

Pursuant to Chapter 30A of the Massachusetts General Laws, you are hereby notified of the following meeting:

**OLD ROCHESTER REGIONAL SCHOOL COMMITTEE MEETING
OLD ROCHESTER REGIONAL SCHOOL DISTRICT
133 Marion Road
Mattapoisett, Massachusetts**

April 30, 2026 at 12:00 p.m.

ZOOM LINK:

<https://oldrochester-org.zoom.us/j/95561881344?pwd=OxKszymWvS8ZMw4qrs4PR5MgaDhcal.1>

Meeting ID: 955 6188 1344

Passcode: 798324

This meeting will be conducted via Zoom. Supporting documentation for agenda items can be found on the School Committee webpage: <https://www.oldrochester.org/district/sc>.

I. Meeting to Order

II. Approval of Minutes (VOTE)

That the School Committee review for approval the following minute(s)

a. Regular Session Minutes: March 26, 2026 (Budget Hearing)

III. General

a. Approval of Grant(s) (VOTE)

That the School Committee review Fund Code 0424 Middle School Exploration Policy and MyCap Grant in the amount of \$18,500.

b. Approval of Lease(s) (VOTE)

That the School Committee review the lease agreement with Southeastern Massachusetts Educational Collaborative for the 2026-2027 school year.

IV. Administrative and School Committee Reports

a. Central Office Reports

i. Superintendent

1. That the School Committee review the most recent [Superintendent's Newsletter](#).

ii. Teaching & Learning

1. That the School Committee hear an update on current happenings of curriculum, professional development, new teacher induction program and teaching and learning initiatives.

iii. Student Services

1. That the School Committee hear an update on current happenings of the student services department, including community outreach events, and updates on initiatives related to school climate and culture, and safe schools.

iv. Business Office

1. That the School Committee review the current FY2026 Financial Report of obligations paid or encumbered to date.

2. That the School Committee review the Record of Warrant(s) as signed by the sole signatory for March 26, 31, April 3, 7, 8, 15 and 16, 2026.

v. Facilities

1. That the School Committee review this month's update from Facilities Director Eugene Jones.

vi. Food Service

1. That the School Committee review this month's update from Food Service Director Jill Henesey.

vii. Personnel

1. Amanda St. Andrews was hired as Human Resources Manager in Central Office. Danielle Charette and Natasha Meere were hired as Custodians and Angeline Sylvia was hired a paraprofessional at ORRJHS. Cheryl Almeida will be retiring on June 30, 2026 in Accounts Payable in Central Office.

b. Principal and School Council Report

That the School Committee review the Principal's report including student recognition, classroom lessons, community events and school council information. View the High School's most recent [newsletter to families here](#). View the Junior High School's most recent [newsletter to families here](#).

V. Information and Future Agenda Items

a. Information

b. Timeline

- i. Next ORR School Committee: **Wednesday**, June 17, 2026
- ii. Next Joint School Committee: **Tuesday**, June 9, 2026

c. Future Agenda Items

- i. School Committee Reorganization (June)
- ii. School Improvement Plan Approval (June)
- iii. Student Handbook Approval (June)

District-wide news is available on our website: <https://www.oldrochester.org/district/news>

District-wide events are available on our website: <https://www.oldrochester.org/district-calendar>

The 2025-2026 school calendar is available on our website: <https://tinyurl.com/239tr9xa>

VI. Public Comment

Public comment is governed by approved school committee policy.

VII. Adjournment (VOTE)

The list of agenda items are those reasonably anticipated by the Chair to be discussed at the meeting. If you need more information or reasonable accommodations for this meeting, please contact the Superintendent's Office at 508-758-2772 ext. 1956. Meeting resources, minutes and recordings are available on the School Committee webpage: <https://www.oldrochester.org/district/sc>

**OLD ROCHESTER REGIONAL SCHOOL COMMITTEE MEETING
OLD ROCHESTER REGIONAL SCHOOL DISTRICT
133 Marion Road
Mattapoisett, Massachusetts**

March 26, 2026 at 6:00 p.m.

Members Present: Michelle Smith (in-person), Frances-Feliz Kearns (in-person), Matthew Monteiro (in-person), James Muse (in-person), April Nye (in-person), Joseph Pires (remote), Robin Rounseville (in-person) and Betsy Stewart (in-person).

Members Absent: Margaret McSweeney

Others Present: Michael S. Nelson, Superintendent of Schools (in-person); Howard Barber, Assistant Superintendent of Finance and Operations (in-person); Sharlene Fedorowicz, Assistant Superintendent of Teaching and Learning (in-person); Jaime Curley, Assistant Superintendent of Student Services (in-person); Michael Devoll, Principal, ORR High School (in-person); Lauren Millette, Assistant Principal, ORR High School (in-person); Silas Coellner, Principal, ORR Jr. High School (remote); Kelly Chouinard, Assistant Principal, ORR Jr. High School (in-person), Christina Cioffi, Director of Guidance (in-person); Melissa Wilcox, Executive Assistant to the Superintendent (in-person).

I. Meeting to Order

The meeting was called to order at 6:05pm by Chairperson Smith. Chairperson Smith stated in accordance with Massachusetts Open Meeting Law, the Agenda has been set, the meeting is being recorded, and unless there are any emergencies that need to be added, the Agenda will be followed as outlined. Chairperson Smith added that the meeting is being conducted via hybrid format and the public has the ability to participate in-person or remotely through zoom with the link provided.

II. FY2027 Budget Public Hearing

That the School Committee open a public hearing for a presentation of the FY2027 Budget for Old Rochester Regional School District. Public comment is available during the hearing.

Chairperson Smith shared the following remarks: *Tonight's meeting is focused on one of the most important responsibilities we have as a school committee, the review and approval of the FY2027 budget. This process is never just about numbers. It reflects our priorities, our values, and how we support students across our district. As we enter this budget season, we're doing so in a particularly challenging financial environment. Rising costs in the areas such as transportation, utilities, and especially health insurance continues to place significant pressure on the district. As we discussed in a previous meeting, including our recent review of the Gateway Health situation, these uncertainties are real and evolving, and they directly impact our long-term financial planning. At the same time, we are seeing that state funding through Chapter 70 is not keeping pace with the increasing costs districts are facing, which again adds another layer of challenge to this work. Despite these realities, this budget reflects a thoughtful and strategic effort by administration to maintain programming and support for our students. As a committee, our goal is to approach this work with transparency, collaboration, and a continued focus on what's best for the students. We will now open the public hearing and the budget presentation. I encourage anyone who would like to speak to participate during the public comment portion of this meeting. Thank you.*

Motion to call the FY2027 Budget Public Hearing to order at 6:08pm by April Nye

Motion seconded by Frances-Feliz Kearns

Motion Carries (8-0)

Roll Call (Smith: yes, Kearns: yes, Monteiro: yes, Muse: yes, Nye: yes, Pires: yes, Rounseville: yes, Stewart: yes)

Superintendent Nelson thanked Chairperson Smith, Mr. Monteiro and Mr. Muse for the participation this budget season as members of the Budget Subcommittee and for listening to the vision of the administration along with navigating a complex and dire financial landscape this year similar to most of the towns and cities in Massachusetts. He commended the strong and open partnerships with the different stakeholders, including select board members, finance committee members, our town administrators, and ultimately families and parents and

guardians that entrust the District to do what is right for students from an educational standpoint. He explained the process briefly thus far: *The Budget Subcommittee started hearing where we've been in recent years and then hearing from the department heads and the building administration in terms of where they see the school growing, if fiscal constraints weren't a reality. Although sometimes that feels a little desperate in terms of knowing the direction you would want if pennies and dollars weren't in the way, I do think it's critically important that our educational leaders are given the opportunity to express areas of programming and improvement that they see and resources that should come with those visions. Ultimately, Mr. Barber and I put together an initial draft budget where we saw an overall increase that was north of 10%, where I think the budget subcommittee quickly realized that that wasn't a realistic direction to move in, especially knowing what we understood about the financial landscapes of the different towns within the Tri-Town, and we quickly started talking about the things that we knew had to happen. Salary increases, contractual obligations, operational costs, transportation, special education, and then ultimately prioritizing maintaining our incredible teachers and staff members. We, over time, got the budget down, and I'm using round numbers, to 8%, then 6.75% was, approximately the next overall budget increase. At that time, the budget subcommittee, endorsed, not on behalf of the full committee, but to just share that preliminary number, with the member towns. It's no surprise, there was never a question of the ask in terms of being valid on behalf of kids, but finding the resources to do, it is certainly a challenging time. So, since hearing some of that initial feedback, as recent as this last week, Mr. Barber and I went back through the budget with the assistance of some of our department heads, and we did reduce the budget by another approximately \$235,000. Where we again tried protect our faculty and our staff members as what we consider our most important resource of people. With that said, you will see there is a reduction of an FTE position within our facilities department that we do feel that we can move forward for next year, although not ideal. And we did have a situation where, based off of student need - not eliminating program we were able to make some reductions in our special education department around contracted services and transportation, which was the bulk of how we were able to make that reduction. These reductions then puts the budget at approximately a 5.75% overall increase. And I think at this point, it would make sense for Mr. Barber to walk you through his budget presentation, explain how that number gets there, and he will talk you through all of the important decisions that were made to build the draft.*

Mr. Barber also thanked the subcommittee and administration for their input during the process. He shared the following presentation:

Our Vision

- Is dedicated to creating a safe and nurturing learning environment that offers inclusive and engaging educational experiences.
- Through collaborative relationships with our school community members, we strive to foster a respectful culture that prioritizes academic excellence and social emotional readiness.
- Our primary objective is to provide every student with the necessary skills and developed mindset to embrace future opportunities and become responsible, lifelong learners and contributing global citizens.

Core Values

THINK:

Cultivate a culture of academic rigor and integrity which encourages critical thinking, creative thinking, collaboration and effective communication.

LEARN:

Strive for academic excellence in educating the whole child through authentic, rigorous and evidence-based learning opportunities that foster real world application and a continuous pursuit of learning.

CARE:

Ensure a caring and safe environment for all school community members by promoting a sense of belonging and respect for all.

Budget Priorities

A budget that supports the following priorities:

- 1) Alignment to the Five Year Strategic Plan
- 2) Ensuring High Expectations of Teaching and Learning for All Students
- 3) Efficiency and Cost-Effectiveness Measures
- 4) Data-Driven Decision-Making

Budget Development Process

Preparation and Planning:

Superintendent, school administrators and other stakeholders analyze past budgets, assess current financial status and set budgetary goals for the upcoming fiscal year.

Budget Proposal Creation:

Based on the planning stage, a preliminary budget proposal is developed. This proposal outlines anticipated revenues, expenditures and allocations for different programs and departments.

The budget proposal may include funding for personnel salaries, benefits, instructional materials, technology, facilities maintenance, transportation and other operational costs.

Budget Review and Revision:

The preliminary budget proposal(s) undergoes a thorough review by school administrators and budget subcommittee. Adjustments and revisions are made based on feedback, financial constraints and any changes in priorities or mandates.

Input and Hearings:

Superintendent holds meetings where the school's Budget Subcommittee, Town Administrator and Town Representatives can provide input, ask questions and provide feedback about the budget proposal. Feedback from the attendees may influence further revisions to the budget.

School Committee Budget Approval:

After incorporating feedback and making necessary adjustments, the final Superintendent's Budget proposal is presented to the School Committee and community at a Budget Public Hearing for approval. The School Committee reviews the budget, conducts discussions and may vote to approve or make additional changes before finalizing the budget.

Final Budget Approval:

Once the budget is approved by the School Committee, the School Committee's Proposed Budget is presented at the Annual Town Meeting. The Superintendent or designated representative attends the Annual Town Meeting to offer any additional information in support of the School Committee's Proposed Budget.

Next, Mr. Barber provided information on the different parts of the budget.

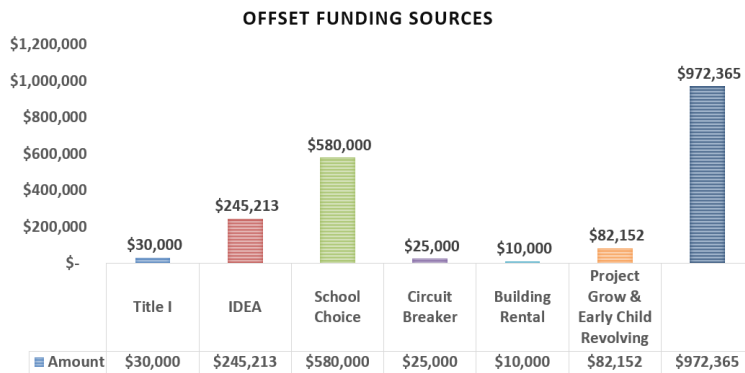
Financial Overview

- Grants and Other Special Revenues
- General Funds
- BAN Funds
- Capital Stabilization

Grants and other special revenues are alternative funding used to supplement and reduce necessary general funds.

