



Sudbury Public Schools
Office of the
Director of Business and Finance

To: School Committee
From: Susan Rothermich
Date: 3/22/17
Re: FY2017 Budget Update

The FY2017 budget continues to be impacted by student needs in special education.

As discussed in previous meetings, there are 13.8 FTE's added to date for special education and kindergarten enrollment. Contracted services for changing student needs has also put pressure on the budget this year.

Budget transfers have been made from several accounts to cover these unanticipated costs.

There has been a budget freeze for several months to offset these unanticipated costs. We will continue to monitor expenses to cover this and stay within the budget appropriation.

As a reminder, budget transfers have also been made as part of the reorganization of the cost centers. For example, Speech Therapists have been moved out of individual school costs centers to the Special Education/Student Services costs center. The ELL Teacher has been moved out of individual school costs centers to the Curriculum cost center. This reorganization puts the budget under the department that is responsible for that program.

The Budget Transfers have been bracketed in the following MUNIS document for clarity. I would advise the approval of all Budget Transfers made to date.



TOWN OF SUDBURY
SUDBURY PUBLIC SCHOOLS

03/20/2017 11:07
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YEAR-TO-DATE-BUDGET

FOR 2017 13

100 CENTRAL OFFICE

TOTAL EXPENSES

115 LORING ELEMENTARY SCHOOL

	ORIGINAL APPROP	TRANSFERS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10501215 120000 SUPPLIES CENTRAL O	47,551	-18,992	28,559	19,242.00	5,629.72	3,687.51	87.1%
10501215 120000 MILEAGE REIMBURSEM	5,506	0	5,506	652.91	1,024.66	3,828.23	50.5%
10501215 120000 TECHNOLOGY & TRAIN	11,131	-11,131	0	0	0	0	0%
10501375 120000 POSTAGE-CENTRAL OF	14,824	3,700	18,524	11,443.73	0	7,080.27	61.0%
10546324 422000 PREVENTIVE MAINT	0	1,000	1,000	0	0	1,000.00	0%
10593195 120000 STAFF BANK	20,980	-20,980	0	0	0	0	0%
TOTAL CENTRAL OFFICE	99,992	-46,403	53,589	31,338.64	6,654.65	15,596.01	70.9%
TOTAL EXPENSES	99,992	-46,403	53,589	31,338.64	6,654.65	15,596.01	
115 LORING ELEMENTARY SCHOOL							
11501115 220000 ADMINISTRATOR SALA	210,409	5,619	216,028	146,555.70	0	59,472.30	67.8%
11501175 220000 ADMINISTRATIVE ASS	84,301	0	84,301	54,701.00	0	30,700.00	63.8%
11501215 220000 PRINCIPAL'S OFFICE	3,387	0	3,387	379.02	35.00	2,881.98	14.9%
11501295 423000 OFFICE EQUIPMENT &	1,822	0	1,822	0	0	850.00	53.3%
11502131 230000 ART TEACHERS	44,937	0	44,937	24,962.95	0	19,872.05	55.6%
11502211 230000 ART SUPPLIES	5,080	0	5,080	3,278.77	0	1,801.23	64.5%
11505213 260000 MEDIA & TECH SUPPL	7,798	0	7,798	6,130.50	145.00	1,522.50	80.5%
11514131 230000 LORING ELEM TEACHER	11,132	-11,132	0	0	0	0	0%
11515194 411000 CUSTODIAN SALARIES	157,179	-4,609	152,570	110,366.55	0	42,203.45	72.3%
11515204 411000 CUSTODIAN OVERTIME	4,000	1,000	5,000	4,339.25	0	568.35	88.6%
11516131 230000 CLASSROOM TEACHERS	1,697,647	0	1,697,647	987,802.95	0	704,837.05	58.5%
11516143 230000 LORING SCHOOL AIDE	1,147,001	-55,081	1,091,920	11,822.75	0	30,145.85	57.2%
11516181 230000 LONCROOM AIDES	15,794	1,232	17,026	11,687.66	0	5,214.14	77.4%
11516211 230000 GENERAL SCHOOL SUP	3,048	-1,500	1,548	1,842.95	118.14	569.84	56.7%
11516271 731000 NEW EQUIPMENT	3,450	2,200	5,650	4,817.47	244.99	1,490.06	46.4%
11516281 741000 EQUIPMENT REPLACEM	1,016	2,459	3,475	25,849.55	389.99	10,259.45	99.2%
11524211 230000 WORLD LANGUAGE PRO	129,800	-13,667	116,133	59,436.05	94	855.81	15.8%
11530133 270000 GUIDANCE COUNSELOR	59,270	0	59,270	1,013.50	0	46,806.95	59.7%
11532163 320000 SCHOOL NURSE	18,666	-1,500	17,166	32,825.60	0	26,344.40	100.0%
11541131 230000 INSTRUCTIONAL SUPP	312,854	1,253	314,107	12,844.30	0	3,521.70	55.6%
11541141 230000 KINDERGARTEN TEACH	1,017	62,324	63,341	172,700.40	0	138,160.60	76.3%
11541211 230000 KINDERGARTEN AIDES	1,017	0	1,017	44,600.94	0	17,723.06	71.6%
11542231 230000 ENGLISH TEXTS	1,016	-1,016	0	767.00	0	249.96	75.4%



