



Sudbury Public Schools
Office of the
Director of Business and Finance

To: School Committee
From: Susan Rothermich
Date: 11/2/2016
Re: FY2017 Budget Update

The FY2017 budget continues to be impacted by student needs in special education. There are 8.0 FTE's added to date and an estimated additional 0.5 FTE. Some of the FTE's hired are temporary assignments as the student needs are monitored.

As discussed in previous meetings, 2.0 FTE's were added for the increase in kindergarten class sizes at two schools.

With hiring changes, the potential budget impact at this time is approximately \$160,000 for salaries. We will continue to monitor expenses to cover this and stay within the budget appropriation.

TOWN OF SUDBURY



SUDBURY PUBLIC SCHOOLS YEAR-TO-DATE-BUDGET

FOR 2017 13

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 CENTRAL OFFICE	99,992	10,595	110,587	59,034.91	17,870.77	33,681.32	69.5%
115 LORING ELEMENTARY SCHOOL	4,384,501	28,302	4,412,803	949,627.99		3,462,80.48	21.5%
120 NIXON	3,665,510	42,691	3,708,201	785,688.58	1,406.45	2,921,105.97	21.2%
140 HAYNES	3,898,670	-31,064	3,867,606	807,396.02	5,935.21	3,054,274.77	21.0%
162 NOYES ELEMENTARY SCHOOL	5,160,894	61,418	5,222,312	1,078,466.29	2,667.42	4,141,178.29	20.7%
180 CURTIS	8,111,062	329,049	8,440,111	1,748,697.19	32,024.80	6,659,389.01	21.1%
200 SYSTEM	2,374,146	-62,969	2,311,177	476,213.08	642,355.91	1,192,608.01	48.4%
210 CURRICULUM/LIBRARY/MEDIA	1,401,092	71,464	1,472,556	385,848.40	303,340.35	783,367.25	46.8%
220 SPECIAL EDUCATION/PUPIL PERS.	3,913,807	-280,734	3,633,073	815,159.50	821,240.71	1,996,672.79	45.0%
230 MAINTENANCE	1,593,846	-157,000	1,436,846	374,161.31	773,150.70	289,533.99	79.8%
500 SCHOOL COMMITTEE	79,099	-11,752	67,347	15,449.20	51,642.50	255.30	99.6%
GRAND TOTAL	34,682,619	0	34,682,619	7,495,742.47	2,652,529.35	24,534,347.18	29.3%

** END OF REPORT - Generated by Susan Rothermich **

TOWN OF SUDBURY

SUDBURY PUBLIC SCHOOLS YEAR-TO-DATE-BUDGET

FOR 2017 13

	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 CENTRAL OFFICE							
10501215 120000 SUPPLIES CENTRAL O	47,551	0	47,551	5,806.63	17,870.77	23,873.60	49.8%
10501275 120000 NEW EQUIPMENT CENT	0	0	0	.00	.00	.00	0%
10501285 120000 REPLACE EQUIPMENT	0	0	0	.00	.00	.00	0%
10501315 120000 MILEAGE REIMBURSEM	5,506	0	5,506	77.77	.00	5,428.23	1.4%
10501325 120000 TECHNOLOGY & TRAIN	11,131	30,575	41,706	41,706.78	.00	-78	100.0%*
10501375 120000 POSTAGE-CENTRAL OF	14,824	0	14,824	11,443.73	.00	3,380.27	77.2%
10546324 422000 PREVENTIVE MAINT -	0	1,000	1,000	.00	.00	1,000.00	0%
10585324 721000 NIXON PORTABLE OFF	0	0	0	.00	.00	.00	0%
10593195 120000 STAFF BANK	20,980	-20,980	0	.00	.00	.00	0%
TOTAL CENTRAL OFFICE	99,992	10,595	110,587	59,034.91	17,870.77	33,681.32	69.5%
TOTAL EXPENSES	99,992	10,595	110,587	59,034.91	17,870.77	33,681.32	
115 LORING ELEMENTARY SCHOOL							
11501115 220000 ADMINISTRATORS	210,409	5,619	216,028	63,468.00	.00	152,560.00	29.4%
11501175 220000 ADMINISTRATIVE ASS	84,801	0	84,801	18,079.20	.00	66,721.80	21.3%
11501215 220000 PRINCIPAL'S OFFICE	3,387	0	3,387	160.12	.00	3,226.88	4.7%
11501295 423000 OFFICE EQUIPMENT &	1,822	0	1,822	972.00	.00	850.00	53.3%
11502131 230000 ART TEACHERS	44,937	0	44,937	8,321.65	.00	36,615.35	18.5%
11502211 230000 ART SUPPLIES	5,080	0	5,080	2,658.34	.00	2,421.66	52.3%
11502213 260000 MEDIA SUPPLIES	7,798	0	7,798	1,712.98	.00	6,085.02	22.0%
11513143 230000 COMPUTER ASSISTANT	0	0	0	.00	.00	.00	0%
11514131 230000 LORING ELL TEACHER	11,132	0	11,132	2,314.99	.00	8,817.01	20.8%
11515194 411000 LORING CUSTODIAL S	157,179	0	157,179	52,376.45	.00	104,802.55	33.3%
11515204 411000 CUSTODIAN OVERTIME	4,000	0	4,000	983.64	.00	3,016.36	24.6%
11516131 230000 CLASSROOM TEACHERS	1,697,647	0	1,697,647	330,936.65	.00	1,366,710.35	19.5%
11516143 230000 LORING SCHOOL AIDE	147,001	24,768	171,769	39,676.65	.00	132,092.35	23.1%
11516181 230000 LUNCHROOM AIDES	0	0	0	.00	.00	.00	0%
11516211 230000 GENERAL SCHOOL SUP	15,794	0	15,794	13,024.81	118.14	2,651.05	83.2%
11516271 731000 NEW EQUIPMENT ACQU	5,587	0	5,587	424.98	244.99	4,917.03	12.0%
11516281 741000 EQUIPMENT REPLACEM	3,048	0	3,048	4,157.47	.00	-1,109.47	136.4%*
11516441 411000 NEW CLASSROOM SET-	0	0	0	.00	.00	.00	0%
11524131 230000 WORLD LANGUAGE	33,450	0	33,450	8,549.85	.00	24,900.15	25.6%
11524211 230000 WORLD LANGUAGE SUP	1,016	0	1,016	20.78	.00	995.22	2.0%
11525141 230000 GENESIS AIDES	0	0	0	.00	.00	.00	0%
11530133 270000 GUIDANCE COUNSELOR	129,890	0	129,890	25,672.65	.00	104,217.35	19.8%
11530213 270000 GUIDANCE SUPPLIES	405	0	405	587.07	.00	-182.07	145.0%*

