SOUTH MIDDLESEX REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

750 Winter Street
Framingham, MA 01702

REGULAR MEETING OF THE DISTRICT SCHOOL COMMITTEE

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

I. APPROVAL OF MINUTES OF REGULAR MEETING OF OCTOBER 5, 2026

II. GUESTS AND VISITORS

III. CHAIRMAN'S REPORT

IV. STUDENT REPRESENTATIVE REPORT

V. EXECUTIVE SESSION

VI. SUPERINTENDENT-DIRECTOR'S REPORT

1. December 7 School Committee Meeting
2. MSBA Update
3. Vote to Approve OPM Contract for Feasibility Study (Appendix 2026-74)
4. Review of Resolutions for MASC/MASS Joint Conference (Appendix 2026-72)
5. Update on Community Event
6. Retiree Health Insurance (Appendix 2026-75)

VII. FINANCIAL MATTERS

7. Non-Salary Financial Expenditure Report (Appendix 2026-76)
8. Student Activities Account (Appendix 2026-77)

VIII. COMMUNICATION

9. Letter from Senator Spilka (Appendix 2026-78)
10. MASC Letter (Appendix 2026-79)
11. ACCEPT School Committee Materials (Appendix 2026-80)

IX. OLD BUSINESS

X. NEW BUSINESS

XI. ADJOURNMENT

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

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

SOUTH MIDDLESEX REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT
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JONATHAN EVANS
Superintendent/Director
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DOLORES D. SHAREK
Director of Finance
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To: Keefe Regional Vocational Technical School District School Committee
From: Dolores D. Sharek, Director of Finance and Business Operations
Date: November 2, 2026

SUBJECT: VOTE TO PROCEED WITH AN OWNER'S PROJECT MANAGER

On October 27, 2026, the School Building Committee interviewed three (3) firms for Owner's Project Manager (OPM) Services: Skanska, Colliers and LeftField. With a unanimous vote, the committee voted to move LeftField as the top candidate.

I ask that the School Committee vote to allow the District to proceed with LeftField as the Owner's Project Manager (OPM) for services relating to a feasibility study and schematic design under the MSBA guidelines. These services will cost $400,000.

Funding for the OPM services will be available through the feasibility study revolving account.

OPM services would commence upon approval by MSBA.

Thank you for your consideration.

Report of the resolutions committee

Members of the Resolutions Committee met on June 22, 2026 to consider resolutions proposed by member districts for consideration at the 2026 Annual Meeting of the Association. Members present were: Beverley Griffin Dunne, MASC President-Elect, (Peabody/Essex Voc.) Chair Ex Officio), Paul Schlichtman (Arlington), Bridget Garabedian, Chair-Division I (Tewksbury), Barbara Davis, Chair-Division III (Holbrook), Charlie Ellis, Chair-Division VIII (Nashoba Reg. Voc. Tech.), Steve Miller (Mt. Greylock Regional), Melissa Costa, Chair-Divisison IX (New Bedford), Stephanie Clougherty, MASC Vice President (Carver), Laura Often, Chair-Division IV (Grafton), Michael Boudreau (Hamden-Wilbraham Regional), Sean Kennedy (Hamden-Wilbraham Regional), Lawrence MacDonald (Nashoba Reg. Voc. Tech.).

ALSO PRESENT: Patrick Francomano, esq., MASC General Counsel, Glenn Koocher, MASC Executive Director

The following resolutions were moved forward by the Resolutions Committee and approved by the Board of Directors.

RESOLUTION 1: SAFE ZONES
(Submitted by the New Bedford School Committee)

WHEREAS it is the right of every child, regardless of immigration status, to access a free public preK-12 education and for the District to welcome and support all students; and

WHEREAS the District has a responsibility to ensure that all students who reside within its boundaries, regardless of immigration status, can safely access a free public preK-12 education; and

WHEREAS federal immigration law enforcement activities, on or around District property and transportation routes, whether by surveillance, interview, demand for information, arrest, detention, or any other means, harmfully disrupt the learning environment to which all students, regardless of immigration status, are entitled and significantly interfere with the ability of all students, including U.S. citizen students and students who hold other legal grounds for presence in the U.S., to access a free public K-12 education; and

WHEREAS through its policies and practices, the District has made a commitment to a quality education for all students, which includes a safe and stable learning environment, means of transportation to and from school sites, the preservation of classroom hours for educational instruction, and the requirement of school attendance; and

WHEREAS parents and students have expressed to the District fear and confusion about the continued physical and emotional safety of all students and the right to access a free public preK-12 education through District schools and programs; and

WHEREAS educational personnel are often the primary sources of support, resources, and information to assist and support students and student learning, which includes their emotional health;

THEREFORE BE IT RESOLVED that MASC recommends to school districts to adopt a model policy that includes the following:

The District shall interact with U.S. Immigration and Customs Enforcement (ICE), state or local law enforcement agencies acting on behalf of ICE, and any agents or officers of federal, state, or local agencies seeking to enforce federal immigration laws, strictly in accordance with the Massachusetts Attorney General's Guidance for Massachusetts Public Schools on Protecting Immigrant Students (incorporated into this Resolution), to ensure that the District fulfills its legal and moral obligation to provide all students, regardless of immigration status, access to a free public K-12 education.

BE IT FURTHER RESOLVED that the Committee declares the District to be a Safe Zone for its students, meaning that the District is a place for students to learn, to thrive, and to seek assistance, information, and support related to any immigration law enforcement that interferes with their learning experience.

BE IT FURTHER RESOLVED that the District shall, within 30 days of the date of this Resolution, create a Rapid Response Team to prepare in the event a minor child attending school in the District is deprived of adult care, supervision, or guardianship outside of school due to a federal law enforcement action, such as detention by ICE or a cooperating law enforcement agency.

BE IT FURTHER RESOLVED that any request by ICE or other agencies to visit a school site should be presented to the Superintendent's Office for review as to whether access to the site is permitted by law, a judicial warrant is required, or any other legal considerations apply; this review should be made expeditiously, but before any immigration law enforcement agent or officer appears at a school site.

BE IT FURTHER RESOLVED, in its continued commitment to the protection of student privacy, the District shall review its record-keeping policies and practices to ensure that no data is being collected with respect to students' immigration status or place of birth; and cease any such collection as it is irrelevant to the educational enterprise and potentially discriminatory.

BE IT FURTHER RESOLVED, should ICE or other immigration law enforcement agents request any student information, the request should be referred to the Superintendent's Office to ensure compliance with Family Educational Rights and Privacy Act (FERPA), student constitutional privacy, standards for a judicial warrant, and any other limitation on disclosure; this review should be conducted expeditiously, but before any production of information is made.

BE IT FURTHER RESOLVED the District shall post this Resolution in the main office of every school and at all school sites, distribute it to District staff, students, and parents using the District's usual means of communication, and ensure that it is translated into all languages spoken in students' homes.

BE IT FURTHER RESOLVED the District shall make resources–such as Red Cards, mock warrants, and mock subpoenas–available in the main offices, guidance offices, wraparound centers, and administrative buildings, and shall ensure that these resources are regularly restocked and shall include links to these resources in its published versions of the policy.

BE IT FURTHER RESOLVED the District shall offer "Know Your Rights" trainings and family preparedness sessions in collaboration with immigrant advocacy organizations and with links to these resources.

BE IT FURTHER RESOLVED the District shall offer a Q&A session for all District employees on the Attorney General's Guidelines.

BE IT FURTHER RESOLVED that the Committee directs the Superintendent to review District policies and practices regarding bullying, harassment, and discrimination and report back to the Committee at its next meeting and communicate to staff, students, and parents the importance of maintaining a bullying/harassment/discrimination-free environment for all students.

BE IT FURTHER RESOLVED the District shall work with department heads on integrating immigration-related content across disciplines.

BE IT FURTHER RESOLVED the District shall minimize the presence of unfamiliar individuals–such as non-educators, police, security personnel, and other outsiders–on school sites.

BE IT FURTHER RESOLVED the Committee affirms that licensed educators in the District have the academic freedom to discuss this Resolution during class time provided it is age-appropriate; and students are to be made aware that District counselors are available to discuss the subjects contained in this Resolution.

BE IT FURTHER RESOLVED that after-school providers and other vendors and service providers who contracted with the District shall be notified of this Resolution within 30 days and be required to abide by it; and

BE IT FURTHER RESOLVED that the Superintendent shall report back on compliance with this Resolution to the Committee at its next meeting.

RESOLUTION 2: VOCATIONAL/TECHNICAL REPRESENTATION ON THE MASSACHUSETTS BOARD OF ELEMENTARY AND SECONDARY EDUCATION

(Submitted by the Nashoba Valley Technical School Committee)

WHEREAS the Board of Elementary and Secondary Education has broad powers to set education policy and enact regulations for Massachusetts public schools; and

WHEREAS the Massachusetts core curriculum is applied at Chapter 74 schools in a different manner than most comprehensive schools; and

WHEREAS Chapter 74 programs have extensive technical specifications as well as OSHA regulations; and

WHEREAS vocational/technical expertise is required for the safe and effective application of policies and regulations;

THEREFORE BE IT RESOLVED that the Massachusetts Association of School Committees calls upon the Governor and the Legislature to add a seat to the Department of Elementary and Secondary Education board specifically for a representative with vocational/technical experience.

