



AGENDA and NOTICE

SUDBURY PUBLIC SCHOOL

BUDGET SUBCOMMITTEE MEETING

Budget Subcommittee Meeting

Friday, July 31, 2026

8:00 a.m.

LOCATION

Training Room; 40 Fairbank Road; Sudbury, MA 01776

Live Link: <https://us02web.zoom.us/j/82675325708>

AGENDA

8:00 a.m. Open Regular Session

1. Public Comment 10 Mins
 - a. At the start of each regularly scheduled School Committee meeting, community members may address the Budget Subcommittee. Remote attendees on Zoom should use the "Raise Hand" feature (in the Reactions menu, or under "More" on mobile) and must type their full name into the Zoom name field to be called on. Per Policy BEDH, each speaker has up to three (3) minutes and must state their name and city/town. Public comment is not a discussion or debate, but an opportunity to share opinions on matters within the Committee's authority. Meetings are live-streamed and/or recorded for SudburyTV; participation constitutes consent to be recorded and broadcast.
2. Business and Policy Matters
 - a. Budget Subcommittee Reorganization (Discussion/Action) - 10 Mins
 1. Vote for Chair of Budget Subcommittee
 - b. Budget Timeline (Discussion) - 10 Mins
 1. Discuss Recommended Timeline
 - c. Overview of RFP's (Discussion) - 20 Mins
 1. Discuss Overview of RFP's for the 2026/2027 School Year
 2. Update Regarding Transportation RFP
 3. Update Regarding Superintendent Search Firm RFP
 - d. Budget Transfers (Discussion/Action) - 10 Mins
 1. Review Budget Transfers for Q3 / Q4
 - e. Year End Financial Reports (Discussion/Action) - 5 Mins
 - f. Review of Budget Subcommittee Reporting (Discussion) - 10 Mins
3. Adjournment

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

*The next Sudbury School Committee Meeting is scheduled for **Monday, August 3, 2026***

**Sudbury Public Schools
SPS Budget Subcommittee Meeting**

**Date: July 31, 2026
Agenda Item: 2A**

Discussion and Vote to Reorganize the Budget Subcommittee

Recommendation:

Motion to appoint [Committee Member's Name] as Chair of the Budget Subcommittee.

Background Information:

Following the School Committee's reorganization, the Budget Subcommittee must select a chair. The subcommittee will discuss the chair position and may vote to appoint a member to serve in that role.

Attachments/ References:

Action: XX

Report:

Discussion: XX

**Sudbury Public Schools
SPS Budget Subcommittee Meeting**

**Date: July 31, 2026
Agenda Item: 2B**

Budget Timeline

Recommendation:

Review and discuss the budget preparation and approval timeline. Determine whether to refer it to the full School Committee for consideration.

Background Information:

As part of FY28 budget planning, the Budget Subcommittee will review the budget preparation timeline used in the prior year and discuss whether adjustments should be made for the current cycle. This review is informed by the district's request for a two-week extension during the FY27 budget process and by current projections showing a FY28 budget deficit. The discussion is intended to help ensure that the FY28 budget calendar supports thorough analysis, informed decision-making, and effective coordination throughout the budget development process.

Attachments/ References:

**Budget Book Timeline.pdf
SPS Budget Timeline FY 27.pdf**

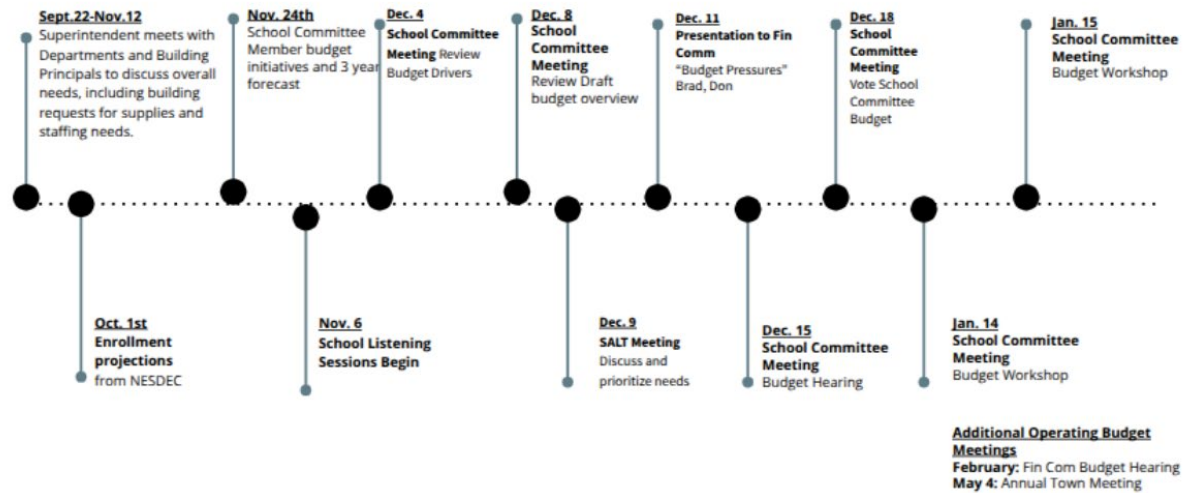
Action:

Report:

Discussion: XX

<https://resources.finalsite.net/images/v1777820103/sudburyk12maus/fdhfk9izjngajkrfg2xd/FY27BudgetBook.pdf>

SPS School Committee FY27 Budget Timeline





Enclosure: FY28 Budget Timeline

draft

<u>SPS School Committee</u> November 16 7PM 40 Fairbanks Road; Room 214	Administration and School Committee discusses FY28 budget goals and prioritize these initiatives
<u>SPS School Committee</u> December 7 7PM Remote	- Director of Student Services Report - Review the budget drivers presented by the SPS Administration
<u>Finance Committee</u> Dec TBD 7:30PM Remote	SPS reviews Budget Drivers with FinCom (current year experience and budget year projection)
<u>SPS School Committee</u> December 7 7PM 40 Fairbanks Road; Room 214	- Review the proposed draft line item budget - Town Manager's Budget Guidance (mid-November) - FY28 Capital Updates and Town Warrant Articles
<u>SPS School Committee</u> December 9 7PM Remote	- Superintendent's Recommended FY28 Budget Workshop - Bryant Amitrano, Principal, Haynes Elementary School - Sara Harvey, Principal, Loring Elementary School - Jeff Mela, Principal, Curtis Middle School - Amy Mulkerin, Noyes Elementary School - Susan Woods, Principal, Nixon Elementary School
<u>SPS School Committee</u> December 14 7PM 40 Fairbanks Road; Room 214	Budget Hearing
<u>SPS School Committee</u> December 21 7PM Remote	FY28 Recommended Budget - <i>Vote</i>
<u>Finance Committee</u> 1 Feb TBD 7:30PM Remote	SPS Budget Hearing
<u>SPS School Committee</u> March 15 7PM Remote	FY28 budget update review pre-Town Meeting



Sudbury Public Schools

*40 Fairbank Road
Sudbury, Massachusetts 01776
Phone: (978) 639-3211
Fax: (978) 443-9001*

October 27, 2023

Dear Community,

The Administration and the Sudbury School Committee are actively engaged in the budget process for the 2024-2025 academic year.

We would like to share some key dates in the budget process with you. During Budget Review meetings the Administration and the School Committee engage in discussion regarding the proposed budget. The Budget Hearing is mandated by law and must occur at a particular time in the budget process. It is an opportunity for the community to participate in the budget process, attend the Hearing and provide feedback regarding the proposed budget.

November 20	Sudbury School Committee Meeting	Administration and School Committee discussion to prioritize initiatives
December 4	Sudbury School Committee Meeting	Review the Superintendent's proposed draft line item budget
December 5	Finance Committee Meeting	The Administration will present budget drivers
December 7	Sudbury School Committee Meeting	The School Committee will provide feedback regarding the proposed budget
December 11	Sudbury School Committee Meeting	The School Committee will provide feedback regarding the proposed budget
December 18	Sudbury School Committee Meeting	Budget Hearing Opportunity for the community to provide feedback
December 21	Sudbury School Committee Meeting	The School Committee will take a vote on the budget
February TBD	Finance Committee Meeting	Budget Hearing

Review and approval of the budget is one of the most important roles of the School Committee. We hope you will engage and participate in this process with us. As always, please do not hesitate to contact your School Committee at any time at School-Committee@sudbury.k12.ma.us.

Sudbury School Committee
Silvia Nerssessian, Chair
Meredith Gerson, Vice-Chair
Nicole Burnard
Mandy Sim
Sarah Troiano



November 5, 2024

Dear Community,

It is budget season, which means we need *your* input to help shape our decisions around how we allocate resources for FY26. This is especially important as we work towards building next year's budget as we, your elected officials, provide public oversight over the use of these public funds for our schools.

The four main responsibilities of the School Committee function in concert: the budget should be allocated in support of the district goals and policies, and the administration of the budget in pursuit of those goals and policies forms much of the evaluation of the superintendent. This is why your feedback and participation are so important.

There are a few ways in which you can participate:

1. As elected officials, we are always available to meet with you individually. You can reach out to us via [email](#) to schedule a time to talk.
2. If you want to email the Committee as a whole, please do. Our email address is School-Committee@sudbury.ma.us. When you email us as a group, please be aware that we cannot deliberate on a matter over email with you. However, what emails we receive are always read and do help us with our decision making.
3. All our [meetings](#) offer public comment. This is a great opportunity for you to speak for three-minutes and provide insight on any topic. You may do public comment remotely when we meet virtually or by going to Fairbanks Community Center during our in-person meetings.
4. Lastly, a Budget Hearing is mandated by law during the budget process. This is a fantastic opportunity for you to attend and provide feedback regarding the proposed budget.

Review and approval of the budget is one of the most important roles of the School Committee. We have enclosed some key dates in the hopes you will engage with us during this process. We hope through your partnership and participation that we can better serve our community.

