Somerville Public Schools FY27 Budget

Aligned to ASBO International Meritorious Budget Award Criteria

District: Somerville Public Schools
Address: 167 Holland Street, Somerville, MA 02144
Website: somerville.k12.ma.us
Prepared for: School Committee, City of Somerville, staff, families, and community

Published June 2026

SOMERVILLE PUBLIC SCHOOLS

A Message from the Superintendent

Dear Somerville Community,

This year, Somerville Public Schools is proud to introduce our first Budget Book as part of our commitment to transparency and partnership with the community.

A budget is more than numbers on a page. It is a reflection of our values and our hopes for the future.

Every day, our students arrive at school with unique strengths, experiences, dreams, and challenges. Our responsibility is to create the conditions that allow them to thrive—to learn about themselves, understand the world around them, and develop the skills needed to make a positive impact on their community.

This budget reflects that commitment. It invests in excellent teaching and learning, strong supports for students, enriching opportunities beyond the classroom, and safe, welcoming schools where every student feels a sense of belonging. It also invests in the dedicated educators and staff who make this work possible every day.

Like many communities, we face challenges. Yet I remain optimistic because I see what is possible when we come together around a shared purpose. I see it in our students, whose resilience and creativity inspire us. I see it in our educators, who work tirelessly on behalf of children. And I see it in our families and community members, whose partnership helps strengthen our schools.

The future of Somerville will be shaped not by any single budget, program, or initiative, but by our collective ability to find common ground, support one another, and continue working toward a stronger community for all.

Thank you for your continued partnership, trust, and support. Together, we are investing not only in our schools, but in the future of Somerville.

With gratitude,

Dr. Rubén D. Carmona
Superintendent of Schools

SOMERVILLE PUBLIC SCHOOLS

Contents

Introduction

This FY27 budget book is intended to present a clear, transparent, and accessible explanation of how Somerville Public Schools plans to align financial resources with student needs, strategic priorities, legal obligations, and operational realities. This document is designed to serve multiple audiences, including the School Committee, City administration, staff, families, and the broader public. We have not provided a comprehensive budget book in a number of years, and we welcome your feedback on how to improve the book and make the district's finances even more transparent. You can provide your feedback here: https://forms.office.com/r/ryuwK7syJm

The FY27 budget itself reflects our core values and strategic priorities: continued investment in staffing, special education, technology replacement, curriculum, and social emotional supports. It also reflects our goal to provide more transparency and connect budget decisions more explicitly to district priorities. Our district is making incredible strides in our outcomes. We are investing accordingly to maintain and build on that progress and create the student-centered learning community where all students can thrive. We believe Somerville is, and should always be, not just a great place to live because of our restaurants and culture, but a great place to learn and grow because of our schools.

Thank you for your continued support of our schools.

School Committee & Executive Leadership Team

School Committee

Dr. Emily Ackman, Chair, Ward I

Leiran Biton, Vice Chair, Ward VII

Elizabeth (Liz) Eldridge, Ward II

Michele Lippens, Ward III

Andre L. Green, Ward IV

Laura Pitone, Ward V

Emma Stellman, Ward VI

Honorable Jake Wilson, Mayor

Lance Davis, President, Somerville City Council

Dr. Rubén Carmona, Superintendent, Secretary to the School Committee

The Somerville School Committee is the elected governing body of the district. It establishes educational goals and policies, develops a recommended school budget for submission to the Mayor, and provides fiscal oversight. It is composed of seven ward-elected members, plus the Mayor and the President of the City Council as ex officio voting members.
The Superintendent serves as Secretary to the School Committee.

Executive Leadership Team

Dr. Rubén Carmona, Superintendent of Schools

Dr. Jessica Boston Davis, Assistant Superintendent of Academics

Amara Anosike, Chief of Staff

Ildefonso Arellano, Director of Special Education

Elizabeth Doncaster, Director of Student Services

Dr. Robert Berretta, Chief Financial Officer

Paulina Mitropoulos, Director of Multilingual Learner Education

Darryl Nash, Chief Communications Officer

Karen Woods, Chief Personnel Officer

Ruth Santos, Director, Somerville Family Learning Collaborative

Budget Process Overview

- Fall: Enrollment Projections
- Mid/Late December: Budget Workbooks sent to (almost) all depts
- January: Schools & departments build their budgets
- January 26th: Budget Workbooks submitted
- January 29th – Feb 8th: CFO cleans up data & compiles all requests
- February 9th: Budget Collaboratives begin
- February 11th: Finance Mtg of Whole: priorities, enrollment, & precise “level-service” costs
- February 27th: Budget Collaboratives end
- March 2nd – 6th: Exec Team gives asynchronous feedback on Fy27 requests
- March 5th: SC & PTA Meeting
- March 10th: Exec Team meets and deliberates on key asks
- March 11th: Fin. Mtg of Whole: Overview of key budget requests
- March 12th – 20th: Dr. Carmona & Dr. Boston Davis review data & make final recommendations
- March 30th – April 3rd: Complete *draft* budget compiled
- April 8th: Fin. Mtg of Whole: Draft “non-personnel” budget shared w/ SC
- April 15th: City Finance presents to SC
- April 29th: Fin. Mtg of Whole: Draft “personnel” budget shared w/ SC
- May 6th: Budget hearing @ ESCS auditorium
- May 20th: Finance Meeting of the Whole
- June 4th: Budget Presentation to Somerville City Council

Vision Statement

We envision a student-centered learning community where every student – honoring their unique strengths and background – is empowered to thrive academically, socially, and emotionally through tailored supports and equitable access to opportunity.

Successes “by the numbers”

- Preliminary ACCESS 2026 – SPS exceeded Target Annual Growth Progress ELL
- 3 percentage points more students on /above grade level-dibels
- 5 percentage points on /above-Math/ 3 percentage points more students at or above grade level literacy
- MLE Enrollment went up over 5.4% – Training and structures to scaffold learning in CTE 83 in 2022 to 154 in 2025
- A transparent and equitable budget process
- SCALE Test Center earned first place across the state in test administration in 2025
- HVAC, FACILITIES MAINTENANCE, ELECTRICAL AND AUTOMOTIVE (EARLY ED+CNA)
- 341 Industry Recognized Credentials (2025=277) – OSHA, OSHA-30, CPR
- From Student Insights to Open Architects – Relevant information at SPS fingertips
- Robotics team “6201” who recently competed in the FIRST Robotics Competition World Championships
- 16% reduction in suspensions, 13% decrease in disruptive behavior referrals, and attendance at 93.7% (above state average)

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Successes "by the numbers"

- Preliminary ACCESS 2026
  SPS exceeded Target Annual Growth Progress ELL

- Average baseline for our readers has increased by
  5 percentage points over the span of 3 years

- Training and structures to scaffold learning in CTE:
  2022: 83   2025: 154

- DIBELS and i-Ready:

  +3% points more students on/above grade level

  +5% points at/above grade level in Math

  +3% points students at or above grade level in Literacy

Successes Across the District

- Transparent and equitable budget process
- HVAC, Facilities Maintenance, Electrical and Automotive (Early Ed + CNA)
- 341 Industry Recognized Credentials (+23%) (2025=277) (OSHA, OSHA -30, CPR)
- From *Student Insights* to *Open Architects*: Relevant information at SPS fingertips
- 16% reduction in suspensions 13% decrease in disruptive behavior referrals Attendance at 93.7% (above state average)
- Robotics team "6201" among the world Top 20%; competed at the FIRST Robotics Competition World Championships
- SCALE Test Center earned first place across the state in test administration in 2025.

SOMERVILLE PUBLIC SCHOOLS

Class of 2026

59% of seniors
have completed FAFSA or MASFA

Scholarship Recipients

Doris York Full Scholarship (B.U.) (1 student)

Posse Scholarship (Union) (1)

Fidelity Scholarships (2)

Somerville Scholarships (110)

Somerville Municipal Scholarship (12)

Strategic Budget Priorities

Somerville Public Schools’ 2025-2030 strategic plan is organized around four district priorities:

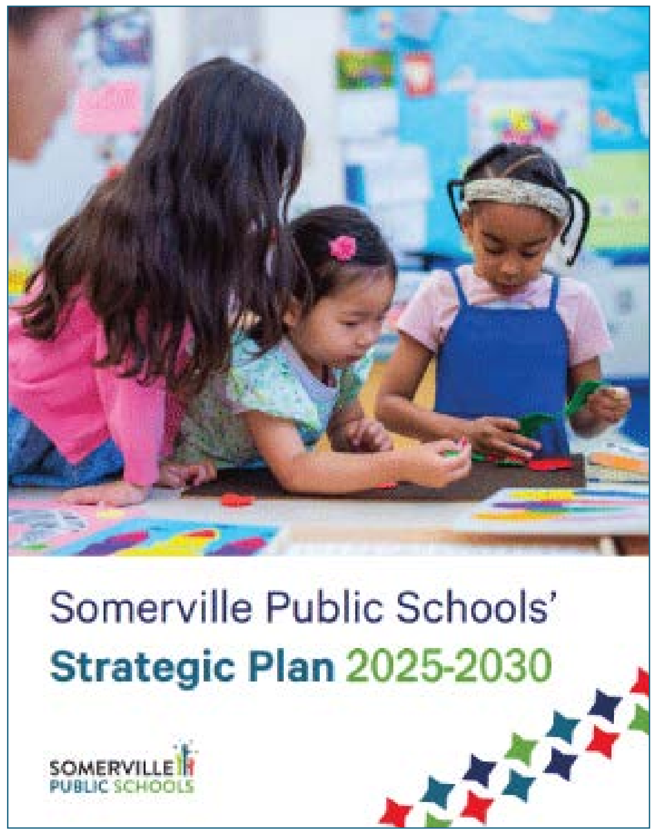
1. Academic Excellence
2. Equity and Access
3. Wellness and Joy
4. Family and Community Engagement

These priorities provide the organizing framework for resource decisions in this budget.

Alignment with Strategic Plan

Somerville Public Schools commits to the following goals, knowing that these can only be achieved through ensuring meaningful partnerships with Somerville students, families, staff, city government, and community partners.

1. Academic Excellence
2. Equity & Access
3. Wellness & Joy
4. Family & Community Engagement



FY 2027 Current Fiscal Context

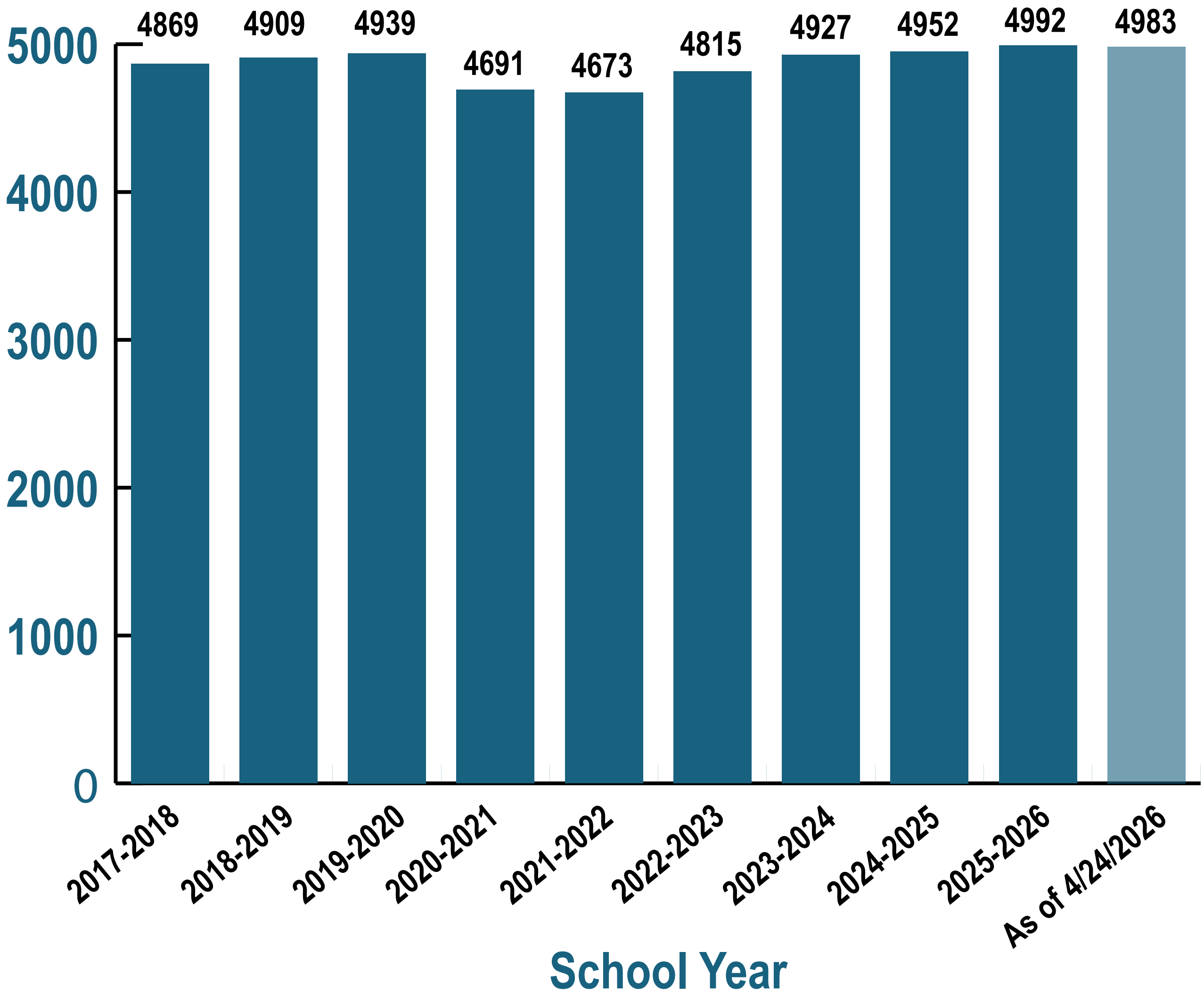
- Underfunding in PK-12 education
- Layoffs and staff reductions due to budget shortfalls in neighboring communities
- Uncertainty around federal funding
- Rising costs and inflation
- Level-Service Budget
- City is projecting a $4.5M gap

We remain committed to:

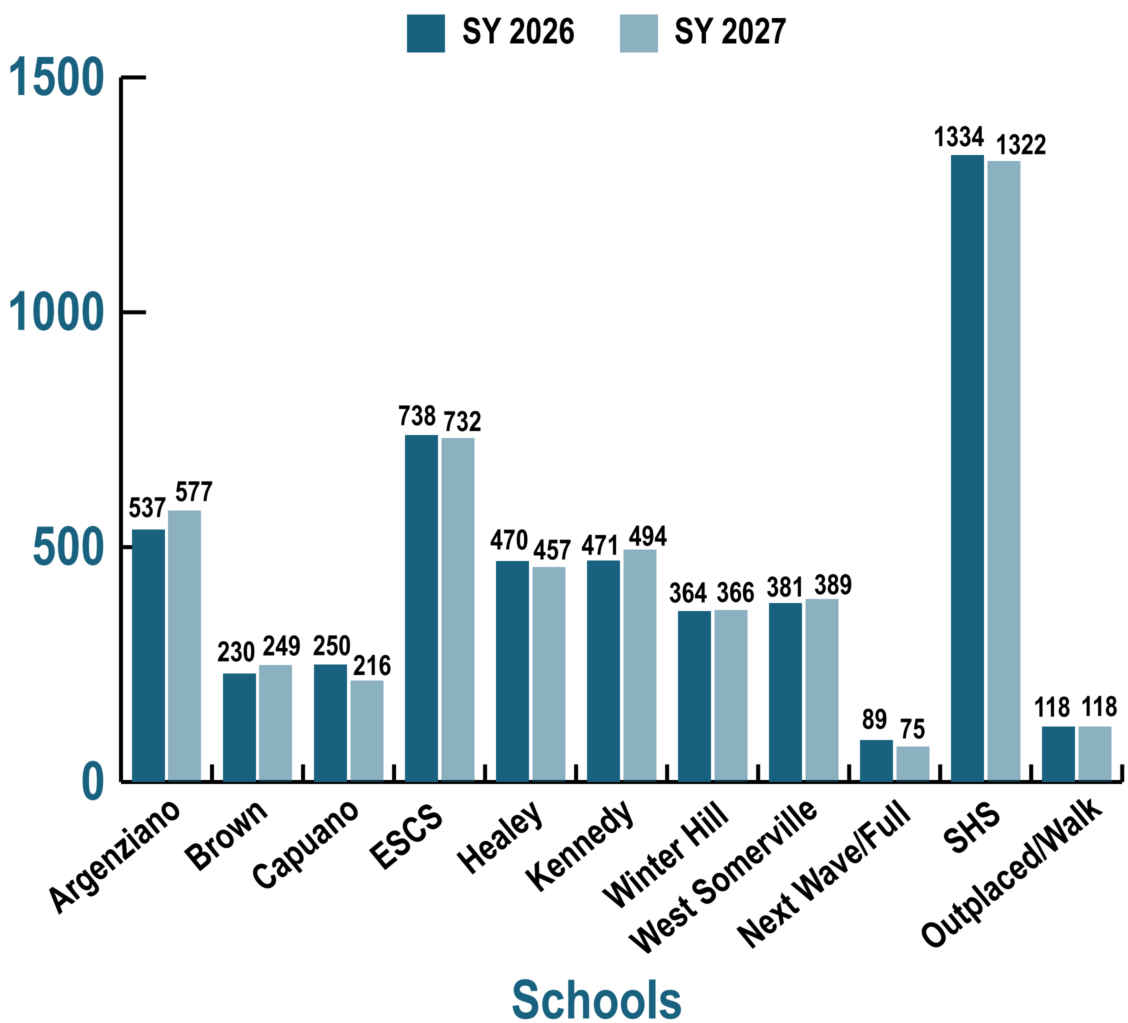
- Valuing our educators, students, and families
- Maintaining current staff levels
- Advocating for additional funding on the state level
- Focusing on coherence. Going deeper

FY27 Budget Cost-Drivers

FY27 Demographics: SPS Enrollment Has Remained Steady



FY27 Demographics: We Expect Steady Enrollment in FY 2027



FY27 Demographics: We Expect Steady Enrollment in FY 2027

Schools	SY 2026	SY 2027
Argenziano	537	577
Brown	230	249
Capuano	250	216
ESCS	738	732
Healey	470	457
Kennedy	471	494
Winter Hill	364	366
West Somerville	381	389
Next Wave/Full Circle	89	75
SHS	1334	1322
Outplaced/Walk-In Services	118	118
Total Students	4982	**4995**

SOMERVILLE PUBLIC SCHOOLS

Cost-Driver #1: Negotiated Salary Increases

- Our staff are our most critical investment.
- Even before adjusting for new staffing levels, new contracts with SEU Units A, C, and E – about ¾ of our district staff – were increasing salaries by an average of 8.19%.

