FY25 NON-SALARY EXPENSES		QUARTERLY REPORT			Q4 (6/30/2025)	
FY 25 Budget Account	**FY25 Budget**	**Expended**	**Encumbered**	**Expended + Encumbered**	**Account Balance**	**% Used**
DISTRICT LEADERSHIP						
School Committee/Supt Office	$ 159,135	$ 146,263	$ 9,105	$ 155,368	$ 3,767	97.63%
Finance & Operations	$ 3,936,600	$ 3,709,628	$ 83,544	$ 3,793,173	$ 143,427	96.36%
ACADEMICS & INSTRUCTION						
Academic Leadership	$ 1,275,556	$ 1,160,087	$ 88,450	$ 1,248,537	$ 27,019	97.88%
Professional Development	$ 1,106,323	$ 1,070,115	$ 8,303	$ 1,078,418	$ 27,905	97.48%
Instructional Materials & Equipment	$ 6,221,835	$ 5,783,636	$ 398,442	$ 6,182,079	$ 39,756	99.36%
General Supplies	$ 390,139	$ 364,432	$ 23,963	$ 388,395	$ 1,745	99.55%
Instructional Technology	$ 1,880,197	$ 1,168,193	$ 711,434	$ 1,879,627	$ 570	99.97%
STUDENT SERVICES						
Special Education	$ 1,016,848	$ 1,007,688	$ 1,630	$ 1,009,318	$ 7,529	99.26%
Regular Ed Transportation	$ 7,183,086	$ 6,848,079	$ 299,654	$ 7,147,732	$ 35,353	99.51%
Special Ed Transportation	$ 9,495,184	$ 8,709,508	$ 358,419	$ 9,067,927	$ 427,257	95.50%
Athletics	$ 739,030	$ 734,235	$ 2,075	$ 736,310	$ 2,720	99.63%
Student Activities	$ 704,189	$ 671,987	$ 24,234	$ 696,221	$ 7,969	98.87%
OPERATIONS AND MAINTENANCE						
Supplies and Services	$ 1,730,467	$ 1,667,758	$ 41,038	$ 1,708,796	$ 21,671	98.75%
Utilities	$ 464,293	$ 463,728	$ -	$ 463,728	$ 565	99.88%
FIXED CHARGES						
Employee Health Insurance	$ 25,423,864	$ 25,423,864	$ -	$ 25,423,864	$ -	100.00%
Student Accident Insurance	$ 29,416	$ 29,416	$ -	$ 29,416	$ -	100.00%
Cyber Insurance	$ 618,022	$ 520,166	$ -	$ 520,166	$ 97,856	84.17%
EQUIPMENT & CAPITAL	$ 628,627	$ 604,523	$ 19,751	$ 624,274	$ 4,353	99.31%
OUT OF DISTRICT TUITION	$ 7,890,323	$ 7,815,416	$ 74,908	$ 7,890,323	$ -	100.00%
TOTAL NON-SALARY EXPENSES	**$ 70,893,133**	**$ 67,898,723**	**$ 2,144,951**	**$ 70,043,674**	**$ 849,459**	**98.80%**

FY25 SALARY EXPENSES						
FY 25 Budget Account	**FY25 Budget**	**Expended**	**Encumbered**	**Expended + Encumbered**	**Account Balance**	**% Used**
TEACHERS	$ 111,933,689	$ 111,727,101	$ -	$ 111,727,101	$ 206,589	99.82%
PARAPROFESSIONALS	$ 19,358,295	$ 19,277,008	$ -	$ 19,277,008	$ 81,287	99.58%
SCHOOL LEADERSHIP	$ 12,537,464	$ 12,572,568	$ -	$ 12,572,568	$ (35,104)	100.28%
SCHOOL ADMINISTRATIVE ASST	$ 2,590,727	$ 2,579,724	$ -	$ 2,579,724	$ 11,003	99.58%
ADMINISTRATION	$ 9,453,355	$ 9,743,851	$ -	$ 9,743,851	$ (290,497)	103.07%
STUDENT SERVICES	$ 22,226,203	$ 22,336,182	$ -	$ 22,336,182	$ (109,980)	100.49%
SUBSTITUTES	$ 4,826,268	$ 4,839,393	$ -	$ 4,839,393	$ (13,125)	100.27%
TUTORS	$ 695,019	$ 794,779	$ -	$ 794,779	$ (99,760)	114.35%
PARENT/FAMILY LIAISONS	$ 798,715	$ 808,664	$ -	$ 808,664	$ (9,948)	101.25%
CUSTODIAL	$ 7,096,287	$ 7,306,082	$ -	$ 7,306,082	$ (209,795)	102.96%
TOTAL PAYROLL EXPENSES	**$ 191,516,022**	**$ 191,985,351**	**$ -**	**$ 191,985,351**	**$ (469,328)**	**100.25%**
FY 25 BUDGET BALANCES	**$ 262,409,155**	**$ 259,884,073**	**$ 2,144,951**	**$ 262,029,025**	**$ 380,131**	**99.86%**