TOWN OF SUDBURY

SUDBURY PUBLIC SCHOOLS YEAR-TO-DATE-BUDGET

FOR 2017 13

115	LORING ELEMENTARY SCHOOL	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11532183	320000 LORING NURSE	59,270	0	59,270	10,975.20	.00	48,294.80	18.5%
11536211	230000 INSTRUCTIONAL SUPP	18,066	0	18,066	11,409.66	300.00	6,356.34	64.8%
11541131	230000 KINDERGARTEN TEACH	312,854	-1,993	310,861	57,566.80	.00	253,294.20	18.5%
11541141	230000 KINDERGARTEN AIDES	0	0	0	.00	.00	.00	.0%
11541211	230000 KINDERGARTEN SUPPL	1,017	0	1,017	767.04	.00	249.96	75.4%
11542231	230000 ENGLISH TEXTS	1,016	0	1,016	.00	.00	1,016.00	.0%
11544133	250000 LIBRARIAN	53,433	5,264	58,697	13,975.55	.00	44,721.45	23.8%
11544183	250000 LIBRARIAN AIDES	14,951	0	14,951	3,559.75	.00	11,391.25	23.8%
11544233	250000 LIBRARY SUPPLIES	4,935	0	4,935	643.84	231.40	4,059.76	17.7%
11546324	422000 PREVENTATIVE MAINT	10,158	-10,158	0	.00	.00	.00	.0%
11551131	230000 MATH PROF SALARY	101,374	0	101,374	18,772.95	.00	82,601.05	18.5%
11552231	240000 MATHEMATICS TEXT B	2,031	0	2,031	.00	.00	2,031.00	.0%
11563131	230000 MUSIC TEACHERS	134,137	0	134,137	31,146.50	.00	103,010.50	23.2%
11563211	230000 MUSIC SUPPLIES	1,507	0	1,507	.00	.00	1,017.00	.0%
11563321	230000 PIANO AND INSTRUME	4,802	4,802	105,914	150.00	.00	357.00	29.6%
11570131	230000 PHYSICAL EDUCATION	101,112	0	105,914	25,217.60	.00	80,696.40	23.8%
11570211	230000 PHYSICAL EDUCATION	1,014	0	1,014	124.89	.00	889.11	12.3%
11572142	230000 LORING PRESCHOOL	0	0	0	.00	.00	.00	.0%
11572142	230000 PRE-SCHOOL AIDES	0	0	0	.00	.00	.00	.0%
11572212	230000 PRE-SCHOOL SUPPLIE	0	0	0	.00	.00	.00	.0%
11573351	235000 CONFERENCE FEES	1,523	0	1,523	534.00	.00	989.00	35.1%
11575131	230000 READING SPECIALIST	77,112	0	77,112	14,280.00	.00	62,832.00	18.5%
11575143	230000 READING TUTOR	36,333	0	36,333	6,728.30	.00	29,604.70	18.5%
11575231	240000 READING TEXTS	3,047	0	3,047	.00	.00	3,047.00	.0%
11582231	240000 SCIENCE TEXTBOOKS	1,016	0	1,016	188.00	.00	828.00	18.5%
11583231	240000 SOCIAL STUDIES TEX	1,016	0	1,016	404.25	.00	611.75	39.8%
11584132	230000 SPED TEACHERS	479,511	0	479,511	95,386.10	.00	384,124.90	19.9%
11584142	230000 LORING SPED AIDES	177,415	0	177,415	36,138.71	.00	141,276.29	20.4%
11584212	230000 SPED SUPPLIES	3,044	0	3,044	.00	.00	3,044.00	.0%
11591132	230000 SPEECH THERAPISTS	223,189	0	223,189	47,560.57	.00	175,628.43	21.3%
	TOTAL LORING ELEMENTARY SCHOOL	4,384,501	28,302	4,412,803	949,627.99	894.53	3,462,280.48	21.5%
	TOTAL EXPENSES	4,384,501	28,302	4,412,803	949,627.99	894.53	3,462,280.48	
120	NIXON							
12501115	220000 ADMENSTRATORS	218,082	4,895	222,977	66,140.10	.00	156,836.90	29.7%
12501175	220000 ADMIN ASSISTANTS	82,922	-336	82,586	16,698.33	.00	65,887.67	20.2%
12501215	220000 OFFICE SUPPLIES	3,921	0	3,921	745.82	.00	3,175.18	19.0%
12501295	423000 OFFICE EQUIP & REP	4,063	0	4,063	99.00	.00	3,964.00	2.4%
12502131	230000 ART TEACHERS	50,316	0	50,316	9,317.80	.00	40,998.20	18.5%
12502211	230000 ART SUPPLIES	4,063	0	4,063	3,909.14	.00	153.86	96.2%