RESOLUTION 3: VOCATIONAL/TECHNICAL REPRESENTATION ON THE MASSACHUSETTS SCHOOL BUILDING AUTHORITY BOARD

(Submitted by the Nashoba Valley Regional Technical School Committee)

WHEREAS the Massachusetts School Building Authority (MSBA) is the established organization that assists public schools in the Commonwealth with building and renovation projects; and,

WHEREAS,vocational/technical schools have experienced an exponential increase in applications that far outpaces the current capacity of buildings; and,

WHEREAS Chapter 74 programs require physical spaces that can accommodate their program specifications as well as OSHA regulations; and,

WHEREAS the requirements of such programs are often drastically different from comprehensive school requirements;

THEREFOREBE IT RESOLVED that the Massachusetts Association of School Committees calls upon the Governor and the Legislature to add a seat to the MSBA board specifically for a representative with vocational/technical experience.

RESOLUTION 4: REGARDING CLARIFICATION OF SECLUSION STANDARDS WITHIN EMERGENCY BEHAVIORAL RESPONSE PROCEDURES (603 CMR 46.00)
(Submitted by the Hampden-Wilbraham Regional School Committee)

WHEREAS Massachusetts public schools are committed to fostering safe, supportive, and inclusive learning environments in which preventive, proactive, and trauma-informed behavioral supports are the foundation of student success; and

WHEREAS school districts prioritize the use of preventive strategies, including de-escalation techniques, co-regulation supports, sensory and environmental accommodations, and other positive behavioral interventions designed to support students before behavior reaches a crisis level; and

WHEREAS despite the effective use of preventive and supportive interventions, there are rare circumstances in which a student may experience acute dysregulation and may present an imminent risk of serious physical harm to self or others, requiring immediate emergency response; and

WHEREAS 603 CMR 46.00 permits emergency interventions such as time-out, seclusion, and physical restraint only as a last resort in such limited circumstances, and requires that all less restrictive alternatives be attempted or deemed inappropriate based on the situation; and

WHEREAS clear understanding and consistent application of the definition of emergency seclusion–specifically involuntary confinement of a student alone in a room or area from which they are physically prevented from leaving–is essential to ensuring student safety, regulatory compliance, and protection of civil rights; and

WHEREAS districts would benefit from further clarity distinguishing emergency seclusion from supportive, supervised, and voluntary or staff-guided time-out practices used to assist students in regaining emotional regulation and returning to learning; and

WHEREAS the amended regulations regarding Physical Restraint, Timeout, and Emergency Seclusion become effective August 17, 2026 and as of June 1st, 2026, the Massachusetts Department of Elementary and Secondary Education (DESE) has provided no training to districts; and

WHEREAS the amended regulations do not offer the clarity required for successful implementation;

THEREFORE, BE IT RESOLVED that the Massachusetts Association of School Committees urges DESE to provide additional clear guidance reinforcing the nuanced differences between time-out and emergency seclusion and in the Department's viewpoint types of situations/scenarios that would warrant both; and

BE IT FURTHER RESOLVED that MASC supports DESE in further clarifying the distinction between time-out, and emergency seclusion, including the use of practical, real-life examples and decision-making tools for school personnel; and

BE IT FURTHER RESOLVED that MASC encourage ongoing in-person statewide training and professional development to ensure staff are equipped to implement preventive strategies effectively and to respond appropriately when those strategies are not sufficient to prevent escalation; and

BE IT FURTHER RESOLVED that the Department make available entitlement grants for Local Education Agencies (LEAs) that provide financial support to provide ongoing professional development to faculty, staff, and families in preventative behavior regulation strategies that include de-escalation, trauma informed practices, as well as appropriate reactive strategies for when students engage in activities that present an imminent risk of serious physical harm to self or others; and

BE IT FINALLY RESOLVED that MASC reaffirm its commitment to student dignity, safety, and access to education, and support policies that ensure emergency interventions are rare, clearly defined, consistently applied, and always secondary to preventive and supportive behavioral practices.

RESOLUTION 5: ALLOWING REGIONAL SCHOOL COMMITTEES TO ACCESS SPECIAL EDUCATION RESERVE FUNDS BY A MAJORITY VOTE OF THE SCHOOL COMMITTEE
(Submitted by the Nashoba Valley Technical School Committee)

WHEREAS Special Education Reserve Funds can help districts defray the costs of extraordinary or unexpected special education costs; and

WHEREAS Special Education costs have increased exponentially in recent years; and

WHEREAS Circuit Breaker reimbursement lags behind typical budget processes; and

WHEREAS school committees are the municipal legislature of the school district; and

WHEREAS Massachusetts General Laws currently require that districts seek approval from both the select board/city council and the school committee to access the funds; and

WHEREAS this puts an undue burden on multi-member districts that may have to seek approval from up to eight separate municipalities;

THEREFORE BE IT RESOLVED that the Massachusetts Association of School Committees calls upon the Governor and the Legislature to approve the proposed budgetary amendment allowing districts to seek approval from the school committee only.

REAUTHORIZATION OF PREVIOUSLY APPROVED RESOLUTIONS

The 2023 Delegate Assembly approved an amendment to the By-Laws that resolutions will expire at the conclusion of the Delegate Assembly three years after their adoption. Expiring resolutions may be reconsidered and readopted by the delegates at the annual meeting at which the resolutions would expire. The rationale for the amendment was that it:

- Permits three years of focus on resolutions which overlaps with two legislative cycles.
- Provides an additional opportunity for school committees to be involved in the resolution process by championing resolutions that are set to expire.
- Allows the Association to affirm what's important to the current membership by re-adoption.
- Clears expired, less relevant, or no longer supported resolutions for new priorities.

Following are the three resolutions set to expire this November unless reauthorized by a vote of the Delegate Assembly.

- Regarding Investigations and Recommendations for Transportation Bidding Procedures
- Full, Stable Funding for METCO
- Massachusetts School Building Authority Assistance Programs

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REGARDING INVESTIGATIONS AND RECOMMENDATIONS FOR TRANSPORTATION BIDDING PROCEDURES

(Originally sponsored by the Southeastern Regional Vocational Technical School Committee; Submitted for reauthorization in 2026 by the Mendon-Upton Regional School Committee)

WHEREAS school districts across the commonwealth are struggling with the problem of transportation services and the bidding and purchasing of these services; and

WHEREAS a stunning number of districts find that, after soliciting multiple bids, it is a frequent occurrence that only a single bidder submits a proposal; and

WHEREAS in light of the paucity of submissions, the single bidder is able to propose significant increases over previous years exacerbating not only financial matters, but also skepticism about the integrity of the bidding process.

THEREFORE BE IT RESOLVED that the MA Association of School Committees prevail upon the Office of the State Auditor to investigate the bidding practices of school transportation providers, and to present such findings and recommendations as may be necessary to contain costs and make more efficient transportation services available for public schools.

MASC status update on this resolution:
MASC successfully lobbied the legislatre, via an FY25 Supplemental Budget, to direct the Office of the Inspector General to produce a Special Education Transportation Study. The findings of that study were published in February 2026. Among the findings are: (1) Massachusetts is an outlier in its use of a reimbursement model to fund student transportation, which puts significant administrative and financial burdens on local districts; (2) Vendors are not required to provide school districts with detailed invoices, making it impossible for districts to understand what they are paying for; and (3) There is no central repository for school transportation bids and contracts, depriving districts of helpful information when procuring these services. The report makes recommendations to address these issues and others. It also makes note that school transportation costs have been studied at least four times in the last 20 years with varying levels of success on follow-through of those studies' recommendations.

FULL, STABLE FUNDING FOR METCO

(Originally sponsored by the Arlington School Committee)

WHEREAS in 1966 the first 220 students rode buses from Boston neighborhoods to schools in seven suburbs; and

WHEREAS in 1968 the Massachusetts Legislature passed the Racial Imbalance Act, in which the Commonwealth accepted financial responsibility "for any town that wishes to enroll students from outside the district for the purpose of racial integration (subject to appropriation); and

WHEREAS in 1968 the Metropolitan Council for Educational Opportunity (METCO) assumed responsibility for implementing the provisions of the Racial Imbalance Act, providing support for students, families, and receiving districts; and

WHEREAS METCO's mission is to provide students with a strong academic foundation rich in cultural, educational, ethnic, socioeconomic, and racial diversity and foster the opportunity for children from Boston and from neighboring suburbs to develop a deeper understanding of each other in an integrated public school setting; and

WHEREAS over the last half century, METCO has reached tens of thousands of students, supporting 3,100 families annually in 31 participating suburban school districts and 190 public schools, with graduation rates and college attainment far above state averages; and

WHEREAS METCO creates environments where students, parents and teachers of different backgrounds can appreciate diversity, find common ground through shared experiences, build lifelong inter-racial friendships, and strive toward the mutual goal of preparing young people to become global citizens; and

WHEREAS METCO districts have expressed an interest in welcoming more METCO students into their schools; and

WHEREAS METCO has been recognized as the nation's most successful school integration program in the United States; and

WHEREAS requiring METCO funding to be subject to appropriation results in METCO families and partner districts spending considerable time and energy to lobby for fund-

ing to maintain the current level of services;

THEREFORE BE IT RESOLVED that the Massachusetts Association of School Committees calls upon the Governor and the Legislature to create a stable funding structure to support METCO and its partner districts that fully funds the support provided by METCO, and the cost of providing services delivered by METCO's partner districts.

MASC status update on this resolution:
MASC has repeatedly made it known to the Governor and Legislature that METCO deserves a stable funding structure. Similarly, we have supported METCO's advocacy efforts for funding in the annual budget via line item 7010-0012. In the FY26 Budget we joined them in their effort to be fully funded at $33 million.

