

SHAWSHEEN VALLEY REGIONAL VOCATIONAL/TECHNICAL SCHOOL DISTRICT

John P. Miller Conference Room
100 Cook Street
Billerica, MA 01821

Please access at:

https://youtube.com/live/ADCB_U3cm5Y?feature=share

A G E N D A:

June 16, 2026

- Roll Call – 7:00 p.m.
- Pledge of Allegiance
- Public Comment
- Student Representative Report
- Clifton, Larson and Allen
- Athletics Update – Coach Costabile
- Guidance Update – Mr. James Carlson
- Consent Agenda
 - Treasurer’s Report
 - Approval of Payroll and Vendor Warrants
 - Approval of Legal Bills
 - Approval of Minutes
 - ❖ May 26, 2026
- Superintendent’s Report
- Subcommittee Reports
 - School Building Committee
 - ❖ Update and Discussion
 - Budget Subcommittee
 - ❖ Update and Discussion
 - Audit Subcommittee
 - ❖ Update and Potential Vote
- Old Business
 - Subcommittee Assignments
 - ❖ Review and Discussion

- New Business
 - Cummings Foundation Grant
 - ❖ Discussion and Potential Vote
 - Solar Energy Contract
 - ❖ Discussion and Potential Vote
 - Feasibility Study Agreement
 - ❖ Discussion and Potential Vote
 - Superintendent Authorization for MSBA Documents
 - ❖ Discussion and Potential Vote
 - FY27 Budget June Version
 - ❖ Discussion and Potential Vote
 - Amounts to be Returned to the Towns
 - ❖ Discussion and Potential Vote
 - FY26 Budget Transfers
 - ❖ Discussion and Potential Vote
 - FY26 Budget Amendment
 - ❖ Discussion and Potential Vote

- Agenda Items That Could Not Be Reasonably Anticipated 48 hours In Advance

- Future Agenda Items

- Adjourn

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 SCHOOL COMMITTEE	60,258	1,950	62,208	64,115.94	10,592.93	-12,500.87	120.1%
002 ADMIN OFFICE	3,075,433	389,976	3,465,409	2,791,472.71	595,319.21	78,616.66	97.7%
003 HVAC-R	415,621	-48,220	367,401	286,856.87	56,471.72	24,072.75	93.4%
004 AUTOMOTIVE	576,856	-53,117	523,739	374,226.10	139,834.06	9,678.56	98.2%
005 AUTOBODY	257,930	39,745	297,675	187,982.23	104,905.80	4,786.97	98.4%
006 BUSINESS TECH	423,606	-4,000	419,606	315,686.11	101,337.91	2,581.98	99.4%
007 CARPENTRY	638,345	-11,707	626,638	482,881.41	140,285.71	3,471.28	99.4%
009 COSMETOLOGY	393,400	42,258	435,658	323,359.98	91,989.05	20,308.77	95.3%
010 CULINARY	481,307	18,086	499,393	367,002.98	126,414.04	5,975.99	98.8%
011 ISSN/P&W	475,016	532	475,548	294,261.56	95,613.66	85,673.15	82.0%
013 DRAFTING	396,077	-1,156	394,921	283,021.73	104,548.28	7,350.88	98.1%
014 ELECTRONICS	414,792	-37,181	377,611	254,489.68	84,168.04	38,563.00	98.7%
015 ELECTRICAL	724,114	-6,723	717,391	533,099.02	180,796.09	3,495.73	99.5%
016 GRAPHIC ARTS	546,878	-20,244	526,634	402,153.12	122,219.20	2,261.78	99.6%
017 HEALTH	601,880	-85,184	516,696	377,024.67	120,010.71	19,660.31	96.2%
018 ADVANCED MANUFACTURING	457,064	-39,144	417,920	308,288.27	102,037.43	7,594.03	98.2%
019 MASONRY	388,630	11,043	399,673	304,477.52	95,109.95	85.65	100.0%
020 METAL FAB	391,817	4,256	396,073	300,155.11	89,556.82	6,360.81	98.4%
022 PLUMBING	565,800	6,480	572,280	431,609.54	135,427.75	5,242.68	99.1%
023 Design Visual Communications	558,357	13,179	571,536	419,453.41	147,901.69	4,181.24	99.3%
024 ENGLISH/READING	1,854,247	-74,462	1,779,785	1,292,028.19	469,515.89	18,240.91	99.0%
025 MATH	1,513,271	-50,918	1,462,353	1,070,625.59	387,953.58	3,774.26	99.7%
026 PHYSICAL EDUCATION	621,500	-15,111	606,389	403,642.97	141,690.74	61,055.18	89.9%
027 SCIENCE	1,311,225	36,807	1,348,032	999,270.47	352,528.76	-3,767.11	100.3%
028 SOCIAL STUDIES	1,127,694	25,528	1,153,222	842,612.06	304,997.21	5,612.59	99.5%
029 SPECIAL EDUCATION	2,970,457	-3,135	2,967,322	2,325,103.47	595,652.14	46,566.50	98.4%
031 LIBRARY	120,234	4,201	124,435	95,863.05	29,122.57	-550.15	100.4%
032 GUIDANCE	1,422,290	30,225	1,452,515	1,064,958.02	309,991.96	77,564.66	94.7%
033 ATHLETICS	1,340,329	45,224	1,385,553	1,197,070.00	137,329.53	51,153.25	96.3%
035 NURSE	338,100	-1,361	336,739	228,857.74	93,678.18	14,203.55	95.8%
036 STUDENT ACTIVITY	298,387	4,380	302,767	235,476.51	8,621.84	58,668.83	80.6%
037 TEACHING	740,100	70,800	810,900	552,979.58	83,848.37	174,072.37	78.5%
038 BUILDING	996,633	396,519	1,393,152	1,201,140.68	184,672.23	7,339.57	99.5%
039 FIXED COSTS	10,386,971	32,746	10,419,717	11,098,235.19	386,300.87	-1,064,819.29	110.2%
064 COMPUTER SERVICES	1,605,885	130,428	1,736,313	1,237,517.31	520,617.89	-21,822.45	101.3%
106 Spanish	109,336	5,803	115,139	84,161.00	30,978.00	.00	100.0%
107 Dental Assisting	416,148	5,214	421,362	314,635.09	97,974.33	8,752.42	97.9%
108 Medical Lab Technician	389,350	9,694	399,044	287,310.29	102,189.32	9,544.20	97.6%
126 ELL	265,450	-37,000	228,450	158,050.74	55,737.15	14,662.11	93.6%
127 Principal's Office	108,550	5,198	113,748	67,449.38	21,652.87	24,645.34	78.3%
128 Admissions	45,170	0	45,170	38,016.85	4,817.27	2,335.88	94.8%
129 Academics	135,174	937	136,111	104,980.52	21,543.10	9,586.95	93.0%
GRAND TOTAL	39,959,682	842,545	40,802,227	34,001,602.66	6,985,953.85	-185,329.08	100.5%

** END OF REPORT - Generated by James Williams **

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/03/2026 WARRANT: PR810 AMOUNT:\$ 126,640.40

Signed by:

James Williams

BF26EF3B45FC402...

James williams

DocuSigned by:

Ronald Fusco

D7CCF1D67D9D429...

Ronald Fusco

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



DETAIL INVOICE LIST

CASH ACCOUNT: 0100 010500 WARRANT: PR810 06/03/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
528	AFSCME COUNCIL 93 TREASURER	Payroll Run 1 - Warrant 8	568.12
1017	COMMONWEALTH OF MASSACHUSETTS	Payroll Run 1 - Warrant 8	320.00
641	DELTA DENTAL	Payroll Run 1 - Warrant 8	2,478.29
3033	GREAT-WEST RETIREMENT SERVICES	Payroll Run 1 - Warrant 8	2,066.90
3034	GREAT-WEST RETIREMENT SERVICES	Payroll Run 1 - Warrant 8	475.00
3495	MASSACHUSETTS TEACHERS RETIREM	Payroll Run 1 - Warrant 8	88,243.40
4673	MIDDLESEX COUNTY RETIREMENT SY	Payroll Run 1 - Warrant 8	15,684.20
3035	SHAWSHEEN DAY CARE	Payroll Run 1 - Warrant 8	9,919.00
486	SUNLIFE FINANCIAL	Payroll Run 1 - Warrant 8	822.75
8721	SUNLIFE FINANCIAL	Payroll Run 1 - Warrant 8	1,650.82
764	SUNLIFE FINANCIAL LTD	Payroll Run 1 - Warrant 8	4,411.92
11 INVOICES			WARRANT TOTAL 126,640.40

WARRANT SUMMARY

WARRANT: PR810 06/03/2026

ACCOUNT	ORG DESC	ACCT DESC	
4000-000-0000-0-0-0000-0-00-204300	FIDUCIARY	Social Sec	2,066.90
4000-000-0000-0-0-0000-0-00-204400	FIDUCIARY	FLEXIBLE H	6,298.00
4000-000-0000-0-0-0000-0-00-204500	FIDUCIARY	LONG TERM	4,411.92
4000-000-0000-0-0-0000-0-00-204700	FIDUCIARY	DENTAL INS	2,478.29
4000-000-0000-0-0-0000-0-00-204900	FIDUCIARY	Life Insur	2,473.57
4000-000-0000-0-0-0000-0-00-205000	FIDUCIARY	Middlesex	15,684.20
4000-000-0000-0-0-0000-0-00-205200	FIDUCIARY	Mass Teach	88,243.40
4000-000-0000-0-0-0000-0-00-205300	FIDUCIARY	Annuities	475.00
4000-000-0000-0-0-0000-0-00-205500	FIDUCIARY	Dues Payab	568.12
4000-000-0000-0-0-0000-0-00-206100	FIDUCIARY	Alimony	3,621.00
4000-000-0000-0-0-0000-0-00-206500	FIDUCIARY	CHILD SUPP	320.00
		FUND TOTAL	126,640.40
WARRANT SUMMARY TOTAL			126,640.40

** END OF REPORT - Generated by Mary Rubio **



SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL

INVOICE ENTRY PROOF LIST

CLERK: hdalton BATCH: 7088		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
486	00000 SUNLIFE FINANCIA	69790 69790		171433	PR810	822.75	.00	.00	
CASH 0100	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00		4000 204900		822.75	1099:
ACCT 010500	DEPT	DUE 06/05/2026	DESC:Payroll Run 1 - Warrant	810- LIFE INSURANCE					
GROUP BASIC LIFE INS P.O. BOX 7247-7184 PHILADELPHIA PA 19170-7184									
528	00000 AFSCME COUNCIL 9	69791 69791		171434	PR810	568.12	.00	.00	
CASH 0100	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00		4000 205500		568.12	1099:
ACCT 010500	DEPT	DUE 06/05/2026	DESC:Payroll Run 1 - Warrant	810-CLERICAL&CAFUNION DUES					
BUSINESS OFFICE 116 FLANDERS RD WESTBOROUGH MA 01581									
641	00000 DELTA DENTAL	69792 69792		171435	PR810	2,478.29	.00	.00	
CASH 0100	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00		4000 204700		2,478.29	1099:
ACCT 010500	DEPT	DUE 06/05/2026	DESC:Payroll Run 1 - Warrant	810 - DENTAL					
DELTA DENTAL PLAN OF MASS P.O. BOX 415566 BOSTON MA 02241-5566									
764	00000 SUNLIFE FINANCIA	69793 69793		171436	PR810	4,411.92	.00	.00	
CASH 0100	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00		4000 204500		4,411.92	1099:
ACCT 010500	DEPT	DUE 06/05/2026	DESC:Payroll Run 1 - Warrant	810 - LIFE INSURANCE					
P.O. BOX 7247-7184 PHILADELPHIA PA 19170-7184									
1017	00000 COMMONWEALTH OF	69794 69794		171437	PR810	320.00	.00	.00	
CASH 0100	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00		4000 206500		320.00	1099:
ACCT 010500	DEPT	DUE 06/05/2026	DESC:Payroll Run 1 - Warrant	810 - CHILD SUPPORT					
MASS DOR/CHILD SUPPORT ENFORCE P.O. BOX 55140 BOSTON MA 02205-5140									
3033	00000 GREAT-WEST RETIR	69795 69795		171438	PR810	2,066.90	.00	.00	
CASH 0100	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00		4000 204300		2,066.90	1099:
ACCT 010500	DEPT	DUE 06/05/2026	DESC:Payroll Run 1 - Warrant	810 - OBRA					
P.O. BOX 560877 DENVER CO 80256-0877									
3034	00000 GREAT-WEST RETIR	69796 69796		171439	PR810	475.00	.00	.00	
CASH 0100	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00		4000 205300		475.00	1099:
ACCT 010500	DEPT	DUE 06/05/2026	DESC:Payroll Run 1 - Warrant	810-RETIREMENT					
P.O. BOX 560877 DENVER CO 80256-0877									

POSTED

JUN 03 2026

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



INVOICE ENTRY PROOF LIST

CLERK: hdalton BATCH: 7088		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3035	00000 SHAWSHEEN DAY CA	69797 69797		171440	PR810	9,919.00	.00	.00	
CASH 0100	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00			4000 204400	6,298.00	1099:
ACCT 010500	DEPT	DUE 06/05/2026	DESC:Payroll Run 1 - Warrant 810 - DAY CARE				4000 206100	3,621.00	1099:
100 COOK STREET BILLERICA MA 01821									
3495	00000 MASSACHUSETTS TE	69798 69798		171441	PR810	88,243.40	.00	.00	
CASH 0100	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00			4000 205200	88,243.40	1099:
ACCT 010500	DEPT	DUE 06/05/2026	DESC:Payroll Run 1 - Warrant 810-TEACHERS RETIREMENT						
MONTHLY DEDUCTION REPORT/W6970 P.O. BOX 358020 PITTSBURGH PA 15251-5020									
4673	00000 MIDDLESEX COUNTY	69799 69799		171442	PR810	15,684.20	.00	.00	
CASH 0100	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00			4000 205000	15,684.20	1099:
ACCT 010500	DEPT	DUE 06/05/2026	DESC:Payroll Run 1 - Warrant 810 -RETIREMENT						
25 LINNELL CIRCLE P.O. BOX 160 BILLERICA MA 01865									
8721	00000 SUNLIFE FINANCIA	69800 69800		171443	PR810	1,650.82	.00	.00	
CASH 0100	2026/12	INV 06/05/2026	SEP-CHK: N	DISC: .00			4000 204900	1,650.82	1099:
ACCT 010500	DEPT	DUE 06/05/2026	DESC:Payroll Run 1 - Warrant 810 - LIFE INSURANCE						
P.O. BOX 7247 SORT 381 PHILADELPHIA PA 19170-0381									
11 APPROVED UNPAID INVOICES						TOTAL		126,640.40	
11 INVOICE(S)						REPORT POST TOTAL		126,640.40	



INVOICE ENTRY PROOF LIST

CLERK: hdalton BATCH: 7088		ACCOUNT DISTRIBUTION SUMMARY				
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
2026 12	4000	4000-000-0000-0-0-0000-0-00-204300	Social Security	2,066.90	BAL	.00
	4000	4000-000-0000-0-0-0000-0-00-204400	FLEXIBLE HEALTH	6,298.00	BAL	.00
	4000	4000-000-0000-0-0-0000-0-00-204500	LONG TERM DISAB	4,411.92	BAL	.00
	4000	4000-000-0000-0-0-0000-0-00-204700	DENTAL INSURANC	2,478.29	BAL	.00
	4000	4000-000-0000-0-0-0000-0-00-204900	Life Insurance	2,473.57	BAL	.00
	4000	4000-000-0000-0-0-0000-0-00-205000	Middlesex Count	15,684.20	BAL	.00
	4000	4000-000-0000-0-0-0000-0-00-205200	Mass Teachers R	88,243.40	BAL	.00
	4000	4000-000-0000-0-0-0000-0-00-205300	Annuities Payab	475.00	BAL	.00
	4000	4000-000-0000-0-0-0000-0-00-205500	Dues Payable	568.12	BAL	.00
	4000	4000-000-0000-0-0-0000-0-00-206100	Alimony	3,621.00	BAL	.00
	4000	4000-000-0000-0-0-0000-0-00-206500	CHILD SUPPORT*	320.00	BAL	.00
REPORT TOTALS				126,640.40		

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



INVOICE ENTRY PROOF LIST

CLERK: 1523mrub

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
2026 12	9									
API 4000-204900							Life Insurance / Employee		822.75	
06/05/2026	W	PR810	000486			69790	Payroll Run 1 - Warrant 810- L			
API 4000-205500							Dues Payable		568.12	
06/05/2026	W	PR810	000528			69791	Payroll Run 1 - Warrant 810-CL			
API 4000-204700							DENTAL INSURANCE EMPLOYEE		2,478.29	
06/05/2026	W	PR810	000641			69792	Payroll Run 1 - Warrant 810 -			
API 4000-204500							LONG TERM DISABILITY INS		4,411.92	
06/05/2026	W	PR810	000764			69793	Payroll Run 1 - Warrant 810 -			
API 4000-206500							CHILD SUPPORT		320.00	
06/05/2026	W	PR810	001017			69794	Payroll Run 1 - Warrant 810 -			
API 4000-204300							Social Security Withholding		2,066.90	
06/05/2026	W	PR810	003033			69795	Payroll Run 1 - Warrant 810 -			
API 4000-205300							Annuities Payable		475.00	
06/05/2026	W	PR810	003034			69796	Payroll Run 1 - Warrant 810-RE			
API 4000-204400							FLEXIBLE HEALTH CARE		6,298.00	
06/05/2026	W	PR810	003035			69797	Payroll Run 1 - Warrant 810 -			
API 4000-206100							Alimony		3,621.00	
06/05/2026	W	PR810	003035			69797	Payroll Run 1 - Warrant 810 -			
API 4000-205200							Mass Teachers Retirement		88,243.40	
06/05/2026	W	PR810	003495			69798	Payroll Run 1 - Warrant 810-TE			
API 4000-205000							Middlesex County Retirement /		15,684.20	
06/05/2026	W	PR810	004673			69799	Payroll Run 1 - Warrant 810 -R			
API 4000-204900							Life Insurance / Employee		1,650.82	
06/05/2026	W	PR810	008721			69800	Payroll Run 1 - Warrant 810 -			
GENERAL LEDGER TOTAL									126,640.40	.00
API 4000-200000										
06/05/2026	W	PR810	B 7088				Accounts Payable			126,640.40
SYSTEM GENERATED ENTRIES TOTAL									.00	126,640.40
JOURNAL 2026/12/9 TOTAL									126,640.40	126,640.40

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



EARN & DED DETAILED PROOF

Pay Period 05/23/26 To 06/05/26

WARRANT: 810

PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/05/2026

Earnings-Deductions Proof Summary

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED/CALC
1100	MEDICARE	14,037.73	14,037.73	28,075.46	968,116.52	X 2.90% = 28,075.38
2007	FIDELITY INV	5,484.34	0.00	5,484.34	138,570.86	
2016	MASS MUTUAL	350.00	0.00	350.00	4,870.27	
2024	T. ROWE PRICE	100.00	0.00	100.00	5,583.79	
2026	VANGUARD FID	2,375.00	0.00	2,375.00	44,651.81	
2027	VARIABLE ANN	100.00	0.00	100.00	4,890.65	
2028	FIDUCIARY T	100.00	0.00	100.00	5,705.18	
2029	AMER FUNDS	2,775.00	0.00	2,775.00	28,525.73	
2032	OPP INVESCO	1,115.00	0.00	1,115.00	4,735.65	
2034	AMERIPRISE	300.00	0.00	300.00	10,199.78	
2050	NY LIFE INS	100.00	0.00	100.00	4,474.03	
2051	EQUIT	3,550.00	0.00	3,550.00	65,910.06	
2057	METLIFE	905.00	0.00	905.00	33,872.18	
2059	BRIGHTH	100.00	0.00	100.00	6,489.44	
2060	COREBRIDGE	567.14	0.00	567.14	10,225.75	
2104	GR WEST 457B	475.00	0.00	475.00	19,356.08	
2150	GR WEST OBRA	2,066.90	0.00	2,066.90	27,558.70	
2405	AMER BEN 125	3,014.58	0.00	3,014.58	185,624.61	
2406	AB 125DEPCAR	623.07	0.00	623.07	14,848.29	
2407	AMBN ADM FE	70.38	0.00	70.38	185,624.61	
2410	SHAW DAYCARE	6,298.00	0.00	6,298.00	81,068.85	
3000	FEDERAL TAX	103,491.28	0.00	103,491.28	843,725.54	
4000	STATE TAX	47,150.18	0.00	47,150.18	947,653.14	
6010	DAYC POSTTAX	3,621.00	0.00	3,621.00	72,519.33	
6050	DOR CHILDSUP	320.00	0.00	320.00	4,290.31	
7002	MA TEAC 8%	1,650.57	0.00	1,650.57	20,632.17	
7003	MA TEAC 9%	3,341.71	0.00	3,341.71	37,130.08	
7004	MA TEAC 11%	82,326.64	0.00	82,326.64	748,424.15	
7010	ADD'L 2% TEA	924.48	0.00	924.48	57,762.25	
7023	MDL CTY 9%	14,071.86	0.00	14,071.86	156,354.35	
7030	ADD'L 2% MCT	1,612.34	0.00	1,612.34	152,201.20	
8001	PPO 26 FAM	28,990.68	0.00	28,990.68	544,178.90	
8004	PPO 26 IND	4,438.27	0.00	4,438.27	183,994.88	
8008	PPO 26FAMER	0.00	115,961.44	115,961.44	544,178.90	
8018	PPO 26INDER	0.00	17,753.44	17,753.44	183,994.88	
8024	PPO 26 IND&I	6,757.16	0.00	6,757.16	161,818.39	
8026	PPO26IND&IER	0.00	27,028.64	27,028.64	161,818.39	
8028	VISION 26EE	120.70	0.00	120.70	137,829.81	
8029	VISION26EESP	207.51	0.00	207.51	138,484.88	
8030	VISION26EESH	37.32	0.00	37.32	29,521.28	
8031	VISION26FAM	436.18	0.00	436.18	212,211.02	
8101	DENT 26 FAM	1,781.91	0.00	1,781.91	548,087.31	
8104	DENT 26 IND	277.50	0.00	277.50	177,539.64	
8110	DENT26IND&I	418.88	0.00	418.88	182,522.55	
8201	SUNLIFE 26T	607.75	0.00	607.75	691,607.11	
8202	SUN LIFE 26C	1.05	0.00	1.05	6,920.25	

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



EARN & DED DETAILED PROOF

Pay Period 05/23/26 To 06/05/26

WARRANT: 810

PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/05/2026

Earnings-Deductions Proof Summary				
8203	SUN LIFE 26N	0.96	0.00	0.96
8204	SUNLIFEADM26	17.49	0.00	17.49
8207	SUNLIF26PEMC	195.50	0.00	195.50
8300	SUN LTD	4,411.92	0.00	4,411.92
8400	VOL LIFE INS	1,650.82	0.00	1,650.82
9930	UNION PARA	292.68	0.00	292.68
9940	UNION EDMAIN	235.40	0.00	235.40
9950	UNION TEACH	6,320.16	0.00	6,320.16
9960	UN CLERIC 26	476.80	0.00	476.80
9975	UN CL PT 21	91.32	0.00	91.32
9991	CR UNION DD	17,387.00	0.00	17,387.00
9995	2ND DEPOSIT	15,224.53	0.00	15,224.53
9996	3RD DEPOSIT	1,225.00	0.00	1,225.00
9997	4TH DEPOSIT	75.00	0.00	75.00
9999	DIRECT DEPOS	627,621.17	0.00	627,621.17
Total:				1,022,311.41

Total Teachers:	168	Gross Pay:	763,761.49
Total Females:	162	Gross Pay:	584,328.32
Total Males:	105	Gross Pay:	438,083.09
Total Employees:	267	Gross Pay:	1,022,411.41

Total Pre-Notes:

Available Cash/Balance after payroll: 1,007,916.99

Total Cash Requirements:

Total Employee Checks:	93.55
Total Employee/Employer ACH Transactions:	661,532.70
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00