□ Grants and Other Special Revenues "Funding Offsets"	
Old Rochester Regional School District Superintendent's Proposed Budget for June 30, 2027	
School and / or Department	Financial Offsets
Old Rochester Junior High	\$ 105,015
Old Rochester High School	\$ 277,350
Central Office	\$ 580,000
Facilities	\$ 10,000
Total FY27 Budget	\$ 972,365
□ School and / or Departments Supplemented by Alternate Funding	

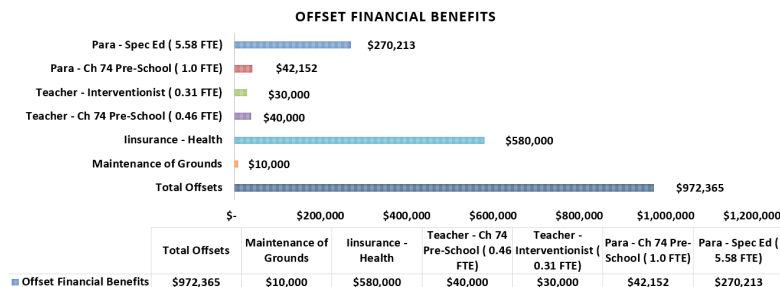
❑ Grants and Other Special Revenues “Sources”



❑ Where it comes from



❑ Grants and Other Special Revenues “Usage”



❑ Where it goes

Next, Mr. Barber explained that general funds are the primary source of funding for academics, athletics, student services, facilities, technology and transportation. Bonds are typically a long-term financial instrument used to raise funds for capital projects like building new schools or renovating existing facilities. Investors purchase bonds, and the issuer (in this case, the public school department) repays the principal amount along with interest over time. Bonds often require voter approval and may have specific restrictions on how the funds can be used. BAN (Bond Anticipation Note) are short-term debt instruments used to bridge the gap between immediate funding needs and the issuance of long-term bonds. BANs are usually issued with the expectation that they will be paid off using proceeds from future bond sales. They are often used for temporary funding needs such as pre-construction costs or equipment purchases before the full bond amount is available.

➤ **Bond and BANS Fund**

Old Rochester Regional School District
Superintendent's Proposed Budget
for June 30, 2027

Debt Liability	Fiscal Year	Fiscal Year	Variance	Notes
Long Term BANS Principle	\$ 45,000	\$ 45,000	\$ -	BANS re-issuing
Long Term BANS Interest	\$ 8,550	\$ 12,119	\$ (3,569)	
Total Debt Liabilities	\$ 53,550	\$ 57,119	\$ (3,569)	

➤ Long Term BANS Principal and Interest
Only Debt Remaining

Mr. Barber continued to explain Capital Stabilization. A Capital Stabilization Account is established by a public school district to reserve money specifically for major capital projects and expenses beyond the regular operating budget. Funding is sourced through appropriations from the district's budget, surplus funds, allocations from governments, or a portion of proceeds from long-term financing like bond issuances. Usage is strictly reserved for capital expenditures such as building renovations, infrastructure upgrades, and technology investments, not for operational or reoccurring expenses. Capital Stabilization is managed with a long-term perspective, employing strategies like investments to grow the fund while maintaining liquidity for future projects. It is beneficial because it provides financial stability for planned capital projects, flexibility for unforeseen infrastructure challenges, and the ability to fund larger-scale improvements without relying solely on immediate budget allocations.

○ **Capital Stabilization**

OLD ROCHESTER REGIONAL SCHOOL DISTRICT FY2027 PROPOSED STATUTORY ASSESSMENTS OPERATIONS AND MAINTENANCE	
FY 2027 Assessment Summary	Capital Stabilization
Marion	\$ 31,668
Mattapoisett	\$ 34,270
Rochester	\$ 34,062
Total	\$ 100,000
FY 2026 Assessment Summary	Capital Stabilization
Marion	\$ 31,435
Mattapoisett	\$ 35,170
Rochester	\$ 33,395
Total	\$ 100,000
Changes	Capital Stabilization
Marion	\$ 233
Mattapoisett	\$ (900)
Rochester	\$ 667
Total	\$ 0
Changes	Capital Stabilization
Marion	0.735%
Mattapoisett	-2.627%
Rochester	1.957%

○ Assessment Based on a 5 Year Enrollment Average

Further, Mr. Barber continued to present the general funds of the operating budget by group.

 ❖ General Funds Old Rochester Regional School District Superintendent's Proposed Budget for June 30, 2027	
School and / or Department	District Budget
Old Rochester Junior High	\$ 5,359,905
Old Rochester High School	\$ 7,982,677
Athletic Department	\$ 406,512
Central Office	\$ 5,602,245
Student Services	\$ 348,812
Facilities	\$ 1,918,131
Technology	\$ 441,951
Transportation	\$ 1,090,701
Total FY27 Budget	\$ 23,150,935
Total FY26 Budget	\$ 21,891,349
	\$ 1,259,586
	5.75%

A summary of significant changes to the proposed budget for FY2027 was presented as shown below.



General Funds - Cost Drivers

Old Rochester Regional School District
Superintendent's Proposed Budget
for June 30, 2027

School and / or Department	Fiscal Year 2027	Fiscal Year 2026	Department Changes	Notes
Old Rochester Junior High	\$ 5,359,905	\$ 5,268,271	\$ 91,634	Union Contract Compensation
Old Rochester High School	\$ 7,982,677	\$ 7,658,187	\$ 324,490	Union Contract Compensation
Athletic Department	\$ 406,512	\$ 385,735	\$ 20,777	Union Contract Coaching Positions
Central Office	\$ 5,602,245	\$ 4,937,469	\$ 664,777	Plymouth County Retirement & Insurance
Student Services	\$ 348,812	\$ 394,768	\$ (45,956)	Contractual Services Reduction
Facilities	\$ 1,918,131	\$ 1,899,767	\$ 18,365	Staffing Reduction and Support Cost Increase
Technology	\$ 441,951	\$ 416,392	\$ 25,559	Immaterial - No Changes
Transportation	\$ 1,090,701	\$ 930,760	\$ 159,941	Regular Ed Bus Contracts
Total ORR General Funds	\$23,150,935	\$21,891,349	\$ 1,259,586	5.75%

○ Reasoning of Department Based Financial Changes



Old Rochester Junior High and High Schools

❖ Staffing

- ❖ Annual Increases Based on Negotiated Contracts
- ❖ Advancement of Positions
- ❖ Net \$391,465 Increase

❖ Retiree Payout Costs

- ❖ Net \$52,917 Increase



Old Rochester Athletic Department

- ❖ Union Contract Agreement
- ❖ Coaching Stipend
 - ❖ Fall Programs
 - ❖ Winter Programs
 - ❖ Spring Programs
 - ❖ Net \$17,845 Increase



Pension, Benefits & Insurance

- ❖ Plymouth County Retirement
 - ❖ \$91,000 Increase
- ❖ Health Insurance
 - ❖ \$420,000 Increase



Student Services

- ❖ Contracted Services
 - ❖ Nursing Services
 - ❖ \$50,000 Decrease



Facilities

- ❖ Staffing
 - ❖ Night Supervisor Position
 - ❖ Net \$64,000 Decrease
- ❖ Operations
 - ❖ Utilities
 - ❖ Net \$33,700 Increase



Transportation

- ❖ Regular Day Transportation
 - ❖ Third Year of Three Year Bus Contract
 - ❖ \$185,700 Increase
- ❖ Special Needs Transportation
 - ❖ Placement and Route Changes
 - ❖ \$25,000 Decrease

Next, Mr. Barber explained the proposed state aid.



Governor's Proposed Budget Chapter 70 Aid

Comparison to FY26

Description	FY26	FY27	Change	Pct Chg
Enrollment	958	943	-15	-1.57%
Foundation budget	14,030,213	14,289,993	259,780	1.85%
Required district contribution	10,781,799	11,300,852	519,053	4.81%
Chapter 70 aid	3,710,721	3,781,446	70,725	1.91%
Required net school spending (NSS)	14,492,520	15,082,298	589,778	4.07%

Target aid share	18.59%	18.17%
C70 % of foundation	26.45%	26.46%
Required NSS % of foundation	103.30%	105.54%

- **Note: Fiscal Year 2027 has a state Chapter 70 aid increase of \$70,725 or 1.91% above Fiscal Year 2026**



Minimum Local Contribution

FY27 Chapter 70 Regional District Summary							
LEA	District	Town ID	Member city or town	Foundation enrollment	Foundation budget	Required contribution	Chapter 70 Aid
740	Old Rochester	169	Marion	296	\$4,485,512	\$3,700,548	
740	Old Rochester	173	Mattapoisett	305	\$4,621,896	\$3,813,064	
740	Old Rochester	250	Rochester	342	\$5,182,585	\$3,787,240	
740	Old Rochester	999	Total	943	\$14,289,993	\$11,300,852	\$3,781,446
							\$15,082,298

FY26 Chapter 70 Regional District Summary							
LEA	District	Town ID	Member city or town	Foundation enrollment	Foundation budget	Required contribution	Chapter 70 Aid
740	Old Rochester	169	Marion	311	\$4,554,693	\$3,602,042	
740	Old Rochester	173	Mattapoisett	326	\$4,774,373	\$3,938,858	
740	Old Rochester	250	Rochester	321	\$4,701,147	\$3,240,899	
740	Old Rochester	999	Total	958	\$14,030,213	\$10,781,799	\$3,710,721
							\$14,492,520

Chapter 70 Regional District Summary - Changes							
LEA	District	Town ID	Member city or town	Foundation enrollment	Foundation budget	Required contribution	Chapter 70 Aid
740	Old Rochester	169	Marion	-15	\$ (69,181)	\$ 98,506	
740	Old Rochester	173	Mattapoisett	-21	\$ (152,477)	\$ (125,794)	
740	Old Rochester	250	Rochester	21	\$ 481,438	\$ 546,341	
740	Old Rochester	999	Total	-15	\$ 259,780	\$ 519,053	\$ 70,725
							\$ 589,778

- Note: Values Indicated by the State to Contribute at a Minimum

From this, Mr. Barber continued to review the regional assessment for each town as shown in the slides below.



Regional Agreement Assessment

Calculations per Regional Agreement Effective for FY2027 ORSD Operation Budget									
Enrollment					Percentage				
	Marion	Mattapoisett	Rochester	Total	Marion	Mattapoisett	Rochester	Total	
Operating Budget - 3 Year Average									
10/1/2025	295	306	341	942	0.3132	0.3248	0.3620	100%	
10/1/2024	306	325	316	947	0.3231	0.3432	0.3337	100%	
10/1/2023	306	332	313	951	0.3218	0.3491	0.3291	100%	
	907	963	970	2840	0.9581	1.0171	1.0248	300%	
					31.937%	33.908%	34.155%	100.000%	
Capitalization - 5 Year Average									
10/1/2025	295	306	341	942	0.3132	0.3248	0.3620	100%	
10/1/2024	306	325	316	947	0.3231	0.3432	0.3337	100%	
10/1/2023	306	332	313	951	0.3218	0.3491	0.3291	100%	
10/1/2022	310	332	336	978	0.3170	0.3395	0.3436	100%	
10/1/2021	305	352	331	988	0.3087	0.3563	0.3350	100%	
	1522	1647	1637	4806	1.5837	1.7129	1.7034	500%	
					31.669%	34.270%	34.062%	100.000%	
Elementary School % of District Wide					32.121%	34.371%	33.508%	FY2026 %s	
Marion	Mattapoisett	Rochester	Total		-0.185%	-0.462%	0.647%	Change	
0.15658174	0.16242038	0.18099788	50.000%						



Minimum Local & Above Minimum Shared Assessment

OLD ROCHESTER REGIONAL SCHOOL DISTRICT		\$ 23,304,485	Proposed
FY2027 PROPOSED STATUTORY ASSESSMENTS		(100,000)	Stabilization
			Debt (Bond &
		(53,550)	BAN)
OPERATIONS AND MAINTENANCE		(950,701)	Transportation
Proposed FY 27 Budget (Net School			
Spending Categories no transportation)	\$ 22,200,234		
Chapter 70/Other Revenue* (no			
transportation)	\$ 3,415,399	** Referenced Below	\$ 22,200,234
	\$ 18,784,835		
Minimum Local Contribution			
(as determined by state)	\$ 3,700,548	Marion	
	\$ 3,813,064	Mattapoisett	
	\$ 3,787,240	Rochester	
	\$ 11,300,852		Local
	\$ 7,483,983	Above Minimum Share	



Minimum Local & Above Minimum Shared Assessment

Per Agreement (Enrollment) - 3 Year Avg

31.9366%	\$	2,390,130	Marion
33.9085%	\$	2,537,706	Mattapoissett
34.1549%	\$	2,556,147	Rochester
Total	\$	7,483,983	

Agreement

\$	6,090,678	Marion
\$	6,350,770	Mattapoissett
\$	6,343,387	Rochester
\$	18,784,835	

Local + Agreement

REGIONAL TRANSPORTATION

FY 27 Projected Budget	\$	950,701
Projected FY 27 Regional Transportation Reimbursement in FY 27 (estimate from DESE)	\$	630,100
	\$	320,601

Transportation



Minimum Local & Above Minimum Shared Assessment

Per Agreement (Enrollment) - 3 Year Avg

31.9366%	\$	102,389	Marion
33.9085%	\$	108,711	Mattapoissett
34.1549%	\$	109,501	Rochester
	\$	320,601	

Agreement

ASSESSMENT W/TRANSPORTATION

\$	6,193,067	Marion
\$	6,459,481	Mattapoissett
\$	6,452,888	Rochester

Total Operations and Maintenance \$ 19,105,436

Local + Agreement + Transportation

*Projected FY 2027 Revenues - Governors

Chapter 70	\$	3,781,446
Charter Tuition Reimbursement	\$	178,817
Est = Spec Education	\$	(2,459)
Est = SC Sending Tuition	\$	(165,265)
Est = Charter School Tuition	\$	(421,140)
Miscellaneous	\$	15,000
Medicaid Reimbursement	\$	20,000
Parking Fees	\$	9,000

Chapter 70/ Other Revenue* (no transportation) \$ 3,415,399 **Agrees to Total Above



Assessment Summary

FY 2027 Assessment Summary	Operating	Capital Stabilization	Capital Bond Debt	Capital BAN Debt	Total
Marion	\$ 6,193,067	\$ 31,668	\$ -	\$ 16,959	\$ 6,241,694
Mattapoissett	\$ 6,459,481	\$ 34,270	\$ -	\$ 18,351	\$ 6,512,102
Rochester	\$ 6,452,888	\$ 34,062	\$ -	\$ 18,240	\$ 6,505,190
Total	\$ 19,105,436	\$ 100,000	\$ -	\$ 53,550	\$ 19,258,986