TOWN OF SUDBURY



SUDBURY PUBLIC SCHOOLS YEAR-TO-DATE-BUDGET

FOR 2017 13

120	NIXON	ORIGINAL APPROP.	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12505213	260000							
12513143	230000	4,468	0	4,468	3,566.14	.00	901.86	79.8%
12513211	230000	0	0	0	.00	.00	.00	.0%
12515194	411000	120,457	0	120,457	42,646.55	.00	77,810.45	35.4%
12515204	411000	4,000	0	4,000	5,387.12	.00	-1,387.12	134.7%*
12516131	230000	1,408,919	0	1,408,919	279,093.05	.00	1,129,825.95	19.8%
12516143	230000	71,907	-13,923	57,984	17,078.09	.00	40,905.91	29.5%
12516181	230000	0	0	0	.00	.00	.00	.0%
12516211	230000	7,417	0	7,417	3,077.12	653.68	3,686.20	50.3%
12516271	731000	4,063	0	4,063	5,287.93	.00	-1,224.93	130.1%*
12516281	741000	1,017	0	1,017	589.00	.00	428.00	57.9%
12516441	411000	0	0	0	.00	.00	.00	.0%
12516441	731000	0	0	0	.00	.00	.00	.0%
12521211	230000	34,783	0	34,783	7,098.24	.00	27,684.76	20.4%
12524131	230000	0	0	0	.00	.00	.00	.0%
12525141	230000	109,787	0	109,787	20,331.00	.00	89,456.00	18.5%
12530133	270000	69,022	0	69,022	12,781.85	.00	405.00	18.5%
12532183	320000	18,926	0	18,926	14,619.91	107.72	56,240.15	77.8%
12536211	230000	166,623	0	166,623	30,856.10	.00	135,766.90	18.5%
12541141	230000	0	0	0	.00	.00	.00	.0%
12541211	230000	1,017	0	1,017	824.24	.00	192.76	81.0%
12542211	230000	0	0	0	.00	.00	.00	.0%
12544133	250000	68,800	0	68,800	6,666.86	.00	62,133.14	9.7%
12544183	250000	17,283	0	17,283	3,200.65	.00	14,082.35	18.5%
12544213	250000	0	0	0	.00	.00	.00	.0%
12544233	250000	5,282	0	5,282	96.30	.00	5,185.70	1.8%
12546324	422000	10,158	-10,158	0	22,987.40	.00	73,559.60	23.8%
12555131	230000	96,547	0	96,547	.00	.00	.00	.0%
12555211	230000	0	0	0	.00	.00	.00	.0%
12555231	240000	0	0	0	.00	.00	.00	.0%
12563131	230000	109,557	0	109,557	21,241.10	.00	88,315.90	19.4%
12563211	230000	1,017	0	1,017	483.91	.00	533.09	47.6%
12570131	230000	67,769	0	67,769	12,549.80	.00	55,219.20	18.5%
12570211	230000	1,017	0	1,017	.00	.00	1,017.00	.0%
12572142	230000	0	0	0	.00	.00	.00	.0%
12572211	230000	0	0	0	.00	.00	.00	.0%
12572212	230000	0	0	0	.00	.00	.00	.0%
12573351	235000	1,017	0	1,017	225.00	645.05	146.95	85.6%
12575131	230000	80,320	0	80,320	14,874.05	.00	65,445.95	18.5%
12575143	230000	36,333	0	36,333	6,728.30	.00	29,604.70	18.5%

TOWN OF SUDBURY

SUDBURY PUBLIC SCHOOLS YEAR-TO-DATE-BUDGET

FOR 2017 13

120	NIXON	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12575211	230000	0	0	0	.00	.00	.00	.0%
12575231	240000	2,688	0	2,688	.00	.00	2,688.00	.0%
12582211	230000	0	0	0	.00	.00	.00	.0%
12582231	240000	0	0	0	.00	.00	.00	.0%
12583211	230000	0	0	0	.00	.00	.00	.0%
12583231	240000	0	0	0	.00	.00	.00	.0%
12584132	230000	327,251	0	327,251	50,714.45	.00	276,536.55	15.5%
12584142	230000	256,701	62,213	318,914	64,249.71	.00	254,664.29	20.1%
12584212	230000	2,031	0	2,031	475.35	.00	1,605.65	20.9%
12591132	230000	195,206	0	195,206	41,099.17	.00	154,106.83	21.1%
12606211	230000	0	0	0	.00	.00	.00	.0%
TOTAL NIXON		3,665,510	42,691	3,708,201	785,688.58	1,406.45	2,921,105.97	21.2%
TOTAL EXPENSES		3,665,510	42,691	3,708,201	785,688.58	1,406.45	2,921,105.97	
140 HAYNES								
14501115	220000	208,080	0	208,080	48,018.48	.00	160,061.52	23.1%
14501175	220000	72,429	0	72,429	13,412.80	.00	59,016.20	18.5%
14501215	220000	3,926	0	3,926	1,513.21	193.89	2,218.90	43.5%
14501295	423000	0	0	0	.00	.00	.00	.0%
14502131	230000	76,512	0	76,512	18,217.15	.00	58,294.85	23.8%
14502211	230000	2,642	0	2,642	.00	.00	2,642.00	.0%
14505213	260000	3,047	0	3,047	.00	.00	3,047.00	.0%
14513143	230000	0	0	0	.00	.00	.00	.0%
14513211	230000	0	0	0	.00	.00	.00	.0%
14514131	230000	11,132	0	11,132	2,314.98	.00	8,817.02	20.8%
14515194	411000	116,594	-8,499	108,095	36,353.48	.00	71,741.52	33.6%
14515204	411000	4,000	0	4,000	679.83	.00	3,320.17	17.0%
14516131	230000	1,465,123	0	1,465,123	276,922.70	.00	1,188,200.30	18.9%
14516143	230000	100,445	13,011	113,456	36,569.66	.00	76,886.34	32.2%
14516181	230000	0	0	0	.00	.00	.00	.0%
14516211	230000	10,959	0	10,959	5,291.22	4,820.72	847.06	92.3%
14516271	731000	0	1,000	1,000	482.52	.00	517.48	48.3%
14516281	741000	0	0	0	.00	.00	.00	.0%
14516441	411000	0	0	0	.00	.00	.00	.0%
14516441	731000	0	0	0	.00	.00	.00	.0%
14521211	230000	0	0	0	.00	.00	.00	.0%
14521231	240000	0	0	0	.00	.00	.00	.0%
14524131	230000	32,745	0	32,745	4,294.15	.00	28,450.85	13.1%
14525141	230000	0	0	0	.00	.00	.00	.0%
14530133	270000	92,434	0	92,434	21,286.10	.00	71,147.90	23.0%