Total Cash Required: 661,626.25

Payments to be Processed:

Total Telephone Transfers:	0.00
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Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	0.00
Total Invoices other payrolls:	0.00

DEDUCTION DESCRIPTIONS

Code	Type	Description
1100	MEDICARE	MEDICARE TAX
2007	FIDELITY INV	ANNUITY/403B
2016	MASS MUTUAL	ANNUITY/403B
2024	T. ROWE PRICE	ANNUITY/403B
2026	VANGUARD FID	ANNUITY/403B
2027	VARRIABLE ANN	ANNUITY/403B
2028	FIDICUARY	ANNUITY/403B
2029	AMERICAN FUNDS	ANNUITY/403B
2032	OPP INVESCO	ANNUITY/403B
2034	AMERIPRISE	ANNUITY/403B
2050	NY LIFE INS	ANNUITY/403B
2051	EQUITABLE	ANNUITY/403B
2057	METLIFE	ANNUITY/403B
2059	BRIGHTHOUSE	ANNUITY/403B
2060	COREBRIDGE	ANNUITY/403B
2104	GR WEST 457B	ANNUITY/457B
2150	GR WEST OBRA	ANNUITY/OBRA
2405	AMER BEN 125	FLEXIBLE SPENDING ACCOUNT/125 PLAN
2406	AB 125DEPCAR	FLEXIBLE SPENDING ACCOUNT/125 PLAN
2407	AMBEN ADM FEE	FLEXIBLE SPENDING ACCOUNT/125 PLAN FEE
2410	SHAW DAYCARE	DAYCARE - PRETAX
3000	FEDERAL TAX	FEDERAL TAX
4000	STATE TAX	STATE TAX
6010	DAYCARE POST	DAYCARE - POST TAX
6050	DOR CRT ORD	MA COURT ORDERED PAYMENTS
7002	MA TEAC 8%	TEACHER AND ADMIN RETIREMENT
7003	MA TEAC 9%	TEACHER AND ADMIN RETIREMENT
7004	MA TEAC 11%	TEACHER AND ADMIN RETIREMENT
7010	ADD'L 2% TEA	TEACHER AND ADMIN RETIREMENT
7023	MDL CTY 9%	NON UNION, CLERICAL, CAFÉ & DAYCARE RETIREMENT
7030	ADD'L 2% MCT	NON UNION, CLERICAL, CAFÉ & DAYCARE RETIREMENT
8001	PPO 26 FAM	FAMILY HEALTH INSURANCE - EMPLOYEE
8004	PPO 26 IND	INDIVIDUAL HEALTH INSURANCE - EMPLOYEE
8008	PPO 26FAMER	FAMILY HEALTH INSURANCE - EMPLOYER
8018	PPO 26INDER	INDIVIDUAL HEALTH INSURANCE - EMPLOYER
8024	PPO 26 IND&1	INDIVIDUAL + ONE HEALTH INSURANCE - EMPLOYEE
8026	PPO26IND&1ER	INDIVIDUAL + ONE HEALTH INSURANCE - EMPLOYER
8028	VISION 26EE	INDIVIDUAL VISION INSURANCE - EMPLOYEE
8029	VISION26EESP	INDIVIDUAL + SPOUSE VISION INSURANCE - EMPLOYEE

8030	VISION26EECH	INDIVIDUAL + CHILD VISION INSURANCE - EMPLOYEE
8031	VISION26FAM	FAMILY VISION INSURANCE - EMPLOYEE
8101	DENT 26 FAM	FAMILY DENTAL INSURANCE
8104	DENT 26 IND	INDIVIDUAL DENTAL INSURANCE
8110	DENT26IND&1	INDIVIDUAL + ONE DENTAL INSURANCE
8201	SUNLIFE 26T	BASIC LIFE INSURANCE
8202	SUNLIFE 26C	BASIC LIFE INSURANCE
8203	SUNLIFE 26N	BASIC LIFE INSURANCE
8204	SUNLIFEADM26	BASIC LIFE INSURANCE
8207	SUNLIFE26PEMC	BASIC LIFE INSURANCE
8300	SUN LTD	LONG TERM DISABILITY INSURANCE
8400	VOL LIFE INS	VOLUNTARY LIFE INSURANCE
9930	UNION PARA	UNION DUES - PARAPROFESSIONALS
9940	UNION EDMAIN	UNION DUES - ED TECH AND MAINTENANCE
9950	UNION TEACH	UNION DUES - TEACHERS
9960	UN CLERIC 26	UNION DUES - CLERICAL AND FT CAFE
9975	UN CL PT 21	UNION DUES - PT CAFE
9991	CR UNION DD	DIRECT DEPOSIT - CREDIT UNION
9995	2ND DEPOSIT	DIRECT DEPOSIT - ADDITIONAL OPTION
9996	3RD DEPOSIT	DIRECT DEPOSIT - ADDITIONAL OPTION
9997	4TH DEPOSIT	DIRECT DEPOSIT - ADDITIONAL OPTION
9999	DIRECT DEPOSIT	DIRECT DEPOSIT - PRIMARY

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/28/2026 WARRANT: 2026 25 AMOUNT:\$ 473.00

Signed by:

James Williams

BF26EF3B45FC402...

James Williams

DocuSigned by:

Brian Odonnell

B837A18EAC2479...

Brian Odonnell

DocuSigned by:

Ronald Fusco

Signed by: 67D9D429...

Ronald Fusco

Sarah Dorer

5816D9B95D7B44F...

Sarah Dorer

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



WARRANT SUMMARY

WARRANT: 2026 25 05/28/2026

ACCOUNT	ORG DESC	ACCT DESC	
0100-036-3520-0-4-0000-0-00-504100	SA VICA	Student Ac	473.00
		FUND TOTAL	473.00
WARRANT SUMMARY TOTAL			473.00

** END OF REPORT - Generated by Mary Rubio **

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/27/2026
WARRANT: 2026 24
AMOUNT: 1,000.00

Signed by: _____ James Williams
James Williams
BF26EF3B45FC402...

Signed by: _____ Taryn Gillis
Taryn Gillis
756D0606C3D74C3...

Signed by: _____ Ronald Fusco
Ronald Fusco
SIGNED BY: _____
7D9D429...

SIGNED BY: _____ Robert Hutchins
Robert Hutchins
3706236620C4422...

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2026 24 05/27/2026

CASH ACCOUNT:		0100	010500	GF Vendor / Citizens						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AIDAN LARGENTON	00000	05.27.26	20261854	INV	05/27/2026	1,000.00	171364	158360	HERBERT & CLAIRE 201
TOTAL FOR CASH ACCOUNT:0100 010500							1,000.00			

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



DETAIL INVOICE LIST

✓ = TREASURER REVIEWED SUPPORTING DOCUMENTATION

CASH ACCOUNT: 0100

010500

WARRANT: 2026 23 05/26/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
9794	ACE ENDICO, INC	CAFE-GROCERY PRODUCTS	556.57 ✓
9794	ACE ENDICO, INC	CAFE-GROCERY PRODUCTS	673.09 ✓
10046	ADMINISTRATIVE SOFTWARE APPLIC	AD. ED-SUBSCRIPTION	5,518.62 ✓
3377	ADMIRAL METALS	MF-SUPPLIES	434.95 ✓
7275	ADVANCE AUTO PARTS PROFESSIONA	AM-CUSTOMER PARTS	295.28 ✓
8912	AED SUPERSTORE	HA-FIRST AID/BLS COURSE	318.40 ✓
8912	AED SUPERSTORE	PE-CPR SUPPLIES	5,176.07 ✓
8912	AED SUPERSTORE	PE-CPR SUPPLIES	167.40 ✓
10815	AMAZON CAPITAL SERVICES INC	GUIDE-SUPPLIES	53.98 ✓
10815	AMAZON CAPITAL SERVICES INC	DRAMA-SUPPLIES	-2.38 ✓
10815	AMAZON CAPITAL SERVICES INC	DRAFT-SUPPLIES	109.62 ✓
10815	AMAZON CAPITAL SERVICES INC	SKILLS-STUDENT UNIFORM	22.31 ✓
10815	AMAZON CAPITAL SERVICES INC	CARP-SUPPLIES	26.78 ✓
10815	AMAZON CAPITAL SERVICES INC	MO-SUPPLIES	75.34 ✓
10815	AMAZON CAPITAL SERVICES INC	DRAMA-SUPPLIES	-.13 ✓
10815	AMAZON CAPITAL SERVICES INC	DRAFT-SUPPLIES	152.34 ✓
10815	AMAZON CAPITAL SERVICES INC	ELECTRICAL-SUPPLIES	1,714.06 ✓
10815	AMAZON CAPITAL SERVICES INC	DRAMA-SUPPLIES	-1.88 ✓
10815	AMAZON CAPITAL SERVICES INC	DRAMA-SUPPLIES	239.55 ✓
10815	AMAZON CAPITAL SERVICES INC	SKILLS-STUDENT UNIFORM	33.18 ✓
10815	AMAZON CAPITAL SERVICES INC	DRAMA-SUPPLIES	-1.55 ✓
10815	AMAZON CAPITAL SERVICES INC	DRAMA-SUPPLIES	-.56 ✓
10815	AMAZON CAPITAL SERVICES INC	ELECTRICAL-SUPPLIES	1,897.90 ✓
7970	AMERICAN ALARM AND COMMUNICATI	CS-RENEWAL	3,312.00 ✓
10034	AMRIC SERVICES LLC	MAINT-PARKING LOT SWEEP	3,850.00 ✓
11148	AMY LOMBARDO	CAFE-LUNCH REFUND	80.00 ✓
8834	ANNAMARIA SCHRIMPF	CS-MILEAGE REIMBURSEMENT	108.03 ✓
10221	ANTHONY MCINTOSH	SUP-STIPEND	600.00 ✓
8542	VESTIS GROUP INC	GA-SUPPLIES	182.58 ✓
8542	VESTIS GROUP INC	GA-SUPPLIES	182.58 ✓
10405	ARBITERPAY TRUST ACCOUNT	ATH-OFFICIALS PAY-7677238	6,000.00 ✓
673	B & J CUSTOM ALARMS INC	MAINT-REPAIR SERVICES	437.50 ✓
10697	BENJAMIN MCCLUSKEY-SAPIA	CUL-ADVISORY DINNER 5.7.2	82.50 ✓
10660	BLUE MEDICARERX	RETIRED MEMBER PLAN PREMI	16,982.49 ✓

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SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



DETAIL INVOICE LIST

CASH ACCOUNT: 0100

010500

WARRANT: 2026 23 05/26/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10573	BLUE20/20	VISION/06.01.26-06.30.26	1,780.00 ✓
3764	BSN SPORTS	ATH-S/BALL SHIRTS	494.25 ✓
10404	CARDIO PARTNERS INC	DENT-SUPPLIES	1,049.43 ✓
9167	CASELLA WASTE MANAGEMENT OF MA	BO-WASTE REFUSE 7.1.25- 6	6,488.50 ✓
9167	CASELLA WASTE MANAGEMENT OF MA	RECYCLING CONTAINER	560.85 ✓
9880	CENTRAL PAPER COMPANY	GA-SUPPLIES	556.07 ✓
982	CHRISTIANSON TRANSPORTATION	BO-FUEL ESCALATION	7,574.91 ✓
982	CHRISTIANSON TRANSPORTATION	BO-BUS TRANSPORTATION	9,437.31 ✓
982	CHRISTIANSON TRANSPORTATION	TRAVELING RAMS-LOGAN AIRP	750.00 ✓
982	CHRISTIANSON TRANSPORTATION	SKILLS-STATE CONFERENCE	2,200.00 ✓
7422	CHRISTINA LOPEZ	SKILLS-STIPEND	1,141.69 ✓
3056	CITIZENS	LIB-MSLA CONFERENCE HOTEL	272.55 ✓
3056	CITIZENS	GUIDE-STEP & REPEAT	3,664.54 ✓
3056	CITIZENS	SUP-MEMORIAL PLAQUE	645.00 ✓
3056	CITIZENS	POOL-CPO COURSE	399.00 ✓
3056	CITIZENS	SUP-RETIRMENT PARTY STAMP	124.80 ✓
3056	CITIZENS	MAINT-TRACFONE	60.23 ✓
3056	CITIZENS	SKILLS-BOXED LUNCH	876.00 ✓
3056	CITIZENS	MF-SUPPLIES	260.07 ✓
3056	CITIZENS	SKILLS-BOXED LUNCH	67.19 ✓
5835	CITY OF WOBURN	CL.2027-JR PROM DETAIL	375.10 ✓
9172	CLEARY INSURANCE	BO-OCCUPATIONAL BOND	250.00 ✓
11150	CODY SWIMM	CUL-ADVISORY DINNER 5.7.2	82.50 ✓
8311	COMMONWEALTH OF MASSACHUSETTS	SKILLS-EZ PASS	3.50 ✓
3275	CONCORD ELECTRIC SUPPLY	ELECTRICAL-TEXTBOOKS	2,143.57 ✓
363	COSTA FRUIT & PRODUCE COMPANY	CUL-ADVISORY DINNER	808.73 ✓
363	COSTA FRUIT & PRODUCE COMPANY	CUL-GROCERY PRODUCTS	309.57 ✓
363	COSTA FRUIT & PRODUCE COMPANY	CAFE-GROCERY PRODUCTS	315.02 ✓
363	COSTA FRUIT & PRODUCE COMPANY	CUL-GROCERY PRODUCTS	369.53 ✓
9663	CROWN EQUIPMENT	MAINT-REPAIR SERVICES	179.00 ✓
3571	DANVERSPORT YACHT CLUB	CL.2026-SENIOR PROM VENUE	21,406.25 ✓
9199	DB NATIONAL WAREHOUSE SUPPLY I	AB-CUSTOMER PARTS	57.64 ✓
9199	DB NATIONAL WAREHOUSE SUPPLY I	AB-SUPPLIES	4,693.90 ✓

gw

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



DETAIL INVOICE LIST

CASH ACCOUNT: 0100

010500

WARRANT: 2026 23 05/26/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
641	DELTA DENTAL	RETIREES DENTAL/06.01.26-	1,752.70 ✓
641	DELTA DENTAL	DENTAL-06.01.26-06.30.26	18,405.20 ✓
1460	DEMOULAS SUPERMARKETS, INC.	NURSE-SUPPLIES	48.58 ✓
5819	DESIGNS BY DON	SUP-STAFF FLOWERS	110.00 ✓
714	DON KENNETT INC.	AB-CUSTOMER PARTS	62.12 ✓
1022	ELECTRIC SUPPLY CENTER	FIELD HOUSE SUPPLIES	377.54 ✓
375	FANTINI & SON BAKING	CAFE-BREAD PRODUCTS	200.34 ✓
375	FANTINI & SON BAKING	CAFE-BREAD PRODUCTS	261.49 ✓
11112	FILEWAVE (USA) INC	CS-MIGRATION	500.00 ✓
4440	FILLION ASSOCIATES, INC	POOL-SUPPLIES	206.45 ✓
147	FINANCIAL AID SERVICES, INC.	LPN-FINANCIAL AID	879.00 ✓
147	FINANCIAL AID SERVICES, INC.	LPN-FINANCIAL AID	86.00 ✓
7027	FOLLETT SCHOOL SOLUTIONS	LIB-BOOKS	429.03 ✓
11151	GIANNA COBUCCIO	CUL-ADVISORY DINNER 5.7.2.	82.50 ✓
6044	GILL'S PIZZA COMPANY	CAFE-PIZZAS	542.50 ✓
6044	GILL'S PIZZA COMPANY	CAFE-PIZZAS	323.75 ✓
6044	GILL'S PIZZA COMPANY	CAFE-PIZZAS	507.50 ✓
10755	GOLD STAR FOODS INC	CAFE-GROCERY PRODUCTS	27.99 ✓
135	GRAINGER	FIELD HOUSE SUPPLIES	1,399.02 ✓
1837	HEIDI LLOYD	SKILLS-HOTEL PARKING	400.00 ✓
10324	HOLLY GLYNN	SPED-SPEECH PATH. SERVICE	2,700.00 ✓
42	HOME DEPOT	PLUMB-SUPPLIES	-179.88 ✓
42	HOME DEPOT	PLUMB-SUPPLIES	4,821.08 ✓
42	HOME DEPOT	ELECTRICAL-SUPPLIES	51.57 ✓
42	HOME DEPOT	ELECTRICAL-SUPPLIES	309.69 ✓
42	HOME DEPOT	MAINT-BUILDING SUPPLIES	73.50 ✓
42	HOME DEPOT	ELECTRICAL-SUPPLIES	305.73 ✓
42	HOME DEPOT	PLUMB-SUPPLIES	6,253.72 ✓
42	HOME DEPOT	PLUMB-SUPPLIES	589.08 ✓
42	HOME DEPOT	ELECTRICAL-SUPPLIES	299.70 ✓
42	HOME DEPOT	ELECTRICAL-SUPPLIES	39.85 ✓
42	HOME DEPOT	ELECTRICAL-SUPPLIES	37.88 ✓
42	HOME DEPOT	MAINT-BUILDING SUPPLIES	605.31 ✓

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SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



DETAIL INVOICE LIST

CASH ACCOUNT: 0100

010500

WARRANT: 2026 23 05/26/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
42	HOME DEPOT	ATH-SUPPLIES	29.96 ✓
42	HOME DEPOT	ELECTRICAL-SUPPLIES	314.73 ✓
42	HOME DEPOT	ELECTRICAL-SUPPLIES	722.19 ✓
42	HOME DEPOT	ELECTRICAL-SUPPLIES	449.10 ✓
42	HOME DEPOT	MAINT-BUILDING SUPPLIES	824.72 ✓
42	HOME DEPOT	MAINT-BUILDING SUPPLIES	41.96 ✓
42	HOME DEPOT	ELECTRICAL-SUPPLIES	-314.73 ✓
10224	HOWIES HOCKEY INC	ATH-TAPE	322.17 ✓
5524	HUB TECHNICAL SERVICES LLC	CS-TEACHER DEVICES	45,046.80 ✓
5524	HUB TECHNICAL SERVICES LLC	BT-STUDENT DEVICES	11,027.38 ✓
2027	J.P. MURRAY INC	MAINT-IRRIGATION REPAIR	9,500.00 ✓
6863	JAMES BONITO	SKILLS-MEAL STIPEND	473.00 ✓
11146	JASON FLAVIN	SKILLS-MEAL STIPEND	473.00 ✓
11152	JAYZIA ROSARIO	CUL-ADVISORY DINNER 5.7.2	82.50 ✓
5590	JOHN DEERE LANDSCAPES, INC	MAINT-FERTILIZER	720.43 ✓
4176	JOHN MORRISON	VOC-SAFETY GLASSES REIMBU	75.00 ✓
7390	JOHN PAUL BORRIELLO	SKILLS-MEAL STIPEND	473.00 ✓
11145	JULIANNA VITALE	SKILLS-MEAL STIPEND	473.00 ✓
158	KAMCO SUPPLY CORP OF BOSTON	FIELD HOUSE SUPPLIES	211.66 ✓
158	KAMCO SUPPLY CORP OF BOSTON	FIELD HOUSE SUPPLIES	506.14 ✓
10989	KAMYLLA LIMA	CUL-ADVISORY DINNER 5.7.2	82.50 ✓
3774	KEYSTONE AUTOMOTIVE INDUSTRIES	AB-CUSTOMER PARTS	329.25 ✓
10982	KYLIE WHITCOMB	CUL-ADVISORY DINNER 5.7.2	82.50 ✓
11138	LAURA POTTIE	CAFE-UNIFORM REIMBURSEMEN	219.97 ✓
4686	LAWLESS CHRYSLER JEEP	AM-CUSTOMER PARTS	52.00 ✓
10694	LEXIE SANDOVAL	CUL-ADVISORY DINNER 5.7.2	82.50 ✓
10984	LIAM PENA	CUL-ADVISORY DINNER 5.7.2	82.50 ✓
11153	LLM INC	ATH-WRESTLING BANQUET FOO	1,252.00 ✓
11037	LYNN M AMICO	CAFE-UNIFORM REIMBURSEMEN	378.60 ✓

gw

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



DETAIL INVOICE LIST

CASH ACCOUNT: 0100

010500

WARRANT: 2026 23 05/26/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
10913	MAGIC SCHOOL INC	CS-SUBSCRIPTION	8,399.00 ✓
10609	MALCOM CASTIGLIONE	CUL-ADVISORY DINNER 5.7.2	82.50 ✓
381	MANSFIELD PAPER COMPANY, INC.	CAFE-PAPER PRODUCTS	1,034.92 ✓
11141	MARIA CAFARO	SKILLS-MEAL STIPEND	473.00 ✓
11149	MASON RABER	CUL-ADVISORY DINNER 5.7.2	82.50 ✓
11143	MASSACHUSETTS METALS CO	MF-SUPPLIES	188.71 ✓
10981	MAYA MARTINEZ UMANA	CUL-ADVISORY DINNER 5.7.2	82.50 ✓
7932	MEGAN FRANCIS	PD-COURSE REIMBURSEMENT	1,000.00 ✓
11089	COFEY TALK PLLC	SPED-PSYCHOLOGY SERVICES	6,000.00 ✓
3945	MICHAEL FUREY	SKILLS-MEAL STIPEND	473.00 ✓
7781	MICHAEL HURLEY	SKILLS-MEAL STIPEND	473.00 ✓
10847	MICHAEL VESTAL	CUL-ADVISORY DINNER 5.7.2	82.50 ✓
11108	MODUGO LLC	ATH-EQUIPMENT STORAGE	161.14 ✓
11108	MODUGO LLC	MF-STORAGE CONTAINER	360.66 ✓
10693	MYKAH LOURIE	CUL-ADVISORY DINNER 5.7.2	75.00 ✓
4261	NAPA / GENUINE AUTO COMPANY	AM-CUSTOMER PARTS	3,043.79 ✓
3306	NATIONAL GRID	01111-04011/04.08.2026-05	1,265.90 ✓
3306	NATIONAL GRID	67911-04004/03.09.2026-05	365.35 ✓
3306	NATIONAL GRID	88805-31008/04.09.2026-05	43,988.83 ✓
4677	NATIONAL GRID	30146-49009/04.08.2026-05	5,528.26 ✓
4677	NATIONAL GRID	42586-66003/04.08.2026-05	13,607.80 ✓
4677	NATIONAL GRID	67498-10004/04.08.2026-05	259.26 ✓
4677	NATIONAL GRID	79940-87005/04.08.2026-05	216.68 ✓
1434	NEW ENGLAND ICE CREAM	CAFE-DAIRY PRODUCTS	351.65 ✓
442	NUCAR LANNAN CHEVROLET OF LOWE	AM-SCHOOL VAN REPAIR	1,161.75 ✓
442	NUCAR LANNAN CHEVROLET OF LOWE	AM-CUSTOMER PARTS	35.60 ✓
3604	OFFICE DEPOT	MF-SUPPLIES	238.17 ✓
3604	OFFICE DEPOT	MF-SUPPLIES	1,096.74 ✓
3604	OFFICE DEPOT	MF-SUPPLIES	54.54 ✓
3604	OFFICE DEPOT	MF-SUPPLIES	349.74 ✓