MA SCHOOL BUILDING AUTHORITY ASSISTANCE PROGRAMS
(Originally submitted by the Wachusett Regional School Committee)

WHEREAS the School Building assistance program is the oldest capital grant program operated by the Commonwealth, as established in MGL Chapter 70B section 1; and

WHEREAS the Massachusetts School Building Authority (MSBA) is charged with promoting the thoughtful planning and construction of school facility space in order to ensure safe and adequate facilities for public schools, and with assisting municipalities in meeting the cost thereof; and

WHEREAS the MSBA has improved the learning facilities of over 600,000 students across the Commonwealth by working with local communities to create affordable, sustainable, and energy efficient schools; and

WHEREAS the MSBA is limited in funding as stated in MGL 70B section 7, to $1,200,000,000 plus either the rate of growth in the dedicated sales tax revenue amount as defined in subsection a of section 35BB of chapter 10, or 4.5%; and

WHEREAS the MSBA has declared a pause on their Accelerated Repair Program and limits on their Core Projects due to rising costs and inflation, and the need to stay within the Annual Cap as referenced in the Memorandum of October 19, 2022 from the MSBA Deputy Treasurer and Executive Director; and

WHEREAS each year the Accelerated Repair Program is delayed results in an increase in application backlog among the Commonwealth's existing backlog of school building needs;

THEREFORE BE IT RESOLVED that the Massachusetts Association of School Committees calls upon the Massachusetts Legislature to amend MGL ch.70B, section 7 by removing the $1,200,000,000 cap; and

BE IT FURTHER RESOLVED that the Massachusetts Association of School Committees calls upon the Massachusetts School Building Authority to reinstate the Accelerated Repair program for 2024 applications; and

BE IT FURTHER RESOLVED that the Massachusetts Association of School Committees calls upon the Massachusetts Legislature to allow public preschools to be included in the Accelerated Repair Program and Core Program.

MASC status update on this resolution
The MSBA reinstated the Accelerated Repair Program and maintains an alternating schedule to have Statements Of Interest every two years. Public Preschools may be included in the Accelerated Repair Program and Core Program so long as the building does not exclusively serve Preschool. The cap has remained at $1.2 billion (not taking into account year over year adjustments as outlined in MGL 70B section 7). In the FY24 budget, the legislature made adjustments related to the cap. This included raising the cap to $1.2 billion (up from $800 million); ensuring funding for the accelerated repair program would not count towards this cap; and allowed for the cap to rise year over year by as much as 6.5% up from 4.5%.

Insurance Advisory Committee (IAC) Recommendations to:

SCHOOL COMMITTEE

South Middlesex Regional Vocational Technical School District

The Insurance Advisory Committee (IAC) met on November 2, 2026 and discussed:

- Compared key differences/monthly premiums for the Retiree Medicare Programs (Medi-gap plans): Current Harvard Pilgrim Medicare Enhance and Proposed Blue Cross/Blue Shield Medex2
- The proposed Blue Cross/Blue Shield Medex2 plan would:
  Decrease monthly individual retiree premium by $133.60
  Decrease annual individual retiree premiums by $1,603.20.
- Key difference between plans:
  The Rx deductible for current Havard Pilgrim Medicare Enhance plan is $0.
  The Rx deductible for the proposed Blue Cross/Blue Shield plan is $700.
- A prescription HRA with Visa debit card would be added to the Blue Cross/Blue Shield Medex2 plan coded strictly to process at retail and online licensed pharmacies. This VISA card would be funded up to $700 to cover the cost of the deductible.

IAC members voted unanimously on the following recommendations.

RECOMMENDATIONS FROM IAC FOR THE SCHOOL COMMITTEE

1. Change the retiree Medicare Program (Medi-gap plan) from Harvard Pilgrim Medicare Enhance to Blue Cross/Blue Sheild Medex2 effective January 1, 2027
2. Adopt the HRA with Visa debit card with funding up to the $700 prescription deductible

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Monthly Budget Report Highlights

- The non-salary report represents FY27 expenditures through October 2026.
- The total FY27 Budget is $27,582,234 of which $7,150,750 (26%) - including salaries - has been expended to date.
- The FY28 budget process has begun. I have begun working with lead teachers and department heads for their submissions.
- Under a separate memo, a request for new Student Activities accounts has been submitted.

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

South Middlesex Regional Technical School District

Budget Report: Non-Salary Expenses - By Department

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☑ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2410.536.01.2.3	TEXTBOOKS INFO TECH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2410.639.01.2.3	DUES/SUBS- INFO TECH	$3,979.00	$0.00	$0.00	$3,979.00	$0.00	$3,979.00	100.00%
1000.2420.560.01.2.3	EQUIP-INFO TECH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.01.2.3	SUPPLIES-INFO TECH	$2,000.00	$0.00	$0.00	$2,000.00	$222.47	$1,777.53	88.88%
1000.2440.430.01.2.3	C/S-INFO TECH	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1000.2440.480.01.2.3	REPAIR/MAINT-INFO TECH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2451.831.01.2.3	HARDWARE-INFO TECH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.832.01.2.3	SOFTWARE- INFO TECH	$0.00	$0.00	$3,893.92	($3,893.92)	$0.00	($3,893.92)	0.00%
	Dept: Information Systems - 01	$8,979.00	$0.00	$3,893.92	$5,085.08	$222.47	$4,862.61	54.16%
1000.2410.536.03.2.3	TEXTBOOKS LEGAL/PROTECTIVE SVC	$2,722.00	$300.16	$300.16	$2,421.84	$0.00	$2,421.84	88.97%
1000.2410.639.03.2.3	DUES/SUBS- LEGAL/PROTECTIVE SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2420.560.03.2.3	EQUIP- LEGAL/PROTECTIVE SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.03.2.3	SUPPLIES- LEGAL/PROTECTIVE SVC	$2,600.00	$0.00	$0.00	$2,600.00	$383.24	$2,216.76	85.26%
1000.2440.430.03.2.3	C/S- LEGAL/PROTECTIVE SVCS	$3,600.00	$0.00	$889.66	$2,710.34	$245.00	$2,465.34	68.48%
1000.2440.480.03.2.3	REPAIR/MAINT- LEGAL/PROTECTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2451.831.03.2.3	HARDWARE- LEGAL/PROTECTIVE SVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.832.03.2.3	SOFTWARE- LEGAL/PROTECTIVE SVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: Legal/Protective Svcs - 03	$8,922.00	$300.16	$1,189.82	$7,732.18	$628.24	$7,103.94	79.62%
1000.2410.536.04.2.3	TEXTBOOKS HORTICULTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2410.639.04.2.3	DUES/SUBS- HORTICULTURE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.2420.560.04.2.3	EQUIP-HORTICULTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.04.2.3	SUPPLIES-HORTICULTURE	$22,950.00	$1,027.19	$2,375.71	$20,574.29	$1,895.83	$18,678.46	81.39%
1000.2440.430.04.2.3	C/S-HORTICULTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2440.480.04.2.3	REPAIR/MAINT-HORTICULTURE	$5,250.00	$0.00	$0.00	$5,250.00	$543.45	$4,706.55	89.65%
1000.2451.831.04.2.3	HARDWARE-HORTICULTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.832.04.2.3	SOFTWARE- HORTICULTURE	$1,250.00	$735.00	$735.00	$515.00	$0.00	$515.00	41.20%
	Dept: Horticulture/Landscape - 04	$29,950.00	$1,762.19	$3,110.71	$26,839.29	$2,439.28	$24,400.01	81.47%
1000.2410.536.05.2.3	TEXTBOOKS COSMETOLOGY	$5,650.00	$0.00	$0.00	$5,650.00	$0.00	$5,650.00	100.00%
1000.2410.639.05.2.3	DUES/SUBS- COSMETOLOGY	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
1000.2420.560.05.2.3	EQUIP-COSMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.05.2.3	SUPPLIES-COSMETOLOGY	$23,000.00	$1,109.30	$1,109.30	$21,890.70	$7,488.17	$14,402.53	62.62%
1000.2440.430.05.2.3	C/S-COSMETOLOGY	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%
1000.2440.480.05.2.3	REPAIR/MAINT-COSMETOLOGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2451.831.05.2.3	HARDWARE-COSMETOLOGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.832.05.2.3	SOFTWARE- COSMETOLOGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: Cosmetology - 05	$30,750.00	$1,109.30	$1,109.30	$29,640.70	$7,488.17	$22,152.53	72.04%
1000.2410.536.06.2.3	TEXTBOOKS WORLD LANGUAGES	$4,500.00	$1,500.00	$1,500.00	$3,000.00	$1,445.18	$1,554.82	34.55%
1000.2410.639.06.2.3	DUES/SUBS- WORLD LANGUAGES	$90.00	$0.00	$0.00	$90.00	$0.00	$90.00	100.00%
1000.2430.530.06.2.3	SUPPLIES-WORLD LANGUAGES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.2440.430.06.2.3	C/S-WORLD LANGUAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2440.480.06.2.3	REPAIR/MAINT-WORLD LANGUAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.832.06.2.3	SOFTWARE- WORLD LANGUAGES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	Dept: World Languages - 06	$5,390.00	$1,500.00	$1,500.00	$3,890.00	$1,445.18	$2,444.82	45.36%
1000.2410.536.07.2.3	TEXTBOOKS Dental Assisting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2410.639.07.2.3	DUES/SUBS- Dental Assisting	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1000.2420.560.07.2.3	EQUIP- Dental Assisting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Budget Report: Non-Salary Expenses - By Department

