,191.13	21.70%
1000.4230.460.84.4.1	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	\$0.00	\$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	\$633.80	\$11,510.79	\$2,489.21	\$3,991.88	(\$1,502.67)	-10.73%
1000.4230.560.84.4.1	SUPPLIES-EQUIP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1000.4230.570.84.4.1	GASOLINE POOL ACCOUNT	\$11,000.00	\$689.09	\$4,827.77	\$6,172.23	\$5,172.23	\$1,000.00	9.09%
1000.4230.690.84.4.1	DUES/SUBS-BLDG MAINTENANCE	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%

# South Middlesex Regional Technical School District

## Budget Report: Non-Salary Expenses - By Department

From Date: 2/1/2026 To Date: 2/28/2026

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	\$2,530.00	\$3,230.00	\$270.00	\$1,400.00	(\$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	\$67,980.86	\$1,171,764.99	\$912,235.01	\$479,417.91	\$432,817.10	20.77%
1000.1410.510.85.1.1	SUPPLIES-BUSINESS OFFICE	\$4,000.00	\$130.10	\$4,339.29	(\$339.29)	\$2,864.67	(\$3,203.96)	-80.10%
1000.1410.690.85.1.1	DUES/SUBS-BUSINESS OFFICE	\$4,200.00	\$239.00	\$3,033.00	\$1,167.00	\$60.00	\$1,107.00	26.36%
1000.1410.770.85.1.1	TRAVEL IN-STATE-BUSINESS OFFIC	\$2,000.00	\$0.00	\$234.31	\$1,765.69	\$648.93	\$1,116.76	55.84%
1000.1410.775.85.1.1	TRAVEL OUT-OF-STATE-BUS MGR	\$2,700.00	\$0.00	\$3,509.76	(\$809.76)	\$0.00	(\$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	\$16,814.92	\$146,811.77	\$53,188.23	\$933.18	\$52,255.05	26.13%
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	\$1,625.94	\$18,374.06	\$0.00	\$18,374.06	91.87%
1000.5200.600.85.5.1	HEALTH INSURANCE- ACTIVE EMPLO	\$2,789,117.57	\$200,001.95	\$1,486,754.61	\$1,302,362.96	\$0.00	\$1,302,362.96	46.69%
1000.5200.608.85.5.1	LONG TERM DISABILITY	\$30,000.00	\$2,384.23	\$21,024.84	\$8,975.16	\$0.00	\$8,975.16	29.92%
1000.5200.618.85.5.1	DENTAL INSURANCE-ACTIVE EMPLOY	\$132,500.00	\$7,254.89	\$63,723.39	\$68,776.61	\$0.00	\$68,776.61	51.91%
1000.5200.650.85.5.1	GROUP LIFE INSURANCE	\$4,000.00	\$219.26	\$1,723.47	\$2,276.53	\$9.00	\$2,267.53	56.69%
1000.5200.658.85.5.1	UNEMPLOYMENT INSURANCE	\$35,000.00	\$0.00	\$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	\$16,810.00	\$50,741.00	\$21,633.00	\$25,668.00	(\$4,035.00)	-5.58%
1000.5250.650.85.5.1	RETIREE INSURANCE EXPENSE	\$691,945.16	\$63,600.55	\$443,806.62	\$248,138.54	\$0.00	\$248,138.54	35.86%
1000.5260.600.85.5.1	GENERAL LIABILITY/P&C INSURANC	\$225,000.00	\$49,419.25	\$182,822.00	\$42,178.00	\$49,420.00	(\$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	\$13,156.00	\$39,468.50	\$13,157.50	\$13,157.50	\$0.00	0.00%
1000.5500.600.85.5.1	BANK FEES/MEDICAID BILLINGS	\$15,000.00	\$65.80	\$2,717.66	\$12,282.34	\$1,083.81	\$11,198.53	74.66%
	Dept: Business/Finance/HR/Benefits - 85	\$5,096,971.73	\$370,095.95	\$3,265,815.43	\$1,831,156.30	\$94,067.09	\$1,737,089.21	34.08%
1000.2434.550.86.1.1	SUPPLIES-DISTRICT WIDE	\$20,000.00	\$64.84	\$8,686.61	\$11,313.39	\$1,711.24	\$9,602.15	48.01%
	Dept: District Wide - 86	\$20,000.00	\$64.84	\$8,686.61	\$11,313.39	\$1,711.24	\$9,602.15	48.01%
<b>Grand Total:</b>		\$10,933,288.70	\$613,781.65	\$5,804,474.07	\$5,128,814.63	\$1,386,312.89	\$3,742,501.74	34.23%

### End of Report