Jw

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



DETAIL INVOICE LIST

CASH ACCOUNT: 0100

010500

WARRANT: 2026 23 05/26/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7091	THE PARTY LAB	SKILLS-BALLOONS	63.75 ✓
496	PITNEY BOWES GLOBAL FINANCIAL	BO-MACHINE LEASE	1,147.62 ✓
2924	PRINTING INDUSTRIES OF NEW ENG	GA-EVENT REGISTRATION	550.00 ✓
1864	READING TROPHY & SHIRT CO INC	ATH-WRESTLING BANQUET	700.00 ✓
61	RICOH USA, INC	CS-COPIER LEASE	289.00 ✓
61	RICOH USA, INC	CS-COPIER LEASE	289.00 ✓
61	RICOH USA, INC	CS-COPIER LEASE	289.00 ✓
61	RICOH USA, INC	CS-COPIER LEASE	289.00 ✓
61	RICOH USA, INC	BO-COPIER LEASES	460.88 ✓
61	RICOH USA, INC	BO-COPIER LEASES	63.42 ✓
61	RICOH USA, INC	BO-COPIER LEASES	325.00 ✓
61	RICOH USA, INC	BO-COPIER LEASES	2,208.41 ✓
61	RICOH USA, INC	BO-COPIER LEASES	522.00 ✓
61	RICOH USA, INC	BO-COPIER LEASES	230.00 ✓
61	RICOH USA, INC	BO-COPIER LEASES	1,667.00 ✓
61	RICOH USA, INC	BO-SOFTWARE LEASES	486.00 ✓
61	RICOH USA, INC	CS-COPIER LEASE	289.00 ✓
10578	ROSEV DAIRY FOODS INC	CAFE-DAIRY PRODUCTS	241.25 ✓
10578	ROSEV DAIRY FOODS INC	CAFE-DAIRY PRODUCTS	192.50 ✓
10578	ROSEV DAIRY FOODS INC	CAFE-DAIRY PRODUCTS	361.73 ✓
10578	ROSEV DAIRY FOODS INC	CAFE-DAIRY PRODUCTS	256.25 ✓
10986	RYAN MULIK	CUL-ADVISORY DINNER 5.7.2	82.50 ✓
9735	S & S ACTIVEWEAR LLC	GA-CUSTOMER LIVE JOB	970.92 ✓
4722	SKILLS USA MASSACHUSETTS INC	SKILLS-STATE CONFERENCE R	34,970.00 ✓
4722	SKILLS USA MASSACHUSETTS INC	SKILLS-DISTRICT CONFERENC	6,675.00 ✓
4722	SKILLS USA MASSACHUSETTS INC	SKILLS-PINS	180.00 ✓
11147	SPENCER TALBOT	SKILLS-MEAL STIPEND	473.00 ✓
8087	STAHL'S TRANSFER EXPRESS	GA-SUPPLIES	321.75 ✓
8087	STAHL'S TRANSFER EXPRESS	GA-SUPPLIES	364.82 ✓
594	STAR SALES	CARP-TOOL REPAIR	61.65 ✓
594	STAR SALES	CARP-TOOL REPAIR	92.31 ✓
594	STAR SALES	CARP-TOOL REPAIR	83.63 ✓
10742	STG TRAVEL INC	SKILLS-TRAVEL PACKAGE	24,965.00 ✓
4806	STONEHAM MOTOR COMPANY	AM-CUSTOMER PARTS	180.76 ✓
4806	STONEHAM MOTOR COMPANY	AM-CUSTOMER PARTS	324.54 ✓

JW

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



DETAIL INVOICE LIST

CASH ACCOUNT: 0100 010500

WARRANT: 2026 23 05/26/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
9550	SULLIVAN TIRE CO., INC	AM-CUSTOMER TIRES	988.64 ✓
9550	SULLIVAN TIRE CO., INC	AM-CUSTOMER TIRES	160.00 ✓
9550	SULLIVAN TIRE CO., INC	AM-CUSTOMER TIRES	578.88 ✓
486	SUNLIFE FINANCIAL	SUNLIFE LIFE INSURANCE 06	2,775.82 ✓
371	SYSCO FOOD SERVICE	CUL-ADVISORY DINNER	974.26 ✓
371	SYSCO FOOD SERVICE	CUL-GROCERY PRODUCTS	1,208.49 ✓
371	SYSCO FOOD SERVICE	CREDIT FOR WATER NOT ON	-88.90 ✓
6447	THURSTON FOODS INC	CAFE-GROCERY PRODUCTS	3,928.95 ✓
6447	THURSTON FOODS INC	CAFE-GROCERY PRODUCTS	3,945.71 ✓
6447	THURSTON FOODS INC	CAFE-GROCERY PRODUCTS	3,614.22 ✓
6447	THURSTON FOODS INC	CAFE-GROCERY PRODUCTS	1,496.20 ✓
6447	THURSTON FOODS INC	CAFE	3,207.66 ✓
347	TOWN OF BILLERICA	800-13618/WATER & SEWER	635.47 ✓
347	TOWN OF BILLERICA	800-5412/WATER & SEWER	12,214.98 ✓
6433	TRICON SPORTS, INC.	ATH-CAC WRESTLING JACKETS	4,049.25 ✓
6433	TRICON SPORTS, INC.	ATH-WRESTLING SHIRTS	2,099.25 ✓
261	TYLER TECHNOLOGIES, INC	BO-GL MANAGEMENT	1,240.00 ✓
261	TYLER TECHNOLOGIES, INC	BO-CASH MANAGEMENT	222.50 ✓
10919	VALLEY MACHINE KNIFE LLC	GA-SUPPLIES	89.40 ✓
155	VERIZON	617-815-8831/03.01.2026-0	1,210.39 ✓
155	VERIZON	CS-HOTSPOT	90.00 ✓
10995	WILLAIM FRANKLIN TRACH	SKILLS-MEAL STIPEND	473.00 ✓
216 INVOICES		WARRANT TOTAL	451,509.44

JW

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



WARRANT SUMMARY

WARRANT: 2026 23 05/26/2026

ACCOUNT	ORG DESC	ACCT DESC	
0100-002-1200-0-4-0000-0-01-511800	AO IN TRAV	Admin Meri	600.00
0100-002-1200-0-4-0000-0-02-500006	AO OFF SUP	Admin Offi	645.00
0100-002-2300-0-4-0000-0-03-500011	AO COMM SU	CONTRACT S	2,462.50
0100-005-2300-1-4-0000-0-00-500006	AB SUPPLY	AutoC Supp	4,693.90
0100-006-2300-1-4-0000-0-00-500006	BUS SUPPLY	Supplies	2,802.49
0100-006-2400-1-4-0000-0-00-500007	BUS TEXT	Textbooks	3,375.00
0100-006-2401-1-4-0000-0-00-500010	BUS SOFT	Software	4,291.91
0100-006-7300-1-4-0000-0-00-500008	BUS TOOL	Tools	557.98
0100-007-2300-1-4-0000-0-00-500006	CARP SUPPL	Supplies	26.78
0100-007-7300-1-4-0000-0-00-500008	CARP TOOL	Tools	237.59
0100-107-2300-1-4-0000-0-00-500006	EXPENSE	SUPPLIES	1,049.43
0100-013-2300-1-4-0000-0-00-500006	DRAF SUPPL	Supplies	261.96
0100-015-2300-1-4-0000-0-00-500006	ELCL SUPPL	Supplies	5,827.67
0100-015-2400-1-4-0000-0-00-500007	ELCL TEXT	Textbooks	2,143.57
0100-016-2300-1-4-0000-0-00-500006	GRAP SUPPL	Supplies	2,247.20
0100-016-4230-1-4-0000-0-00-500011	GRAP CON S	Contract S	5,660.29
0100-017-4230-1-4-0000-0-00-500011	HEAL CON S	Contract S	318.40
0100-020-2300-1-4-0000-0-00-500006	META SUPPL	Supplies	695.02
0100-020-4230-1-4-0000-0-00-500011	META CON S	Contract S	360.66
0100-022-2300-1-4-0000-0-00-500006	PLUM SUPPL	Supplies	6,662.92
0100-026-7300-1-4-0000-0-00-500009	PHYS TOOLS	Equipment	5,343.47
0100-029-4230-1-4-0000-0-00-500011	SP ED CON	Contract S	8,700.00
0100-031-2500-1-4-0000-0-00-500006	LIB SUPPLY	Supplies	272.55
0100-031-2500-1-4-0000-0-00-500007	LIB SUPPLY	Textbooks	429.03
0100-031-4230-1-4-0000-0-00-500011	LIB CON SE	Contract S	644.00
0100-032-2700-1-4-0000-0-00-500006	GUID SUPPL	Supplies	53.98
0100-032-4230-1-4-0000-0-00-500011	GUID CON S	Contract S	229.00
0100-033-3510-0-4-0000-0-00-504800	ATHL OFFIC	Athletic T	9,437.31
0100-033-3510-1-4-0000-0-00-500006	ATHL SUPPL	Athletics	352.13
0100-033-4230-1-4-0000-0-00-500011	ATHL CON S	Athletics	161.14
0100-033-7300-1-4-0000-0-00-500009	ATHL TOOL	Athletics	2,494.36
0100-035-3200-1-4-0000-0-00-500006	NURS SUPPL	Supplies	3,713.12
0100-035-4230-1-4-0000-0-00-500011	NURS CON S	Contract S	63.42
0100-036-3520-0-4-0000-0-00-504100	SA VICA	Student Ac	74,388.69
0100-036-3520-1-4-0000-0-00-500006	SA SUPPLY	Supplies	1,677.29
0100-036-3520-1-4-0000-0-00-500011	SA SUPPLY	Civic Acti	1,462.43
0100-036-3521-1-2-0000-0-00-500000	SP PRO STU	SPECIAL PR	1,147.50
0100-037-2300-0-4-0000-0-00-500006	MONITOR SA	Teach Misc	75.00
0100-037-2300-0-4-0000-0-00-504400	MONITOR SA	Teach Misc	1,147.62
0100-038-4220-0-4-0000-0-00-500006	BD SECUR S	Build Supp	2,326.15
0100-038-4230-0-4-0000-0-00-500500	BD CON SER	Build Cont	13,787.50
0100-038-7300-0-4-0000-0-00-500400	BD TOOL	Build Equi	179.00
0100-039-3350-0-4-0000-0-00-504600	TRANS OP M	Transport	1,161.75
0100-039-3370-0-4-0000-0-00-500100	TRNS HND S	Transp Fue	7,574.91
0100-039-4110-0-4-0000-0-00-502200	FC REFUSE	FC Refuse	7,049.35
0100-039-4120-0-4-0000-0-00-501300	FC HEAT	FC Heating	19,612.00
0100-039-4130-0-4-0000-0-00-501500	FC SEWAGE	FC Utiliti	45,620.08
0100-039-4130-0-4-0000-0-00-501600	FC SEWAGE	FC Utiliti	1,210.39
0100-039-4130-0-4-0000-0-00-501700	FC SEWAGE	FC Utiliti	12,850.45
0100-039-5200-0-4-0000-0-00-502500	FC DENTAL	FC Insuran	20,157.90

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



WARRANT SUMMARY

WARRANT: 2026 23 05/26/2026

ACCOUNT	ORG DESC	ACCT DESC	
0100-039-5200-0-4-0000-0-00-502700	FC DENTAL	FC Insuran	250.00
0100-039-5200-0-4-0000-0-00-502850	FC DENTAL	Fixed Cost	1,780.00
0100-039-5200-0-4-0000-0-00-503500	FC DENTAL	FC Life In	2,775.82
0100-064-4230-0-4-0000-0-04-500500	COMPU C S	Admin Offi	8,399.00
0100-064-4230-0-4-0000-0-04-500510	COMPU C S	Admin Offi	30,022.55
0100-064-7300-0-4-0000-0-04-500400	COMP EQUIP	Admin Offi	19,520.28
0100-127-0000-0-0-0000-0-00-500006	Principal	Supplies	75.34
		FUND TOTAL	351,064.78
0200-000-0000-0-0-0000-0-00-300500	Trust	Fund Balan	16,982.49
		FUND TOTAL	16,982.49
2205-085-3400-1-0-0000-0-00-420000	CAFETERIA	REFUND	80.00
2205-085-3400-1-0-0000-0-00-500006	CAFETERIA	SUPPLIES	22,637.86
		FUND TOTAL	22,717.86
2500-000-2300-4-4-0000-0-00-500011	NIGHT SCHO	CONTRACT S	5,518.62
		FUND TOTAL	5,518.62
5000-102-2300-1-1-0000-0-00-500013	Wrestling	SHOP EXPEN	4,051.25
5000-004-2300-1-1-0000-0-00-500013	AM REV	EXPENSE	5,659.49
5000-005-2300-1-1-0000-0-00-500013	AB REV	EXPENSE	449.01
5000-101-0000-0-0-0000-0-00-500013	TRAVEL	SHOP EXPEN	750.00
5000-010-2300-1-1-0000-0-00-500013	CUL REV	EXPENSE	1,887.59
5000-016-2300-1-1-0000-0-00-500013	GRAP REV	EXPENSE	970.92
5000-020-2300-1-1-0000-0-00-500013	META REV	EXPENSE	188.71
5000-022-2300-1-1-0000-0-00-500013	PLUM REV	EXPENSE	4,821.08
5000-033-2300-1-1-0000-0-00-500013	ATHL REV	EXPENSE	10,049.25
5000-036-2300-1-1-0000-0-00-504100	SAV REV	Student Ac	3.50
5000-041-2300-1-1-0000-0-00-500013	ATI REV	EXPENSE	110.00
5000-050-2300-1-1-0000-0-00-500011	LPN REV	CONTRACT S	325.00
5000-050-2300-1-1-0000-0-00-500013	LPN REV	SUPPLIES	965.00
5000-057-2300-1-1-0000-0-00-500013	FOSB REV	EXPENSE	494.25
5000-059-2300-1-1-0000-0-00-500013	FOS REV	EXPENSE	605.45
5000-082-2300-1-0-0000-0-00-500013	DRAMA CLUB	SHOP EXPEN	233.05
5000-098-0000-1-0-0000-0-00-500013	RETIREMENT	SHOP EXPEN	124.80
		FUND TOTAL	31,688.35
5100-156-2300-1-4-0000-0-00-500013	CL 2026	SHOP EXPEN	21,406.25
5100-157-2300-1-4-0000-0-00-500013	CL 2027	SHOP EXPEN	375.10
		FUND TOTAL	21,781.35
8911-020-0000-0-0-0000-0-00-500008	FY26 skill	TOOLS	1,739.19

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



WARRANT SUMMARY

WARRANT: 2026 23 05/26/2026

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	1,739.19
WARRANT SUMMARY TOTAL			451,492.64

** END OF REPORT - Generated by Mary Rubio **

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



ACCOUNTS PAYABLE WARRANT REPORT- BCBS WIRE FOR INSURANCE FY26

DATE: 05/26/26 WARRANT: BCBS11 AMOUNT: \$768,936.50

Signed by: <i>James Williams</i> <small>BF26EF3B45FC402...</small>	James Williams
Signed by: <i>Robert Hutchins</i> <small>8706236620C4422...</small>	Robert Hutchins
Signed by: <i>Taryn Gillis</i> <small>DE051663674C3...</small>	Taryn Gillis
Signed by: <i>Brian Odonnell</i> <small>9937A41BEAC2479...</small>	Brian Odonnell

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



DETAIL INVOICE LIST

= TREASURER REVIEWED SUPPORTING DOCUMENTATION

CASH ACCOUNT: 0100 010500

WARRANT: BCBS11 05/26/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
627	BLUE CROSS BLUE SHIELD	- MEDEX PREMIUMS	16,306.77 ✓
627	BLUE CROSS BLUE SHIELD	- ADMINISTRATIVE COSTS	646,627.77 ✓
627	BLUE CROSS BLUE SHIELD	- BLUE CARE ELECT-1	104,432.20 ✓
627	BLUE CROSS BLUE SHIELD	- BLUE CARE ELECT-2	1,569.76 ✓

WIRE DATE 05/29/2026

gw

4 INVOICES



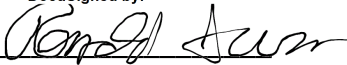

WARRANT TOTAL \$ 768,936.50

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/21/2026 WARRANT: 2026 22 AMOUNT:\$ 40,600.00

<p>Signed by:  _____ BF26EF3B45FC402...</p>	<p>James Williams</p> _____
<p>Signed by:  _____ 756D0606C3D74C3...</p>	<p>Taryn Gillis</p> _____
<p>DocuSigned by:  _____ Signed by: 67D9D429...</p>	<p>Ronald Fusco</p> _____
<p>Signed by:  _____ 3706236620C4422...</p>	<p>Robert Hutchins</p> _____

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



DETAIL INVOICE LIST

CASH ACCOUNT: 0100

010500

WARRANT: 2026 22 05/21/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
11156	AARON DUVAL	ZABIEREK MEMORIAL SCHOLAR	300.00
11185	ALAN DE SOUZA	J HOLIDAY MEMORIAL SCHOLA	3,000.00
11167	ALESSANDRO PAONE	OUTSTANDING SENIOR - HVAC	250.00
11194	ALEXIA DELANEY-CAHIL	PAUL P. GOZZO MEMORIAL SC	500.00
11172	ANDREW HANAFIN	ALFRED J. VERRIER SCHOLAR	500.00
10608	ANGELIQUE HERNANDEZ-NICHOLS	OUTSTANDING SENIOR - CULI	250.00
10608	ANGELIQUE HERNANDEZ-NICHOLS	MARY & LAWRENCE ARSENAULT	1,000.00
11165	BRENDAN FERRONE	OUTSTANDING SENIOR - ELEC	250.00
11158	BRENDEN DIAMBRO	OUTSTANDING SENIOR - AUTO	250.00
11161	BROOKLIN SCHENA	OUTSTANDING SENIOR - COSM	250.00
11180	CASEY DESAULNIERS	DCU BANK SCHOLARSHIP	500.00
11168	CHRISTOPHER DEFILIPPO	OUTSTANDING SENIOR - ISSN	250.00
11168	CHRISTOPHER DEFILIPPO	OUTSTANDING SENIOR IN SCI	500.00
11193	DANIEL MORIARTY	OUTSTANDING SENIOR IN SOC	500.00
11176	DAVID JEANTY	ANTHONY CAPALDO DAV CHAPT	500.00
11177	DOMENIC DICENSO	BOB & BRIAN SULLIVAN MEMO	1,000.00
11174	EMMA CASEY	ALFRED J. VERRIER SCHOLAR	500.00
11197	ERIC BANDA	STUDENT ACHIEVEMENT AWARD	500.00
11183	EVANGELINE SCHWARTZKOPF	DCU BANK SCHOLARSHIP	500.00
11159	GEMMA SWEENEY	OUTSTANDING SENIOR - BUSI	250.00
11163	GENEVIEVE NEWELL	OUTSTANDING SENIOR - DESI	250.00
11182	GIANA PEACH	DCU BANK SCHOLARSHIP	500.00
11179	HALEY QUATTROCCHI	CUMMINGS FOUNDATION MERIT	2,000.00
11170	HUNTER GERVAIS	OUTSTANDING SENIOR - META	250.00
10994	ISAAC GUSTAV SCHMIDT	OUTSTANDING SENIOR - ADVA	250.00
10994	ISAAC GUSTAV SCHMIDT	OUTSTANDING SENIOR IN MAT	500.00
10994	ISAAC GUSTAV SCHMIDT	CABOT CORPORATION SCHOLAR	1,000.00

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



DETAIL INVOICE LIST

CASH ACCOUNT: 0100

010500

WARRANT: 2026 22 05/21/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
11160	ISAAC MARTIN	OUTSTANDING SENIOR - CARP	250.00
11195	JACKSON ELLIOTT	SHANE T. CASHMAN MEMORIAL	500.00
11187	JACOBY PATTERSON	KENNETH BUFFUM MEMORIAL S	500.00
11139	JAILYN DINUCCIO	SARAH J. FERGUSON MEMORIA	1,000.00
11175	KAIMEN ROGERS	AMERICAN RED CROSS SCHOLA	500.00
11198	KARA CLAYTON	STEPHANIE A. BURNS MEMORI	1,000.00
11166	KARINA PALENCIA-MARROQUIN	OUTSTANDING SENIOR - HEAL	250.00
11140	KRISTAL WELLS	SARAH J. FERGUSON MEMORIA	1,000.00
11196	LILY MIDDLETON	SHAWSHEEN ARMED SERVICES	500.00
11178	LOGAN ITRI	BOB & BRIAN SULLIVAN MEMO	1,000.00
11192	MAEVE O'BREIN	OUTSTANDING SENIOR IN ENG	500.00
11141	MARIA CAFARO	OUTSTANDING SENIOR - ELEC	250.00
11141	MARIA CAFARO	SARAH J. FERGUSON MEMORIA	1,000.00
11189	MATTHEW JAMIESON	MICHAEL P. HEWITT MEMORIA	2,000.00
11171	MATTHEW KILFOYLE	OUTSTANDING SENIOR - PLUM	250.00
11171	MATTHEW KILFOYLE	OUTSTANDING SENIOR IN PHY	500.00
11169	MAURA KRUEGER	OUTSTANDING SENIOR - MEDI	250.00
11191	MAXWELL BURDETTE	MIDDLESEX CORPORATION SCH	500.00
11199	MEL DE ALBUQUERQUE	CLASS DAY PRINCIPAL'S AWA	500.00
11188	OLIVIA TEWKSBURY	LOWELL FIVE SCHOLARSHIP	500.00
11162	PAIGE NICKERSON	OUTSTANDING SENIOR - DENT	250.00
11162	PAIGE NICKERSON	KENNETH BUFFUM MEMORIAL S	500.00
11157	PAUL LOMBARDO	OUTSTANDING SENIOR - AUTO	250.00
11157	PAUL LOMBARDO	FLOYD NEWBEGIN MEMORIAL S	1,000.00
11142	RACHEL BOTTE	ATH-CHEER SCHOLARSHIP	500.00
11164	RAYSSA PERIERA	OUTSTANDING SENIOR - DRAF	250.00
11181	SAMANTHA FISHER	DCU BANK SCHOLARSHIP	500.00

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



DETAIL INVOICE LIST

CASH ACCOUNT: 0100 010500 WARRANT: 2026 22 05/21/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
11184	SAMANTHA D'ANGELO	J HOLIDAY MEMORIAL SCHOLA	3,000.00
11173	SARA GANLEY	ALFRED J. VERRIER SCHOLAR	500.00
11186	SHEA KELLEY	J HOLIDAY MEMORIAL SCHOLA	3,000.00
11147	SPENCER TALBOT	DCU BANK SCHOLARSHIP	500.00
11190	THEODORE BUCZYNSKI	MIDDLESEX CORPORATION SCH	500.00
11155	VALERIE MENDOZA REYNA	OUTSTANDING SENIOR - GRAP	250.00
11155	VALERIE MENDOZA REYNA	ZABIEREK MEMORIAL SCHOLAR	300.00
10995	WILLAIM FRANKLIN TRACH	OUTSTANDING SENIOR - MASO	250.00
62 INVOICES		WARRANT TOTAL	40,600.00

SHAWSHEEN VALLEY TECHNICAL HIGH SCHOOL



WARRANT SUMMARY

WARRANT: 2026 22 05/21/2026

ACCOUNT	ORG DESC	ACCT DESC	
5000-070-2300-1-1-0000-0-00-500013	FB CHEERLE	SHOP EXPEN	500.00
		FUND TOTAL	500.00
5300-225-0000-1-0-0000-0-00-500019	BRIAN PETE	SCHOLARSHI	2,000.00
5300-245-0000-1-0-0000-0-00-500019	ZABIEREK M	SCHOLARSHI	600.00
5300-305-0000-1-0-0000-0-00-500019	VOC TECH	SCHOLARSHI	8,000.00
5300-315-0000-1-0-0000-0-00-500019	CAPALDO DV	SCHOLARSHI	500.00
5300-330-0000-1-0-0000-0-00-500019	CASHMAN	SCHOLARSHI	500.00
5300-400-0000-0-0-0000-0-00-500019	MISC SCHOL	SCHOLARSHI	24,000.00
5300-425-2300-1-4-0000-3-00-500019	middlex	SCHOLARSHI	1,000.00
5300-550-0000-1-0-0000-0-00-500019	Arsenault	SCHOLARSHI	1,000.00
5300-560-0000-1-0-0000-0-00-500019	Buffim	SCHOLARSHI	1,000.00
5300-043-0000-0-0-0000-0-00-500019	Alfred M v	SCHOLARSHI	1,500.00
		FUND TOTAL	40,100.00
WARRANT SUMMARY TOTAL			40,600.00

** END OF REPORT - Generated by Mary Rubio **

June 1, 2026

nstaude@shawtech.org
Nichole Staude
Shawsheen Valley Technical High School
100 Cook Street
Billerica, MA 01821

FOR PROFESSIONAL SERVICES RENDERED

05/01/26	Review of correspondence, preparation of correspondence re: personnel matter	1.0 hours
05/01/26	Telephone conference with Superintendent	0.3 hours
05/05/26	Telephone conference with Superintendent	0.3 hours
05/06/26	Telephone conference with Superintendent	0.3 hours
05/07/26	Research and preparation re: Budget	1.0 hours
05/12/26	Review and preparation, telephone conference with Superintendent, telephone conference with Superintendent	1.0 hours
05/13/26	Review of correspondence	0.3 hours
05/13/26	Review and preparation re: personnel matter	0.3 hours
05/15/26	Telephone conference with Superintendent	0.3 hours
05/18/26	Preparation of Opinion re: Stabilization Fund	1.5 hours
05/20/26	Preparation of correspondence	0.5 hours
05/20/26	Telephone conference with Superintendent	0.3 hours
05/22/26	Preparation re: personnel matter	1.0 hours
05/22/26	Review and preparation re: Public Records Request	0.5 hours
05/26/26	Telephone conference with Superintendent	0.3 hours
05/28/26	Telephone conference with Superintendent	0.3 hours
05/28/26	Review re: Contract	0.3 hours
05/29/26	Preparation: records request	1.0 hours
05/30/26	Preparation re: personnel matter	0.5 hours
05/30/26	Preparation re: personnel matter	0.5 hours

11.5 hours @ \$275.00 = \$3,162.50

Total Due: \$3,162.50

Please make check payable to:

Howard L. Greenspan
200 Broadway, Suite 304
Lynnfield, MA 01940

Tom
6/21/2026



INVOICE

Invoice # 965
Date: 06/01/2026
Due On: 06/29/2026

71 Cross Street
Winchester, MA 01890
Phone: 5085794262

Shawsheen Valley Technical High School



Ongoing consultation.