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TOWN OF SUDBURY
SUDBURY PUBLIC SCHOOLS
YEAR-TO-DATE-BUDGET

FOR 2017 13

115	LORING ELEMENTARY SCHOOL	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11544133	250000 LIBRARIAN	53,433	5,264	58,697	41,926.65	.00	16,770.35	71.4%
11544183	250000 LIBRARIAN AIDS	14,951	0	14,951	10,679.25	.00	4,271.75	71.4%
11544233	250000 LIBRARY SUPPLIES	4,935	0	4,935	3,724.62	188.78	1,021.60	79.3%
11546324	422000 PREVENTATIVE MAINT	10,158	-10,158	0	.00	.00	.00	.0%
11555131	230000 MAH COACH PROP SA	101,374	0	101,374	56,318.85	.00	45,055.15	55.6%
11555231	240000 MAH TEXAS	2,031	-2,031	0	.00	.00	.00	.0%
11563131	230000 MUSIC TEACHERS	134,157	0	134,157	93,439.50	.00	40,717.50	69.6%
11563211	230000 MUSIC SUPPLIES	1,017	0	1,017	114.36	.00	902.64	11.2%
11563321	230000 PIANO & INSTRUMENT	507	0	507	150.00	.00	357.00	29.5%
11570131	230000 PHYSICAL ED TEACHER	101,112	4,802	105,914	75,652.80	.00	30,261.20	71.4%
11570211	230000 PHYSICAL EDUCATION	1,014	0	1,014	560.51	.00	453.49	55.3%
11573351	235000 CONFERENCE FEES	1,523	300	1,823	1,623.00	125.00	75.00	95.9%
11575131	230000 CONVERSATION	77,112	0	77,112	42,840.00	.00	34,272.00	55.6%
11575143	230000 READING TUTOR	36,333	0	36,333	20,184.90	.00	16,148.10	55.6%
11575231	240000 READING TEXAS	3,047	-3,047	0	.00	.00	.00	.0%
11582231	240000 SCIENCE TEXTBOOKS	1,016	828	1,844	188.00	.00	.00	100.0%
11583231	240000 SOCIAL STUDIES TEX	1,016	-828	188	188.00	.00	.00	100.0%
11584132	230000 SPED TEACHERS	479,511	0	479,511	404.25	.00	193,352.70	59.7%
11584142	230000 SPED TEACHERS	177,415	-4,782	172,633	286,156.30	.00	55,768.69	67.7%
11584212	230000 SPED SUPPLIES	3,044	-110	2,934	116,854.31	.00	2,774.80	5.0%
11591132	230000 SPEECH THERAPISTS	223,189	-223,189	0	.00	.00	.00	.0%
	TOTAL LORING ELEMENTARY SCHOOL	4,384,501	-236,215	4,148,286	2,550,245.07	1,247.84	1,596,793.34	61.5%
	TOTAL EXPENSES	4,384,501	-236,215	4,148,286	2,550,245.07	1,247.84	1,596,793.34	
120	NIXON							
12501115	220000 ADMINISTRATOR SALA	218,082	4,895	222,977	151,900.50	.00	71,076.50	68.1%
12501175	220000 ADMIN ASSISTANTS	82,922	5,884	88,806	49,589.43	.00	39,216.57	55.6%
12501215	220000 PRINCIPAL OFFICER S	3,321	0	3,321	1,332.82	.00	2,088.18	59.9%
12501295	423000 OFFICE EQUIP & REP	4,063	-3,300	763	1,89.00	.00	574.00	73.0%
12502131	230000 ART TEACHERS	50,316	0	50,316	27,953.40	.00	22,362.60	52.0%
12502211	230000 ART SUPPLIES	4,063	0	4,063	3,909.14	.00	152.86	59.2%
12505211	260000 MEDIA & TECH SUPPL	4,458	1,900	6,358	2,622.50	.00	3,735.50	55.2%
12515194	411000 CUSTODIAN SALARIES	120,457	0	120,457	88,975.05	.00	31,480.55	73.9%
12515204	411000 CUSTODIAN OVERTIME	4,000	3,000	7,000	6,504.05	.00	591,414.55	96.0%
12516131	230000 CLASSROOM TEACHERS	1,408,919	0	1,408,919	7,822.41	.00	1,376.17	86.5%
12516143	230000 NIXON SCHOOL AIDE	71,307	-51,747	19,560	6,853.93	.00	3,419.59	69.6%
12516181	230000 LUNCHROOM AIDE	7,417	11,242	18,659	5,829.12	203.37	1,224.51	63.5%
12516211	230000 GENERAL SCHOOL SUP	4,063	1,400	5,463	5,414.63	.00	48.31	99.1%
12516271	731000 NEW EQUIPMENT	1,017	0	1,017	589.00	.00	428.00	57.9%
12516281	741000 EQUIPMENT REPLACEM							