Sincerely,

Nicole Burnard, Sudbury School Committee Chair
Meredith Gerson, Vice-Chair
Karyn Jones
Mandy Sim
Mary Stephens



Enclosure: FY26 Budget Timeline

<u>SPS School Committee</u> November 25 7PM 40 Fairbanks Road; Room 214	Administration and School Committee discusses FY26 budget goals and prioritize these initiatives
<u>SPS School Committee</u> December 2 7PM Remote	- Director of Student Services Report - Review the budget drivers presented by the SPS Administration
<u>Finance Committee</u> TBD 7:30PM Remote	SPS reviews Budget Drivers with FinCom
<u>SPS School Committee</u> December 5 7PM 40 Fairbanks Road; Room 214	- Review the proposed draft line item budget - Town Manager's Budget Guidance - FY26 Capital Updates and Town Warrant Articles - Review MOA of the Joint Facilities Department
<u>SPS School Committee</u> December 9 7PM Remote	- Superintendent's Recommended FY26 Budget Workshop - Bryant Amitrano, Principal, Haynes Elementary School - Sara Harvey, Principal, Loring Elementary School - Cynthia Marchand, Noyes Elementary School - Jeff Mela, Principal, Curtis Middle School - Susan Woods, Principal, Nixon Elementary School
<u>SPS School Committee</u> December 16 7PM 40 Fairbanks Road; Room 214	Budget Hearing
<u>SPS School Committee</u> December 19 7PM Remote	FY 26 Recommended Budget - <i>Vote</i>
<u>Finance Committee</u> TBD 7:30PM Remote	Budget Hearing



Enclosure: FY26 Budget Timeline

<u>SPS School Committee</u> November 25 7PM 40 Fairbanks Road; Room 214	Administration and School Committee discusses FY26 budget goals and prioritize these initiatives
<u>SPS School Committee</u> December 2 7PM Remote	- Director of Student Services Report - Review the budget drivers presented by the SPS Administration
<u>Finance Committee</u> TBD 7:30PM Remote	SPS reviews Budget Drivers with FinCom
<u>SPS School Committee</u> December 5 7PM 40 Fairbanks Road; Room 214	- Review the proposed draft line item budget - Town Manager's Budget Guidance - FY26 Capital Updates and Town Warrant Articles - Review MOA of the Joint Facilities Department
<u>SPS School Committee</u> December 9 7PM Remote	- Superintendent's Recommended FY26 Budget Workshop - Bryant Amitrano, Principal, Haynes Elementary School - Sara Harvey, Principal, Loring Elementary School - Cynthia Marchand, Noyes Elementary School - Jeff Mela, Principal, Curtis Middle School - Susan Woods, Principal, Nixon Elementary School
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Sudbury Public Schools

40 Fairbank Road
Sudbury, Massachusetts 01776
Phone: (978) 639-3211
Fax: (978) 443-9001

November 4, 2025

Dear Community,

The Administration and the Sudbury School Committee are actively engaged in developing the budget for the 2026–2027 academic year. The budget is one of the most important tools we have to support our students and educators. As this work moves forward, we want to keep you informed and invite you to take part in the process.

We would like to share some key dates with you. During Budget Review Meetings, the Administration and School Committee review projected enrollment, MCAS data, Student Services, and other student achievement presentations. Every meeting includes time for public comment. The **Budget Hearing**, required by law, is a formal opportunity for community members to hear the proposal and provide feedback.

November 24 7pm Hybrid	School Committee Meeting 40 Fairbank Road Room 214	Administration and School Committee discussion to prioritize initiatives
December 1 7pm Remote	School Committee Meeting	Review the Superintendent's proposed draft line item budget
December 4 7pm Hybrid	School Committee Meeting 40 Fairbank Road Room 214	The Administration will present budget drivers
December 8 7pm Remote	School Committee Meeting	The School Committee will provide feedback regarding the proposed budget
December 15 7pm Hybrid	School Committee Meeting 40 Fairbank Road Room 214	Budget Hearing - An opportunity for the community to provide feedback and have their voices heard in the budget process.
December 18 7pm Remote	School Committee Meeting	Vote on the budget
February TBD	Finance Committee Meeting	Budget Hearing

Review and approval of the budget is one of the School Committee's most important responsibilities, and community input is essential. We hope you will follow along, attend meetings, and add your voice as we work together to support our schools. As always, please feel free to reach out to members of the School Committee at any time at School-Committee@sudbury.k12.ma.us.

In partnership,

Sudbury School Committee

Karyn Jones (Chair), Jessica McCready (Vice-Chair), Nicole Burnard, Mandy Sim, and Elizabeth Sues



Sudbury Public Schools

40 Fairbank Road

Sudbury, Massachusetts 01776

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Brad J. Crozier

Superintendent of Schools

brad_crozier@sudbury.k12.ma.us

Donald R. Sawyer

Director of Business & Human Resources

donald_sawyer@sudbury.k12.ma.us

To: Budget Subcommittee Members
From: Donald R. Sawyer
Director of Business & Human Resources
Date: March 16, 2026
Re: **FY28 Budget Planning Discussions**

Given the complexities of the FY28 GF Budget and budget process, I recommend that we start strategy discussions providing the full School Committee into a final FY28 Budget recommendation due in approximately nine (9) months.

Although Town Meeting approves the current FY27 appropriation in May 2026, we will incur several revisions leading up to the SPS final revised FY27 operating budget by September 1st which will be the base line in calculating a FY28 level funded and level service budget. Any additional services determined by the School Committee and/or District Leadership not included in the FY28 base budget will need to be vetted and added.

While a total FY28 budget recommendation can be determined, the Town Manager usually releases budget guidance in late October or early November, and subsequently any budget deficit calculated. At this time, a Proposition 2½ override will become apparent.

SPS will need time to present two (2) FY28 budgets – 1) budget with the successful passage of an override; and, 2) budget with staff / service reductions for no override. Also, while it does not impact any deficits, the collective bargaining agreement additional COLA contingent on an override will change FY28 budget numbers should it pass.

I look forward in holding these strategy discussions.

Donald R. Sawyer
Director of Business & Human Resources



School Committee Meeting Schedule FY27

DAY	DATE	TIME	LOCATION	TYPE
Monday	July 6, 2026	7:00 PM	Hybrid	Regular Session
Monday	July 20, 2026	7:00 PM	Remote	Regular Session
Monday	July 27, 2026	TBD	TBD	Workshop
Monday	August 3, 2026	7:00 PM	Hybrid	Regular Session
Monday	August 17, 2026	7:00 PM	Remote	Regular Session
Monday	September 14, 2026	7:00 PM	Hybrid	Regular Session
Monday	September 28, 2026	7:00 PM	Remote	Regular Session
Monday	October 19, 2026	7:00 PM	Hybrid	Regular Session
Monday	November 2, 2026	7:00 PM	Remote	Regular Session
Monday	November 16, 2026	7:00 PM	Hybrid	Regular Session
Monday	November 30, 2026	7:00 PM	Remote	Budget Review
Monday	December 7, 2026	7:00 PM	Hybrid	Budget Review
Monday	December 14, 2026	7:00 PM	Hybrid	Regular Session/ Budget Hearing
Monday	January 11, 2027	7:00 PM	Remote	Regular Session
Monday	January 25, 2027	7:00 PM	Remote	Regular Session

Monday	February 8, 2027	7:00 PM	Remote	Regular Session
Monday	March 1, 2027	7:00 PM	Hybrid	Regular Session
Monday	March 15, 2027	7:00 PM	Remote	Regular Session
Monday	March 29, 2027	6:00 PM	Boston KROC Center; 650 Dudley Street; Boston, MA 02125	Regular Session
Monday	April 12, 2027	7:00 PM	Hybrid	Regular Session
Monday	May 3, 2027	7:00 PM	LSRHS	Town Meeting
Monday	May 24, 2027	7:00 PM	Hybrid	Regular Session
Monday	June 7, 2027	7:00 PM	Remote	Regular Session
Monday	June 21, 2027	7:00 PM	Hybrid	Regular Session
Monday	July 19, 2027	7:00 PM	Hybrid	Workshop / Regular Session

¹ Approved on May 18, 2026; amended on June 1, 2026

**Sudbury Public Schools
SPS Budget Subcommittee Meeting**

**Date: July 31, 2026
Agenda Item: 2C**

Overview of RFPs

Recommendation:

Review and discuss anticipated RFPs and related timelines, and determine whether any information or recommendations should be forwarded to the full School Committee.

Background Information:

The Budget Subcommittee will review the status of significant district procurements anticipated during the current year, including school bus transportation, school food service, and superintendent search firm services.

The discussion will focus on the information, process, and timeline the subcommittee needs to provide effective oversight and meaningful input before the RFPs are finalized. This may include opportunities for the School Committee to identify district priorities, service expectations, and other considerations for inclusion in the RFPs, as well as clarification of the administration's next steps and anticipated schedule.

**Attachments/ References:
SPS Contracts for Renewal.pdf**

Action:

Report:

Discussion: XX

SPS Contracts for Renewal

School Bus Transportation
<u>Contract Purpose:</u> SPS and LSRHS shared contract that provides general education school bus transportation for both school districts. <u>Contract Term:</u> 3 Year plus 2 One Year Optional years (FY23 - FY25 plus FY26 & FY27) <u>Contract Vendor:</u> First Student, Inc. <u>Contract Status:</u> - SPS School Committee approved Option Year 1 on 2/10/25 for FY26 services - SPS School Committee approved Option Year 2 on 3/2/26 for FY27 services - LSRHS School Committee required to vote to execute Option Year 2 - FY27 will be final year of services - Bidding process for new contract in Fall 2026 for services to start in the 2027-2028 school year
School Food Service
<u>Contract Purpose:</u> To provide school lunch services to all SPS school buildings. <u>Contract Term:</u> 3 Year plus 2 One Year Optional years (FY23 - FY25 plus FY26 & FY27) <u>Contract Vendor:</u> Whitsons Nutrition, LLC <u>Contract Status:</u> - SPS School Committee approved Option Year 1 on 10/7/24 for FY26 services - SPS School Committee approved Option Year 2 on 10/7/24 for FY27 services - FY27 will be final year of services - Bidding process for new contract in Fall 2026 for services to start in the 2027-2028 school year

**Sudbury Public Schools
SPS Budget Subcommittee Meeting**

**Date: July 31, 2026
Agenda Item: 2D**

Budget Transfers

Recommendation:

Review and discuss the proposed budget transfers and determine whether to forward them to the full School Committee for consideration and approval.

Background Information:

Under Policy DBJ, transfers between DESE major accounts—defined as four-digit accounts ending in “00”—require School Committee approval. Transfers between line items within the same major account are reported to the Committee quarterly.

In accordance with School Committee policy, certain budget transfers require School Committee approval. The Budget Subcommittee will review the proposed transfers and any related supporting information before they are presented to the full School Committee.