Type	Date	Notes	Quantity	Rate	Total
Service	05/01/2026	Phone call with staff. Review regulations.	0.50	\$275.00	\$137.50
Service	05/15/2026	Review and revise policy language.	1.00	\$275.00	\$275.00
Service	05/21/2026	Phone call and emails with staff. Review regulations.	1.00	\$275.00	\$275.00
				Total	\$687.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
965	06/29/2026	\$687.50	\$0.00	\$687.50	
				Outstanding Balance	\$687.50
				Total Amount Outstanding	\$687.50

Please make all amounts payable to: KM Education Law, LLC within 30 days of receipt.

Tony
Melton
6/3/2026

Shawsheen Valley Regional Vocational Technical School District
School Committee Meeting Minutes
May 26, 2026

Roll Call

Chair Fusco called the meeting to order at 7:01 p.m. The following members were present: Mr. Fiore, Ms. Gillis, Ms. Huberty, Mr. Hutchins, Ms. Lawson, Mr. Moffatt, and Mr. O'Donnell. Ms. Dorer was absent. Superintendent Director Mr. McIntosh was also present.

The meeting commenced with the Pledge of Allegiance.

2. Public Comment

No members of the public wished to speak.

3. Student Representative

Ms. Miller reported that Shawsheen students earned four gold, seven silver, and five bronze medals at the SkillsUSA State Conference. A student-led cleanup on May 5 collected more than 40 bags of trash. The junior prom, held on May 15, drew over 200 students and provided a welcome, dressier change from the typical school apparel. The last day of school for eligible seniors is May 29, and graduation will take place on June 11. A designated veterans parking space was recently added, accompanied by a brief dedication ceremony.

4. ELL Presentation - Anastasia Campbell

ELL Coordinator Anastasia Campbell presented an update on multilingual learner services, noting that the school now serves more than 130 multilingual learners and currently maintains a 100% graduation success rate, despite statewide dropout challenges for this population. Ms. Campbell explained that students who do not make a full year of progress are placed on a state-mandated Student Success Plan. After exiting services, students are monitored every two weeks, and any grade of D or F prompts a review for possible reentry.

Ms. Campbell highlighted cultural initiatives including an in-house SEI course, the addition of 36 flags representing the student population, and the Multicultural Student Association, which averages 65 participants per meeting and provides mentors for new students. Students also participate in activities such as a trip to the Freedom Trail, and many pursue the Seal of Biliteracy. She noted that the incoming class speaks a wide range of languages and students are forming strong, supportive connections.

Consent Agenda

Upon a motion made by Ms. Meuse and seconded by Ms. Gillis, the Committee voted to approve the consent agenda as presented. Motion carried unanimously.

Chronic Absenteeism Rate

DESE has recognized Shawsheen for reducing its chronic absenteeism rate by more than 5%, placing it among only 55 districts statewide to achieve this level of improvement. DESE has asked Shawsheen to share its strategy for other districts to use as an example.

Superintendent's Report

Enrollments:

- Enrollment remains steady
- This year's freshmen class has lost six students; these seats will be backfilled

Co-Op Program Highlights:

- More than 200,000 hours have been worked with 159 employers since the start of the year.
- Sixty-seven percent of seniors are participating and have earned over \$1.6 million.
- A town-by-town breakdown was presented and aligned with community trends.

MSBA Timeline Updates:

- The only remaining item is submission of the May 14, 2026, meeting minutes which will be sent after tonight's meeting.
- The next MSBA Board meeting is scheduled for June 24.

Additional updates included 5 students advancing to the National SkillsUSA Conference, fluctuating social media engagement, and DESE's notification that the District may apply for a sibling-preference exception in lottery admissions. This option would move applicants with currently enrolled siblings to the top of the waitlist this year only, though it would not guarantee acceptance. An updated on the process showed that only three open positions remain open.

An update on the FY27 budget noted that three towns voted to amend the budget, which count as "no" votes and require the District to revise and resubmit its budget. The certification of E&D resulted in the need to return funds to the towns. This topic will be addressed further during the subcommittee updates. The Superintendent reported that progress continues on the four requested goals:

- Creating clearer budget documents:
 - These are being redeveloped based on feedback to ensure better alignment.
- Hiring a permanent Business Manager:
 - The Committee will vote on a finalized contract this evening.
- Establishing accounting and controls:
 - TMS is currently working on this piece.
- Reconciling past accounting:
 - Third parties are being solicited to assist with this work.

Curriculum Subcommittee

Cell Phone Policy

The subcommittee met on May 19 to review Shawsheen's existing cell phone policy in light of the Commonwealth's newly passed restrictions on student cell phone use. Although the final state language has not yet been released, the School Council had already begun working on revisions prior to the state's action.

Shawsheen has maintained a cell phone policy for several years. Currently, students may use their phones before and after school and during lunch; however, it has become increasingly difficult to distinguish which students are legitimately at lunch and which are not. The proposed policy would prohibit cell phone use from the start of the school day until dismissal. The subcommittee

considered alternatives—such as locking pouches—but determined they would be impractical due to the loss of instructional time. The updated policy also outlines specific consequences for repeated violations. The subcommittee voted unanimously to recommend the revised policy to the full Committee for adoption.

Upon a motion made by Ms. Lawson and seconded by Mr. Hutchins, the Committee voted to approve the revised Cell Phone Policy as presented. Motion carried unanimously

PD Plan

Changes were made to the professional development offerings to better align Shawsheen's learning pathways with new state requirements, including the master schedule, forthcoming updates to graduation and competency determination standards, as well as priorities outlined in the 2026–2027 School Improvement Plan. As part of the program's natural evolution, some courses were removed while new options were added.

Upon a motion made by Ms. Lawson and seconded by Mr. Moffatt, the Committee voted to approve the PD Plan as presented. Motion carried unanimously

Budget Subcommittee –

A joint meeting of the Budget Subcommittee and the Capital Planning and Facilities Subcommittee was held this evening. Revisions to the FY27 budget were presented, and the Superintendent will move forward with drafting an updated version for presentation at a future meeting. He will also provide the specific amounts to be returned to each town now that E&D has been certified, with a formal vote to occur at an upcoming meeting. The Committee emphasized the need for improved budget accuracy in future cycles to avoid returning funds.

Mr. McIntosh met with representatives from Collins Institute to explore third-party options for reconciliation work. A final version of the SOPs has not yet been completed, and Mr. Moffatt requested that an independent entity review the work. The Superintendent noted that few companies offer this type of support and that he is not aware of additional organizations to contact. He remains hopeful that the incoming Business Manager will bring a fresh perspective as this work continues.

Old Business

An update on the audit was intended to be included in the Superintendent's report but was inadvertently omitted. The Student Activity Fund Audit acknowledgment form has been received, signed, and returned to CBIZ, who now have 3–4 days to issue their report. Recommendations were included. Work on FY25 remains ongoing, as some information was not provided to the auditors in a timely manner by TMS. CBIZ remains optimistic that the audit will be ready for presentation at the June meeting.

Operating Protocol

The MASC Representative still has not confirmed her availability for the proposed October date. The School Committee Retreat is scheduled for July 13th and the Section 8 Meeting hosted by Shawsheen will be held October 17.

Amendment of June 25, 2025, Minutes

The District was notified of a typographical error in the June 25, 2025, meeting minutes. While the Committee voted to appropriate \$213,788 to eliminate the appropriation deficit from FY24, the minutes incorrectly indicate the amount of \$213,755. An additional error was found in the memo for this vote language, requiring an updated vote.

Upon a motion made by Ms. Huberty and seconded by Ms. Lawson, the Committee voted to amend the minutes of the June 25, 2025, meeting to correct a typographical error by replacing the recorded amount of \$213,755 with the correct amount of \$213,788 in the motion to appropriate funds to eliminate the FY24 budget deficit. Motion carried unanimously

Out of State Field Trips

All 2026-2027 Out – Of – State Field Trips were presented for review. Updating the form to an electronic version was requested.

Upon a motion made by Ms. Gillis and seconded by Ms. Meuse, the Committee voted to approve the 2026-2027 out of state field trips as presented. Motion carried unanimously.

MASC Official and Alternate Delegate

The 2026 MASC/MASS Joint Conference will be held November 4–6 at the DoubleTree by Hilton Hotel Boston North Shore in Danvers.

Upon a motion made by Ms. Lawson and seconded by Ms. Gillis, the Committee voted to designate Ms. Gillis as the official delegate at the 2026 MASC/MASS Conference and Mr. Fiore as the alternative delegate at the 2026 MASC/MASS Conference.

Potential Date Addition and/or Change of June Meeting

The previously scheduled June 16th meeting will remain as the next Full Committee Meeting

Agenda Items That Could Not Be Reasonably Anticipated 48 hours In Advance

At graduation, shops will be divided up and given to Committee Members for diplomas distribution. Any special requests should be sent to the Superintendent. The Committee was reminded of the Scholarship Awards the following night at the Tewksbury/Wilmington Elks at 6:00PM. Also noted was the upcoming retirement party on June 9th at the Establishment, and Mr. Bagni was thanked for purchasing the School Committee's tickets.

Future Agenda Items

- Mr. Carlson will be asked to provide an update on the senior class.
- Mr. Costabile will also be asked to provide a final athletics update.
- Ms. Brace was acknowledged for her work and success in the production of Shrek.
- The possibility of holding two meetings a month was mentioned to shorten the length of the monthly meetings.

Upon a motion by Ms. Gillis, seconded by Mr. Huberty, the Committee voted to enter Executive Session for Purpose 2: M.G.L. c.30A, Section 21(a)(2) To conduct strategy sessions in preparation for negotiations with nonunion personnel or to conduct collective bargaining sessions or contract negotiations with nonunion personnel. With a roll call vote, the motion carried unanimously.

The Committee entered into Executive Session at 8:24 p.m.

The Committee returned to General Session at 9:41 p.m. Due to technology issues, the meeting did not commence until 9:49 p.m.

Upon a motion made by Ms. Huberty and seconded by Ms. Gillis, the Committee voted to accept contracts of the following positions: Business Manager, Director of Support Services, Business Office Staff, Executive Assistants, Day Care Workers, Directors/Administrators, and the Superintendent-Director. Motion carried unanimously.

Upon a motion by Ms. Meuse, seconded by Ms. Gillis, the Committee voted to adjourn at 9:50 p.m. Motion carried unanimously.

Respectfully Submitted,

Nichole Staude
Recording Secretary

Stacey Huberty
Secretary

Subcommittees 2026-2027

Budget

Business Manager meets w/subcommittee during the yearly budget process

Charles Fiore, Chair
Patricia Meuse
Kent Moffatt,
Ronald Fusco
Taryn Gillis

Audit Committee

Business Manager meets w/subcommittee to review Yearly Audit

Kent Moffatt, Chair
Charles Fiore
Robert Hutchins

Facilities/Capital Planning

Superintendent, Business Manager present issues regarding facility changes, updates etc.

Brian O'Donnell, Chair
Patricia Meuse
Kent Moffatt
Charles Fiore

Union Contract Negotiation Teams

Superintendent, 2 school Committee members meet with the unions to discuss new contracts. As Needed 2 members per union contract

Patricia Meuse
Charles Fiore
Brian O'Donnell
Robert Hutchins

Policy

Superintendent meets with subcommittee regarding new policies and updating older ones.

Sarah Dorer, Chair
Gwen Lawson
Brian O'Donnell
Taryn Gillis

Safety/Security

Superintendent meets to discuss what is needed To make our school safe for students and staff

Stacey Huberty, Chair
Taryn Gillis
Sarah Dorer
Gwen Lawson

Curriculum Subcommittee

Superintendent present changes to the curriculum Vocational programs, class schedules, etc,

Gwen Lawson, Chair
Patricia Meuse
Sarah Dorer
Ronald Fusco

Organizational Development

This is a new subcommittee that could look at administrative structure (roles and responsibilities), reporting structure, professional development, and other topics.

Patricia Meuse, Chair
Kent Moffatt
Robert Hutchins
Brian O'Donnell

SEPAC Rep

Stacey Huberty

Wellness Committee

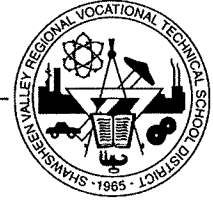
Gwen Lawson

Division VIII Liasons

Patricia Meuse
Brian O'Donnell

MEMO

Shawsheen Valley Technical High School
Office of the Superintendent-Director



TO: School Committee Members

FROM: Tony McIntosh, Superintendent-Director *TM*

SUBJECT: Cummings Foundation Grant

DATE: 06/16/2026

Purpose and Background

The District has received an offer of financial support totaling \$225,000 to be used exclusively to offset the cost of concurrent enrollment courses. The donation is structured as \$75,000 per year for three years, beginning in FY27. This multi-year commitment will directly reduce tuition and program expenses associated with providing high-quality enrollment opportunities for our students.

Recommendation

It is recommended that the School Committee formally approve and accept the Cummings Foundation grant totaling \$225,000, distributed over three years.

Proposed Motion:

"I make a motion that Shawsheen Valley Regional Vocational Technical School District approve the Cummings Foundation grant of \$75,000 per year for three years, totaling \$225,000, beginning in FY27 with the funds to be used to pay the cost of the concurrent enrollment courses."

Shawsheen Technical High School Cummings Foundation Award Summary

Shawsheen Valley Technical High School has been awarded a \$225,000 Cummings Foundation grant, distributed as \$75,000 annually over three years, to expand access to Concurrent Enrollment (CE) opportunities by eliminating the financial barriers that often prevent students from participating.

Although Massachusetts has made community college tuition-free, Shawsheen students still face significant costs under the current CE model. Courses are taught by Shawsheen faculty on campus during the school day, yet students must pay Middlesex Community College (MCC) tuition to earn credit. With nearly \$100,000 in annual tuition costs and 25% of students identified as low-income, this creates a clear equity gap, limiting participation largely to those who can afford it. Students who would benefit most, including first-generation and lower-income students, are often the least able to access these opportunities, contradicting statewide goals around access and equity.

Shawsheen has made sustained efforts to address this. Last year, the school partnered with MCC to apply for Early College designation, which would have made courses tuition-free, but all vocational technical schools across the state were denied by DESE and the Board of Higher Education. After continued collaboration and a DESE site visit in Spring 2025, Shawsheen ultimately withdrew a revised application in spring of 2026 upon learning that students who are unsuccessful in CE or Early College courses could lose eligibility for the state's free community college program. This was an unintended consequence that was elevated to state officials, as DESE and the Board of Higher Ed were unaware of this issue. Additionally, the school has faced challenges with MCC billing practices, including students being sent to collections despite Shawsheen covering instructional costs.

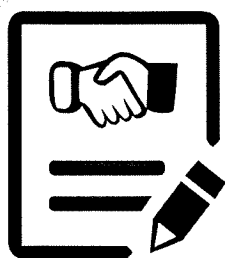
At the same time, Shawsheen has a strong and growing CE program, with 18 MCC-credentialed faculty, courses offered on campus, and increasing student demand. It is currently the largest vocational technical CE partnership with a community college in the state, though participation remains limited by cost.

The Cummings grant provides a critical solution by covering tuition and significantly reducing the financial burden on families. It will expand access to college credit, particularly for low-income and first-generation students, while allowing Shawsheen to maintain flexibility to explore additional college partnerships beyond MCC. Ultimately, this investment removes a major barrier, enabling more students to earn transferable college credit, lower future college costs, and accelerate their paths to postsecondary education and careers.

Cummings \$35 MILLION GRANT PROGRAM

Award Packet

Print or download this checklist for easy reference.

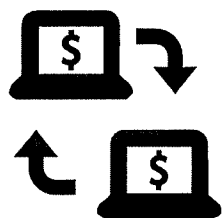


Grant Agreement

- Watch your email. We'll send a message from DocuSign by Wednesday, June 3** to the primary contact connected with your application, providing access to your grant agreement. Please pay special attention to the two conditions below. *Signing the agreement before these conditions are fully completed will delay the processing of your award.*

- Link** to CummingsFoundation.org from your website. Showing Cummings Foundation as one of your donors may help gain the confidence of new supporters.

- Distribute a media release** to local media. If this is new to you, please download some sample text and a step-by-step guide at CummingsFoundation.org/35mil-grant-resources.



Electronic Funds Transfer

- Arrange for EFT** by completing [this simple form](#) on/before Friday, June 12. Cummings uses Bill.com, a free and service, to streamline disbursements and help ensure prompt, secure payments.

- Connect with Cummings on Bill.com** by watching for an email invitation from Bill.com. If your organization already uses Bill.com, you will receive an ePayments connection request. If not, your designated contact will receive a non-transferable invitation to register your nonprofit for a free and secure Bill.com account that will be connected to Cummings Foundation.

- Watch your bank account** We expect to process grant payments during the last week in June for all grantees that have submitted completed grant agreements and taken all the steps required for EFT setup by Friday, June 19. After this date, payments will be processed monthly as the handful of prerequisites are completed.

- Please review the [After Receiving a Grant](#) section of our FAQ webpage. If you have any questions beyond what is offered there, the Foundation team is readily available.



Continued ►



Grant Winner Celebration

- RSVP for the June 25 event** at cummingsfoundation.org/rsvp by **June 15**. We can't wait to celebrate with you at this one-of-a-kind gathering. Each grant-winning organization may send up to two representatives. Not sure what to expect? Although we're changing the format slightly, the highlights video from our [2025 celebration](#) will give you a sense of the fun, joyful vibe.
- Pick a T-shirt** A new tradition starts this year: Instead of reading each grant winner's name, we'll create a colorful display to celebrate the incredible nonprofits in the room. Please bring one T-shirt that represents your organization—staff swag, an event tee, or even a handmade creation. When you arrive, take it to the stage and help bring the GranTEE Celebration Wall display to life.



PR

- Put your poster to work.** Check your postal mailbox for your "We got a Cummings Grant" poster, which was mailed on May 29. Take a photo and/or video with it, and share away. (For some of our past favorites, visit CummingsFoundation.org/grants/highlight-reel.)
- Use the grant winner resources.** at CummingsFoundation.org/35mil-grant-resources to spread the word about your award by sending a media release and via your website, social pages, newsletters, email signatures, etc.
- Snap some photos** at the Grant Winner Celebration to use in your PR and marketing. In addition to candid photo opportunities, there will be a "fun" photo station with props and more formal photo stations where you can pose with Joyce and Bill Cummings.

We hope and—based on reports from past recipients—expect that any publicity you bring to your achievement will help you gain support from other donors. Get creative, have fun, and don't forget to tag Cummings Foundation *and* use **#CummingsGrant** on social media.

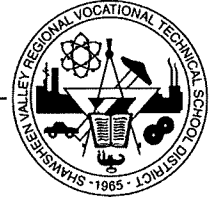
- **Facebook:** @CummingsFoundation
- **Twitter:** @cummingsdotcom
- **Instagram:** @cummingsfoundation

*In the interest of conserving your time and funding, please remove all Cummings organization addresses (including Cummings Foundation, Cummings Properties, Cummings Center, and Joyce and Bill Cummings) from any **general mailing lists** for fundraising and informational purposes. We are very interested in your nonprofit's good work, but our limited staff is simply unable to read the many newsletters, event notices, and other announcements we receive via email and postal mail. Thank you for your understanding.*

***** Print or download this checklist for easy reference. *****

MEMO

Shawsheen Valley Technical High School
Office of the Superintendent-Director



TO: School Committee Members

FROM: Tony McIntosh, Superintendent-Director *TM*

SUBJECT: Solar Energy Contract

DATE: 06/16/2026

Purpose and Background

As part of the district's long-term sustainability, the Superintendent-Director has been exploring opportunities to diversify energy sources and reduce reliance on traditional utility providers. A solar farm partnership presents a viable pathway to achieving these goals by providing predictable long-term energy savings, stabilizing utility costs, and supporting the district's environmental commitments.

Recommendation

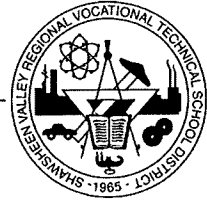
It is recommended that the School Committee authorize the Superintendent to enter into a contractual agreement with Freedom Energy Logistics for participation in a solar farm partnership. This authorization will enable the district to finalize terms, secure favorable pricing, and initiate the transition to a renewable energy source that is projected to generate long-term cost savings.

Proposed Motion:

"To authorize the Superintendent to negotiate, finalize, and execute a contract with Freedom Energy Logistics for the purpose of entering into a solar farm partnership".

MEMO

Shawsheen Valley Technical High School
Office of the Superintendent-Director



TO: School Committee Members

FROM: Tony McIntosh, Superintendent-Director *TM*

SUBJECT: Feasibility Study Agreement

DATE: 06/16/2026

Purpose and Background

The Massachusetts School Building Authority (MSBA) requires all districts invited into the Feasibility Study phase to formally enter into a Feasibility Study Agreement (FSA). This agreement outlines the responsibilities, procedural steps, deliverables etc., that the District must complete in collaboration with the MSBA to advance a school building project.

Recommendation

It is recommended that the School Committee vote to authorize the District to enter into and be bound by the Feasibility Study Agreement with the MSBA. Doing so will allow the District to continue advancing the project in partnership with the MSBA and maintain eligibility for state reimbursement.

Proposed Motion:

"I make a motion that the Shawsheen Valley Regional Vocational Technical School District enter into and be bound by the Feasibility Study Agreement between the District and the Massachusetts School Building Authority and any amendments thereto"

District Name: Shawsheen Valley Regional Vocational Technical School District
School Name: Shawsheen Valley Regional Vocational Technical High School
Project ID Number: 202408710605

MASSACHUSETTS SCHOOL BUILDING AUTHORITY FEASIBILITY STUDY AGREEMENT

This Feasibility Study Agreement, dated the ____ day of _____, 20____ (the “Agreement”) is between the Massachusetts School Building Authority (the “**Authority**”), a public instrumentality of the Commonwealth of Massachusetts established by Chapter 70B of the Massachusetts General Laws and Chapters 208 & 210 of the Acts of 2004 of the Commonwealth, in each case as amended from time to time, and the Shawsheen Valley Regional Vocational Technical School District (the “**District**”).