FTEs by Bargaining Unit

Unit	FY26 Salary	Sum of FY26 FTE	FY27 Salary	Sum of FY27 FTE%	% Increase	Total Increase
AFSCME Clerical	$2,672,730	40.0	$2,603,730	39.0	-2.58%	-$69,000
Nonunion	$13,128,238	163.6	$13,665,088	159.7	4.09%	$536,850
SAA	$6,562,876	46.0	$6,812,338	46.0	3.80%	$249,462
SEU Unit A	$64,169,332	600.5	$69,091,995	609.0	7.67%	$4,922,663
SEU Unit C	$6,803,390	137.0	$7,445,011	135.0	9.43%	$641,621
SEU Unit E	$1,041,935	15.4	$1,135,067	15.8	8.94%	$93,132
SMEA UNIT C	$1,747,046	17.0	$1,747,046	17.0	0.00%	$0
Sundry Item	$3,404,170	0.0	$4,878,114	0.0	43.30%	$1,473,944
Grand Total	**$99,529,717**	**1019.5**	**$107,378,389**	**1021.5**	**7.89%**	**$7,848,672**

NOTE: "Sundry item" increase reflects added substitute costs & summer programming.
NOTE: AFSCME Clerical & SMEU Unit C contracts have not settled.

Cost-Driver #2: Increased Investments in Special Education

- Teachers
  - In FY26, we budgeted for 71 special education teachers.
  - In FY27, we budgeted for 76 special education teachers.
  - Mostly driven by:
    - Weighted caseload model in new CBA
    - Commitment to inclusion & strengthening special education
- Out of District (OOD) Tuition
  - In FY26, we budgeted $6,907,758 for tuition (63 students)
  - In FY27, we budgeted $7,906,944 for tuition* (64 students)
- Transportation (Internal, extracurriculars, & OOD)
  - In FY26, we budgeted $2,753,080 for transportation
  - In FY27, we budgeted $3,350,000 for transportation
- Net increase of +$1,596,106

**Approximately $3,500,000 will be charged to our Circuit Breaker fund.*

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Cost-Driver #3: Increased Substitute Investments

- In FY26, we budgeted $715,000 for substitutes.
- We're on track to invest $1,350,000 in substitutes.
    - Approximately $270 per pupil
    - Comparable districts range: $173 – $256
- Mostly driven by parental leave:
    - FY26: 8 weeks of paid leave plus additional paid leave via sick time
    - FY27: 10 weeks of paid leave plus additional paid leave via sick time
    - FY28: 12 weeks of paid leave

Cost-Driver #4: Increased Transportation Investments

- Our transportation investments ensure nearly 2000 students get to school and back home on-time every day.
    - Multilingual learners, students experiencing homelessness, and students in foster care
    - Provides MBTA passes for all students Grades 7 – 12 ($760,000)
- In FY26, we budgeted $1,449,194 for in-district transportation
- In FY27, we budgeted $1,933,286 for in-district transportation
- Net increase of +$484,092
    - Driven by negotiated contracts & increased foster & homeless transportation costs

Key Department Overviews

Key Department Overviews: Curriculum

Priorities for SY26-27

- Strengthening tier one instruction through implementation of high quality instructional materials (HQIM)
- Expanding instructional coaches and math interventionists
- Deepening professional learning for educators and administrators on impactful instructional practices

Department Budget Snapshot

	SY25-26	SY26-27
Personnel	32.5 FTEs	38.5 FTEs
Non-Personnel	$750,465	$801,740

Key Department Overviews: Multilingual Education

Priorities for SY26-27

- Enrollment-driven cuts to Newcomer programming
- ESL services for Multilingual Learners in General Education and Special Education classrooms
- Middle Grades Spanish Language Arts and Spanish Reading Intervention for Unidos

Department Budget Snapshot

	SY25-26	SY26-27
Personnel	94.3 FTEs	86.8 FTEs
Non-Personnel	$101,000	$80,000*

**Reduced because we budgeted "Welcome Project" in SFLC's budget*

Key Department Overviews: Special Education

Priorities for SY26-27

- AIM Expansion
- Inclusive Practices Professional Development for ALL Staff
- Strengthening Family Engagement through Collaboration with SEPAC and A.P.P.L.E. Participants

Department Budget Snapshot		
	SY25-26	SY26-27
Personnel	247.4 FTEs	252.4 FTEs
Non-Personnel	$10,816,200	$9,173,000*

Not a reduction: shifted OOD tuition costs to Circuit Breaker

Key Department Overviews: Technology

Priorities for SY26-27

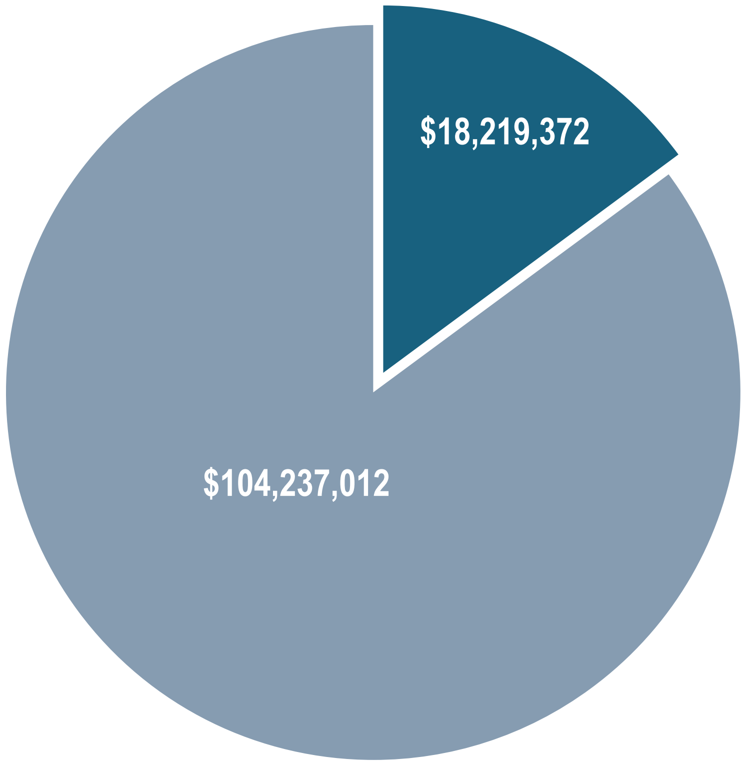
- Prioritizing a 1:1 student-to-device ratio in grades 3 – 12
- Maintaining a robust teacher laptop program
- Ensuring all classrooms are equipped with modern instructional technology, including interactive projectors/displays and high-speed wi-fi connectivity.

Department Budget Snapshot		
	SY25-26	SY26-27
Personnel	10.5 FTEs	10.5 FTEs
Non-Personnel	$803,700	$935,000

Budget Summary

Budget

Our budget is mostly driven by investments in the people who support our students, families, and staff.



Somerville Public Schools has several major fund types:

- Appropriated funds: these are the dollars appropriated annually by the City of Somerville for our general operating fund. They support the majority of our personnel and non-personnel expenses.
- Revolving accounts: these are funds that operate like a traditional checking account – they take dollars in and then spend those dollars. Our Community Schools program is our largest revolving account.
- Federal, State, and Private Grants

The lion's share of Somerville's budget is appropriated by the City of Somerville. This budget book focuses primarily on those funds. Included in the appendices are financial reports that summarize all key funds. We understand these reports can be confusing and difficult to read for many. Our goal in future years is to represent this information in more accessible ways.

Personnel Budget Overview

	FY26	FY27	Variance
Appropriated Salary	$94,861,126	$104,237,012	+$9,375,886*
FTEs	1019.5	1021.5	+2.0

- *YOY variance results from:
    - Increased costs of negotiated salaries
    - One-time shift of $2.5 million in salaries from Circuit Breaker to Personnel
        - (net neutral overall impact to budget)

Personnel Changes Summary

Staff Additions

- Instructional Coaches (3.5)
- Adjustment Counselor (1)
- Special Education Teachers (5)
- Digital Literacy & Computer Science Teacher (1)
- Chief of Staff (.2)
- Health Teacher (1)
- ESL Specialists (2.5)
- Speech & Language Pathologist (1)
- HR Specialist (1)
- Math Intervention Teachers (2)
- Physical Therapist (1) & PT Assistant (1)
- School Psychologist (.5)
- Academic Evaluator (.5)
- Spanish Teacher (1)
- Spanish Reading Specialist (.5)
- Teacher (.6)
- Family Liaison (.4)
- In-School Suspension Teacher (1)

Staff Reductions

- Goal Program Specialist (1)
- MLE Paraprofessionals (2)
- MLE Curriculum & Instruction Specialist (1)
- Occupational Therapist (1)
- SEI-1 Teacher (5)
- Principal Clerk (1)
- Recording Secretary (.4)
- Registered Behavior Tech (1)
- RISP Coordinator (1)
- Academic Evaluator (.5)
- Building Substitutes (2)
- MTSS Coordinator (1)
- Equity Coach (1)
- Math (SHS) Teacher (1)
- Teacher (1)
- Library Aides (4)
- Utility Aide (1)
- Bilingual Adjustment Counselor (1)

Non-Personnel Budget Overview, cont...

	FY26	FY27	Variance
Appropriated Budget	$18,962,711	$18,219,372	($659,088)

- Avg 7% increase for all budget orgs
  - Special Education: 13% (net) increase
    - $3,500,000 of out of district tuition shifted to Circuit Breaker
  - Level-funded budgets adjusted for inflation
    - Ex: Music budget has been $50,625 since 2023; will be $65,000 in FY27
  - 7/35 budgets reduced per historical investment analysis
  - 3 new budget orgs added → increased transparency (CTE, Finance, HR)

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Improved Equity in Schools' Non-Personnel Budgets

Org #	School	FY26 Budget	FY27 Budget	% Increase	$ Increase	$ Per Pupil (Est)
OS11	Brown	$24,930.00	$29,119.77	17%	$4,189.77	$126.61
OS13	East Somerville	$67,764.00	$102,869.60	52%	$35,105.60	$138.45
OS14	Capuano	$35,990.00	$37,163.49	3%	$1,173.49	$190.58
OS15	Healey	$58,220.00	$71,891.42	23%	$13,671.42	$153.29
OS16	Kennedy	$52,940.00	$64,323.06	22%	$11,383.06	$129.95
OS17	Argenziano	$73,100.00	$78,829.53	8%	$5,729.53	$143.33
OS19	West Somerville	$37,030.00	$51,424.27	39%	$14,394.27	$135.68
OS21	Winter Hill	$55,540.00	$68,787.00	24%	$13,247.00	$189.50
OS31	Somerville High	$420,000.00	$426,746.11	2%	$6,746.11	$313.78
OS62	Next Wave/Full Circle	$38,450.00	$39,650.00	3%	$1,200.00	$558.45

- Equity-driven funding formula incorporates student demographics to distribute resources according to need
- All school budgets increased to provide principals and staff more resources to improve school climate and academic outcomes

Federal & State Grant Funding: $5,315,101

Grant	FY26 Allocation	Anticipated FY27	Anticipated FY 27 FTE Supported
Title I	$1,102,138	$1,083,783	8.8 FTE
Title II	$151,093	$140,516	1 FTE
Title III	$170,622	Expected Level	SPELL Summer
Title IV	$81,456	Expected Level	0 FTE
IDEA 240/262	$1,814,777	Expected Level	15 FTE
Perkins	$79,366	Expected Level	0 FTE
ACLS SCALE	$915,649	Expected Level	9.2 FTE
CPPI Early Childhood	$1,000,000	Unknown	5.5 FTE

FY27 Budget Summary

- Our FY27 budget represents a 7.58% increase over FY26, which is slightly above our typical annual growth.

	FY24 Actual	FY25 Actual	FY26 Actual	FY27 SC Approved	FY27 Mayor Proposed
Non-Personnel	$17,918,747	$18,618,646	$18,962,711	$18,219,372	$18,219,372
Personnel	$82,090,462	$88,128,369	$94,861,126	$104,882,012	$104,237,012
Total	$100,009,209	$106,747,015	$113,823,837	$123,101,384	$122,456,384
YOY $ Increase	$7,315,507	$6,737,806	$7,076,823	$9,277,547	$8,632,547
YOY % Increase	7.89%	6.74%	6.63%	8.15%	7.58%

Other Revenue Sources

Key Revolving Accounts (not appropriated)

- **Community Schools**
  - FY26 Budget:
    - Expenses: $4,797,513
    - Revenues: $ 4,803,486
    - Variance: $5,973
  - FY27 Budget:
    - Expenses: $5,034,918
    - Revenues: $5,352,917
    - Variance: $317,999
- **Food Service**
  - FY25 Budget:
    - Expenses: $4,224,641
    - Revenues: $4,389,047
    - Variance:$164,406
  - FY26 YTD revenues & expenses in line with FY25.
  - FY27 Budget:
    - Expenses: $4,500,000
    - Revenues: $4,600,000
    - Variance: $100,000

Partners in Education

Mayor's Office

Somerville Communications & Community Engagement Dept.

Somerville Grants Dept.

Somerville Dept. of Racial & Social Justice

Somerville LGBTQ Commission

Somerville Dept. of Public Works

Somerville Health & Human Services, including Office of Food Access & Healthy

Communities, Prevention Services, and SomerPromise

Somerville Parks & Recreation

Somerville Public Libraries

Somerville Office of Housing Stability

Somerville Police Department

Somerville Fire Department

Somerville Office of Immigrant Affairs

Somerville Office of Sustainability

Somerville Arts Council

Somerville Office of Strategic Planning & Community Development

Somerville Capital Projects

Somerville Technology Dept.

Somerville Traffic and Parking

Somerville Council on Aging

Somerville Commission on Human Rights

MA Dept. of Elementary and Secondary Education (DESE)

MA Dept. of Early Education & Care (EEC)

Somerville PTAs

Padres Latinos

SEPAC

MLPAC

Connexion

Groundwork Somerville

Middlesex Partnerships for Youth

Mystic Learning Center

Rotary Club

Somerville Community Corp.

Somerville Media Center

Somerville YMCA

Somernova

Teen Empowerment

The Growing Center

The Welcome Project

The Children's Room

Home for Little Wanderers

Neighborhood Counseling & Community Services

Riverside Mental Health

Youth Harbors

Bigelow Cooperative Daycare

CAAS Head Start

Dandelion Montessori

Elizabeth Peabody House

Open Center for Children

Treehouse Academy Child Care

Pooh and Friends Learning Center

Somerville Childcare Center

ABT Global

Bay State Community College

Benjamin Franklin Institute of Tech.

Berklee College of Music

Boston College

Boston University

Bunker Hill CC

Cambridge College

Cradles to Crayons

The Bullpen Project

Fisher College

Harvard University

Lesley University

Longy School of Music

Mass. Institute of Technology (MIT)

Mass Bay Community College

Middlesex Community College

North Shore Community College

Roxbury Community College

Tufts University

UMass Boston

Universal Technical Institute

University of Michigan

Wyoming Technical Institute

Boston Carpenters Apprenticeship Training Center

Construction Craft Laborers Apprenticeship Program

Eastern MA Carpenters Apprenticeship

I.B. Electrical Workers

Local 63 - Laborers Union

Sheet Metal Workers Local 17

Boston Children's Hospital

Cambridge Health Alliance

Barr Foundation

Biogen

Biogen Foundation

Boston Chamber Music Society

Boston Area Kodaly Educators

Boston Debate League

The Boston Foundation

Brian Higgins Foundation

C.A.S.IT

The Cummings Foundation

Grooversity

HONK Festival Foundation

Lab Central Ignite

Mass Advocates for Children

Mass Cultural Council

Nellie Mae Education Foundation

The Rennie Center

Root Cause

Ryan Harrington Foundation

Somerville Education Foundation

Somerville Mathematics Fund

Becoming a Man (BAM)

Knovva Academy

The Calculus Project

Enroot

Working on Womanhood (WOW).

Appendices

Appendix A: Staffing Details

FTEs by Bargaining Unit						
Unit	FY26 Salary	Sum of FY26 FTE	FY27 Salary	Sum of FY27 FTE%	% Increase	Total Increase
AFSCME Clerical	$2,672,730	40.0	$2,603,730	39.0	-2.58%	-$69,000
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NOTE: “Sundry item” increase reflects added substitute costs & summer programming.
NOTE: AFSCME Clerical & SMEU Unit C contracts have not settled.