TOWN OF SUDBURY
SUDBURY PUBLIC SCHOOLS
YEAR-TO-DATE-BUDGET

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FOR 2017 13

120	NIXON	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12524131	230000	34,783	738	35,521	24,012.84	.00	11,508.16	67.53
12530133	270000	109,787	-13,647	96,140	53,411.10	.00	42,728.90	55.94
12530213	270000	405	0	405	125.00	.00	20.00	70.94
12532183	230000	69,022	0	69,022	39,515.89	.00	29,506.11	57.34
12536211	230000	18,926	0	18,926	16,098.00	107.72	2,718.28	85.64
12541131	230000	166,623	0	166,623	92,568.30	.00	74,054.70	55.54
12541141	230000	0	62,322	62,322	39,569.85	.00	22,752.15	63.54
12541211	230000	1,017	-29,403	39,397	824.24	.00	22,192.72	81.04
12544133	250000	68,800	0	68,800	21,256.56	.00	18,133.44	54.04
12544183	250000	17,283	0	17,283	9,601.95	.00	7,681.05	55.84
12544233	250000	5,282	0	5,282	294.37	.00	4,987.63	5.04
12544324	420000	10,158	-10,158	0	0	.00	0	0
12551131	230000	96,547	0	96,547	68,862.20	.00	27,684.80	71.04
12551131	230000	109,557	0	109,557	63,722.30	.00	45,834.70	59.34
12552111	230000	1,017	0	1,017	547.01	.00	382.39	59.84
12552321	230000	1,355	0	1,355	0	.00	1,355.00	0
12570131	230000	67,769	0	67,769	37,649.40	.00	30,119.60	55.84
12570211	230000	1,017	0	1,017	870.00	.00	1,017.00	0
12573351	235000	80,320	0	80,320	44,622.15	.00	35,697.85	85.84
12575143	230000	36,333	0	36,333	20,184.00	.00	16,149.00	55.84
12575231	240000	2,688	-2,688	0	0	.00	0	0
12584132	230000	327,251	0	327,251	171,918.45	.00	155,332.55	52.84
12584142	230000	256,701	45,112	301,813	193,803.56	.00	107,909.24	64.24
12584212	230000	2,031	-500	1,531	868.07	.00	662.53	56.84
12584212	230000	195,206	-195,206	0	0	.00	0	0
TOTAL NIXON		3,665,510	-180,156	3,485,354	2,083,224.84	311.09	1,401,818.07	59.84
TOTAL EXPENSES		3,665,510	-180,156	3,485,354	2,083,224.84	311.09	1,401,818.07	59.84
140	HAYNES							
14501115	220000	208,080	0	208,080	128,049.28	.00	80,030.72	61.54
14501175	220000	72,429	0	72,429	40,238.40	.00	32,190.60	55.64
14502131	230000	75,512	0	75,512	3,817.09	19.00	89.31	97.74
14502211	230000	2,642	0	2,642	1,523.72	.00	1,118.28	50.34
14502313	250000	3,047	0	3,047	772.72	15.57	2,258.71	25.94
14514131	230000	11,152	-11,152	0	0	.00	0	0
14515194	410000	116,894	-14,470	102,124	75,204.15	.00	26,919.85	73.64
14515704	410000	4,000	0	4,000	3,868.24	.00	131.76	96.74
14516131	230000	1,465,123	1,999	1,467,122	832,768.10	.00	634,353.90	56.84