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☑ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2430.530.07.2.3	SUPPLIES- Dental Assisting	$12,451.45	$876.31	$3,644.42	$8,807.03	$1,779.57	$7,027.46	56.44%
1000.2440.430.07.2.3	C/S- Dental Assisting	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	100.00%
1000.2440.480.07.2.3	REPAIR/MAINT- Dental Assisting	$2,248.55	$0.00	$2,248.55	$0.00	$0.00	$0.00	0.00%
1000.2451.831.07.2.3	HARDWARE- Dental Assisting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.832.07.2.3	SOFTWARE- Dental Assisting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: Dental Assisting - 07	$15,450.00	$876.31	$5,892.97	$9,557.03	$1,779.57	$7,777.46	50.34%
1000.2357.453.08.2.3	C/S - PROF DEV	$35,000.00	$0.00	$7,046.20	$27,953.80	$295.00	$27,658.80	79.03%
1000.2357.483.08.2.3	REPAIR/MAINT-PROF DEV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2357.553.08.2.3	SUPPLIES-PROF DEV	$3,000.00	$0.00	$747.62	$2,252.38	$0.00	$2,252.38	75.08%
1000.2357.556.08.2.3	TEXTBOOKS-PROF DEV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2357.653.08.2.3	PROF DEV-TUITION/CONF FEES	$120,000.00	$7,420.85	$21,886.74	$98,113.26	$15,208.48	$82,904.78	69.09%
1000.2357.690.08.2.3	DUES/SUBS-PROF DEV	$800.00	$0.00	$1,137.00	($337.00)	$200.00	($537.00)	-67.13%
1000.2357.770.08.2.3	TRAVEL IN-STATE-PROF DEV	$1,000.00	$0.00	$0.00	$1,000.00	$6,660.68	($5,660.68)	-566.07%
1000.2357.775.08.2.3	TRAVEL OUT-OF-STATE-PROF DEV	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	Dept: Professional Development - 08	$160,800.00	$7,420.85	$30,817.56	$129,982.44	$22,364.16	$107,618.28	66.93%
1000.2410.536.09.2.3	TEXTBOOKS ELECTIVES	$1,000.00	$0.00	$42.94	$957.06	$112.00	$845.06	84.51%
1000.2410.629.09.2.3	DUES/SUBS-ELECTIVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.09.2.3	SUPPLIES-ELECTIVES	$17,000.00	$1,963.95	$11,164.67	$5,835.33	$1,237.08	$4,598.25	27.05%
1000.2451.831.09.2.3	HARDWARE-ELECTIVES	$4,000.00	$1,014.95	$2,990.68	$1,009.32	$1,178.00	($168.68)	-4.22%
1000.2455.832.09.2.3	SOFTWARE- ELECTIVES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	Dept: ELECTIVES - 09	$23,000.00	$2,978.90	$14,198.29	$8,801.71	$2,527.08	$6,274.63	27.28%
1000.2410.536.10.2.3	TEXTBOOKS VISUAL DESIGN	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.2410.639.10.2.3	DUES/SUBS- VISUAL DESIGN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2420.560.10.2.3	EQUIP-VISUAL DESIGN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.10.2.3	SUPPLIES-VISUAL DESIGN	$6,000.00	$58.04	$176.29	$5,823.71	$1,848.61	$3,975.10	66.25%
1000.2440.430.10.2.3	C/S-VISUAL DESIGN	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1000.2440.480.10.2.3	REPAIR/MAINT-VISUAL DESIGN	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	100.00%
1000.2451.831.10.2.3	HARDWARE-VISUAL DESIGN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.832.10.2.3	SOFTWARE- VISUAL DESIGN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: Visual Design - 10	$10,800.00	$58.04	$176.29	$10,623.71	$1,848.61	$8,775.10	81.25%
1000.2410.536.11.2.3	TEXTBOOKS PLUMBING	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
1000.2410.639.11.2.3	DUES/SUBS-PLUMBING	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00	100.00%
1000.2420.560.11.2.3	EQUIP-PLUMBING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.11.2.3	SUPPLIES-PLUMBING	$35,000.00	$311.01	$311.01	$34,688.99	$6,041.62	$28,647.37	81.85%
1000.2440.430.11.2.3	C/S-PLUMBING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2440.480.11.2.3	REPAIR/MAINT-PLUMBING	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1000.2451.831.11.2.3	HARDWARE-PLUMBING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: Plumbing - 11	$40,600.00	$311.01	$311.01	$40,288.99	$6,041.62	$34,247.37	84.35%
1000.2410.536.12.2.3	TEXTBOOKS HVAC	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1000.2410.639.12.2.3	DUES/SUBS- HVAC	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1000.2420.560.12.2.3	EQUIP-HVAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.12.2.3	SUPPLIES-HVAC	$23,000.00	$911.46	$911.46	$22,088.54	$4,337.49	$17,751.05	77.18%
1000.2440.430.12.2.3	C/S-HVAC	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.2440.480.12.2.3	REPAIR/MAINT-HVAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2451.831.12.2.3	HARDWARE-HVAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: HVAC - 12	$25,900.00	$911.46	$911.46	$24,988.54	$4,337.49	$20,651.05	79.73%

Budget Report: Non-Salary Expenses - By Department

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☑ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2410.536.14.2.3	TEXTBOOKS WEB DESIGN/PROGRAMI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.14.2.3	SUPPLIES- WEB DESIGN/PROGRAMMI	$6,000.00	$0.00	$0.00	$6,000.00	$601.62	$5,398.38	89.97%
1000.2451.831.14.2.3	HARDWARE-WEB DESIGN/PROGRAMI	$0.00	$83.70	$83.70	($83.70)	$0.00	($83.70)	0.00%
1000.2455.832.14.2.3	SOFTWARE- WEB DESIGN/PROGRAMI	$500.00	$0.00	$21.95	$478.05	$225.97	$252.08	50.42%
	Dept: Web Design/Programming - 14	$6,500.00	$83.70	$105.65	$6,394.35	$827.59	$5,566.76	85.64%
1000.2410.536.15.2.3	TEXTBOOKS EARLY CHILDHOOD	$2,000.00	$42.20	$42.20	$1,957.80	$0.00	$1,957.80	97.89%
1000.2410.639.15.2.3	DUES/SUBS- EARLY CHILDHOOD	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
1000.2420.560.15.2.3	EQUIP-EARLY CHILDHOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.15.2.3	SUPPLIES-EARLY CHILDHOOD	$10,000.00	$1,625.36	$4,075.60	$5,924.40	$2,655.36	$3,269.04	32.69%
1000.2440.430.15.2.3	C/S-EARLY CHLDHD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2440.480.15.2.3	REPAIR/MAINT- EARLY CHLDHD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2451.831.15.2.3	HARDWARE-EARLY CHLDHD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.832.15.2.3	SOFTWARE- EARLY CHILDHOOD	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
	Dept: Early Childhood - 15	$13,600.00	$1,667.56	$4,117.80	$9,482.20	$2,655.36	$6,826.84	50.20%
1000.2410.536.16.2.3	TEXTBOOKS HEALTH CAREERS	$2,000.00	$0.00	$2,571.10	($571.10)	$0.00	($571.10)	-28.56%
1000.2410.639.16.2.3	DUES/SUBS- HEALTH CAREERS	$600.00	$0.00	$160.10	$439.90	$91.49	$348.41	58.07%
1000.2420.560.16.2.3	EQUIP-HEALTH CAREERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.16.2.3	SUPPLIES-HEALTH CAREERS	$10,500.00	$2,451.53	$6,117.25	$4,382.75	$0.00	$4,382.75	41.74%
1000.2440.430.16.2.3	C/S-HEALTH CAREERS	$1,250.00	$0.00	$0.00	$1,250.00	$105.00	$1,145.00	91.60%
1000.2440.480.16.2.3	REPAIR/MAINT-HEALTH CAREERS	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.2451.831.16.2.3	HARDWARE-HEALTH CAREERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.832.16.2.3	SOFTWARE- HEALTH CAREERS	$5,875.00	$0.00	$0.00	$5,875.00	$0.00	$5,875.00	100.00%
	Dept: Health Careers - 16	$20,525.00	$2,451.53	$8,848.45	$11,676.55	$196.49	$11,480.06	55.93%
1000.2410.536.17.2.3	TEXTBOOKS CULINARY ARTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2410.639.17.2.3	DUES/SUBS- CULINARY ARTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2420.560.17.2.3	EQUIP-CULINARY ARTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.17.2.3	SUPPLIES-CULINARY ARTS	$20,000.00	$9,802.84	$14,737.48	$5,262.52	$3,482.13	$1,780.39	8.90%
1000.2440.430.17.2.3	C/S-CULINARY ARTS	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
1000.2440.480.17.2.3	REPAIR/MAINT-CULINARY ARTS	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1000.2451.831.17.2.3	HARDWARE-CULINARY ARTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.832.17.2.3	SOFTWARE- CULINARY ARTS	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	Dept: Culinary Arts - 17	$26,500.00	$9,802.84	$14,737.48	$11,762.52	$3,482.13	$8,280.39	31.25%
1000.2410.536.19.2.3	TEXTBOOKS AUTOMOTIVE	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
1000.2410.639.19.2.3	DUES/SUBS- AUTOMOTIVE	$0.00	$1,830.40	$1,830.40	($1,830.40)	$0.00	($1,830.40)	0.00%
1000.2420.560.19.2.3	EQUIP-AUTOMOTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.19.2.3	SUPPLIES-AUTOMOTIVE	$13,000.00	$1,261.41	$2,236.41	$10,763.59	$342.33	$10,421.26	80.16%
1000.2440.430.19.2.3	C/S-AUTOMOTIVE	$3,000.00	$0.00	$579.00	$2,421.00	$0.00	$2,421.00	80.70%
1000.2440.480.19.2.3	REPAIR/MAINT-AUTOMOTIVE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1000.2451.831.19.2.3	HARDWARE-AUTOMOTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.832.19.2.3	SOFTWARE- AUTOMOTIVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: Auto Technology - 19	$22,000.00	$3,091.81	$4,645.81	$17,354.19	$342.33	$17,011.86	77.33%
1000.2410.536.21.2.3	TEXTBOOKS ELECTRICAL	$5,010.00	$5,200.00	$5,470.73	($460.73)	$0.00	($460.73)	-9.20%
1000.2410.639.21.2.3	DUES/SUBS- ELECTRICAL	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1000.2420.560.21.2.3	EQUIP-ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.21.2.3	SUPPLIES-ELECTRICAL	$29,000.00	$1,541.95	$3,608.22	$25,391.78	$6,298.71	$19,093.07	65.84%

