

ARLINGTON PUBLIC SCHOOLS

In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:

***Arlington School Committee
Standing Subcommittee: Budget
Wednesday, January 21, 2026
12:30 PM***

In Person:

*Arlington Public Schools District Office
14 Mill Brook Drive
Superintendent's Office, 2nd Floor
Arlington, MA 02476*

Via Zom:

Zoom Link Here

Open Meeting (K. Allison-Ampe)

Update on FY26

- *Memo - Financial Report as of 01.16.26*

Planning for FY27

- *Forum planning update*
- *Reductions*

Long Range Plan discussion

- *Enrollment study update*
- *Financial modeling and next steps*
- *Any data to develop for next meeting?*

Approve minutes

- *Budget Subcommittee Draft Minutes 2025-12-03*
- *Budget Subcommittee Draft Minutes 2025-11-03*
- *Budget Subcommittee Draft Minutes 2025-09-19*

Old business

New business

Future Agenda Items

Adjournment

The listings of matters are those reasonably anticipated by the Chair, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

Stated times and time amounts, listed in parenthesis, are the estimated amount of time for that particular agenda item. Actual times may be shorter or longer depending on the time needed to fully explore the topic.

Submitted by Kirsi Allison-Ampe

Massachusetts law requires all open session meetings of public bodies to be accessible to members of the public, including those with disabilities. If you need reasonable accommodations in order to participate in the meeting, contact the Administrative Assistant to the Arlington School Committee Liz Diggins at ediggins@arlington.k12.ma.us.



Town of Arlington, Massachusetts

Meeting Location - Hybrid

Summary:

In Person:

Arlington Public Schools District Office
14 Mill Brook Drive
Superintendent's Office, 2nd Floor
Arlington, MA 02476

Via Zom:

[Zoom Link Here](#)



Town of Arlington, Massachusetts

Open Meeting (K. Allison-Ampe)



Town of Arlington, Massachusetts

Update on FY26

Summary:

- Memo - Financial Report as of 01.16.26

ATTACHMENTS:

	Type	File Name	Description
▢	Budget Document	Memo_-_Financial_Report_as_of_01.16.26.pdf	Memo - Financial Report as of 01.16.26

To: Arlington School Committee
 From: Chris Schweitzer, Assistant Superintendent of Finance and Operations
 Re: Financial Reports as of January 16, 2026
 Date: January 21, 2026

Attached you will find a copy of the quarterly financial report as of January 16, 2026. There are three different reports for your review. Included are separate monthly budget tracking reports for the general fund (town appropriation), grants and revolving accounts.

General Fund Report

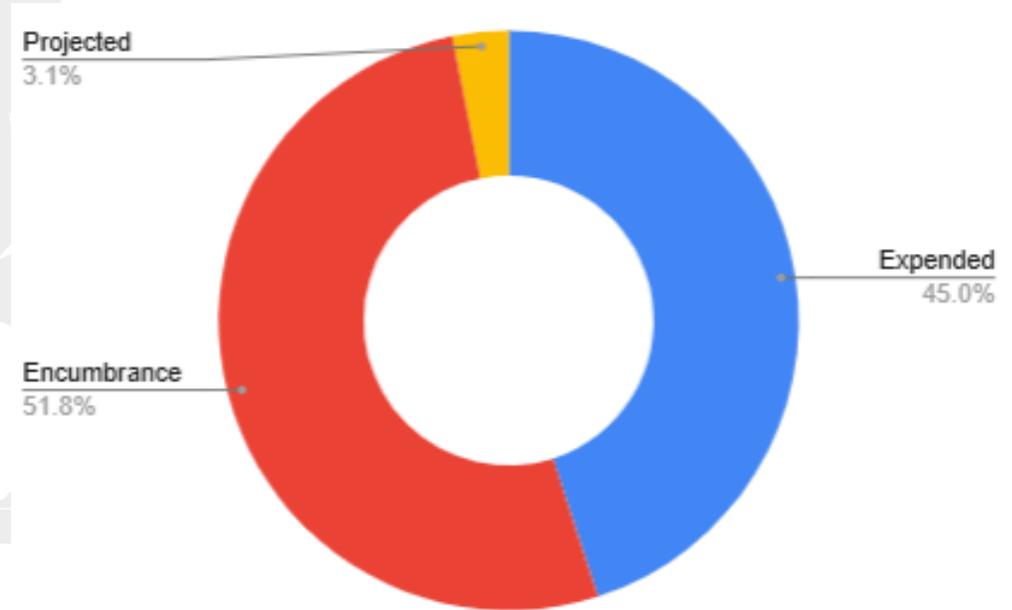
The general fund expenditure report includes spending through January 16, 2026 and is summarized by object code. This report is generated by running a year to date budget report in MUNIS, the financial system utilized by the town, and it includes expenditures, encumbrances and projected spending.

The “Original Budget” column reflects the amount approved by the School Committee for the FY26 budget.

The “Transfers” column reflects any budget transfers made between accounts as of the period ending date. It can also include carry forward purchase orders.

The “Revised Budget” column reflects the net of the approved School Committee budget and transfers that have occurred in the financial system as of the period ending date.

The “Expended” column reflects the actual expenditures posted in the financial system as of the period ending date.



The “Encumbrance” column reflects the actual encumbrances posted in the financial system as of the period ending date.