WHEREAS, the District submitted a Statement of Interest to the Authority for the Shawsheen Valley Regional Vocational Technical High School (hereinafter “**School**”), and the District prioritized this Statement of Interest as its priority to receive any potential funding from the Authority;

WHEREAS, on December 13, 2024, the Board of Directors of the Authority voted to invite the District to the MSBA’s Eligibility Period and to commence the Eligibility Period beginning on August 1, 2025, and the District has completed all applicable preliminary requirements to the satisfaction of the MSBA;

WHEREAS, on June 24, 2026, the Board of Directors of the Authority shall have voted to authorize the Parties to enter into this Agreement upon the terms and conditions stated herein.

WHEREAS, the Feasibility Study is one step in the multi-step process of the Authority’s grant program for school building construction and renovation projects, and the invitation to collaborate on conducting and/or reviewing a Feasibility Study is not approval of a project or any funding by the Authority, except as expressly provided in this Agreement;

WHEREAS, the Authority’s grant program for school building renovation and construction projects is a non-entitlement, discretionary program based on need, as determined by the Authority;

WHEREAS, the District has submitted a signed Initial Compliance Certification, as described in 963 CMR 2.02 and 2.06(2)(a), in the form prescribed by the Authority, and it has been accepted by the Authority;

WHEREAS, the District has formed a School Building Committee to monitor the Feasibility Study and advise the District during the study;

WHEREAS, the Authority may reimburse the District for a portion of eligible, approved costs incurred in connection with the Feasibility Study undertaken by the District for the School under certain terms and conditions, hereinafter provided, and subject to the provisions of M.G.L. c. 70B, 963 CMR 2.00 *et seq.* and all applicable policies and guidelines of the Authority.

NOW THEREFORE, in consideration of the promises and the agreements, provisions and covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Authority and the District (together, the "Parties") agree as follows:

SECTION 1 DEFINITIONS

- 1.1 Capitalized terms not specifically defined in this Definitions section shall have the meanings ascribed to them in either M.G.L. c. 70B or 963 CMR 2.00 *et seq.*

"Budget" shall mean a complete and full enumeration of all costs, including both hard costs and soft costs, so-called, that the District reasonably estimates, to the best of its knowledge and belief, will be incurred in connection with the planning, development, and the completion of the Feasibility Study, which Budget shall be approved by the Authority and attached hereto as **Exhibit A**, as it may be updated from time to time.

"Design Contract" shall mean the standard design contract developed and prescribed by the Authority, as it may be amended by the Authority from time to time that shall be executed by the District and the Designer for design services related to the Proposed Project.

"Designer" shall mean the individual, corporation, partnership, sole proprietorship, joint stock company, joint venture, or other entity engaged in the practice of architecture, landscape architecture, or engineering that meets the requirements of M.G.L. c. 7C, § 44 and has been procured and contracted by the District to conduct a Feasibility Study, in accordance with the provisions of Sections 2.1(a)(i) and 2.1(a)(ii) of this Agreement.

"Excusable Delay" shall mean a delay of the Feasibility Study that either (a) is solely because of a natural event, such as flood, storms, or lightning, that is not preventable by any human agency, or (b) is reasonably determined by the Authority to be excusable, provided that the failure of the District to have exclusive ownership, control and use of site will not extend the "Term of the Agreement" established in Section 2.2.

"Feasibility Study" shall mean a study as described in 963 CMR 2.08 and in any applicable policies and guidelines of the Authority and, in relation to a Major Reconstruction Project or Repair Project, as described in M.G.L. c. 70B, 963 CMR 2.00 *et seq.* and any applicable policies and guidelines of the Authority, shall also include an engineering study, in a format prescribed by or otherwise acceptable to the Authority, to investigate potential options and solutions, including cost estimates, for the deficiencies and issues identified in the Statement of Interest or as otherwise determined by the Authority.

District Name: Shawsheen Valley Regional Vocational Technical School District
School Name: Shawsheen Valley Regional Vocational Technical High School
Project ID Number: 202408710605

“Owner’s Project Manager” shall mean the individual corporation, partnership, sole proprietorship, joint stock company, joint venture, or other entity under contract with, designated, or assigned by the District and approved by the Authority, to fully and completely manage and coordinate administration of the Project to completion. The Owner’s Project Manager must meet the qualifications set forth in M.G.L. c. 149, § 44A ½, 963 CMR 2.00 *et seq.*, and all applicable policies and guidelines of the Authority.

“Scope” shall mean the scope of the Feasibility Study as described in 963 CMR 2.08 and any applicable policies and guidelines of the Authority or as otherwise determined in writing by the Authority and as more fully described in **Exhibit B** attached hereto, as it may be updated from time to time as mutually agreed upon by the District and the Authority.

“Schedule” shall mean the schedule for the Feasibility Study, which schedule shall be updated from time to time and approved by the Authority.

“School” shall mean the Shawsheen Valley Regional Vocational Technical High School located in the District.

“Statement of Interest” shall mean the Statement of Interest, as defined in 963 CMR 2.02 and all applicable policies and guidelines of the Authority, submitted to the Authority by the District for the School.

SECTION 2 FEASIBILITY STUDY

Subject to the terms and conditions of this Agreement, and in reliance on the representations, warranties and covenants contained herein, the Parties hereby agree as follows:

2.1 Feasibility Study.

- (a.) The Parties hereby agree that the District shall undertake a Feasibility Study to investigate potential options and solutions, including cost estimates, to the School’s deficiencies and issues as identified in the Statement of Interest or as otherwise determined by the Authority and in accordance with the Scope, Budget, and Schedule approved by the Authority, provided that the Authority has the unconditional unilateral right to alter that approved Scope, Budget, and/or Schedule for the Authority’s convenience and the Authority will not be liable to the District for any loss and/or damage that arises, in whole or in part, out of any such alteration. The adequacy, sufficiency and/or acceptability of a Feasibility Study or a Prior Study, as defined in Section 2.1(c) of this Agreement, for the purposes of the Authority’s grant program shall be determined by the

Authority within its sole discretion. Any determination by the Authority that a Feasibility Study or Prior Study is adequate, sufficient or acceptable for the Authority's purposes shall not be construed as a certification or approval by the Authority of the studies, plans, drawings, designs, cost estimates, specifications or any other information or materials contained therein and no MSBA requirement that the District study a particular Option shall constitute an MSBA approval of that Option, in whole or in part. The District, its officials, employees and agents are and shall remain responsible for the Feasibility Study and/or Prior Study and the building designs, site plans, drawings, cost estimates, specifications and other materials and information relative thereto that the District submits to the Authority. The Authority's review of the Feasibility Study and/or Prior Study and any studies, plans, drawings, designs, cost estimates, specifications or any other information or materials contained therein or related thereto is solely for the purpose of determining whether they meet the provisions of this Agreement and the Authority's regulations, standards, policies, guidelines and other requirements and whether the District will be eligible for potential funding from the Authority for the Proposed Project. Approval of a Proposed Project shall only be determined by a vote of the Authority's Board in accordance with 963 CMR 2.00 et seq. and the applicable policies and guidelines of the Authority.

- (i) The District shall procure a Designer to conduct the Feasibility Study pursuant to the provisions of M.G.L. c. 7C, § 44 through 58, 963 CMR 2.08, 963 CMR 2.07(3), and any other applicable laws and regulations; provided, however, that if the estimated construction cost of the Proposed Project is determined to be more than five million dollars (\$5,000,000), then the District shall select the Feasibility Study Designer using the Authority's Designer Selection Panel in accordance with 963 CMR 2.00 *et seq.* and all applicable policies and guidelines of the Authority. The District shall not use a Designer who was procured by the District prior to July 1, 2007, to conduct the Feasibility Study, unless the Designer is acceptable to the Authority. It is further provided that, if said Designer who was procured by the District prior to July 1, 2007, is unacceptable to the Authority, the District shall conduct a new procurement for a Feasibility Study Designer pursuant to the applicable provisions of M.G.L. c. 7C, § 44 through 58, 963 CMR 2.08, 963 CMR 2.07(3), and any

rules, regulations, policies and guidelines of the Authority.

- (ii.) The District shall use the Authority's Design Contract to contract with the Designer for the Feasibility Study. The District shall monitor the performance of the Designer and shall require the Designer to fully comply with all provisions of the Design Contract, including, but not limited to, all provisions affecting the interests of the Authority.
- (iii.) If, at any time, the construction cost of the Proposed Project is estimated to be more than one million five hundred thousand dollars (\$1,500,000), or if the construction cost of the Proposed Project is estimated to be equal to or less than one million five hundred thousand dollars (\$1,500,000) and the Authority so requires, at any time, as a condition to qualify for funding by the Authority, the District shall procure and maintain under contract, or otherwise assign, an Owner's Project Manager, pursuant to M.G.L. c. 149, § 44A ½, 963 CMR 2.00, *et seq.* and any applicable policies and guidelines of the Authority. The selection of an Owner's Project Manager shall be subject to the review and approval of the Authority as required by M.G.L. 70B, 963 CMR 2.00, *et seq.*, and any applicable policies and guidelines of the Authority. Any costs associated with an Owner's Project Manager who is not approved by the Authority shall not be eligible for reimbursement.
- (iv.) Where applicable, the District shall use the Authority's model request for services and standard contract to procure and contract with any Owner's Project Manager for the Proposed Project, including the Feasibility Study stage of the Proposed Project. The District shall monitor the performance of the Owner's Project Manager and shall require the Owner's Project Manager to fully comply with all provisions of the contract between the District and the Owner's Project Manager including, but not limited to, all provisions affecting the interests of the Authority.

- (b.) Subject to the satisfaction of or compliance with, as reasonably determined by the Authority, all of the terms and conditions of this Agreement, the applicable provisions of M.G.L. c. 70B, Chapters 208 and 210 of the Acts of 2004, and 963 CMR 2.00 *et seq.* and any other rule, regulation, policy or guideline of the Authority, and further subject to the Authority's approval of the Scope, Budget and Schedule and the District's approval, authorization and appropriation for the Feasibility Study using forms prescribed by or otherwise acceptable to the Authority, the Authority hereby agrees to pay to the District an amount that shall under no circumstances exceed the lesser of (i) 50.58% of the eligible, approved costs of the Feasibility Study, as determined by the Authority, or (ii) \$809,280.00. The Parties hereby acknowledge and agree that \$809,280.00 is the maximum amount of funding that the District may receive from the Authority for the Feasibility Study, and that the final amount of eligible Feasibility Study costs approved by the Authority may equal an amount less than \$809,280.00, as determined by an audit or audits conducted by the Authority. Any costs and expenditures that are determined by the Authority to be either in excess of the \$809,280.00 or ineligible for payment by the Authority shall be the sole responsibility of the District. The reimbursement rate set forth above, and as more fully described in the Reimbursement Rate Summary, attached hereto as **Exhibit "C"**, is the rate at which the District may be reimbursed for the eligible, approved costs of the Feasibility Study.

In the event that the Authority reasonably determines that the Feasibility Study is not in accordance or compliance with the Scope, Schedule, Budget, all of the terms and conditions of this Agreement, the provisions of M.G.L. c. 70B, Chapters 208 and 210 of the Acts of 2004, 963 CMR 2.00 *et seq.* and any other rule, regulation, policy or guideline of the Authority, or is delayed (other than an Excusable Delay) or is not duly authorized, approved and funded by the District in accordance with applicable law and as required by the Authority, then the Authority may temporarily and/or permanently withhold payments to the District for any eligible, approved costs of the Feasibility Study, provided that the Authority shall not unreasonably withhold any such payments and further provided that the Authority shall give written notice to the District of any such withholding. Notwithstanding the foregoing, failure by the Authority to provide such written notice timely shall not create or result in any entitlement to payment for the District. In the event that the Authority either temporarily or permanently withholds payment for the Feasibility Study, the District hereby agrees and acknowledges that the Authority shall have no liability for any such withholding of payment or any loss that may occur as a result of any such withholding of payment.

The District shall not be eligible to receive any funding for the Authority's share of the eligible, approved Feasibility Study costs, or any portion

thereof, unless and until the Authority has approved the Scope, Budget, and Schedule. The Authority shall reimburse the District only for costs incurred by the District in connection with the Feasibility Study that are timely submitted to the Authority, eligible for reimbursement pursuant to Authority policies, procedures, and guidelines, and audited and approved by the Authority.

- (c) Notwithstanding any provision of this Agreement, a District will not be eligible for reimbursement for costs that arise out of any study of the deficiencies and issues identified in the Statement of Interest to the extent that those costs were incurred by the District prior to the date of the Execution of this Agreement.

2.2 Term of Agreement.

No Project Scope and Budget Agreement for a Proposed Project, which arises out of the provisions of this Agreement will be approved by the Authority's Board until on or after July 1, 2027. Subject to that limitation, the Agreement will terminate upon (1) the approval of a Project Scope and Budget Agreement for a Proposed Project by the Authority's Board and the execution of a Project Scope and Budget Agreement by the Authority and the District for that Proposed Project; or (2) Nine Hundred and Thirteen (913) Days after the date upon which the Authority's Board votes to invite the District into Feasibility Study, whichever occurs sooner.

SECTION 3 COVENANTS

The District covenants and agrees that as long as this Agreement is in effect, the District shall and shall cause its employees, officers, agents, and representatives to perform and comply with all covenants of this Agreement.

3.1 The District hereby agrees that it shall make available for inspection by, and submit to, the Authority any and all information and documentation related to the Feasibility Study, including, but not limited to budget information, progress reports, and draft copies that may be requested by the Authority, promptly and in no event later than the deadline stated in any such request.

3.2 The District hereby agrees that it shall work with the Authority in developing the Scope, Budget and Schedule for the Feasibility Study and it acknowledges and agrees that the Authority's funding for the Feasibility Study is subject to the Authority's approval of the Scope, Budget and Schedule.

3.3 The District hereby acknowledges and agrees that the Authority shall not provide any amounts in excess of the amount determined under Section 2.1(b) of this Agreement.

3.4 The District hereby acknowledges and agrees that the Authority may, in its sole discretion, determine that certain costs incurred by the District in connection with the Feasibility Study are not eligible for reimbursement by the Authority, pursuant to any applicable provisions of M.G.L. c. 70B, 963 CMR 2.00 *et seq.*, including, but not limited to, sections 2.08 & 2.17(5), and any other policies and guidelines of the Authority.

3.5 The District shall comply with all provisions of this Agreement; the provisions of all other agreements between the Authority and the District that relate to the Feasibility Study; the provisions of M.G.L. c. 70B, 963 CMR 2.00 *et seq.*, and all policies and guidelines of the Authority; and all provisions of law applicable to the Feasibility Study, this Agreement, and any other agreements and documents related to the Feasibility Study, and shall take all action necessary to fulfill its obligations under this Agreement.

3.6 The District hereby acknowledges and agrees that the Authority shall not be required or obligated to make any payment for any eligible Feasibility Study costs while an Event of Default, as defined in section 8 of this Agreement, shall have occurred.

3.7 The District shall, and shall cause any Owner's Project Manager and Designer and their employees, subconsultants and agents to, keep adequate records of the Feasibility Study and make all Feasibility Study records and the Feasibility Study site(s) available to the Authority or representatives of the Authority for review during the course of the Feasibility Study.

3.8 The District hereby acknowledges and agrees that the duties of any Owner's Project Manager hired by and/or assigned to the Proposed Project by the District shall include, but not be limited to, fully and completely managing and coordinating on behalf of the District the administration of the Feasibility Study to completion. Any Owner's Project Manager hired by and/or assigned to the Proposed Project by the District shall be responsible for overseeing, tracking, and managing the Budget and Schedule. In the event that an Owner's Project Manager is not required for the Proposed Project, the District shall have the aforesaid duties and responsibilities in addition to any others imposed by M.G.L. c. 70B, 963 CMR 2.00 *et seq.*, the policies and guidelines of the Authority, and any other applicable provisions of law.

3.9 The District hereby agrees that the Authority shall have free access to, and open communication with, any Owner's Project Manager hired by and/or assigned to the Proposed Project by the District and that the Authority shall have full and complete access to all information and documentation relating to the Proposed Project to the same extent that the District has such access. The District agrees that it shall require any such Owner's Project Manager to fully cooperate with the Authority in all matters related to the Proposed Project; to promptly communicate, transmit, and/or make available for inspection and copying any and all information and documentation requested by the Authority; to fully, accurately and promptly complete all forms and writings requested by the Authority; and to give complete, accurate, and prompt responses to any and all questions, inquiries and requests for information posed by the Authority. The District agrees that it shall not in any way, directly or indirectly, limit, obstruct, censor, hinder or

otherwise interfere with the free flow of communication and information between the Owner's Project Manager and the Authority in all matters related to the Proposed Project and as provided herein; that it shall not suffer the same to occur by the act or omission of any other person or entity; and that it shall not retaliate against the Owner's Project Manager for communicating information to the Authority as provided herein. The District agrees to execute, deliver and/or communicate to the Owner's Project Manager any and all authorizations, approvals, waivers, agreements, directives, and actions that are necessary to fulfill its obligations under this paragraph. The District further agrees that the Authority shall bear no liability whatsoever arising out of the Authority's knowledge or receipt of information communicated to the Authority by the Owner's Project Manager and that the District shall remain responsible for the management and completion of the Proposed Project.

3.10 The District hereby acknowledges and agrees that the duties of the Designer shall include, but not be limited to, those described in this Agreement, including, but not limited to, the Scope attached hereto as Exhibit B; 963 CMR 2.07(3); any applicable rules, regulations, policies and guidelines of the Authority; and any standard scope of services and the Design Contract prescribed by the Authority.

3.11 The District hereby acknowledges and agrees that neither the District nor any of its employees, officials, agents, consultants or contractors shall submit any false or intentionally misleading information or documentation to the Authority in connection with this Feasibility Study Agreement or the Feasibility Study, and further acknowledges and agrees that the submission of any such information or documentation may cause the Authority to suspend, revoke or terminate any and all payments otherwise due to the District and/or recover any previous payments made to the District, and the District may be ineligible for any funding from the Authority. The District hereby further agrees that it shall have a continuing obligation to update and notify the Authority in writing when it knows or has any reason to know that any information or documentation submitted to the Authority contains false, misleading or incorrect information.

3.12 The District hereby acknowledges and agrees that the Authority shall bear no responsibility or liability of any sort for the results of any Feasibility Study, environmental assessment, geotechnical site testing, any necessary site remediation, clean-up, or other site remediation services.

3.13 The District hereby acknowledges and agrees that it shall provide a final Feasibility Study report to the Authority, which shall be in a format that is prescribed by or otherwise acceptable to the Authority.

3.14 The District hereby acknowledges and agrees that the Authority's grant program is a non-entitlement, discretionary program based on need, and the Feasibility Study may not result in a school construction, renovation or repair project that is eligible for funding by the Authority.

District Name: Shawsheen Valley Regional Vocational Technical School District
School Name: Shawsheen Valley Regional Vocational Technical High School
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3.15 The District shall not combine, consolidate, or conjoin in any way the procurement, pre-qualification or selection of an Owner's Project Manager or Designer for the Proposed Project with the procurement, pre-qualification or selection of an Owner's Project Manager or Designer for any other construction, repair or renovation project without the express prior written approval of a duly authorized representative of the Authority. Any costs incurred by the District that relate to, or arise out of, the use of a combined, consolidated or conjoined procurement, pre-qualification or selection process as proscribed above, including, but not limited to, the preparation of bid documents, requests for services, and requests for qualifications, without the express prior written approval of a duly authorized representative of the Authority shall not be eligible for reimbursement.

SECTION 4 PAYMENTS AND AUDIT

4.1 Subject to the terms and conditions of the Agreement, the Authority shall reimburse the District for eligible, approved costs incurred in connection with the Feasibility Study in accordance with the following:

(a) Using the Authority's Pro-Pay system, the District shall submit requests for reimbursement on a monthly basis to the Authority in a format prescribed by the Authority. Each monthly request for reimbursement shall be approved locally by a duly authorized representative of the District, shall be in a form acceptable to the Authority, shall include reasonable detail, including, but not limited to (1) the amount of funding requested, (2) the nature of the materials or property or services received, (3) the total value of the work performed and materials furnished by the Owner's Project Manager, if any, the Designer, and each consultant, subconsultant or vendor to date, and (4) the value of the work completed during the Feasibility Study. The District agrees that each request for reimbursement shall be accompanied by the invoices for each of the amounts requisitioned and any other supporting documentation and information substantiating the District's request for reimbursement, as the Authority may request, in a form satisfactory to the Authority.

(b) Each request for reimbursement shall include a written certification signed by a duly authorized representative of the District stating that: (1) such request for reimbursement is solely for Feasibility Study costs, (2) the obligations itemized in the request for reimbursement have not been the basis for a prior request for reimbursement submitted by the District that has been paid or rejected by the Authority, (3) the reimbursement requested is due for work actually and properly performed or materials or property actually supplied prior to the date of the requisition, (4) the reimbursement requested is for costs that already have been duly paid by the District, and (5) such reimbursement requested is within the Budget approved by the Authority.

(c) The Authority shall review all requests for reimbursement properly submitted pursuant to this Agreement as soon as reasonably possible. The Authority shall not consider requests for reimbursement that are not, as reasonably determined by the Authority, (1) timely and properly submitted, (2) in accordance with the most recent Budget approved by the Authority, and (3) for eligible Feasibility Study costs incurred by the District. The District understands and agrees that no reimbursement shall be made by the Authority unless the District has complied with all of the terms and conditions of this Agreement, the applicable provisions of M.G.L. c. 70B, chapters 208 and 210 of the Acts of 2004, 963 CMR 2.00 *et seq.*, and all policies and guidelines of the Authority.

(d) After receipt from the District of a timely and properly submitted request for reimbursement pursuant to this Agreement, the Authority shall make payment to the District of the Authority's share of approved, eligible Feasibility Study costs, subject to the terms and conditions of this Agreement. The District hereby agrees and acknowledges that the amount of approved, eligible Feasibility Study costs reimbursed by the Authority may be subject to change, pending audit, including but not limited to an audit pursuant to Section 4.2 of this Agreement and the final close-out audit pursuant to Section 4.3 of this Agreement.

4.2 The Authority may review and perform a preliminary audit on each request for reimbursement submitted pursuant to this Agreement to ensure that only eligible costs of the Feasibility Study are approved and paid by the Authority. Any such preliminary audits shall be conducted in accordance with 963 CMR 2.17 and other policies and guidelines of the Authority. In the event that the Authority determines that an item contained in a request for reimbursement submitted by the District pursuant to this Agreement is not eligible for reimbursement by the Authority, the Authority shall adjust a subsequent reimbursement to the District to account for the ineligible costs. The District hereby acknowledges and agrees that each audit conducted pursuant to this Section 4.2 is preliminary, and the Authority may further adjust and alter the results of a preliminary audit after it conducts subsequent audits or a final close-out audit of the Feasibility Study.

4.3 The District hereby acknowledges and agrees that a final, close-out audit of the Feasibility Study by the Authority shall include an audit of all requests for reimbursement submitted and all reimbursements made by the Authority. The final, close-out audit shall be conducted in accordance with 963 CMR 2.17 and any other applicable regulations, policies and guidelines of the Authority. The District shall make all documents and materials requested by the Authority or its representatives available in a timely manner. The District further acknowledges and agrees that the final, close-out audit of the Feasibility Study may not occur until such time as the Authority conducts its final, close-out audit of the project that may result from the Feasibility Study, should the District be approved for any such project. Any adjustments applicable as a result of the final, close-

out audit may be made in the final amount of the Total Facilities Grant, as determined by the Authority.

SECTION 5 REPRESENTATIONS AND WARRANTIES

The District hereby warrants and represents that each of the following statements is true, correct and complete:

5.1 The District is validly organized and existing under and by virtue of the laws of the Commonwealth, has full power and authority to own its properties and carry on its business as now conducted, and has full power and authority to execute, deliver and perform its obligations under this Agreement and all other documents related to the Feasibility Study.

5.2 The District is duly authorized to execute and deliver this Agreement and has taken all necessary steps to authorize the execution and delivery of this Agreement, to undertake the Feasibility Study and to perform and consummate all transactions contemplated by this Agreement.

5.3 The undersigned has the full legal authority to execute this Agreement on behalf of the District and to bind the District to its provisions.