FOR 2017 13

140 HAYNES

	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14516143 230000 HAYNES SCHOOL AIDE	100,445	-19,391	81,054	54,103.82	.00	26,950.18	66.88
14516181 230000 LUNCHROOM AIDE	0	11,242	11,242	8,470.17	.00	2,771.83	75.38
14516211 230000 GENERAL SCHOOL SUP	10,959	0	10,959	7,594.68	2,803.75	94.98	100.00
14516271 230000 NEW HOUSING	0	2,171	2,171	2,176.52	.00	100.00	100.00
14524131 230000 WORLD LANGUAGE PRO	32,745	0	32,745	12,882.45	.00	20,862.55	38.58
14530133 270000 GUIDANCE COUNSELOR	92,434	-13,647	78,787	56,276.40	.00	22,510.60	71.48
14530213 270000 GUIDANCE SUPPLIES	507	0	507	47,405.70	.00	18,967.30	71.48
14532183 320000 SCHOOL NURSES	59,370	7,098	66,468	9,940.15	29.35	13,002.50	43.48
14532211 230000 INSTRUCTIONAL SUPP	35,155	-16,183	18,972	94,262.25	.00	75,409.71	55.68
14541131 230000 KINDERGARTEN TEACH	169,672	62,322	232,000	39,566.85	.00	22,752.15	63.58
14541141 230000 KINDERGARTEN AIDES	0	1,218	1,218	44,825.31	.00	35,645.60	55.68
14541133 250000 LIBRARIAN	80,693	0	80,693	8,878.82	.00	3,981.15	71.48
14541183 250000 LIBRARIAN AIDES	13,830	0	13,830	2,988.62	.00	2,264.38	51.68
14544233 250000 LIBRARY SUPPLIES	8,049	200	8,249	2,988.62	.00	2,264.38	51.68
14546324 422000 PREVENTATIVE MAINT	8,345	-8,345	0	42,005.60	.00	35,105.40	54.58
14553131 230000 MATH COACH PROF SA	77,112	0	77,112	60,208.10	.00	27,422.50	58.78
14553211 230000 MUSIC TEACHERS	87,635	0	87,635	188.98	.00	1,082.02	14.88
14553213 230000 MUSIC SUPPLIES	1,271	0	1,271	188.98	.00	1,254.00	100.00
14553321 230000 PIANO & INSTRUMENT	1,254	0	1,254	37,909.50	.00	30,327.53	55.68
14570211 230000 PHYSICAL ED TEACHER	68,237	0	68,237	1,153.67	.00	1,017.00	100.00
14573351 235000 CONFERENCE FEES	1,143	11	1,154	1,017.00	.00	1,017.00	100.00
14575143 230000 READING TUTOR	105,914	0	105,914	58,841.10	.00	47,072.90	55.68
14584132 230000 SEED TEACHERS	36,533	0	36,533	20,184.90	.00	16,146.10	55.68
14584142 230000 SEED AIDES	487,653	-117,730	369,923	219,264.50	.00	150,658.40	59.38
14584212 230000 SEED SUPPLIES	142,103	11,502	153,605	100,080.93	.00	53,524.97	51.58
14591132 230000 SPEECH THERAPISTS	312,160	-342,160	0	1,046.44	.00	984.36	51.58
TOTAL HAYNES	3,898,670	-415,810	3,482,860	2,071,942.94	2,857.67	1,408,049.39	59.68
TOTAL EXPENSES	3,898,670	-415,810	3,482,860	2,071,942.94	2,857.67	1,408,049.39	59.68

162 NOVES ELEMENTARY SCHOOL

16501115 220000 ADMINISTRATOR SALA	233,091	0	233,091	143,440.64	.00	89,650.36	61.58
16501175 220000 ADMIN ASSIGNMENTS	89,515	0	89,515	49,174.80	.00	39,340.20	55.68
16501215 220000 PRINCIPAL OFFICE S	7,294	3,000	10,294	7,253.92	.00	3,040.08	70.58
16501295 420000 SERVICE GROUP & REL	11,432	-8,016	3,416	905.05	.00	2,710.95	25.08
16502131 230000 ART TEACHERS	101,112	0	101,112	56,173.35	.00	44,938.65	55.68
16502211 230000 ART SUPPLIES	8,025	0	8,025	4,186.04	.00	3,838.96	52.38
16502213 260000 MEDIA & TECH SUPPL	6,095	500	6,595	6,113.42	.00	481.58	92.78



TOWN OF SUDBURY
SUDBURY PUBLIC SCHOOLS

03/20/2017 11:07
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FOR 2017 13