The “Projected Expenditures” column reflects anticipated expenditures that will post to MUNIS from 01/17/25 through the close of the fiscal year. The methodology includes the assumption that departments and schools will expend their FY26 Budget allocations. It also projects out payroll expenditures through the end of the fiscal year. The remaining budget will continue to be updated throughout the fiscal year.

The projected surplus/deficit is a snapshot in time which will be adjusted with additional financial information throughout the year and the liquidating of existing open purchase orders.

Quarterly Object Code Report

	Budget	Transfers	Revised Budget	Expended	Encumbrance	Projected	Remaining
510101 - PS Administration Sal & Wages	\$8,130,853	-\$236,000	\$7,894,853	\$4,491,784	\$3,835,332	\$0	-\$432,261
510102 - PS Teacher Salaries	\$59,681,409	\$87,580	\$59,768,990	\$23,942,207	\$35,958,031	\$237,220	-\$368,479
510105 - PS Related Service Provider Salaries	\$172,500	\$0	\$172,500	\$18,353	\$28,841	\$0	\$125,306
510107 - PS Social Workers Salaries	\$213,641	\$0	\$213,641	\$82,170	\$131,471	\$0	\$0
510110 - PS Nurse Salaries	\$1,492,884	\$0	\$1,492,884	\$561,852	\$897,612	\$0	\$33,420
510111 - PS Temp Salaries/Build Princ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510112 - PS Temp Salaries Professional	\$114,538	-\$35,111	\$79,427	\$120,373	\$0	\$8,918	-\$49,865
510113 - PS Academic Teacher Leadership	\$73,094	-\$3,835	\$69,259	\$35,555	\$0	\$36,653	-\$2,949
510114 - PS Administrative Stipend	\$31,499	\$24,605	\$56,104	\$30,199	\$0	\$36,297	-\$10,392
510115 - PS Teacher Room Moving	\$9,283	-\$1,113	\$8,170	\$3,750	\$0	\$4,846	-\$426
510116 - PS Longevity/Teachers	\$499,952	\$0	\$499,952	\$503,561	\$0	\$22,239	-\$25,848
510117 - PS Longevity Admin	\$18,046	\$0	\$18,046	\$12,269	\$0	\$2,889	\$2,888
510201 - CS Clerical Salaries	\$2,477,729	-\$140,000	\$2,337,729	\$1,280,258	\$1,198,355	\$0	-\$140,881



Arlington Public Schools

Education That Empowers

	Budget	Transfers	Revised Budget	Expended	Encumbrance	Projected	Remaining
510202 - CS Temporary Clerical Help	\$15,956	\$0	\$15,956	\$7,830	\$0	\$13,156	-\$5,031
510203 - CS Skills Stipend	\$0	\$0	\$0	\$808	\$0	\$0	-\$808
510204 - CS Longevity Clerical	\$18,685	\$0	\$18,685	\$17,683	\$0	\$1,260	-\$258
510301 - OS Custodial Salaries	\$2,248,857	\$0	\$2,248,857	\$1,220,829	\$917,350	\$0	\$110,679
510302 - OS Maintenance Salaries	\$762,438	\$0	\$762,438	\$315,341	\$270,792	\$0	\$176,305
510303 - OS Food Service Salaries	\$100,000	\$0	\$100,000	\$144,982	\$0	\$0	-\$44,982
510304 - OS Paraprofessional Salaries	\$8,310,907	-\$291,765	\$8,019,142	\$3,682,765	\$4,134,427	\$91,242	\$110,704
510308 - OS Other Full Time Salaries	\$2,888,667	-\$33,920	\$2,854,747	\$1,506,152	\$1,215,815	\$0	\$132,780
510309 - OS Bus Monitors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510310 - OS Part Time Salary Wages	\$212,214	\$0	\$212,214	\$106,224	\$86,916	\$0	\$19,074
510311 - OS Auto Allowance	\$0	\$0	\$0	\$6,324	\$0	\$0	-\$6,324
510312 - OS Call Back	\$14,377	\$0	\$14,377	\$16,303	\$0	\$0	-\$1,927
510313 - OS Clothing Allowance	\$15,739	\$0	\$15,739	\$19,150	\$0	\$0	-\$3,411
510314 - OS Cust/Snow/Ice Removal	\$47,792	-\$11,900	\$35,892	\$40,266	\$0	\$0	-\$4,374
510315 - OS Custodial Absence/Vacation	\$30,371	\$0	\$30,371	\$53,937	\$0	\$0	-\$23,566
510316 - OS Custodial Athletic Events	\$7,155	\$0	\$7,155	\$17,874	\$0	\$0	-\$10,719
510317 - OS Custodial Clothing Allow	\$39,802	\$0	\$39,802	\$17,325	\$0	\$22,477	\$0
510319 - OS Substitute Teachers	\$702,369	-\$30,000	\$672,369	\$248,285	\$0	\$380,281	\$43,803
510320 - OS Longevity Cust	\$13,850	\$0	\$13,850	\$17,775	\$0	\$750	-\$4,675
510321 - OS Maint/Wk Out Of Classification	\$3,662	\$0	\$3,662	\$327	\$0	\$3,335	\$0
510322 - OS Other Stipends	\$249,186	-\$1,249	\$247,937	\$84,039	\$23,670	\$38,242	\$101,985
510323 - OS Out Of Classification Salary	\$4,478	\$0	\$4,478	\$9,180	\$0	\$835	-\$5,537
510324 - OS Overtime Peakload Requirement	\$51,165	\$0	\$51,165	\$42,768	\$0	\$9,423	-\$1,026
510325 - OS Permit	\$13,750	\$0	\$13,750	\$23,611	\$0	\$0	-\$9,861
510326 - OS Extended School Year (SPED Summer) Salaries	\$0	\$0	\$0	\$258,418	\$0	\$0	-\$258,418