Attachments/ References:

Action:

Report:

Discussion: XX



Sudbury Public Schools

40 Fairbank Road
Sudbury, Massachusetts 01776
Phone: (978) 639-3211

Annette Doyle

Interim Superintendent of Schools

annette_doyle@sudbury.k12.ma.us

Buckner Creel

Acting Director of Business and HR

buckner_creel@sudbury.k12.ma.us

To: School Committee
From: Buckner Creel
Acting Director of Business and Human Resources

Date: July 29, 2026

Re: **FY26 Final YTD Budget Forecast & Cost Center Transfers**

For the Committee's review and applicable action, I am providing the following FY26 YTD Budget details for the 4th Quarter ending 30 June 2026:

1. FY26 Budget Forecast by DOE Function Category which includes YTD actual expenses, annual forecast and previously approved School Committee transfers. The 4th quarter's recommended reallocations are shown on the FY26 YTD Budget Transfers page.
2. FY26 YTD Budget Transfers which includes details for all transfers between cost centers previously approved by the School Committee along with the 3rd and 4th quarters' recommended reallocations.
3. FY26 YTD Budget Account Detail.
4. FY26 YTD Grant Accounts Detail.
5. Historical Circuit Breaker Activity.

While Don Sawyer made every effort to provide the Committee with reasonable forecasts on the full year budget guidance throughout the fiscal year, the attached information is based on actuals in the District as of the close of FY26.

I recommend that the School Committee approve the budget transfers for the 3rd and 4th Quarters of FY26 and accept this 4th Quarter report.

Buckner Creel
Acting Business Director

Sudbury Public Schools - YTD Budget by DOE Function Category

YTD as of: 6/30/26

YTD as of: 6/30/26

EXPENSE (DOE Function Category)	FY2025				FY2026							RECOMMENDED REALLOCATION	REVISED FORECAST +/- \$
	Budget \$	Actual \$	----- Actual vs. Budget -----		Budget \$	Transfer \$	----- YTD Actual vs. Revised Budget -----		----- Forecast vs. Budget -----				
			+/- \$	+/- %			YTD Actual \$	+/- \$	FORECAST \$	+/- \$	+/- %		
Administration	\$ 1,318,204	\$ 1,336,422	\$ 18,218	1.38%	\$ 1,351,639	\$ -	\$ 1,421,977	\$ 70,338	\$ 1,421,977	\$ 70,338	5.20%	\$ -	\$ 70,338
Instructional Leadership	\$ 3,852,963	\$ 3,939,083	\$ 86,120	2.24%	\$ 4,209,659	\$ 136,035	\$ 4,357,236	\$ 11,542	\$ 4,357,236	\$ 11,542	0.27%	\$ -	\$ 11,542
Teachers	\$ 23,112,233	\$ 22,765,940	\$ (346,293)	-1.50%	\$ 23,789,565	\$ (142,015)	\$ 23,651,521	\$ 3,971	\$ 23,651,521	\$ 3,971	0.02%	\$ -	\$ 3,971
Other Teaching Services	\$ 6,065,927	\$ 6,382,046	\$ 316,119	5.21%	\$ 6,241,267	\$ 457,531	\$ 6,688,823	\$ (9,974)	\$ 6,688,823	\$ (9,974)	-0.16%	\$ -	\$ (9,974)
Professional Development	\$ 345,295	\$ 259,743	\$ (85,552)	-24.78%	\$ 345,712	\$ (165,800)	\$ 179,329	\$ (583)	\$ 179,329	\$ (583)	-0.17%	\$ -	\$ (583)
Instructional Materials/Equip/Tech	\$ 740,483	\$ 783,909	\$ 43,426	5.86%	\$ 746,264	\$ 15,750	\$ 768,899	\$ 6,885	\$ 768,899	\$ 6,885	0.92%	\$ -	\$ 6,885
Guidance, Counseling, Testing	\$ 2,114,022	\$ 2,040,295	\$ (73,727)	-3.49%	\$ 2,104,002	\$ -	\$ 2,118,203	\$ 14,201	\$ 2,118,203	\$ 14,201	0.67%	\$ -	\$ 14,201
Pupil Services	\$ 3,640,347	\$ 3,535,220	\$ (105,127)	-2.89%	\$ 3,759,374	\$ (291,389)	\$ 3,421,228	\$ (46,757)	\$ 3,421,228	\$ (46,757)	-1.24%	\$ -	\$ (46,757)
Operations and Maintenance	\$ 3,070,621	\$ 3,164,406	\$ 93,785	3.05%	\$ 3,126,452	\$ -	\$ 3,125,599	\$ (853)	\$ 3,125,599	\$ (853)	-0.03%	\$ -	\$ (853)
Fixed Charges	\$ 211,769	\$ 208,284	\$ (3,485)	-1.65%	\$ 212,667	\$ (10,112)	\$ 202,070	\$ (485)	\$ 202,070	\$ (485)	-0.23%	\$ -	\$ (485)
Out-of-District Expenditures	\$ 1,314,007	\$ 1,370,510	\$ 56,503	4.30%	\$ 1,392,847	\$ -	\$ 1,344,406	\$ (48,441)	\$ 1,344,406	\$ (48,441)	-3.48%	\$ -	\$ (48,441)
TOTAL GF FORECAST \$:	\$ 45,785,871	\$ 45,785,859	\$ (12)	0.00%	\$ 47,279,448	\$ -	\$ 47,279,293	\$ (155)	\$ 47,279,293	\$ (156)	0.00%	\$ -	\$ (156)

FY26 YTD Budget Transfers

Date:	Admin	Instructional Leadership	Teachers	Other Teaching Services	Professional Development	Instructional Mat/Equip/Tech	Guidance, Counseling, Testing	Pupil Services	Operations & Maintenance	Fixed Charges	OOD
12/31/25 FY25 Circuit Breaker PrePay	\$	-	\$	-	\$	-	\$	-	\$ (341,416.00)	-	\$
12/31/25 CB PrePay to Contracted Services	\$	-	\$	-	\$ 267,354.00	\$	-	\$	-	\$	-
12/31/25 CB PrePay to Pupil Services	\$	-	\$	-	\$	-	\$	-	\$ 74,062.00	\$	-
12/31/25 Contract Settlement	\$	-	\$ 112,000.00	\$ (112,000.00)	\$	-	\$	-	\$	-	-
12/31/25	\$	-	\$	-	\$	-	\$	-	\$	-	-
12/31/25 TOTAL SC APPROVED TRANSFERS	\$	-	\$ 112,000.00	\$ (112,000.00)	\$ 267,354.00	\$	-	\$	-	\$ (267,354.00)	\$
3/31/26 Teacher Salaries (Open) to Contract	\$	-	\$ (30,015.00)	\$ 30,015.00	\$	-	\$	-	\$	-	-
3/31/26 Professional Development	\$	-	\$	-	\$ 160,162.00	\$ (165,800.00)	\$ 5,638.00	\$	-	\$	-
3/31/26 Pupil Services Salaries to Instructional L	\$	-	\$ 24,035.00	\$	-	\$	-	\$	-	\$ (24,035.00)	\$
3/31/26 Fixed Charges (Crossing Guard Salary)	\$	-	\$	-	\$	-	\$ 10,112.00	\$	-	\$	(10,112.00)
3/31/26	\$	-	\$	-	\$	-	\$	-	\$	-	-
3/31/26 TOTAL SC APPROVED TRANSFERS	\$	-	\$ 24,035.00	\$ (30,015.00)	\$ 190,177.00	\$ (165,800.00)	\$ 15,750.00	\$	-	\$ (24,035.00)	\$ (10,112.00)
6/30/26 CO Adminstrators and Legal	\$ 70,337.85	\$	-	\$ (9,973.74)	\$ (582.87)	\$	-	\$	(10,002.42)	\$ (853.12)	\$ (485.12) \$ (48,440.58)
6/30/26 SPED Admin Ass'ts & SPED Supplies	\$	-	\$ 11,542.43	\$	-	\$	-	\$	(11,542.43)	\$	-
6/30/26 Misc Teachers	\$	-	\$ 3,971.12	\$	-	\$	-	\$	(3,971.12)	\$	-
6/30/26 Misc General School Supplies	\$	-	\$	\$	-	\$ 6,885.38	\$	-	(6,885.38)	\$	-
6/30/26 Counselors and Testing	\$	-	\$	\$	-	\$	-	\$ 14,200.98	\$ (14,200.98)	\$	-
6/30/26	\$	-	\$	\$	-	\$	-	\$	-	\$	-
6/30/26 TOTAL SC APPROVED TRANSFERS	\$ 70,337.85	\$ 11,542.43	\$ 3,971.12	\$ (9,973.74)	\$ (582.87)	\$ 6,885.38	\$ 14,200.98	\$ (46,602.33)	\$ (853.12)	\$ (485.12)	\$ (48,440.58)
TOTAL YTD TRANSFERS	\$ 70,337.85	\$ 147,577.43	\$ (138,043.88)	\$ 447,557.26	\$ (166,382.87)	\$ 22,635.38	\$ 14,200.98	\$ (337,991.33)	\$ (853.12)	\$ (10,597.12)	\$ (48,440.58)