TOWN OF SUDBURY

SUDBURY PUBLIC SCHOOLS YEAR-TO-DATE-BUDGET

FOR 2017 13

L40	HAYNES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14530213	270000	507	0	507	.00	.00	507.00	.0%
14532183	320000	59,270	7,098	66,368	15,801.90	.00	50,566.10	23.8%
14536211	230000	39,155	0	39,155	8,454.03	737.22	29,983.75	23.5%
14541131	230000	169,672	0	169,672	31,420.75	.00	138,251.25	18.5%
14541141	230000	0	0	0	.00	.00	0.00	.0%
14541211	230000	1,218	0	1,218	.00	.00	1,218.00	.0%
14542211	230000	0	0	0	.00	.00	0.00	.0%
14544133	250000	80,693	0	80,693	15,814.15	.00	64,878.85	19.6%
14544183	250000	13,830	0	13,830	3,372.44	.00	10,457.56	24.4%
14544233	250000	3,049	0	3,049	2,773.49	.00	275.51	91.0%
14555131	230000	8,345	-8,345	0	.00	.00	0.00	.0%
14555211	230000	77,112	0	77,112	14,280.00	.00	62,832.00	18.5%
14555231	240000	0	0	0	.00	.00	0.00	.0%
14563131	230000	87,635	0	87,635	20,069.70	.00	67,565.30	22.9%
14563211	230000	1,271	0	1,271	.00	117.38	1,153.62	9.2%
14563321	230000	254	0	254	.00	.00	254.00	.0%
14570131	230000	68,237	0	68,237	12,636.50	.00	55,600.50	18.5%
14570211	230000	1,143	0	1,143	484.96	.00	658.04	42.4%
14572132	230000	0	0	0	.00	.00	0.00	.0%
14572142	230000	0	0	0	.00	.00	0.00	.0%
14572212	230000	0	0	0	.00	.00	0.00	.0%
14573351	235000	1,017	0	1,017	.00	.00	1,017.00	.0%
14575131	230000	105,914	0	105,914	19,613.70	.00	86,300.30	18.5%
14575211	230000	36,333	0	36,333	6,728.30	.00	29,604.70	18.5%
14575231	240000	0	0	0	.00	.00	0.00	.0%
14582211	230000	0	0	0	.00	.00	0.00	.0%
14582231	240000	0	0	0	.00	.00	0.00	.0%
14583211	230000	0	0	0	.00	.00	0.00	.0%
14583231	240000	0	0	0	.00	.00	0.00	.0%
14584132	230000	487,653	-64,773	422,880	89,974.68	.00	332,905.32	21.3%
14584142	230000	142,103	23,970	166,073	33,080.28	.00	132,992.72	19.9%
14584212	230000	2,031	0	2,031	980.44	66.00	984.56	51.5%
14591132	230000	312,160	5,474	317,634	66,554.42	.00	251,079.58	21.0%
14594131	230000	0	0	0	.00	.00	0.00	.0%
14606211	230000	0	0	0	.00	.00	0.00	.0%
TOTAL HAYNES		3,898,670	-31,064	3,867,606	807,396.02	5,935.21	3,054,274.77	21.0%
TOTAL EXPENSES		3,898,670	-31,064	3,867,606	807,396.02	5,935.21	3,054,274.77	
16501115	220000	233,091	0	233,091	53,790.24	.00	179,300.76	23.1%

LEONOVES ELEMENTARY SCHOOL

TOWN OF SUDBURY

SUDBURY PUBLIC SCHOOLS YEAR-TO-DATE-BUDGET

FOR 2017 13

162	NOYES ELEMENTARY SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16501175	220000	88,515	0	88,515	16,391.60	.00	72,123.40	18.5%
16501215	220000	7,294	500	7,794	7,547.60	.00	246.40	96.8%
16501295	423000	11,632	0	11,632	905.05	.00	10,726.95	7.8%
16502131	230000	101,112	0	101,112	18,724.45	.00	82,387.55	18.5%
16502211	230000	8,025	0	8,025	1,268.93	.00	6,756.07	15.8%
16505213	260000	6,095	0	6,095	372.54	117.00	5,605.46	8.0%
16513143	230000	0	0	0	.00	.00	.00	.0%
16514131	230000	11,132	0	11,132	2,315.70	.00	8,816.30	20.8%
16515194	411000	163,073	0	163,073	57,574.44	.00	105,498.56	35.3%
16515204	411000	4,000	0	4,000	692.28	.00	3,307.72	17.3%
16516131	230000	1,761,511	3,766	1,765,277	332,166.15	.00	1,433,110.85	18.8%
16516143	230000	120,185	0	120,185	26,403.58	.00	93,779.42	22.0%
16516181	230000	0	0	0	.00	.00	.00	.0%
16516211	230000	7,856	0	7,856	6,914.55	469.96	471.49	94.0%
16516271	731000	10,740	0	10,740	6,381.91	.00	4,358.09	59.4%
16516281	741000	1,608	0	1,608	.00	.00	1,608.00	.0%
16516441	411000	0	0	0	.00	.00	.00	.0%
16516441	731000	0	0	0	.00	.00	.00	.0%
16521211	230000	0	0	0	.00	.00	.00	.0%
16521231	240000	0	0	0	.00	.00	.00	.0%
16524131	230000	54,590	0	54,590	12,997.50	.00	41,592.50	23.8%
16525141	230000	148,989	0	148,989	25,971.80	.00	123,017.20	17.4%
16530213	270000	810	0	810	310.75	.00	499.25	38.4%
16532143	320000	0	0	0	.00	.00	.00	.0%
16532183	320000	73,005	0	73,005	17,382.10	.00	55,622.90	23.8%
16536211	230000	36,172	-500	35,672	17,213.79	930.90	17,527.31	50.9%
16541131	230000	313,910	0	313,910	58,131.45	.00	255,778.55	18.5%
16541141	230000	0	0	0	.00	.00	.00	.0%
16541211	230000	2,031	0	2,031	964.97	.00	1,066.03	47.5%
16542211	230000	0	0	0	.00	.00	.00	.0%
16544133	250000	64,654	0	64,654	15,393.80	.00	49,260.20	23.8%
16544183	250000	14,366	0	14,366	3,420.55	.00	10,945.45	23.8%
16544233	250000	8,233	0	8,233	2,049.52	73.80	6,109.68	25.8%
16546324	422000	7,484	-7,484	0	.00	.00	.00	.0%
16553131	230000	83,661	4,810	88,471	16,383.50	.00	72,087.50	18.5%
16555211	230000	0	0	0	.00	.00	.00	.0%
16555231	240000	0	0	0	.00	.00	.00	.0%
16563131	230000	108,206	0	108,206	20,990.90	.00	87,215.10	19.4%
16563211	230000	1,017	0	1,017	599.25	430.55	-12.80	101.3%*
16563321	230000	0	0	0	.00	.00	.00	.0%
16570131	230000	77,112	0	77,112	14,280.00	.00	62,832.00	18.5%
16570211	230000	1,066	0	1,066	.00	645.21	420.79	60.5%