Arlington Public Schools

Education That Empowers

	Budget	Transfers	Revised Budget	Expended	Encumbrance	Projected	Remaining
510327 - OS Student Activity Support Stip	\$95,272	\$17,799	\$113,071	\$5,670	\$0	\$59,599	\$47,802
510328 - OS Temporary Salary Wages Other	\$406,810	-\$1,557	\$405,253	\$326,780	\$0	\$91,575	-\$13,100
510330 - OS Workshops Stipends/Green Slip	\$4,886	-\$3,358	\$1,528	\$48,992	\$0	\$0	-\$47,464
510331 - OS Longevity Paraprofessionals	\$500	\$0	\$500	\$750	\$0	\$0	-\$250
520401 - CTR Contracted Services	\$80,547	-\$60,000	\$20,547	\$3,321	\$6,098	\$11,129	\$0
520402 - CTR Athletic Services	\$251,776	\$29,741	\$281,517	\$121,248	\$76,591	\$85,404	-\$1,725
520403 - CTR Boiler Contracted Services	\$44,201	\$0	\$44,201	\$16,944	\$15,550	\$11,707	\$0
520404 - CTR Contracted Transportation	\$485,240	\$549,799	\$1,035,039	\$486,234	\$723,328	\$62,479	-\$237,001
520405 - CTR Electrical Services	\$73,453	\$0	\$73,453	\$75,005	\$42,542	\$0	-\$44,094
520406 - CTR Elevator Maintenance Repairs	\$51,397	\$0	\$51,397	\$27,123	\$7,000	\$17,274	\$0
520407 - CTR Engineering Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
520408 - CTR Environmental Services	\$515	\$0	\$515	\$9,510	\$0	\$0	-\$8,995
520409 - CTR Extermination Services	\$2,056	\$0	\$2,056	\$0	\$0	\$0	\$2,056
520410 - CTR General Construction Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
520411 - CTR Hvac Contracted Services	\$204,355	\$0	\$204,355	\$93,390	\$113,105	\$0	-\$2,140
520412 - CTR Instructional Services	\$6,898	\$0	\$6,898	\$0	\$0	\$0	\$6,898
520413 - CTR Legal Services	\$225,660	\$0	\$225,660	\$55,788	\$104,212	\$64,270	\$1,390
520414 - CTR Painting Services	\$57,050	\$0	\$57,050	\$74,745	\$0	\$0	-\$17,695
520415 - CTR Plumbing Services	\$21,313	\$0	\$21,313	\$35,381	\$23,865	\$0	-\$37,933
520416 - CTR Professional Tech Services	\$1,089,847	\$368,490	\$1,458,337	\$954,432	\$412,826	\$310,493	-\$219,411
520417 - CTR Roof Repairs	\$25,698	\$0	\$25,698	\$4,303	\$8,457	\$12,938	\$0
520418 - CTR Security Services	\$61,676	\$0	\$61,676	\$35,668	\$17,888	\$8,420	-\$300
520419 - CTR Snow Removal Contracted	\$0	\$0	\$0	\$0	\$12,696	\$0	-\$12,696
520424 - FOSTER TRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
520502 - SM Athletic Supplies	\$45,918	-\$6,064	\$39,853	\$19,825	\$4,688	\$4,469	\$10,872