FY 2026 Assessment Summary	Operating	Capital Stabilization	Capital Bond Debt	Capital BAN Debt	Total
Marion	\$ 5,923,933	\$ 31,435	\$ -	\$ 17,955	\$ 5,973,323
Mattapoissett	\$ 6,429,475	\$ 35,170	\$ -	\$ 20,089	\$ 6,484,734
Rochester	\$ 5,671,076	\$ 33,395	\$ -	\$ 19,075	\$ 5,723,546
Total	\$ 18,024,484	\$ 100,000	\$ -	\$ 57,119	\$ 18,181,603

Changes	Operating	Capital Stabilization	Capital Bond Debt	Capital BAN Debt	Total
Marion	\$ 269,134	\$ 233	\$ -	\$ (996)	\$ 268,370
Mattapoissett	\$ 30,007	\$ (900)	\$ -	\$ (1,738)	\$ 27,369
Rochester	\$ 781,812	\$ 667	\$ -	\$ (835)	\$ 781,643
Total	\$ 1,080,952	\$ (1)	\$ -	\$ (3,569)	\$ 1,077,382

Operating	Stabilization	Capital	BAN	
4.346%	0.735%	0.000%	-5.875%	4.493%
0.465%	-2.627%	0.000%	-9.468%	0.422%
12.116%	1.957%	0.000%	-4.578%	13.657%



Assessment by Town

	Marion	Mattapoissett	Rochester	Total
FY 2027 Assessment Summary				
Operating	\$ 6,193,067	\$ 6,459,481	\$ 6,452,891	\$ 19,105,439
Capital Stabilization	\$ 31,668	\$ 34,270	\$ 34,062	\$ 99,999
Capital BAN	<u>\$ 16,943</u>	<u>\$ 18,334</u>	<u>\$ 18,223</u>	<u>\$ 53,500</u>
	<u>\$ 6,241,677</u>	<u>\$ 6,512,085</u>	<u>\$ 6,505,175</u>	<u>\$ 19,258,938</u>

A community member asked to confirm the balance on the capital stabilization. Mr. Barber said about \$340,000.

Motion to close the Budget Public Hearing at 6:53pm by April Nye

Motion seconded by Matthew Monteiro

Motion Carries (8-0)

Roll Call (Smith: yes, Kearns: yes, Monteiro: yes, Muse: yes, Nye: yes, Pires: yes, Rounseville: yes, Stewart: yes)

III. General

a. Approval of FY2027 Budget

That the School Committee review for approval the FY2027 Budget for Old Rochester Regional School District.

Motion to approve the Superintendent's Proposed Fiscal Year June 30, 2027 Budget in the total amount of \$23,304,485 for the Old Rochester Regional School District. The total amount of \$23,304,485 recognizes the three (3) segments of its funding: General Operating in the amount of \$23,150,935, Capital BANS Debt in the amount of \$53,550, and Capital Stabilization in the amount of \$100,000 by April Nye

Motion seconded by Frances-Feliz Kearns

Motion Carries (8-0)

Roll Call (Smith: yes, Kearns: yes, Monteiro: yes, Muse: yes, Nye: yes, Pires: yes, Rounseville: yes, Stewart: yes)

Superintendent Nelson thanked Mr. Barber for his efforts this budget season. Next steps include certifying the vote and providing the information to the towns of Marion, Mattapoissett and Rochester for inclusion in their Town Meeting later this spring. He reminded those present that two out of three of the towns must approve the budget for it to be accepted according to the Regional Agreement.

IV. Adjournment

Motion to adjourn at 6:56pm by April Nye

Motion seconded by Frances-Feliz Kearns

Motion Carries (8-0)

Roll Call (Smith: yes, Kearns: yes, Monteiro: yes, Muse: yes, Nye: yes, Pires: yes, Rounseville: yes, Stewart: yes)

Meeting Resources
Budget Presentation
Draft Budget Report

COMMONWEALTH OF MASSACHUSETTS

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

GRANT AWARD NOTICE

1 Grant Recipient Number/Name: - Old Rochester **2 Grant Title:** FC 0424 Middle School Exploration Policy and MyCAP Grant (State/COMP) Grant

UEI: C13ZWNJZADK5

Fund Code: 0424

DESE Project Staff: Raven Jordan

3 Grant Award Project Description

Career and Technical Education Program

4 DESE Award Information

Grant Type: STATE FUNDS

- **CFDA #:**
- **FAIN:**
- **Is the award an R & D?:** No
- **Federal Award Date:** 7/1/2025

5 Sub-recipient Award Information

- **Grant Project Number:** 0424-001200-2026-0740
- **Grant Award Amount:** \$18,500.00
- **Grant Project Duration (Period of Performance):** 2/24/2026 - 6/30/2026
- **Reimbursement Requests Must Be Submitted Before:** 8/16/2026
- **Final Expenditure Report (FER) Due:** 9/30/2026

6 Administrative Information

- **DESE UEI:** PUNALCFVXAL6
- **UGG (2 CFR 200)**
- **815 CMR 2.00:** State grants, federal grant awards, federal subgrants and subsidies.
- **DESE Request for Proposal (RFP):** <https://www.doe.mass.edu/grants/2026/0424/>

7 Statutes

- **Authority:** <https://budget.digital.mass.gov/summary/fy26/enacted/>
- **Program Title:** Career and Technical Education Program
- **CFDA #:**

8 Terms and Conditions of Award

- This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the Commonwealth of Massachusetts and your town/agency to receive such funds.
- The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the DESE agency and the grant closeout procedure must be followed.
- Fiscal and other reports relating to this grant must be submitted as required by the grant program.
- Expenditures cannot be charged to the grant prior to the sub-recipient grant start date. [34 CFR 76.708](#)
- Recipients are required to report deviations from budget or project scope or objective and request prior approvals from DESE for budget and program plan revisions (amendments/revisions to grant within DESE grant sub-system).

Grant Award Notification Explanation

<https://mass.egrantsmanagement.com/DocumentLibrary/ViewDocument.aspx?DocumentGuid=105ecf84-6734-4578-aa75-051eda4259c6&inline=true>

MEMORANDUM OF AGREEMENT BETWEEN THE
OLD ROCHESTER REGIONAL SCHOOL COMMITTEE
AND THE
SOUTHEASTERN MA EDUCATIONAL COLLABORATIVE
FY27

- I. The Old Rochester Regional (ORR) School Committee agrees to allow the Southeastern Massachusetts Educational Collaborative (SMEC) to use three (3) full-size classrooms at the ORR High School for the charge of \$10,310 each per annum to accommodate both school year and extended year programs. In addition, the ORR School Committee agrees to allow SMEC to use one (1) small classroom/office space located adjacent to or near the SMEC classrooms for the purpose of providing therapeutic and/or nursing services to students enrolled in the SMEC program, for the additional annual charge of \$4,256 each per annum.
- II. This agreement will be in effect from July 1, 2026 to June 30, 2027 and will be renewable annually upon mutual agreement and desire of both parties. If either party intends not to renew, written notification will be provided to the other by April 15, 2027.
- III. The parties agree to the following:
1. Exclusive classroom occupancy and all utilities shall be included in the lease price.
 2. The purchase of all program equipment, furnishings and supplies will be the responsibility of SMEC and such items shall be owned and maintained by SMEC, unless otherwise agreed.
 3. Custodial services shall be provided by the ORR custodial staff.
 4. Basic first aid, routine screenings and medication administration will be provided by the ORR school nurse(s) for the ISP I program.
 5. Due to the more intensive needs and continuous medical supervision required by the population being served in the MLC II program, SMEC shall assign a nurse to that classroom for basic first aid, medication administration and medical supervision. Routine annual school-based medical screenings will be conducted in collaboration with the Old Rochester Regional school nurse.
 6. SMEC will be assigned keys to the SMEC classrooms.
 7. Parking spaces for SMEC staff and one (1) SMEC van will be provided.
 8. SMEC will name the ORR High School and list said classroom(s) on the Collaborative's General Liability insurance policy.
- IV. This agreement is understood, signed and dated as follows:

On behalf of the Old Rochester Regional School Committee:

_____ Date: _____

On behalf of the Southeastern MA Educational Collaborative:

Catherine S. Cooper Date: 4/8/2026



Old Rochester Regional School District
Massachusetts School Superintendency Union 55

Memo

To: School Committee Members of Old Rochester Regional

From: Howard G. Barber, Assistant Superintendent of Finance & Operations

Cc: Michael S. Nelson, Superintendent of Schools

Date: April 30, 2026

Re: Financial Report – Fiscal Year 2026

Financial Reports:

Please find the following financial reports in relation to the general funds of Old Rochester Regional School District:

- Budget Report – Detail Based as of April 30, 2026

Note:

The Old Rochester Regional School District's approved 2026 Fiscal Year budget has \$107,477 available of the general funds. Per the attached Year to Date Budget Report, all amounts are identified as expended (YTD) and obligated (encumbrance) as of today. These amounts are based on the total \$21,948,468 appropriated to the Old Rochester Regional School District.

The Old Rochester Regional School Department greatly appreciates the financial resources that the Towns of Marion, Mattapoisett & Rochester and the Department of Elementary and Secondary Education has provided to us.

Old Rochester Regional School District

FY2026 Approved Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.300.001.1110.01.01	TREASURER	\$16,500.00	\$13,465.76	\$13,465.76	\$3,034.24	\$2,448.24	\$586.00	3.55%
01.300.001.1110.02.09	SCHOOL COMMITTEE SECRETARY	\$2,600.00	\$1,000.00	\$1,000.00	\$1,600.00	\$0.00	\$1,600.00	61.54%
01.300.001.1110.04.33	MEMBERSHIPS MASC/MARS	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	100.00%
01.300.001.1110.04.36	AUDITS - ANNUAL/EOYR/E&D/ETC	\$36,000.00	\$1,734.99	\$1,734.99	\$34,265.01	\$37,000.00	(\$2,734.99)	-7.60%
01.300.001.1110.04.39	BOND TREASURER	\$400.00	\$375.00	\$375.00	\$25.00	\$0.00	\$25.00	6.25%
01.300.001.1110.05.36	MISCELLANEOUS	\$2,000.00	\$208.70	\$208.70	\$1,791.30	\$0.00	\$1,791.30	89.57%
01.300.001.1110.06.36	ADVERTISING	\$7,000.00	\$220.00	\$220.00	\$6,780.00	\$0.00	\$6,780.00	96.86%
01.300.001.1430.04.36	GENERAL COUNSEL	\$30,000.00	\$34,496.54	\$34,496.54	(\$4,496.54)	\$0.00	(\$4,496.54)	-14.99%
	Dept: SCHOOL COMMITTEE - 001	\$106,100.00	\$51,500.99	\$51,500.99	\$54,599.01	\$39,448.24	\$15,150.77	14.28%
01.300.004.1207.06.37	TRAVEL & CONFERENCES	\$8,000.00	\$3,151.30	\$3,151.30	\$4,848.70	\$1,328.62	\$3,520.08	44.00%
01.300.004.1210.01.02	Superintendent	\$120,067.63	\$86,341.16	\$86,341.16	\$33,726.47	\$33,726.47	\$0.00	0.00%
01.300.004.1210.02.02	Exec Asst to Superintendent	\$35,660.15	\$23,151.01	\$23,151.01	\$12,509.14	\$12,509.14	\$0.00	0.00%
01.300.004.1210.04.33	PROF ASSOC & DUES	\$13,000.00	\$13,263.36	\$13,263.36	(\$263.36)	\$0.00	(\$263.36)	-2.03%
01.300.004.1210.05.21	POSTAGE	\$5,000.00	\$2,271.14	\$2,271.14	\$2,728.86	\$236.46	\$2,492.40	49.85%
01.300.004.1210.05.22	SUPPLIES	\$9,000.00	\$6,521.68	\$6,521.68	\$2,478.32	\$2,359.45	\$118.87	1.32%
01.300.004.1210.06.36	ADVERTISING	\$8,000.00	\$9,221.79	\$9,221.79	(\$1,221.79)	\$0.00	(\$1,221.79)	-15.27%
01.300.004.1210.06.37	MISCELLANEOUS	\$1,500.00	\$2,086.66	\$2,086.66	(\$586.66)	\$103.85	(\$690.51)	-46.03%
01.300.004.1220.01.02	Asst Super of Academics	\$77,030.93	\$53,915.63	\$53,915.63	\$23,115.30	\$23,115.30	\$0.00	0.00%
01.300.004.1220.02.02	Admin Asst of Asst Supers	\$27,308.23	\$21,288.54	\$21,288.54	\$6,019.69	\$6,019.69	\$0.00	0.00%
01.300.004.1220.05.23	Academic Textbooks & Ebooks	\$10,000.00	(\$27,955.55)	(\$27,955.55)	\$37,955.55	\$37,955.55	\$0.00	0.00%
01.300.004.1410.01.02	Asst Super of Finance & Operat	\$85,851.20	\$59,990.38	\$59,990.38	\$25,860.82	\$25,860.82	\$0.00	0.00%
01.300.004.1410.03.02	Finance Department	\$99,079.58	\$57,492.72	\$57,492.72	\$41,586.86	\$41,586.86	\$0.00	0.00%
01.300.004.1420.03.02	HR Coordinator	\$41,948.97	\$25,472.05	\$25,472.05	\$16,476.92	\$16,476.92	\$0.00	0.00%
01.300.004.1420.04.02	HR Public Relations	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
01.300.004.1450.04.27	COMPUTER SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.300.004.1450.05.21	ADMINISTRATIVE TECHNOLOGY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.300.004.2356.06.37	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,015.64	\$1,015.64	(\$1,015.64)	\$599.00	(\$1,614.64)	0.00%
01.300.004.2710.01.02	DIRECTOR OF GUIDANCE	\$112,059.88	\$90,978.88	\$90,978.88	\$21,081.00	\$21,021.12	\$59.88	0.05%
01.300.004.4130.04.15	TELEPHONE	\$14,000.00	\$5,610.07	\$5,610.07	\$8,389.93	\$1,723.06	\$6,666.87	47.62%
01.300.004.4230.04.27	MAINTENANCE OF EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.300.004.5300.04.21	COPIER RENTAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Dept: SUPERINTENDENTS OFFICE - 004	\$703,506.57	\$433,816.46	\$433,816.46	\$269,690.11	\$224,622.31	\$45,067.80	6.41%
01.300.007.2210.01.02	PRINCIPAL SHS	\$159,021.35	\$134,385.25	\$134,385.25	\$24,636.10	\$23,908.10	\$728.00	0.46%
01.300.007.2210.01.06	Assistant Principal	\$132,662.25	\$109,522.82	\$109,522.82	\$23,139.43	\$19,913.18	\$3,226.25	2.43%
01.300.007.2210.02.09	CLERICAL STAFF	\$121,278.62	\$92,353.57	\$92,353.57	\$28,925.05	\$29,603.56	(\$678.51)	-0.56%
01.300.007.2210.04.22	PRINTING SERVICES	\$5,300.00	\$4,020.57	\$4,020.57	\$1,279.43	\$1,063.18	\$216.25	4.08%
01.300.007.2210.04.33	ASSOCIATION DUES	\$5,500.00	\$6,258.00	\$6,258.00	(\$758.00)	\$0.00	(\$758.00)	-13.78%
01.300.007.2210.05.22	SUPPLIES ADMINISTRATIVE	\$8,000.00	\$4,967.24	\$4,967.24	\$3,032.76	\$185.93	\$2,846.83	35.59%
01.300.007.2210.05.23	SUPPLIES COPYING	\$6,000.00	\$8,518.30	\$8,518.30	(\$2,518.30)	\$0.00	(\$2,518.30)	-41.97%
01.300.007.2210.05.24	COMPUTER SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.300.007.2210.05.25	SUPPLIES - GENERAL SCHOOL	\$7,300.00	\$9,173.47	\$9,173.47	(\$1,873.47)	\$322.60	(\$2,196.07)	-30.08%
01.300.007.2210.05.26	POSTAGE	\$4,500.00	\$4,285.53	\$4,285.53	\$214.47	\$0.00	\$214.47	4.77%
01.300.007.2210.05.36	MISCELLANEOUS	\$2,500.00	\$3,944.53	\$3,944.53	(\$1,444.53)	\$0.00	(\$1,444.53)	-57.78%
01.300.007.2210.06.37	TRAVEL & CONFERENCES	\$1,200.00	\$1,462.09	\$1,462.09	(\$262.09)	\$257.91	(\$520.00)	-43.33%
01.300.007.2211.04.33	PROFESSIONAL BOOKS	\$5,000.00	\$144.81	\$144.81	\$4,855.19	\$0.00	\$4,855.19	97.10%
01.300.007.2217.06.37	CONFERENCES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.300.007.2231.02.09	Asst Princ Secr	\$53,815.39	\$35,893.77	\$35,893.77	\$17,921.62	\$18,155.53	(\$233.91)	-0.43%
01.300.007.2250.05.22	PRINCIPALS TECHNOLOGY	\$1,600.00	\$53.30	\$53.30	\$1,546.70	\$0.00	\$1,546.70	96.67%
01.300.007.2330.02.08	AIDES SUPERVISORY	\$13,777.80	\$11,658.02	\$11,658.02	\$2,119.78	\$2,119.61	\$0.17	0.00%