TOWN OF SUDBURY

SUDBURY PUBLIC SCHOOLS YEAR-TO-DATE-BUDGET

FOR 2017-13

162	NOYES ELEMENTARY SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16572131	230000 PRESCHOOL TEACHERS	0	0	0	.00	.00	.00	.0%
16572132	230000 PRESCHOOL TEACHER	161,496	35,511	197,007	42,038.30	.00	154,968.70	21.3%
16572141	230000 PRESCHOOL AIDES	0	0	0	.00	.00	.00	.0%
16572142	230000 PRESCHOOL AIDES	165,057	6,233	171,292	28,271.32	.00	143,020.68	16.5%
16572211	230000 PRESCHOOL	0	0	0	.00	.00	.00	.0%
16572212	230000 PRESCHOOL SUPPLIES	0	0	0	.00	.00	.00	.0%
16573351	235000 CONFERENCE FEES	2,031	0	2,031	385.00	.00	1,646.00	19.0%
16575131	230000 READING SPECIALIST	95,640	5,472	101,112	18,724.45	.00	82,387.55	18.5%
16575143	230000 READING TUTOR	54,499	0	54,499	12,976.00	.00	41,523.00	23.8%
16575211	230000 READING SUPPLIES	0	0	0	.00	.00	.00	.0%
16575231	240000 READING TEXTS	2,088	0	2,088	171.16	.00	1,916.84	8.2%
16582211	230000 SCIENCE SUPPLIES	0	0	0	.00	.00	.00	.0%
16582231	240000 SCIENCE TEXTS	0	0	0	.00	.00	.00	.0%
16583211	230000 SOCIAL STUDIES SUP	0	0	0	.00	.00	.00	.0%
16583231	240000 SOCIAL STUDIES TEX	0	0	0	.00	.00	.00	.0%
16584132	230000 SPED TEACHERS	582,001	0	582,001	107,777.90	.00	474,223.10	18.5%
16584142	230000 SPED AIDES	209,052	13,108	222,160	52,843.41	.00	169,316.59	23.8%
16584212	230000 SPED SUPPLIES	1,524	0	1,524	.00	.00	1,524.00	.0%
16591132	230000 SPED SPEECH & LANG	356,331	0	356,331	77,737.85	.00	278,593.15	21.8%
16594131	230000 SUBSTITUTE SALARY	0	0	0	.00	.00	.00	.0%
16606211	230000 WRITING SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL NOYES ELEMENTARY SCHOOL		5,160,894	61,418	5,222,312	1,078,466.29	2,667.42	4,141,178.29	20.7%
TOTAL EXPENSES		5,160,894	61,418	5,222,312	1,078,466.29	2,667.42	4,141,178.29	
180-CURTIS								
18501115	220000 ADMINISTRATORS	421,801	4,692	426,493	112,498.65	.00	313,994.35	26.4%
18501175	220000 ADMIN ASSISTANTS	98,019	0	98,019	22,750.53	.00	75,268.47	23.2%
18501215	220000 OFFICE SUPPLIES	9,108	4,300	13,408	6,509.68	6,791.83	106.49	99.2%
18501295	423000 OFFICE EQUIP & REP	7,378	0	7,378	.00	.00	7,378.00	.0%
18502131	230000 ART TEACHERS	138,321	0	138,321	27,814.20	.00	110,506.80	20.1%
18502211	230000 ARTS SUPPLIES	6,654	0	6,654	6,084.56	31.19	538.25	91.9%
18505213	260000 MEDIA SUPPLIES	10,158	0	10,158	5,445.30	1,756.17	2,956.53	70.9%
18513131	230000 COMPUTER TEACHERS	198,699	36,571	235,270	43,568.50	.00	191,701.50	18.5%
18513141	230000 COMPUTER AIDES	0	0	0	.00	.00	.00	.0%
18513211	230000 CLASS COMPUTER SUP	0	0	0	.00	.00	.00	.0%
18513321	230000 COMPUTER MODEM LIN	0	0	0	.00	.00	.00	.0%
18513321	531000 CLASSROOM MODEM LI	0	0	0	.00	.00	.00	.0%
18514131	230000 CURTIS ELL TEACHER	55,656	0	55,656	10,306.65	.00	45,349.35	18.5%
18515194	411000 CUSTODIAN SALARIES	238,993	6,000	244,993	100,519.32	.00	144,473.68	41.0%
18515194	522450 UNIFORMS	0	0	0	.00	.00	.00	.0%

TOWN OF SUDBURY

SUDBURY PUBLIC SCHOOLS YEAR-TO-DATE-BUDGET

FOR 2017 13

180	CURTIS	ORIGINAL APPROP	TRAFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18515204	411000	8,000	0	8,000	3,460.94	.00	4,539.06	43.3%
18516131	230000	1,038,692	0	1,038,692	202,436.25	.00	836,255.75	19.5%
18516181	230000	0	0	0	.00	.00	.00	.0%
18516441	411000	0	0	0	.00	.00	.00	.0%
18516441	731000	0	0	0	.00	.00	.00	.0%
18521131	230000	607,805	28	607,833	112,571.60	.00	495,261.40	18.5%
18521211	230000	0	0	0	.00	.00	.00	.0%
18521231	240000	8,127	-7,000	1,127	.00	.00	1,127.00	.0%
18524131	230000	499,929	0	499,929	95,770.75	.00	404,158.25	19.2%
18524211	230000	0	0	0	.00	.00	.00	.0%
18524231	240000	2,031	9,400	11,431	3,326.75	8,050.88	53.37	99.5%
18530133	270000	261,153	0	261,153	48,361.40	.00	212,791.60	18.5%
18530173	270000	41,191	0	41,191	7,871.05	.00	33,319.95	19.1%
18530213	270000	1,523	0	1,523	754.26	367.99	400.75	73.7%
18531131	230000	75,161	0	75,161	13,918.70	.00	61,242.30	18.5%
18532143	320000	0	0	0	.00	.00	.00	.0%
18532183	320000	128,004	-29,327	98,677	19,411.08	.00	79,265.92	19.7%
18533131	230000	0	0	0	.00	.00	.00	.0%
18533211	230000	6,095	0	6,095	.00	.00	6,095.00	.0%
18533291	423000	668	0	668	.00	.00	668.00	.0%
18536211	230000	32,813	0	32,813	8,378.54	730.00	23,704.46	27.8%
18540131	230000	65,511	0	65,511	12,131.65	.00	53,379.35	18.5%
18540211	230000	3,557	0	3,557	.00	.00	3,557.00	.0%
18540231	240000	169	0	169	.00	.00	169.00	.0%
18540291	423000	279	0	279	.00	.00	279.00	.0%
18542211	230000	0	0	0	.00	.00	.00	.0%
18544133	250000	102,045	0	102,045	18,897.30	.00	83,147.70	18.5%
18544183	250000	28,429	0	28,429	8,734.00	.00	19,695.00	30.7%
18544233	250000	12,190	0	12,190	6,528.89	771.19	4,889.92	59.9%
18546324	422000	13,198	-11,198	2,000	69.50	1,620.00	310.50	84.5%
1855131	230000	609,956	0	609,956	112,954.80	.00	497,001.20	18.5%
1855231	240000	4,063	5,300	9,363	461.80	9,271.88	-370.68	104.0%*
18561211	230000	22,871	-4,300	18,571	11,749.72	18.35	6,802.93	63.4%
18561271	731000	15,790	0	15,790	15,171.67	41.00	577.33	96.3%
18561281	741000	5,485	0	5,485	4,612.02	.00	872.98	84.1%
18563131	230000	201,585	-3,826	197,759	38,218.95	.00	159,540.05	19.3%
18563211	230000	4,063	0	4,063	1,412.72	675.23	1,975.05	51.4%
18563231	240000	1,016	0	1,016	.00	.00	1,016.00	.0%
18563321	230000	1,522	0	1,522	.00	220.00	1,302.00	14.5%
18570131	230000	208,781	0	208,781	34,714.45	.00	174,066.55	16.6%
18570211	230000	2,030	0	2,030	1,466.63	407.67	155.70	92.3%
18570321	351000	0	0	0	150.00	.00	.00	.0%
18573351	235000	5,079	0	5,079	.00	1,145.00	3,784.00	25.5%