5.4 This Agreement does not and will not, to any material extent, conflict with, or result in violation of any applicable provisions of law, including, but not limited to, any statute, charter, by-law, ordinance, rule or regulation, or any judgment, order, rule or regulation of any court or other agency of government.

5.5 The District has all requisite legal power and authority to own and operate the School that is the subject of the Feasibility Study and to undertake and oversee the Feasibility Study or, in the case of a school facility that is leased by the District, the District has all of the requisite legal power and authority to control and operate the School that is the subject of the Feasibility Study and to undertake and oversee the Feasibility Study pursuant to a lease which assures that the District has exclusive jurisdiction and control of the School and the land upon which it is situated for the anticipated useful life of the Proposed Project.

5.6 No information furnished by or on behalf of the District to the Authority in this Agreement, the Budget, the Initial Compliance Certification, or any other document, certificate or written statement furnished to the Authority in connection with the Feasibility Study contains any untrue statement of a material fact or omitted, omits or will omit to state a material fact necessary in order to make the statements contained in this Agreement or therein not misleading in light of the circumstances in which the same were made.

5.7 The District has duly obtained all necessary votes, resolutions, authorizations, appropriations and local approvals, in accordance with formats prescribed by or otherwise acceptable to the Authority, and has taken all actions necessary or required by law to enable it to enter into this Agreement and to fund and perform its obligations hereunder, in accordance with the Authority's guidelines, regulations, policies and standards. This Agreement constitutes a valid and binding obligation of the District, enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, insolvency, moratorium, reorganization or other laws heretofore or hereafter enacted and general equity principles.

5.8 No litigation before or by any court, public board or body is pending or threatened against the District or the Authority seeking to restrain or enjoin the execution and delivery of this Agreement or the Feasibility Study, or contesting or affecting the validity of this Agreement or the power of the District to pay its share of the Feasibility Study.

5.9 The District has implemented policies and procedures to prevent and eliminate fraud, waste and abuse of public funds in connection with the Feasibility Study and any future construction or renovation projects that may be forthcoming as a result of the Feasibility Study.

5.10 The District has submitted all audit materials requested by the Authority in connection with any project for which the District has received or anticipates receiving funding from the Authority.

5.11 All meetings of all public bodies in the District that relate in any way to the Proposed Project, including, but not limited to, the meetings of the District's school building committee, have been conducted, and shall be conducted, in compliance with the provisions of G.L. c. 30A, §§ 18 – 25, 940 CMR 29.00 *et seq.*, the so-called Open Meeting Law, and all other applicable law.

SECTION 6 INSURANCE

6.1 The District shall obtain and maintain all insurance required by law and insurance of such types and limits and upon such terms and conditions as may be required by, or as may be acceptable to, the Authority.

6.2 The District shall require by contractual obligation, and shall also ensure by the exercise of due diligence, that any Designer hired by the District in connection with the Feasibility Study obtain and maintain, at a minimum, insurance of such types and limits and upon such terms and conditions as may be required by law and as may be prescribed by the Authority in the Design Contract between the Designer and the District.

6.3 Except where the Owner's Project Manager is an existing employee of the District, the District shall require by contractual obligation, and shall also ensure by the exercise of due diligence, that any Owner's Project Manager hired by the District obtain

and maintain, at a minimum, insurance of such types and limits and upon such terms and conditions as may be required by law and as may be prescribed by the Authority in its standard contract for Owner's Project Manager services which is incorporated by reference herein.

SECTION 7 COMPLIANCE WITH CONTRACT DOCUMENTS, PROJECT PERMITS AND OTHER APPLICABLE LAW

7.1 The District shall take all reasonable actions designed to ensure that the Feasibility Study complies with all applicable contract documents, building codes, laws, rules and regulations and to ensure that all necessary project permits have been obtained. Notwithstanding any right of approval or review held or exercised by the Authority in connection with this Agreement or the Feasibility Study, the District shall be responsible for the successful performance and completion of the Feasibility Study in accordance with this Agreement, the Design Contract, design documents and project permits, if any, and for the economical and efficient operation and administration of the Feasibility Study.

SECTION 8 DEFAULTS AND REMEDIES

8.1 The occurrence of any of the following events shall constitute, and is herein defined to be, an Event of Default under this Agreement:

(a) If the District shall fail to perform and observe any covenant, agreement or condition on its part provided in this Agreement and such failure shall continue for a period of thirty (30) days after written notice thereof shall be given to the District by the Authority; provided if such failure cannot be remedied within such thirty (30) day period, it shall not constitute an Event of Default hereunder if corrective action satisfactory to the Authority, as determined by the Authority in writing, is instituted by the District within such period and diligently pursued until the failure is remedied. Any forbearance or failure of the Authority in giving such written notice shall not amount to any waiver of the Authority's rights under this Agreement as to the same or subsequent breaches and shall not preclude the Authority from pursuing any of its rights or remedies provided under this Agreement or as otherwise provided by law.

(b) If any representation or warranty made by the District in this Agreement or in any other agreement entered into by the District with the Authority shall prove to have been incorrect or to be misleading in any material respect.

8.2 If any Event of Default hereunder shall occur and be continuing, the Authority may proceed to protect its rights under this Agreement, and may: (a) terminate this Agreement, (b) permanently withhold or temporarily suspend payment of any eligible, approved costs to the District, (c) recover any payments of eligible, approved costs

previously made to the District, and/or (d) exercise any other right or remedy upon such default as may be granted to the Authority under this Agreement or under any other applicable provision of law.

8.3 No remedy conferred upon or reserved to the Authority is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right, remedy or power accruing upon any Event of Default shall impair any such right, remedy or power or shall be construed to be a waiver thereof, but any such right, remedy or power may be exercised from time to time and as often as the Authority may deem expedient.

SECTION 9 OTHER TERMS

9.1 Governing Law. This Agreement shall be governed by, construed, and enforced in accordance with, the laws of the Commonwealth of Massachusetts.

9.2 Venue. Any civil action brought against the Authority by the District, or any person or entity claiming by, through or under it, that arises out of the provisions of this Agreement, shall only be brought in the Superior Court for Suffolk County, Massachusetts. The District, for itself and for any person or entity claiming by, through or under it, hereby waives any defenses that it may have as to the venue to which it has agreed herein, including, but not limited to, any claim that this venue is improper or that the forum is inconvenient. The District for itself and for any person or entity claiming by, through or under it, hereby waives all rights, if any, to a jury trial in any such civil action that may arise out of the provisions of this Agreement.

9.3 Indemnification of the Authority by the District. To the fullest extent permitted by law, the District shall indemnify and hold harmless the Authority and its officers, agents and employees from and against any and all claims, actions, damages, liabilities, injuries, costs, fees, expenses, or losses, including, without limitation, reasonable attorney's fees and costs of investigation and litigation, whatsoever which may be incurred by, or for which liability may be asserted against, the Authority or any of its officers, agents or employees arising out of any activities undertaken by, for, or on behalf of the District in the execution or implementation of this Agreement or with respect to the Feasibility Study, including, but not limited to, the performance of any contract or obligation directly or indirectly related to the Feasibility Study. Such obligation shall not be construed to negate or abridge any other obligation of indemnification running to the Authority which would otherwise exist.

9.4 Members, Employees Not Liable. No member or employee of the Authority shall be charged or held personally or contractually liable by or to the District under any term or provision of this Agreement or because of any breach thereof or because of its execution or attempted execution.

District Name: Shawsheen Valley Regional Vocational Technical School District
School Name: Shawsheen Valley Regional Vocational Technical High School
Project ID Number: 202408710605

9.5 Assignability. The District shall not assign any interest, in whole or in part, in this Agreement and shall not transfer any interest in the same, whether by assignment or novation, without the prior written approval of the Authority.

9.6 Payment Not A Waiver.

The Authority's payment(s) to the District under this Agreement or its review, approval or acceptance of any actions by the District under this Agreement shall not operate as a waiver of any rights under this Agreement and the District shall remain liable to the Authority for all damages incurred by the Authority as a result of the District's failure to perform in accordance with the terms and conditions of this Agreement.

The rights and remedies of the Authority provided for under this Agreement are in addition to any other rights or remedies provided by law. The Authority may assert a right to recover damages by any appropriate means, including, but not limited to, set-off, suit, withholding, recoupment, or counterclaim either during or after performance of this Agreement.

9.7 Notices. Any notices required or permitted to be given by either of the Parties hereunder shall be given in writing and shall be delivered to the addressee (a) in-hand (b) by certified mail, postage prepaid, return receipt requested; (c) by facsimile; or (d) by a commercial overnight courier that guarantees next day delivery and provides a receipt, and such notices shall be addressed as follows:

If to the Authority:

Massachusetts School Building Authority
10 Post Office Square, Suite S400
Boston, MA 02109
Attention: Director of Capital Planning
Facsimile: (617) 720-8460

If to the District:

Shawsheen Valley Regional Vocational Technical School District
100 Cook Street
Billerica, MA 01821
Attention: Superintendent-Director

or to such other address or addressee as the District and the Authority may from time to time specify in writing. Any notice shall be effective only upon receipt, which for any notice given by facsimile shall mean notice that has been received by the party to whom it is sent as evidenced by a confirmation slip that bears the time and date of receipt.

9.8 Severability. If any provisions of this Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this Agreement, and this Agreement shall be

District Name: Shawsheen Valley Regional Vocational Technical School District
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construed and enforced as if such invalid or unenforceable provision had not been contained herein.

9.9 Counterparts. This Agreement may be executed in one or more counterparts, any of which shall be regarded for all purposes as an original and all of which constitute but one and the same instrument. Each party agrees that it will execute any and all documents or other instruments, and take such other actions as may be necessary to give effect to the terms of this Agreement.

9.10 No Waiver. No waiver by either party of any term or conditions of this Agreement shall be deemed or construed as a waiver of any other terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different section, subsection, paragraph, clause, phrase, or other provision of this Agreement.

9.11 Integration. This Agreement merges and supersedes all prior negotiations, representations, and agreements between the Parties hereto relating to the Feasibility Study and constitutes the entire agreement between the Parties hereto with respect to the Feasibility Study and the Authority's funding of a portion of the eligible, approved costs of the Feasibility Study.

9.12 Amendments. This Feasibility Study Agreement may be amended only through a written amendment signed by duly authorized representatives of the District and the Authority.

IN WITNESS WHEREOF, the Parties have executed this Agreement on this _____ day of _____, 20__.

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

By,

Mary L. Pichetti
Executive Director

SHAWSHEEN VALLEY REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

By,

SIGNATURE

District Name: Shawsheen Valley Regional Vocational Technical School District
School Name: Shawsheen Valley Regional Vocational Technical High School
Project ID Number: 202408710605

NAME (type or print)

TITLE (type or print)

EXHIBIT A

FEASIBILITY STUDY BUDGET

**Shawsheen Valley Regional Vocational Technical School District
Shawsheen Valley Regional Vocational Technical High School**

The total Budget for the Feasibility Study conducted pursuant to this Agreement, which is attached hereto and incorporated by reference herein, shall be no more than \$1,600,000 based upon the following estimates:

Feasibility Study Agreement (FSA)	Estimated FSA Budget	Ineligible FSA Costs/Scope Items excluded from the Total Facilities Grant*	Basis for Total Facilities Grant
OPM Feasibility Study	\$350,000	\$0	\$350,000
A&E Feasibility Study	\$950,000	\$0	\$950,000
Environmental & Site	\$150,000	\$0	\$150,000
Other	\$150,000	\$0	\$150,000
FSA Subtotal	\$1,600,000	\$0	\$1,600,000

FSA Reimbursement Rate 50.58%

Estimated Maximum Total Facilities Grant **\$809,280**

*This document was prepared by the MSBA based on a preliminary review of information provided by the Shawsheen Valley Regional Vocational Technical School District for the Shawsheen Valley Regional Vocational Technical High School project. However, this document does not contain a final exhaustive list of all cost/scope items which may be ineligible for reimbursement by the MSBA, nor is it intended to be a final determination of which cost/scope items may be eligible for reimbursement by the MSBA. All project cost/scope items shall be subject to review and audit by the Authority, and the Authority shall determine, in its sole discretion, whether any such cost/scope items are eligible or ineligible for reimbursement. The MSBA may determine that certain additional cost/scope items are ineligible for reimbursement.

EXHIBIT B

SCOPE OF THE FEASIBILITY STUDY

**Shawsheen Valley Regional Vocational Technical School District
Shawsheen Valley Regional Vocational Technical High School**

The Scope of the Feasibility Study conducted under this Agreement, which is attached hereto and incorporated by reference herein, shall consist of the development of a Feasibility Study/ Schematic Design for the evaluation of a renovation of the existing school, a renovation of and addition to the existing school and/or new construction for the Shawsheen Valley Regional Vocational Technical High School (the “Proposed Project”) in the Shawsheen Valley Regional Vocational Technical School District (the “District”). Pursuant to the Massachusetts School Building Authority’s (the “MSBA”) regulations, 963 CMR 2.06, the space allowance for the Proposed Project shall meet all applicable MSBA regulations and guidelines.

The Feasibility Study shall contain all information required by 963 CMR 2.10(8) and any other applicable rules, regulations, policies, guidelines and directives of the MSBA including, but not limited to, a final design program, educational space summary, budget statement for preferred educational objectives, and a proposed total project budget. The Feasibility Study for this Proposed Project will examine the following enrollment options.

Current Grades 9-12 enrollment for Existing Chapter 74 Programs	Expanded Grades 9-12 enrollment for Proposed Chapter 74 Programs	Expanded Grades 9-12 enrollment for Proposed Chapter 74 Programs
1,300 students	1,645 students	Between 1,300-1,645 students

The District will prepare and submit to the MSBA the educational space summaries for all options in the table above, for review and acceptance. Upon acceptance of the educational space summaries, the District will commence with the evaluation of options. The Schematic Design that is developed pursuant to this Agreement shall be based upon the final design enrollment, which shall be subject to the written approval of the MSBA. The Schematic Design shall include, but not be limited to, the information required by the MSBA’s Feasibility Study Guidelines, including, but not limited to, a site development plan, environmental assessment, geotechnical assessment, geotechnical analysis, code analysis, utility analysis, schematic building floor plans, schematic exterior building elevations, narrative building systems descriptions, LEED for Schools checklist, outline specifications, cost estimates, project schedule and proposed total project budget.

In conducting the Feasibility Study and developing the Schematic Design, the District shall, in a sufficient and timely manner as determined by the MSBA, initiate such notification procedures, undertake such review processes, and obtain such determinations and approvals as may be required by 963 CMR 2.03(2)(h) & (i), including, but not limited to, such procedures, reviews, determinations, and approvals as may be required by the Massachusetts Historical Commission (the

MSBA Project No. 202408710605

“MHC”) and/or the Massachusetts Environmental Policy Act. At its earliest opportunity, the District shall seek a written determination from the MHC as to whether the MHC intends to undertake a review of the Proposed Project.

The District shall be responsible for conducting such geotechnical evaluations, site investigations, soils explorations and environmental assessments as are reasonable and necessary to determine whether any significant environmental, geotechnical or other physical conditions exist that may have an impact upon eventual construction on the proposed site. The MSBA may require the District to fully fund certain environmental or geotechnical site testing beyond initial investigatory costs. The MSBA shall bear no responsibility or liability of any sort for the results of any geotechnical evaluations or site testing, soils explorations, environmental assessments, nor for any site remediation, clean-up, or other site remediation services.

The development of the Schematic Design shall be subject to continuing review by the MSBA in accordance with the provisions of this Agreement, the MSBA’s Feasibility Study guidelines and any other applicable rule, regulation, policy, guideline or directive of the MSBA. The District shall be responsible for submitting to the MSBA all documentation that is required to complete the Feasibility Study and Schematic Design and to support the preparation of a Project Scope and Budget Agreement.

Exhibit C

Calendar Year 2026

Shawsheen Valley Regional Vocational Technical

Shawsheen Valley Regional Vocational Technical High School - 202408710605

MSBA Reimbursement Rate Calculation

Base Points	31.00
Income Factor	6.32
Property Wealth Factor	13.26
Poverty Factor	-
<i>Subtotal: Reimbursement Rate Before Incentives</i>	50.58
<u>Incentive Points</u>	
Maintenance (0-2)	-
Newly Formed Regional District (0-6)	-
Major Reconstruction or Reno/Reuse (0-5)	-
Overlay Zoning 40R & 40S (0-1)	-
Overlay Zoning 100 units or 50% of units for 1, 2 or 3 family structures (0-0.5)	-
Energy Efficiency - "Green Schools" (0 - 4)	-
Indoor Air Quality - "Green Schools" (0 - 4)	-
Total Incentive Points	-
MSBA Reimbursement Rate	50.58

[PLEASE put on Letterhead of Legal Counsel]
Certification of Legal Counsel for the
Shawsheen Valley Regional Vocational Technical School District

I, _____, duly appointed legal counsel for the **District**, hereby certify that:

1. The **District** is validly organized and existing under and by virtue of the laws of the Commonwealth, has full power and authority to own its properties and carry on its business as now conducted, and has full power and authority to execute, deliver and perform its obligations under the Feasibility Study Agreement, and any amendments thereto, between the **District** and the Massachusetts School Building Authority for the Proposed Project at the **Shawsheen Valley Regional Vocational Technical High School** (the "Feasibility Study Agreement") and all other related documents.

2. The **District** has duly obtained all necessary votes, resolutions, authorizations, appropriations and local approvals, in accordance with the formats prescribed by the Authority, and has taken all actions necessary or required by law to authorize the execution and delivery of the Feasibility Study Agreement, and any amendments thereto, and to fund and perform the obligations of the **District** under the Feasibility Study Agreement, and any amendments thereto.

3. The Feasibility Study Agreement, and any amendments thereto, constitute a valid and binding obligation of the **District**, enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, insolvency, moratorium, reorganization or other laws heretofore or hereafter enacted and general equity principles.

4. The following elected or appointed governmental officer(s) and/or governmental body has the full legal authority under the laws of the Commonwealth of Massachusetts and all applicable local charters, ordinances and by-laws to execute and deliver the Feasibility Study Agreement, and any amendments thereto, on behalf of the **District** and to bind the **District** to its terms and conditions:

[Please list: Title/s (do not include a specific name) and Contact Information for the authorized governmental officer or governmental body signing the Feasibility Study Agreement. If a vote is required to authorize the governmental officer or governmental body to sign the Feasibility Study Agreement, please note such requirements here and submit a copy of said vote to the MSBA.]

5. The following elected or appointed governmental officer(s) and/or governmental body has the full legal authority under the laws of the Commonwealth of Massachusetts and all applicable local charters, ordinances and by-laws to make final, binding decisions on behalf of the **District** with respect to the Proposed Project described in the Feasibility Study Agreement, and any amendments thereto.

[Please list Title/s (do not include a specific name) and Contact Information for the governmental officer or governmental body who is authorized to make final, binding

decisions with respect to the Proposed Project If a vote is required to authorize the governmental officer or governmental body to make binding decisions with respect to the Proposed Project, please note such requirements here and submit a copy of said vote to the MSBA.]

I hereby further certify that, to the best of my knowledge and belief, the above-listed certifications are true, complete and accurate.

IN WITNESS WHEREOF, signed this _____ day of _____, _____

Name (Print or Type)

Office/Title (Print or Type)

MEMO

Shawsheen Valley Technical High School
Office of the Superintendent-Director



TO: School Committee Members

FROM: Tony McIntosh, Superintendent-Director *TM*

SUBJECT: Authorization to Execute Massachusetts School Building Authority (MSBA) Documents

DATE: 06/16/2026

Purpose and Background

As part of the MSBA process, the District is required to submit a series of formal documents, certifications, agreement, etc. at various points in time necessary to advance the project through the MSBA's approval pipeline.

Recommendation

In order to ensure timely submission and avoid delays in the MSBA review process, the District's legal counsel has recommended that the Superintendent-Director be authorized by the School Committee to execute MSBA-required documents on behalf of the District. This authorization is a standard procedural step taken by districts engaged in MSBA projects and helps maintain compliance with MSBA timelines and requirements.

Proposed Motion:

"I make a motion that that the Superintendent-Director be authorized by the School Committee to execute MSBA-required documents on behalf of the District"

MEMO

Shawsheen Valley Technical High School
Office of the Superintendent-Director



TO: School Committee Members

FROM: Tony McIntosh, Superintendent-Director *Tm*

SUBJECT: FY27 Budget

DATE: 06/16/2026

Purpose and Background

Under the regional agreement and state law, the District must secure approval of its annual budget by a majority of member towns. During the FY27 budget approval process, three of the five member towns voted to amend the District's budget. Under state regulations, a vote to amend the budget is treated as a "no" vote. Because a majority of towns did not approve the originally proposed FY27 budget, the District is required to prepare and adopt a revised budget for reconsideration by the member towns.

Recommendation

The Superintendent-Director has prepared a revised FY27 budget that reduces the financial impact on the sending towns, which was reviewed and recommended for consideration by the Budget Subcommittee on June 10th. It is recommended that the School Committee approve the revised FY27 budget as presented, allowing it to be forwarded to the member towns for their consideration.

Proposed Motion:

"I make a motion that the School Committee approve the revised FY27 budget as presented."