Budget Report: Non-Salary Expenses - By Department

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2440.430.21.2.3	C/S-ELECTRICAL	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.2440.480.21.2.3	REPAIR/MAINT-ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2451.831.21.2.3	HARDWARE-ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.832.21.2.3	SOFTWARE- ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: Electrical - 21	$34,660.00	$6,741.95	$9,078.95	$25,581.05	$6,298.71	$19,282.34	55.63%
1000.2410.536.23.2.3	TEXTBOOKS CARPENTRY	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1000.2410.639.23.2.3	DUES/SUBS- CARPENTRY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2420.560.23.2.3	EQUIP-CARPENTRY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.23.2.3	SUPPLIES-CARPENTRY	$28,000.00	$5,378.64	$5,411.14	$22,588.86	$6,518.53	$16,070.33	57.39%
1000.2440.480.23.2.3	REPAIR/MAINT-CARPENTRY	$2,100.00	$357.00	$357.00	$1,743.00	$0.00	$1,743.00	83.00%
1000.2451.831.23.2.3	HARDWARE-CARPENTRY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.832.23.2.3	SOFTWARE- CARPENTRY	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	Dept: Carpentry - 23	$32,800.00	$5,735.64	$5,768.14	$27,031.86	$6,518.53	$20,513.33	62.54%
1000.2410.536.25.2.3	TEXTBOOKS METAL TECH TECH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2410.639.25.2.3	DUES/SUBS- METAL TECH	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.2420.560.25.2.3	EQUIP-METAL TECH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.530.25.2.3	SUPPLIES-METAL TECH	$39,000.00	$7,129.84	$23,218.11	$15,781.89	$4,084.70	$11,697.19	29.99%
1000.2440.430.25.2.3	C/S-METAL TECH	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1000.2440.480.25.2.3	REPAIR/MAINT-METAL TECH	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1000.2451.831.25.2.3	HARDWARE-METALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.832.25.2.3	SOFTWARE- METALS	$3,000.00	$0.00	$0.00	$3,000.00	$1,500.00	$1,500.00	50.00%
	Dept: Metal Technology - 25	$45,300.00	$7,129.84	$23,218.11	$22,081.89	$5,584.70	$16,497.19	36.42%
1000.2420.560.27.2.3	EQUIP-PHYS ED	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	100.00%
1000.2430.520.27.2.3	SUPPLIES-PHYS ED	$2,500.00	$0.00	$43.98	$2,456.02	$430.39	$2,025.63	81.03%
1000.2440.420.27.2.3	C/S-PHYS ED	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
1000.2440.480.27.2.3	REPAIR/MAINT-PHYS ED	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00	100.00%
	Dept: Physical Education - 27	$8,400.00	$0.00	$43.98	$8,356.02	$430.39	$7,925.63	94.35%
1000.2410.526.28.2.3	TEXTBOOKS READING	$1,000.00	$267.40	$306.19	$693.81	$0.00	$693.81	69.38%
1000.2420.560.28.2.3	EQUIP-READING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.520.28.2.3	SUPPLIES-READING	$0.00	$0.00	$239.96	($239.96)	$0.00	($239.96)	0.00%
1000.2455.822.28.2.3	SOFTWARE- READING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: Reading Lab - 28	$1,000.00	$267.40	$546.15	$453.85	$0.00	$453.85	45.39%
1000.2410.526.29.2.3	TEXTBOOKS ENGLISH	$9,500.00	$452.47	$4,186.27	$5,313.73	$41.04	$5,272.69	55.50%
1000.2410.629.29.2.3	DUES/SUBS- ENGLISH	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
1000.2420.560.29.2.3	EQUIP-ENGLISH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.520.29.2.3	SUPPLIES-ENGLISH	$1,000.00	$536.31	$564.98	$435.02	$137.76	$297.26	29.73%
1000.2440.480.29.2.3	REPAIR/MAINT-ENGLISH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2451.821.29.2.3	HARDWARE-ENGLISH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.822.29.2.3	SOFTWARE- ENGLISH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: English - 29	$11,100.00	$988.78	$4,751.25	$6,348.75	$178.80	$6,169.95	55.59%
1000.2410.526.30.2.3	TEXTBOOKS SCIENCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2410.629.30.2.3	DUES/SUBS- SCIENCE	$1,600.00	$0.00	$1,155.00	$445.00	$256.50	$188.50	11.78%
1000.2420.560.30.2.3	EQUIP-SCIENCE	$6,500.00	$920.09	$2,265.98	$4,234.02	$991.01	$3,243.01	49.89%
1000.2430.520.30.2.3	SUPPLIES-SCIENCE	$7,600.00	$3,047.28	$4,085.68	$3,514.32	$40.76	$3,473.56	45.70%
1000.2440.480.30.2.3	REPAIR/MAINT-SCIENCE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%

Budget Report: Non-Salary Expenses - By Department

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☑ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2451.821.30.2.3	HARDWARE-SCIENCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.822.30.2.3	SOFTWARE- SCIENCE	$925.00	$785.33	$785.33	$139.67	$0.00	$139.67	15.10%
	Dept: Science - 30	$18,125.00	$4,752.70	$8,291.99	$9,833.01	$1,288.27	$8,544.74	47.14%
1000.2410.526.31.2.3	TEXTBOOKS SOCIAL STUDIES	$552.54	$222.87	$552.54	$0.00	$0.00	$0.00	0.00%
1000.2410.629.31.2.3	DUES/SUBS- SOCIAL STUDIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2420.560.31.2.3	EQUIP-SOCIAL STUDIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.520.31.2.3	SUPPLIES-SOCIAL STUDIES	$5,047.46	$122.48	$1,282.42	$3,765.04	$1,605.14	$2,159.90	42.79%
1000.2451.821.31.2.3	HARDWARE-SOCIAL STUDIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2455.822.31.2.3	SOFTWARE- SOCIAL STUDIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: Social Studies - 31	$5,600.00	$345.35	$1,834.96	$3,765.04	$1,605.14	$2,159.90	38.57%
1000.2410.526.32.2.3	TEXTBOOKS MATH	$1,328.36	$0.00	$1,328.36	$0.00	$0.00	$0.00	0.00%
1000.2410.629.32.2.3	DUES/SUBS- MATH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2420.560.32.2.3	EQUIP-MATH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.520.32.2.3	SUPPLIES-MATH	$3,911.64	$56.19	$3,013.65	$897.99	$718.46	$179.53	4.59%
1000.2440.480.32.2.3	REPAIR/MAINT-MATH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2451.821.32.2.3	HARDWARE-MATH	$2,260.00	$0.00	$2,260.00	$0.00	$0.00	$0.00	0.00%
1000.2455.822.32.2.3	SOFTWARE- MATH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: Math - 32	$7,500.00	$56.19	$6,602.01	$897.99	$718.46	$179.53	2.39%
1000.2410.629.37.2.3	DUES/SUBS- Project Lead the Wa	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	0.00%
1000.2430.520.37.2.3	SUPPLIES-Project Lead the Way	$9,000.00	$300.90	$2,984.86	$6,015.14	$2,251.01	$3,764.13	41.82%
	Dept: Project Lead the Way - 37	$12,200.00	$300.90	$6,184.86	$6,015.14	$2,251.01	$3,764.13	30.85%
1000.2310.440.41.2.4	SPED C/S-TUTORING	$7,241.92	$985.50	$8,743.58	($1,501.66)	$1,149.75	($2,651.41)	-36.61%
1000.2320.440.41.2.4	C/S-COUNSELING/SPEECH/TREATMEI	$78,000.00	$6,846.00	$6,846.00	$71,154.00	$0.00	$71,154.00	91.22%
1000.2410.546.41.2.4	TEXTBOOKS SPED	$350.00	$75.98	$75.98	$274.02	$0.00	$274.02	78.29%
1000.2410.649.41.2.4	DUES/SUBS- SPED	$300.00	$0.00	$0.00	$300.00	$200.00	$100.00	33.33%
1000.2420.560.41.2.4	EQUIP-SPED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2440.440.41.2.4	REPAIR/MAINT-SPED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2440.730.41.2.4	TRAVEL SPED	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.2451.841.41.2.4	HARDWARE-SPED	$2,000.00	$0.00	$0.00	$2,000.00	$539.99	$1,460.01	73.00%
1000.2455.842.41.2.4	SOFTWARE- SPED	$19,000.00	$0.00	$11,201.89	$7,798.11	$1,642.00	$6,156.11	32.40%
1000.2800.440.41.2.4	SPED C/S-TESTING	$40,758.08	$3,576.78	$3,576.78	$37,181.30	$1,800.00	$35,381.30	86.81%
	Dept: Special Education - 41	$148,150.00	$11,484.26	$30,444.23	$117,705.77	$5,331.74	$112,374.03	75.85%
1000.2410.526.43.2.3	TEXTBOOKS ELL	$2,000.00	$290.99	$290.99	$1,709.01	$1,657.22	$51.79	2.59%
1000.2410.629.43.2.3	DUES/SUBS- ELL	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1000.2420.560.43.2.3	EQUIP-ELL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2430.520.43.2.3	SUPPLIES-ELL	$300.00	$27.89	$27.89	$272.11	$0.00	$272.11	90.70%
1000.2440.420.43.2.3	C/S-ELL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2440.480.43.2.3	REPAIR/MAINT-ELL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2451.821.43.2.3	HARDWARE-ELL	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	0.00%
	Dept: Bilingual - 43	$4,450.00	$2,318.88	$2,318.88	$2,131.12	$1,657.22	$473.90	10.65%
1000.2715.430.44.2.3	C/S-CO-OP	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$3,800.00	100.00%
1000.2715.530.44.2.3	SUPPLIES-CO-OP	$900.00	$0.00	$0.00	$900.00	$798.69	$101.31	11.26%
1000.2715.639.44.2.3	DUES/SUBS-CO-OP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2715.770.44.2.3	TRAVEL IN-STATE-CO-OP	$600.00	$69.54	$69.54	$530.46	$0.00	$530.46	88.41%
	Dept: Co-Operative Education - 44	$5,300.00	$69.54	$69.54	$5,230.46	$798.69	$4,431.77	83.62%