EOY balance = \$ 154.22

YEAR-TO-DATE BUDGET

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10501215	120000	SUPPLIES CENTRAL OFFICE	\$ 26,824	0	\$ 26,824	\$ 19,690	\$ 2,139	\$ 4,995	81.38%
10501315	120000	MILEAGE REIMBURSEMENT	\$ 30,652	0	\$ 30,652	\$ 28,550	\$ 812	\$ 1,291	95.79%
10501375	120000	POSTAGE-CENTRAL OFFICE	\$ 11,309	0	\$ 11,309	\$ 8,171	\$ -	\$ 3,138	72.25%
10546324	422000	PREVENTIVE MAINT - CENTRAL OFF	\$ 1,118	0	\$ 1,118	\$ -	\$ -	\$ 1,118	0.00%
		Total 100 CENTRAL OFFICE	\$ 69,903	0	\$ 69,903	\$ 56,411	\$ 2,951	\$ 10,541	84.92%
11501115	220000	ADMINISTRATOR SALARY	\$ 272,689	0	\$ 272,689	\$ 321,698	\$ -	\$ (49,009)	117.97%
11501175	220000	ADMINISTRATIVE ASSISTANTS	\$ 96,968	0	\$ 96,968	\$ 88,372	\$ -	\$ 8,596	91.13%
11501215	220000	PRINCIPAL'S OFFICE SUPPLIES	\$ 4,100	0	\$ 4,100	\$ 6,479	\$ 53	\$ (2,431)	159.30%
11501295	423000	OFFICE EQUIPMENT & REPAIRS	\$ 4,450	0	\$ 4,450	\$ 3,030	\$ -	\$ 1,420	68.10%
11502131	230000	ART TEACHERS	\$ 74,201	0	\$ 74,201	\$ 74,928	\$ -	\$ (727)	100.98%
11502211	230000	ART SUPPLIES	\$ 4,250	0	\$ 4,250	\$ 2,834	\$ -	\$ 1,416	66.69%
11505213	260000	MEDIA & TECH SUPPLIES	\$ 11,500	0	\$ 11,500	\$ 8,813	\$ -	\$ 2,687	76.64%
11515194	411000	CUSTODIAN SALARIES	\$ 141,901	0	\$ 141,901	\$ 135,339	\$ -	\$ 6,562	95.38%
11515204	411000	CUSTODIAN OVERTIME	\$ 6,000	0	\$ 6,000	\$ 1,661	\$ -	\$ 4,339	27.69%
11516131	230000	CLASSROOM TEACHERS	\$ 1,791,455	0	\$ 1,791,455	\$ 1,865,908	\$ -	\$ (74,453)	104.16%
11516181	230000	LUNCHROOM AIDE	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
11516211	230000	GENERAL SCHOOL SUPPLIES	\$ 21,470	0	\$ 21,470	\$ 27,329	\$ 150	\$ (6,009)	127.99%
11524131	230000	WORLD LANGUAGE PROF SALARY	\$ 88,356	0	\$ 88,356	\$ 89,222	\$ -	\$ (866)	100.98%
11530133	270000	GUIDANCE COUNSELORS	\$ 126,723	0	\$ 126,723	\$ 127,960	\$ -	\$ (1,237)	100.98%
11530213	270000	GUIDANCE SUPPLIES	\$ 500	0	\$ 500	\$ 106	\$ -	\$ 394	21.20%
11532183	320000	SCHOOL NURSE	\$ 89,629	0	\$ 89,629	\$ 90,802	\$ -	\$ (1,173)	101.31%
11536211	230000	INSTRUCTIONAL SUPPLIES	\$ 20,980	0	\$ 20,980	\$ 20,074	\$ -	\$ 906	95.68%
11541131	230000	KINDERGARTEN TEACHERS	\$ 359,732	0	\$ 359,732	\$ 363,258	\$ -	\$ (3,526)	100.98%
11541141	230000	KINDERGARTEN AIDES	\$ 70,441	0	\$ 70,441	\$ 71,548	\$ -	\$ (1,107)	101.57%
11544133	250000	LIBRARIAN	\$ 98,397	0	\$ 98,397	\$ 96,788	\$ -	\$ 1,609	98.37%
11544183	250000	LIBRARIAN AIDES	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
11544233	250000	LIBRARY SUPPLIES	\$ 4,100	0	\$ 4,100	\$ 3,613	\$ -	\$ 487	88.12%
11555131	230000	MATH COACH PROF SALARY	\$ 126,223	0	\$ 126,223	\$ 127,460	\$ -	\$ (1,237)	100.98%
11563131	230000	MUSIC TEACHERS	\$ 126,223	0	\$ 126,223	\$ 127,460	\$ -	\$ (1,237)	100.98%
11563211	230000	MUSIC SUPPLIES	\$ 850	0	\$ 850	\$ 552	\$ -	\$ 298	64.99%
11570131	230000	PHYSICAL ED TEACHERS	\$ 100,978	0	\$ 100,978	\$ 101,968	\$ -	\$ (990)	100.98%
11570211	230000	PHYSICAL EDUCATION SUPPLIES	\$ 1,000	0	\$ 1,000	\$ 158	\$ -	\$ 842	15.75%
11573351	235000	CONFERENCE FEES	\$ 2,000	0	\$ 2,000	\$ 1,406	\$ -	\$ 594	70.30%
11575131	230000	READING SPECIALIST	\$ 113,982	0	\$ 113,982	\$ 115,099	\$ -	\$ (1,117)	100.98%
11575143	230000	READING TUTOR	\$ 44,506	0	\$ 44,506	\$ 44,947	\$ -	\$ (441)	100.99%
11584132	230000	SPED TEACHERS	\$ 822,094	0	\$ 822,094	\$ 830,151	\$ -	\$ (8,057)	100.98%
11584142	230000	LORING SPED AIDES	\$ 546,455	0	\$ 546,455	\$ 531,655	\$ -	\$ 14,800	97.29%
11584212	230000	SPED SUPPLIES	\$ 2,200	0	\$ 2,200	\$ 2,273	\$ -	\$ (73)	103.32%
		Total 115 LORING ELEMENTARY SCHOOL	\$ 5,174,353	0	\$ 5,174,353	\$ 5,282,891	\$ 203	\$ (108,740)	102.10%
12501115	220000	ADMINISTRATOR SALARY	\$ 272,689	0	\$ 272,689	\$ 272,689	\$ -	\$ 0	100.00%

YEAR-TO-DATE BUDGET

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12501175	220000	ADMIN ASSISTANTS	\$ 100,914	0	\$ 100,914	\$ 85,643	\$ -	\$ 15,271	84.87%
12501215	220000	PRINCIPAL OFFICE SUPPLIES	\$ 1,525	0	\$ 1,525	\$ 1,113	\$ 72	\$ 339	77.74%
12501295	423000	OFFICE EQUIP & REPAIR	\$ 11,305	0	\$ 11,305	\$ 12,553	\$ 1,447	\$ (2,695)	123.84%
12502131	230000	ART TEACHERS	\$ 54,652	0	\$ 54,652	\$ 55,187	\$ -	\$ (535)	100.98%
12502211	230000	ART SUPPLIES	\$ 3,000	0	\$ 3,000	\$ 2,993	\$ -	\$ 7	99.78%
12505213	260000	MEDIA & TECH SUPPLIES	\$ 8,035	0	\$ 8,035	\$ 8,191	\$ -	\$ (156)	101.94%
12515194	411000	CUSTODIAN SALARIES	\$ 113,838	0	\$ 113,838	\$ 114,348	\$ -	\$ (510)	100.45%
12515204	411000	CUSTODIAN OVERTIME	\$ 6,000	0	\$ 6,000	\$ 3,526	\$ -	\$ 2,474	58.77%
12516131	230000	CLASSROOM TEACHERS	\$ 1,470,101	0	\$ 1,470,101	\$ 1,484,508	\$ -	\$ (14,407)	100.98%
12516181	230000	LUNCHROOM AIDE	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
12516211	230000	GENERAL SCHOOL SUPPLIES	\$ 6,385	0	\$ 6,385	\$ 7,494	\$ -	\$ (1,109)	117.37%
12524131	230000	WORLD LANGUAGE PROF SALARY	\$ 75,734	0	\$ 75,734	\$ 76,476	\$ -	\$ (742)	100.98%
12530133	270000	GUIDANCE COUNSELORS	\$ 126,723	0	\$ 126,723	\$ 127,960	\$ -	\$ (1,237)	100.98%
12530213	270000	GUIDANCE SUPPLIES	\$ 250	0	\$ 250	\$ 263	\$ -	\$ (13)	105.04%
12532183	320000	SCHOOL NURSE	\$ 89,379	0	\$ 89,379	\$ 90,552	\$ -	\$ (1,173)	101.31%
12536211	230000	INSTRUCTIONAL SUPPLIES	\$ 27,565	0	\$ 27,565	\$ 23,384	\$ 277	\$ 3,904	85.84%
12541131	230000	KINDERGARTEN TEACHERS	\$ 300,632	0	\$ 300,632	\$ 303,579	\$ -	\$ (2,947)	100.98%
12541141	230000	KINDERGARTEN AIDES	\$ 54,686	0	\$ 54,686	\$ 56,167	\$ -	\$ (1,481)	102.71%
12544133	250000	LIBRARIAN	\$ 73,607	0	\$ 73,607	\$ 73,525	\$ -	\$ 82	99.89%
12544183	250000	LIBRARIAN AIDES	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
12544233	250000	LIBRARY SUPPLIES	\$ 3,000	0	\$ 3,000	\$ 2,148	\$ 727	\$ 125	95.83%
12555131	230000	MATH COACH PROF SALARY	\$ 126,223	0	\$ 126,223	\$ 127,460	\$ -	\$ (1,237)	100.98%
12563131	230000	MUSIC TEACHERS	\$ 42,797	0	\$ 42,797	\$ 42,878	\$ -	\$ (81)	100.19%
12563211	230000	MUSIC SUPPLIES	\$ 450	0	\$ 450	\$ 163	\$ -	\$ 287	36.32%
12570131	230000	PHYSICAL ED TEACHERS	\$ 44,577	0	\$ 44,577	\$ 45,014	\$ -	\$ (437)	100.98%
12570211	230000	PHYSICAL EDUCATION SUPPLIES	\$ 900	0	\$ 900	\$ 582	\$ -	\$ 318	64.64%
12573351	235000	CONFERENCE FEES	\$ 1,485	0	\$ 1,485	\$ 1,485	\$ 40	\$ (40)	102.69%
12575131	230000	READING SPECIALIST	\$ 95,724	0	\$ 95,724	\$ 96,662	\$ -	\$ (938)	100.98%
12575143	230000	READING TUTOR	\$ 44,506	0	\$ 44,506	\$ 37,626	\$ -	\$ 6,880	84.54%
12584132	230000	SPED TEACHERS	\$ 560,687	0	\$ 560,687	\$ 566,182	\$ -	\$ (5,495)	100.98%
12584142	230000	SPED AIDES	\$ 429,485	0	\$ 429,485	\$ 428,464	\$ -	\$ 1,021	99.76%
12584212	230000	SPED SUPPLIES	\$ 1,800	0	\$ 1,800	\$ 1,980	\$ -	\$ (180)	110.02%
		Total 120 NIXON	\$ 4,148,654	0	\$ 4,148,654	\$ 4,150,797	\$ 2,563	\$ (4,706)	100.11%
14501115	220000	ADMINISTRATOR SALARY	\$ 265,340	0	\$ 265,340	\$ 269,478	\$ -	\$ (4,138)	101.56%
14501175	220000	ADMIN ASSISTANTS	\$ 113,542	0	\$ 113,542	\$ 114,655	\$ -	\$ (1,113)	100.98%
14501215	220000	PRINCIPAL OFFICE SUPPLIES	\$ 4,940	0	\$ 4,940	\$ 942	\$ -	\$ 3,998	19.06%
14501295	423000	OFFICE EQUIP & REPAIR	\$ 2,000	0	\$ 2,000	\$ 8,249	\$ -	\$ (6,249)	412.45%
14502131	230000	ART TEACHERS	\$ 91,186	0	\$ 91,186	\$ 92,079	\$ -	\$ (893)	100.98%
14502211	230000	ART SUPPLIES	\$ 3,000	0	\$ 3,000	\$ 2,888	\$ -	\$ 112	96.26%
14505213	260000	MEDIA & TECH SUPPLIES	\$ 6,200	0	\$ 6,200	\$ 9,122	\$ -	\$ (2,922)	147.13%