Arlington Public Schools

Education That Empowers

	Budget	Transfers	Revised Budget	Expended	Encumbrance	Projected	Remaining
520503 - SM Carpentry Supplies Doors	\$31,380	\$0	\$31,380	\$26,480	\$9,508	\$0	-\$4,608
520504 - SM Computer Software	\$1,180,247	-\$34,553	\$1,145,694	\$904,840	\$43,192	\$276,414	-\$78,750
520505 - SM Computer Supplies	\$75,489	\$0	\$75,489	\$11,324	\$1,423	\$62,742	\$0
520507 - SM Custodial Supplies Cleaning	\$373,023	-\$205,108	\$167,915	\$190,955	\$24,574	\$0	-\$47,614
520508 - SM Educational Supplies	\$263,310	-\$18,770	\$244,540	\$22,187	\$11,736	\$23,502	\$187,114
520509 - SM Electrical Supplies	\$17,502	\$0	\$17,502	\$3,187	\$705	\$13,610	\$0
520510 - SM Equipment Maintenance	\$71,281	-\$997	\$70,284	\$7,481	\$8,343	\$56,211	-\$1,750
520511 - SM Equipment Rental	\$46,258	\$0	\$46,258	\$62,053	\$16,305	\$0	-\$32,100
520513 - SM Flooring Supplies/Services	\$11,631	\$0	\$11,631	\$13,855	\$0	\$0	-\$2,224
520514 - SM Food Supplies	\$48,362	\$18,649	\$67,012	\$29,285	\$5,225	\$23,982	\$8,521
520515 - SM Graduation Service Ceremonies	\$20,995	\$0	\$20,995	\$0	\$14,576	\$3,948	\$2,471
520516 - SM Grounds Supplies	\$18,582	\$0	\$18,582	\$21,618	\$1,407	\$0	-\$4,444
520517 - SM Hvac Supplies	\$38,958	\$0	\$38,958	\$12,602	\$9,706	\$16,651	\$0
520518 - SM Instructional Materials	\$898,662	-\$29,151	\$869,512	\$379,529	\$52,049	\$406,941	\$30,998
520519 - SM Masonry Supply Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
520520 - SM Medical Surgical Supplies	\$43,374	\$0	\$43,374	\$18,161	\$12,764	\$12,449	\$0
520521 - SM Misc Maintenance Supplies	\$0	\$0	\$0	\$2,096	\$2,264	\$0	-\$4,361
520522 - SM Misc Supplies	\$53,249	\$2,116	\$55,365	\$8,221	\$2,165	\$43,213	\$1,766
520523 - SM Office Supplies	\$136,302	\$11,693	\$147,996	\$79,668	\$21,557	\$70,727	-\$23,958
520524 - SM Plumbing Supplies	\$42,848	\$0	\$42,848	\$20,145	\$5,196	\$17,507	\$0
520525 - SM Repro Paper Toner Supplies	\$97,142	\$7,746	\$104,888	\$61,279	\$11,492	\$30,437	\$1,682
520526 - SM Reproduction/Printing	\$13,869	\$0	\$13,869	\$5,428	\$462	\$6,772	\$1,208
520527 - SM Testing Materials	\$31,325	\$11,228	\$42,553	\$8,290	\$10,307	\$23,956	\$0
520528 - SM Textbooks Books Periodicals	\$198,056	-\$6,941	\$191,115	\$75,585	\$48,987	\$51,569	\$14,974
520529 - SM Weather/Urgent Repairs	\$0	\$0	\$0	\$4,543	\$4,800	\$0	-\$9,343
520530 - SM Window Glass Service Supplies	\$31,979	\$0	\$31,979	\$707	\$0	\$31,272	\$0
520601 - OE Other Expenses	\$72,391	-\$10,767	\$61,624	\$11,829	\$1,225	\$49,061	-\$491



Arlington Public Schools

Education That Empowers

	Budget	Transfers	Revised Budget	Expended	Encumbrance	Projected	Remaining
520602 - OE Advertising	\$2,924	\$0	\$2,924	\$230	\$0	\$2,488	\$206
520603 - OE Business Travel	\$4,367	\$0	\$4,367	\$412	\$1,663	\$2,136	\$156
520604 - OE Capital Equipment/Furniture	\$102,062	\$25,424	\$127,486	\$25,100	\$212	\$110,198	-\$8,024
520605 - OE Computer Equipment Hardware	\$215,346	\$0	\$215,346	\$171,745	\$28	\$47,547	-\$3,975
520606 - OE Computer Network Telecom	\$50,450	\$0	\$50,450	\$24,724	\$3,502	\$22,730	-\$507
520607 - OE Court Judgements Settlement	\$336	\$0	\$336	\$0	\$0	\$0	\$336
520610 - OE Field Trips	\$29,427	\$17,660	\$47,087	\$34,662	\$4,030	\$5,151	\$3,244
520611 - OE Gas & Oil	\$96,117	\$0	\$96,117	\$25,903	\$49,468	\$36,044	-\$15,298
520612 - OE Graduate Course Reimbursement	\$131,574	\$0	\$131,574	\$36,249	\$64,410	\$30,915	\$0
520613 - OE Grey Bills From Town	\$0	\$0	\$0	\$0	\$0	\$0	\$0
520615 - OE Instruction Equipment	\$52,328	\$997	\$53,325	\$26,415	\$703	\$23,313	\$2,894
520616 - OE Instructional Equipment	\$9,806	\$0	\$9,806	\$2,814	\$124	\$6,869	\$0
520617 - OE Insurance	\$41,768	\$15	\$41,783	\$9,000	\$0	\$0	\$32,783
520620 - OE Misc Maintenance Services	\$7,712	\$0	\$7,712	\$40,173	\$4,082	\$0	-\$36,543
520621 - OE Motor Vehicle Repair	\$59,125	\$0	\$59,125	\$31,506	\$36,726	\$0	-\$9,107
520623 - OE Natural Gas	\$598,261	\$0	\$598,261	\$202,295	\$396,291	\$0	-\$325
520625 - OE Other Payments	\$90,509	\$0	\$90,509	\$48,908	\$44,963	\$573	-\$3,934
520626 - OE Pensions	\$4,488	\$0	\$4,488	\$1,716	\$2,485	\$288	\$0
520627 - OE Postage	\$20,311	\$0	\$20,311	\$10	\$0	\$0	\$20,301
520628 - OE Power Electricity	\$1,956,288	\$0	\$1,956,288	\$861,538	\$985,235	\$117,515	-\$8,000
520629 - OE Professional Affiliations	\$81,734	\$18,394	\$100,128	\$82,159	\$3,423	\$22,686	-\$8,140
520632 - OE Safety Equip And Testing	\$0	\$4,070	\$4,070	\$0	\$4,070	\$0	\$0
520636 - OE Space Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
520637 - OE Telephone/Pagers	\$28,162	\$0	\$28,162	\$10,378	\$15,038	\$951	\$1,796
520644 - OE Training Educ Conf & Attendance	\$0	\$0	\$0	\$21,755	\$961	\$0	-\$22,716
520645 - OE Tuition Other Schools	\$4,320,200	\$0	\$4,320,200	\$2,458,443	\$2,409,404	\$0	-\$547,646
520650 - OE Vehicle Acquisition	\$9,253	\$0	\$9,253	\$0	\$0	\$0	\$9,253