TOWN OF SUDBURY

SUDBURY PUBLIC SCHOOLS YEAR-TO-DATE-BUDGET

FOR 2017 13

180	CURTIS	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18575131	230000	121,167	0	121,167	25,904.50	.00	95,262.50	21.4%
18575143	230000	0	0	0	.00	.00	.00	.0%
18575211	230000	0	0	0	.00	.00	.00	.0%
18575231	240000	5,080	-1,700	3,380	338.09	51.96	2,989.95	11.5%
18582131	230000	703,201	0	703,201	135,063.60	.00	568,137.40	19.2%
18582211	230000	0	0	0	.00	.00	.00	.0%
18582231	240000	5,080	-4,000	1,080	.00	.00	1,080.00	.0%
18582294	423000	608	0	608	1,222.00	.00	-614.00	201.0%*
18583131	230000	699,657	3,333	702,990	133,426.95	.00	569,563.05	19.0%
18583211	230000	0	0	0	.00	.00	.00	.0%
18583231	240000	3,855	-2,000	1,855	.00	.00	1,855.00	.0%
18584132	230000	1,031,509	222,537	1,254,046	242,435.99	.00	1,011,610.01	19.3%
18584142	230000	233,825	67,494	301,319	64,040.86	.00	237,278.14	21.3%
18584212	230000	2,031	0	2,031	1,534.64	74.46	496.36	75.6%
18584232	240000	0	0	0	.00	.00	-74.46	100.0%*
18584392	230000	0	0	0	.00	.00	.00	.0%
18591132	230000	101,451	32,745	134,196	25,697.75	.00	108,498.25	19.1%
18594131	230000	0	0	0	.00	.00	.00	.0%
18606211	230000	0	0	0	.00	.00	.00	.0%
TOTAL CURTIS		8,111,062	329,049	8,440,111	1,748,697.19	32,024.80	6,659,389.01	21.1%
TOTAL EXPENSES		8,111,062	329,049	8,440,111	1,748,697.19	32,024.80	6,659,389.01	
200-SYSTEM								
20501115	120000	563,871	59,700	623,571	216,133.86	.00	407,437.14	34.7%
20501175	120000	322,096	-1,846	320,250	115,687.38	.00	204,562.62	36.1%
20501195	120000	0	0	0	.00	.00	.00	.0%
20501325	120000	42,510	0	42,510	18,075.40	12,780.00	11,654.60	72.6%
20501335	120000	45,953	0	45,953	39,398.36	450.00	6,104.64	86.7%
20501335	230000	0	0	0	.00	.00	.00	.0%
20503324	330000	0	0	0	.00	.00	.00	.0%
20514131	230000	23,000	0	23,000	.00	.00	23,000.00	.0%
20514131	235000	0	0	0	.00	.00	.00	.0%
20516324	422000	0	0	0	.00	.00	.00	.0%
20531131	230000	0	0	0	.00	.00	.00	.0%
20532131	320000	0	0	0	.00	.00	.00	.0%
20532183	320000	0	0	0	.00	.00	.00	.0%
20560283	230000	0	0	0	.00	.00	.00	.0%
20562131	230000	31,884	0	31,884	6,900.31	.00	24,983.69	21.6%
20562213	352000	0	0	0	.00	.00	.00	.0%
20562323	352000	0	0	0	.00	.00	.00	.0%

TOWN OF SUDBURY

SUDBURY PUBLIC SCHOOLS YEAR-TO-DATE-BUDGET

FOR 2017 13

200	SYSTEM	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20570231	240000	0	0	0	.00	.00	.00	.0%
20570331	230000	0	0	0	.00	.00	.00	.0%
20573191	230000	50,000	-10,228	39,772	.00	.00	39,772.00	.0%
20573351	235000	10,629	0	10,629	2,562.53	664.00	7,402.47	30.4%
20573381	235000	103,000	0	103,000	8,479.00	94,521.00	.00	100.0%
20580193	230000	0	0	0	.00	.00	.00	.0%
20581195	330000	50,895	0	50,895	8,608.27	.00	42,286.73	16.9%
20581214	330000	0	0	0	.00	.00	.00	.0%
20581434	330000	881	0	881	.00	.00	881.00	.0%
20584122	230000	0	0	0	.00	.00	.00	.0%
20584182	330000	0	0	0	.00	.00	.00	.0%
20585271	731000	10,628	-1,000	9,628	.00	.00	9,628.00	.0%
20585281	741000	0	0	0	.00	.00	.00	.0%
20585324	721000	0	0	0	.00	.00	.00	.0%
20585345	510000	68,508	0	68,508	18,311.42	29,712.91	20,483.67	70.1%
20585454	531000	0	0	0	.00	.00	.00	.0%
20585454	538500	0	0	0	.00	.00	.00	.0%
20594131	230000	257,364	0	257,364	36,615.14	.00	220,748.86	14.2%
20594191	230000	17,000	-17,000	0	2,635.00	.00	14,365.00	15.5%
20594191	235000	0	0	0	.00	.00	.00	.0%
20594435	230000	0	0	0	.00	.00	.00	.0%
20602194	330000	15,595	-15,595	0	.00	.00	.00	.0%
20602324	330000	623,402	-94,000	529,402	.00	504,228.00	25,174.00	95.2%
20603192	330000	0	0	0	.00	.00	.00	.0%
20620195	230000	0	0	0	.00	.00	.00	.0%
20620431	230000	0	0	0	.00	.00	.00	.0%
20621195	230000	86,930	0	86,930	1,075.62	.00	85,854.38	1.2%
20622195	230000	50,000	0	50,000	1,730.79	.00	48,269.21	3.5%
3200545	740001	0	0	0	.00	.00	.00	.0%
TOTAL SYSTEM		2,374,146	-62,969	2,311,177	476,213.08	642,355.91	1,192,608.01	48.4%
TOTAL EXPENSES		2,374,146	-62,969	2,311,177	476,213.08	642,355.91	1,192,608.01	
2100 CURRICULUM/LIBRARY/MEDIA								
21501325	230000	0	8,000	8,000	736.00	7,264.00	.00	100.0%
21505213	260000	0	0	0	.99	.00	.99	100.0%*
21514113	230000	164,220	0	164,220	56,845.35	.00	107,374.65	34.6%
21514121	230000	0	0	0	.00	.00	.00	.0%
21514131	230000	25,500	0	25,500	2,792.88	.00	22,707.12	11.0%
21514133	230000	0	0	0	.00	.00	.00	.0%