YEAR-TO-DATE BUDGET

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14515194	411000	CUSTODIAN SALARIES	\$ 138,289	0	\$ 138,289	\$ 138,575	\$ -	\$ (286)	100.21%
14515204	411000	CUSTODIAN OVERTIME	\$ 6,000	0	\$ 6,000	\$ 4,125	\$ -	\$ 1,875	68.76%
14516131	230000	CLASSROOM TEACHERS	\$ 1,576,952	0	\$ 1,576,952	\$ 1,554,913	\$ -	\$ 22,039	98.60%
14516181	230000	LUNCHROOM AIDE	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
14516211	230000	GENERAL SCHOOL SUPPLIES	\$ 23,900	0	\$ 23,900	\$ 27,017	\$ 150	\$ (3,267)	113.67%
14524131	230000	WORLD LANGUAGE PROF SALARY	\$ 59,823	0	\$ 59,823	\$ 61,510	\$ -	\$ (1,687)	102.82%
14530133	270000	GUIDANCE COUNSELORS	\$ 126,723	0	\$ 126,723	\$ 127,960	\$ -	\$ (1,237)	100.98%
14530213	270000	GUIDANCE SUPPLIES	\$ 1,000	0	\$ 1,000	\$ 37	\$ -	\$ 963	3.71%
14532183	320000	SCHOOL NURSE	\$ 92,694	0	\$ 92,694	\$ 63,288	\$ -	\$ 29,406	68.28%
14536211	230000	INSTRUCTIONAL SUPPLIES	\$ 17,100	0	\$ 17,100	\$ 16,845	\$ -	\$ 255	98.51%
14541131	230000	KINDERGARTEN TEACHERS	\$ 401,450	0	\$ 401,450	\$ 355,696	\$ -	\$ 45,754	88.60%
14541141	230000	KINDERGARTEN AIDES	\$ 49,414	0	\$ 49,414	\$ 49,771	\$ -	\$ (357)	100.72%
14544133	250000	LIBRARIAN	\$ 96,168	0	\$ 96,168	\$ 96,549	\$ -	\$ (381)	100.40%
14544183	250000	LIBRARIAN AIDES	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
14544233	250000	LIBRARY SUPPLIES	\$ 2,500	0	\$ 2,500	\$ 1,279	\$ -	\$ 1,221	51.17%
14555131	230000	MATH COACH PROF SALARY	\$ 113,982	0	\$ 113,982	\$ 115,099	\$ -	\$ (1,117)	100.98%
14563131	230000	MUSIC TEACHERS	\$ 91,186	0	\$ 91,186	\$ 63,318	\$ -	\$ 27,868	69.44%
14563211	230000	MUSIC SUPPLIES	\$ 500	0	\$ 500	\$ -	\$ -	\$ 500	0.00%
14570131	230000	PHYSICAL ED TEACHERS	\$ 126,223	0	\$ 126,223	\$ 127,460	\$ -	\$ (1,237)	100.98%
14570211	230000	PHYSICAL EDUCATION SUPPLIES	\$ 1,500	0	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
14573351	235000	CONFERENCE FEES	\$ 1,000	0	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
14575131	230000	READING SPECIALISTS	\$ 126,223	0	\$ 126,223	\$ 116,191	\$ -	\$ 10,032	92.05%
14575143	230000	READING TUTOR	\$ 44,506	0	\$ 44,506	\$ 43,335	\$ -	\$ 1,171	97.37%
14584132	230000	SPED TEACHERS	\$ 522,551	0	\$ 522,551	\$ 517,278	\$ -	\$ 5,273	98.99%
14584142	230000	SPED AIDES	\$ 374,324	0	\$ 374,324	\$ 343,679	\$ -	\$ 30,645	91.81%
14584212	230000	SPED SUPPLIES	\$ 3,500	0	\$ 3,500	\$ 481	\$ -	\$ 3,019	13.75%
		Total 140 HAYNES	\$ 4,483,716	0	\$ 4,483,716	\$ 4,321,819	\$ 150	\$ 161,747	96.39%
16501115	220000	ADMINISTRATOR SALARY	\$ 273,266	0	\$ 273,266	\$ 273,266	\$ -	\$ 0	100.00%
16501175	220000	ADMIN ASSISTANTS	\$ 100,457	0	\$ 100,457	\$ 101,442	\$ -	\$ (985)	100.98%
16501215	220000	PRINCIPAL OFFICE SUPPLIES	\$ 1,476	0	\$ 1,476	\$ 1,189	\$ -	\$ 287	80.55%
16501295	423000	OFFICE EQUIP & REPAIR	\$ 16,475	0	\$ 16,475	\$ 12,655	\$ 7,669	\$ (3,848)	123.36%
16502131	230000	ART TEACHERS	\$ 59,504	0	\$ 59,504	\$ 60,087	\$ -	\$ (583)	100.98%
16502211	230000	ART SUPPLIES	\$ 5,000	0	\$ 5,000	\$ 3,997	\$ -	\$ 1,003	79.93%
16505213	260000	MEDIA & TECH SUPPLIES	\$ 15,550	0	\$ 15,550	\$ 15,439	\$ -	\$ 111	99.29%
16515194	411000	CUSTODIAN SALARIES	\$ 188,964	0	\$ 188,964	\$ 183,421	\$ -	\$ 5,543	97.07%
16515204	411000	CUSTODIAN OVERTIME	\$ 6,000	0	\$ 6,000	\$ 12,979	\$ -	\$ (6,979)	216.31%
16516131	230000	CLASSROOM TEACHERS	\$ 1,949,411	0	\$ 1,949,411	\$ 1,916,572	\$ -	\$ 32,839	98.32%
16516181	230000	LUNCHROOM AIDE	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
16516211	230000	GENERAL SCHOOL SUPPLIES	\$ 13,400	0	\$ 13,400	\$ 17,575	\$ -	\$ (4,175)	131.15%
16524131	230000	WORLD LANGUAGE PROF SALARY	\$ 100,978	0	\$ 100,978	\$ 34,769	\$ -	\$ 66,210	34.43%

YEAR-TO-DATE BUDGET

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16530133	270000	GUIDANCE COUNSELORS	\$ 241,205	0	\$ 241,205	\$ 243,559	\$ -	\$ (2,354)	100.98%
16530213	270000	GUIDANCE SUPPLIES	\$ 600	0	\$ 600	\$ -	\$ -	\$ 600	0.00%
16532183	320000	SCHOOL NURSE	\$ 81,565	0	\$ 81,565	\$ 82,365	\$ -	\$ (800)	100.98%
16536211	230000	INSTRUCTIONAL SUPPLIES	\$ 30,101	0	\$ 30,101	\$ 25,477	\$ -	\$ 4,624	84.64%
16541131	230000	KINDERGARTEN TEACHER	\$ 392,652	0	\$ 392,652	\$ 409,996	\$ -	\$ (17,344)	104.42%
16541141	230000	KINDERGRATEN AIDES	\$ 70,410	0	\$ 70,410	\$ 71,534	\$ -	\$ (1,124)	101.60%
16544133	250000	LIBRARIAN	\$ 116,505	0	\$ 116,505	\$ 117,558	\$ -	\$ (1,053)	100.90%
16544183	250000	LIBRARIAN AIDES	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
16544233	250000	LIBRARY SUPPLIES	\$ 6,727	0	\$ 6,727	\$ 5,990	\$ -	\$ 737	89.05%
16555131	230000	MATH COACH PROF SALARY	\$ 113,982	0	\$ 113,982	\$ 115,099	\$ -	\$ (1,117)	100.98%
16563131	230000	MUSIC TEACHERS	\$ 126,223	0	\$ 126,223	\$ 127,460	\$ -	\$ (1,237)	100.98%
16563211	230000	MUSIC SUPPLIES	\$ 1,179	0	\$ 1,179	\$ 1,064	\$ -	\$ 115	90.22%
16570131	230000	PHYSICAL ED TEACHERS	\$ 126,223	0	\$ 126,223	\$ 127,460	\$ -	\$ (1,237)	100.98%
16570211	230000	PHYSICAL EDUCATION SUPPLIES	\$ 1,228	0	\$ 1,228	\$ 1,161	\$ -	\$ 67	94.58%
16572132	230000	PRESCHOOL TEACHER	\$ 218,869	0	\$ 218,869	\$ 208,135	\$ -	\$ 10,734	95.10%
16572142	230000	PRESCHOOL AIDES	\$ 275,179	0	\$ 275,179	\$ 275,289	\$ -	\$ (110)	100.04%
16573351	235000	CONFERENCE FEES	\$ 864	0	\$ 864	\$ -	\$ -	\$ 864	0.00%
16575131	230000	READING SPECIALIST	\$ 126,223	0	\$ 126,223	\$ 127,460	\$ -	\$ (1,237)	100.98%
16575143	230000	READING TUTOR	\$ 89,012	0	\$ 89,012	\$ 89,893	\$ -	\$ (881)	100.99%
16584132	230000	SPED TEACHERS	\$ 690,987	0	\$ 690,987	\$ 702,077	\$ -	\$ (11,090)	101.60%
16584142	230000	SPED AIDES	\$ 548,352	0	\$ 548,352	\$ 536,217	\$ -	\$ 12,135	97.79%
16584212	230000	SPED SUPPLIES	\$ 1,000	0	\$ 1,000	\$ 976	\$ -	\$ 24	97.57%
		Total 162 NOYES ELEMENTARY SCHOOL	\$ 5,989,567	0	\$ 5,989,567	\$ 5,902,158	\$ 7,669	\$ 79,740	98.67%
18501115	220000	ADMINISTRATOR SALARY	\$ 503,555	0	\$ 503,555	\$ 503,555	\$ -	\$ 0	100.00%
18501175	220000	ADMIN ASSISTANTS	\$ 118,095	0	\$ 118,095	\$ 111,025	\$ -	\$ 7,070	94.01%
18501215	220000	PRINCIPAL OFFICE SUPPLIES	\$ 12,000	0	\$ 12,000	\$ 14,419	\$ -	\$ (2,419)	120.16%
18501295	423000	OFFICE EQUIP & REPAIR	\$ 34,450	0	\$ 34,450	\$ 15,959	\$ -	\$ 18,491	46.33%
18502131	230000	ART TEACHERS	\$ 126,223	0	\$ 126,223	\$ 127,460	\$ -	\$ (1,237)	100.98%
18502211	230000	ARTS SUPPLIES	\$ 7,030	0	\$ 7,030	\$ 8,767	\$ -	\$ (1,737)	124.70%
18505213	260000	MEDIA & TECH SUPPLIES	\$ 11,000	0	\$ 11,000	\$ 9,007	\$ -	\$ 1,993	81.88%
18513131	230000	COMPUTER TEACHERS	\$ 126,223	0	\$ 126,223	\$ 127,460	\$ -	\$ (1,237)	100.98%
18515194	411000	CUSTODIAN SALARIES	\$ 315,664	0	\$ 315,664	\$ 317,119	\$ -	\$ (1,455)	100.46%
18515204	411000	CUSTODIAN OVERTIME	\$ 7,000	0	\$ 7,000	\$ 3,417	\$ -	\$ 3,583	48.82%
18516131	230000	CLASSROOM TEACHERS	\$ 1,388,327	0	\$ 1,388,327	\$ 1,401,934	\$ -	\$ (13,607)	100.98%
18521131	230000	LANGUAGE ARTS TEACHER	\$ 790,652	0	\$ 790,652	\$ 804,178	\$ -	\$ (13,526)	101.71%
18521231	240000	LANGUAGE ARTS TEXTS	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18524131	230000	WORLD LANGUAGE PROF SALARY	\$ 534,411	0	\$ 534,411	\$ 539,649	\$ -	\$ (5,238)	100.98%
18524131	230000	WORLD LANGUAGE PROF SALARY	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18530133	270000	GUIDANCE COUNSELORS	\$ 320,188	0	\$ 320,188	\$ 329,089	\$ -	\$ (8,901)	102.78%
18530173	270000	GUIDANCE SUPPORT SAL	\$ 55,532	0	\$ 55,532	\$ 38,448	\$ -	\$ 17,084	69.24%