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Appendix A: Staffing Details

FTEs by School Location*: Argenziano

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Lunch Attendants	0.00.0	0.00.0
Argenziano	**79.6**	**90.2**
Adjustment Counselor	1.0	1.0
BCBA	0.00.0	1.0
Bilingual Adjust-ment Counselor	1.0	1.0
Building Substitute	2.0	2.0
Counselor	1.0	1.0
Dean of Students	2.0	2.0
Digital Literacy & Comp Science Teacher	0.5	0.5
ESL Specialist	4.0	5.0
Head Clerk 1	1.0	1.0
IEP Team Leader	1.0	1.0
Librarian	1.0	1.0
Nurse	2.0	2.0
Occupational Therapist	0.5	0.5
Paraprofessional	5.0	5.0
Principal	1.0	1.0

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Resource Room Teacher	1.0	1.0
Social Worker	1.0	1.0
Special Education Department Coordinator	0.5	0.5
Speech & Lan-guage Pathologist	1.0	1.0
Teacher	31.2	31.2
Utility Aide	1.5	1.5
Utility Aide (AM) – LIBRARY	0.4	0.4
Utility Aide (PM) – LIBRARY	0.4	0.4
MLE Paraprofessional	3.0	1.0
SEI Teacher	5.0	0.00.0
Spec Ed Paraprofessional	1.5	12.5
Special Education Teacher	5.0	10.0
Family Liaison	1.0	1.0
Reading Specialist	3.0	3.0

Appendix A: Staffing Details

FTEs by School Location*: Brown

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Brown	**28.3**	**28.7**
Building Substitute	1.0	1.0
Counselor	1.0	1.0
ESL Specialist	0.6	0.6
Head Clerk 1	1.0	1.0
IEP Team Leader	0.4	0.4
Librarian	1.0	1.0
Nurse	1.0	1.0
ESL Specialist	4.0	5.0
Head Clerk 1	1.0	1.0
IEP Team Leader	1.0	1.0
Librarian	1.0	1.0
Nurse	2.0	2.0
Occupational Therapist	0.2	0.2
Paraprofessional	3.0	3.0
Principal	1.0	1.0

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Social Worker	0.6	0.6
Special Education Department Coordinator	0.2	0.2
Speech & Language Pathologist	0.4	0.4
Teacher	13.5	13.5
Utility Aide (AM) – LIBRARY	0.4	0.4
Utility Aide (PM) – LIBRARY	0.4	0.4
Dean of Students / Adj Counselor	1.0	1.0
Special Education Teacher	1.0	1.4
Family Liaison	0.4	0.4
Reading Specialist	0.6	0.6

SOMERVILLE PUBLIC SCHOOLS

Appendix A: Staffing Details

FTEs by School Location*: Capuano

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Capuano	**86.5**	**66.9**
Adjustment Counselor	1.0	1.0
BCBA	2.0	1.0
Building Substitute	2.0	2.0
Counselor	1.0	1.0
Elementary Assistant Principal (K-8)	1.0	1.0
ESL Specialist	1.0	1.0
Head Clerk 1	1.0	1.0
IEP Team Leader	1.0	1.0
Itinerant Speech Language Therapist	1.0	1.0
Librarian	0.5	0.5
Nurse	1.0	1.0
Occupational Therapist	2.0	2.0
Paraprofessional	11.0	11.0
Principal	1.0	1.0
Special Education Department Coordinator	1.0	1.0
Special Education Program Director	0.2	0.2
Speech & Language Pathologist	2.8	2.8
Teacher	9.5	9.5
Utility Aide (AM) – LIBRARY	0.4	0.4
Utility Aide (PM) – LIBRARY	0.4	0.4
Spec Ed Paraprofessional	30.0	17.0
Special Education Teacher	15.0	9.0
Family Liaison	0.6	1.0

Appendix A: Staffing Details

FTEs by School Location*: Central Office

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Central Office	**72.0**	**71.8**
Accounts Supervisor	1.0	1.0
Admin Educator Development	1.0	1.0
Administrative Assistant	1.0	1.0
Assistant Director of Special Education	1.0	1.0
Assistant Director of Student Services	1.0	1.0
Assistant Superintendent of Academics	1.0	1.0
Chief Communications Officer	1.0	1.0
Chief Financial Officer	1.0	1.0
Chief of Staff	0.8	1.0
Chief Personnel Officer	1.0	1.0
Coord of Prenatal to School	1.0	1.0
Coordinator of District Communications	1.0	1.0

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Courier & Facilities Aide	0.8	0.8
Data & Evaluation Specialist	1.0	1.0
Deputy Financial Officer	1.0	1.0
Director of Admissions & Student Placement	1.0	1.0
Director of Basic Needs & Housing Support Services (BNHSS)	1.0	1.0
Director of Data, Assessment, & Accountability	1.0	1.0
Director of Equity & Excellence	1.0	1.0
Director of Human Resources	1.0	1.0
Director of Multilingual Learner Education	1.0	1.0
Director of Operations	0.4	0.4
Director of Special Education	1.0	1.0

Appendix A: Staffing Details

FTEs by School Location*: Central Office

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Director of Student Services	1.0	1.0
Early Beginnings Specialist	1.0	1.0
Enrollment Systems & Data Quality Assurance Coordinator	1.0	1.0
Executive Assistant to the Superintendent	1.0	1.0
Facilities, Transportation and Safety Coordinator	1.0	1.0
Federal Grants & MCAS Administrator	0.5	0.5
Head Clerk 1	1.0	1.0
Home Visitors	1.9	1.9
HR Generalist	1.0	1.0
HR Specialist	1.0	2.0
Innovation Project Specialist	1.0	1.0
Interpretor & Translator	3.0	3.0
K-8 Curriculum Coordinator of Humanities	1.0	1.0

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
K-8 Curriculum Co-ordinator of STEM	1.0	1.0
Lead Home Visitor	1.0	1.0
Multilingual Services Coordinator	1.0	1.0
Payroll Manager	1.0	1.0
Playgroup & Family Education/Support Coord.	1.0	1.0
Playgroup Facilitator	1.0	1.0
Principal Account Clerk 2	1.0	1.0
Principal Account Clerk 4	1.0	1.0
Principal Acct Clerk PR & Accounts Full Year	6.0	6.0
Principal Clerk 1 Full Year	2.0	1.0
Principal Clerk 2 Full Year	1.0	1.0
Psychologist	1.0	1.0
PT Recording/Transcribing Secretary	0.4	0.00.0

Appendix A: Staffing Details

FTEs by School Location*: Central Office

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Resources, Data, & Communications Coordinator	1.0	1.0
Social Worker for Basic Needs & Housing Support Services	1.0	1.0
Special Education Department Coordinator	0.8	0.8
SPED Translator	3.0	3.0
SPED Translator (Spanish)	0.4	0.4
Student Enrollment & Registration Specialist	3.0	3.0

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Superintendent of Schools	1.0	1.0
Volunteer Coordinator	1.0	1.0
Senior Clerk 1	1.0	1.0
Senior Clerk 2	1.0	1.0
Assistant Director of Human Resources	1.0	1.0
Director of Somerville Family Learning Collaborative	1.0	1.0
Director of Early Beginnings Family Support Programs	1.0	1.0

Appendix A: Staffing Details

FTEs by School Location*: Community Schools

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Community Schools	**3.0**	**3.0**
Principal Account Clerk 3	1.0	1.0
Principal Clerk 2 Full Year	1.0	1.0
Senior Clerk 2	1.0	1.0

Appendix A: Staffing Details

FTEs by School Location*: District Wide

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
District Wide	**83.4**	**89.0**
Academic Coach	6.5	10.0
Academic Evaluator	1.0	0.5
Adjustment Counselor	0.00.0	1.0
Assistant Athletic Director	1.0	1.0
Assistant Athletic Trainer	1.0	1.0
Assistant Director of Multilingual Learner Education	1.0	1.0
Athletics Coaches	0.00.0	0.00.0
BCBA	6.0	6.0
Bilingual Health Coordinator	1.0	1.0
Concussion Spec. & Head Athletic Trainer	1.0	1.0
Director of Athletics	1.0	1.0
Director of Career and College Readiness	1.0	1.0
Director of Early Education & Care	1.0	1.0

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
El Sistema Bass Teaching Artist	0.4	0.4
El Sistema Brass Teaching Artist	0.4	0.4
El Sistema Cello Teaching Artist	0.5	0.5
El Sistema High School Mentor	0.5	0.5
El Sistema Strings Teaching Artist	0.4	0.4
El Sistema Utility Aide (PM)	0.5	0.5
El Sistema Violin Teacher	0.4	0.4
El Sistema Violin/ Viola Teacher	0.4	0.4
El Sistema Violin/ Viola Teaching Artist	1.0	1.0
El Sistema Wind Teacher	0.6	0.6
Grant Administra-tive Project Coord	1.0	1.0
Health Services Assistant	1.0	1.0

SOMERVILLE PUBLIC SCHOOLS

Appendix A: Staffing Details

FTEs by School Location*: East Somerville

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
East Somerville	**93.0**	**95.5**
Adjustment Counselor	1.0	1.0
Building Substitute	3.0	3.0
Counselor	2.0	2.0
Dean of Students	2.0	2.0
Digital Literacy & Comp Science Teacher	0.5	0.5
Assistant Director of Multilingual Learner Education	1.0	1.0
Elementary Assis-tant Principal (K-8)	2.0	2.0
ESL Specialist	6.5	7.0
Head Clerk 1	1.0	1.0
IEP Team Leader	1.0	1.0
Inclusion Specialist	2.0	2.0
Librarian	1.0	1.0
Nurse	2.0	2.0
Occupational Therapist	0.7	0.7
Paraprofessional	3.0	3.0
Principal	1.0	1.0
Social Worker	1.0	1.0
Special Education Department Coordinator	0.8	0.8
Speech & Lan-guage Pathologist	1.2	1.2
Teacher	24.9	24.9
Unidos Program Specialist	1.0	1.0
Utility Aide (AM)	1.4	1.4
Utility Aide (AM) – LIBRARY	0.4	0.00.0
Utility Aide (PM) – LIBRARY	0.4	0.4
Senior Clerk 1	1.0	1.0
MLE Paraprofessional	5.0	5.0
PK SonrisaTeacher	1.0	1.0
Unidos Teacher	16.0	16.0
Special Education Teacher	5.0	6.0
Spanish Reading Specialist	0.00.0	0.5
Spanish Teacher	0.00.0	1.0
Family Liaison	1.6	1.6
Reading Specialist	3.5	3.5

SOMERVILLE PUBLIC SCHOOLS

Appendix A: Staffing Details

FTEs by School Location*: Healey

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Healey	**76.6**	**77.1**
Adjustment Counselor	1.0	1.0
Bilingual Adjust-ment Counselor	1.0	1.0
Building Substitute	2.0	2.0
Counselor	1.0	1.0
Dean of Students	2.0	2.0
Digital Literacy & Comp Science Teacher	0.00.0	0.5
Elementary Assis-tant Principal (K-8)	1.0	1.0
ESL Specialist	4.0	4.5
Head Clerk 1	1.0	1.0
IEP Team Leader	1.0	1.0
Inclusion Specialist	1.0	1.0
Librarian	1.0	1.0
Nurse	1.0	1.0
Occupational Therapist	0.8	0.8
Paraprofessional	5.0	5.0
Principal	1.0	1.0

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Social Worker	1.4	1.4
Special Education Department Coordinator	0.5	0.5
Speech & Lan-guage Pathologist	1.6	1.6
Teacher	28.0	28.0
Utility Aide (AM) – LIBRARY	0.4	0.4
Utility Aide (PM) – LIBRARY	0.4	0.00.0
MLE Paraprofessional	5.0	5.0
SEI Teacher	5.0	5.0
Spec Ed Paraprofessional	1.0	1.0
Special Education Teacher	5.0	5.0
Family Liaison	1.4	1.4
Spanish Teacher	0.00.0	1.0
Family Liaison	1.6	1.6
Reading Specialist	3.0	3.0

Appendix A: Staffing Details

FTEs by School Location*: Kennedy

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Kennedy	**73.3**	**73.9**
Adjustment Counselor	2.0	2.0
BCBA	1.0	1.0
Building Substitute	2.0	2.0
Counselor	1.0	1.0
Elementary Assistant Principal (K-8)	1.0	1.0
ESL Specialist	1.4	1.4
Head Clerk 1	1.0	1.0
IEP Team Leader	1.0	1.0
ESL Specialist	6.5	7.0
Head Clerk 1	1.0	1.0
IEP Team Leader	1.0	1.0
Inclusion Specialist	1.0	1.0
Librarian	1.0	1.0
Nurse	2.0	2.0
Occupational Therapist	1.2	1.2
Paraprofessional	4.0	4.0
Principal	1.0	1.0

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Special Education Department Coordinator	1.0	1.0
Special Education Program Director	1.0	1.0
Speech & Language Pathologist	1.6	1.6
Teacher	26.0	26.0
Therapeutic Counselor	1.0	1.0
Utility Aide	0.5	0.5
Utility Aide (AM) – LIBRARY	0.4	0.4
Utility Aide (PM) – LIBRARY	0.4	0.4
Spec Ed Paraprofessional	11.0	11.0
Special Education Teacher	8.0	8.6
Family Liaison	1.0	1.0
Reading Specialist	0.8	0.8

Appendix A: Staffing Details

FTEs by School Location*: Next Wave/Full Circle

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Next Wave/ Full Circle	**30.3**	**31.3**
Adjustment Counselor	1.0	1.0
Assistant Principal & Special Ed Dept Coordinator	1.0	1.0
Building Substitute	1.0	1.0
Clinical Coordinator	1.0	1.0
College & Career Counselor	1.0	1.0
Community Engagement Specialist	1.0	1.0
Crisis Counselor	1.0	1.0
Dean of Students	1.0	1.0
Drug & Alcohol Counselor	1.0	1.0
ESL Specialist	1.0	1.0

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Head Clerk 1	1.0	1.0
IEP Team Leader	0.6	0.6
Instructional Coach	1.0	1.0
Nurse	1.0	1.0
Occupational Therapist	0.1	0.1
Paraprofessional	1.0	1.0
Principal	1.0	1.0
Social Worker	1.0	1.0
Speech & Language Pathologist	0.2	0.2
Teacher	0.9	0.9
Teacher/Counselor	12.0	12.0
Special Education Teacher	0.00.0	1.0
Family Liaison	0.5	0.5

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Appendix A: Staffing Details

FTEs by School Location*: SCALE, School Committee

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
SCALE	**6.2**	**6.2**
Director of Continu-ing Education	1.0	1.0
ELL Dept. Chair for SCALE	2.0	2.0
GOAL Program Specialist	0.00.0	0.00.0
Head Clerk 1	1.0	1.0
Principal Clerk 2 Full Year	1.0	1.0
Teacher (ESL / Goal)	0.2	0.2
Senior Clerk 2	1.0	1.0

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
School Committee	**7.0**	**7.0**
School Committee Member	7.0	7.0

Appendix A: Staffing Details

FTEs by School Location*: Somerville High

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Somerville High	**220.2**	**217.2**
Academic Tutor	1.8	1.8
Adjustment Counselor	7.0	7.0
Assistant Principal	4.0	4.0
Associate Principal	1.0	1.0
Bilingual Adjust-ment Counselor	2.0	2.0
Building Substitute	5.0	5.0
College & Career Counselor	1.0	1.0
Community Engagement Specialist	5.0	5.0
Counselor	7.0	7.0
CTE Work Based Learning Program Director	1.0	1.0
Dean of Students	4.0	4.0
Department Chair – English Language Arts (9-12)	1.0	1.0
Department Chair – Mathematics (9-12)	1.0	1.0
Department Chair – School Counseling	1.0	1.0

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Department Chair – Science (9-12)	1.0	1.0
Department Chair – Social Studies (9-12)	1.0	1.0
Director CVTE	1.0	1.0
Fitness/Equip/ Weight Rm Monitor	0.00.0	0.00.0
GOAL Program Specialist	1.0	0.00.0
Head Clerk 2	1.0	1.0
IEP Team Leader	2.0	2.0
Lead Mediator	1.0	1.0
Liaison	2.0	2.0
Librarian	1.0	1.0
Makerspace Library Assistant	1.0	1.0
Mediator	2.0	2.0
Nurse	3.0	3.0
Occupational Therapist	0.5	0.5
Paraprofessional	3.0	3.0
Path Clinical Coordinator	1.0	1.0
Principal	1.0	1.0

Appendix A: Staffing Details

FTEs by School Location*: Somerville High

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Principal Clerk 2 Full Year	1.0	1.0
RISP Coordinator	1.0	0.00.0
SHS Registrar & Data Supervisor	0.5	0.5
Social Worker	1.0	1.0
Special Education Department Coordinator	0.2	0.2
Special Education Program Director	1.0	1.0
SPED Building Substitute	1.0	1.0
Speech & Language Pathologist	1.4	1.4
Supervisor of World Languages	1.0	1.0
Teacher	100.2	98.2
Utility Aide (PM)	0.5	0.5
Utility Aide (PM) – LIBRARY	0.4	0.4
Special Education Department Coordinator	0.8	0.8

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Senior Clerk 2	7.0	7.0
ESL Goal Teacher	0.8	0.8
ESL Literacy Specialist	1.0	1.0
ESL Teacher	7.0	7.0
Goal Counselor	0.4	0.4
Multilingual Learner Education Department Head	1.0	1.0
Spec Ed Paraprofessional	11.0	11.0
Special Education Teacher	17.0	17.0
Family Liaison	1.5	1.5
In-School Suspension Teacher	0.00.0	1.0

Appendix A: Staffing Details

FTEs by School Location*: West Somerville

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
West Somerville	**49.71**	**50.24**
Adjustment Counselor	1.0	1.0
Building Substitute	2.0	2.0
Counselor	1.0	1.0
Dean of Students	1.0	1.0
Elementary Assistant Principal (K-8)	1.0	1.0
ESL Specialist	1.0	1.5
Head Clerk 1	1.0	1.0
IEP Team Leader	1.0	1.0
Inclusion Specialist	2.0	2.0
Librarian	1.0	1.0
Nurse	1.0	1.0
Occupational Therapist	0.5	0.00.0
Paraprofessional	4.0	4.0
Principal	1.0	1.0
Social Worker	1.0	1.0

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Special Education Department Coordinator	0.5	0.5
Speech & Language Pathologist	0.8	0.8
Teacher	23.0	23.0
Utility Aide (AM)	0.94	0.47
Utility Aide (AM) – LIBRARY	0.4	0.4
Utility Aide (PM) — LIBRARY	0.4	0.4
Spec Ed Paraprofessional	0.5	1.5
Multilingual Learner Education Department Head	1.0	1.0
Spec Ed Paraprofessional	11.0	11.0
Special Education Teacher	2.0	2.0
Family Liaison	1.0	1.0
Reading Specialist	0.6	0.6

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Appendix A: Staffing Details

FTEs by School Location*: Winter Hill

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/ Position	Sum of FY26 FTE	Sum of FY27 FTE
Winter Hill	**110.3**	**112.4**
Adjustment Counselor	1.0	1.0
BCBA	3.0	3.0
Bilingual Adjust-ment Counselor	2.0	1.0
Building Substitute	3.0	3.0
Community Engagement Specialist	1.0	1.0
Counselor	1.0	1.0
Dean of Students	2.0	2.0
Digital Literacy & Comp Science Teacher	0.00.0	0.5
Elementary Assis-tant Principal (K-8)	1.0	1.0
ESL Specialist	4.0	4.0
Head Clerk 1	1.0	1.0
IEP Team Leader	1.0	1.0
Inclusion Specialist	1.0	1.0
Librarian	1.0	1.0
Nurse	1.0	1.0
Occupational Therapist	2.5	2.0
Paraprofessional	4.0	4.0
Principal	1.0	1.0
Social Worker	1.0	1.0
Special Education Department Coordinator	1.5	1.5
Special Education Program Director	0.8	0.8
Speech & Lan-guage Pathologist	2.8	2.8
Teacher	23.5	23.5
Utility Aide	0.5	0.00.0
Utility Aide (AM) – LIBRARY	0.4	0.00.0
Utility Aide (PM) – LIBRARY	0.4	0.4
MLE Paraprofessional	3.0	3.0
Newcomer Acade-my ESL Teacher	2.0	2.0
SEI Teacher	4.0	4.0
Spec Ed Paraprofessional	23.0	24.0
Special Education Teacher	13.0	16.0
Family Liaison	1.4	1.4
Reading Specialist	1.5	1.5

Appendix A: Staffing Details

FTEs by School Location*

*These are anticipated position locations. Allocations of certain positions (special education teachers, reading specialists, ESL specialists, math intervention teachers) may change. Once enrollment and achievement data are finalized, staff may be shifted to a school of greater need.