Current Enrollments (October 1st Data)

Town	FY25	FY26	FY27
Bedford	39	45	53
Billerica	470	462	478
Burlington	118	119	143
Tewksbury	363	354	350
Wilmington	318	302	269
Total	1308	1282	1293

Five Year Staffing Comparison

Funding Source	FY27	FY26	FY25	FY24	FY23
Total Non-Grant funded or revolving funded salaries including longevity, merit & leads)	\$ 24,191,077	\$ 23,378,204	\$ 22,098,221	\$ 20,971,939	\$ 20,428,114
Total Non-Grant funded or revolving funded FTE	210.1	207.1	208.7	202.9	204.9
Total Grant funded salaries	\$ 514,457	\$ 718,797	\$ 524,914	\$ 443,774	\$ 384,949
Total Grant Funded FTE	7.1	10.1	8.3	8.1	7.1
Total Revolving or Income funded Salaries	\$ 696,233	\$ 740,275	\$ 537,115	\$ 637,526	\$ 503,760
Total Revolving or Income Funded FTE	17.0	17.0	15.5	19.3	14.8
Total Salaries	\$ 25,401,767	\$ 24,837,276	\$ 23,160,250	\$ 22,053,239	\$ 21,316,823
Total FTE	234.20	234.20	232.50	230.30	226.80

FY27 Capital Budget Allocation

Department	Project	Current	Revolving	Perkins
Academics	Continued purchasing of classroom furniture - \$20,000 moved to FY28	\$30,000		
Athletics	Baseball nets/ Field Pellets	\$28,000		
Autobody	Replace Mid-Rise Lift	\$15,000		
Automotive	Dual Refrigerant Management	\$0	\$12,600	
Building	Signage, Fire Extinguishers	\$15,000		
Building	Carpet Removal/VCT Flooring Install - Library Hallway/ Plumbing Repairs/Exhaust Fans/Ductless Heat Pumps/FMS Energy Management/PoolPak Replacment	\$339,000		
Computer Services	(7) Classroom Projector Replacements	\$43,965		
Cosmetology	New Floor Installation	\$0	\$20,000	
Culinary	Commercial Dish Washer	\$13,000		
Drafting	(19) Student Devices (3) Teacher Devices	\$0		\$33,814
Fixed Costs	Debt Service - Principal	\$425,550		
Fixed Costs	Debt Service - Interest	\$20,550		
Health Assisting	(50) Seminar Room Chairs	\$0	\$25,000	
HVAC-R	2-Door Reach-In Refrig	\$7,200		
Info Support Services & Network/Program & Web	Laptops	\$0		\$42,260
Machine Technology	Student Devices			\$50,000
Science	Lab Bench w/ (2) Sinks - Rm. 523	\$18,500		
	TOTAL - Capital & Debt Service	\$955,765	\$57,600	\$126,074

FY27 Operating Subtotals By Department

TOTAL BY DEPARTMENT	FY 26 Voted Budget	FY27 Requested Budget	Percent Change
Total 001 SCHOOL COMMITTEE	\$ 60,258	\$65,000	7.9%
Total 002 ADMIN OFFICE	\$ 3,118,189	\$3,407,496	9.3%
Total 003 AIR CONDITIONING/REFRIGERATION	\$ 415,621	\$378,158	-9.0%
Total 004 AUTOMOTIVE	\$ 576,856	\$510,280	-11.5%
Total 005 AUTOBODY	\$ 257,930	\$275,635	6.9%
Total 006 BUSINESS TECH	\$ 423,606	\$421,709	-0.4%
Total 007 CARPENTRY	\$ 638,345	\$546,074	-14.5%
Total 009 COSMETOLOGY	\$ 393,400	\$381,840	-2.9%
Total 010 CULINARY	\$ 481,307	\$525,287	9.1%
Total 011 ISSN	\$ 475,016	\$537,561	13.2%
Total 013 DRAFTING	\$ 396,077	\$397,697	0.4%
Total 014 ELECTRONICS	\$ 414,792	\$388,362	-6.4%
Total 015 ELECTRICAL	\$ 724,114	\$734,468	1.4%
Total 016 GRAPHIC ARTS	\$ 546,878	\$520,430	-4.8%
Total 017 HEALTH	\$ 601,880	\$511,699	-15.0%
Total 018 ADVANCED MANUFACTURING (MACHINE SHOP)	\$ 457,064	\$390,877	-14.5%
Total 019 MASONRY	\$ 388,630	\$408,540	5.1%
Total 020 METAL FAB	\$ 391,817	\$395,908	1.0%
Total 022 PLUMBING	\$ 565,800	\$584,432	3.3%
Total 023 DESIGN AND VISUAL COMMUNICAT	\$ 558,357	\$589,792	5.6%
Total 024 ENGLISH/READING	\$ 1,827,544	\$1,860,653	1.8%
Total 025 MATH	\$ 1,513,271	\$1,544,211	2.0%

FY27 Operating Subtotals By Department

TOTAL BY DEPARTMENT	FY 26 Voted Budget	FY27 Requested Budget	Percent Change
Total 026 PHYSICAL EDUCATION	\$ 621,500	\$553,268	-11.0%
Total 027 SCIENCE	\$ 1,311,225	\$1,555,483	18.6%
Total 028 SOCIAL STUDIES	\$ 1,127,694	\$928,369	-17.7%
Total 029 SPECIAL EDUCATION	\$ 3,651,145	\$3,963,128	8.5%
Total 031 LIBRARY	\$ 120,234	\$128,197	6.6%
Total 032 GUIDANCE	\$ 1,148,424	\$1,352,489	17.8%
Total 033 ATHLETICS	\$ 1,340,329	\$1,269,989	-5.2%
Total 035 NURSES' OFFICE	\$ 338,100	\$337,037	-0.3%
Total 036 STUDENT ACTIVITY	\$ 292,387	\$261,425	-10.6%
Total 037 TEACHING	\$ 700,100	\$588,395	-16.0%
Total 038 BUILDING	\$ 1,137,282	\$1,439,535	26.6%
Total 039 FIXED COSTS	\$ 11,920,741	\$12,788,929	7.3%
Total 064 DATA PROCESSING	\$ 1,605,885	\$1,580,499	-1.6%
Total 106 SPANISH	\$ 109,336	\$123,230	12.7%
Total 107 DENTAL ASSISTING	\$ 416,148	\$405,834	-2.5%
Total 108 MEDICAL LAB	\$ 389,350	\$414,301	6.4%
Total 109 VOCATIONAL PROGRAMS	\$ 221,866	\$215,361	-2.9%
Total 126 ELL	\$ 265,450	\$279,274	5.2%
Total 127 PRINCIPAL'S OFFICE	\$ 108,550	\$106,635	-1.8%
Total 128 ADMISSIONS	\$ 155,170	\$154,685	-0.3%
Total 129 ACADEMICS	\$ 135,174	\$81,175	-39.9%
TOTAL BUDGET	\$ 42,342,842	\$43,903,347	3.69%

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
School Committee Supplies	\$ -	\$5,000		
Sc Professional Development	\$ 5,211	\$10,000	91.9%	
Sc Secretarial Service	\$ 2,779	\$0	-100.0%	
SC Legal Counsel	\$ 46,575	\$35,000	-24.9%	
SC Legal SpEd	\$ 5,693	\$15,000	163.5%	
Total 001 SCHOOL COMMITTEE	\$ 60,258	\$65,000	7.9%	
District Professional Development	\$ 10,000	\$33,500	235.0%	Consolidation of all District and Administrative PD into one account
Admin Office Other/Assoc Fee	\$ 46,700	\$110,000	135.5%	Consultants - public relations and MSBA
Admin Merit & Longevity	\$ 25,000	\$18,000	-28.0%	
Admin Office Supplies	\$ 30,000	\$28,500	-5.0%	
Admin Other/Audit Fee	\$ 55,000	\$108,000	96.4%	Annual and Reconciliation
Admin Office Salary Supt	\$ 233,575	\$242,745	3.9%	
Admin Salary Business Manager	\$ 170,726	\$181,113	6.1%	
Food Nutrition Director	\$ 90,435	\$98,447	8.9%	
Salary Asst Treas	\$ 77,877	\$97,105	24.7%	
SALARY: LEAD TEACHERS	\$ -	\$70,000		New account to capture all 20 Lead Teacher Salaries
Admin Exec	\$ 103,164	\$96,269	-6.7%	New Hire Replacing Tenured Employee
Business Exec Admin Assistant	\$ 78,139	\$75,688	-3.1%	New Hire Replacing Tenured Employee
Admin Comptrol	\$ 95,969	\$99,568	3.8%	
Bus. Off. Support Staff	\$ 305,176	\$326,313	6.9%	All Business Office salaries consolidated into one account
Summer Project Salaries	\$ 5,150	\$20,000	288.3%	Not previously budgeted for
Dean's Office Supplies	\$ 4,000	\$0	-100.0%	
Principal	\$ 178,495	\$184,816	3.5%	
Director Data And Assessment	\$ 147,178	\$150,498	2.3%	
Admin Voc Direc	\$ 166,185	\$162,539	-2.2%	
Dean of Students	\$ 273,888	\$0	-100.0%	
Deans Office Contract Services	\$ 47,553	\$49,931	5.0%	
DayCare Coordinator	\$ 52,308	\$79,825	52.6%	All paraprofessionals consolidated to Special Education -
Adm Assit. Dean's Office	\$ 57,803	\$61,139	5.8%	
Administrative Assistants	\$ 261,056	\$285,288	9.3%	
Adm Asst.Principal's Office	\$ 82,366	\$80,073	-2.8%	
Professional Salaries - Asst Principal	\$ 142,000	\$152,696	7.5%	

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
Professional Salary - Dir. of Admiss.	\$ -	\$149,822		
Software	\$ 5,900	\$60,000	916.9%	Munis software updates and training
Contract Services	\$ 6,000	\$0	-100.0%	
Academic Director	\$ 162,528	\$168,622	3.7%	
Admin Office Contract Services	\$ 94,018	\$105,000	11.7%	District wide copier leases and supplies
SRO	\$ 110,000	\$112,000	1.8%	
Total 002 ADMIN OFFICE	\$ 3,118,189	\$3,407,496	9.3%	
Professional Salaries	\$ 358,302	\$312,533	-12.8%	
HVAC-R Supplies	\$ 53,344	\$54,150	1.5%	Significant increase in copper prices
Textbooks	\$ -	\$1,725		
Software	\$ -	\$0		
Contract Services	\$ 1,225	\$0	-100.0%	
Tools	\$ 2,750	\$2,550	-7.3%	
Equipment	\$ -	\$7,200		2-Door Reach-In Refrig
Total 003 AIR CONDITIONING/REFRIGERATION	\$ 415,621	\$378,158	-9.0%	
Automotive Prof. Salaries	\$ 553,236	\$485,770	-12.2%	Staff turnover due to retirements and promotions
Automotive Supplies	\$ 5,495	\$5,335	-2.9%	Increased cost of general shop supplies. Aging sandblast cabinet requires more maintenance & repair.
Automotive Textbooks	\$ 2,200	\$2,200	0.0%	
Software	\$ -	\$0		
Automotive Contract Services	\$ 13,425	\$14,400	7.3%	
Automotive Tools	\$ 2,500	\$2,575	3.0%	
Equipment	\$ -	\$0		
Total 004 AUTOMOTIVE	\$ 576,856	\$510,280	-11.5%	
Autoc Professional Salaries	\$ 229,942	\$231,310	0.6%	
Auto Collision Supplies	\$ 12,563	\$13,025	3.7%	
Textbooks	\$ -	\$0		
Software	\$ -	\$0		
Autoc Contract Services	\$ 10,925	\$12,375	13.3%	Increase in vendor costs
Autoc Tools	\$ 4,500	\$3,925	-12.8%	New Tools/Replacement Tools
Equipment	\$ -	\$15,000		Replace Mid-Rise Lift
Total 005 AUTOBODY	\$ 257,930	\$275,635	6.9%	

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
Professional Salaries	\$ 378,831	\$385,654	1.8%	
Business Tech -Supplies	\$ 18,900	\$8,455	-55.3%	
Textbooks	\$ 3,375	\$3,500	3.7%	
Software	\$ 20,475	\$22,100	7.9%	
Contract Services	\$ 825	\$0	-100.0%	
Tools	\$ 1,200	\$2,000	66.7%	Staying current with inflation of instrctional platforms
Equipment	\$ -	\$0		
Total 006 BUSINESS TECH	\$ 423,606	\$421,709	-0.4%	
Professional Salaries	\$ 493,225	\$457,381	-7.3%	
Carpentry Supplies	\$ 70,000	\$69,825	-0.3%	
Textbooks	\$ 7,420	\$7,000	-5.7%	
Software	\$ -	\$0		
Contract Services	\$ 5,200	\$4,348	-16.4%	
Tools	\$ 7,500	\$7,520	0.3%	
Equipment	\$ 55,000	\$0	-100.0%	
Total 007 CARPENTRY	\$ 638,345	\$546,074	-14.5%	
Professional Salaries	\$ 356,384	\$351,010	-1.5%	
Cosmetology Supplies	\$ 16,025	\$16,975	5.9%	Change in student uniform. Business management workbooks for seniors. Inflation of some supplies.
Textbooks	\$ 3,792	\$		
Software	\$ 2,999	\$3,275	9.2%	Increase in Safety Curriculum vouchers. Increase in State Exam Cost.
Contract Services	\$ -	\$0		
Tools	\$ 9,200	\$10,580	15.0%	New curriuclum additions require more expensive tooling.
Equipment	\$ 5,000	\$0	-100.0%	
Total 009 COSMETOLOGY	\$ 393,400	\$381,840	-2.9%	
Professional Salaries	\$ 447,176	\$487,877	9.1%	
Culinary Supplies	\$ 13,558	\$16,610	22.5%	New Lead Teacher has led to an updated budgeting process
Textbooks	\$ -	\$0		
Software	\$ 698	\$800	14.6%	
Contract Services	\$ 3,875	\$7,000	80.6%	Not previously budgeted for, aging kitchen equipment repairs

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
Tools	\$ -	\$0		
Equipment	\$ 16,000	\$13,000	-18.8%	Commercial Dish Washer
Total 010 CULINARY	\$ 481,307	\$525,287	9.1%	
Professional Salaries	\$ 438,831	\$500,878	14.1%	
ISSN Supplies	\$ 14,990	\$14,668	-2.1%	
Textbooks	\$ -	\$0		
Software	\$ 19,095	\$4,650	-75.6%	
Contract Services	\$ -	\$15,115		Funding shifted from Software budget line
Tools	\$ 2,100	\$2,250	7.1%	
Equipment	\$ -	\$0		
Total 011 INTERNET	\$ 475,016	\$537,561	13.2%	
Professional Salaries	\$ 375,307	\$378,907	1.0%	
Drafting Supplies	\$ 11,851	\$11,640	-1.8%	
Textbooks	\$ 2,039	\$0	-100.0%	
Software	\$ -	\$0		
Contract Services	\$ 6,880	\$7,150	3.9%	
Tools	\$ -	\$0		
Equipment	\$ -	\$0		
Total 013 DRAFTING	\$ 396,077	\$397,697	0.4%	
Professional Salaries	\$ 361,292	\$339,412	-6.1%	
Electronic Supplies	\$ 35,500	\$34,200	-3.7%	Updated projects for industry certifications; increased students from 12-18.
Textbooks	\$ 3,000	\$1,000	-66.7%	Engineering textbooks for students
Software	\$ -	\$1,000		Arduino - new program software
Contract Services	\$ 9,750	\$7,000	-28.2%	Laser maintenance, IPC membership
Tools	\$ 5,250	\$5,750	9.5%	Tools needed for industry certifications
Equipment	\$ -	\$0		
Total 014 ELECTRONICS	\$ 414,792	\$388,362	-6.4%	

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
Professional Salaries	\$ 628,814	\$636,826	1.3%	
Electrical Supplies	\$ 80,000	\$80,750	0.9%	Shop expansion need for additional material.
Textbooks	\$ 8,162	\$8,570	5.0%	
Software	\$ -	\$0		
Contract Services	\$ -	\$0		
Tools	\$ 7,138	\$8,322	16.6%	Previous year error in amount
Equipment	\$ -	\$0		
Total 015 ELECTRICAL	\$ 724,114	\$734,468	1.4%	
Professional Salaries	\$ 422,878	\$404,430	-4.4%	
Graphic Art Supplies	\$ 68,000	\$76,000	11.8%	School wide printing materials and signage costs.
Textbooks	\$ -	\$0		
Software	\$ -	\$10,000		Adobe photo archiving
Contract Services	\$ 55,000	\$30,000	-45.5%	Machine service and repair -Shop uniform and rags - Digitizing - Sharpening- Memberships
Tools	\$ 1,000	\$0	-100.0%	
Equipment	\$ -	\$0		
Total 016 GRAPHIC ARTS	\$ 546,878	\$520,430	-4.8%	
Professional Salaries	\$ 564,000	\$478,949	-15.1%	
Health Supplies	\$ 10,500	\$14,250	35.7%	Increased number of students requires additional supplies.
Textbooks	\$ 4,340	\$3,500	-19.4%	Workbooks needed to support new text
Software	\$ -	\$0		
Contract Services	\$ 6,040	\$5,000	-17.2%	
Tools	\$ 17,000	\$10,000	-41.2%	Need new phelbotomy arms, CPR manikins with feedback mechanisms
Equipment	\$ -	\$0		
Total 017 HEALTH	\$ 601,880	\$511,699	-15.0%	

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
Professional Salaries	\$ 412,664	\$344,047	-16.6%	
Advan. Manufacturing Supplies	\$ 18,500	\$17,100	-7.6%	
Ad.Manufacturing Textbooks	\$ 1,700	\$1,800	5.9%	
Ad. Manufacturing Software	\$ 4,200	\$2,780	-33.8%	
Adv Manufact Contract Services	\$ 5,000	\$5,150	3.0%	
Adv Manufacturing Tools	\$ 15,000	\$20,000	33.3%	Tooling costs have increased, demand for more frequent changes
Equipment	\$ -	\$0		
Total 018 ADVANCED MANUFACTURING (MACHINE SHOP)	\$ 457,064	\$390,877	-14.5%	
Professional Salaries	\$ 339,000	\$358,665	5.8%	
Masonry Supplies	\$ 27,480	\$27,075	-1.5%	Increase in cost of materials
Textbooks	\$ -	\$0		
Software	\$ -	\$0		
Contract Services	\$ 6,300	\$6,800	7.9%	
Tools	\$ 15,850	\$16,000	0.9%	
Equipment	\$ -	\$0		
Total 019 MASONRY	\$ 388,630	\$408,540	5.1%	
Professional Salaries	\$ 314,098	\$325,148	3.5%	
Metal Fab Supplies	\$ 55,000	\$47,550	-13.5%	
Metal Fab Gases	\$ 9,000	\$10,000	11.1%	School wide gas usage budget
Textbooks	\$ -			
Software	\$ 200		-100.0%	No longer needed
Contract Services	\$ 8,000	\$8,000	0.0%	
Tools	\$ 5,519	\$5,210	-5.6%	
Equipment	\$ -			
Total 020 METAL FAB	\$ 391,817	\$395,908	1.0%	

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
Professional Salaries	\$ 483,948	\$512,787	6.0%	
Plumbing Supplies	\$ 62,602	\$62,325	-0.4%	
Textbooks	\$ 1,100	\$1,320	20.0%	Cost of codebooks has increased
Software	\$ -	\$0		
Contract Services	\$ -	\$0		
Tools	\$ 1,150	\$8,000	595.7%	Incorrect amount in the FY26 budget, realignment of costs
Equipment	\$ 17,000	\$0	-100.0%	
Total 022 PLUMBING	\$ 565,800	\$584,432	3.3%	
Professional Salaries	\$ 529,357	\$562,502	6.3%	
Design & Visual Supplies	\$ 29,000	\$27,290	-5.9%	Supplies / materials needed to implement the Design & Visual Communications 2027 Frameworks
Textbooks	\$ -	\$0		
Software	\$ -	\$0		
Contract Services	\$ -	\$0		
Tools	\$ -	\$0		
Equipment	\$ -	\$0		
Total 023 TECHNICAL ILLUSTRATION	\$ 558,357	\$589,792	5.6%	
Professional Salaries	\$ 1,801,539	\$1,833,563	1.8%	
English/Reading Supplies	\$ 8,080	\$4,935	-38.9%	
Textbooks	\$ 16,050	\$17,285	7.7%	
Software	\$ -	\$0		
Contract Services	\$ 1,875	\$4,870	159.7%	Includes summer per diem work to support schedule development
Tools	\$ -	\$0		
Equipment	\$ -	\$0		
Total 024 ENGLISH/READING	\$ 1,827,544	\$1,860,653	1.8%	

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
Professional Salaries	\$ 1,493,043	\$1,521,471	1.9%	
Math Supplies	\$ 8,640	\$14,950	73.0%	Online licenses in lieu of textbooks
Textbooks	\$ 8,548	\$0	-100.0%	
Software	\$ -	\$4,740		No textbooks but need software this year
Contract Services	\$ 3,040	\$3,050	0.3%	Includes summer per diem work to support schedule development
Tools	\$ -	\$0		
Equipment	\$ -	\$0		
Total 025 MATH	\$ 1,513,271	\$1,544,211	2.0%	
Professional Salaries	\$ 585,000	\$547,343	-6.4%	
Physical Education Supplies	\$ 4,000	\$3,875	-3.1%	
Textbooks	\$ -	\$0		
Software	\$ -	\$0		
Contract Services	\$ 2,500	\$2,050	-18.0%	
Tools	\$ -	\$0		
Equipment	\$ 30,000	\$0	-100.0%	
Total 026 PHYSICAL EDUCATION	\$ 621,500	\$553,268	-11.0%	
Professional Salaries	\$ 1,262,375	\$1,480,708	17.3%	
Science Supplies	\$ 27,500	\$26,125	-5.0%	Additional supplies needed for increased number of chemistry classes
Textbooks	\$ 16,800	\$16,800	0.0%	Additional texts needed for new chemistry classes
Software	\$ 300	\$7,800	2500.0%	Explore Learning (6k) & GimKit (1k) added from academics budget
Contract Services	\$ 4,250	\$5,550	30.6%	microscope cleaning/service, fume hoods, showers, Includes summer per diem work to support schedule development
Tools	\$ -	\$0		
Equipment	\$ -	\$18,500		Lab Bench w/ (2) Sinks - Rm. 523
Total 027 SCIENCE	\$ 1,311,225	\$1,555,483	18.6%	

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
Professional Salaries	\$ 1,104,996	\$913,747	-17.3%	
Social Studies Supplies	\$ 1,750	\$1,625	-7.2%	
Textbooks	\$ 7,332	\$2,800	-61.8%	
Software	\$ 10,826	\$7,148	-34.0%	Nearpod Subscriptions (\$318) / JSTOR Subscription (\$2081)/Boston Globe Subscription (\$3659)/ History Vault Subscriptions (\$660)/ Youtube Subscriptions (\$279.98)/Record Player (\$49.98)/Padlet Subscription (\$99.99)
Contract Services	\$ 2,790	\$3,050	9.3%	Includes summer per diem work to support schedule development
Tools	\$ -	\$0		
Equipment	\$ -	\$0		
Total 028 SOCIAL STUDIES	\$ 1,127,694	\$928,369	-17.7%	
Professional Salaries	\$ 2,404,966	\$2,578,269	7.2%	
Psychologist Salary	\$ -	\$0		
Special Education Supplies	\$ 13,779	\$11,475	-16.7%	Some testing supplies have moved to software line (digital platform), addition of SOAR to department
Contract Services	\$ 192,965	\$200,000	3.6%	Addition of SLP and anticipation of needs related to lottery.
Director Salary	\$ 162,528	\$168,622	3.7%	
PARAPROFESSIONAL - SALARIES	\$ 805,117	\$925,363	14.9%	All paraprofessionals consolidated to Special Education
Secretary Salaries	\$ 67,847	\$71,549	5.5%	
Textbooks	\$ 1,320	\$0	-100.0%	
Software	\$ 2,623	\$7,850	199.3%	Woodcock Johnson testing- new text is digital platform
Contract Services	\$ -	\$0		
Equipment	\$ -	\$0		
Total 029 SPECIAL EDUCATION	\$ 3,651,145	\$3,963,128	8.5%	

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
Professional Salaries	\$ 91,141	\$101,167	11.0%	
Software	\$ 800	\$1,060	32.5%	Library trac software, Beanstack for summer reading
Library Supplies	\$ 2,843	\$2,470	-13.1%	
Textbooks	\$ 18,000	\$15,800	-12.2%	Summer reading, JGI subscription , books
Contract Services	\$ 7,450	\$7,700	3.4%	SORA membership, opposing view database, Follett Destiny support/hosting service
Tools	\$ -	\$0		
Equipment	\$ -	\$0		
Total 031 LIBRARY	\$ 120,234	\$128,197	6.6%	
Software	\$ 9,000	\$23,000	155.6%	
Guidance Supplies	\$ 18,000	\$13,300	-26.1%	
Textbooks	\$ -	\$0		
Director Salaries	\$ 147,178	\$157,719	7.2%	
Counselors	\$ 752,866	\$908,751	20.7%	
Guid Secretary	\$ 182,445	\$189,719	4.0%	2 Secy Guidance - 1 Coop
Contract Services	\$ 38,935	\$60,000	54.1%	Additional cost related to Title IX, Summer Guidance Curriculum/504 Transition/Nurse Transition. Costs related to College and Career and Scholarship Night increases.
Equipment	\$ -	\$0		
Total 032 GUIDANCE	\$ 1,148,424	\$1,352,489	17.8%	
Athletics Admin Assist.	\$ 68,012	\$72,264	6.3%	
Software	\$ -	\$0		
Athletics Officials	\$ 65,000	\$84,000	29.2%	moved non ST staff members that we pay via ArbiterPay that was originally in the Contract Services line
Athletic Transportation	\$ 63,000	\$108,250	71.8%	Incorrect Amount in FY26
Athletic Director	\$ 149,242	\$152,016	1.9%	
Athletic Supplies	\$ 100,000	\$119,495	19.5%	Increased costs for uniforms and supplies
Coaches	\$ 390,075	\$449,616	15.3%	
Athletics Contract Services	\$ 225,000	\$256,348	13.9%	Salary increases per STA contract
Athletics Equipment	\$ 280,000	\$28,000	-90.0%	Baseball nets/ Field Pellets
Total 033 ATHLETICS	\$ 1,340,329	\$1,269,989	-5.2%	