TOWN OF SUDBURY



SUDBURY PUBLIC SCHOOLS YEAR-TO-DATE-BUDGET

FOR 2017-13

210	CURRICULUM/LIBRARY/MEDIA	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21514141	230000 CURRICULUM TEACHIN	0	0	0	.00	.00	.00	.0%
21514171	230000 SUPPORT STAFF	146,317	0	146,317	50,648.22	.00	95,668.78	34.6%
21514193	230000 CURRICULUM SPECIAL	574,780	1,696	576,476	115,734.88	.00	460,741.12	20.1%
21522131	230000 INSTRUCTION	0	0	0	.00	.00	.00	.0%
21522323	230000 INSTRUCTION	0	0	0	.00	.00	.00	.0%
21530431	230000 REHABILITATION ACT	5,505	0	5,505	.00	.00	5,505.00	.0%
21530431	270000 CONSULTATION/GUIDA	5,232	0	5,232	.00	.00	5,232.00	.0%
21531211	230000 HEALTH EDUCATION S	0	0	0	.00	.00	.00	.0%
21532213	320000 HEALTH SERVICES SU	8,811	0	8,811	5,420.56	.00	3,390.44	61.5%
21532323	320000 HEALTH SERVICES CO	1,101	0	1,101	.00	.00	1,101.00	.0%
21544213	250000 LIBRARY SUPPLIES	0	0	0	.00	.00	.00	.0%
21560131	230000 TECHNICAL SUPPORT	0	0	0	.00	.00	.00	.0%
21560133	260000 MEDIA SPECIALIST	0	0	0	.00	.00	.00	.0%
21560213	250000 COMPUTER SOFTWARE	31,657	69,768	101,425	101,182.12	.00	242.88	99.8%
21566191	230000 PROF DEV STIPENDS	15,300	-12,300	3,000	.00	.00	3,000.00	.0%
21566212	230000 PUPIL PERSONNEL SU	5,233	0	5,233	.00	.00	5,233.00	.0%
21566392	230000 STANDARDIZED TESTI	0	0	0	.00	.00	.00	.0%
21573133	235000 PROF DEV STIPENDS	25,000	-11,700	13,300	13,282.44	.00	17.56	99.9%
21573351	235000 CONFERENCE AND MIL	0	0	0	.00	.00	.00	.0%
21573431	235000 PROFESSIONAL DEV O	27,319	24,000	51,319	588.83	50,696.88	33.29	99.9%
21610213	250000 CURRICULUM SUPPLIE	103,475	-8,000	95,475	37,693.93	13,960.96	43,820.11	54.1%
21610233	250000 BOOK REPLACEMENT	1,101	0	1,101	.00	.00	1,101.00	.0%
21610243	250000 MAGAZINES	0	0	0	.00	.00	.00	.0%
21610273	731000 NEW EQUIPMENT	247,396	0	247,396	631.49	226,218.51	20,546.00	91.7%
21610283	741000 REPLACE EQUIPMENT	0	0	0	.00	.00	.00	.0%
21610293	250000 EQUIPMENT REPAIR	5,506	0	5,506	.00	.00	5,506.00	.0%
21610323	250000 REBINDING	0	0	0	.00	.00	.00	.0%
21610333	250000 MEMBERSHIPS	1,652	0	1,652	.00	.00	1,652.00	.0%
21610353	250000 CONFERENCE AND MIL	5,506	0	5,506	290.71	5,200.00	15.29	99.7%
21610403	900000 PROGRAMS W/OTHER D	481	0	481	.00	.00	481.00	.0%
TOTAL CURRICULUM/LIBRARY/MEDIA		1,401,092	71,464	1,472,556	385,848.40	303,340.35	783,367.25	46.8%
TOTAL EXPENSES		1,401,092	71,464	1,472,556	385,848.40	303,340.35	783,367.25	

215 OTHER SALARIES

21530324	270000 CONSULTATION/GUIDA	0	0	0	.00	.00	.00	.0%
TOTAL OTHER SALARIES		0	0	0	.00	.00	.00	.0%

220 SPECIAL EDUCATION/PUPIL PERS

22501315	120000 SPED MILEAGE REIMB	0	0	0	.00	.00	.00	.0%
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TOWN OF SUDBURY