	Budget	Transfers	Revised Budget	Expended	Encumbrance	Projected	Remaining
520653 - MEALS/CATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
520654 - OE TARIFF	\$0	\$61	\$61	\$61	\$0	\$0	\$0
OBJ_DESC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$103,630,679	\$33,908	\$103,664,590	\$47,433,178	\$54,614,243	\$3,300,188	-\$1,683,015

Paras to IDEA 240 Grant	\$ 1,392,056
July-Oct Tuition to Circuit Breaker	\$ 599,017
Additional SPED Transportation	\$ (487,570)
Additional Projected Expenditures	\$ (565,098)

Approximate Unreflected Transfer Estimate:	\$ 800,000
• After School & ACE Building Rentals	
• Community Building Rentals	
• International Tuition	
• Bishop Bus	

Projected FY26 Balance (as of 01/16/2026)	\$ 55,390
--	------------------



Quarterly Department Code Report

	Budget	Transfer	Revised Budget	Expended	Encumbrances	Projected	Remaining
301 - HIGH SCHOOL	18,615,521	\$45,997	\$18,661,518	\$7,818,570	\$10,471,503	\$316,738	\$54,710
302 - OTTOSON	11,914,319	-\$64,182	\$11,850,137	\$4,963,173	\$6,731,884	\$201,341	-\$46,263
303 - GIBBS	6,123,591	-\$16,915	\$6,106,676	\$2,636,586	\$3,592,482	\$165,362	-\$287,755
310 - BISHOP	4,635,033	-\$210,000	\$4,425,033	\$1,878,682	\$2,621,872	\$51,166	-\$126,685
311 - BRACKETT	5,095,692	\$0	\$5,095,692	\$2,120,502	\$2,923,033	\$60,367	-\$8,211
312 - DALLIN	5,062,735	-\$4,255	\$5,058,480	\$2,076,276	\$2,855,190	\$68,648	\$58,369
313 - HARDY	5,290,097	\$108,876	\$5,398,974	\$2,116,458	\$2,881,589	\$65,822	\$335,103
314 - PEIRCE	4,199,862	\$135,523	\$4,335,385	\$1,728,739	\$2,525,152	\$53,782	\$27,715
315 - STRATTON	5,667,572	-\$34,221	\$5,633,352	\$2,428,873	\$3,153,051	\$30,325	\$21,097
316 - THOMPSON	5,922,024	-\$80,143	\$5,841,881	\$2,424,096	\$3,307,478	\$58,304	\$51,999
318 - MENOTOMY	1,988,923	\$38,181	\$2,027,104	\$858,707	\$1,035,036	\$217,809	-\$84,449
319 - ELEMENTARY SYSTEMWIDE	1,526,896	-\$5,852	\$1,521,044	\$782,733	\$623,890	\$95,155	\$19,265
321 - SUPERINTENDENT & ADMINISTRATION	874,726	-\$528	\$874,200	\$411,280	\$320,133	\$53,725	\$89,062
322 - TEACHING & LEARNING	2,384,306	-\$3,110	\$2,381,196	\$1,370,501	\$699,676	\$400,114	-\$89,094
323 - SPECIAL EDUCATION & STUDENT SE	8,561,135	-\$4,487	\$8,556,648	\$4,859,096	\$4,474,488	\$223,281	-\$1,000,216
324 - SPECIAL EDUCATION RESERVE	0	\$0	\$0	\$0	\$0	\$0	\$0
325 - ATHLETICS	1,043,082	\$0	\$1,043,081	\$536,093	\$229,198	\$232,132	\$45,661
326 - DIVERSITY, EQUITY, & INCLUSION	343,523	\$19,760	\$363,283	\$197,610	\$174,418	\$4,717	-\$13,460
328 - HUMAN RESOURCES	414,737	-\$70,000	\$344,737	\$200,747	\$150,514	\$2,776	-\$9,299
329 - SCHOOL COMMITTEE	69,459	\$0	\$69,459	\$20,387	\$0	\$10,030	\$39,042
330 - FINANCE	1,270,575	-\$40,016	\$1,230,559	\$768,139	\$565,249	\$9,022	-\$111,851
331 - FOOD SERVICE	0	\$0	\$0	\$0	\$0	\$0	\$0
332 - FACILITIES	7,367,325	-\$11,900	\$7,355,425	\$3,878,266	\$2,996,208	\$599,594	-\$118,641
333 - INFORMATION TECHNOLOGY	1,915,843	\$3,923	\$1,919,766	\$1,251,033	\$430,887	\$210,185	\$27,661