Old Rochester Regional School District

FY2026 Approved Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.300.007.2356.05.23	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$1,552.00	\$1,552.00	\$448.00	\$0.00	\$448.00	22.40%
01.300.007.2410.05.23	ORR HS TEXTBOOKS	\$32,000.00	\$19,313.24	\$19,313.24	\$12,686.76	\$0.00	\$12,686.76	39.65%
01.300.007.3600.04.35	SCHOOL RESOURCE OFFICER	\$48,410.00	\$48,410.00	\$48,410.00	\$0.00	\$0.00	\$0.00	0.00%
01.300.007.4230.04.28	MAINTENANCE OF EQUIPMENT	\$10,000.00	\$1,707.99	\$1,707.99	\$8,292.01	\$0.00	\$8,292.01	82.92%
01.300.007.5300.04.28	COPIER RENTAL	\$16,000.00	\$8,838.80	\$8,838.80	\$7,161.20	\$0.00	\$7,161.20	44.76%
	Dept: SCHOOL ADMINISTRATION - 007	\$636,565.41	\$506,463.30	\$506,463.30	\$130,102.11	\$95,529.60	\$34,572.51	5.43%
01.300.010.2305.01.03	PRESCHOOL TEACHERS	\$116,485.84	\$72,987.42	\$72,987.42	\$43,498.42	\$39,751.06	\$3,747.36	3.22%
01.300.010.2324.03.34	LONG TERM SUBS SHS - OTHER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
01.300.010.2325.03.34	SUBSTITUTES - SHS	\$90,000.00	\$84,814.60	\$84,814.60	\$5,185.40	\$0.00	\$5,185.40	5.76%
01.300.010.2350.03.34	SUBS: PROF DEV - SHS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
01.300.010.2356.04.03	TUITION REIMBURSEMENT PROF DEV	\$15,000.00	\$4,575.00	\$4,575.00	\$10,425.00	\$0.00	\$10,425.00	69.50%
01.300.010.2356.06.37	TRAVEL & CONF PROF DEVELOPMEN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.300.010.2440.06.23	REVTRAK SERVICE FEES	\$0.00	\$6,237.66	\$6,237.66	(\$6,237.66)	\$0.00	(\$6,237.66)	0.00%
	Dept: PRESCHOOL - 010	\$261,985.84	\$168,614.68	\$168,614.68	\$93,371.16	\$39,751.06	\$53,620.10	20.47%
01.300.016.2305.01.03	TEACHER SALARIES	\$202,752.46	\$132,660.33	\$132,660.33	\$70,092.13	\$71,842.57	(\$1,750.44)	-0.86%
01.300.016.2415.05.23	SUPPLIES & MATERIALS	\$5,500.00	\$10,114.11	\$10,114.11	(\$4,614.11)	\$0.00	(\$4,614.11)	-83.89%
	Dept: ART - 016	\$208,252.46	\$142,774.44	\$142,774.44	\$65,478.02	\$71,842.57	(\$6,364.55)	-3.06%
01.300.024.2305.01.03	PROFESSIONAL STAFF	\$10,898.95	\$26,284.92	\$26,284.92	(\$15,385.97)	\$22,556.42	(\$37,942.39)	-348.13%
01.300.024.2415.06.37	TRAVEL & CONFERENCES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$120.00	\$5,380.00	97.82%
	Dept: ELL PROGRAM - 024	\$16,398.95	\$26,284.92	\$26,284.92	(\$9,885.97)	\$22,676.42	(\$32,562.39)	-198.56%
01.300.025.2305.01.03	TEACHER SALARIES	\$753,369.55	\$484,321.84	\$484,321.84	\$269,047.71	\$256,405.16	\$12,642.55	1.68%
01.300.025.2415.05.23	SUPPLIES INSTRUCTIONAL	\$5,500.00	\$373.33	\$373.33	\$5,126.67	\$0.00	\$5,126.67	93.21%
	Dept: ENGLISH - 025	\$758,869.55	\$484,695.17	\$484,695.17	\$274,174.38	\$256,405.16	\$17,769.22	2.34%
01.300.027.2305.01.03	TEACHER SALARIES	\$512,303.20	\$335,967.97	\$335,967.97	\$176,335.23	\$193,805.59	(\$17,470.36)	-3.41%
01.300.027.2415.05.23	SUPPLIES INSTRUCTIONAL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	Dept: WORLD LANGUAGES - 027	\$517,803.20	\$335,967.97	\$335,967.97	\$181,835.23	\$193,805.59	(\$11,970.36)	-2.31%
01.300.028.2710.01.03	COUNSELORS	\$315,168.07	\$205,137.21	\$205,137.21	\$110,030.86	\$106,740.79	\$3,290.07	1.04%
01.300.028.2710.03.09	ADMIN ASST GUIDANCE	\$44,129.53	\$30,764.43	\$30,764.43	\$13,365.10	\$15,334.17	(\$1,969.07)	-4.46%
01.300.028.2710.04.33	ASSOCIATION DUES	\$0.00	\$503.00	\$503.00	(\$503.00)	\$0.00	(\$503.00)	0.00%
01.300.028.2710.05.23	SUPPLIES INSTRUCTIONAL	\$11,000.00	\$1,697.74	\$1,697.74	\$9,302.26	\$0.00	\$9,302.26	84.57%
01.300.028.2710.05.24	SUPPLIES COMPUTER	\$0.00	\$726.05	\$726.05	(\$726.05)	\$223.95	(\$950.00)	0.00%
01.300.028.2710.06.37	TRAVEL & CONFERENCES	\$0.00	\$342.31	\$342.31	(\$342.31)	\$421.58	(\$763.89)	0.00%
01.300.028.2713.02.09	REGISTRAR	\$70,896.34	\$58,684.34	\$58,684.34	\$12,212.00	\$10,669.89	\$1,542.11	2.18%
	Dept: GUIDANCE - 028	\$441,193.94	\$297,855.08	\$297,855.08	\$143,338.86	\$133,390.38	\$9,948.48	2.25%
01.300.037.2305.01.03	TEACHER SALARIES	\$710,466.31	\$460,636.06	\$460,636.06	\$249,830.25	\$281,311.08	(\$31,480.83)	-4.43%
01.300.037.2415.05.23	SUPPLIES	\$0.00	\$699.53	\$699.53	(\$699.53)	\$0.00	(\$699.53)	0.00%
	Dept: MATHEMATICS - 037	\$710,466.31	\$461,335.59	\$461,335.59	\$249,130.72	\$281,311.08	(\$32,180.36)	-4.53%
01.300.040.2340.01.03	LIBRARIAN	\$98,505.08	\$64,228.56	\$64,228.56	\$34,276.52	\$34,003.44	\$273.08	0.28%
01.300.040.2340.05.23	SUPPLIES	\$5,500.00	\$14,278.00	\$14,278.00	(\$8,778.00)	\$0.00	(\$8,778.00)	-159.60%
01.300.040.2340.05.24	BOOKS & MAGAZINES	\$0.00	\$3,500.14	\$3,500.14	(\$3,500.14)	\$0.00	(\$3,500.14)	0.00%
01.300.040.2340.05.25	RESOURCE MATERIALS	\$0.00	\$405.00	\$405.00	(\$405.00)	\$0.00	(\$405.00)	0.00%
01.300.040.4230.04.29	MAINTENANCE OF EQUIPMENT	\$0.00	\$1,651.00	\$1,651.00	(\$1,651.00)	\$0.00	(\$1,651.00)	0.00%
	Dept: MEDIA SERVICES - 040	\$104,005.08	\$84,062.70	\$84,062.70	\$19,942.38	\$34,003.44	(\$14,061.06)	-13.52%