YEAR-TO-DATE BUDGET

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18530213	270000	GUIDANCE SUPPLIES	\$ 1,100	0	\$ 1,100	\$ 1,004	\$ -	\$ 96	91.28%
18531131	230000	CURTIS HEALTH TEACHER	\$ 246,725	0	\$ 246,725	\$ 249,143	\$ -	\$ (2,418)	100.98%
18532183	320000	SCHOOL NURSE	\$ 178,482	0	\$ 178,482	\$ 205,422	\$ -	\$ (26,940)	115.09%
18536211	230000	INSTRUCTIONAL SUPPLIES	\$ 20,400	0	\$ 20,400	\$ 17,648	\$ 4,320	\$ (1,568)	107.68%
18540131	230000	TECHNICAL EDUCATION TEACHERS	\$ 252,446	0	\$ 252,446	\$ 254,920	\$ -	\$ (2,474)	100.98%
18540211	230000	TECHNOLOGY EDUCATION SUPPLIES	\$ 16,000	0	\$ 16,000	\$ 10,504	\$ -	\$ 5,496	65.65%
18544133	250000	LIBRARIAN	\$ 103,095	0	\$ 103,095	\$ 104,027	\$ -	\$ (932)	100.90%
18544183	250000	LIBRARIAN AIDES	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18544233	250000	LIBRARY SUPPLIES	\$ 14,300	0	\$ 14,300	\$ 16,888	\$ 108	\$ (2,695)	118.85%
18546324	422000	PREVENTIVE MAINTENANCE	\$ 253	0	\$ 253	\$ -	\$ -	\$ 253	0.00%
18555131	230000	MATH PROF SALARY	\$ 1,024,999	0	\$ 1,024,999	\$ 990,826	\$ -	\$ 34,173	96.67%
18555231	240000	MATH TEXTS	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18561211	230000	GENERAL SCHOOL SUPPLIES	\$ 27,650	0	\$ 27,650	\$ 39,413	\$ 1,039	\$ (12,802)	146.30%
18561271	731000	NEW EQUIPMENT ACQUISITION	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18563131	230000	MUSIC TEACHERS	\$ 241,216	0	\$ 241,216	\$ 243,581	\$ -	\$ (2,365)	100.98%
18563211	230000	MUSIC SUPPLIES	\$ 6,750	0	\$ 6,750	\$ 9,108	\$ -	\$ (2,358)	134.94%
18563321	230000	PIANO & INSTRUMENT REPAIR	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18570131	230000	PHYSICAL ED TEACHERS	\$ 252,446	0	\$ 252,446	\$ 254,920	\$ -	\$ (2,474)	100.98%
18570211	230000	PHYSICAL EDUCATION SUPPLIES	\$ 4,000	0	\$ 4,000	\$ 4,401	\$ -	\$ (401)	110.02%
18573351	235000	CONFERENCE FEES	\$ 1,200	0	\$ 1,200	\$ 2,493	\$ -	\$ (1,293)	207.75%
18575131	230000	READING SPECIALISTS	\$ 328,773	0	\$ 328,773	\$ 331,996	\$ -	\$ (3,223)	100.98%
18575231	240000	READING TEXTS	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18582131	230000	SCIENCE TEACHERS	\$ 685,038	0	\$ 685,038	\$ 697,877	\$ -	\$ (12,839)	101.87%
18582231	240000	SCIENCE TEXTS	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18582294	423000	SCIENCE LAB EQUIP REPAIR	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18583131	230000	SOCIAL STUDIES TEACHERS	\$ 800,625	0	\$ 800,625	\$ 808,471	\$ -	\$ (7,846)	100.98%
18583231	240000	SOCIAL STUDIES TEXTS	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18584132	230000	SPED TEACHERS	\$ 2,004,987	0	\$ 2,004,987	\$ 1,984,929	\$ -	\$ 20,058	99.00%
18584142	230000	SPED AIDES	\$ 646,883	0	\$ 646,883	\$ 551,002	\$ -	\$ 95,881	85.18%
18584212	230000	SPED SUPLIES	\$ 650	0	\$ 650	\$ 604	\$ -	\$ 46	92.91%
18584232	240000	SKILLS CENTER/SPED TEXTS	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
18592431	352000	STUDENT ACTIVITIES	\$ -	0	\$ -	\$ 96	\$ -	\$ (96)	-
		Total 180 CURTIS	\$ 11,208,368	0	\$ 11,208,368	\$ 11,130,758	\$ 5,467	\$ 72,143	99.36%
20501115	120000	ADMINISTRATOR SALARY	\$ 875,945	0	\$ 875,945	\$ 960,837	\$ -	\$ (84,892)	109.69%
20501175	120000	SUPPORT STAFF	\$ 299,745	0	\$ 299,745	\$ 295,203	\$ -	\$ 4,542	98.48%
20501325	120000	SYSTEM CONTRACTED SERVICES	\$ 21,672	0	\$ 21,672	\$ 5,352	\$ 369	\$ 15,950	26.40%
20501335	120000	SCHOOL SYSTEM MEMBERSHIPS	\$ 51,413	0	\$ 51,413	\$ 16,862	\$ -	\$ 34,551	32.80%
20573381	235000	TUITION REIMBURSEMENT	\$ 100,000	0	\$ 100,000	\$ 53,382	\$ 6,205	\$ 40,413	59.59%
20581195	330000	CROSSING GUARD	\$ 57,000	0	\$ 57,000	\$ 52,235	\$ -	\$ 4,765	91.64%
20585345	531000	LEASE AGREEMENT COPIERS	\$ 90,667	0	\$ 90,667	\$ 87,333	\$ 2,302	\$ 1,032	98.86%

YEAR-TO-DATE BUDGET

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20594131	230000	SUBSTITUTES	\$ 514,324	0	\$ 514,324	\$ 622,539	\$ -	\$ (108,215)	121.04%
20594191	235000	CONFERENCE SUBSTITUTE	\$ 18,757	0	\$ 18,757	\$ -	\$ -	\$ 18,757	0.00%
20602324	330000	REGULAR DAY TRANSPORTATION	\$ 1,211,944	0	\$ 1,211,944	\$ 1,177,655	\$ 47,003	\$ (12,714)	101.05%
20621195	230000	STIPENDS	\$ 68,930	0	\$ 68,930	\$ 17,238	\$ -	\$ 51,693	25.01%
20622195	230000	403(b) MATCH	\$ 65,000	0	\$ 65,000	\$ 60,200	\$ -	\$ 4,800	92.62%
		Total 200 SYSTEM	\$ 3,375,397	0	\$ 3,375,397	\$ 3,348,836	\$ 55,880	\$ (29,319)	100.87%
21501115	120000	TECHNOLOGY DIRECTOR	\$ 124,218	0	\$ 124,218	\$ 124,218	\$ -	\$ (0)	100.00%
21513191	423000	TECHNOLOGY TECHNICIANS	\$ 216,225	0	\$ 216,225	\$ 216,225	\$ -	\$ (0)	100.00%
21514113	230000	EDUCATIONAL TECH COOD.	\$ 83,446	0	\$ 83,446	\$ 83,446	\$ -	\$ 0	100.00%
21514121	230000	CURRICULUM DIRECTOR	\$ 864,028	0	\$ 864,028	\$ 861,068	\$ -	\$ 2,960	99.66%
21522131	230000	ENGLISH SECOND LANG TEACHER	\$ 476,514	0	\$ 476,514	\$ 481,185	\$ -	\$ (4,671)	100.98%
21560213	250000	COMPUTER SOFTWARE	\$ 309,497	0	\$ 309,497	\$ 403,262	\$ 5,318	\$ (99,082)	132.01%
21560283	230000	COMPUTER NETWORK	\$ 28,849	0	\$ 28,849	\$ 24,618	\$ -	\$ 4,231	85.33%
21573133	235000	PROF DEV PROF SALARY STIPENDS	\$ 70,000	0	\$ 70,000	\$ 31,164	\$ -	\$ 38,837	44.52%
21573431	235000	PROFESSIONAL DEV OTHER	\$ 51,515	0	\$ 51,515	\$ 25,431	\$ 10,303	\$ 15,781	69.37%
21610213	250000	CURRICULUM SUPPLIES	\$ 103,030	0	\$ 103,030	\$ 74,004	\$ 24,612	\$ 4,415	95.71%
21610273	731000	NEW EQUIPMENT	\$ 300,848	0	\$ 300,848	\$ 221,707	\$ 66,476	\$ 12,665	95.79%
21610293	250000	EQUIPMENT REPAIR	\$ -	0	\$ -	\$ -	\$ -	\$ -	-
21610333	250000	MEMBERSHIPS	\$ 2,060	0	\$ 2,060	\$ 434	\$ -	\$ 1,626	21.07%
21610353	250000	CONFERENCE AND MILEAGE	\$ 2,516	0	\$ 2,516	\$ 2,013	\$ -	\$ 503	80.01%
		Total 210 CURRICULUM/LIBRARY/MEDIA	\$ 2,632,746	0	\$ 2,632,746	\$ 2,548,774	\$ 106,708	\$ (22,736)	100.86%
22520132	230000	EARLY CHILD DIRECTOR	\$ 131,552	0	\$ 131,552	\$ 131,552	\$ -	\$ 0	100.00%
22520212	230000	EARLY CHILDHOOD OFF. SUPPLIES	\$ 2,576	0	\$ 2,576	\$ 3,378	\$ -	\$ (802)	131.15%
22522325	230000	ENGLISH SECOND LANG CONTRACTED	\$ 15,455	0	\$ 15,455	\$ 16,059	\$ 3,823	\$ (4,426)	128.64%
22530133	270000	SOCIAL WORKER	\$ 113,982	0	\$ 113,982	\$ 115,099	\$ -	\$ (1,117)	100.98%
22532213	320000	NURSING SUPPLIES	\$ 12,708	0	\$ 12,708	\$ 14,093	\$ 385	\$ (1,770)	113.93%
22534322	230000	HOME BASED SVC CONTRACTED	\$ 87,576	0	\$ 87,576	\$ 105,444	\$ 9,755	\$ (27,623)	131.54%
22564133	230000	OCCUPAT. THERAPY PROF SALARY	\$ 475,967	0	\$ 475,967	\$ 456,533	\$ -	\$ 19,434	95.92%
22571133	230000	PHYSICAL THERAPY PROF SALARY	\$ 112,426	0	\$ 112,426	\$ 129,740	\$ -	\$ (17,314)	115.40%
22573353	235000	PROFESSIONAL DEVELOPMENT	\$ 42,902	0	\$ 42,902	\$ 26,952	\$ 1,160	\$ 14,790	65.53%
22574132	280000	PYSCHOLOGIST	\$ 961,973	0	\$ 961,973	\$ 970,920	\$ -	\$ (8,947)	100.93%
22584115	210000	TEAM CHAIR/OOD COORDINATOR	\$ 761,467	0	\$ 761,467	\$ 810,538	\$ -	\$ (49,071)	106.44%
22584132	230000	SPED BCBA TEACHER	\$ 355,298	0	\$ 355,298	\$ 321,804	\$ -	\$ 33,494	90.57%
22584142	230000	EXTENDED YR SERVICES SALARIES	\$ 380,580	0	\$ 380,580	\$ 383,636	\$ -	\$ (3,056)	100.80%
22584171	230000	SPED ADMIN ASST	\$ 139,261	0	\$ 139,261	\$ 173,400	\$ -	\$ (34,139)	124.51%
22584195	230000	TUTOR ABA SPED INSTRUCTION	\$ 626,945	0	\$ 626,945	\$ 588,434	\$ -	\$ 38,511	93.86%
22584212	230000	SPED OFFICE SUPPLY	\$ 17,093	0	\$ 17,093	\$ 65,935	\$ 270	\$ (49,111)	387.32%
22584272	730000	SPED NEW EQUIPMENT	\$ 12,363	0	\$ 12,363	\$ 16,607	\$ 28,368	\$ (32,612)	363.79%
22584322	230000	SPED CONTRACTED PROGRAM	\$ 257,834	0	\$ 257,834	\$ 577,840	\$ 81,704	\$ (401,710)	255.80%
22584392	230000	TESTING AND EVALUATIONS	\$ 27,503	0	\$ 27,503	\$ 34,135	\$ 1,663	\$ (8,296)	130.16%