Location/Position	Sum of FY26 FTE	Sum of FY27 FTE
Grand Total	**1019.5**	**1021.5**

Appendix A: Staffing Details

FTEs by Position			
Position	**Sum of FY26 FTE**	**Sum of FY27 FTE**	**Sum of Variance**
Academic Coach	6.5	10.0	3.5
Academic Evaluator	1.0	0.5	-0.5
Academic Tutor	1.8	1.8	0
Accounts Supervisor	1.0	1.0	0
Additional Days for Select Positions	0.00.0	0.00.0	0
Adjustment Counselor	16.0	17.0	1
Admin Educator Development	1.0	1.0	0
Administrative Assistant	1.0	1.0	0
After School Clubs	0.00.0	0.00.0	0
Anticipated COLA Expenses	0.00.0	0.00.0	0
Appendix D	0.00.0	0.00.0	0
Assistant Athletic Director	1.0	1.0	0
Assistant Athletic Trainer	1.0	1.0	0
Assistant Director of Human Resources	1.0	1.0	0
Assistant Director of Multi-lingual Learner Education	1.0	1.0	0
Assistant Director of Special Education	1.0	1.0	0
Assistant Director of Student Services	1.0	1.0	0
Assistant Principal	4.0	4.0	0
Assistant Principal & Spe-cial Ed Dept Coordinator	1.0	1.0	0
Assistant Superintendent of Academics	1.0	1.0	0

Appendix A: Staffing Details

FTEs by Position			
Position	**Sum of FY26 FTE**	**Sum of FY27 FTE**	**Sum of Variance**
Associate Principal	1.0	1.0	0
Athletics Coaches	0.00.0	0.00.0	0
BCBA	12.0	12.0	0
Bilingual Adjustment Counselor	6.0	5.0	-1
Bilingual Health Coordinator	1.0	1.0	0
BOK'S Trainers	0.00.0	0.00.0	0
Building Substitute	23.0	23.0	0
Chief Communications Officer	1.0	1.0	0
Chief Financial Officer	1.0	1.0	0
Chief of Staff	0.8	1.0	0.2
Chief of Staff	1.0	1.0	0
Clinical Coordinator	1.0	1.0	0
College & Career Counselor	2.0	2.0	0
Community Engagement Specialist	7.0	7.0	0
Concussion Spec. & Head Athletic Trainer	1.0	1.0	0
Contractual Services	0.00.0	0.00.0	0
Coord of Prenatal to School	1.0	1.0	0
Coordinator of District Communications	1.0	1.0	0
Counselor	16.0	16.0	0
Courier & Facilities Aide	0.8	0.8	0

SOMERVILLE PUBLIC SCHOOLS

Appendix A: Staffing Details

FTEs by Position			
Position	**Sum of FY26 FTE**	**Sum of FY27 FTE**	**Sum of Variance**
Crisis Counselor	1.0	1.0	0
CTE Work Based Learning Program Director	1.0	1.0	0
Data & Evaluation Specialist	1.0	1.0	0
Dean of Students	14.0	14.0	0
Dean of Students / Adj Counselor	1.0	1.0	0
Department Chair – English Language Arts (9-12)	1.0	1.0	0
Department Chair – Mathematics (9-12)	1.0	1.0	0
Department Chair – School Counseling	1.0	1.0	0
Department Chair – Science (9-12)	1.0	1.0	0
Department Chair – Social Studies (9-12)	1.0	1.0	0
Deputy Financial Officer	1.0	1.0	0
Digital Literacy & Comp Science Teacher	1.0	2.0	1
Director CVTE	1.0	1.0	0
Director of Admissions & Student Placement	1.0	1.0	0
Director of Athletics	1.0	1.0	0
Director of Basic Needs & Housing Support Services (BNHSS)	1.0	1.0	0

Appendix A: Staffing Details

FTEs by Position			
Position	**Sum of FY26 FTE**	**Sum of FY27 FTE**	**Sum of Variance**
Director of Career and College Readiness	1.0	1.0	0
Director of Continuing Education	1.0	1.0	0
Director of Data, Assess-ment, & Accountability	1.0	1.0	0
Director of Early Begin-nings Family Support Programs	1.0	1.0	0
Director of Early Education & Care	1.0	1.0	0
Director of Equity & Excellence	1.0	1.0	0
Director of Human Resources	1.0	1.0	0
Director of Multilingual Learner Education	1.0	1.0	0
Director of Operations	0.4	0.4	0
Director of Somerville Family Learning Collaborative	1.0	1.0	0
Director of Special Education	1.0	1.0	0
Director of Student Services	1.0	1.0	0
Drug & Alcohol Counselor	1.0	1.0	0
Early Beginnings Specialist	1.0	1.0	0
El Sistema Bass Teaching Artist	0.4	0.4	0

Appendix A: Staffing Details

FTEs by Position			
Position	**Sum of FY26 FTE**	**Sum of FY27 FTE**	**Sum of Variance**
El Sistema Brass Teaching Artist	0.4	0.4	0
El Sistema Cello Teaching Artist	0.5	0.5	0
El Sistema High School Mentor	0.5	0.5	0
El Sistema Strings Teaching Artist	0.4	0.4	0
El Sistema Utility Aide (PM)	0.5	0.5	0
El Sistema Violin Teacher	0.4	0.4	0
El Sistema Violin/Viola Teacher	0.4	0.4	0
El Sistema Violin/Viola Teaching Artist	1.0	1.0	0
El Sistema Wind Teacher	0.6	0.6	0
Elementary Assistant Principal (K-8)	8.0	8.0	0
ELL Dept. Chair for SCALE	2.0	2.0	0
Enrollment Systems & Data Quality Assurance Coordinator	1.0	1.0	0
ESL Goal Teacher	0.8	0.8	0
ESL Literacy Specialist	1.0	1.0	0
ESL Specialist	23.5	26.0	2.5
ESL Teacher	7.0	7.0	0
Executive Assistant to the Superintendent	1.0	1.0	0

Appendix A: Staffing Details

FTEs by Position			
Position	**Sum of FY26 FTE**	**Sum of FY27 FTE**	**Sum of Variance**
Extended Learning Program Coordinator & Tutors	0.00.0	0.00.0	0
Facilities, Transportation and Safety Coordinator	1.0	1.0	0
Family Liaison	11.4	11.8	0.4
Federal Grants & MCAS Administrator	0.5	0.5	0
Fitness/Equip/Weight Rm Monitor	0.00.0	0.00.0	0
Goal Counselor	0.4	0.4	0
GOAL Program Specialist	1.0	0.00.0	-1
Grant Administrative Project Coord	1.0	1.0	0
Head Clerk 1	11.0	11.0	0
Head Clerk 2	1.0	1.0	0
Health Services Assistant	1.0	1.0	0
Home Visitors	1.9	1.9	0
Homebound Tutors	0.00.0	0.00.0	0
HR Generalist	1.0	1.0	0
HR Specialist	1.0	2.0	1
IEP Team Leader	11.0	11.0	0
Inclusion Specialist	7.0	7.0	0
Innovation Project Specialist	1.0	1.0	0
In-School Suspension Teacher	0.00.0	1.0	1
Instructional Coach	3.0	3.0	0

SOMERVILLE PUBLIC SCHOOLS

Appendix A: Staffing Details

FTEs by Position			
Position	**Sum of FY26 FTE**	**Sum of FY27 FTE**	**Sum of Variance**
Instructional Leadership Team Stipends	0.00.0	0.00.0	0
Interpretor & Translator	3.0	3.0	0
Itinerant Occupational Therapist	1.0	1.0	0
Itinerant Speech Language Therapist	2.0	2.0	0
K-8 Curriculum Coordinator of Humanities	1.0	1.0	0
K-8 Curriculum Coordinator of STEM	1.0	1.0	0
Lead Home Visitor	1.0	1.0	0
Lead Mediator	1.0	1.0	0
Lead Technology Specialist	1.0	1.0	0
Liaison	2.0	2.0	0
Librarian	8.0	8.0	0
Lunch Attendants	0.00.0	0.00.0	0
Makerspace Library Assistant	1.0	1.0	0
Math Intervention Teacher	4.0	6.0	2
Mediator	3.0	3.0	0
MLE Assessment & Placement Liaison	1.0	1.0	0
MLE Bus Monitors	0.00.0	0.00.0	0
MLE Curric. & Instruc. Specialist	1.0	0.00.0	-1
MLE Paraprofessional	16.0	14.0	-2

Appendix A: Staffing Details

FTEs by Position			
Position	**Sum of FY26 FTE**	**Sum of FY27 FTE**	**Sum of Variance**
Multilingual Learner Education Department Head	1.0	1.0	0
Multilingual Services Coordinator	1.0	1.0	0
Negotiations	0.00.0	0.00.0	0
Newcomer Academy ESL Teacher	2.0	2.0	0
Nurse	18.0	18.0	0
Occupational Therapist	9.0	8.0	-1
Overtime Expenses	0.00.0	0.00.0	0
Paraprofessional	43.0	43.0	0
Path Clinical Coordinator	1.0	1.0	0
Payroll Manager	1.0	1.0	0
Perfect Attendance Stipends	0.00.0	0.00.0	0
Physical Therapist	0.00.0	1.0	1
Physical Therapist Assistant	0.00.0	1.0	1
PK SonrisaTeacher	1.0	1.0	0
Playgroup & Family Education/Support Coord.	1.0	1.0	0
Playgroup Facilitator	1.0	1.0	0
Principal	10.0	10.0	0
Principal Account Clerk 2	1.0	1.0	0
Principal Account Clerk 3	1.0	1.0	0
Principal Account Clerk 4	1.0	1.0	0
Principal Acct Clerk PR & Accounts Full Year	6.0	6.0	0

SOMERVILLE PUBLIC SCHOOLS

Appendix A: Staffing Details

FTEs by Position			
Position	**Sum of FY26 FTE**	**Sum of FY27 FTE**	**Sum of Variance**
Principal Clerk 1 Full Year	2.0	1.0	-1
Principal Clerk 2 Full Year	5.0	5.0	0
Professional Improvement	0.00.0	0.00.0	0
Psychologist	1.0	1.0	0
PT MLE ACAD Support Coordinator	0.4	0.4	0
PT Recording/ Transcribing Secretary	0.4	0.00.0	-0.4
Reading Specialist	13.0	13.0	0
Reecss/School Wellness Champions	0.00.0	0.00.0	0
Registered Behavior Tech (RBT)	1.0	0.00.0	-1
Resident Teacher	2.0	2.0	0
Resource Room Teacher	1.0	1.0	0
Resources, Data, & Communications Coordinator	1.0	1.0	0
RISP Coordinator	1.0	0.00.0	-1
School Committee Member	7.0	7.0	0
School Health Services Director	1.0	1.0	0
School Psychologist	4.0	4.5	0.5
SEI Teacher	14.0	9.0	-5
Senior Clerk 1	2.0	2.0	0
Senior Clerk 2	10.0	10.0	0
Severance Expenses	0.00.0	0.00.0	0
SHS Registrar & Data Supervisor	1.0	1.0	0

Appendix A: Staffing Details

FTEs by Position			
Position	**Sum of FY26 FTE**	**Sum of FY27 FTE**	**Sum of Variance**
Social Worker	8.0	8.0	0
Social Worker for Basic Needs & Housing Support Services	1.0	1.0	0
Social Worker Manager	1.0	1.0	0
Spanish Reading Specialist	0.00.0	0.5	0.5
Spanish Teacher	0.00.0	1.0	1
Spec Ed Bus Monitors	0.00.0	0.00.0	0
Spec Ed Paraprofessional	78.0	78.0	0
Special Education Department Coordinator	7.0	7.0	0
Special Education Program Director	3.0	3.0	0
Special Education Teacher	71.0	76.0	5
Special Needs Sub Separate Clsrm Stipend	0.00.0	0.00.0	0
SPED Building Substitute	3.0	1.0	-2
SPED Translator	3.0	3.0	0
SPED Translator (Spanish)	0.4	0.4	0
Speech & Language Pathologist	14.0	15.0	1
Staff Stipends, Instruction	0.00.0	0.00.0	0
Stipend Expenses	0.00.0	0.00.0	0
Student Enrollment & Registration Specialist	3.0	3.0	0

Appendix A: Staffing Details

FTEs by Position			
Position	**Sum of FY26 FTE**	**Sum of FY27 FTE**	**Sum of Variance**
Substance Abuse Specialist	1.0	1.0	0
Substitute Teachers, Long-Term	0.00.0	0.00.0	0
Substitute Teachers, Short-Term	0.00.0	0.00.0	0
Summer Guidance	0.00.0	0.00.0	0
Summer Programs	0.00.0	0.00.0	0
Superintendent of Schools	1.0	1.0	0
Supervisor of Art	1.0	1.0	0
Supervisor of Attendance	2.0	2.0	0
Supervisor of Health & Physical Education	1.0	1.0	0
Supervisor of Library & Media	1.0	1.0	0
Supervisor of Music	1.0	1.0	0
Supervisor of World Languages	1.0	1.0	0
Teacher	290.5	289.5	-1
Teacher (ESL / Goal)	0.2	0.2	0
Teacher, Para, & Admin Mentors/Peer Supporters	0.00.0	0.00.0	0
Teacher/Counselor	12.0	12.0	0
Technician	1.0	1.0	0
Technology Coordinator	1.0	1.0	0
Technology Director	1.0	1.0	0
Technology Specialist / Trainer	3.0	3.0	0

Appendix A: Staffing Details

FTEs by Position			
Position	**Sum of FY26 FTE**	**Sum of FY27 FTE**	**Sum of Variance**
Technology Specialist / Trainer, Bilingual	2.0	2.0	0
Techology Assistant Systems Administrator	1.0	1.0	0
Therapeutic Counselor	1.0	1.0	0
Transportation Allowance	0.00.0	0.00.0	0
Tuition Reimbursement	0.00.0	0.00.0	0
Unemployment	0.00.0	0.00.0	0
Unidos Program Specialist	1.0	1.0	0
Unidos Teacher	16.0	16.0	0
Utility Aide	2.5	2.0	-0.468
Utility Aide (AM)	2.3	1.9	-0.468
Utility Aide (AM) – LIBRARY	3.5	2.6	-0.875
Utility Aide (PM)	0.5	0.5	0
Utility Aide (PM) – LIBRARY	3.9	3.1	-0.875
Volunteer Coordinator	1.0	1.0	0
Volunteer Coords. & Support	0.00.0	0.00.0	0
Wellness Champions/ ActiveKids/Gardening	0.00.0	0.00.0	0
Grand Total	**1019.5**	**1021.5**	**2.014**

SOMERVILLE PUBLIC SCHOOLS

Appendix A: Staffing Details

FTEs by DESE Function Code						
	DESE Code	FY26 FTEs	FTEs	FY26 Salary	FY27 Salary	Change
School Committee	1110	7.4	7.0	$130,000	$108,150	-16.81%
Superintendent	1210	3.6	3.8	$518,838	$568,080	9.49%
Assistant Superintendent	1220	2.0	2.0	$285,000	$293,550	3.00%
District-Wide Admin	1230	11.5	11.5	$1,363,676	$1,395,237	2.31%
Business & Finance	1410	9.4	9.4	$982,760	$1,019,713	3.76%
Human Resources	1420	5.0	6.0	$721,741	$825,984	14.44%
Curriculum Directors	2110	38.2	37.2	$4,653,501	$4,773,505	2.58%
School Admin	2210	63.3	62.4	$7,128,632	$7,669,766	7.59%
Teachers	2305	470.4	475.4	$49,606,162	$53,260,828	7.37%
Medical/Therapeutic	2320	39.0	40.5	$4,290,433	$4,651,100	8.41%
Substitutes, Long-Term	2324	25.0	23.0	$861,000	$1,863,000	116.38%
Paraprofessionals	2330	137.0	135.0	$6,863,390	$7,508,761	9.40%
Librarians	2340	17.4	15.7	$1,353,072	$1,351,891	-0.09%
Professional Development	2351	1.0	1.0	$182,000	$188,435	3.54%
Instructional Coaches	2352	10.5	13.0	$1,243,826	$1,550,060	24.62%
Stipends for Coaching	2354	0.0	0.0	$477,600	$386,000	-19.18%
Stipends for PD	2356	0.0	0.0	$306,960	$326,145	6.25%
Tuition & Lane Changes	2358	0.0	0.0	$318,750	$401,250	25.88%

Appendix A: Staffing Details

FTEs by DESE Function Code						
	DESE Code	FY26 FTEs	FTEs	FY26 Salary	FY27 Salary	Change
Tutoring	2440	1.4	1.4	$72,064	$74,226	3.00%
Counselors	2710	50.0	50.0	$5,330,880	$5,716,686	7.24%
Assessments	2720	12.0	12.0	$1,239,568	$1,342,444	8.30%
Psychologists	2800	14.0	13.5	$1,549,614	$1,659,729	7.11%
Liaisons	3100	26.4	26.8	$1,926,619	$2,044,132	6.10%
Nurses	3200	22.0	22.0	$2,198,544	$2,215,089	0.75%
Transportation	3300	1.0	1.0	$206,775	$215,150	4.05%
Food Services	3400	2.0	2.0	$350,113	$356,298	1.77%
Athletics	3510	4.0	4.0	$841,519	$880,020	4.58%
Clubs & Activities Stipends	3520	0.0	0.0	$311,360	$662,080	112.64%
School Safety	3600	7.0	7.0	$422,683	$435,363	3.00%
Technology	4400	10.5	10.5	$829,410	$887,208	6.97%
Unemployment	5150	0.0	0.0	$150,000	$250,000	66.67%
Community Services	6200	28.4	28.4	$2,098,228	$2,186,821	4.22%
Substitutes, Short-Term	2325	0.0	0.0	$715,000	$311,688	-56.41%
Grand Total		**1019.5**	**1021.5**	**$99,529,717**	**$107,378,389**	**7.89%**

DESE function codes are an accounting system used by all districts across the state to allow for “apples to apples” comparisons in spending. The function code report breaks down all personnel investments using the Massachusetts Department of Elementary and Secondary Education (DESE) “Chart of Accounts: Criteria for Financial Reporting” function codes. Every district uses these codes to classify all expenses.