	Budget	Transfer	Revised Budget	Expended	Encumbrances	Projected	Remaining
334 - TRANSPORTATION	1,584,441	\$577,561	\$2,162,002	\$1,172,350	\$1,217,247	\$37,739	-\$265,331
337 - DATA	361,258	-\$155,760	\$205,498	\$95,125	\$82,231	\$0	\$28,142
338 - COMMUNITY & FAMILY ENGAGEMENT	447,259	\$18,080	\$465,339	\$215,621	\$177,111	\$0	\$72,607
399 - SYSTEMWIDE	950,745	-\$212,624	\$738,121	\$623,536	\$374,723	\$132,054	-\$392,193
SUB_DEPT_DESC	0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	103,630,679	\$33,908	\$103,664,590	\$47,433,178	\$54,614,243	\$3,300,188	-\$1,683,015

Quarterly Budget Category Report

	Budget	Transfers	Revised Budget	Expended	Encumbrance	Projection	Remaining
Administration	\$4,184,843	-\$249,253	\$3,935,592	\$2,075,400	\$1,588,664	\$181,712	\$89,816
Curriculum & Instruction	\$2,736,340	-\$205,078	\$2,531,262	\$1,700,477	\$889,918	\$434,203	-\$493,334
Elementary Education	\$28,982,548	-\$9,969	\$28,972,581	\$12,201,140	\$16,280,685	\$481,454	\$9,298
Other	\$9,916,486	-\$7,977	\$9,908,509	\$5,527,039	\$3,720,458	\$847,518	-\$186,502
Secondary Education	\$30,340,501	\$2,296	\$30,342,796	\$12,917,586	\$16,562,600	\$928,424	-\$65,808
Special Education	\$27,469,961	\$503,889	\$27,973,850	\$13,011,535	\$15,571,919	\$426,877	-\$1,036,485
Grand Total	\$103,630,679	\$33,908	\$103,664,590	\$47,433,178	\$54,614,243	\$3,300,188	-\$1,683,015



Town of Arlington, Massachusetts

Planning for FY27

Summary:

- Forum planning update
- Reductions



Town of Arlington, Massachusetts

Long Range Plan discussion

Summary:

- Enrollment study update
- Financial modeling and next steps
- Any data to develop for next meeting?



Town of Arlington, Massachusetts

Approve minutes

Summary:

- Budget Subcommittee Draft Minutes 2025-12-03
- Budget Subcommittee Draft Minutes 2025-11-03
- Budget Subcommittee Draft Minutes 2025-09-19

ATTACHMENTS:

Type	File Name	Description
▢ Minutes	Budget_Subcommittee_Draft_Minutes_2025-09-19.pdf	Budget Subcommittee Draft Minutes 2025-09-19
▢ Minutes	Budget_Subcommittee_Draft_Minutes_2025-11-03.pdf	Budget Subcommittee Draft Minutes 2025-11-03
▢ Minutes	Budget_Subcommittee_Draft_Minutes_2025-12-03_(1).pdf	Budget Subcommittee Draft Minutes 2025-12-03 (1)

Budget Subcommittee
Arlington School Committee

Meeting Minutes

Friday, September 19th, 2025, 2 pm Hybrid meeting.

Attendance

Subcommittee Members: Kirsi Allison-Ampe, Jane Morgan, Laura Gitelman

Administration: Elizabeth Homan, Superintendent

Additional attendees: Len Karmon (SC)

Meeting began 2 pm.

Committee members interviewed Leia Secor for the position of Assistant Superintendent for Finance and Operations.

Committee members interviewed Christopher Schweitzer for the position of Assistant Superintendent for Finance and Operations.

Superintendent described how committee members should provide their feedback after the interviews.

No additional discussion, minutes, old or new business.

Meeting adjourned at 3 pm. Motion by LG, 2nd JM, Roll call Y-Y-Y, passed 3-0-0.

Budget Subcommittee
Arlington School Committee

Meeting Minutes

Monday, November 3rd, 2025, 1:30pm Hybrid meeting.

Attendance

Subcommittee Members: Kirsi Allison-Ampe & Laura Gitelman

Administration: Elizabeth Homan, Superintendent, Chris Schweitzer, Asst Super Finance;

Additional attendees: Len Karmon (SC), Josh Lobel (FinComm)

Meeting began at 1:33pm with an introduction and welcome for our new Assistant Superintendent of Finance and Operations.

Update on FY25

- Had extension for EOYR to 10/31/25
- Prepopulated revenue from cherry sheet is \$20k off treasurer report; comptroller is looking into why
- Working on automation, will report at future budget meeting

Update on FY26

- Tam working on bottom line FY26 and on quarterly report
- Template for quarterly report already there
- Planning to reclassify transfers
- Payroll putting in encumbrances now

Planning for FY27

- EH reviewed draft budget calendar, which will feature
 - Adjusted process
 - No add/subtract by department
 - Principals working as groups to propose models, admin helping work out cost analysis
- Planning for level funding, not level service
- Will articulate during planning process what level service will look like and what is needed to continue doing what we are doing
- Reviewed spreadsheet
- LK: what if include athletic fees?

Long Range Plan Discussion

- EH will check on Menotomy enrollment (why so much lower than last year?)
- OOD transport funded by circuit breaker but in supplemental, not regular.

Minutes of 8/14/25 approved. Motion by LG, 2nd KAA, Roll call Y-Y, passed 2-0.