Budget Report: Non-Salary Expenses - By Department

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2440.730.53.2.3	TRAVEL IN STATE BPA	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
1000.2440.735.53.2.3	TRAVEL OUT OF STATE BPA	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
	Dept: BPA – Stdnt Acty - 53	$19,000.00	$0.00	$0.00	$19,000.00	$0.00	$19,000.00	100.00%
1000.2440.730.54.2.3	TRAVEL IN-STATE FFA	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.2440.735.54.2.3	TRAVEL OUT-OF-STATE FFA	$6,000.00	$570.00	$3,730.00	$2,270.00	$720.00	$1,550.00	25.83%
	Dept: FFA - Stdnt Acty - 54	$7,500.00	$570.00	$3,730.00	$3,770.00	$720.00	$3,050.00	40.67%
1000.2430.540.55.2.4	SUPPLIES- ACADEMICS	$3,500.00	$3,535.28	$3,828.25	($328.25)	$0.00	($328.25)	-9.38%
1000.2432.540.55.2.4	SUPPLIES- SPED EVALUATIONS	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1000.2710.440.55.2.4	ACCEPT CONTRACTED SERVICES	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	0.00%
	Dept: JET - 55	$8,700.00	$3,535.28	$7,828.25	$871.75	$0.00	$871.75	10.02%
1000.2440.730.58.2.3	TRAVEL IN-STATE SKILLS USA	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	100.00%
1000.2440.735.58.2.3	TRAVEL OUT-OF-STATE SKILLS USA	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
	Dept: Skills USA - Stdnt Acty - 58	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
1000.3200.450.72.3.1	C/S - NURSES	$8,000.00	$0.00	$520.00	$7,480.00	$715.00	$6,765.00	84.56%
1000.3200.480.72.3.1	REPAIR/MAINT-NURSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.3200.550.72.3.1	SUPPLIES-NURSES	$8,450.00	$744.94	$990.13	$7,459.87	$264.10	$7,195.77	85.16%
1000.3200.560.72.3.1	NURSE EQUIPMENT	$2,660.00	$66.12	$66.12	$2,593.88	$0.00	$2,593.88	97.51%
1000.3200.690.72.3.1	DUES/SUBS-NURSES	$310.00	$0.00	$0.00	$310.00	$0.00	$310.00	100.00%
1000.3200.770.72.3.1	TRAVEL IN-STATE-NURSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.3200.850.72.3.1	TECH SUPPLIES-NURSES	$6,000.00	$0.00	$3,165.00	$2,835.00	$0.00	$2,835.00	47.25%
	Dept: Health Services - Nurse - 72	$25,420.00	$811.06	$4,741.25	$20,678.75	$979.10	$19,699.65	77.50%
1000.3300.450.73.3.7	TRANSPORTATION CONTRACTED SEF	$1,445,220.00	$25,460.00	$29,725.00	$1,415,495.00	$310,784.00	$1,104,711.00	76.44%
1000.3300.458.73.3.7	TRANSPORTATION FUEL ADJUSTMEN	$2,000.00	$3,300.31	$3,300.31	($1,300.31)	$0.00	($1,300.31)	-65.02%
	Dept: Transportation Services - 73	$1,447,220.00	$28,760.31	$33,025.31	$1,414,194.69	$310,784.00	$1,103,410.69	76.24%
1000.3510.450.75.3.1	ATHLETIC TRANSPORTATION	$65,000.00	$9,524.78	$9,524.78	$55,475.22	$50,475.22	$5,000.00	7.69%
1000.3510.470.75.3.1	C/S ATHLETIC OFFICIALS	$97,316.79	$11,998.25	$30,022.91	$67,293.88	$1,058.76	$66,235.12	68.06%
1000.3510.480.75.3.1	REPAIR/MAINT-ATHLETICS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.3510.550.75.3.1	SUPPLIES-ATHLETICS	$18,201.08	$1,874.92	$12,476.22	$5,724.86	$2,156.01	$3,568.85	19.61%
1000.3510.560.75.3.1	ATHLETIC EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.3510.670.75.3.1	MISC FEES & AWARDS	$8,234.76	$675.00	$3,164.97	$5,069.79	$865.00	$4,204.79	51.06%
1000.3510.690.75.3.1	DUES/SUBS-ATHLETICS	$10,900.00	$0.00	$10,969.00	($69.00)	$0.00	($69.00)	-0.63%
	Dept: Athletics - 75	$199,652.63	$24,072.95	$66,157.88	$133,494.75	$54,554.99	$78,939.76	39.54%
1000.3520.450.76.3.1	C/S - YEARBOOK	$19,000.00	$0.00	$0.00	$19,000.00	$0.00	$19,000.00	100.00%
1000.3520.550.76.3.1	SUPPLIES-STUDENT ACTIVITIES	$14,000.00	$0.00	$0.00	$14,000.00	$402.22	$13,597.78	97.13%
1000.3520.650.76.3.1	STUDENT COUNCIL	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
1000.3520.690.76.3.1	DUES/SUBS-STUDENT ACTIVITIES	$2,000.00	$0.00	$985.00	$1,015.00	$0.00	$1,015.00	50.75%
1000.3520.770.76.3.1	TRAVEL -STUDENT ACTIVITIES	$2,500.00	$0.00	$0.00	$2,500.00	$200.00	$2,300.00	92.00%
	Dept: Student Services - 76	$43,500.00	$0.00	$985.00	$42,515.00	$602.22	$41,912.78	96.35%
1000.2440.690.77.2.3	PROF DUES SKILLS/FFA/BPA	$14,000.00	$10,700.00	$10,700.00	$3,300.00	$0.00	$3,300.00	23.57%
1000.2440.730.77.2.3	TRAVEL VOCATIONAL EDUCATION	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	Dept: Administrative Accounts - 77	$15,500.00	$10,700.00	$10,700.00	$4,800.00	$0.00	$4,800.00	30.97%