Old Rochester Regional School District

FY2026 Approved Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.300.043.2305.01.03	TEACHER SALARIES	\$60,930.68	\$40,112.46	\$40,112.46	\$20,818.22	\$21,060.00	(\$241.78)	-0.40%
01.300.043.2351.04.33	PROFESSIONAL DUES	\$0.00	\$70.50	\$70.50	(\$70.50)	\$0.00	(\$70.50)	0.00%
01.300.043.2415.05.23	SUPPLIES	\$5,500.00	\$5,447.18	\$5,447.18	\$52.82	\$0.00	\$52.82	0.96%
	Dept: MUSIC - 043	\$66,430.68	\$45,630.14	\$45,630.14	\$20,800.54	\$21,060.00	(\$259.46)	-0.39%
01.300.049.2305.01.03	TEACHER SALARIES	\$174,536.08	\$113,927.24	\$113,927.24	\$60,608.84	\$60,207.76	\$401.08	0.23%
01.300.049.2415.05.23	SUPPLIES	\$5,500.00	\$10,573.68	\$10,573.68	(\$5,073.68)	\$0.00	(\$5,073.68)	-92.25%
	Dept: PHYSICAL EDUCATION - 049	\$180,036.08	\$124,500.92	\$124,500.92	\$55,535.16	\$60,207.76	(\$4,672.60)	-2.60%
01.300.052.2305.01.03	TEACHER SALARIES	\$976,076.20	\$634,393.31	\$634,393.31	\$341,682.89	\$370,691.64	(\$29,008.75)	-2.97%
01.300.052.2415.05.23	PHYSICAL LAB SUPPLIES	\$20,500.00	\$17,679.62	\$17,679.62	\$2,820.38	\$0.00	\$2,820.38	13.76%
	Dept: SCIENCE-TECHNOLOGY PROGRAM - 052	\$996,576.20	\$652,072.93	\$652,072.93	\$344,503.27	\$370,691.64	(\$26,188.37)	-2.63%
01.300.055.2305.01.03	TEACHER SALARIES	\$816,784.63	\$530,043.19	\$530,043.19	\$286,741.44	\$279,702.04	\$7,039.40	0.86%
01.300.055.2415.05.23	SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	Dept: SOCIAL STUDIES - 055	\$822,284.63	\$530,043.19	\$530,043.19	\$292,241.44	\$279,702.04	\$12,539.40	1.52%
01.300.058.3520.01.04	ADVISORS	\$118,868.76	\$37,335.26	\$37,335.26	\$81,533.50	\$44,541.88	\$36,991.62	31.12%
01.300.058.3520.06.36	ACADEMIC COMPETITION	\$5,500.00	\$5,618.96	\$5,618.96	(\$118.96)	\$819.50	(\$938.46)	-17.06%
	Dept: EXTRA CURRICULAR - 058	\$124,368.76	\$42,954.22	\$42,954.22	\$81,414.54	\$45,361.38	\$36,053.16	28.99%
01.300.061.2210.06.37	TRAVEL & CONFERENCES	\$0.00	\$1,727.41	\$1,727.41	(\$1,727.41)	\$630.00	(\$2,357.41)	0.00%
01.300.061.2351.04.03	Open SciEd Materials	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
01.300.061.2351.04.35	CURRICULUM DEVELOPMENT	\$3,300.00	\$3,081.40	\$3,081.40	\$218.60	\$700.00	(\$481.40)	-14.59%
01.300.061.2351.05.35	SUPPLIES & MATERIALS	\$1,400.00	\$933.25	\$933.25	\$466.75	\$122.50	\$344.25	24.59%
01.300.061.2455.04.23	Instructional Software - ORRHS	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00%
	Dept: CURRICULUM/PROFESSIONAL DEVEL - 061	\$12,700.00	\$8,242.06	\$8,242.06	\$4,457.94	\$1,452.50	\$3,005.44	23.66%
01.300.067.9100.06.36	TUITION PCC	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	Dept: PROGRAM FOR THE GIFTED - 067	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
01.300.069.2330.02.08	VOCATIONAL INSTRUCTIONAL ASSIS	\$0.00	\$771.18	\$771.18	(\$771.18)	\$328.82	(\$1,100.00)	0.00%
01.300.069.2430.05.23	VOCATIONAL SUPPLIES	\$0.00	\$2,932.55	\$2,932.55	(\$2,932.55)	\$0.00	(\$2,932.55)	0.00%
	Dept: VOCATIONAL INSTRUCTION - 069	\$0.00	\$3,703.73	\$3,703.73	(\$3,703.73)	\$328.82	(\$4,032.55)	0.00%
01.300.070.3510.01.03	ATHLETIC DIRECTOR	\$59,804.89	\$50,517.94	\$50,517.94	\$9,286.95	\$9,185.06	\$101.89	0.17%
01.300.070.3510.02.09	ATHLETIC CLERICAL	\$20,040.09	\$13,226.03	\$13,226.03	\$6,814.06	\$7,020.43	(\$206.37)	-1.03%
01.300.070.3510.03.05	COACHES	\$270,890.00	\$216,686.51	\$216,686.51	\$54,203.49	\$48,036.50	\$6,166.99	2.28%
01.300.070.3510.03.07	ATHLETIC TRAINER	\$30,000.00	\$33,600.00	\$33,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	-12.00%
01.300.070.3510.04.35	SUPPLIES GAME EXPENSES	\$5,000.00	\$12,145.00	\$12,145.00	(\$7,145.00)	\$0.00	(\$7,145.00)	-142.90%
	Dept: ATHLETICS - 070	\$385,734.98	\$326,175.48	\$326,175.48	\$59,559.50	\$64,241.99	(\$4,682.49)	-1.21%
01.300.076.3200.01.11	NURSE SHS	\$80,434.85	\$56,259.81	\$56,259.81	\$24,175.04	\$28,155.86	(\$3,980.82)	-4.95%
01.300.076.3200.04.11	Physician Contracted Service H	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	(\$1,260.00)	0.00%
01.300.076.3200.05.25	SUPPLIES	\$5,500.00	\$2,153.25	\$2,153.25	\$3,346.75	\$297.51	\$3,049.24	55.44%
	Dept: HEALTH SERVICES - 076	\$85,934.85	\$58,413.06	\$58,413.06	\$27,521.79	\$29,713.37	(\$2,191.58)	-2.55%
01.300.079.3300.04.14	TRANSPORTATION REGULAR DAY	\$2,114,010.00	\$1,502,587.50	\$1,502,587.50	\$611,422.50	\$594,807.00	\$16,615.50	0.79%
01.300.079.3300.04.80	TRANSPORTATION REG DAY - CONTR	(\$1,329,010.00)	(\$1,329,010.00)	(\$1,329,010.00)	\$0.00	\$0.00	\$0.00	0.00%
	Dept: TRANSPORTATION - 079	\$785,000.00	\$173,577.50	\$173,577.50	\$611,422.50	\$594,807.00	\$16,615.50	2.12%

Old Rochester Regional School District

FY2026 Approved Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.300.085.2305.01.03	SATURDAY SCHOOL/DETENTION	\$6,000.00	\$315.00	\$315.00	\$5,685.00	\$0.00	\$5,685.00	94.75%
01.300.085.3520.06.36	GRADUATION EXPENSES	\$7,000.00	\$2,968.88	\$2,968.88	\$4,031.12	\$1,748.68	\$2,282.44	32.61%
01.300.085.3523.06.36	NATIONAL HONOR SOCIETY	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
01.300.085.3527.06.36	AWARDS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$654.00	\$1,096.00	62.63%
	Dept: MISCELLANEOUS - 085	\$15,750.00	\$3,783.88	\$3,783.88	\$11,966.12	\$2,402.68	\$9,563.44	60.72%
01.300.088.4110.01.02	DIRECTOR OF FACILITIES	\$56,481.65	\$40,005.53	\$40,005.53	\$16,476.12	\$16,476.12	\$0.00	0.00%
01.300.088.4110.01.10	FACILITIES AND MAINTENANCE (DA	\$133,419.56	\$80,375.65	\$80,375.65	\$53,043.91	\$20,583.85	\$32,460.06	24.33%
01.300.088.4110.02.10	CUSTODIAL (DAY) & GROUNDS	\$56,036.07	\$81,125.96	\$81,125.96	(\$25,089.89)	\$16,598.88	(\$41,688.77)	-74.40%
01.300.088.4110.03.10	CUSTODIAL (NIGHT) HS	\$257,013.01	\$190,164.46	\$190,164.46	\$66,848.55	\$38,424.08	\$28,424.47	11.06%
01.300.088.4110.03.34	OVERTIME AND SUBSTITUTES HS	\$15,000.00	\$48,447.44	\$48,447.44	(\$33,447.44)	\$0.00	(\$33,447.44)	-222.98%
01.300.088.4110.05.26	CHEMICALS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
01.300.088.4110.06.14	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
01.300.088.4111.05.26	PAPER	\$24,000.00	\$17,755.00	\$17,755.00	\$6,245.00	\$0.00	\$6,245.00	26.02%
01.300.088.4112.05.26	LIGHTING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.300.088.4116.05.26	MISCELLANEOUS	\$0.00	\$37.30	\$37.30	(\$37.30)	\$0.00	(\$37.30)	0.00%
01.300.088.4130.04.15	TELEPHONE	\$30,200.00	\$9,584.13	\$9,584.13	\$20,615.87	\$3,415.87	\$17,200.00	56.95%
01.300.088.4130.04.16	ELECTRICITY HS	\$495,234.00	\$432,079.97	\$432,079.97	\$63,154.03	\$256,127.30	(\$192,973.27)	-38.97%
01.300.088.4130.04.18	GAS HS	\$180,446.00	\$197,435.29	\$197,435.29	(\$16,989.29)	\$20,367.64	(\$37,356.93)	-20.70%
01.300.088.4130.04.19	WATER/ SEWERAGE HS	\$82,000.00	\$49,425.35	\$49,425.35	\$32,574.65	\$20,574.65	\$12,000.00	14.63%
01.300.088.4137.04.16	ELECTRICITY SHS	\$0.00	(\$757.74)	(\$757.74)	\$757.74	\$0.00	\$757.74	0.00%
01.300.088.4210.04.32	MAINTENANCE OF GROUNDS	\$94,000.00	\$212,995.04	\$212,995.04	(\$118,995.04)	\$70,348.56	(\$189,343.60)	-201.43%
01.300.088.4220.04.32	MAINTENANCE OF BUILDING	\$189,000.00	\$348,399.09	\$348,399.09	(\$159,399.09)	\$25,766.38	(\$185,165.47)	-97.97%
01.300.088.4230.04.29	MAINTENANCE OF EQUIPMENT	\$0.00	\$17,580.25	\$17,580.25	(\$17,580.25)	\$4,732.60	(\$22,312.85)	0.00%
	Dept: OPERATION & MAINTENANCE - 088	\$1,636,830.29	\$1,724,652.72	\$1,724,652.72	(\$87,822.43)	\$495,415.93	(\$583,238.36)	-35.63%
01.300.091.1110.04.36	OPEB ACTUARIAL REVIEW	\$10,000.00	\$8,550.00	\$8,550.00	\$1,450.00	\$0.00	\$1,450.00	14.50%
01.300.091.5100.06.38	PLYMOUTH COUNTY RETIREMENT	\$1,210,757.00	\$1,220,113.05	\$1,220,113.05	(\$9,356.05)	\$0.00	(\$9,356.05)	-0.77%
01.300.091.5101.06.38	EMPLOYER FICA MEDICARE TAX	\$179,000.00	\$185,329.41	\$185,329.41	(\$6,329.41)	\$794.18	(\$7,123.59)	-3.98%
01.300.091.5104.06.38	OPEB FUNDING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
01.300.091.5203.06.38	LINCOLN NATIONAL LIFE INSURANC	\$40,000.00	\$29,555.17	\$29,555.17	\$10,444.83	\$9,503.94	\$940.89	2.35%
01.300.091.5207.06.38	B/C,B/S,MEDEX,PILG HLTH ACTIVE	\$2,014,265.00	\$1,741,348.23	\$1,741,348.23	\$272,916.77	\$6,360.90	\$266,555.87	13.23%
01.300.091.5250.06.38	HEALTH INS PREM RETIREES	\$350,000.00	\$337,453.27	\$337,453.27	\$12,546.73	\$0.00	\$12,546.73	3.58%
01.300.091.5260.06.38	WORKERS COMP	\$88,000.00	\$80,821.00	\$80,821.00	\$7,179.00	\$0.00	\$7,179.00	8.16%
01.300.091.5261.06.38	OWNERS LIABILITY INSURANCE	\$71,400.00	\$71,314.00	\$71,314.00	\$86.00	\$0.00	\$86.00	0.12%
01.300.091.5262.06.38	PROPERTY INSURANCE	\$205,800.00	\$194,888.00	\$194,888.00	\$10,912.00	\$0.00	\$10,912.00	5.30%
01.300.091.5263.06.38	UNEMPLOYMENT DUA	\$25,000.00	\$11,245.51	\$11,245.51	\$13,754.49	\$0.00	\$13,754.49	55.02%
01.300.091.5266.06.38	EMPLOYER FSA (2020 CBA) EXPENS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
01.300.091.5500.06.36	BANK SERVICE CHARGES/PENALTIES	\$2,500.00	\$2,900.00	\$2,900.00	(\$400.00)	\$0.00	(\$400.00)	-16.00%
	Dept: FIXED CHARGES - 091	\$4,227,222.00	\$3,883,517.64	\$3,883,517.64	\$343,704.36	\$16,659.02	\$327,045.34	7.74%
01.300.093.2130.03.04	TECH SUPPORT SPECIALIST	\$198,592.11	\$137,986.77	\$137,986.77	\$60,605.34	\$60,605.34	\$0.00	0.00%
01.300.093.2130.05.23	EDUCATIONAL EQUIPT	\$20,000.00	\$4,382.80	\$4,382.80	\$15,617.20	\$0.00	\$15,617.20	78.09%
01.300.093.2300.05.23	SOFTWARE	\$0.00	(\$193.24)	(\$193.24)	\$193.24	\$0.00	\$193.24	0.00%
01.300.093.2300.08.23	SUPPLIES	\$0.00	\$1,702.85	\$1,702.85	(\$1,702.85)	\$0.00	(\$1,702.85)	0.00%
01.300.093.2304.04.33	TRAINING IN SERVICE	\$0.00	\$623.72	\$623.72	(\$623.72)	\$0.00	(\$623.72)	0.00%
01.300.093.2430.05.23	SOFTWARE TECHNOLOGY	\$0.00	\$5,745.78	\$5,745.78	(\$5,745.78)	\$0.00	(\$5,745.78)	0.00%
01.300.093.2455.05.23	SOFTWARE	\$40,000.00	\$82,254.51	\$82,254.51	(\$42,254.51)	\$0.00	(\$42,254.51)	-105.64%
01.300.093.4130.04.15	TELEPHONE	\$19,000.00	\$33,767.70	\$33,767.70	(\$14,767.70)	\$326.94	(\$15,094.64)	-79.45%
01.300.093.4230.04.29	MAINTENANCE OF EQUIPMENT	\$4,000.00	\$20,021.10	\$20,021.10	(\$16,021.10)	\$0.00	(\$16,021.10)	-400.53%