YEAR-TO-DATE-BUDGET

REVENUE

EXPENSES

BALANCE

TOTAL

PERCENTAGE

REMARKS

162	NOYES ELEMENTARY SCHOOL	ORIGINAL APPROV	TEACHERS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16514131	230000	11,132	-11,132	0	0	0	0	0%
16515194	411000	163,073	-1,545	161,528	119,464.40	0	42,062.60	74.0%
16515204	411000	4,000	-500	3,500	2,293.92	0	1,206.08	62.5%
16516131	230000	1,751,511	-30,433	1,721,078	984,200.04	0	746,877.98	56.5%
16516143	230000	120,185	-78,804	41,381	30,429.26	0	10,951.74	73.5%
16516181	230000	16,650	16,650	16,650	12,009.43	0	4,640.57	72.1%
16516211	230000	7,856	0	7,856	7,595.52	156.08	0	79.1%
16516271	731000	10,740	-2,500	8,240	6,349.53	0	1,890.47	77.1%
16516281	741000	1,608	0	1,608	38,438.17	0	1,608	100%
16524131	230000	54,590	0	54,590	70,233.50	0	15,643.50	127.4%
16530133	270000	148,889	-13,647	135,242	70,233.50	0	65,008.50	52.0%
16532183	320000	73,005	0	73,005	743.04	0	166.96	79.4%
16536211	230000	36,172	-10,500	25,672	52,456.50	3,228.54	20,858.70	71.4%
16541131	230000	313,310	0	313,310	170,966.32	0	139,315.65	55.6%
16541141	230000	0	70,559	70,559	59,855.73	0	19,613.26	72.2%
16541211	230000	2,031	0	2,031	4,924.20	0	18,472.87	53.9%
16544133	250000	14,366	0	14,366	10,251.55	0	4,104.35	71.4%
16544233	250000	8,233	0	8,233	5,376.32	0	2,856.68	72.6%
16546324	422000	7,484	-7,484	0	49,150.50	0	39,320.50	55.6%
16555131	230000	83,551	4,810	88,471	62,272.70	0	45,233.30	58.2%
16563211	230000	108,206	0	108,206	1,032.79	0	0	100%
16570131	230000	7,117	16	7,133	42,840.00	0	34,272.00	55.6%
16572132	230000	1,466	0	1,466	111,338.73	0	85,808.25	56.4%
16572142	230000	167,857	35,511	203,368	82,038.65	0	83,539.35	49.6%
16573351	235000	2,031	5,472	7,503	56,700.00	0	1,331.00	34.5%
16575131	230000	95,240	0	95,240	58,828.00	0	44,938.65	55.6%
16575231	240000	54,699	0	54,699	1,843.16	111.80	15,571.00	71.4%
16584132	230000	582,001	-58,735	523,266	283,785.73	0	238,456.27	54.3%
16584142	230000	203,852	75,300	279,152	194,608.15	0	93,743.85	67.5%
16584212	230000	1,324	0	1,324	0	0	1,524.00	0%
16591132	230000	356,331	-356,331	0	0	0	0	0%
TOTAL NOYES ELEMENTARY SCHOOL		5,160,894	-364,264	4,796,630	2,827,223.44	3,496.42	1,965,910.14	59.0%
TOTAL EXPENSES		5,160,894	-364,264	4,796,630	2,827,223.44	3,496.42	1,965,910.14	
180	CURTIS							
18501115	220000	421,801	4,692	426,493	276,534.85	0	149,958.15	64.8%

18501115

ADMINISTRATOR SALARY

276,534.85

149,958.15

64.8%



TOWN OF SUDBURY
 SUDBURY PUBLIC SCHOOLS
 YEAR-TO-DATE-BUDGET

FOR 2017 13

180	CURRENTS	ORIGINAL APPROP	TEACHERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18501175	220000	98,019	0	98,019	56,215.29	.00	31,803.71	57.54
18501215	220000	9,108	11,200	20,308	10,102.78	5,017.72	1,387.50	79.44
18501295	423000	7,378	-3,000	4,378	4,378.00	2,172.05	1,384.25	70.74
18502131	230000	138,321	0	138,321	83,442.50	.00	54,878.40	60.34
18502211	230000	6,654	0	6,654	5,389.27	.00	1,264.73	80.14
18505213	260000	10,158	1,000	11,158	9,235.67	1,144.91	1,922.42	83.34
18513131	230000	198,689	35,571	235,270	130,705.50	.00	104,564.50	53.34
18514131	230000	58,656	-55,552	3,104	193,850.00	.00	46,008.44	80.64
18515194	411000	238,993	1,466	240,459	507,302.91	.00	27,983.29	60.14
18515204	411000	238,993	-500	238,493	607,302.91	.00	42,353.23	58.34
18516131	230000	1,038,692	28	1,038,720	337,714.00	.00	270,118.20	55.64
18521131	230000	6,127	-8,127	1,999	285,662.00	.00	213,266.70	57.34
18524131	240000	499,929	10,871	510,800	145,987.75	.00	103,826.00	60.04
18524231	240000	267,191	-13,649	253,542	145,987.75	.00	103,826.00	60.04
18530133	270000	41,191	0	41,191	23,157.15	.00	18,033.98	57.14
18530213	270000	1,523	0	1,523	1,477.52	.00	95.78	97.14
18531131	230000	75,161	0	75,161	41,765.30	.00	33,395.80	55.64
18531183	230000	128,004	-29,327	98,677	58,385.87	.00	40,291.83	59.14
18533211	230000	6,668	-6,668	0	0	.00	0	0
18533291	423000	32,833	-4,998	27,835	9,899.98	1,733.55	16,935.43	41.84
18536211	230000	65,511	0	65,511	36,332.32	.00	29,178.67	55.64
18540131	230000	3,557	0	3,557	3,127.15	.00	429.85	87.34
18540211	230000	3,159	-159	2,999	0	.00	0	0
18540291	423000	279	-279	0	0	.00	0	0
18544133	250000	102,045	0	102,045	56,691.50	.00	45,353.40	55.64
18544183	250000	25,429	-14,288	11,141	14,140.80	.00	5,975.15	100.04
18544233	250000	12,190	0	12,190	6,824.85	.00	3,100.50	84.54
18546324	422000	15,190	-11,198	3,992	338,864.40	1,620.00	271,051.60	100.04
18555131	240000	602,085	7,023	609,108	11,022.50	.00	1,002.75	94.64
18556121	230000	2,893	-4,100	1,207	17,568.25	.00	59.18	99.74
18556127	741000	12,740	3,100	15,840	18,830.82	.00	216.52	96.94
18556129	741000	12,740	1,500	14,240	6,768.48	.00	83,102.15	58.44
18556131	230000	201,585	-1,826	199,759	116,656.85	.00	83,102.15	58.44
18556211	230000	4,061	0	4,061	2,134.56	149.00	1,779.04	56.24
18556321	240000	1,016	-1,016	0	0	.00	0	0
18556329	240000	1,522	0	1,522	850.00	110.00	562.00	63.14
18557013	230000	208,781	-21,323	187,458	102,509.90	.00	84,948.10	54.74
18557014	230000	2,030	700	2,730	2,539.26	119.67	71.07	97.44
18557231	255000	5,079	1,000	6,079	4,094.98	1,205.50	778.52	87.24
18557313	230000	121,167	0	121,167	77,713.50	.00	43,453.50	64.14