Budget Report: Non-Salary Expenses - By Department

From Date: 10/1/2026 To Date: 10/31/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2250.400.78.2.3	C/S-BLDG TECHNOLOGY	$155,000.00	$500.00	$54,343.22	$100,656.78	$99,713.75	$943.03	0.61%
1000.2250.480.78.2.3	REPAIR/MAINT-BUILDING TECH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2250.561.78.2.3	EQUIPMENT-BLDG TECHNOLOGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2250.690.78.2.3	DUES/SUBS-BLDG TECHNOLOGY	$600.00	$0.00	$560.00	$40.00	$0.00	$40.00	6.67%
1000.2250.770.78.2.3	TRAVEL IN-STATE-BLDG TECH	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.2250.850.78.2.3	TECH SUPPLIES-SCHOOL WIDE	$430,000.00	$12,302.01	$143,296.32	$286,703.68	$14,139.11	$272,564.57	63.39%
1000.2250.852.78.2.3	INSTRUCTIONAL SOFTWARE-BLDG TE	$6,000.00	$0.00	$3,132.30	$2,867.70	$0.00	$2,867.70	47.80%
	Dept: School Building Technology - 78	$592,100.00	$12,802.01	$201,331.84	$390,768.16	$113,852.86	$276,915.30	46.77%
1000.1450.450.79.1.1	C/S - DATA INFO MGMT	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1000.1450.480.79.1.1	REPAIR/MAINT-DATA INFO MGMT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.1450.550.79.1.1	SUPPLIES-DATA INFO MGMT	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1000.1450.690.79.1.1	DUES/SUBS-DATA INFO MGMT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.1450.770.79.1.1	TRAVEL IN-STATE-DATA INFO MGMT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.1450.850.79.1.1	TEST SUPPLIES-DATA INFO MGMT	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.1450.852.79.1.1	SOFTWARE RENEWAL-DATA INFO MG	$63,000.00	$0.00	$5,610.00	$57,390.00	$8,989.95	$48,400.05	76.83%
1000.4400.450.79.4.1	C/S - DISTRICT NETWORK/MAINT	$21,500.00	$174.34	$13,225.06	$8,274.94	$9,010.04	($735.10)	-3.42%
1000.4400.480.79.4.1	REPAIR/MAINT-DIST NETWORK/MAIN	$2,000.00	$0.00	$1,876.01	$123.99	$0.00	$123.99	6.20%
1000.4400.550.79.4.1	SUPPLIES-DIST NETWORK/MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: Networking/Data Info Mgmt - 79	$92,250.00	$174.34	$20,711.07	$71,538.93	$17,999.99	$53,538.94	58.04%
1000.1110.400.80.1.1	AUDIT	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	100.00%
1000.1110.500.80.1.1	SUPPLIES-SCH COMM	$3,500.00	$60.00	$1,601.76	$1,898.24	$10.00	$1,888.24	53.95%
1000.1110.600.80.1.1	ADVERTISING LEGAL	$1,200.00	$0.00	$0.00	$1,200.00	$415.32	$784.68	65.39%
1000.1110.690.80.1.1	DUES/SUBS-SCH COMM	$7,800.00	$0.00	$7,479.00	$321.00	$0.00	$321.00	4.12%
1000.1110.770.80.1.1	TRAVEL IN-STATE-SCH COMM	$3,000.00	$0.00	$900.00	$2,100.00	$332.87	$1,767.13	58.90%
1000.1110.775.80.1.1	TRAVEL OUT-OF-STATE-SCH COMM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.1430.410.80.1.1	LEGAL CONTRACTED SERVICES	$40,000.00	$2,450.00	$6,058.94	$33,941.06	$28,000.00	$5,941.06	14.85%
	Dept: School Committee - 80	$95,500.00	$2,510.00	$16,039.70	$79,460.30	$28,758.19	$50,702.11	53.09%
1000.1210.400.81.1.1	COMMUNITY RELATIONS	$2,000.00	$0.00	$68.00	$1,932.00	$0.00	$1,932.00	96.60%
1000.1210.410.81.1.1	NEASC EVALUATION	$5,000.00	$0.00	$5,070.00	($70.00)	$0.00	($70.00)	-1.40%
1000.1210.650.81.1.1	POSTAGE	$25,000.00	$1,031.03	$1,679.91	$23,320.09	$1,062.06	$22,258.03	89.03%
1000.1210.690.81.1.1	DUES/SUBS-SUPT	$11,000.00	$0.00	$9,535.85	$1,464.15	$360.00	$1,104.15	10.04%
1000.1210.770.81.1.1	TRAVEL IN-STATE-SUPT	$2,500.00	$10.82	$483.87	$2,016.13	$659.07	$1,357.06	54.28%
1000.1210.775.81.1.1	TRAVEL OUT-OF-STATE-SUPT	$3,500.00	$0.00	$2,636.93	$863.07	$0.00	$863.07	24.66%
	Dept: Superintendent's Office - 81	$49,000.00	$1,041.85	$19,474.56	$29,525.44	$2,081.13	$27,444.31	56.01%
1000.2110.550.82.2.3	SUPPLIES-CTE DIRECTOR	$3,000.00	$219.99	$1,647.00	$1,353.00	$0.00	$1,353.00	45.10%
1000.2110.630.82.2.3	ADVISORY COMMITTEE	$9,500.00	$348.26	$348.26	$9,151.74	$0.00	$9,151.74	96.33%
1000.2110.690.82.2.3	DUES/SUBS-CTECOORDINATOR	$9,500.00	$0.00	$5,458.17	$4,041.83	$205.18	$3,836.65	40.39%
1000.2110.770.82.2.3	TRAVEL IN-STATE-CTE COORDINATO	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.2110.775.82.2.3	TRAVEL OUT-OF-STATE-CTE COORD	$3,000.00	$0.00	$278.01	$2,721.99	$0.00	$2,721.99	90.73%
1000.2110.850.82.2.3	TECH SUPPLIES-CTE COORDINATOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2210.454.82.2.3	CONTRACTED TRANSLATION	$12,000.00	$2,150.20	$4,980.20	$7,019.80	$660.00	$6,359.80	53.00%
1000.2210.480.82.2.3	REPAIR/MAINT-PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.2210.550.82.2.3	SUPPLIES-PRINCIPAL	$20,000.00	$8,731.83	$12,638.69	$7,361.31	$50.06	$7,311.25	36.56%
1000.2210.600.82.2.3	ADVERTISING	$15,000.00	$2,817.17	$3,780.15	$11,219.85	$4,037.02	$7,182.83	47.89%
1000.2210.650.82.2.3	CONTRACTED TESTING	$23,000.00	$0.00	$32.00	$22,968.00	$0.00	$22,968.00	99.86%
1000.2210.657.82.2.3	GRADUATION	$60,000.00	$0.00	$500.00	$59,500.00	$3,499.00	$56,001.00	93.34%
1000.2210.670.82.2.3	CONFERENCE REGISTRATION-PRINCI	$1,500.00	$525.00	$600.00	$900.00	$0.00	$900.00	60.00%

Budget Report: Non-Salary Expenses - By Department

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☑ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2210.690.82.2.3	DUES/SUBS-PRINCIPAL	$250.00	$0.00	$0.00	$250.00	$179.00	$71.00	28.40%
1000.2210.770.82.2.3	TRAVEL IN-STATE-PRINCIPAL	$1,000.00	$13.44	$152.64	$847.36	$350.00	$497.36	49.74%
1000.2210.775.82.2.3	TRAVEL OUT-OF-STATE-PRINCIPAL	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1000.2210.850.82.2.3	TECH SUPPLIES-PRINCIPAL	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1000.2210.851.82.2.3	TECH HARDWARE-PRINCIPAL	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1000.2420.450.82.2.3	LEASING REPRODUCTION	$60,000.00	$960.77	$16,335.77	$43,664.23	$29,564.23	$14,100.00	23.50%
1000.2440.720.82.2.3	TRAVEL ACADEMIC	$500.00	$0.00	$155.43	$344.57	$0.00	$344.57	68.91%
1000.3600.450.82.3.1	C/S - SCHOOL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.3600.550.82.3.1	SUPPLIES-SECURITY	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
	Dept: Principals Office - 82	$246,600.00	$15,766.66	$46,906.32	$199,693.68	$38,544.49	$161,149.19	65.35%
1000.2710.450.83.2.3	SERVICES & COUNSELING	$20,000.00	$419.28	$2,419.28	$17,580.72	$2,218.29	$15,362.43	76.81%
1000.2710.470.83.2.3	C/S - GUIDANCE	$58,000.00	$6,287.80	$22,337.80	$35,662.20	$53,550.00	($17,887.80)	-30.84%
1000.2710.550.83.2.3	SUPPLIES-GUIDANCE/ADMISSIONS	$42,000.00	$2,881.34	$7,204.67	$34,795.33	$79.46	$34,715.87	82.66%
1000.2710.690.83.2.3	DUES/SUBS-GUIDANCE	$1,195.00	$0.00	$0.00	$1,195.00	$0.00	$1,195.00	100.00%
1000.2710.770.83.2.3	TRAVEL IN STATE-GUIDANCE	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
1000.2710.850.83.2.3	TECH SUPPLIES-GUIDANCE	$13,500.00	$7,054.88	$7,433.62	$6,066.38	$53.07	$6,013.31	44.54%
	Dept: Guidance - 83	$147,695.00	$16,643.30	$39,395.37	$108,299.63	$55,900.82	$52,398.81	35.48%
1000.4110.450.84.4.1	C/S - CUSTODIAL	$559,000.00	$42,526.70	$127,212.18	$431,787.82	$454,283.62	($22,495.80)	-4.02%
1000.4110.480.84.4.1	REPAIR/MAINT-CUSTODIAL	$1,500.00	$0.00	$0.00	$1,500.00	$1,081.32	$418.68	27.91%
1000.4110.550.84.4.1	SUPPLIES-CUSTODIAL	$39,000.00	$3,115.51	$8,869.65	$30,130.35	$2,994.22	$27,136.13	69.58%
1000.4110.570.84.4.1	SUPPLIES - SNOW REMOVAL	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.4120.450.84.4.1	BUILDING HEAT - NATURAL GAS	$313,000.00	$10,932.24	$51,898.82	$261,101.18	$298,101.18	($37,000.00)	-11.82%
1000.4120.470.84.4.1	ELECTRIC	$536,000.00	$50,227.36	$191,442.34	$344,557.66	$303,557.66	$41,000.00	7.65%
1000.4130.450.84.4.1	CONTRACTED HAZARDOUS WASTE	$5,000.00	$0.00	$0.00	$5,000.00	$298.00	$4,702.00	94.04%
1000.4130.458.84.4.1	WATER	$112,000.00	$59,499.61	$59,499.61	$52,500.39	$30,500.39	$22,000.00	19.64%
1000.4130.470.84.4.1	KITCHEN USE - NATURAL GAS	$6,000.00	$282.16	$961.16	$5,038.84	$4,022.90	$1,015.94	16.93%
1000.4131.450.84.4.1	TELEPHONE USAGE	$35,000.00	$840.65	$3,116.99	$31,883.01	$25,704.57	$6,178.44	17.65%
1000.4131.458.84.4.1	TELEPHONE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.4210.450.84.4.1	C/S - GROUNDS	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1000.4210.550.84.4.1	SUPPLIES-GROUNDS MAINT	$12,000.00	$1,311.16	$2,381.43	$9,618.57	$0.00	$9,618.57	80.15%
1000.4220.450.84.4.1	C/S - BUILDING	$107,000.00	$8,794.80	$36,097.59	$70,902.41	$35,824.12	$35,078.29	32.78%
1000.4220.480.84.4.1	REPAIR/MAINT- BUILDING	$115,000.00	$11,646.70	$21,527.87	$93,472.13	$14,915.96	$78,556.17	68.31%
1000.4220.550.84.4.1	SUPPLIES-BUILDING MAINT	$70,000.00	$3,638.33	$10,873.72	$59,126.28	$13,006.29	$46,119.99	65.89%
1000.4220.560.84.4.1	EQUIP-BUILDING&GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.4230.460.84.4.1	C/S - EQUIPMENT	$155,000.00	$35,128.93	$72,322.86	$82,677.14	$70,257.87	$12,419.27	8.01%
1000.4230.480.84.4.1	REPAIR/MAINT- EQUIPMENT	$1,000.00	$0.00	$350.00	$650.00	$520.90	$129.10	12.91%
1000.4230.488.84.4.1	VEHICLE REPAIRS	$14,000.00	$0.00	$5,393.12	$8,606.88	$11,000.00	($2,393.12)	-17.09%
1000.4230.560.84.4.1	SUPPLIES-EQUIP	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1000.4230.570.84.4.1	GASOLINE POOL ACCOUNT	$11,000.00	$622.42	$1,173.59	$9,826.41	$8,826.41	$1,000.00	9.09%
1000.4230.690.84.4.1	DUES/SUBS-BLDG MAINTENANCE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.4230.770.84.4.1	TRAVEL/TRAINING-BLDG MAINT	$3,500.00	$0.00	$350.00	$3,150.00	$0.00	$3,150.00	90.00%
1000.4300.450.84.4.1	EXTRAORDINARY MAINTENANCE SER	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	100.00%
1000.4300.550.84.4.1	EXTRAORDINARY SUPPLIES & MATLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.7200.650.84.7.1	ASSET ACQUISITION-BUILDING IMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.7300.650.84.7.1	ASSET ACQUISITION-EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Dept: Buildings/Grounds/Maint. - 84	$2,153,000.00	$228,566.57	$593,470.93	$1,559,529.07	$1,274,895.41	$284,633.66	13.22%
1000.1410.510.85.1.1	SUPPLIES-BUSINESS OFFICE	$5,000.00	$362.59	$362.59	$4,637.41	$0.00	$4,637.41	92.75%
1000.1410.690.85.1.1	DUES/SUBS-BUSINESS OFFICE	$4,200.00	$0.00	$2,794.00	$1,406.00	$0.00	$1,406.00	33.48%