Appendix B: Revolving Accounts Summary

FOR 2026 13

ACCOUNTS FOR: 0012 SCHOOL LUNCH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
001204 SCHOOL LUNCH REVENUES	-3,862,200	-500,150	-4,362,350	-3,681,318.31	.00	-681,031.69	84.4%
00123400 SCHOOL LUNCH EXPENSES	3,802,200	545,150	4,347,350	3,625,398.01	509,985.16	211,966.83	95.1%
00127300 SCHLNCH EQUIPMENT	10,000	-10,000	0	.00	.00	.00	.0%
00127350 SCHLNCH COMPUTER EQUIPMENT	25,000	-15,000	10,000	600.00	.00	9,400.00	6.0%
00127500 SCHLNCH VEHICLES	25,000	-20,000	5,000	.00	.00	5,000.00	.0%
TOTAL SCHOOL LUNCH	0	0	0	-55,320.30	509,985.16	-454,664.86	100.0%
TOTAL REVENUES	-3,862,200	-500,150	-4,362,350	-3,681,318.31	.00	-681,031.69	
TOTAL EXPENSES	3,862,200	500,150	4,362,350	3,625,998.01	509,985.16	226,366.83	
PRIOR FUND BALANCE				3,251,749.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				53,755.54			
REVISED FUND BALANCE				3,305,505.17			

FOR 2026 13

ACCOUNTS FOR: 0301 SOMERVILLE PARTNERSHIP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
030199 SP-DW-REVENUE	0	0	0	-2,000.00	.00	2,000.00	100.0%
03019965 SP-DW-EXPENSES	47,665	2,000	49,665	1,158.26	706.20	47,800.83	3.8%
TOTAL SOMERVILLE PARTNERSHIP	47,665	2,000	49,665	-841.74	706.20	49,800.83	-.3%
TOTAL REVENUES	0	0	0	-2,000.00	.00	2,000.00	
TOTAL EXPENSES	47,665	2,000	49,665	1,158.26	706.20	47,800.83	
PRIOR FUND BALANCE				47,665.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				841.74			
REVISED FUND BALANCE				48,507.03			

FOR 2026 13

ACCOUNTS FOR: 0302 CULINARY ARTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
030250 CA-HS-REVENUE	0	0	0	-29,621.13	.00	29,621.13	100.0%
03025005 CULINARTS-HS-BUSFIN	1,349	2,000	3,349	2,079.90	615.00	653.94	80.5%
03025017 CA-HS-TCHSPEC	14,107	-11,432	2,676	450.00	.00	2,225.50	16.8%
03025028 CA-HS-OTHINSTMAT	6,318	20,000	26,318	14,853.00	5,734.90	5,730.37	78.2%
03025030 CULINARY ARTS-GEN CLSRM-SU	0	10,000	10,000	5,277.01	3,114.48	1,608.51	83.9%
03025051 CA-HS-MTNCEQUIP	3,379	8,000	11,379	8,727.41	1,787.00	864.62	92.4%
TOTAL CULINARY ARTS	25,153	28,568	53,722	1,766.19	11,251.38	40,704.07	24.2%
TOTAL REVENUES	0	0	0	-29,621.13	.00	29,621.13	
TOTAL EXPENSES	25,153	28,568	53,722	31,387.32	11,251.38	11,082.94	
PRIOR FUND BALANCE				24,100.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,766.19			
REVISED FUND BALANCE				22,334.32			

Appendix B: Revolving Accounts Summary

FOR 2026 13

ACCOUNTS FOR: 0303 SCHOOL ATHLETICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
030350 ATH-HS-ATH-REVENUE	0	0	0	-5,593.00	.00	5,593.00	100.0%
03035042 ATH-HS-ATH-EXPENSE	20,153	5,593	25,746	8,834.97	589.85	16,320.68	36.6%
TOTAL SCHOOL ATHLETICS	20,153	5,593	25,746	3,241.97	589.85	21,913.68	14.9%
TOTAL REVENUES	0	0	0	-5,593.00	.00	5,593.00	
TOTAL EXPENSES	20,153	5,593	25,746	8,834.97	589.85	16,320.68	
PRIOR FUND BALANCE				20,152.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,241.97			
REVISED FUND BALANCE				16,910.53			

FOR 2026 13

ACCOUNTS FOR: 0305 SUMMER SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03059916 SUMMSCH-DW-TCLRM	26,466	0	26,466	.00	.00	26,466.09	.0%
03059928 SUMMSCH-DW-OTHIMAT	85	0	85	.00	.00	84.99	.0%
03059931 SUMMSCH-DW-OTHISVC	370	0	370	.00	.00	370.00	.0%
TOTAL SUMMER SCHOOL	26,921	0	26,921	.00	.00	26,921.08	.0%
TOTAL EXPENSES	26,921	0	26,921	.00	.00	26,921.08	
PRIOR FUND BALANCE				26,921.08			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				26,921.08			

FOR 2026 13

ACCOUNTS FOR: 0306 BUILDING USE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
030699 BLDGUSE-DW-REVENUE	0	0	0	-21,320.00	.00	21,320.00	100.0%
03069951 BLDGUSE-DW-MTNCEQUIP	2	21,320	21,322	.00	.00	21,322.08	.0%
TOTAL BUILDING USE	2	21,320	21,322	-21,320.00	.00	42,642.08	-100.0%
TOTAL REVENUES	0	0	0	-21,320.00	.00	21,320.00	
TOTAL EXPENSES	2	21,320	21,322	.00	.00	21,322.08	
PRIOR FUND BALANCE				2.08			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				21,320.00			
REVISED FUND BALANCE				21,322.08			

Appendix B: Revolving Accounts Summary

FOR 2026 13

ACCOUNTS FOR: 0307 SUMMER STRING CAMP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03079916 STRINGCAMP-DW-TCLRM-SAL	990	0	990	.00	.00	990.00	.0%
TOTAL SUMMER STRING CAMP	990	0	990	.00	.00	990.00	.0%
TOTAL EXPENSES	990	0	990	.00	.00	990.00	
PRIOR FUND BALANCE				990.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				990.00			

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ACCOUNTS FOR: 0308 KENNEDY SCHOOL POOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03081065 POOL-KEN-CIVIC-EXPENSE	21,796	0	21,796	21,795.61	.00	.00	100.0%
TOTAL KENNEDY SCHOOL POOL	21,796	0	21,796	21,795.61	.00	.00	100.0%
TOTAL EXPENSES	21,796	0	21,796	21,795.61	.00	.00	
PRIOR FUND BALANCE				21,795.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-21,795.61			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR: 0309 SCALE - REVOLVING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
030999 SCALE-DW-REVENUE	0	0	0	-56,965.95	.00	56,965.95	100.0%
03099916 SCALE-DW-TCLRM	11,033	25,409	36,442	.00	.00	36,441.58	.0%
03099926 SCALE-DW-PROFDVSTPD	1,054	0	1,054	.00	.00	1,054.28	.0%
03099927 SCALE-TXTBOOKS & MATERIALS	0	20,000	20,000	16,557.58	1,164.64	2,277.78	88.6%
03099928 SCALE-DW-OTHIMAT	327	0	327	.00	.00	327.40	.0%
03099930 GENERAL SUPPLIES	1,376	10,000	11,376	5,548.48	5,687.33	139.97	98.8%
03099932 SCALE - DW-TECH SUPPLIES	2,883	0	2,883	.00	.00	2,883.25	.0%
03099951 MAINTENANCE OF EQUIPMENT	1,093	0	1,093	766.84	133.88	192.29	82.4%
03099998 SCALEPROGRAM-DW	0	2,000	2,000	1,771.15	.00	228.85	88.6%
TOTAL SCALE - REVOLVING	17,766	57,409	75,175	-32,321.90	6,985.85	100,511.35	-33.7%
TOTAL REVENUES	0	0	0	-56,965.95	.00	56,965.95	
TOTAL EXPENSES	17,766	57,409	75,175	24,644.05	6,985.85	43,545.40	
PRIOR FUND BALANCE				20,010.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				31,141.90			
REVISED FUND BALANCE				51,152.49			

Appendix B: Revolving Accounts Summary

FOR 2026 13

ACCOUNTS FOR: 0310 SCHOOL DAYCARE PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
031099 DAYCARE-DW-REVENUE	0	0	0	-247,465.00	.00	247,465.00	100.0%
03109955 DAYCARE-DW-RETIRMNT	9,878	0	9,878	.00	.00	9,878.20	.0%
03109965 DAYCARE-DW-CIVIC	227,398	247,465	474,863	192,223.38	215.19	282,424.89	40.5%
TOTAL SCHOOL DAYCARE PROGRAM	237,277	247,465	484,742	-55,241.62	215.19	539,768.09	-11.4%
TOTAL REVENUES	0	0	0	-247,465.00	.00	247,465.00	
TOTAL EXPENSES	237,277	247,465	484,742	192,223.38	215.19	292,303.09	
PRIOR FUND BALANCE				237,276.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				55,241.62			
REVISED FUND BALANCE				292,518.28			

FOR 2026 13

ACCOUNTS FOR: 0311 AUTO REPAIR SHOP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
031150 AUTOREPAIR-HS-REVENUE	0	0	0	-59,460.11	.00	59,460.11	100.0%
03115028 AUTOREPAIR-HS-OTHIMAT	18,179	8,060	26,239	17,818.44	14.66	8,406.13	68.0%
03115030 AUTORPR-HS-GEN SUPPLIES	0	47,000	47,000	34,531.43	11,535.87	932.70	98.0%
03115031 AUTOREPAIR-HS-OTHISVC	580	4,000	4,580	3,499.20	272.03	808.71	82.3%
03115051 AUTOREPAIR-HS-MNTNCE	335	400	735	448.95	115.59	170.01	76.9%
TOTAL AUTO REPAIR SHOP	19,094	59,460	78,554	-3,162.09	11,938.15	69,777.66	11.2%
TOTAL REVENUES	0	0	0	-59,460.11	.00	59,460.11	
TOTAL EXPENSES	19,094	59,460	78,554	56,298.02	11,938.15	10,317.55	
PRIOR FUND BALANCE				19,093.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,162.09			
REVISED FUND BALANCE				22,255.70			

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ACCOUNTS FOR: 0313 DIST. ED / SCHOOL STORE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
031350 SCHSTORE-HS-REVENUE	0	0	0	-13,358.50	.00	13,358.50	100.0%
03135028 SCHSTORE-HS-OTHIMAT	21,397	6,359	27,756	.00	.00	27,755.98	.0%
03135030 SCHL STR-HS-GEN SUPPLIES	0	6,000	6,000	5,098.83	.00	901.17	85.0%
03135031 SCHSTORE-HS-OTHISVC	0	1,000	1,000	50.00	.00	950.00	5.0%
TOTAL DIST. ED / SCHOOL STORE	21,397	13,359	34,756	-8,209.67	.00	42,965.65	-23.6%
TOTAL REVENUES	0	0	0	-13,358.50	.00	13,358.50	
TOTAL EXPENSES	21,397	13,359	34,756	5,148.83	.00	29,607.15	
PRIOR FUND BALANCE				21,397.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,209.67			
REVISED FUND BALANCE				29,607.15			

Appendix B: Revolving Accounts Summary

FOR 2026 13

ACCOUNTS FOR: 0314 GRAPHIC ARTS / PRINTING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
031450 GRAPHICARTS-HS-REVENUE	0	0	0	-84,446.33	.00	84,446.33	100.0%
03145010 GRAPHIC ARTS-INST. TECHN.	0	2,000	2,000	.00	1,600.00	400.00	80.0%
03145016 GRAPHIC ARTS-DW-SAL	0	3,000	3,000	2,848.57	.00	151.43	95.0%
03145028 GRAPHICARTS-HS-OTHIMAT	104,747	-17,554	87,194	23,796.55	20,024.54	43,372.64	50.3%
03145029 GRAPHIC ARTS-HS-INSTR EQUI	8,941	45,000	53,941	34,511.47	9,513.48	9,916.40	81.6%
03145032 GRAPHIC ARTS-CLRMINSTTECH	0	9,000	9,000	8,016.00	.00	984.00	89.1%
03145033 GRART-INSTRHW	284	2,000	2,284	1,808.93	.00	475.07	79.2%
03145051 GRAPHICARTS-HS-MNTNCEQP	498	29,000	29,498	15,598.49	13,189.60	710.12	97.6%
03145065 GRAPHIC ARTS REV CIVIC AC	5,416	0	5,416	1,755.63	.00	3,660.23	32.4%
03149930 GRAPHIC-HS-GENCLASRM-SUPPL	0	12,000	12,000	9,181.80	2,557.53	260.67	97.8%
TOTAL GRAPHIC ARTS / PRINTING	119,887	84,446	204,333	13,071.11	46,885.15	144,376.89	29.3%
TOTAL REVENUES	0	0	0	-84,446.33	.00	84,446.33	
TOTAL EXPENSES	119,887	84,446	204,333	97,517.44	46,885.15	59,930.56	
PRIOR FUND BALANCE				129,886.82			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-16,649.76			
REVISED FUND BALANCE				113,237.06			

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ACCOUNTS FOR: 0315 COMM.SCH.SACC.REVOLVING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
031599 COMMSCH SACC-DW-REV	0	0	0	-4,622,894.13	.00	4,622,894.13	100.0%
03159943 COMSCH-DW-OSA	0	100,000	100,000	59,600.00	20,800.00	19,600.00	80.4%
03159965 COMMSCH SACC-DW-CIVIC	382,562	4,502,894	4,885,457	3,905,374.53	100,056.20	880,025.88	82.0%
TOTAL COMM.SCH.SACC.REVOLVING	382,562	4,602,894	4,985,457	-657,919.60	120,856.20	5,522,520.01	-10.8%
TOTAL REVENUES	0	0	0	-4,622,894.13	.00	4,622,894.13	
TOTAL EXPENSES	382,562	4,602,894	4,985,457	3,964,974.53	120,856.20	899,625.88	
PRIOR FUND BALANCE				508,174.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				642,923.65			
REVISED FUND BALANCE				1,151,097.67			

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ACCOUNTS FOR: 0317 LOST BOOK REVOLVING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
031799 LOSTBOOK-DW-REVENUE	0	0	0	-196.94	.00	196.94	100.0%
03179928 LOSTBOOK-DW-OTHIMAT	3,312	197	3,509	2,358.82	.00	1,150.13	67.2%
TOTAL LOST BOOK REVOLVING	3,312	197	3,509	2,161.88	.00	1,347.07	61.6%
TOTAL REVENUES	0	0	0	-196.94	.00	196.94	
TOTAL EXPENSES	3,312	197	3,509	2,358.82	.00	1,150.13	
PRIOR FUND BALANCE				3,830.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,680.45			
REVISED FUND BALANCE				1,150.14			

Appendix B: Revolving Accounts Summary

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ACCOUNTS FOR: 0318 VOCATIONAL REVOLVING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
031850 VOCATION-HS-REVENUE	0	0	0	-11,367.80	.00	11,367.80	100.0%
03185028 VOCATION-HS-OTHIMAT	15,121	1,368	16,488	3,066.30	.00	13,422.11	18.6%
03185030 VOCATIONAL-HS-CLASSRM-SUPP	0	10,000	10,000	7,240.78	.00	2,759.22	72.4%
03185031 VOCATION-HS-OTHISVC	1,741	0	1,741	998.84	.00	742.60	57.4%
TOTAL VOCATIONAL REVOLVING	16,862	11,368	28,230	-61.88	.00	28,291.73	-.2%
TOTAL REVENUES	0	0	0	-11,367.80	.00	11,367.80	
TOTAL EXPENSES	16,862	11,368	28,230	11,305.92	.00	16,923.93	
PRIOR FUND BALANCE				16,862.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				61.88			
REVISED FUND BALANCE				16,923.93			

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ACCOUNTS FOR: 0322 STUDENT ENRICHMENT REV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03220228 STDTENRICH-CAP-OTHIMAT	3,174	0	3,174	.00	.00	3,174.40	.0%
03220428 STDTENRICH-BRN-OTHIMAT	479	0	479	.00	.00	478.91	.0%
03220828 STDTENRICH-HLY-OTHIMAT	5,382	0	5,382	.00	.00	5,381.85	.0%
03221028 STDTENRICH-JFK-OTHIMAT	3,920	0	3,920	.00	.00	3,919.90	.0%
03221428 STDTENRICH-AFA-OTHIMAT	6,290	0	6,290	1,592.36	.00	4,697.26	25.3%
03221628 STDTENRICH-ESCS-OTHIMAT	1,576	0	1,576	.00	.00	1,576.37	.0%
03221828 STDTENRICH-WSNS-OTHIMAT	719	0	719	.00	.00	719.40	.0%
03222028 STDTENRICH-WHCS-OTHIMAT	1,831	0	1,831	1,831.37	.00	.00	100.0%
03224631 STDTENRICH-SHSART-OTHISVC	3,100	0	3,100	3,100.00	.00	.00	100.0%
03225028 STDTENRICH-SHS-OTHIMAT	4,026	0	4,026	.00	.00	4,025.69	.0%
03225031 STDTENRICH-SHS-OTHISVC	400	0	400	.00	.00	400.00	.0%
03225040 STDNT ENRICH-SHS-TRANS-SVC	110	0	110	.00	.00	110.00	.0%
03225128 STDTENRICH-FC-OTHIMAT	5,500	0	5,500	.00	.00	5,500.00	.0%
03229928 ST ENRICH DW SUPP	11,452	0	11,452	.00	.00	11,452.31	.0%
TOTAL STUDENT ENRICHMENT REV.	47,960	0	47,960	6,523.73	.00	41,436.09	13.6%
TOTAL EXPENSES	47,960	0	47,960	6,523.73	.00	41,436.09	
PRIOR FUND BALANCE				47,959.82			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,523.73			
REVISED FUND BALANCE				41,436.09			

FOR 2026 13

ACCOUNTS FOR: 0326 SCHOOL MUSIC DEPT. REV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
032699 MUSIC-DW-REVENUE	0	0	0	-4,995.00	.00	4,995.00	100.0%
03269928 MUSIC-DW-OTHIMAT	19,701	-11,505	8,196	.00	.00	8,195.91	.0%
03269929 MUSIC - INSTR. EQUIP - SUP	0	10,000	10,000	6,717.20	.00	3,282.80	67.2%
03269930 SCHOOL MUSIC DEPT. REV. GS	105	0	105	.00	.00	105.00	.0%
03269931 MUSIC-DW-OTHISVC	1,005	0	1,005	.00	.00	1,004.60	.0%
03269943 MSCD-OTH STUD ACT-DW	360	0	360	.00	.00	360.00	.0%
03269951 SCH. MUSIC REV MAINT EQUI	560	6,500	7,060	6,805.00	.00	255.45	96.4%
TOTAL SCHOOL MUSIC DEPT. REV.	21,731	4,995	26,726	8,527.20	.00	18,198.76	31.9%
TOTAL REVENUES	0	0	0	-4,995.00	.00	4,995.00	
TOTAL EXPENSES	21,731	4,995	26,726	13,522.20	.00	13,203.76	
PRIOR FUND BALANCE				21,730.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,527.20			
REVISED FUND BALANCE				13,203.76			

Appendix B: Revolving Accounts Summary

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ACCOUNTS FOR: 0328 LESLEY PARTNERSHIP REVOLVING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03289926 LPR PROF DEV STIPENDS-DW	48,977	0	48,977	.00	.00	48,976.54	.0%
TOTAL LESLEY PARTNERSHIP REVOLVING	48,977	0	48,977	.00	.00	48,976.54	.0%
TOTAL EXPENSES	48,977	0	48,977	.00	.00	48,976.54	