Old Rochester Regional School District

FY2026 Approved Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.300.093.4230.04.35	E-RATE CONTRACTED SERVICES	\$0.00	\$4,038.47	\$4,038.47	(\$4,038.47)	\$0.00	(\$4,038.47)	0.00%
	Dept: TECHNOLOGY LAB - 093	\$281,592.11	\$290,330.46	\$290,330.46	(\$8,738.35)	\$60,932.28	(\$69,670.63)	-24.74%
01.300.100.1435.04.36	LEGAL SERVICES	\$7,000.00	\$4,966.50	\$4,966.50	\$2,033.50	\$2,033.50	\$0.00	0.00%
01.300.100.2105.04.33	ASSOCIATION DUES	\$750.00	\$802.20	\$802.20	(\$52.20)	\$845.00	(\$897.20)	-119.63%
01.300.100.2106.06.37	RTI TRAINING	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00	100.00%
01.300.100.2107.06.37	TRAVEL	\$1,000.00	\$1,126.22	\$1,126.22	(\$126.22)	\$110.00	(\$236.22)	-23.62%
01.300.100.2110.01.02	DIRECTOR OF STUDENT SERVICES	\$75,078.25	\$52,101.31	\$52,101.31	\$22,976.94	\$22,976.94	\$0.00	0.00%
01.300.100.2110.02.09	ADMINISTRATIVE ASST	\$36,339.33	\$25,384.27	\$25,384.27	\$10,955.06	\$10,955.06	\$0.00	0.00%
01.300.100.2110.06.37	TRAVEL	\$0.00	\$1,198.70	\$1,198.70	(\$1,198.70)	\$1,000.00	(\$2,198.70)	0.00%
01.300.100.2350.01.03	PROFESSIONAL DEVELOPMENT - STU	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.300.100.4130.04.15	TELEPHONE	\$700.00	\$226.30	\$226.30	\$473.70	\$317.26	\$156.44	22.35%
01.300.100.4230.04.31	SOFTWARE LICENSES	\$7,900.00	\$6,778.53	\$6,778.53	\$1,121.47	\$0.00	\$1,121.47	14.20%
	Dept: SPECIAL EDUC ADMINISTRATION - 100	\$139,017.58	\$92,584.03	\$92,584.03	\$46,433.55	\$38,237.76	\$8,195.79	5.90%
01.300.103.2303.02.08	PARAPROFESSIONAL	\$0.00	\$24,000.60	\$24,000.60	(\$24,000.60)	\$12,706.14	(\$36,706.74)	0.00%
01.300.103.2305.01.03	TEACHER SALARIES	\$690,227.16	\$449,082.91	\$449,082.91	\$241,144.25	\$237,452.12	\$3,692.13	0.53%
01.300.103.2330.02.08	Instructional Assistant	\$0.00	\$608.72	\$608.72	(\$608.72)	\$391.28	(\$1,000.00)	0.00%
01.300.103.2330.03.08	PARAPROFESSIONAL	\$469,986.67	\$323,682.61	\$323,682.61	\$146,304.06	\$174,674.21	(\$28,370.15)	-6.04%
01.300.103.2415.05.24	SUPPLIES/MATERIALS	\$1,100.00	\$1,080.89	\$1,080.89	\$19.11	\$0.00	\$19.11	1.74%
01.300.103.2420.05.24	EDUCATIONAL EQUIPT	\$5,000.00	\$3,364.53	\$3,364.53	\$1,635.47	\$0.00	\$1,635.47	32.71%
	Dept: LEARNING SUPPORT CENTER 1 SHS - 103	\$1,166,313.83	\$801,820.26	\$801,820.26	\$364,493.57	\$425,223.75	(\$60,730.18)	-5.21%
01.300.106.2130.05.24	EDUCATIONAL EQUIPMENT	\$500.00	\$185.89	\$185.89	\$314.11	\$0.00	\$314.11	62.82%
01.300.106.2305.01.03	TEACHER SALARIES	\$64,224.62	\$15,115.52	\$15,115.52	\$49,109.10	\$55,992.03	(\$6,882.93)	-10.72%
01.300.106.2330.03.08	PARAPROFESSIONAL	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
01.300.106.2415.05.24	SUPPLIES/MATERIALS	\$500.00	\$450.30	\$450.30	\$49.70	\$0.00	\$49.70	9.94%
01.300.106.4230.04.31	SOFTWARE LICENSES	\$12,000.00	\$8,213.54	\$8,213.54	\$3,786.46	\$0.00	\$3,786.46	31.55%
	Dept: INDIVIDUAL SERVICES PROGRAM - 106	\$77,224.62	\$24,965.25	\$24,965.25	\$52,259.37	\$55,992.03	(\$3,732.66)	-4.83%
01.300.118.2305.01.03	TEACHER SALARIES	\$65,776.21	\$42,837.13	\$42,837.13	\$22,939.08	\$22,678.52	\$260.56	0.40%
01.300.118.2415.05.24	SUPPLIES/MATERIALS	\$500.00	\$461.20	\$461.20	\$38.80	\$0.00	\$38.80	7.76%
	Dept: SPEECH - 118	\$66,276.21	\$43,298.33	\$43,298.33	\$22,977.88	\$22,678.52	\$299.36	0.45%
01.300.121.2110.02.09	CLERICAL	\$52,567.03	\$35,893.76	\$35,893.76	\$16,673.27	\$18,155.54	(\$1,482.27)	-2.82%
01.300.121.2110.05.24	SUPPLIES	\$250.00	\$362.70	\$362.70	(\$112.70)	\$0.00	(\$112.70)	-45.08%
01.300.121.2300.05.24	SUPPLIES INSTRUCTION	\$0.00	\$103.13	\$103.13	(\$103.13)	\$0.00	(\$103.13)	0.00%
01.300.121.2415.04.36	EXTENDED YEAR SERVICES	\$55,000.00	\$51,389.08	\$51,389.08	\$3,610.92	\$0.00	\$3,610.92	6.57%
01.300.121.2800.04.35	SPECIALIZED INSTRUCTION	\$25,000.00	\$5,851.56	\$5,851.56	\$19,148.44	\$17,554.68	\$1,593.76	6.38%
01.300.121.2800.04.36	THERAPY SERVICES	\$79,000.00	\$85,786.36	\$85,786.36	(\$6,786.36)	\$24,871.80	(\$31,658.16)	-40.07%
01.300.121.3200.04.11	NURSE SERVICES CONTRACTED	\$50,000.00	\$9,842.70	\$9,842.70	\$40,157.30	\$20,157.30	\$20,000.00	40.00%
	Dept: SUPPORT SERVICES - 121	\$261,817.03	\$189,229.29	\$189,229.29	\$72,587.74	\$80,739.32	(\$8,151.58)	-3.11%
01.300.124.2415.04.35	TUTORIAL SERVICES	\$10,000.00	\$5,457.50	\$5,457.50	\$4,542.50	\$0.00	\$4,542.50	45.43%
	Dept: HOME TUTOR - 124	\$10,000.00	\$5,457.50	\$5,457.50	\$4,542.50	\$0.00	\$4,542.50	45.43%
01.300.127.2420.05.24	EDUCATIONAL EQUIPT	\$500.00	\$127.44	\$127.44	\$372.56	\$0.00	\$372.56	74.51%
01.300.127.2710.01.03	Social Worker HS	\$165,496.28	\$109,935.10	\$109,935.10	\$55,561.18	\$58,200.90	(\$2,639.72)	-1.60%
01.300.127.2800.04.35	Psychological Services - Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	(\$35,000.00)	0.00%
01.300.127.2800.05.24	SUPPLIES	\$1,500.00	\$1,464.30	\$1,464.30	\$35.70	\$0.00	\$35.70	2.38%
01.300.127.2801.01.03	SCHOOL PSYCHOLOGIST	\$79,420.21	\$51,810.73	\$51,810.73	\$27,609.48	\$27,429.27	\$180.21	0.23%

Old Rochester Regional School District

FY2026 Approved Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Dept: PSYCHOLOGICAL SERVICES - 127	\$246,916.49	\$163,337.57	\$163,337.57	\$83,578.92	\$120,630.17	(\$37,051.25)	-15.01%
01.300.130.3300.04.12	TRANS/INTEGRATED	\$95,760.00	\$45,425.00	\$45,425.00	\$50,335.00	\$9,475.00	\$40,860.00	42.67%
01.300.130.3300.04.14	TRANS/MCKINNEY VENTO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
01.300.130.3300.06.14	TRANS/EXTRA CURRICULAR	\$35,000.00	\$6,828.00	\$6,828.00	\$28,172.00	\$13,172.00	\$15,000.00	42.86%
	Dept: SPED PUPIL TRANSPORTATION - 130	\$145,760.00	\$52,253.00	\$52,253.00	\$93,507.00	\$22,647.00	\$70,860.00	48.61%
01.300.133.9300.04.13	Tuition to Non-Public Schools	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$7,500.00	(\$1,100.00)	-17.19%
01.300.133.9300.06.13	Tuition - Day Schools	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	Dept: SPED PROGRAM WITH OTHERS - 133	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$7,500.00	\$6,900.00	47.92%
01.300.500.8100.04.40	Debt Retirement/Sch Constructi	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.300.500.8200.04.40	Debt Service/Sch Construction	\$12,119.00	\$12,118.17	\$12,118.17	\$0.83	\$0.00	\$0.83	0.01%
	Dept: DEBT SERV CAPITAL SHORT TERM - 500	\$57,119.00	\$57,118.17	\$57,118.17	\$0.83	\$0.00	\$0.83	0.00%
01.301.004.5150.01.36	Professional Salaries - Retire	\$35,834.00	\$0.00	\$0.00	\$35,834.00	\$0.00	\$35,834.00	100.00%
01.301.004.5150.03.36	Other Salaries - Retiree Payout	\$4,007.60	\$0.00	\$0.00	\$4,007.60	\$0.00	\$4,007.60	100.00%
	Dept: SUPERINTENDENTS OFFICE - 004	\$39,841.60	\$0.00	\$0.00	\$39,841.60	\$0.00	\$39,841.60	100.00%
01.301.007.2120.01.04	TEAM LEADERS	\$5,000.00	\$3,750.00	\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	25.00%
01.301.007.2203.05.22	SUPPLIES GENERAL SCHOOL JHS	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
01.301.007.2208.05.22	POSTAGE JHS	\$0.00	\$1,882.16	\$1,882.16	(\$1,882.16)	\$210.72	(\$2,092.88)	0.00%
01.301.007.2210.01.02	PRINCIPAL JHS	\$141,598.41	\$119,182.36	\$119,182.36	\$22,416.05	\$21,669.64	\$746.41	0.53%
01.301.007.2210.01.06	Assistant Principal	\$130,777.04	\$110,062.70	\$110,062.70	\$20,714.34	\$21,511.30	(\$796.96)	-0.61%
01.301.007.2210.02.09	PRINCIPAL SECRETARY	\$112,126.71	\$85,942.17	\$85,942.17	\$26,184.54	\$26,897.56	(\$713.02)	-0.64%
01.301.007.2210.04.22	PRINTING SERVICES JHS	\$2,500.00	\$1,887.54	\$1,887.54	\$612.46	\$0.00	\$612.46	24.50%
01.301.007.2210.04.33	ASSOCIATION DUES JHS	\$1,350.00	\$758.00	\$758.00	\$592.00	\$0.00	\$592.00	43.85%
01.301.007.2210.05.21	PRINCIPAL TECHNOLOGY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.301.007.2210.05.22	SUPPLIES - JHS ADMIN	\$12,400.00	\$5,423.41	\$5,423.41	\$6,976.59	\$38.00	\$6,938.59	55.96%
01.301.007.2210.05.24	COMPUTER SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.301.007.2210.05.26	POSTAGE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
01.301.007.2210.06.33	IN SERVICE JHS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
01.301.007.2210.06.37	TRAVEL/CONFERENCES	\$3,600.00	\$1,452.44	\$1,452.44	\$2,147.56	\$231.73	\$1,915.83	53.22%
01.301.007.2211.04.33	PROFESSIONAL BOOKS JHS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.301.007.2211.05.22	SUPPLIES-COPYING	\$0.00	\$2,661.10	\$2,661.10	(\$2,661.10)	\$0.00	(\$2,661.10)	0.00%
01.301.007.2213.05.22	SUPPLIES GENERAL JHS	\$0.00	\$2,548.48	\$2,548.48	(\$2,548.48)	\$0.00	(\$2,548.48)	0.00%
01.301.007.2250.05.22	PRINCIPALS TECHNOLOGY	\$1,300.00	\$412.53	\$412.53	\$887.47	\$278.06	\$609.41	46.88%
01.301.007.2330.02.08	AIDES SUPERVISORY JHS	\$13,851.96	\$11,657.80	\$11,657.80	\$2,194.16	\$2,119.57	\$74.59	0.54%
01.301.007.2356.05.23	PROFESSIONAL DEVELOPMENT	\$10,790.00	\$0.00	\$0.00	\$10,790.00	\$0.00	\$10,790.00	100.00%
01.301.007.3600.04.35	SCHOOL RESOURCE OFFICER	\$48,410.00	\$48,410.00	\$48,410.00	\$0.00	\$0.00	\$0.00	0.00%
01.301.007.4230.04.28	MAINTENANCE OF EQUIPMENT JHS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.301.007.5300.04.28	COPIER RENTAL	\$9,900.00	\$4,881.73	\$4,881.73	\$5,018.27	\$0.00	\$5,018.27	50.69%
	Dept: SCHOOL ADMINISTRATION - 007	\$501,204.12	\$403,912.42	\$403,912.42	\$97,291.70	\$72,956.58	\$24,335.12	4.86%
01.301.010.2324.01.34	LONG TERM SUBS JHS - PROFESSIO	\$0.00	\$2,471.70	\$2,471.70	(\$2,471.70)	\$0.00	(\$2,471.70)	0.00%
01.301.010.2324.03.34	LONG TERM SUBS JHS - OTHER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
01.301.010.2325.03.34	SUBSTITUTES - JHS	\$50,000.00	\$39,984.25	\$39,984.25	\$10,015.75	\$0.00	\$10,015.75	20.03%
01.301.010.2356.04.03	TUITION REIMBURSEMENT JHS	\$11,000.00	\$3,734.00	\$3,734.00	\$7,266.00	\$90.00	\$7,176.00	65.24%
01.301.010.2356.06.37	TRAVEL/CONFERENCES JHS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: PRESCHOOL - 010	\$91,500.00	\$46,189.95	\$46,189.95	\$45,310.05	\$90.00	\$45,220.05	49.42%