No old or new business.

Meeting adjourned at 2:38 pm. Motion by LG, 2nd KAA, Roll call Y-Y, passed 2-0.

Budget Subcommittee
Arlington School Committee

Meeting Minutes

Wednesday, December 8th, 2025, 11:30pm Zoom meeting.

Attendance

Subcommittee Members: Kirsi Allison-Ampe, Laura Gitelman, Len Kardon.

Administration: Elizabeth Homan, Superintendent, Chris Schweitzer, Asst Super Finance;

Additional attendees: Peggy Bliss (FinComm), C. Miller

Meeting began at 11:31am.

Ms Miller had informed chair that she wished to record the meeting. KAA made announcement, added notification to zoom name, asked all if they agreed to be recorded, which all answered in the affirmative.

Update on FY25

- EOYR is in novus

Update on FY26

- CS working to review personnel data to clean up FY26, doing F/U with SpEd making sure it is correctly allocated
- Planning to encumber longevity but haven't yet
- EH concerned re difficulty in un-encumbering

Planning for FY27

- Forum planning update: LG, KAA to meet and plan
- Flyer being prepared
- Reductions list will be available on 12/18, need by Jan 10th/ mtg before
- All options may not be costed out
- If things to consider which are not on the list, need to tell EH
- EH has been working on potential AEA turnover/retirement savings
 - Comparing employees before step 12; average starting salary, norming for FY26
 - Retirement data not solid before FY21 though now have system in place
 - See handout in novus

Long Range Plan Discussion

Enrollment study update: still working on GIS data

Financial modeling:

- LK: enrollment models show same with decline in future years
 - He feels confident that numbers will be decreasing and that "move-ins" are already baked into formula
 - Perhaps consider decreasing funding if/when student enrollment decreases

- KAA: need to decide whether to propose one bucket or two buckets for increases
 - Rates/total funding should be the same no matter which model chosen
 - KAA shared screenshot of comparing funding numbers under either scenario
- One bucket or two?
 - One bucket: all APS funding together with same rate of increase
 - Two buckets: separate APS funding into In District (with one rate of increase), Out-of-District (with a different rate of increase)
 - Neither proposal will contain growth factors either up or down
 - EH prefers 1
 - LG prefers 2, she feels showing lower percentage increase on In-District sum is helpful
 - LK prefers 1
 - EH: prefers simplicity of one bucket
 - KAA prefers 1 bucket; final decision overall is to propose using one bucket to LRP, with 4.25% increase which accounts for staffing increases and OOD tuition.

To present at LRP:

- KAA has graphs comparing TM12 and per student expenditures, also OOD%^s

Minutes of 11/12/25, 11/20/25 approved.

- **Motion** by LG, 2nd LK, Roll call Y-Y-Y, passed 3-0-0.

No old or new business.

Meeting adjourned at 12:45 pm. Motion by LG, 2nd LK, Roll call Y-Y-Y, passed 3-0-0.

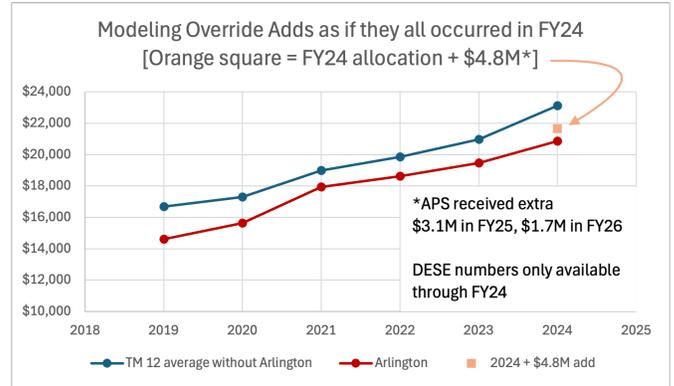
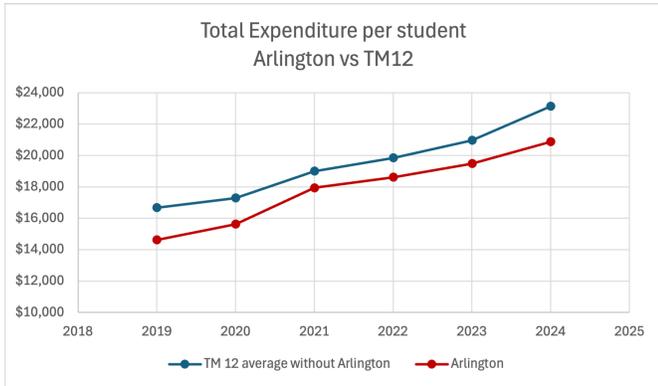
Estimating: Rate for TM Model, Effect of TM Model