PRIOR FUND BALANCE	48,976.54
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	48,976.54

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ACCOUNTS FOR: 0329 SPECIAL EDUCATION REVOLVING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03299914 SPED REV CURR LDRS BLDG LE	731	0	731	.00	.00	731.16	.0%
03299931 SER-OTH INST-DW	841	8,142	8,983	8,983.13	.00	.00	100.0%
03299939 SPED-MENTLHLTH-SERVICES	0	23,180	23,180	23,179.84	.00	.00	100.0%
03299940 SPED REV TRANSPORATION	2,192	-1,721	471	92.00	.00	379.46	19.5%
03299995 SPECIAL ED. REV. TUITION D	29,602	-29,602	0	.00	.00	.00	.0%
TOTAL SPECIAL EDUCATION REVOLVING	33,366	0	33,366	32,254.97	.00	1,110.62	96.7%
TOTAL EXPENSES	33,366	0	33,366	32,254.97	.00	1,110.62	

PRIOR FUND BALANCE	33,365.59
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-32,254.97
REVISED FUND BALANCE	1,110.62

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ACCOUNTS FOR: 0330 EL SISTEMA PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
033099 EL SISTEMA PROGRAM REVENUE	0	0	0	-118,301.00	.00	118,301.00	100.0%
03309965 ESP EXPENSES-DW-CIVIC-ACTI	528,831	140,301	669,132	157,890.07	8,606.22	502,636.04	24.9%
TOTAL EL SISTEMA PROGRAM	528,831	140,301	669,132	39,589.07	8,606.22	620,937.04	7.2%
TOTAL REVENUES	0	0	0	-118,301.00	.00	118,301.00	
TOTAL EXPENSES	528,831	140,301	669,132	157,890.07	8,606.22	502,636.04	

PRIOR FUND BALANCE	552,331.33
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-39,589.07
REVISED FUND BALANCE	512,742.26

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ACCOUNTS FOR: 0331 DUHAMMEL EDUCATION INITIATIVE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03311431 DEI OTHR INSTR SVC	3,601	0	3,601	.00	.00	3,601.00	.0%
TOTAL DUHAMMEL EDUCATION INITIATIVE	3,601	0	3,601	.00	.00	3,601.00	.0%
TOTAL EXPENSES	3,601	0	3,601	.00	.00	3,601.00	

PRIOR FUND BALANCE	3,601.00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	3,601.00

Appendix B: Revolving Accounts Summary

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ACCOUNTS FOR: 0332 HERMANN FOUNDATION SCIENCE DON	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03325028 HERMANN FOUNDATION SCIENCE	112	0	112	.00	.00	111.52	.0%
TOTAL HERMANN FOUNDATION SCIENCE DON	112	0	112	.00	.00	111.52	.0%
TOTAL EXPENSES	112	0	112	.00	.00	111.52	
PRIOR FUND BALANCE				111.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				111.52			

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ACCOUNTS FOR: 0334 CONSOLIDATED SCHOOLSCHOLARSHIP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
03340000 CONSOLIDATED SCHOOLSCHOLAR	0	4,970	4,970	3,555.69	.00	1,414.31	71.5%
033499 CONSOLIDATED SCHOOL SCHOLAR.	0	0	0	-4,970.00	.00	4,970.00	100.0%
TOTAL CONSOLIDATED SCHOOLSCHOLARSHIP	0	4,970	4,970	-1,414.31	.00	6,384.31	-28.5%
TOTAL REVENUES	0	0	0	-4,970.00	.00	4,970.00	
TOTAL EXPENSES	0	4,970	4,970	3,555.69	.00	1,414.31	
PRIOR FUND BALANCE				17,873.32			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,414.31			
REVISED FUND BALANCE				19,287.63			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,645,414	5,284,345	6,929,759	-706,881.38	718,019.35	6,918,621.21	.2%

Appendix C: Grant Accounts Summary

FTEs & Grant-Funded Salaries		
Grant Name	**FY27 FTEs**	**Est Grant Salary**
CFCE	4.54	$235,177
Circuit Breaker	0.00	$0
Community Schools Revolving	3.00	$204,961
CPPI	5.00	$354,904
PC+	1.40	$58,508
SCALE	6.00	$208,854
School Lunch Revolving	2.00	$143,945
Community Health Services Grant	1.00	$39,546
Early Childhood 262	1.00	$48,758
IDEA 240	15.00	$1,358,643
Title 1	21.50	$858,906
Title 2	2.00	$95,817
Title 3	0.40	$22,259
Grand Total	**$85.84**	**$3,630,278**

Grant salaries “offset” the total salary cost, meaning our requested approriation from the City of Somerville is the total cost of all salaries and longevity pay, less the total grant dollars above. These are estimates, since grant appropriations aren’t finalized. The FTEs listed represent those whose salary or portion of salary is grant-funded. Few positions are fully grant-funded. This is mostly unchanged from FY26, since federal grants were level-funded. Of note is that we no longer use Circuit Breaker to fund positions, whereas last year it paid for 23 salaries. Instead, Circuit Breaker funds out-of-district tuition, which is best practice. Note that the above amounts are only a portion of the overall grants – other dollars are used to purchase materials and services.

Appendix C: Grant Accounts Summary

FTEs & Grant-Funded Salaries	
Unit	**Est Grant Salary**
AFSCME Clerical	$348,906
Nonunion	$623,141
SAA	$208,854
SEU Unit A	$2,026,887
SEU Unit C	$360,701
SEU Unit E	$61,790
SMEA UNIT C	$0
Sundry Item	$0
Grand Total	**$3,630,278**

Appendix C: State Grant Accounts

FOR 2026 13

ACCOUNTS FOR: 1500 SPED CIRCUIT BREAKER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
150051 CRCTBRK-FC-REVENUE	0	430,965	430,965	-2,641,772.95	.00	3,072,738.00	-613.0%
15005117 CRCTBRK-FC-TCHSPEC	4,270,045	2,641,773	6,911,818	2,327,022.34	.00	4,584,795.66	33.7%
15009940 CRCTBRKER-TRANSP.-DW-SPED-	0	0	0	470,499.00	1,046,501.00	-1,517,000.00	100.0%
TOTAL SPED CIRCUIT BREAKER	4,270,045	3,072,738	7,342,783	155,748.39	1,046,501.00	6,140,533.66	16.4%
TOTAL REVENUES	0	0	0	-3,072,738.00	.00	3,072,738.00	
TOTAL EXPENSES	4,270,045	3,072,738	7,342,783	3,228,486.39	1,046,501.00	3,067,795.66	
PRIOR FUND BALANCE				4,270,045.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-155,748.39			
REVISED FUND BALANCE				4,114,296.66			

FOR 2026 13

ACCOUNTS FOR: 1502 COORD.FAM.& COMMUN.ENGAG.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1502162 CFCE16 INS PS-DW-CIV ACT	0	0	0	85.03	.00	-85.03	100.0%
150226 COORD.FAM.& COMMUN.ENGAG.	-371,477	0	-371,477	-239,215.77	.00	-132,261.23	64.4%
1502261 CFCE26-CIV-ACT-DW-ADMN	30,742	0	30,742	23,281.47	.00	7,460.53	75.7%
1502261A CFCE26-CIV-ACT-DW-AMNS	20,459	0	20,459	15,344.28	.00	5,114.72	75.0%
1502262 CFCE26-CIV-ACT-DW-INST-PRO-	91,320	0	91,320	79,476.65	.00	11,843.35	87.0%
1502262A CFCE26-CIV-ACT-DW-INS-PSTA	125,364	0	125,364	111,456.25	.00	13,907.75	88.9%
1502265 CFCE26-CIV-ACT-DW-CNT-SVCS	27,308	0	27,308	13,072.28	15,332.32	-1,096.60	104.0%
1502265A CFCE26-CIV-ACT-DW-SUPP-MTL	41,309	0	41,309	20,760.00	21,952.00	-1,403.00	103.4%
1502266 CFCE26-CIV-ACT-DW-SUPP-MTLS	5,000	0	5,000	3,544.62	1,455.38	.00	100.0%
1502266A CFCE26-CIV-ACT-DW- SUPPLIE	26,000	0	26,000	20,599.75	6,073.48	-673.23	102.6%
1502267 CFCE26-CIV-ACT-DW-TRAVEL	1,500	0	1,500	1,380.00	.00	120.00	92.0%
1502268A CFCE26-CIV-ACT-DW-OTR-COST	475	2,000	2,475	475.00	.00	2,000.00	19.2%
TOTAL COORD.FAM.& COMMUN.ENGAG.	-2,000	2,000	0	50,259.56	44,813.18	-95,072.74	100.0%
TOTAL REVENUES	-371,477	0	-371,477	-239,215.77	.00	-132,261.23	
TOTAL EXPENSES	369,477	2,000	371,477	289,475.33	44,813.18	37,188.49	
PRIOR FUND BALANCE				28,781.72			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-79,041.28			
REVISED FUND BALANCE				-50,259.56			

FOR 2026 13

ACCOUNTS FOR: 1503 CREATIVE SCHOOLS PGM MCC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1502268 CFCE26-CIV-ACT-DW-OTR-COSTS	2,000	-2,000	0	.00	2,000.00	-2,000.00	100.0%
TOTAL CREATIVE SCHOOLS PGM MCC	2,000	-2,000	0	.00	2,000.00	-2,000.00	100.0%
TOTAL EXPENSES	2,000	-2,000	0	.00	2,000.00	-2,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

Appendix C: State Grant Accounts

FOR 2026 13							
ACCOUNTS FOR: 1505 HSE TEST CENTERS SCALE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
150525 HSE TEST CENTERS SCALE	0	0	0	-6,096.00	.00	6,096.00	100.0%
150526 HSE TEST CENTERS SCALE	-11,268	0	-11,268	-4,207.68	.00	-7,060.32	37.3%
1505262 HTCS26-CIV-ACT-DW-PRO-STAFF	11,268	0	11,268	11,308.14	.00	-40.14	100.4%
TOTAL HSE TEST CENTERS SCALE	0	0	0	1,004.46	.00	-1,004.46	100.0%
TOTAL REVENUES	-11,268	0	-11,268	-10,303.68	.00	-964.32	
TOTAL EXPENSES	11,268	0	11,268	11,308.14	.00	-40.14	
PRIOR FUND BALANCE				-6,086.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,004.46			
REVISED FUND BALANCE				-7,090.85			

FOR 2026 13							
ACCOUNTS FOR: 1510 ABE DOE STATE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1510132 STAT13 INSTR-DW-CIVIC ACT	0	0	0	.01	.00	.00	100.0%
151025 ABE DOE STATE-25	0	0	0	-270,872.38	.00	270,872.38	100.0%
151026 ADFED-FC#0345-000603-2026-02	-732,519	0	-732,519	-446,656.53	.00	-285,862.47	61.0%
1510261 AEFL26-CIV-ACT-DW-ADMN	66,555	0	66,555	45,673.65	.00	20,881.35	68.6%
15102612 AEFL26-CIV-ACT-DW-STIPENDS	1,717	0	1,717	.00	.00	1,717.49	.0%
1510262 AEFL26-CIV-ACT-DW-STIPENDS	617,634	0	617,634	527,860.99	.00	89,773.39	85.5%
1510264 AEFL26-INS-ACT-EMP-DW-FRING	46,612	0	46,612	46,612.10	.00	.03	100.0%
TOTAL ABE DOE STATE	0	0	0	-97,382.16	.00	97,382.17	%
TOTAL REVENUES	-732,519	0	-732,519	-717,528.91	.00	-14,990.09	
TOTAL EXPENSES	732,519	0	732,519	620,146.75	.00	112,372.26	
PRIOR FUND BALANCE				-270,872.37			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				97,382.16			
REVISED FUND BALANCE				-173,490.21			

FOR 2026 13							
ACCOUNTS FOR: 1511 MA HIRE METRO N.WRKFRC BOARD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
151125 MA HIRE METRO N.WRKFRC BOARD	0	1	1	-87,419.38	.00	87,419.97	%
1511252 YOUTH PRGM-CIV-ACT-DW-INS-P	0	-4	-4	-.01	.00	-3.65	.3%
1511256 MMNWB25-CIV-ACT-DW-SUP-MTLS	0	3	3	.00	.00	3.07	.0%
151126 MA HIRE METRO N.WRKFRC BOARD	-259,478	-52,296	-311,774	-107,691.50	.00	-204,082.87	34.5%
1511261 MHMNWB26-CIV-ACT-DW-ADMNS	25,800	30,960	56,760	39,729.52	.00	17,030.70	70.0%
1511262 MNWB26-CIV-ACT-DW-INST-PRO-	199,178	21,336	220,514	177,908.73	.00	42,605.42	80.7%
1511265 MNWB26-CIV-ACT-DW-CNT-SVCS	34,500	0	34,500	.00	37,321.59	-2,821.59	108.2%
TOTAL MA HIRE METRO N.WRKFRC BOARD	0	0	0	22,527.36	37,321.59	-59,848.95	100.0%
TOTAL REVENUES	-259,478	-52,295	-311,774	-195,110.88	.00	-116,662.90	
TOTAL EXPENSES	259,478	52,295	311,774	217,638.24	37,321.59	56,813.95	
PRIOR FUND BALANCE				-87,419.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-22,527.36			
REVISED FUND BALANCE				-109,946.75			

Appendix C: State Grant Accounts

FOR 2026 13

ACCOUNTS FOR: 1524 MASS CULTURAL COUNCIL HEALEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
152426 MASS CULTURAL COUNCIL HEALEY	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
1524265 MCC-OHR-INS-SERV-HLYSCH-CNT	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL MASS CULTURAL COUNCIL HEALEY	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-5,000	0	-5,000	-5,000.00	.00	.00	
TOTAL EXPENSES	5,000	0	5,000	5,000.00	.00	.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

FOR 2026 13

ACCOUNTS FOR: 1532 MASS CULTURAL COUNCIL ELSISTMA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1532235 MCCS(EL SISTEMA) CIV-ACT-DW	0	-500	-500	.00	.00	-500.00	.0%
1532236 MCCS(EL SISTEMA)CIV-ACT-DW-	0	500	500	.00	.00	500.00	.0%
153225 MASS CULTURAL COUNCIL ELSIST	0	0	0	-4,400.00	.00	4,400.00	100.0%
153226 MCC-ELSISTMA-DW-REV	-26,550	0	-26,550	-21,240.00	.00	-5,310.00	80.0%
1532263 MCC-ELSISTM-CIV-ACT-DW-SUP-	6,175	0	6,175	.00	.00	6,175.00	.0%
1532265 MCC-ELSISTEMA-CIV-ACT-DW-CS	1,600	0	1,600	1,600.00	.00	.00	100.0%
1532266 MCC-ELSTM-CIV-ACT-DW-SUP-MT	13,375	-7,827	5,549	.00	173.20	5,375.30	3.1%
1532267 MCC-ELSIST-CIV-ACT-DW-TRAVE	7,000	6,227	13,227	5,188.60	8,037.90	.00	100.0%
TOTAL MASS CULTURAL COUNCIL ELSISTMA	1,600	-1,600	0	-18,851.40	8,211.10	10,640.30	100.0%
TOTAL REVENUES	-26,550	0	-26,550	-25,640.00	.00	-910.00	
TOTAL EXPENSES	28,150	-1,600	26,550	6,788.60	8,211.10	11,550.30	
PRIOR FUND BALANCE				-2,085.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				18,851.40			
REVISED FUND BALANCE				16,765.64			

FOR 2026 13

ACCOUNTS FOR: 1538 MASS CULTURAL COUNCIL-WHCIS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
153826 MASS CULTURAL COUNCIL-WHCIS	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
1538265 MASS CULTURAL COUNCIL-WHCIS	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL MASS CULTURAL COUNCIL-WHCIS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-5,000	0	-5,000	-5,000.00	.00	.00	
TOTAL EXPENSES	5,000	0	5,000	5,000.00	.00	.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR: 1541 CMWLTH PRESCH PRTNRSHP INTIATV	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
154126 CMWLTH PRESCH PRTNRSHP INTIA	-110,598	0	-110,598	-106,858.14	.00	-3,739.86	96.6%
1541261 CPPI26-CIV-ACT-DW-ADMINS	13,585	0	13,585	13,648.78	.00	-63.78	100.5%
1541262 CPPI26-CIV-ACT-DW-INST-PRO-	54,088	0	54,088	59,076.06	.00	-4,988.06	109.2%
1541263 CPPI26-CIV-ACT-DW-SUP-STFF	3,560	0	3,560	3,196.90	.00	363.10	89.8%
1541265 CPPI26-CIV-ACT-DW-CONT-SVCS	38,315	0	38,315	29,886.40	.00	8,428.60	78.0%
1541268 CPPI26- CIV-ACT-DW-OTR-CSTS	1,050	0	1,050	1,050.00	.00	.00	100.0%
TOTAL CMWLTH PRESCH PRTNRSHP INTIATV	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-110,598	0	-110,598	-106,858.14	.00	-3,739.86	
TOTAL EXPENSES	110,598	0	110,598	106,858.14	.00	3,739.86	
PRIOR FUND BALANCE				4,455.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				4,455.31			

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ACCOUNTS FOR: 1549 MASS CULTURAL COUNCIL SHS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
154926 MASS CULTURAL COUNCIL SHS	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
1549265 MCC-SHS-OTR-INS-SVC-CNT-SVC	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL MASS CULTURAL COUNCIL SHS	0	0	0	-5,000.00	5,000.00	.00	.0%
TOTAL REVENUES	-5,000	0	-5,000	-5,000.00	.00	.00	
TOTAL EXPENSES	5,000	0	5,000	.00	5,000.00	.00	
PRIOR FUND BALANCE				5,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				5,000.00			