YEAR-TO-DATE BUDGET

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22584431	210000	SPED OTHER	\$ 5,152	0	\$ 5,152	\$ 2,773	\$ 283	\$ 2,096	59.32%
22590322	230000	SPED CONSULTANT CONTRACTED	\$ 54,660	0	\$ 54,660	\$ 20,994	\$ 400	\$ 33,267	39.14%
22590324	230000	HEARING SVC CONTRACTED	\$ 17,515	0	\$ 17,515	\$ 72,102	\$ 1,980	\$ (56,567)	422.96%
22591132	230000	SPEECH THERAPIST	\$ 904,799	0	\$ 904,799	\$ 879,588	\$ -	\$ 25,211	97.21%
22596322	900000	TUITION OUT OF DISTRICT	\$ 1,392,847	0	\$ 1,392,847	\$ 1,313,539	\$ 30,867	\$ 48,441	96.52%
22603192	330000	TRANSPORT MONITOR	\$ 26,217	0	\$ 26,217	\$ 11,490	\$ -	\$ 14,727	43.82%
22603322	330000	SPED TRANSPORTATION	\$ 856,219	0	\$ 856,219	\$ 512,864	\$ 28,365	\$ 314,990	63.21%
22605322	230000	VISION CONSULTANT	\$ 122,956	0	\$ 122,956	\$ 77,359	\$ 21,490	\$ 24,107	80.39%
		Total 220 SPECIAL EDUCATION/PUPIL P	\$ 7,915,826	0	\$ 7,915,826	\$ 7,832,805	\$ 210,512	\$ (127,492)	101.61%
23515214	411000	CUSTODIAL SUPPLIES	\$ 131,543	0	\$ 131,543	\$ 158,105	\$ -	\$ (26,562)	120.19%
23515324	411000	RUBBISH REMOVAL	\$ 43,119	0	\$ 43,119	\$ 54,516	\$ -	\$ (11,397)	126.43%
23546194	422000	MAINTENANCE STAFF	\$ 294,336	0	\$ 294,336	\$ 292,284	\$ -	\$ 2,052	99.30%
23546214	422000	MAINTENANCE BUILDING	\$ 183,708	0	\$ 183,708	\$ 178,955	\$ 470	\$ 4,283	97.67%
23546294	423000	MAINTENANCE EQUIPMENT	\$ 164,823	0	\$ 164,823	\$ 84,096	\$ -	\$ 80,727	51.02%
23546324	422000	MAINTENANCE CONTRACTED SERVICE	\$ 137,925	0	\$ 137,925	\$ 177,626	\$ 2,865	\$ (42,566)	130.86%
23546454	423000	MAINTENANCE VEHICLES	\$ 10,914	0	\$ 10,914	\$ 12,790	\$ -	\$ (1,876)	117.19%
23585271	731000	NEW EQUIPMENT	\$ 60,025	0	\$ 60,025	\$ 47,448	\$ -	\$ 12,577	79.05%
23615324	413000	WATER	\$ 12,591	0	\$ 12,591	\$ 13,528	\$ -	\$ (937)	107.45%
23616324	413000	ELECTRIC	\$ 687,299	0	\$ 687,299	\$ 657,533	\$ 85,452	\$ (55,686)	108.10%
23617324	413000	HEAT - OIL AND GAS	\$ 417,201	0	\$ 417,201	\$ 395,795	\$ 725	\$ 20,681	95.04%
23619324	413000	TELEPHONE	\$ 51,941	0	\$ 51,941	\$ 47,775	\$ 1,124	\$ 3,042	94.14%
		Total 230 MAINTENANCE	\$ 2,195,425	0	\$ 2,195,425	\$ 2,120,451	\$ 90,636	\$ (15,663)	100.71%
50501195	110000	SCHOOL COMMITTE SECRETARY	\$ 4,800	0	\$ 4,800	\$ 7,300	\$ -	\$ (2,500)	152.08%
50501435	110000	SCHOOL COMMITTEE OTHER	\$ 4,005	0	\$ 4,005	\$ 103	\$ -	\$ 3,902	2.58%
50543325	110000	SCHOOL COMM. LEGAL ADS & FEES	\$ 76,687	0	\$ 76,687	\$ 89,032	\$ 4,418	\$ (16,763)	121.86%
		Total 500 SCHOOL COMMITTEE	\$ 85,492	0	\$ 85,492	\$ 96,435	\$ 4,418	\$ (15,361)	117.97%
		Total 3000 SUDBURY PUBLIC SCHOOLS	\$ 47,279,447	\$ -	\$ 47,279,447	\$ 46,792,136	\$ 487,157	\$ 154	100.00%
		Total 01 GENERAL FUND	\$ 47,279,447	\$ -	\$ 47,279,447	\$ 46,792,136	\$ 487,157	\$ 154	100.00%

FY26 YTD SPS State & Federal Grants

updated 7/1/2026

<u>Acct #</u>	<u>OBJ#</u>	<u>317 - METCO (FY26) (1511)- (State/ENT)</u>	<u>BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
151111	512026	FY26 METCO PROFESSIONAL SALARIES	\$ 115,830.00	\$ 115,830.00	\$ -	\$ -
151114	512026	FY26 METCO SUPPORT SALARIES	\$ 122,000.00	\$ 122,000.00		\$ -
151121	522026	FY26 METCO SUPPLIES AND MATERIALS	\$ 191.48	\$ 191.48	\$ -	\$ -
151126	522026	FY26 METCO CONTRACTUAL SERVICES	\$ 44,261.41	\$ 42,287.41	\$ 2,212.00	\$ (238.00)
151143	522026	FY26 METCO OTHER EXPENSE	\$ 245,115.11	\$ 244,805.29	\$ 71.82	\$ 238.00
						\$ -
		TOTAL EXPENSES	\$ 527,398.00	\$ 525,114.18	\$ 2,283.82	\$ (0.00)
<u>Acct #</u>	<u>OBJ#</u>	<u>240 - SPED 94-142 (1703)- (Federal/ENT)</u>	<u>BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
170313	512026	FY26 Instruction	\$ -	\$ -	\$ -	\$ -
170314	512026	FY26 Support Staff	\$ 630,095.86	\$ 582,076.82	\$ 48,019.04	\$ -
170321	522026	FY26 Exp Supplies & Materials	\$ 3,573.01	\$ 3,573.01	\$ -	\$ -
170343	522026	FY26 Contractual Services	\$ 28,000.13	\$ 28,000.13		\$ -
		TOTAL EXPENSES	\$ 661,669.00	\$ 613,649.96	\$ 48,019.04	\$ -
<u>Acct #</u>	<u>OBJ#</u>	<u>262 - SPED EARLY CHILDHOOD (1702)- (Federal/EN</u>	<u>BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
170213	512026	FY26 Professional Salaries	\$ 2,500.00	\$ 1,740.00	\$ -	\$ 760.00
170214	512026	FY26 Support Staff	\$ 15,400.00	\$ 15,400.00		\$ -
170221	522026	FY26 Supplies and Materials	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
170226	512026	FY26 Contracted Services	\$ 4,077.00	\$ 4,077.00	\$ -	\$ -
		TOTAL EXPENSES	\$ 22,977.00	\$ 22,217.00	\$ -	\$ 760.00
<u>Acct #</u>	<u>OBJ#</u>	<u>305 - TITLE I (1721)- (Federal/ENT)</u>	<u>BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>