SUDBURY PUBLIC SCHOOLS YEAR-TO-DATE-BUDGET

FOR 2017 13

220	SPECIAL EDUCATION/PUPIL PERS.	ORIGINAL APPROP.	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCI USED
225004323	310000 PUPIL PERSONNEL CE	0	0	0	0	0	0	0.0%
22520132	230000 EARLY CHILDHOOD DI	104,040	0	104,040	24,223.55	0	79,816.45	23.3%
22520142	230000 EARLY CHILDHOOD AS	0	0	0	0	0	0	0.0%
22522323	230000 ENGLISH AS A SECON	0	0	0	0	0	0	0.0%
22530213	270000 GUIDANCE SUPPLIES	0	0	0	0	0	0	0.0%
22532213	320000 NURSING SUPPLIES &	0	0	0	0	0	0	0.0%
22532323	320000 PHYSICIAN CONTRACT	0	0	0	0	0	0	0.0%
22534322	230000 HOME SERVICES	165,293	0	165,293	22,072.59	31,439.91	111,780.50	32.4%
22535322	230000 INDEPENDENT ASSESS	0	0	0	0	0	0	0.0%
22564322	230000 OT CONTRACTED SERV	0	0	0	0	0	0	0.0%
22566212	230000 PUPIL PERSONNEL SU	0	0	0	0	0	0	0.0%
22566322	230000 STANDARDIZED TESTI	0	0	0	0	0	0	0.0%
22571322	230000 PT CONTRACTED SERV	0	0	0	0	0	0	0.0%
22572142	230000 SPED PRE-SCHOOL AI	0	0	0	0	0	0	0.0%
22573353	235000 SPED STAFF DEVELOP	5,000	0	5,000	2,020.00	0	300.00	94.0%
22574132	280000 PSYCHOLOGIST	956,580	95,640	1,052,220	205,749.36	0	846,470.64	19.6%
22574322	280000 PSYCHOLOGICAL ASSE	0	0	0	0	0	0	0.0%
22584132	230000 SPED TEACHER	0	0	0	0	0	0	0.0%
22584142	230000 EXTENDED YR SERVIC	35,461	103,000	138,461	138,422.28	0	38.72	100.0%
22584171	230000 SECRETARY	126,109	-15,537	110,572	30,599.44	0	79,972.56	27.7%
22584195	230000 TUTOR ABA SPED INS	362,956	29,097	392,053	100,073.33	0	291,979.67	25.5%
22584212	230000 SPED OFFICE SUPPLI	6,365	1,500	7,865	810.64	6,689.36	365.00	95.4%
22584232	240000 SPED TEXTS	0	0	0	0	0	0	0.0%
22584272	230000 SPED NEW EQUIPMENT	0	0	0	0	0	0	0.0%
22584282	240000 REPLACE EQUIPMENT	0	0	0	0	0	0	0.0%
22584322	230000 CONT SERV. TUTORS/M	0	0	0	0	0	0	0.0%
22584392	230000 SPED SUPPLIES	20,600	0	20,600	11,079.72	0	9,520.28	53.8%
22584431	210000 SPED MILEAGE	3,000	0	3,000	334.80	0	894.00	70.2%
22584435	320000 MEDICAID PROCESSIN	1,500	-1,500	0	0	0	0	0.0%
22590322	230000 CONSULTANT SERVICE	503,703	0	503,703	88,900.66	392,875.84	21,926.50	95.6%
22590324	230000 SPED HEARING AND A	9,906	0	9,906	4,072.99	1,060.40	4,772.61	51.8%
22591132	230000 SPEECH THERAPIST	0	0	0	0	0	0	0.0%
22595322	900000 EXTENDED YEAR SERV	12,319	0	12,319	8,330.76	0	3,988.24	67.6%
22596322	900000 SPED TUITION OUT O	1,176,841	-586,934	589,907	63,060.69	5,416.00	521,430.31	11.6%
22603272	531000 EQUIPMENT	10,609	0	10,609	3,381.16	0	7,227.84	31.9%
22603322	330000 SPED TRANSPORTATIO	398,075	94,000	492,075	112,027.53	379,308.00	7,739.47	99.8%
22605182	230000 VISION THERAPIST	0	0	0	0	0	0	0.0%
22605322	230000 VISION CONSULTANT	15,450	0	15,450	0	0	15,450.00	0.0%
TOTAL SPECIAL EDUCATION/PUPIL PERS.		3,913,807	-280,734	3,633,073	815,159.50	821,240.71	1,996,672.79	45.0%
TOTAL EXPENSES		3,913,807	-280,734	3,633,073	815,159.50	821,240.71	1,996,672.79	

230 MAINTENANCE

23515214	411000 CUSTODIAL SUPPLIES	93,912	0	93,912	27,814.79	59,185.21	6,912.00	92.6%
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TOWN OF SUDBURY

SUDBURY PUBLIC SCHOOLS YEAR-TO-DATE-BUDGET

FOR 2017 13

230	MAINTENANCE	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23515324	411000 RUBBISH REMOVAL	46,791	3,200	49,991	9,590.15	30,839.85	9,561.00	80.9%
23546194	422000 MAINTENANCE STAFF	229,355	0	229,355	78,631.47	.00	150,723.53	34.3%
23546204	422000 MAINTENANCE OVERTI	16,000	0	16,000	11,411.25	.00	4,588.75	71.3%
23546214	422000 BUILDING MAINTENAN	76,348	0	76,348	29,970.91	41,636.59	4,740.50	93.8%
23546274	731000 NEW EQUIPMENT MAIN	0	0	0	.00	.00	.00	.0%
23546284	422000 REPLACEMENT EQUIP	0	0	0	.00	.00	.00	.0%
23546284	741000 EQUIPMENT REPLACEM	0	0	0	.00	.00	.00	.0%
23546294	423000 EQUIPMENT REPAIR &	85,077	0	85,077	42,393.01	42,606.99	77.00	99.9%
23546314	422000 MAINTENANCE BUILDI	5,672	3,800	9,472	3,240.00	5,730.00	502.00	94.7%
23546324	422000 PREVENTIVE MAINT &	85,077	-7,000	78,077	4,931.45	20,000.00	53,145.55	31.9%
23546434	422000 MAINTENANCE AGREEM	39,702	0	39,702	12,331.27	21,943.73	5,427.00	86.3%
23546454	423000 VEHICLE REPAIR & M	34,030	0	34,030	2,821.77	20,582.57	10,625.66	68.8%
23585271	731000 NEW EQUIPMENT	0	0	0	.00	.00	.00	.0%
23615324	413000 WATER	10,300	0	10,300	1,800.00	6,200.00	2,300.00	77.7%
23616324	413000 ELECTRIC	517,651	-54,000	463,651	135,518.13	328,132.87	.00	100.0%
23617324	413000 HEAT - OIL AND GAS	292,131	-103,000	189,131	3,591.24	166,408.76	19,131.00	89.9%
23618324	413000 UTILITIES-BOTTLED	0	0	0	.00	.00	.00	.0%
23619324	413000 TELEPHONE	61,800	0	61,800	10,115.87	29,884.13	21,800.00	64.7%
	TOTAL MAINTENANCE	1,593,846	-157,000	1,436,846	374,161.31	773,150.70	289,533.99	79.8%
	TOTAL EXPENSES	1,593,846	-157,000	1,436,846	374,161.31	773,150.70	289,533.99	
SCHOOL COMMITTEE								
50501195	110000 SCHOOL COMMITTEE SE	11,752	-11,752	0	0	.00	.00	.0%
50501435	110000 SCHOOL COMMITTEE O	0	0	0	91.70	.00	-91.70	100.0%*
50543325	110000 SCHOOL COMM. LEGAL	67,347	0	67,347	15,357.50	51,642.50	347.00	99.5%
	TOTAL SCHOOL COMMITTEE	79,099	-11,752	67,347	15,449.20	51,642.50	255.30	99.6%
	TOTAL EXPENSES	79,099	-11,752	67,347	15,449.20	51,642.50	255.30	
	GRAND TOTAL	34,682,619	0	34,682,619	7,495,742.47	2,652,529.35	24,534,347.18	29.3%

** END OF REPORT - Generated by Susan Rothermich **