FOR 2026 13

ACCOUNTS FOR: 1550 EARLY COLLEGE PLANNING GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
155026 EARLY COLLEGE PLANNING GRANT	-23,839	-1,161	-25,000	.00	.00	-25,000.00	.0%
15502612 ECPG26-GDNC-DW-STIPENDS	14,320	1,161	15,481	.00	.00	15,480.96	.0%
1550265 ECPG26-GDNC-DW-CNT-SVCS	9,500	0	9,500	.00	.00	9,500.00	.0%
1550267 ECPG26-GDNC-DW-TRAVEL	19	0	19	.00	.00	19.04	.0%
TOTAL EARLY COLLEGE PLANNING GRANT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-23,839	-1,161	-25,000	.00	.00	-25,000.00	
TOTAL EXPENSES	23,839	1,161	25,000	.00	.00	25,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR: 1560 COMPREHENSIVE SCHOOL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
156025 COMPREHENSIVE SCHOOL HEALTH2	0	2,730	2,730	2,730.10	.00	.00	100.0%
1560251 CSHG25-MED-HLTH-SVCS-DW-ADM	0	830	830	.00	.00	829.70	.0%
1560255 CSHG25-MED-HLTH-SVCS-DW-CNT	0	-3,560	-3,560	.00	.00	-3,559.80	.0%
156026 COMPREHENSIVE SCHOOL HEALTH	-85,500	0	-85,500	-85,500.00	.00	.00	100.0%
1560261 CSH26-MED-HLTH-SVC-DW-ADMNS	40,000	0	40,000	40,000.00	.00	.00	100.0%
1560262 CSH26-MED-HLTH-SVC-PRO-STAF	26,900	0	26,900	14,680.00	.00	12,220.00	54.6%
1560264 CSH26-INS-ACT-EMP-DW-FRINGE	7,600	0	7,600	7,600.00	.00	.00	100.0%
1560265 CSH26-MED-HLTH-SVC-DW-CNT-S	6,000	2,000	8,000	3,005.62	3,874.38	1,120.00	86.0%
1560266 CSH26-MED-HLTH-SVC-DW-SUP-M	5,000	-2,000	3,000	.00	1,525.00	1,475.00	50.8%
TOTAL COMPREHENSIVE SCHOOL HEALTH	0	0	0	-17,484.28	5,399.38	12,084.90	100.0%
TOTAL REVENUES	-85,500	0	-85,500	-85,500.00	.00	.00	
TOTAL EXPENSES	85,500	0	85,500	68,015.72	5,399.38	12,084.90	
PRIOR FUND BALANCE				3,265.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				16,948.96			
REVISED FUND BALANCE				20,214.38			

FOR 2026 13

ACCOUNTS FOR: 1561 MASS CULTURAL COUNCIL CAPUANO	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
156126 MASS CULTURAL COUNCIL CAP 26	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
1561265 MCC GRANT - CAPUANO	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL MASS CULTURAL COUNCIL CAPUANO	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-5,000	0	-5,000	-5,000.00	.00	.00	
TOTAL EXPENSES	5,000	0	5,000	5,000.00	.00	.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR: 1563 PROFICIENCY BASED OUTCOMES LAU	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
156325 PROFICIENCY BASED OUTCOMES L	0	0	0	-18,905.00	.00	18,905.00	100.0%
156326 PROFICIENCY BASED OUTCOMES L	-31,000	0	-31,000	-19,999.50	.00	-11,000.50	64.5%
15632612 PBOL26-PRO-DEV-STPND-DW-ST	10,000	0	10,000	.00	.00	10,000.00	.0%
1563265 PBOLSY-TSTG-ASSES-DW-CNT-SV	20,000	0	20,000	19,999.50	.00	.50	100.0%
1563268 PBOLSY-STPND-DW-OTR-COSTS	1,000	0	1,000	.00	45.00	955.00	4.5%
TOTAL PROFICIENCY BASED OUTCOMES LAU	0	0	0	-18,905.00	45.00	18,860.00	100.0%
TOTAL REVENUES	-31,000	0	-31,000	-38,904.50	.00	7,904.50	
TOTAL EXPENSES	31,000	0	31,000	19,999.50	45.00	10,955.50	
PRIOR FUND BALANCE				-18,905.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				18,905.00			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR: 1564 COMM PRESCHPRTNRSHP INTV MNTNC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
156425 COMM PRESCHPRTNRSHP INTV MNT	0	0	0	-309,494.74	.00	309,494.74	100.0%
15642512 CPPI25-CIV-ACT-DW-DW-STIPN	0	0	0	1,065.00	.00	-1,065.00	100.0%
1564253 CPPI25-CIV-ACT-DW-SUPP-STAF	0	0	0	175.00	.00	-175.00	100.0%
1564258 CPPI25-CIV-ACT-DW-OTR-CSTS	0	0	0	-24.66	.00	24.66	100.0%
156426 COMM PRESCHPRTNRSHP INTV MNT	-959,364	0	-959,364	-336,891.19	.00	-622,472.81	35.1%
1564261 CPPI26-CIV-ACT-DW-ADMINS	384,804	0	384,804	333,912.30	.00	50,891.70	86.8%
15642612 CPPI26-CIV-ACT-DW-STIPENDS	2,775	0	2,775	.00	.00	2,775.00	.0%
1564263 CPPI26-CIV-ACT-DW-SPRT-STAF	18,479	0	18,479	14,561.65	.00	3,917.35	78.8%
1564265 CPPI26-CIV-ACT-DW-CNT-SVCS	128,675	0	128,675	34,031.10	111,160.89	-16,516.99	112.8%
1564266 CPPI26-CIV-ACT-DW-SUPP-MTLS	44,000	0	44,000	10,594.30	13,564.44	19,841.26	54.9%
1564267 CPPI26-CIV-ACT-DW-TRAVEL	1,500	0	1,500	1,320.00	.00	180.00	88.0%
1564268 CPPI26-CIV-ACT-DW-OTR-COSTS	379,131	0	379,131	118,739.70	149,023.80	111,367.50	70.6%
TOTAL COMM PRESCHPRTNRSHP INTV MNTNC	0	0	0	-132,011.54	273,749.13	-141,737.59	100.0%
TOTAL REVENUES	-959,364	0	-959,364	-646,385.93	.00	-312,978.07	
TOTAL EXPENSES	959,364	0	959,364	514,374.39	273,749.13	171,240.48	
PRIOR FUND BALANCE				-297,738.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				130,470.62			
REVISED FUND BALANCE				-167,267.71			

FOR 2026 13

ACCOUNTS FOR: 1574 MY CAP (NEXT WAVE)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
157426 MY CAP (NEXT WAVE)	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
15742612 MYCAP-PRO-DEV-STPND-DW-STI	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL MY CAP (NEXT WAVE)	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-7,000	0	-7,000	.00	.00	-7,000.00	
TOTAL EXPENSES	7,000	0	7,000	.00	.00	7,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

FOR 2026 13

ACCOUNTS FOR: 1575 CS ENGAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
157525 CS ENGAGE25	0	5,741	5,741	-38,093.85	.00	43,835.00	-663.5%
15752512 CS ENG-STPND-DW-STIPENS	0	-40	-40	.00	.00	-40.00	.0%
1575255 CS ENGAGE-SUB-TCHR-DW-CNT-S	0	-450	-450	.00	.00	-450.00	.0%
1575255A CSENG-OTSD-PRO-TCH-SVC-DW-	0	-5,242	-5,242	-5,241.54	.00	.00	100.0%
1575256 CS ENG-CLRM-INS-TCH-DW-SUPP	0	551	551	.00	.00	550.97	.0%
1575257 CS ENG-SPND-DW-TRAVEL	0	-561	-561	84.42	.00	-645.00	-15.1%
157526 CS ENGAGE	-23,500	0	-23,500	-23,500.00	.00	.00	100.0%
15752612 CSENG-PR-DV-STPND-DW-STIPE	1,770	0	1,770	1,770.00	.00	.00	100.0%
1575265 CS-EN-OT-PRO-TEC-SVC-DW-CT-	21,666	0	21,666	21,666.95	.00	-.50	100.0%
1575266 CSENG-GNRL-SUP-DW-SUPP-MTLS	64	0	64	63.05	.00	.50	99.2%
TOTAL CS ENGAGE	0	0	0	-43,250.97	.00	43,250.97	100.0%
TOTAL REVENUES	-23,500	4,680	-18,820	-62,654.66	.00	43,835.00	
TOTAL EXPENSES	23,500	-4,680	18,820	19,403.69	.00	-584.03	
PRIOR FUND BALANCE				-19,692.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				19,693.67			
REVISED FUND BALANCE				.84			

SOMERVILLE PUBLIC SCHOOLS

Appendix C: State Grant Accounts

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ACCOUNTS FOR: 1579 INTERPRETER IN EDCTN TRAINING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
157925 INTERPRETER IN EDCTN TRAININ	0	0	0	-21,800.00	.00	21,800.00	100.0%
TOTAL INTERPRETER IN EDCTN TRAINING	0	0	0	-21,800.00	.00	21,800.00	100.0%
TOTAL REVENUES	0	0	0	-21,800.00	.00	21,800.00	
PRIOR FUND BALANCE				-21,800.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				21,800.00			
REVISED FUND BALANCE				.00			

FOR 2026 13

ACCOUNTS FOR: 1580 SKILLS CAPITAL TECH& EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
158025 SKILLS CAPITAL TECH& EQUIP25	0	0	0	-154,583.22	.00	154,583.22	100.0%
1588252 CTE25-CIV-ACT-DW-INST-PRO-S	23,410	0	23,410	18,680.52	.00	4,729.48	79.8%
TOTAL SKILLS CAPITAL TECH& EQUIPMENT	23,410	0	23,410	-135,902.70	.00	159,312.70	-580.5%
TOTAL REVENUES	0	0	0	-154,583.22	.00	154,583.22	
TOTAL EXPENSES	23,410	0	23,410	18,680.52	.00	4,729.48	
PRIOR FUND BALANCE				-144,524.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				125,843.52			
REVISED FUND BALANCE				-18,680.52			

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ACCOUNTS FOR: 1581 FC 0222-TARGETED ASSISTANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
158125 FC 0222-TARGETED ASSISTANCE	0	0	0	-47,139.06	.00	47,139.06	100.0%
158126 FC 0222-TARGETED ASSISTANCE	-40,000	0	-40,000	-25,172.55	.00	-14,827.45	62.9%
15812612 TAG-STPND-DW-STIPENDS	16,603	0	16,603	9,525.00	.00	7,077.50	57.4%
1581265 TAG-OTSD-PRO-TCH-SVC-DW-CSV	14,830	0	14,830	13,706.13	.00	1,123.87	92.4%
1581266 TAG-TXBKS-MTLS-DW-SUPP-MTLS	8,568	0	8,568	6,073.92	.00	2,493.58	70.9%
TOTAL FC 0222-TARGETED ASSISTANCE	0	0	0	-43,006.56	.00	43,006.56	100.0%
TOTAL REVENUES	-40,000	0	-40,000	-72,311.61	.00	32,311.61	
TOTAL EXPENSES	40,000	0	40,000	29,305.05	.00	10,694.95	
PRIOR FUND BALANCE				-36,938.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				32,805.53			
REVISED FUND BALANCE				-4,132.50			

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ACCOUNTS FOR: 1582 MULTI-LINGUAL NW COMER & HMLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
158225 MULTI-LINGUAL NW COMER & HML	0	0	0	-18,000.00	.00	18,000.00	100.0%
TOTAL MULTI-LINGUAL NW COMER & HMLS	0	0	0	-18,000.00	.00	18,000.00	100.0%
TOTAL REVENUES	0	0	0	-18,000.00	.00	18,000.00	
PRIOR FUND BALANCE				-18,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				18,000.00			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR: 1583 MASS METRO NORTH WRKFRC BRD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
158325 MASS METRO NORTH WRKFRC BRD	-76,200	0	-76,200	-42,000.00	.00	-34,200.00	55.1%
1583252 MMNWB25-CIV-ACT-DW-INST-PRO	76,200	-4,200	72,000	36,155.06	.00	35,844.94	50.2%
1583256 MMNWB25-CIVACT-DW-SUPP&MAT	0	4,200	4,200	.00	.00	4,200.00	.0%
TOTAL MASS METRO NORTH WRKFRC BRD	0	0	0	-5,844.94	.00	5,844.94	100.0%
TOTAL REVENUES	-76,200	0	-76,200	-42,000.00	.00	-34,200.00	
TOTAL EXPENSES	76,200	0	76,200	36,155.06	.00	40,044.94	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,844.94			
REVISED FUND BALANCE				5,844.94			

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ACCOUNTS FOR: 1584 MASSHIRE METRO NORTH WRKFRC BD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
158425 MASSHIRE METRO NORTH WRKFRC	-52,000	0	-52,000	-30,000.00	.00	-22,000.00	57.7%
1584252 MMNWB25-CIV-ACT-DW-INS-PSTA	52,000	0	52,000	42,543.86	.00	9,456.14	81.8%
TOTAL MASSHIRE METRO NORTH WRKFRC BD	0	0	0	12,543.86	.00	-12,543.86	100.0%
TOTAL REVENUES	-52,000	0	-52,000	-30,000.00	.00	-22,000.00	
TOTAL EXPENSES	52,000	0	52,000	42,543.86	.00	9,456.14	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-12,543.86			
REVISED FUND BALANCE				-12,543.86			

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ACCOUNTS FOR: 1585 PARTNERSHIP FOR READING SUCCES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
158526 PARTNERSHIP FOR READING SUCC	-338,000	0	-338,000	-105,202.17	.00	-232,797.83	31.1%
15852612 PRISM-PRO-DEV-STPND-DW-STI	30,000	0	30,000	17,136.22	.00	12,863.78	57.1%
1585265 PRISM-OUTSD-PRO-TEC-DW-CSVC	45,000	0	45,000	37,000.00	.00	8,000.00	82.2%
1585266 PRISM26-TXBKS-MTLS-DW-SUPP-	263,000	0	263,000	51,065.95	.00	211,934.05	19.4%
TOTAL PARTNERSHIP FOR READING SUCCES	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-338,000	0	-338,000	-105,202.17	.00	-232,797.83	
TOTAL EXPENSES	338,000	0	338,000	105,202.17	.00	232,797.83	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

FOR 2026 13

ACCOUNTS FOR: 1586 MASS HIRE METRO NORTH-SCALE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
158626 MHMN-CIV-ACT-DW-INST-PRO-STA	-33,500	0	-33,500	-31,500.00	.00	-2,000.00	94.0%
1586262 MHMN-CIV-ACT-DW-INST-PRO-ST	33,500	0	33,500	4,838.40	.00	28,661.60	14.4%
TOTAL MASS HIRE METRO NORTH-SCALE	0	0	0	-26,661.60	.00	26,661.60	100.0%
TOTAL REVENUES	-33,500	0	-33,500	-31,500.00	.00	-2,000.00	
TOTAL EXPENSES	33,500	0	33,500	4,838.40	.00	28,661.60	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				26,661.60			
REVISED FUND BALANCE				26,661.60			

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ACCOUNTS FOR: 1587 MA HIRE METRO NRTH WRKFRC BRD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
158726 MA HIRE METRO NRTH WRKFRC BR	-26,400	0	-26,400	-19,402.45	.00	-6,997.55	73.5%
1587261 MAHIRE-MNWRKFRC-CIV-ACT-DW-	7,500	0	7,500	4,966.19	.00	2,533.81	66.2%
1587262 MHMNWRKFRC-CIV-ACT-DW-INS-S	18,900	0	18,900	18,052.98	.00	847.02	95.5%
TOTAL MA HIRE METRO NRTH WRKFRC BRD	0	0	0	3,616.72	.00	-3,616.72	100.0%
TOTAL REVENUES	-26,400	0	-26,400	-19,402.45	.00	-6,997.55	
TOTAL EXPENSES	26,400	0	26,400	23,019.17	.00	3,380.83	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,616.72			
REVISED FUND BALANCE				-3,616.72			

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ACCOUNTS FOR: 1588 CAREER TECHNICAL INITIATIVE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
158825 CAREER TECHNICAL INITIATIVE	-50,000	0	-50,000	-42,531.82	.00	-7,468.18	85.1%
1588251 CTE25-CIV-ACT-DW-ADMINS	25,692	0	25,692	23,850.65	.00	1,841.35	92.8%
1588258 CTE25-CIV-ACT-DW-OTR-COST	898	0	898	.00	.00	898.00	.0%
TOTAL CAREER TECHNICAL INITIATIVE	-23,410	0	-23,410	-18,681.17	.00	-4,728.83	79.8%
TOTAL REVENUES	-50,000	0	-50,000	-42,531.82	.00	-7,468.18	
TOTAL EXPENSES	26,590	0	26,590	23,850.65	.00	2,739.35	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				18,681.17			
REVISED FUND BALANCE				18,681.17			

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ACCOUNTS FOR: 1589 MAS CLN ENRGY HVAC TRAING PRGM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
158926 MAS CLN ENRGY HVAC TRAING PR	-789,871	0	-789,871	-4,853.85	.00	-785,017.05	.6%
1589261 MCE-HVAC-CIV-ACT-DW-ADMINS	75,870	0	75,870	.00	.00	75,870.00	.0%
1589262 MCE-HVAC-CIV-ACT-DW-INST-PS	292,880	0	292,880	64,109.79	.00	228,770.21	21.9%
1589265 MCE-HVAC-CIV-ACT-DW-CNT-SVC	210,920	0	210,920	.00	101,400.00	109,520.00	48.1%
1589266 MCE-HVAC-CIV-ACT-DW-SUPP-MT	208,201	0	208,201	.00	49,382.45	158,818.45	23.7%
1589268 MCE-HVAC-CIV-ACT-OTR-COSTS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAS CLN ENRGY HVAC TRAING PRGM	0	0	0	59,255.94	150,782.45	-210,038.39	100.0%
TOTAL REVENUES	-789,871	0	-789,871	-4,853.85	.00	-785,017.05	
TOTAL EXPENSES	789,871	0	789,871	64,109.79	150,782.45	574,978.66	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-59,255.94			
REVISED FUND BALANCE				-59,255.94			

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ACCOUNTS FOR: 1590 PARTNERSHIP FOR READING SUCCES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
159026 PARTNERSHIP FOR READING SUCC	-166,500	96,500	-70,000	-70,000.00	.00	.00	100.0%
15902612 PRTNRSHP-RDG-SUCS-DW-STIPE	66,500	-66,500	0	.00	.00	.00	.0%
1590265 PRTNSHP-RDG-SUCES-DW-C-SVC	100,000	-30,000	70,000	70,000.00	.00	.00	100.0%
TOTAL PARTNERSHIP FOR READING SUCCES	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-166,500	96,500	-70,000	-70,000.00	.00	.00	
TOTAL EXPENSES	166,500	-96,500	70,000	70,000.00	.00	.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR: 1591 CS ENGAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
159126 CS ENGAGE26	-33,627	0	-33,627	.00	.00	-33,627.00	.0%
15912612 CS ENGAGE-PDV-STPND-DW-STP	3,822	0	3,822	.00	.00	3,822.00	.0%
1591263 CS ENGAGE-SUB-TCHR-DW-SUPP-	1,800	0	1,800	.00	.00	1,800.00	.0%
1591265 CS ENGAGE-OTSD-PRO-DW-CSVCS	19,333	0	19,333	.00	.00	19,333.05	.0%
1591266 CS ENGAGE-CLRM-TCH-DW-MTLS	7,437	0	7,437	.00	.00	7,436.95	.0%
1591267 CS ENGAGE-PRO-DEV-STPND-DW-	1,235	0	1,235	.00	.00	1,235.00	.0%
TOTAL CS ENGAGE	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-33,627	0	-33,627	.00	.00	-33,627.00	
TOTAL EXPENSES	33,627	0	33,627	.00	.00	33,627.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