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Rothermichs
TOWN OF SUDBURY
SUDBURY PUBLIC SCHOOLS
YEAR-TO-DATE-BUDGET

FOR 2017 13

180	CURTIS	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PERCENT USED
18575231	240000	5,080	-4,661	419	419.01	.00	.00	100.0%
18582131	230000	703,201	0	703,201	405,190.80	.00	298,010.20	57.6%
18582231	240000	5,080	-5,080	0	.00	.00	.00	0.0%
18582294	423000	608	614	1,222	1,222.00	.00	.00	100.0%
18583131	230000	699,657	5,333	704,990	402,280.85	.00	302,709.15	57.1%
18583231	240000	3,855	-3,855	0	.00	.00	.00	0.0%
18584132	230000	1,031,509	203,702	1,235,211	721,372.49	.00	513,838.51	58.4%
18584142	230000	233,825	113,202	347,027	227,008.87	.00	120,018.15	65.4%
18584212	230000	2,031	113,298	2,347	697.01	.00	1,631.98	29.9%
18584232	240000	0	597	597	590.13	6.67	.00	100.0%
18581132	230000	101,451	-101,451	0	.00	.00	.00	0.0%
TOTAL CURTIS		8,111,062	111,437	8,222,499	4,880,965.53	14,279.47	3,327,254.06	59.5%
TOTAL EXPENSES		8,111,062	111,437	8,222,499	4,880,965.53	14,279.47	3,327,254.06	
200 SYSTEM								
20501115	120000	565,871	59,700	623,571	452,894.19	.00	170,676.81	72.6%
20501175	120000	322,096	-1,846	320,250	240,879.60	.00	79,370.40	75.2%
20501325	120000	42,510	5,100	47,610	32,235.82	.00	15,374.18	100.0%
20501335	120000	45,953	200	46,153	42,877.05	.00	3,275.95	99.8%
20501431	230000	23,000	-23,000	0	.00	.00	.00	0.0%
20502232	230000	31,884	-31,884	0	.00	.00	.00	0.0%
20523191	230000	50,000	-37,228	12,772	4,555.49	.00	12,772.00	10.0%
20523351	235000	10,629	0	10,629	21,232.32	.00	6,073.50	42.9%
20523381	235000	103,000	-15,515	87,485	29,811.01	.00	21,083.99	58.6%
20581195	330000	50,895	-881	49,014	.00	.00	.00	0.0%
20581434	330000	621	-10,628	-9,997	.00	.00	.00	0.0%
20582271	731000	10,628	0	10,628	49,209.35	.00	455.57	99.7%
20583245	531000	69,508	0	69,508	183,261.80	.00	74,102.20	71.2%
20594191	230000	257,364	17,000	274,364	14,087.50	.00	2,912.50	82.8%
20594191	230000	17,000	-17,000	0	.00	.00	.00	0.0%
20594191	230000	15,595	-15,595	0	.00	.00	.00	0.0%
20602194	330000	623,402	-84,000	539,402	163,758.98	.00	314.00	99.9%
20602324	330000	86,930	0	86,930	1,075.62	.00	85,854.33	1.2%
20621195	230000	50,000	0	50,000	37,359.89	.00	12,646.11	74.7%
20621195	230000	403(b) MATCH	-155,577	2,218,569	1,273,233.63	478,975.25	466,359.81	79.0%
TOTAL SYSTEM		2,374,146	-155,577	2,218,569	1,273,233.63	478,975.25	466,359.81	
TOTAL EXPENSES		2,374,146	-155,577	2,218,569	1,273,233.63	478,975.25	466,359.81	
210 CURRICULUM/LIBRARY/MEDIA								
21501325	230000	0	8,000	8,000	7,955.00	45.00	.00	100.0%
TOTAL EXPENSES		0	8,000	8,000	7,955.00	45.00	.00	100.0%