Old Rochester Regional School District

FY2026 Approved Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.301.016.2305.01.03	TEACHER SALARIES JHS	\$103,733.88	\$65,640.92	\$65,640.92	\$38,092.96	\$34,751.08	\$3,341.88	3.22%
01.301.016.2415.05.23	SUPPLIES/MATERIALS JHS	\$3,250.00	\$1,571.59	\$1,571.59	\$1,678.41	\$0.00	\$1,678.41	51.64%
	Dept: ART - 016	\$106,983.88	\$67,212.51	\$67,212.51	\$39,771.37	\$34,751.08	\$5,020.29	4.69%
01.301.024.2305.01.03	TEACHERS	\$10,898.95	\$0.00	\$0.00	\$10,898.95	\$0.00	\$10,898.95	100.00%
01.301.024.2415.05.23	SUPPLIES/MATERIALS JHS	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
	Dept: ELL PROGRAM - 024	\$14,148.95	\$0.00	\$0.00	\$14,148.95	\$0.00	\$14,148.95	100.00%
01.301.025.2305.01.03	TEACHER SALARIES JHS	\$629,954.18	\$380,520.01	\$380,520.01	\$249,434.17	\$235,659.68	\$13,774.49	2.19%
01.301.025.2410.05.23	TEXTBOOKS JHS	\$0.00	\$774.70	\$774.70	(\$774.70)	\$0.00	(\$774.70)	0.00%
01.301.025.2415.05.23	SUPPLIES JHS	\$3,250.00	\$247.49	\$247.49	\$3,002.51	\$0.00	\$3,002.51	92.38%
	Dept: ENGLISH - 025	\$633,204.18	\$381,542.20	\$381,542.20	\$251,661.98	\$235,659.68	\$16,002.30	2.53%
01.301.027.2305.01.03	TEACHER SALARIES JHS	\$325,798.27	\$213,661.45	\$213,661.45	\$112,136.82	\$112,804.07	(\$667.25)	-0.20%
01.301.027.2415.05.23	SUPPLIES JHS	\$3,250.00	\$691.60	\$691.60	\$2,558.40	\$0.00	\$2,558.40	78.72%
	Dept: WORLD LANGUAGES - 027	\$329,048.27	\$214,353.05	\$214,353.05	\$114,695.22	\$112,804.07	\$1,891.15	0.57%
01.301.028.2710.01.03	COUNSELORS JHS	\$212,311.68	\$141,673.23	\$141,673.23	\$70,638.45	\$73,265.15	(\$2,626.70)	-1.24%
01.301.028.2710.05.23	SUPPLIES JHS	\$3,250.00	\$837.26	\$837.26	\$2,412.74	\$0.00	\$2,412.74	74.24%
01.301.028.4230.04.29	MAINTENANCE OF EQUIPMENT JHS	\$0.00	\$237.46	\$237.46	(\$237.46)	\$26.82	(\$264.28)	0.00%
	Dept: GUIDANCE - 028	\$215,561.68	\$142,747.95	\$142,747.95	\$72,813.73	\$73,291.97	(\$478.24)	-0.22%
01.301.037.2305.01.03	TEACHER SALARIES JHS	\$443,270.58	\$296,177.22	\$296,177.22	\$147,093.36	\$156,190.12	(\$9,096.76)	-2.05%
01.301.037.2415.05.23	SUPPLIES JHS	\$3,250.00	\$2,667.64	\$2,667.64	\$582.36	\$0.00	\$582.36	17.92%
	Dept: MATHEMATICS - 037	\$446,520.58	\$298,844.86	\$298,844.86	\$147,675.72	\$156,190.12	(\$8,514.40)	-1.91%
01.301.040.2340.01.03	LIBRARIAN JHS	\$112,334.89	\$73,755.31	\$73,755.31	\$38,579.58	\$38,729.09	(\$149.51)	-0.13%
01.301.040.2340.05.23	SUPPLIES JHS	\$0.00	\$2,671.13	\$2,671.13	(\$2,671.13)	\$0.00	(\$2,671.13)	0.00%
01.301.040.2340.05.24	RESOURCE MATERIALS JHS	\$0.00	\$492.00	\$492.00	(\$492.00)	\$0.00	(\$492.00)	0.00%
01.301.040.2415.05.23	SUPPLIES - JHS LIBRARY	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
01.301.040.2415.06.33	ASSOCIATION DUES JHS	\$0.00	\$302.00	\$302.00	(\$302.00)	\$0.00	(\$302.00)	0.00%
01.301.040.4230.04.29	MAINTENANCE OF EQUIPMENT JHS	\$0.00	\$1,248.00	\$1,248.00	(\$1,248.00)	\$0.00	(\$1,248.00)	0.00%
	Dept: MEDIA SERVICES - 040	\$115,584.89	\$78,468.44	\$78,468.44	\$37,116.45	\$38,729.09	(\$1,612.64)	-1.40%
01.301.043.2305.01.03	TEACHER SALARIES JHS	\$168,788.16	\$107,597.41	\$107,597.41	\$61,190.75	\$92,336.61	(\$31,145.86)	-18.45%
01.301.043.2309.04.33	PROFESSIONAL ASSOC/DUES JHS	\$0.00	\$298.00	\$298.00	(\$298.00)	\$0.00	(\$298.00)	0.00%
01.301.043.2415.05.23	SUPPLIES JHS	\$3,250.00	\$2,254.15	\$2,254.15	\$995.85	\$955.85	\$40.00	1.23%
01.301.043.3520.03.07	ACCOMPANIST JHS	\$500.00	\$300.00	\$300.00	\$200.00	\$225.00	(\$25.00)	-5.00%
01.301.043.4230.04.29	MAINTENANCE OF EQUIPMENT JHS	\$0.00	\$1,163.88	\$1,163.88	(\$1,163.88)	\$1,336.12	(\$2,500.00)	0.00%
	Dept: MUSIC - 043	\$172,538.16	\$111,613.44	\$111,613.44	\$60,924.72	\$94,853.58	(\$33,928.86)	-19.66%
01.301.049.2305.01.03	TEACHER SALARIES JHS	\$272,926.31	\$177,876.96	\$177,876.96	\$95,049.35	\$94,170.04	\$879.31	0.32%
01.301.049.2415.05.23	SUPPLIES JHS	\$3,250.00	\$1,742.77	\$1,742.77	\$1,507.23	\$0.00	\$1,507.23	46.38%
	Dept: PHYSICAL EDUCATION - 049	\$276,176.31	\$179,619.73	\$179,619.73	\$96,556.58	\$94,170.04	\$2,386.54	0.86%
01.301.052.2305.01.03	TEACHER SALARIES JHS	\$611,787.50	\$393,511.42	\$393,511.42	\$218,276.08	\$208,329.58	\$9,946.50	1.63%
01.301.052.2415.05.23	PHYSICAL SUPPLIES JHS	\$3,250.00	\$2,147.65	\$2,147.65	\$1,102.35	\$100.00	\$1,002.35	30.84%
01.301.052.2415.05.24	LAB SUPPLIES JHS	\$0.00	\$961.77	\$961.77	(\$961.77)	\$0.00	(\$961.77)	0.00%
	Dept: SCIENCE-TECHNOLOGY PROGRAM - 052	\$615,037.50	\$396,620.84	\$396,620.84	\$218,416.66	\$208,429.58	\$9,987.08	1.62%
01.301.055.2300.05.23	SUPPLIES JHS	\$0.00	\$1,691.98	\$1,691.98	(\$1,691.98)	\$0.00	(\$1,691.98)	0.00%

Old Rochester Regional School District

FY2026 Approved Budget

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.301.055.2305.01.03	TEACHER SALARIES JHS	\$391,863.55	\$256,979.80	\$256,979.80	\$134,883.75	\$136,943.64	(\$2,059.89)	-0.53%
01.301.055.2415.05.23	SUPPLIES JHS	\$3,250.00	\$1,903.68	\$1,903.68	\$1,346.32	\$0.00	\$1,346.32	41.43%
	Dept: SOCIAL STUDIES - 055	\$395,113.55	\$260,575.46	\$260,575.46	\$134,538.09	\$136,943.64	(\$2,405.55)	-0.61%
01.301.058.3520.01.04	SUPERVISION JHS	\$14,810.37	\$1,897.42	\$1,897.42	\$12,912.95	\$1,438.00	\$11,474.95	77.48%
01.301.058.3520.06.36	ACADEMIC COMPETITION	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
01.301.058.3522.06.36	ACADEMIC COMPETITION JHS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00%
	Dept: EXTRA CURRICULAR - 058	\$18,060.37	\$1,897.42	\$1,897.42	\$16,162.95	\$2,638.00	\$13,524.95	74.89%
01.301.070.3510.01.07	INTRAMURAL COORDINATOR JHS	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$2,437.00	\$138.00	5.36%
01.301.070.3510.03.07	INTRAMURAL SUPERVISION JHS	\$7,500.00	\$7,191.66	\$7,191.66	\$308.34	\$0.00	\$308.34	4.11%
01.301.070.3510.05.23	SUPPLIES JHS	\$3,250.00	\$1,444.44	\$1,444.44	\$1,805.56	\$0.00	\$1,805.56	55.56%
	Dept: ATHLETICS - 070	\$13,325.00	\$8,636.10	\$8,636.10	\$4,688.90	\$2,437.00	\$2,251.90	16.90%
01.301.076.3200.01.11	NURSE JHS	\$107,535.09	\$70,079.73	\$70,079.73	\$37,455.36	\$37,077.27	\$378.09	0.35%
01.301.076.3200.04.11	PHYSICIAN CONTRACTED SERVICE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,334.00	\$166.00	11.07%
01.301.076.3200.05.25	SUPPLIES HEALTH JHS	\$3,250.00	\$1,505.98	\$1,505.98	\$1,744.02	\$334.87	\$1,409.15	43.36%
	Dept: HEALTH SERVICES - 076	\$112,285.09	\$71,585.71	\$71,585.71	\$40,699.38	\$38,746.14	\$1,953.24	1.74%
01.301.085.2305.01.03	HOMEWORK CLUB INSTRUCTOR JHS	\$2,400.00	\$337.50	\$337.50	\$2,062.50	\$0.00	\$2,062.50	85.94%
01.301.085.3520.06.36	PROGRAM TRAVEL AND CONFERENC	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
01.301.085.3527.06.36	AWARDS JHS	\$750.00	\$0.00	\$0.00	\$750.00	\$900.00	(\$150.00)	-20.00%
01.301.085.3528.06.36	JHS FINO AND DETENTION PROCTOR	\$6,000.00	\$2,872.50	\$2,872.50	\$3,127.50	\$0.00	\$3,127.50	52.13%
01.301.085.3529.06.36	SURVIVAL PROGRAM JHS	\$13,950.00	\$8,754.00	\$8,754.00	\$5,196.00	\$0.00	\$5,196.00	37.25%
	Dept: MISCELLANEOUS - 085	\$30,100.00	\$11,964.00	\$11,964.00	\$18,136.00	\$900.00	\$17,236.00	57.26%
01.301.088.4110.03.10	CUSTODIAL (NIGHT) JHS	\$262,936.90	\$145,590.87	\$145,590.87	\$117,346.03	\$32,349.91	\$84,996.12	32.33%
01.301.088.4113.03.10	CUSTODIANS JHS	\$0.00	\$220.00	\$220.00	(\$220.00)	\$0.00	(\$220.00)	0.00%
	Dept: OPERATION & MAINTENANCE - 088	\$262,936.90	\$145,810.87	\$145,810.87	\$117,126.03	\$32,349.91	\$84,776.12	32.24%
01.301.093.2300.05.23	SOFTWARE JHS	\$40,000.00	\$4,692.54	\$4,692.54	\$35,307.46	\$0.00	\$35,307.46	88.27%
01.301.093.2300.08.23	SUPPLIES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
01.301.093.2420.05.23	EDUCATIONAL EQUIPT JHS	\$80,000.00	\$5,190.00	\$5,190.00	\$74,810.00	\$0.00	\$74,810.00	93.51%
01.301.093.4130.04.15	TELEPHONE COMPUTER JHS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
01.301.093.4230.04.29	MAINTENANCE OF EQUIPMENT JHS	\$4,000.00	\$3,693.57	\$3,693.57	\$306.43	\$0.00	\$306.43	7.66%
	Dept: TECHNOLOGY LAB - 093	\$134,800.00	\$13,576.11	\$13,576.11	\$121,223.89	\$0.00	\$121,223.89	89.93%
01.301.109.2305.01.03	TEACHER SALARY JHS	\$419,390.30	\$245,867.78	\$245,867.78	\$173,522.52	\$158,674.17	\$14,848.35	3.54%
01.301.109.2315.05.24	SUPPLIES JHS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.301.109.2330.03.08	PARAPROFESSIONAL JHS	\$158,211.99	\$73,453.65	\$73,453.65	\$84,758.34	\$40,111.25	\$44,647.09	28.22%
	Dept: LEARNING SUPPORT CENTER 2 JHS - 109	\$577,702.29	\$319,321.43	\$319,321.43	\$258,380.86	\$198,785.42	\$59,595.44	10.32%
01.301.112.2303.02.08	PARAPROFESSIONAL	\$0.00	(\$3,918.87)	(\$3,918.87)	\$3,918.87	\$0.00	\$3,918.87	0.00%
01.301.112.2305.01.03	TEACHER SALARY JHS	\$185,405.15	\$117,205.15	\$117,205.15	\$68,200.00	\$62,049.85	\$6,150.15	3.32%
01.301.112.2315.05.24	SUPPLIES JHS	\$200.00	\$230.60	\$230.60	(\$30.60)	\$0.00	(\$30.60)	-15.30%
01.301.112.2330.03.08	PARAPROFESSIONAL JHS	\$118,850.86	\$131,579.52	\$131,579.52	(\$12,728.66)	\$52,001.65	(\$64,730.31)	-54.46%
	Dept: INDIVIDUAL SERVICES PROGRAM JHS - 112	\$304,456.01	\$245,096.40	\$245,096.40	\$59,359.61	\$114,051.50	(\$54,691.89)	-17.96%
01.301.118.2305.01.03	TEACHER SALARY JHS	\$43,850.81	\$28,558.29	\$28,558.29	\$15,292.52	\$15,119.06	\$173.46	0.40%
01.301.118.2350.04.35	PROFESSIONAL CONSULT JHS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Dept: SPEECH - 118	\$44,050.81	\$28,558.29	\$28,558.29	\$15,492.52	\$15,119.06	\$373.46	0.85%

Old Rochester Regional School District

FY2026 Approved Budget

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 6/30/2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.301.121.2110.02.09	CLERICAL STAFF JHS	\$46,938.09	\$30,054.12	\$30,054.12	\$16,883.97	\$15,910.98	\$972.99	2.07%
	Dept: SUPPORT SERVICES - 121	\$46,938.09	\$30,054.12	\$30,054.12	\$16,883.97	\$15,910.98	\$972.99	2.07%
01.301.127.2710.01.03	SOCIAL WORKER JHS	\$175,397.12	\$116,682.07	\$116,682.07	\$58,715.05	\$85,856.93	(\$27,141.88)	-15.47%
	Dept: PSYCHOLOGICAL SERVICES - 127	\$175,397.12	\$116,682.07	\$116,682.07	\$58,715.05	\$85,856.93	(\$27,141.88)	-15.47%
Grand Total:		\$21,948,468.00	\$15,865,916.00	\$15,865,916.00	\$6,082,552.00	\$5,975,075.18	\$107,476.82	0.49%

End of Report

OLD ROCHESTER REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1167

Voucher Date: 03/26/2026

Prepared By:

Cheryl

Printed: 03/26/2026 01:05:54 PM

OLD ROCHESTER REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against OLD ROCHESTER REGIONAL SCHOOL DISTRICT funds for the sum of \$118,885.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Howard B. ...