Budget Report: Non-Salary Expenses - By Department

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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

☑ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.1410.770.85.1.1	TRAVEL IN-STATE-BUSINESS OFFIC	$2,000.00	$503.73	$503.73	$1,496.27	$42.00	$1,454.27	72.71%
1000.1410.775.85.1.1	TRAVEL OUT-OF-STATE-BUS MGR	$3,500.00	$0.00	$0.00	$3,500.00	$1,658.45	$1,841.55	52.62%
1000.1420.510.85.1.1	SUPPLIES-HR/BENEFITS	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
1000.5100.600.85.5.1	MEDICARE CONTRIBUTIONS	$200,000.00	$16,750.41	$74,572.76	$125,427.24	$1,727.00	$123,700.24	61.85%
1000.5100.670.85.5.1	EMPLOYEE RETIREMENT	$862,294.00	$0.00	$847,534.00	$14,760.00	$0.00	$14,760.00	1.71%
1000.5150.670.85.5.1	EMPLOYEE SEPARATION COSTS	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
1000.5200.600.85.5.1	HEALTH INSURANCE- ACTIVE EMPLO	$3,107,484.73	$204,975.61	$902,562.00	$2,204,922.73	$625.00	$2,204,297.73	70.94%
1000.5200.608.85.5.1	LONG TERM DISABILITY	$30,000.00	$2,499.64	$12,107.63	$17,892.37	$0.00	$17,892.37	59.64%
1000.5200.618.85.5.1	DENTAL INSURANCE-ACTIVE EMPLOY	$156,350.00	$7,859.59	$31,440.85	$124,909.15	$0.00	$124,909.15	79.89%
1000.5200.650.85.5.1	GROUP LIFE INSURANCE	$4,000.00	$215.52	$837.04	$3,162.96	$2.00	$3,160.96	79.02%
1000.5200.658.85.5.1	UNEMPLOYMENT INSURANCE	$35,000.00	$4,234.56	$8,221.91	$26,778.09	$0.00	$26,778.09	76.51%
1000.5200.678.85.5.1	WORKERS COMPENSATION INSURAN	$80,000.00	$0.00	$48,337.00	$31,663.00	$37,980.00	($6,317.00)	-7.90%
1000.5250.650.85.5.1	RETIREE INSURANCE EXPENSE	$804,732.22	$39,410.41	$206,235.15	$598,497.07	$0.00	$598,497.07	74.37%
1000.5260.600.85.5.1	GENERAL LIABILITY/P&C INSURANC	$208,750.00	$0.00	$129,770.00	$78,980.00	$99,041.00	($20,061.00)	-9.61%
1000.5260.610.85.5.1	SCHOOL COMMITTEE LIABILITY INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.5260.618.85.5.1	TREASURER & EMPLOYEE BONDS	$425.00	$425.00	$425.00	$0.00	$0.00	$0.00	0.00%
1000.5260.630.85.5.1	CH 74 INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.5260.650.85.5.1	STUDENT INSURANCE	$6,500.00	$0.00	$4,886.00	$1,614.00	$0.00	$1,614.00	24.83%
1000.5260.660.85.5.1	FLEET AUTO INSURANCE	$55,257.30	$0.00	$26,820.50	$28,436.80	$26,820.50	$1,616.30	2.93%
1000.5500.600.85.5.1	BANK FEES/MEDICAID BILLINGS	$15,000.00	$102.68	$1,189.84	$13,810.16	$3,658.38	$10,151.78	67.68%
	Dept: Business/Finance/HR/Benefits - 85	$5,600,893.25	$277,339.74	$2,298,600.00	$3,302,293.25	$171,554.33	$3,130,738.92	55.90%
1000.2434.550.86.1.1	SUPPLIES-DISTRICT WIDE	$16,000.00	$257.17	$2,125.46	$13,874.54	$2,363.47	$11,511.07	71.94%
	Dept: District Wide - 86	$16,000.00	$257.17	$2,125.46	$13,874.54	$2,363.47	$11,511.07	71.94%
	Grand Total:	$11,603,781.88	$698,068.33	$3,559,942.51	$8,043,839.37	$2,164,878.43	$5,878,960.94	50.66%

End of Report

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

JONATHAN EVANS
Superintendent/Director
Finance
jevans@jpkeefehs.org

DOLORES D. SHAREK
Director of
dsharek@jpkeefehs.org

To: Keefe Regional Vocational Technical School District School Committee
From: Dolores D. Sharek, Director of Finance and Business Operations
Date: November 02, 2026

SUBJECT: VOTE FOR AUTHORIZATION TO CREATE TWO NEW STUDENT ACTIVITY ACCOUNTS

I ask that the School Committee vote to allow the District to create two new student activity accounts. One account would be for the Cosmetology program and the other would be for the Art Club. These accounts would be used for the benefit of the students in accordance with the District Student Activity Policy JJF.

Thank you for your consideration.

The Commonwealth of Massachusetts
MASSACHUSETTS SENATE
OFFICE OF THE PRESIDENT

SENATOR KAREN E. SPILKA
PRESIDENT
Second Middlesex and Norfolk District

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October 23, 2026

Superintendent Jon Evans
Joseph P. Keefe Technical High School
750 Winter Street
Framingham, MA 01702

Dear Jon:

I am writing to congratulate and thank your staff for their incredible efforts to ensure that my annual 55+ Health & Wellness Fair was enjoyable and helpful for all 300 people onsite—including more than 65 exhibitors and their volunteers, a dozen workshop presenters, and our more than 220 seniors. As they organized enthusiastic student volunteers, set up tables and banners, processed insurance contracts, opened the building at dawn for the caterer, hooked up laptops, and assisted with the brand-new sound systems, Keefe Tech staff were fantastic to work with.

Your staff has a wonderful reputation for their collaborative support of many community endeavors, including the planning and execution of the 55+ Fair. I know firsthand that any weekend community event can tax the facility and those who provide oversight of the event, and my team and I have seen for ourselves that your reputation is well-deserved.

You might also know that Keefe students are invaluable at this event as well. Organized once again by the amazing Jen Graham, the students are so helpful and interact so beautifully with the attendees. Not only do they lend a hand—literally—helping exhibitors unload and serving meals, but they also provide services such as cell phone troubleshooting, bag stuffing, lunch and door prize deliveries, ushering, and so much more. I know my staff love to work with your students year after year.

On behalf of our entire team here in my office, and the hundreds of happy attendees, workshop presenters, and exhibitors, thank you so much. Please pass along my gratitude to your staff.

Best regards,



Massachusetts Senate President Karen E. Spilka
Middlesex & Norfolk District

Cc: Jen Graham, Soraya Winters, Dominic Jannetti, Mike Kane, Ed Lucy

KEEFE
REGIONAL TECHNICAL SCHOOL
EST. 1967

Jonathan Evans
Superintendent

October 9, 2026

Glenn Koocher, Director
Massachusetts Association of School
Committees
One McKinley Square
Boston, MA 02109

Dear Mr. Koocher,

On behalf of the South Middlesex Regional Vocational Technical School Committee, we would like to express our gratitude for your decades of service to schools in the Commonwealth as well as your specific support for the Keefe Tech community. In addition to your ongoing advocacy while leading the Massachusetts Association of School Committees, we particularly enjoyed working with you during the facilitation of a superintendent search. That selection process led to a period of great progress and success for our district and the students we serve.

We wish you all the best in your retirement and your next chapters. Thank you again for your service on behalf of Keefe Tech and our sister schools.

Sincerely,

Jonathan Evans
Superintendent

Edward Burman
School Committee Chair

Keefe Regional Technical School
750 Winter St., Framingham, MA 01702

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