02/28/2017 11:07
TOWNS OF SUBURBY
SUDSBURY PUBLIC SCHOOLS
YEAR-TO-DATE-BUDGET

FOR 2017 13

210	CURRICULUM/LIBRARY/MEDIA	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2150213	250000 MEDIA & TECH SUPPL	0	0	0	.99	34.60	-35.59	100.0%
2151413	230000 EDUCATIONAL TECH C	164,220	-25,500	164,220	120,006.85	.00	44,213.15	73.1%
2151431	230000 CIT-CORRIC DEVLP	25,500	0	25,500	0.00	.00	0.00	0.0%
2151471	230000 CIT-CORRICUM DEV	146,317	0	146,317	108,696.30	.00	37,620.70	74.3%
2151493	230000 CIT-CORRIC DEVLP	574,780	1,696	576,476	333,896.85	.00	242,579.14	57.3%
2152131	230000 ENGLISH SECOND LAN	0	98,404	98,404	53,657.62	.00	44,706.38	54.4%
21530431	230000 REABILITATION ACT	5,505	-5,505	0	.00	.00	.00	0.0%
21530432	270000 CONSULTATION/GRDA	5,232	-5,232	0	.00	.00	.00	0.0%
2153213	320000 HEALTH SERVICES SU	8,811	-8,811	0	.00	.00	.00	0.0%
2153223	320000 HEALTH SERVICES CO	1,101	-1,101	0	.00	.00	.00	0.0%
21560213	250000 COMPUTER NETWORK	31,657	175,002	206,659	193,747.15	12,815.22	95.63	100.0%
21560283	230000 COMPUTER NETWORK	0	1,884	1,884	.00	.00	1,884.00	0.0%
21566191	230000 PROF DEV OTHER SVI	15,300	-15,300	0	.00	.00	.00	0.0%
21566212	230000 PROF PERSONNEL SVI	5,233	-5,233	0	.00	.00	.00	0.0%
2157133	235000 PROF DEV PROF SALA	25,000	11,300	36,300	24,815.69	.00	11,484.31	68.3%
21572431	235000 PROFESSIONAL DEV O	27,919	24,500	51,819	23,346.09	19,696.88	8,576.03	83.3%
21610213	250000 CURRICULUM SUPPLIE	103,475	-8,000	95,475	67,332.01	10,388.00	17,754.99	81.5%
21610233	250000 CURRICULUM SUPPLIE	1,101	-1,101	0	.00	.00	.00	0.0%
21610273	730000 NEW EQUIPMENT	247,396	-83,000	164,396	33,343.45	129,282.51	1,770.04	98.8%
21610293	250000 EQUIPMENT REPAIR	5,506	0	5,506	3,024.53	2,475.47	5.00	99.8%
21610333	250000 MEMBERSHIPS	1,652	0	1,652	50.00	0.00	1,602.00	3.0%
21610403	500000 CONFERENCES AND MIL	5,506	0	5,506	2,041.36	3,464.35	.00	100.0%
21610403	500000 PROGRAMS W/OTHER D	481	-481	0	.00	.00	.00	0.0%
TOTAL CURRICULUM/LIBRARY/MEDIA		1,401,092	161,522	1,562,614	971,953.90	178,402.03	412,258.07	73.6%
TOTAL EXPENSES		1,401,092	161,522	1,562,614	971,953.90	178,402.03	412,258.07	
220	SPECIAL EDUCATION/PUPIL PERS.							
2250132	230000 EARLY CHILDHOOD DI	104,040	0	104,040	64,238.95	.00	39,801.05	61.7%
2250133	270000 SOCIAL WORKER	0	68,237	68,237	31,843.98	.00	36,393.02	46.0%
2250431	270000 GUIDANCE OTHER	0	2,737	2,737	0.00	.00	2,737.00	0.0%
2252213	320000 NURSING SUPPLIES &	0	8,811	8,811	7,528.88	993.84	188.28	96.3%
2252223	320000 PHYSICIAN CONTRACT	0	6,101	6,101	.00	.00	101.00	0.0%
22524132	230000 HOME SERV SALARY	0	6,148	6,148	3,922.50	.00	2,225.50	63.5%
22534322	230000 HOME RESP. SERVICE	38,819	204,112	242,931	97,410.71	.00	612.00	39.7%
2254133	230000 OCCUPAT. THERAPY D	28,477	248,477	276,954	177,893.15	106,089.23	70,993.85	71.4%
2257133	230000 PHYSICAL THERAPY D	155,560	155,560	311,120	114,278.54	.00	38,681.46	74.8%
22572353	230000 CONFERENCE FEES	5,000	-292,572	2,470	1,885.00	7,535.00	80.00	99.1%
22574132	280000 PSYCHOLOGIST	956,580	532,422	1,488,999	431,294.26	.00	232,012.74	65.1%
22584115	210000 TEAM CHAIR/COO COO	0	128,950	128,950	244,545.22	.00	287,520.28	45.9%
22584132	230000 SPED. TEACHER	0	128,950	128,950	78,958.21	.00	49,991.79	61.2%