Estimating rate for TM Model using past actual general fund amounts		FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	average rate FY17-FY26
In District Ed (Gen Ed + Special Ed)-OOD Tuition paid		50,407,956	52,218,769	58,327,005	64,958,534	67,916,458	74,095,677	79,021,832	83,310,694	90,037,610	96,535,996	108,880,955	7.52%
<i>rate of change year over year</i>			3.59%	11.70%	11.37%	4.55%	9.10%	6.65%	5.43%	8.07%	7.22%	108,880,955	7.52%
OOD (OOD & Transport paid per Superintendent)		6,764,487	8,709,716	7,926,017	6,468,605	7,654,073	6,008,957	5,426,037	5,636,640	6,483,638	7,094,676	7,377,115	1.87%
<i>rate of change year over year</i>			28.76%	-9.00%	-18.39%	18.33%	-21.49%	-9.70%	3.88%	15.03%	9.42%	7,377,115	1.87%
Calculating average annual APS budget growth (general fund)													
		FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27 (as per current plan)	
Total In/OOD combined*		57,172,443	60,928,485	66,253,022	71,427,139	75,570,531	80,104,634	84,447,869	88,947,334	96,521,248	103,630,672	108,880,955	6.84%
<i>rate of change year over year</i>			6.57%	8.74%	7.81%	5.80%	6.00%	5.42%	5.33%	8.52%	7.37%	108,880,955	6.84%
* (= total APS general fund allocation per year)													

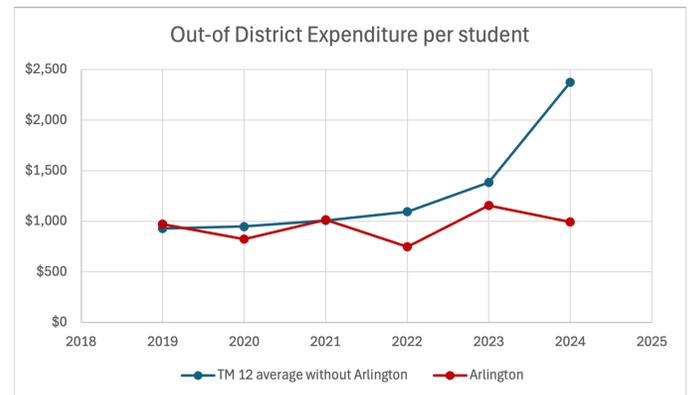
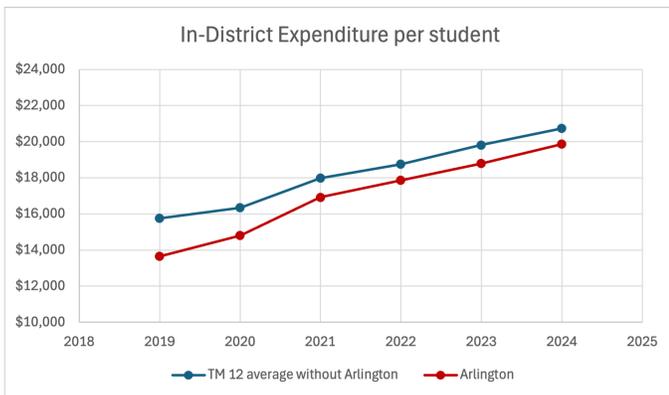
Estimating effect of TM Model calculating forward		FY26	FY27	FY28	FY29
In District Ed		96,535,996	100,397,436	104,413,333	108,589,807
<i>rate of change year over y</i>			4.00%	4.00%	4.00%
OOD		7,094,676	7,662,250	8,275,230	8,937,248
<i>rate of change year over ye</i>			8.00%	8.00%	8.00%
Total APS general fund		103,630,672	108,059,686	112,688,563	117,527,115
<i>rate of change year over year</i>			4.27%	4.28%	4.29%

Screenshot of spreadsheet demonstrating how rates interact whether as “two buckets” or “one bucket”

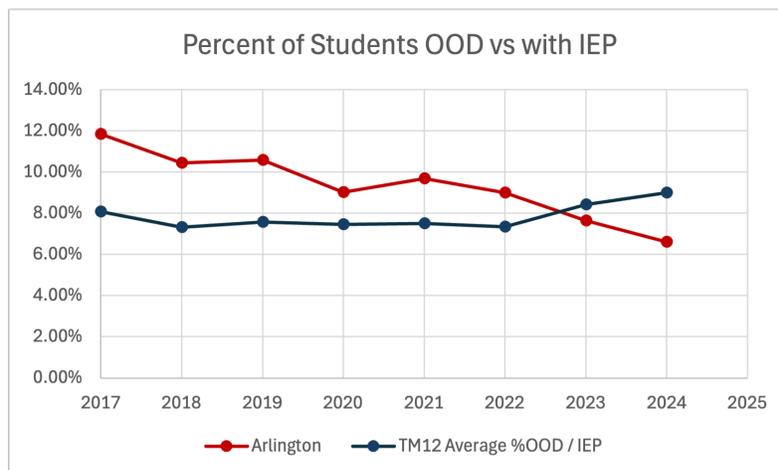
1. APS has consistently spent less than TM12 per student average.
2. Override adds (in FY24, FY25 and FY26) did not raise APS per pupil spending to TM12 average.



3. APS has been able to lower OOD expenditures per student over time, vs TM12 average. (Note this compares vs total enrollment, not the cost for a given student's OOD placement.)



4. APS has consistently decreased the percentage of OOD students vs the total with IEPs since 2017.





Town of Arlington, Massachusetts

Old business



Town of Arlington, Massachusetts

New business



Town of Arlington, Massachusetts

Future Agenda Items



Town of Arlington, Massachusetts

Adjournment



Town of Arlington, Massachusetts

Submitted by Kirsi Allison-Ampe