172113	512026	FY26 Professional Salaries	\$ 66,809.67	\$ 68,009.97	\$ -	\$ (1,200.30)
		FY26 Professional Salaries (MTRS)	\$ 1,200.30		\$ -	\$ 1,200.30
172114	512026	FY26 Support Staff	\$ -		\$ -	\$ -
172119	512026	FY26 Stipends	\$ -		\$ -	\$ -
172157	527060	FY26 MTRS	\$ 108.03	\$ 108.03	\$ -	\$ -
172121	522026	FY26 Suppl & Materials	\$ -		\$ -	\$ -
		TOTAL EXPENSES	\$ 68,118.00	\$ 68,118.00	\$ -	\$ (0.00)
<u>Acct #</u>	<u>OBJ#</u>	140 - TEACHER QUALITY TITLE II PT A (1716) - (Fed	<u>BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
171619	512026	FY26 Professional Salaries	\$ 31,809.00	\$ 28,050.00	\$ -	\$ 3,759.00
		TOTAL EXPENSES	\$ 31,809.00	\$ 28,050.00	\$ -	\$ 3,759.00
<u>Acct #</u>	<u>OBJ#</u>	180 - TITLE III SUPPORT FOR ENGLISH LEARNERS (Fed	<u>BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
177119	512026	FY26 Professional Salaries	\$ 7,350.00	\$ 3,425.00	\$ 1,612.00	\$ 2,313.00
177126	522026	FY26 Contracted Services	\$ 3,105.00	\$ 2,100.00		\$ 1,005.00
		TOTAL EXPENSES	\$ 10,455.00	\$ 5,525.00	\$ 1,612.00	\$ 3,318.00
<u>Acct #</u>	<u>OBJ#</u>	309 - TITLE IV CFDA 84.424C (1758) - (Federal/ENT)	<u>BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
175813	512026	FY26 Instruction / Prof Staff	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
		TOTAL EXPENSES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -

Sudbury Foundation Expanding Disability Awareness Through Educator Capacity						
<u>Acct #</u>	<u>OBJ#</u>		<u>BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
168814	512026	FY26 Professional Salaries	\$ 9,130.00	\$ 7,254.00	\$ -	\$ 1,876.00
168821	522026	FY26 Supplies	\$ 737.38	\$ 597.92	\$ -	\$ 139.46
		TOTAL EXPENSES	\$ 9,867.38	\$ 7,851.92	\$ -	\$ 2,015.46
<u>Acct #</u>	<u>OBJ#</u>	FC0215 - Genocide Education Grant- (Trust/COMP)	<u>BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
153426	522026	FY26 Contracted Services	\$ 3,540.00	\$ 3,143.56	\$ -	\$ 396.44
153421	522026	FY26 Supplies and Materials	\$ 2,950.00	\$ 2,905.60	\$ 329.40	\$ (285.00)
153446	460000	Revenue				
		TOTAL EXPENSES	\$ 6,490.00	\$ 6,049.16	\$ 329.40	\$ 111.44

SPS Circuit Breaker	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Forecast FY2027
Beginning Account Balance:	\$ 942,503	\$ 1,086,277	\$ 1,491,400	\$ 1,290,772	\$ 1,016,800	\$ 959,767	\$ 1,134,025	\$ 965,366	\$ 1,320,289
Reimbursement Received:	\$ 1,086,277	\$ 1,491,400	\$ 1,290,772	\$ 1,016,800	\$ 959,767	\$ 1,134,025	\$ 917,493	\$ 1,291,492	\$ 1,400,000
Extraordinary Relief:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplemental Award:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,873	\$ 28,797	\$ -
TOTAL PAYMENTS RECEIVED:	\$ 1,086,277	\$ 1,491,400	\$ 1,290,772	\$ 1,016,800	\$ 959,767	\$ 1,134,025	\$ 965,366	\$ 1,320,289	\$ 1,400,000
Circuit Breaker Expense:	\$ (663,941)	\$ (92,156)	\$ (581,131)	\$ (603,278)	\$ (611,825)	\$ (416,646)	\$ (792,608)	\$ (965,366)	\$ (1,320,289)
Prepay Next Fiscal Year:	\$ (278,562)	\$ (994,121)	\$ (910,269)	\$ (687,494)	\$ (404,975)	\$ (543,121)	\$ (341,416)	\$ (192,905)	\$ -
TOTAL EXPENDED:	\$ (942,503)	\$ (1,086,277)	\$ (1,491,400)	\$ (1,290,772)	\$ (1,016,800)	\$ (959,767)	\$ (1,134,025)	\$ (965,366)	\$ (1,320,289)
Ending Balance:	\$ 1,086,277	\$ 1,491,400	\$ 1,290,772	\$ 1,016,800	\$ 959,767	\$ 1,134,025	\$ 965,366	\$ 1,320,289	\$ 1,400,000

**Sudbury Public Schools
SPS Budget Subcommittee Meeting**

**Date: July 31, 2026
Agenda Item: 2E**

Year End Financial Reports

Recommendation:

Review and discuss the FY26 year-end results and determine what information or observations should be forwarded to the full School Committee.

Background Information:

The Budget Subcommittee will review the district's FY26 year-end financial results, including the final budget position and any significant variances or outstanding items. The discussion may also identify any additional information needed to support the Committee's fiscal oversight.

Attachments/ References:

Action:

Report:

Discussion: XX

**Sudbury Public Schools
SPS Budget Subcommittee Meeting**

**Date: July 31, 2026
Agenda Item: 2F**

Review of Budget Subcommittee Reporting

Recommendation:

Review and discuss the standard financial reporting package, consider input from the interim business manager, and determine whether any proposed revisions should be forwarded to the full School Committee for review.

Background Information:

At its January 29, 2026 meeting, the Budget Subcommittee directed the administration to develop a standard financial reporting package for regular review, including monthly, quarterly, and annual materials. The full School Committee subsequently discussed and confirmed the reporting requirements on February 9, 2026.

Considering the transition to an interim business manager, the Subcommittee will review the current package and consider whether any changes to its content, format, or frequency would improve its usefulness while maintaining the information needed for effective fiscal oversight.

Attachments/ References:

SPS Fin Reporting Package.pdf

Action:

Report:

Discussion: XX

Sudbury School Committee

Budget Subcommittee Memo

One-Page Memo (for the packet)

To: Sudbury School Committee

From: Budget Subcommittee

Date: Monday, February 9, 2026

Subject: Budget Subcommittee – Scope, Reporting Framework, and Initial Requests

The Budget Subcommittee met on January 29, 2026 to establish meeting cadence, clarify roles and set expectations for standardized financial reporting aligned to the Budget Subcommittee charge. The Subcommittee serves in an advisory capacity only; all budget decisions and approval votes remain with the full School Committee.

Meeting Cadence and Role

- The Budget Subcommittee will meet monthly.
- The Subcommittee will conduct the initial review of financial reports, develop initial questions, and elevate to the full Committee any critical information, key questions, and items requiring full Committee discussion or approval.
- The full School Committee retains final authority for budget transfers and RFP approvals/decisioning.
- The Budget Subcommittee will review the timeline of the budget preparation and review process and make recommendations to the full committee.

Goals

- Increase the transparency, completeness, and timeliness of financial information communicated for oversight.
- A “no surprises” approach through early identification of emerging risks.
- Routine budget-to-actual monitoring paired with updated projections.
- Clear explanations of variances, transfers, and assumption changes.
- Forward-looking visibility into volatile cost areas (e.g., special education, transportation, benefits).

Standardized Reporting Approach

- Administration will compile example reporting for review at our next Budget Subcommittee meeting.
- Reports may be refined as the Subcommittee gets up and running, with the goal of establishing standardized reports that can be rolled forward each period to ensure comparability over time and efficient reporting for administration.

Initial Requests to Support Oversight (Summary)

- Financial Reporting Package: Monthly and quarterly recurring reports, plus annual budget-season/year-end items (see Appendix A).
- Governance Planning Trackers: (1) Warrants for Town/Special Town Meetings (key dates and required approvals/submissions) and (2) RFPs under School Committee oversight (including food services, transportation, and afterschool/extended day), with key milestones.

Reporting Back to the Full Committee

- The Budget Subcommittee will provide updates at least quarterly to the full School Committee.
- Following each Subcommittee meeting, the budget subcommittee chair will provide a brief summary to the School Committee Chair for awareness and packet inclusion as appropriate.

Appendix A: Requested Reporting Package and Planning Trackers

The following reports were discussed by the Budget Subcommittee and assigned to the Superintendent and Director of Business and Human Resources to develop as part of the standardized quarterly reporting package. Items highlighted in red are drawn directly from the Budget Subcommittee charge and have been included as core components of the subcommittee's reporting expectations.

As this work gets underway, the Budget Subcommittee welcomes input from both the full School Committee and the administration regarding additional reporting that may be useful for oversight. We view this as an evolving process and are committed to continuous improvement as we refine the reporting package over time.

I. Financial Reporting Package

Monthly

- Budget-to-Actual with Year-End Projection reporting beginning in the sixth month of the fiscal year (including variance explanations)
- Staffing and FTE Reconciliation (budgeted vs. filled, hires, retirements, vacancies)
- Special Education Cost Update (in-district, out-of-district, and transportation)
- Revenue dashboard (YTD vs plan + updated projection) including: Chapter 70, Circuit Breaker, Medicaid, grants, revolving/fee-based programs, Town appropriations/local receipts

Quarterly

- Transfers Summary (by account, amount, purpose)
- Enrollment and Class Size Snapshot (vs. district guidelines)
- Updated Five-Year Financial Forecast with changes from prior forecast, including Key Assumptions Summary (enrollment, staffing, special education, benefits)
- Multi-year expenditure trends (3–5 year lookback) by major category with narrative on drivers/areas needing deeper analysis
- Major cost-driver deep dives (rotating quarterly): transportation, technology, curriculum needs, facilities-related operating costs
- Capital projects tracker (status, timeline/milestones, current/forecasted costs) + estimated operating budget impacts
- Revenue predictability review (timing, volatility, and confidence level for major revenue streams)
- Prepaid Expense Summary (beginning / end of year balance comparison)
- Grant and Revolving Accounts Summary (activity, balances, and risks)

Annually (Budget Season / Year-End)

- Budget development “book” / communications packet outline (for School Committee, Town officials, and the public)
- Draft budget guidelines / planning priorities for full Committee consideration, when appropriate
- Year-end close summary (final budget-to-actual, key variances, lessons learned)

II. Monthly Governance Planning Trackers

A. Warrants

- List of anticipated warrants for upcoming Town or Special Town Meetings
- Key dates: draft language, Committee approval, and Town submission deadlines

B. Requests for Proposals (RFPs)

- Contracts nearing expiration and RFPs planned or in progress (including food services, bus transportation, afterschool/extended day)
- Key milestones: contract end date, drafting, posting, Committee review, award, and implementation