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
Nurse Supplies	\$ 12,500	\$14,250	14.0%	Increase in the cost of supplies
Textbooks	\$ 600	\$0	-100.0%	
Professional Salaries	\$ 300,000	\$316,787	5.6%	3 Nurses
Contract Services	\$ 5,000	\$6,000	20.0%	
Tools	\$ 5,000	\$0	-100.0%	
Equipment	\$ 15,000	\$0	-100.0%	
Total 035 NURSES' OFFICE	\$ 338,100	\$337,037	-0.3%	
Student Activity Skills USA	\$ 75,000	\$75,000	0.0%	
Robotics	\$ 12,000	\$12,000	0.0%	
Advisors	\$ 169,387	\$153,725	-9.2%	
Student Activities Supplies	\$ 6,000	\$5,700	-5.0%	
Civic Activity	\$ 30,000	\$15,000	-50.0%	
Total 036 STUDENT ACTIVITY	\$ 292,387	\$261,425	-10.6%	
Teach Misc Monitors Stipend	\$ 27,395	\$27,395	0.0%	
Teaching Supplies	\$ 50,000	\$25,000	-50.0%	
Teach Misc Tutoring	\$ 15,000	\$15,000	0.0%	
Teach Misc Postage	\$ 20,000	\$20,000	0.0%	
Building Level Professional Development	\$ 50,000	\$81,000	62.0%	Consolidated all building level PD into one account
Teach Misc Salary Movement	\$ 150,000	\$100,000	-33.3%	
Compensated Retirement	\$ 100,000	\$100,000	0.0%	
Teach Misc Substitute Salary	\$ 200,000	\$200,000	0.0%	
Misc Salary	\$ 16,000	\$20,000	25.0%	
Day Care Coordinater	\$ 71,705	\$0	-100.0%	
Mentorship	\$ -			
Accreditation	\$ -	\$0		
Total 037 TEACHING	\$ 700,100	\$588,395	-16.0%	

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
Maintenance Software	\$ -	\$5,195		
Supplies Shops	\$ 10,000	\$15,000	50.0%	Signage, Fire Extinguishers
Maintenance Salaries	\$ 571,628	\$580,340	1.5%	
Equipment	\$ 40,000	\$0	-100.0%	
Maint Summer Help	\$ 30,000	\$35,000	16.7%	
Building & Grounds Supplies	\$ -	\$0		
Building Supplies	\$ 179,055	\$190,000	6.1%	Has not been adjusted in recent years
Maint Overtime	\$ -	\$50,000		Not previously included in the Building budget
Build Contract Services	\$ 175,950	\$225,000	27.9%	Has not been adjusted in recent years
Build Equipment	\$ 130,649	\$339,000	159.5%	Carpet Removal/VCT Flooring Install - Library Hallway/ Plumbing Repairs/Exhaust Fans/Ductless Heat Pumps/FMS Energy Management/PoolPak Replacment
Extra Ordinary Repairs	\$ -	\$0		
Total 038 BUILDING	\$ 1,137,282	\$1,439,535	26.6%	
Fixed Cost Reserve	\$ 50,000	\$23,650	-52.7%	
Transp Operat Materials	\$ 10,000	\$10,000		
Transport Vehicle Mainten	\$ 10,000	\$15,000	50.0%	
Transp Fuel Escal	\$ 60,500	\$60,000	-0.8%	Per new busing contract
Transport Regular Trip	\$ 1,750,772	\$1,863,000	6.4%	Return to previous practice of transportation budgetting. Includes Late Bus (FY25 \$1,692,461, FY26_\$217,002, FY27 \$1,863,000)
Transport Other	\$ -	\$65,000		Homeless Transportation
Fc Trash Disposal	\$ 80,983	\$85,500	5.6%	
Contract Cleaners	\$ 429,864	\$449,784	4.6%	Actual Cost for FY27 per contract
Fc Heating	\$ 273,000	\$286,650	5.0%	
Fc Utilities/Sewage	\$ 718,188	\$32,865	-95.4%	All utilities previously consolidated into one account
Fc Utilities/Electrici	\$ -	\$657,350		Based upon 3 year averages with with anticipated inflation included
Fc Utilities/Telephone	\$ -	\$49,350		Based upon 3 year averages with with anticipated inflation included - Comcast and Verizon
Fc Utilities/Water	\$ -	\$29,000		Based upon 3 year averages with with anticipated inflation included
Outside Contractor	\$ 55,000	\$55,000		Utilities and property maintenance
Fc Snow Removal	\$ 50,240	\$52,800	5.1%	
Fc Middlesex Cnty Reti	\$ 1,039,773	\$1,027,857	-1.1%	
Fc Insurance Dental Er	\$ 272,925	\$275,000	0.8%	

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
Fc Insurance Treasurer	\$ -	\$15,000		
Fc Insurance Bldg & Eq	\$ 455,780	\$286,024	-37.2%	Insurance costs previously consolidated
Fc Insurance Health Er	\$ 4,220,858	\$4,642,944	10.0%	
Fixed Cost Insurance Vision	\$ -	\$25,000		
Fc Insurance Workman'S	\$ -	\$104,066		
Fc Insurance Athletics	\$ -	\$13,466		
Fc Insurance Vehicles	\$ -	\$25,488		
Fc Insurance Sc Indemn	\$ -	\$1,575		
Fc Insurance FICA	\$ 355,258	\$387,725	9.1%	Medicare and FUTA
Fc Life Insurance Empl	\$ -	\$50,000		
Fixed Cost MTRS	\$ 1,387,900	\$1,408,735	1.5%	
Unemployment Trust Expense	\$ -	\$45,000		
OPEB	\$ 250,000	\$300,000	20.0%	SC Voted Amount
Debt Retirement Princ	\$ 449,700	\$425,550	-5.4%	Actual Costs
Debt Service Interest		\$20,550		Actual Costs
Total 039 FIXED COSTS	\$ 11,920,741	\$12,788,929	7.3%	
Salary	\$ 454,828	\$464,999	2.2%	
Director	\$ 156,905	\$166,717	6.3%	
Professional Development	\$ -	\$4,000		Local and National Conferences
Computer Service Supplies	\$ 428,160	\$435,000	1.6%	
Ed Tech Computer Consultant	\$ -	\$0		
Ed Tech Office Software	\$ 146,374	\$173,702	18.7%	Increase in costs, addition of translation software
Ed Tech Contract Services	\$ 271,375	\$292,116	7.6%	
Ed Tech Equipment	\$ 148,243	\$43,965	-70.3%	(7) Classroom Projector Replacements
Total 064 DATA PROCESSING	\$ 1,605,885	\$1,580,499	-1.6%	
Salaries	\$ 109,091	\$122,182	12.0%	
Contract Services	\$ 45	\$45		
Spanish Supplies	\$ -	\$100		
Contract Services	\$ -	\$0		
Textbooks	\$ -	\$0		
Software	\$ 200	\$903	351.5%	Nearpod Subscription (\$159); Adios Digital Text (\$200); Garbanzo Interactive Spanish (\$499)
Total 106 Spanish	\$ 109,336	\$123,230	12.7%	

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
Salaries	\$ 360,898	\$347,384	-3.7%	
Dental Supplies	\$ 28,650	\$29,500	3.0%	
Textbooks	\$ 6,700	\$9,050	35.1%	Expected Price Increase
Software	\$ -	\$0		
Contract Services	\$ 9,900	\$9,900		
Tools	\$ 10,000	\$10,000		
Equipment	\$ -	\$0		
Total 107 Dental Assisting	\$ 416,148	\$405,834	-2.5%	
Salaries	\$ 364,000	\$388,738	6.8%	
Medical Lab Supplies	\$ 15,080	\$15,293	1.4%	Clinical supplies shop all three grades
Textbooks	\$ 5,940	\$5,940		Annual online book rentals for new classes
Software	\$ -	\$0		
Contract Services	\$ 4,330	\$4,330		Uniforms, waste, microscope repair
Tools	\$ -	\$0		
Equipment	\$ -	\$0		
Total 108 Medical Lab	\$ 389,350	\$414,301	6.4%	
Cooperative Coordinator	\$ 151,866	\$149,461	-1.6%	
Professional Development	\$ 10,000	\$7,500	-25.0%	Costs not previously budgeted for
Vocational Program Supplies	\$ 35,000	\$28,500	-18.6%	
Textbooks	\$ -	\$0		
Software	\$ -	\$3,500		
Contract Services	\$ 25,000	\$26,400	5.6%	
Total 109 Vocational Programs	\$ 221,866	\$215,361	-2.9%	
Professional Salaries	\$ 261,950	\$229,999	-12.2%	
ELL Supplies	\$ 2,500	\$4,750	90.0%	Culture Fair materials and school wide displays
Textbooks	\$ 1,000	\$1,025	2.5%	
Software/ Professional Development	\$ -	\$3,500		MATSOL Confernce attendance and tracking software
Contract Services	\$ -	\$40,000		Translation services for the building
Total 126 ELL	\$ 265,450	\$279,274	5.2%	

FY27 Operating Budget Details

Account Description	FY 26 Voted Budget	FY27 Requested Budget	% Diff.	Concise Budget Notes
Principal's Office Supplies	\$ 21,000	\$26,925	28.2%	Crisis Team Supplies, Main Office Supplies, & Graduation
Textbooks	-	\$0		
Equipment	-	\$0		
Software	\$ 25,550	\$26,710	4.5%	Security Hall Pass, Vector Evaluation, Alice Training Platform, Halo Cloud Licenses for Vape Detectors, Lightspeed Alert Student Laptop Monitoring, & ArxED Mandatory Trainings for staff, substitutes, & coaches
Contract Services	\$ 62,000	\$53,000	-14.5%	
Total 127 Principal's Office	\$ 108,550	\$106,635	-1.8%	
Project Explore	\$ 110,000	\$110,000		
Admissions Supplies	\$ 9,750	\$9,265		Office Supplies, Open House Supplies, Recruitment Supplies
Textbooks	-	\$-		
Admissions Software	\$ 14,420	\$14,420		Go2CTE
Admissions Contract Services	\$ 21,000	\$21,000		Transportation for Tours
Total 128 Admissions	\$ 155,170	\$154,685	-0.3%	
Academics Supplies	\$ 3,900	\$4,275	9.6%	
Textbooks	-	\$0		
Equipment	\$ 80,000	\$30,000	-62.5%	Continued purchasing of classroom furniture - \$20,000 moved to FY28
Software	\$ 17,474	\$20,400	16.7%	Rosetta Stone, Edmentum, quizlet, GimKit, Marshall Memo
Contract Services	\$ 33,800	\$18,000	-46.7%	Curriculum work for new master schedule
Seal of Biliteracy	-	\$4,500		Seal of Biliteracy for entire school. Chords and medals of distinction
Professional Development	-	\$4,000		ACTE conference, Summer PD, Various conferences for staff
Total 129 Academics	\$ 135,174	\$81,175	-39.9%	
Total Budget	\$ 42,342,842	\$43,903,347	3.69%	
Minus Grant /Salary Offsets	\$ 753,240	\$520,000	-30.96%	Minus Grant /Salary Offsets
Minus State Transportation Reimbursement Offset	\$ 1,533,770	\$1,323,733	-13.69%	Minus State Transportation Reimbursement Offset
Chapter 70 (Governor's Proposal 1.28.26)	\$ 6,995,373	\$7,092,348	1.39%	Chapter 70 (Governor's Proposal 1.28.26)
Total Assessment to Towns	\$ 33,060,459	\$34,967,266	5.77%	

FY26 Operating Budget & Town Assessments

FY26 General Operating Budget Total	\$42,342,842
Transportation Aid + Transportation Revolving	\$1,533,770
Excess and Deficiency	\$0
Chapter 70 Aid	\$6,995,373
Grants and Revolving	\$753,240
Total FY26 Assessment to Towns	\$33,060,459

Assessment by Town				
Town	FY26 Capital Contribution	FY26 Minimum Contribution	FY26 Regional Operating Agreement	Total FY26 Assessment
Bedford	\$114,594	\$759,723	\$374,701	\$1,249,018
Billerica	\$378,838	\$7,566,990	\$3,846,924	\$11,792,752
Burlington	\$114,594	\$1,963,746	\$990,875	\$3,069,215
Tewksbury	\$290,278	\$5,850,675	\$2,947,643	\$9,088,596
Wilmington	\$247,638	\$5,098,583	\$2,514,657	\$7,860,878
Total	\$1,145,942	\$21,239,717	\$10,674,800	\$33,060,459

FY27 Operating Budget & Town Assessments

FY27 General Operating Budget Total	\$43,903,347
Transportation Aid + Transportation Revolving	\$1,323,733
Excess and Deficiency	\$0
Chapter 70 Aid	\$7,092,348
Grants and Revolving	\$520,000
TOTAL FY27 Assessment to Towns	\$34,967,266

Assessment by Town				
Town	FY27 Capital Contribution	FY27 Minimum Contributions	FY27 Regional Operating Agreement	Total FY27 Assessment
Bedford	\$95,577	\$930,368	\$480,629	\$1,506,574
Billerica	\$331,589	\$8,144,307	\$4,334,734	\$12,810,630
Burlington	\$99,199	\$2,469,946	\$1,296,793	\$3,865,938
Tewksbury	\$242,795	\$6,019,277	\$3,173,968	\$9,436,040
Wilmington	\$186,605	\$4,722,058	\$2,439,421	\$7,348,085
TOTAL	\$955,765	\$22,285,956	\$11,725,545	\$34,967,266

FY26/FY27 Total Budget Comparison

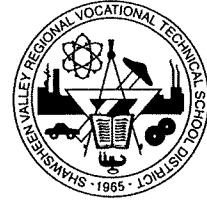
	FY26 Total Budget	FY27 Total Budget	Difference	Percent Increase
General Operating Budget	\$42,342,842	\$43,903,347	\$1,560,505	3.69%
<u>LESS: Non-Assessment Revenue</u>				
Transportation Aid	\$1,533,770	\$1,323,733	(\$210,037)	-13.69%
Chapter 70	\$6,995,373	\$7,092,348	\$96,975	1.39%
Grants	\$753,240	\$520,000	(\$233,240)	-30.96%
TOTAL ASSESSMENTS	\$33,060,459	\$34,967,266	\$1,906,807	5.77%

FY26/FY27 Total Assessment Comparison

Town	FY26 Total Assessment	FY27 Total Assessment	Difference	Percent Increase
Bedford	\$1,249,018	\$1,506,574	\$257,556	20.62%
Billerica	\$11,792,752	\$12,810,629	\$1,017,877	8.63%
Burlington	\$3,069,215	\$3,865,938	\$796,723	25.96%
Tewksbury	\$9,088,596	\$9,436,040	\$347,444	3.82%
Wilmington	\$7,860,878	\$7,348,085	(\$512,794)	-6.52%
TOTAL	\$33,060,459	\$34,967,266	\$1,906,807	5.77%

MEMO

Shawsheen Valley Technical High School



TO: School Committee Members

FROM: Tony McIntosh, Superintendent-Director *Tm*

SUBJECT: Amounts to be Returned to the Towns

DATE: 06/16/2026

Purpose and Background

The District's recently certified FY25E&D balance exceeds the maximum amount permitted to be retained under state regulations. As a result, the excess portion must be returned to the member towns.

Recommendation

Interim Business Manager, Paul Livingston, recommends that the excess funds be returned to the towns in the form of adjustments to FY27 assessments based on their FY25 Capital contributions. This approach aligns with the District's current financial needs as it works to close out FY26, while also providing predictable relief to the member towns.

Proposed Motion:

"I make a motion that the School Committee authorize the return of excess funds, based on the certification of FY25 E&D, to the towns as applied adjustments to FY27 assessments as presented and recommended by Mr. Livingston, Interim Business Manager."



Shawsheen Valley Regional Vocational School

June 8, 2026

Based on the district's current cash flow obligations, upcoming summer payroll liabilities, and timing of anticipated revenues, it is recommended that the FY26 Excess and Deficiency (E&D) balance be applied as a reduction to FY27 assessments rather than issued as a current-year lump-sum reimbursement. This approach preserves district liquidity while allowing the Committee to reassess reimbursement options following the July 2026 cash flow review.

The district requires approximately **\$4,850,000** to fund the summer payroll balloon payment, in addition to approximately **\$450,000** for the final employer contribution to Blue Cross Blue Shield for the current fiscal year. If additional liquidity is required to meet these obligations, a transfer from the Health Insurance Trust Fund may be necessary.

The district anticipates receiving approximately **\$1,200,722.50** in revenue this month, including:

- **\$535,151.50** in Chapter 70 funding
- **\$665,571.00** in transportation reimbursement

OPERATING	After 10% Adjustment		
FY25 OPERATING REFUND	\$ (558,403.55)	\$(426.91)	per pupil cost
1151	\$ (446,722.84)	\$(388.12)	10% per pupil cost
TOWN	PUPIL ENROLLMENT	PERCENTAGE	ASSESSMENT BY TOWN
BEDFORD	39	10.00%	\$(55,840.36)
BILLERICA	470	40.83%	\$(182,415.06)
BURLINGTON	118	10.00%	\$(55,840.36)
TEWKSBURY	363	31.54%	\$(140,886.53)
WILMINGTON	318	27.63%	\$(123,421.25)
TOTAL	1308	100.00%	\$(558,403.55)



Financial Considerations

Assessment Reduction (Recommended)

Advantages

- Preserves district liquidity
- Avoids disruption to FY26 payment schedules
- Aligns with FY27 budget planning process
- Allows incorporation into Spring Town Meeting budget approvals

Considerations

- Member towns would not receive immediate reimbursement

Lump-Sum Reimbursement

Advantages

- Provides immediate relief to member municipalities

Considerations

- Requires mid-year budget adjustments
- Reduces district cash reserves during peak seasonal obligations
- Less favorable given the timing of E&D certification and cash flow considerations.

The recommended approach preserves the district's financial stability while maintaining flexibility to revisit reimbursement options following the July cash flow review. Administration will continue monitoring revenues, expenditures, and liquidity requirements throughout year-end closeout activities.

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Year-End Tasks

1. Recommend a transfer from the Health Insurance Trust Fund, consistent with prior years.
2. Establish a Capitalization Stabilization Fund.
3. Establish a Feasibility Study Fund.
4. Both proposed funds have been reviewed and approved by the Department of Revenue (DOR).



Recommended Year-End Budget Transfers

Account Number	Account Description	(I)increase \ (D)decrease	Amount
10111004-503800	SC Legal Counsel	I	\$ 12,725
10220041-511700	Admin Office Other/Assoc fee	D	\$ 12,725
10220042-500006	Admin Office Supplies	I	\$ 14,989
10220042-500900	Admin Other/Audit Fee	I	\$ 30
10220242-500000	Admin Salary Business M	D	\$ 46,897
10220343-500000	Food Nutrition Director	I	\$ 2,931
10220444-500000	Salary JA	D	\$ 2,931
10221042-500000	Salary Asst Treas ML	I	\$ 14,500
10221442-500000	Business Exec Admin Assistant	D	\$ 37,876
10221542-500000	Admin Comptrol CG	I	\$ 11,500
10222111-505100	Salary Surplus	I	\$ 376
10222152-500000	Purchasing Officer JF	I	\$ 11,500
10223042-500000	SWITCH BOARD STUDENT	D	\$ 15,000
10242204-500000	Dean of STD/ CT	I	\$ 1,759
10242205-500000	Asst Dean HT	D	\$ 1,759
10242210-500004	Ad Assit. LM	I	\$ 563
10242300-500010	SOFTWARE	D	\$ 5,195
10242300-500011	CONTRACT SERVICES	I	\$ 34,884
10242401-500500	AO computer consultant	I	\$ 4,750
10244230-500500	Admin Office Contract Services	D	\$ 4,750
10724014-500007	Textbooks	I	\$ 13
10742314-500011	Contract Services	D	\$ 13
10923014-500006	Supplies	D	\$ 307
10973014-500009	Equipment	D	\$ 10,000
11023011-500001	Professional Salaries	D	\$ 1,666
11023014-500006	Supplies	I	\$ 307
11082301-500001	SALARIES	I	\$ 1,666
11123011-500001	Professional Salaries	D	\$ 84,489
11142314-500011	Contract Services	I	\$ 1,061
11324114-500010	Software	I	\$ 1,887
11524014-500007	Textbooks	I	\$ 233
11573014-500008	Tools	I	\$ 469
11623014-500006	Supplies	I	\$ 1,915
11642314-500011	Contract Services	I	\$ 2,076
11723014-500006	Supplies	I	\$ 198
11842314-500011	Adv Manufact Contract Services	I	\$ 13

Account Number	Account Description	(I)increase \ (D)decrease	Amount
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12042314-500011	Contract Services	I	\$ 19
12073014-500008	Tools	I	\$ 23
12223011-500001	Professional Salaries	I	\$ 1,617
12723011-500001	Professional Salaries	I	\$ 4,557
12823011-500001	Professional Salaries	I	\$ 1,286
12923011-500001	Professional Salaries	I	\$ 2,017
12923212-500002	PARA KJ BL LPN	I	\$ 124,636
13142314-500011	Contract Services	I	\$ 1,599
13223012-500000	Guidance Depart. CHair	I	\$ 42
13227014-500006	Supplies	I	\$ 238
13227112-500004	Secretary LS	I	\$ 685
13227122-500004	Guid Secretary CJ	I	\$ 300
13227411-500001	Counsor TH	D	\$ 2,915
13335104-501100	Athletics Officials	I	\$ 169
13335104-504800	Athletic Transportation	I	\$ 11,405
13335112-500002	Coaches	I	\$ 24,077
13342314-500011	Athletics Contract Services	I	\$ 2,746
13373014-500009	Athletics Equipment	D	\$ 49,081
13635204-504100	Student Activity VICA	I	\$ 6,964
13635214-500006	Supplies	I	\$ 7,524
13723004-504200	Teach Misc Tutoring	I	\$ 10,517
13723004-512100	Teach Misc Salary Movement	D	\$ 150,000
13723204-500000	Teach Misc Substitute Salar	I	\$ 34,869
13824104-500500	Maintenance Software	I	\$ 5,195
13841174-500000	MAINT STUDENTS	D	\$ 10,000
13841304-500000	Maintenance KT	I	\$ 28,937
13842204-500006	Build Supplies	D	\$ 10,000
13923004-502100	Fixed Cost Reserve	D	\$ 8,937
13941304-501400	FC Utilities/Sewage	D	\$ 31,300
13941304-501500	FC Utilities/Electrici	D	\$ 95,925
13941304-501700	FC Utilities/Water	I	\$ 76,458
13942104-500011	OUTSIDE CONTRACTOR	I	\$ 5,840
13942104-501800	FC Snow Removal	I	\$ 12,000
13952004-502700	FC Insurance BLDG & Eq	I	\$ 300
13952004-502900	FC Insurance Workman's	I	\$ 7,139
13952004-503100	FC Insurance Vehicles	I	\$ 25,488
16421644-500000	Professional SO	D	\$ 20,000
16423004-500006	SUPPLIES	D	\$ 5,500
16444230-500500	Admin Office Software	D	\$ 20,300

Account Number	Account Description	(I)increase \ (D)decrease	Amount
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16444230-500510	Admin Office Contract Services	D	\$ 13,000
16447300-500400	Admin Office Equipment	I	\$ 148,284
16462400-500006	Supplies	D	\$ 8,000
16462400-500010	Software	D	\$ 11,708
16482400-500009	EQUIPMENT	D	\$ 5,000
	Total Increases	I	\$ 665,275
	Total Decreases	D	\$ 665,275

MEMO

Shawsheen Valley Technical High School



TO: School Committee Members

FROM: Tony McIntosh, Superintendent-Director *TM*

SUBJECT: FY26 Budget Transfer

DATE: 06/16/2026

Purpose and Background

The purpose of this memo is to provide an update on the District's projected FY26 financial position based on current TMS projections, outline anticipated end-of-year obligations, and present a recommended course of action regarding the transfer of any remaining funds prior to the close of the fiscal year.

Recommendation

Preliminary TMS projections indicate that, based on expenditures to date, the District is not expected to have a significant surplus at year-end. Mr. Paul Livingston, Interim Business Manager, has recommended that the School Committee authorize the transfer of any remaining FY26 funds, once final obligations are met, into the Health Insurance Trust.

Proposed Motion:

"I make a motion to authorize the transfer of any remaining FY26 funds, after all year-end obligations are met, into the District's Health Insurance Trust".