220	SPECIAL EDUCATION/FUPIL PRES.	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22584142	230000	35,461	102,961	138,422	138,346.57	.00	75.43	99.9%
22584171	230000	126,409	-15,357	110,752	73,196.64	.00	37,555.36	66.1%
22584195	230000	362,956	68,697	431,653	311,536.39	.00	120,116.26	72.2%
22584212	230000	6,365	1,500	7,865	1,708.30	1,597.05	4,552.85	62.0%
22584272	230000	0	13,109	13,109	11,093.23	1,058.87	2,388.20	86.8%
22584322	230000	20,600	0	20,600	16,343.33	1,958.43	2,394.00	86.8%
22584331	210000	3,000	0	3,000	1,413.14	1,492.55	394.00	100.0%
22584335	230000	1,500	-1,500	0	1,113.00	233,307.59	171.52	100.0%
22584322	230000	503,703	25,600	533,303	299,883.85	233,245.20	3,511.22	60.2%
22584324	230000	9,906	0	9,906	5,769.58	.00	294,480.42	60.2%
22584322	230000	9,906	739,320	739,320	444,839.58	.00	698.55	61.3%
22584322	230000	0	8,000	8,000	7,301.40	.00	698.55	91.3%
22584322	230000	0	8,000	8,000	7,301.40	.00	698.55	91.3%
22584322	230000	12,319	-12,319	0	134,682.68	121,917.94	292,439.90	46.0%
22584322	230000	1,176,841	-627,801	549,040	7,977.12	.00	6,782.88	54.0%
22584322	230000	10,609	-10,609	0	443,634.75	37,896.25	5,444.00	98.7%
22584322	230000	398,075	85,900	487,975	443,634.75	1,600.00	3,012.00	68.1%
22584322	230000	15,450	-6,000	9,450	4,838.00	.00	3,012.00	70.5%
	TOTAL SPECIAL EDUCATION/FUPIL PRES.	3,913,807	1,294,194	5,208,001	3,156,654.51	515,632.32	1,535,714.17	70.5%
	TOTAL EXPENSES	3,913,807	1,294,194	5,208,001	3,156,654.51	515,632.32	1,535,714.17	
230	MAINTENANCE							
23515214	410000	93,912	0	93,912	55,457.62	32,651.88	5,802.50	93.8%
23515224	410000	46,791	-6,800	39,991	24,247.64	13,235.03	3,508.27	51.2%
23515224	420000	229,355	9,932	239,287	171,278.51	.00	68,008.49	71.6%
23515214	420000	16,000	0	16,000	12,918.83	.00	3,581.17	75.3%
23515214	420000	76,348	0	76,348	41,479.13	27,470.25	7,398.32	50.3%
23515214	420000	85,077	-200	84,877	63,564.59	22,712.41	.00	100.0%
23515214	420000	5,672	4,000	9,672	6,780.00	2,892.00	.00	100.0%
23515214	420000	85,077	-7,000	78,077	26,059.81	12,882.00	35,717.19	54.3%
23515214	420000	39,702	0	39,702	19,267.27	15,007.73	5,427.00	86.3%
23515214	420000	10,300	0	10,300	8,884.67	1,713.66	8,202.47	77.9%
23515214	420000	517,651	-40,000	477,651	308,225.92	1,380.00	2,300.00	100.0%
23515214	410000	292,131	-103,000	189,131	119,725.15	169,425.18	6,631.00	96.5%
23515214	410000	61,800	-14,000	47,800	27,083.20	14,641.80	6,075.00	87.3%
	TOTAL MAINTENANCE	1,593,846	-157,068	1,436,778	890,092.44	393,634.15	153,051.41	89.3%
	TOTAL EXPENSES	1,593,846	-157,068	1,436,778	890,092.44	393,634.15	153,051.41	
500	SCHOOL COMMITTEE							
50501195	110000	11,752	-11,752	0	.00	.00	.00	.0%



03/20/2017 11:07
 ROTHEMICH

TOWN OF SUDBURY
 SUDBURY PUBLIC SCHOOLS

YEAR-TO-DATE-BUDGET

P 10
 S478bud

FOR 2017 13

500	SCHOOL COMMITTEE	ORIGINAL APPROP	TRANSFERS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50501435	110000 SCHOOL COMMITTEE Q	0	92	92	91.70	.00	.00	100.0%
50543325	110000 SCHOOL COMM LEGAL	67,347	0	67,347	52,121.60	14,878.40	347.00	99.5%
	TOTAL SCHOOL COMMITTEE	79,099	-11,660	67,439	52,213.30	14,878.40	347.00	99.5%
	TOTAL EXPENSES	79,099	-11,660	67,439	52,213.30	14,878.40	347.00	
	GRAND TOTAL	34,682,619	0	34,682,619	20,789,088.24	1,610,379.29	12,283,151.47	64.6%

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