Michelle Smith

Chairperson

April Nye

Vice-Chairperson

Margaret McSweeney

School Committee Member

Matthew Monteiro

School Committee Member

Joseph Pires

School Committee Member

James Muse

School Committee Member

Frances Kearns

School Committee Member

Robin Rounseville

School Committee Member

Betsy Stewart

School Committee Member

OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Fund		Amount
01	GENERAL FUND	\$108,638.70
10	ORR SCHOOL LUNCH FUND	\$462.15
25	FY25 FEDERAL GRANTS	\$300.00
26	FY20 Grants	\$2,746.96
36	FY26 STATE GRANTS	\$1,008.28
46	FY26 PRIVATE GRANTS	\$699.82

Voucher No: 1167**Voucher Date: 03/26/2026**

Fund		Amount
51	REVOLVING - ATHLETICS HS	\$4,189.49
59	REVOLVING - PRE-SCHOOL	\$786.99
60	REVOLVING - PROJECT GROW	\$53.00
		\$118,885.39

OLD ROCHESTER REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1168

Voucher Date: 03/31/2026

Prepared By:

Cheryl

Printed: 03/31/2026 10:57:42 AM

OLD ROCHESTER REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against OLD ROCHESTER REGIONAL SCHOOL DISTRICT funds for the sum of \$35,921.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Heather O'Brien

Michelle Smith

Chairperson

April Nye

Vice-Chairperson

Margaret McSweeney

School Committee Member

Matthew Monteiro

School Committee Member

Joseph Pires

School Committee Member

James Muse

School Committee Member

Frances Kearns

School Committee Member

Robin Rounseville

School Committee Member

Betsy Stewart

School Committee Member

OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Fund

10

ORR SCHOOL LUNCH FUND

Amount

\$35,921.90

\$35,921.90

OLD ROCHESTER REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1169

Voucher Date: 03/31/2026

Prepared By:

Cheryl

Printed: 03/31/2026 12:22:43 PM

OLD ROCHESTER REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against OLD ROCHESTER REGIONAL SCHOOL DISTRICT funds for the sum of \$6,269.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Howard Burt

Michelle Smith

Chairperson

April Nye

Vice-Chairperson

Margaret McSweeney

School Committee Member

Matthew Monteiro

School Committee Member

Joseph Pires

School Committee Member

James Muse

School Committee Member

Frances Kearns

School Committee Member

Robin Rounseville

School Committee Member

Betsy Stewart

School Committee Member

OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Fund

01

GENERAL FUND

Amount

\$6,269.95

\$6,269.95

OLD ROCHESTER REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1171

Voucher Date: 04/03/2026

Prepared By:

Cheryl

Printed: 04/03/2026 11:45:14 AM

OLD ROCHESTER REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against OLD ROCHESTER REGIONAL SCHOOL DISTRICT funds for the sum of \$11,465.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Howard Barber

Michelle Smith

Chairperson

April Nye

Vice-Chairperson

Margaret McSweeney

School Committee Member

Matthew Monteiro

School Committee Member

Joseph Pires

School Committee Member

James Muse

School Committee Member

Frances Kearns

School Committee Member

Robin Rounseville

School Committee Member

Betsy Stewart

School Committee Member

OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Fund

01

GENERAL FUND

Amount

\$11,465.69

\$11,465.69

OLD ROCHESTER REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1172

Voucher Date: 04/07/2026

Prepared By:

Cheryl

Printed: 04/07/2026 12:21:12 PM

OLD ROCHESTER REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against OLD ROCHESTER REGIONAL SCHOOL DISTRICT funds for the sum of \$9,991.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Howard D. Barber

Michelle Smith

Chairperson

April Nye

Vice-Chairperson

Margaret McSweeney

School Committee Member

Matthew Monteiro

School Committee Member

Joseph Pires

School Committee Member

James Muse

School Committee Member

Frances Kearns

School Committee Member

Robin Rounseville

School Committee Member

Betsy Stewart

School Committee Member

OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Fund

89

ORR AGENCY ACCOUNTS

Amount

\$9,991.83

\$9,991.83

OLD ROCHESTER REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1173

Voucher Date: 04/08/2026

Prepared By:

Cheryl

Printed: 04/08/2026 01:36:06 PM

OLD ROCHESTER REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against OLD ROCHESTER REGIONAL SCHOOL DISTRICT funds for the sum of \$329,386.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Heidi B...

Michelle Smith

Chairperson

April Nye

Vice-Chairperson

Margaret McSweeney

School Committee Member

Matthew Monteiro

School Committee Member

Joseph Pires

School Committee Member

James Muse

School Committee Member

Frances Kearns

School Committee Member

Robin Rounseville

School Committee Member

Betsy Stewart

School Committee Member

OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Fund		Amount
01	GENERAL FUND	\$302,628.18
10	ORR SCHOOL LUNCH FUND	\$19,386.55
25	FY25 FEDERAL GRANTS	\$0.00
26	FY20 Grants	\$5,896.04
36	FY26 STATE GRANTS	\$375.00
46	FY26 PRIVATE GRANTS	\$340.93

Voucher No: 1173**Voucher Date: 04/08/2026**

Fund		Amount
51	REVOLVING - ATHLETICS HS	\$400.00
59	REVOLVING - PRE-SCHOOL	\$50.64
62	REVOLVING - JHS PRINCIPAL'S ACCOUNT	\$134.20
65	REVOLVING - RMS AFTER SCHOOL	\$174.59
		\$329,386.13

OLD ROCHESTER REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1174

Voucher Date: 04/15/2026

Prepared By:

Cheryl

Printed: 04/15/2026 02:40:44 PM

OLD ROCHESTER REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against OLD ROCHESTER REGIONAL SCHOOL DISTRICT funds for the sum of \$9,068.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Howard J. Bush

Michelle Smith

Chairperson

April Nye

Vice-Chairperson

Margaret McSweeney

School Committee Member

Matthew Monteiro

School Committee Member

Joseph Pires

School Committee Member

James Muse

School Committee Member

Frances Kearns

School Committee Member

Robin Rounseville

School Committee Member

Betsy Stewart

School Committee Member

OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Fund

89

ORR AGENCY ACCOUNTS

Amount

\$9,068.99

\$9,068.99

OLD ROCHESTER REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1175

Voucher Date: 04/16/2026

Prepared By:

Cheryl

Printed: 04/16/2026 09:24:17 AM

OLD ROCHESTER REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against OLD ROCHESTER REGIONAL SCHOOL DISTRICT funds for the sum of \$101,974.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Howard Bunker

Michelle Smith

Chairperson

April Nye

Vice-Chairperson

Margaret McSweeney

School Committee Member

Matthew Monteiro

School Committee Member

Joseph Pires

School Committee Member

James Muse

School Committee Member

Frances Kearns

School Committee Member

Robin Rounseville

School Committee Member

Betsy Stewart

School Committee Member

OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Fund		Amount
01	GENERAL FUND	\$60,342.46
25	FY25 FEDERAL GRANTS	\$0.00
26	FY20 Grants	\$188.82
36	FY26 STATE GRANTS	\$25,260.68
46	FY26 PRIVATE GRANTS	\$683.45
51	REVOLVING - ATHLETICS HS	\$10,758.39

Voucher No: 1175

Voucher Date: 04/16/2026

Fund		Amount
59	REVOLVING - PRE-SCHOOL	\$179.52
60	REVOLVING - PROJECT GROW	\$4,560.74
		\$101,974.06



Facilities Director's Report: April 2026

Junior/Senior High Schools (Main Campus)

- Athletic fields renovation well tested, chlorination and service pump installed.
- Athletic fields irrigation design completed.
- Emergency generator starter replaced and generator completely operational.
- Conducted inspection/test of fire alarm system.
- Repaired/conducted preventative maintenance on all facility equipment and machinery.

Sincerely,

Eugene Jones

District Facilities Director

Office: 508-998-3724 x1954 Cell: 508-509-6763

E-Mail: eugenejones@oldrochester.org

#WEareOR



Old Rochester Regional School District Massachusetts Superintendency Union #55

"Serving the towns of Marion, Mattapoisett, & Rochester"

Food Service Director's Report: April 2026

ORR JR/SR HS

Directors Update:

- Had repair work done to one of the ovens.
- Had a successful Board of Health Inspection.
- Resources to help support families in need of additional food assistance can be found at ORRschoolmeals.com
- Bulldog Café is looking for substitute café workers. If you are looking for a flexible and rewarding part time job this may be the opportunity for you. Contact Jill Henesey for more details.

Students Receiving Free and Reduced Meals:								
Free:					231		23 %	
Reduced:					36		4 %	
Student Meal Participation								
SY 24/25					SY 25/26			
	Breakfast Counts	%	Lunch Counts	%	Breakfast Counts	%	Lunch Counts	%
August	119	4 %	1,295	63 %	169	6 %	1,301	43 %
September	2,115	11 %	13,153	73 %	2,357	11 %	13,638	70 %
October	3,461	16 %	15,775	73 %	3,193	15 %	15,695	74 %
November	2,704	16 %	11,226	68 %	2,395	16 %	10,627	74 %
December	2,465	17 %	9,853	73 %	2,287	15 %	10,873	74 %
January	3,289	16 %	13,855	73 %	2,197	13 %	10,153	66 %
February	2,276	16 %	10,324	72 %	1,304	14 %	6,961	73 %
March	3,109	15 %	14,066	70 %	2,781	13 %	14,288	72%
April	2,486	15 %	11,731	73 %				
May	2,929	14 %	13,154	64 %				
June	778	10 %	2,653	33 %				

**Jan 2 snow days; High school mid-terms = students dismissed early

**February 5 snow days due to Blizzard week

Jill Henesey

Director of Food and Nutrition Services

Office: 508-758-2772 x1543

Mobile: 774-320-0801

Email: jillhenesey@oldrochester.org

<https://www.facebook.com/ORRnutrition4kids>



Old Rochester Regional High School
135 Marion Road
Mattapoisett, Massachusetts 02739

Phone 508-758-3745 Fax 508-758-3167 Web page www.olderochester.org/hs

*"The Old Rochester Regional community works together to educate each person in a safe, challenging environment.
As we prepare students for participation in society, we foster their academic and personal growth."*

Michael Cabot Devoll, M.Ed.
Principal

Lauren Millette, M.Ed., M.C.
Assistant Principal

Christina Cioffi, M.Ed., M.C.
Director of Guidance

April 27, 2026

High School student enrollment, through 4/27/26: 605

Preregistered Acushnet Students: 20

School Record in Track:

School record alert!!! Malik Washburn broke the 110HH record with a 14.31!!!

ORRHS Drama Club Presents....

Mama Mia, May 7-10

Upcoming Senior Events

- Friday, May 1; Decision Day and Senior Breakfast
- Monday, May 11; Senior Locker Cleanout
- Friday, May 15; Last Day of Classes and Picnic
- Monday, May 18 to Thursday, May 21; Senior Final Exams
- Friday, May 22; School-issued Chromebooks due
- Tuesday, May 26: Senior Prom
- Thursday, May 28: Graduation Rehearsal, 8:30 a.m.
- Thursday, May 28: Senior Awards Night, 6pm
- Friday, May 29: Senior Assembly and Senior Stroll
- Saturday, May 30: Graduation, 11am

Respectfully submitted,

Michael Cabot Devoll
Principal
Old Rochester Regional High School

**Old Rochester Regional Jr. High School
Principal's Report
April 30, 2026**

Current Enrollment:

Grade 7: 206
Grade 8: 213
TOTAL 419

Grade 7 School Choice: 16
Grade 8 School Choice: 12
TOTAL: 28

School Highlights & Community Events:

Grade 8 students attended their annual Jury Commission Presentation.

The JHS Jazz Band, under the direction of Mr. Richard Laprise, participated in the “Night of Jazz” that took place on April 14th.

A “Happy Earth Day” celebration took place in the ILC classroom on Friday, April 27th. Students played background music, served beverages and snacks; crafts and activities were offered; a video on recycling was shown; and, a wildflower plant was given to everyone who attended. In addition, all of the students showcased their Earth Day Environmental Science Projects. A big “Thank You” to the students who made this day possible for our staff/administration and students.

All other information can be found in the weekly [SMORE](#), sent out to Parents/Guardians every Sunday afternoon and can be located on the Jr. High School’s website.

Respectfully submitted,
Silas Coellner, Principal