FOR 2026 13

ACCOUNTS FOR: 1592 PARTNERSHIP FOR READING SUCCES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
159226 PARTNERSHIP FOR READING SUCC	-186,500	0	-186,500	.00	.00	-186,500.00	.0%
15922612 PRISM-PRO-DEV-STPND- STIPE	66,500	0	66,500	.00	.00	66,500.00	.0%
1592265 PRISM-OTSD-PRO-TCHSVCS-CNTR	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL PARTNERSHIP FOR READING SUCCES	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-186,500	0	-186,500	.00	.00	-186,500.00	
TOTAL EXPENSES	186,500	0	186,500	.00	.00	186,500.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	4,271,645	3,071,138	7,342,783	-297,826.03	1,573,822.83	6,066,786.26	17.4%

Appendix C: Private Grant Accounts

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ACCOUNTS FOR: 1901 ASPEN CHALLENGE GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
190124 WHOLE KIDS FOUNDATION GRANT	0	0	0	.00	.00	.09	.0%
1901246 WHOLE KIDS FOUNDATION GRANT	0	0	0	.00	.00	-.09	.0%
190126 ASPEN CHALLENGE GRANT	-3,800	0	-3,800	-3,800.00	.00	.00	100.0%
190126# ACG-PRO-DEV-STPND-DW-STPNDS	300	0	300	.00	.00	300.00	.0%
19012612 ACG-PRO-DEV-SAL-DW-STIPEND	2,400	0	2,400	.00	.00	2,400.00	.0%
1901263 ACG-SUB-TCHRS-DW-SUPP-STFF	600	0	600	.00	.00	600.00	.0%
1901266 ACG-GEN-SUPP-DW-CNTRCT-SVCS	500	0	500	.00	.00	500.00	.0%
TOTAL ASPEN CHALLENGE GRANT	0	0	0	-3,800.00	.00	3,800.00	100.0%
TOTAL REVENUES	-3,800	0	-3,800	-3,800.00	.00	.00	
TOTAL EXPENSES	3,800	0	3,800	.00	.00	3,800.00	
PRIOR FUND BALANCE				.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,800.00			
REVISED FUND BALANCE				3,800.09			

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ACCOUNTS FOR: 1902 HARVARD RADCLIFF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
190226 26 HARVARD RADCLIFF	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
19022612 26 HRV RDCLF PROF DEV-SHS-	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL HARVARD RADCLIFF	0	0	0	-10,000.00	.00	10,000.00	100.0%
TOTAL REVENUES	-10,000	0	-10,000	-10,000.00	.00	.00	
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	
PRIOR FUND BALANCE				303.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				10,000.00			
REVISED FUND BALANCE				10,303.29			

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ACCOUNTS FOR: 1903 MA PHYSCIATRY CHILD ACCESS PRM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
19032512 MAPCAC-STPND-DW-STIPENDS	0	-5,000	-5,000	8,655.00	.00	-13,655.00	-173.1%
1903256 MAPCAC-TSTG-ASMNT-DW-SUP-MT	0	5,000	5,000	3,219.10	.00	1,780.90	64.4%
TOTAL MA PHYSCIATRY CHILD ACCESS PRM	0	0	0	11,874.10	.00	-11,874.10	100.0%
TOTAL EXPENSES	0	0	0	11,874.10	.00	-11,874.10	
PRIOR FUND BALANCE				29,640.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,874.10			
REVISED FUND BALANCE				17,765.90			

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ACCOUNTS FOR: 1910 HARVARD MENTOR PRGM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
191025 HARVARD MENTOR PRGM	0	0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL HARVARD MENTOR PRGM	0	0	0	-6,000.00	.00	6,000.00	100.0%
TOTAL REVENUES	0	0	0	-6,000.00	.00	6,000.00	
PRIOR FUND BALANCE				-6,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6,000.00			
REVISED FUND BALANCE				.00			

FOR 2026 13

ACCOUNTS FOR: 1911 REFORMA NOCHE DE CUENTOS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
191126 REFORMA NOCHE DE CUENTOS	-500	0	-500	-500.00	.00	.00	100.0%
1911265 1911-RNDC-STRY-TLLG-NITE-ES	500	0	500	500.00	.00	.00	100.0%
TOTAL REFORMA NOCHE DE CUENTOS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-500	0	-500	-500.00	.00	.00	
TOTAL EXPENSES	500	0	500	500.00	.00	.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR: 1912 MORRIS & BENDER FNDTN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
191226 MORRIS & BENDER FNDTN	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%
1912265 MBF-OTR-INS-SVC-AGZINO-CNT-	6,250	0	6,250	.00	.00	6,250.00	.0%
1912266 MORRIS & BENDER FNDTN	6,250	0	6,250	.00	.00	6,250.00	.0%
TOTAL MORRIS & BENDER FNDTN	0	0	0	-12,500.00	.00	12,500.00	100.0%
TOTAL REVENUES	-12,500	0	-12,500	-12,500.00	.00	.00	
TOTAL EXPENSES	12,500	0	12,500	.00	.00	12,500.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				12,500.00			
REVISED FUND BALANCE				12,500.00			

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ACCOUNTS FOR: 1913 BRISTOL MEYERS-SQUIB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
191326 BRISTOL MEYERS-SQUIB	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
1913266 B.Y.SQUIB-GEN-SUPP-DW-SUPP-	15,000	0	15,000	1,529.42	.00	13,470.58	10.2%
TOTAL BRISTOL MEYERS-SQUIB	0	0	0	-13,470.58	.00	13,470.58	100.0%
TOTAL REVENUES	-15,000	0	-15,000	-15,000.00	.00	.00	
TOTAL EXPENSES	15,000	0	15,000	1,529.42	.00	13,470.58	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,470.58			
REVISED FUND BALANCE				13,470.58			

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ACCOUNTS FOR: 1921 CENTRO ATTIVITA SCOL. ITALIAN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1921186 CASTIT'18 SUPP-SHS-OTHR-INS	0	0	0	251.85	.00	-251.85	100.0%
1921196 CASTIT'18 TEXT-SHS-MAT-SUPP	0	0	0	35.28	.00	-35.28	100.0%
1921226 CASTIT'22 TEXT-SHS-MAT-SUPP	0	0	0	168.47	3,228.72	-3,397.19	100.0%
TOTAL CENTRO ATTIVITA SCOL. ITALIAN	0	0	0	455.60	3,228.72	-3,684.32	100.0%
TOTAL EXPENSES	0	0	0	455.60	3,228.72	-3,684.32	
PRIOR FUND BALANCE				3,972.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-455.60			
REVISED FUND BALANCE				3,517.28			

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ACCOUNTS FOR: 1930 B.U. GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
193025C# B.U. GRANTS25-TCR-CLRM-DW-	0	-1,260	-1,260	.00	.00	-1,260.00	.0%
193025C5 B.U25 OTH INST-DW-CNT SRV	0	700	700	.00	700.00	.00	100.0%
193025C6 B.U. GRANTS25-DW-SUPP-MTLS	0	560	560	.00	.00	560.00	.0%
193026 B.U. GRANTS	-11,140	0	-11,140	-11,139.50	.00	.00	100.0%
1930263A BU-CIV-ACT-DW-SUPPORT-STAF	1,850	0	1,850	262.44	.00	1,587.56	14.2%
1930266A BU-CIV-ACT-DW-SUPP-MTLS	150	0	150	97.45	.00	52.55	65.0%
1930266B BU-GNRL-SUPP-DW-SUPP-MTLS	3,500	0	3,500	2,911.48	351.29	237.23	93.2%
1930266C BU-CLSSRM-INSTR-TCHNLGY-SU	5,640	0	5,640	5,639.50	.00	.00	100.0%
TOTAL B.U. GRANTS	0	0	0	-2,228.63	1,051.29	1,177.34	100.0%
TOTAL REVENUES	-11,140	0	-11,140	-11,139.50	.00	.00	
TOTAL EXPENSES	11,140	0	11,140	8,910.87	1,051.29	1,177.34	
PRIOR FUND BALANCE				15,317.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,228.63			
REVISED FUND BALANCE				17,546.01			

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ACCOUNTS FOR: 1935 TUFTS UNIV. ELIOT-PEARSON SCH.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1935246B TCG24- OTR-INS-MTRLS-SUPP-	0	0	0	1,573.15	.00	-1,573.15	100.0%
193525 TUFTS UNIV. ELIOT-PEARSON SC	0	0	0	-6,000.00	.00	6,000.00	100.0%
193525A TUFTS-OTR-INST-SV-DW-CNT-SV	0	0	0	3,000.00	.00	-3,000.00	100.0%
193525B TUFTS-OTR-INST-SV-DW-CNT-SV	0	0	0	2,808.00	.00	-2,808.00	100.0%
TOTAL TUFTS UNIV. ELIOT-PEARSON SCH.	0	0	0	1,381.15	.00	-1,381.15	100.0%
TOTAL REVENUES	0	0	0	-6,000.00	.00	6,000.00	
TOTAL EXPENSES	0	0	0	7,381.15	.00	-7,381.15	
PRIOR FUND BALANCE				3,650.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,858.00			
REVISED FUND BALANCE				1,792.00			

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ACCOUNTS FOR: 1936 PARENT-CHILD HOME PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1936228 PCHP23-CIV-ACT-DW-OTHR-CSTS	0	0	0	513.68	.00	-513.68	100.0%
1936232 PCHP23-CIV-ACT-DW-INS-PRO-S	0	-619	-619	.00	.00	-619.22	.0%
1936235 PCHP23-CIV-ACT-DW-CONT-SVCS	0	-975	-975	.00	30.63	-1,005.85	-3.1%
1936236 PCHP23-CIV-ACT-DW-SUPP-MTLS	0	-1,292	-1,292	.00	.00	-1,291.88	.0%
1936238 PCHP23-CIV-ACT-DW-OTR-COSTS	2,486	400	2,886	1,422.15	1,464.17	.00	100.0%
1936245 PCHP24-CIV-ACT-DW-CNTRCT-SV	0	0	0	.00	9,869.37	-9,869.37	100.0%
TOTAL PARENT-CHILD HOME PROGRAM	2,486	-2,486	0	1,935.83	11,364.17	-13,300.00	100.0%
TOTAL EXPENSES	2,486	-2,486	0	1,935.83	11,364.17	-13,300.00	
PRIOR FUND BALANCE				22,798.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,935.83			
REVISED FUND BALANCE				20,863.12			

FOR 2026 13

ACCOUNTS FOR: 1946 ARBELLA INSURANCE FOUNDATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1946148 AIF14 OTHR-AS-OTHR STUDENT	0	0	0	150.00	.00	-150.00	100.0%
TOTAL ARBELLA INSURANCE FOUNDATION	0	0	0	150.00	.00	-150.00	100.0%
TOTAL EXPENSES	0	0	0	150.00	.00	-150.00	
PRIOR FUND BALANCE				340.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-150.00			
REVISED FUND BALANCE				190.00			

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ACCOUNTS FOR: 1953 BLENDED LEARNING FOR SHS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1953175 SHS BLND LRNG CONT SVCS	0	400	400	400.00	.00	.00	100.0%
1953176 BL FOR SHS EDUC SUPP	0	-400	-400	34.02	.00	-434.02	-8.5%
TOTAL BLENDED LEARNING FOR SHS	0	0	0	434.02	.00	-434.02	100.0%
TOTAL EXPENSES	0	0	0	434.02	.00	-434.02	
PRIOR FUND BALANCE				434.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-434.02			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR: 1957 INNOVATIVE SCHOOL WINNER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1957186A INNOVATIVE SCHOOL WINNER S	0	0	0	2.25	.00	-2.25	100.0%
TOTAL INNOVATIVE SCHOOL WINNER	0	0	0	2.25	.00	-2.25	100.0%
TOTAL EXPENSES	0	0	0	2.25	.00	-2.25	
PRIOR FUND BALANCE				9,082.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2.25			
REVISED FUND BALANCE				9,080.68			

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ACCOUNTS FOR: 1958 THE BOSTON FOUNDATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1958205 TBF PRF TEC SVC-CONTRACT SV	0	0	0	9,600.00	.00	-9,600.00	100.0%
TOTAL THE BOSTON FOUNDATION	0	0	0	9,600.00	.00	-9,600.00	100.0%
TOTAL EXPENSES	0	0	0	9,600.00	.00	-9,600.00	
PRIOR FUND BALANCE				100,600.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10,051.03			
REVISED FUND BALANCE				90,549.87			

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ACCOUNTS FOR: 1962 BARR FOUNDATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
196226 BARR FNDTN-STRENGTHNING LDRS	-200,000	0	-200,000	-125,000.00	.00	-75,000.00	62.5%
19622612 BRR-FNDTN-STRGTHG-LDRSHP-D	80,000	0	80,000	.00	.00	80,000.00	.0%
1962265 BFSL26-OTSD-DW-CNT-SVCS	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL BARR FOUNDATION	0	0	0	-125,000.00	.00	125,000.00	100.0%
TOTAL REVENUES	-200,000	0	-200,000	-125,000.00	.00	-75,000.00	
TOTAL EXPENSES	200,000	0	200,000	.00	.00	200,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				125,000.00			
REVISED FUND BALANCE				125,000.00			

FOR 2026 13

ACCOUNTS FOR: 1966 CUMMINGS FOUNDATION GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1966235 CUMMINGS FOUNDATION GRANT	0	0	0	21,100.00	13,645.00	-34,745.00	100.0%
TOTAL CUMMINGS FOUNDATION GRANT	0	0	0	21,100.00	13,645.00	-34,745.00	100.0%
TOTAL EXPENSES	0	0	0	21,100.00	13,645.00	-34,745.00	
PRIOR FUND BALANCE				34,745.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-21,100.00			
REVISED FUND BALANCE				13,645.00			

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ACCOUNTS FOR: 1974 NELLIE MAE RETREAT GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
197426 NELLIE MAE RETREAT GRANT	-100,000	0	-100,000	-95,000.00	.00	-5,000.00	95.0%
1974262 NLI-MAE-GUDNC-DW-PRO-STAFF	60,000	4,000	64,000	41,347.50	.00	22,652.50	64.6%
1974262A NM-GUDNC-DW-INST-PRO-STAFF	10,000	0	10,000	.00	.00	10,000.00	.0%
1974265 NM-OTSD-PRO-TCH-SVCS-CNTR-S	30,000	-10,000	20,000	.00	.00	20,000.00	.0%
1974266 NMR-NVG-NW-CLRM-TCH-DW-LPTP	0	6,000	6,000	5,474.00	.00	526.00	91.2%
TOTAL NELLIE MAE RETREAT GRANT	0	0	0	-48,178.50	.00	48,178.50	100.0%
TOTAL REVENUES	-100,000	0	-100,000	-95,000.00	.00	-5,000.00	
TOTAL EXPENSES	100,000	0	100,000	46,821.50	.00	53,178.50	
PRIOR FUND BALANCE				.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				48,178.50			
REVISED FUND BALANCE				48,178.57			

Appendix C: Private Grant Accounts

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ACCOUNTS FOR: 1980 JOB CREATION & RETENTION TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
198025 JOB CREATION & RETENTION TRU	0	0	0	-308,650.00	.00	308,650.00	100.0%
1980251 JCRT25-CIV-ACT-DW-ADMINS	0	0	0	35,523.95	.00	-35,523.95	100.0%
19802512 JCRT25-CIV-ACT-DW-STIPENDS	0	-10,436	-10,436	14,064.44	.00	-24,500.00	-134.8%
1980252 JCRT25-CIV-ACT-DW-INS-PRO-S	0	21,247	21,247	142,220.80	.00	-120,973.69	669.4%
1980253 JCRT25-CIV-ACT-DW-SUPP-STFF	0	3,253	3,253	.00	.00	3,253.45	.0%
1980255 JCRT25-CIV-ACT-CNT-SVCS	0	0	0	14,000.00	.00	-14,000.00	100.0%
1980256 JCRT25-CIV-ACT-DW-SUPP-MTLS	0	0	0	4,612.12	3,437.26	-8,049.38	100.0%
1980258 JCRT25-CIV-ACT-DW-OTHR-COST	0	-14,065	-14,065	1,191.00	2,568.00	-17,824.00	-26.7%
198026 JOB CREATION & RETENTION TRU	-800,000	400,000	-400,000	-31,165.00	.00	-368,835.00	7.8%
1980261 JCRT26-CIV-ACT-DW-ADMINS	60,620	0	60,620	.00	.00	60,620.00	.0%
1980262 JCRT26-CIV-ACT-DW-INS-PRO-S	245,074	0	245,074	.00	.00	245,074.00	.0%
1980265 JCRT26-CIV-ACT-DW-CNT-SVCS	52,646	0	52,646	.00	9,100.00	43,546.00	17.3%
1980266 JCRT26-CIV-ACT-DW-SUPP-MTLS	21,900	0	21,900	.00	3,017.17	18,882.83	13.8%
1980268 JCRT26-CIV-ACT-DW-OTR-COSTS	19,760	0	19,760	.00	.00	19,760.00	.0%
TOTAL JOB CREATION & RETENTION TRUST	-400,000	400,000	0	-128,202.69	18,122.43	110,080.26	100.0%
TOTAL REVENUES	-800,000	400,000	-400,000	-339,815.00	.00	-60,185.00	
TOTAL EXPENSES	400,000	0	400,000	211,612.31	18,122.43	170,265.26	
PRIOR FUND BALANCE				42,337.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				116,630.01			
REVISED FUND BALANCE				158,967.99			

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ACCOUNTS FOR: 1994 AP CMPTR SCI PRNCPLS GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1994236 CLLG BRD-APCSP-OTR-MTLS-SUP	0	0	0	419.27	.00	-419.27	100.0%
TOTAL AP CMPTR SCI PRNCPLS GRANT	0	0	0	419.27	.00	-419.27	100.0%
TOTAL EXPENSES	0	0	0	419.27	.00	-419.27	
PRIOR FUND BALANCE				2,069.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-419.27			
REVISED FUND BALANCE				1,650.13			

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-397,514	397,514	0	-302,028.18	47,411.61	254,616.57	100.0%

Glossary

ASBO – Association of School Business Officials International

CTE – Career and Technical Education

DESE – Massachusetts Department of Elementary and Secondary Education

ESSER – Elementary and Secondary School Emergency Relief

FTE – Full-Time Equivalent

FY – Fiscal Year

GAAP – Generally Accepted Accounting Principles

IDEA – Individuals with Disabilities Education Act

MBA – Meritorious Budget Award

MCAS – Massachusetts Comprehensive Assessment System

MLE – Multilingual Learner Education

OPEB – Other Post-Employment Benefits

OST – Out-of-School Time

PK – Prekindergarten

SCALE – Somerville Center for Adult Learning Experiences

SEPAC – Special Education Parent Advisory Council

SPS – Somerville Public Schools