

FY25 NON-SALARY EXPENSES		QUARTERLY REPORT				Q2 (12/31/24)
FY 25 Budget Account	FY25 Budget	Expended	Encumbered	Expended + Encumbered	Account Balance	
<b>DISTRICT LEADERSHIP</b>						
School Committee/Supt Office	\$ 144,500	\$ 56,036	\$ 23,809	\$ 79,845	\$ 64,655	
Finance & Operations	\$ 1,818,994	\$ 729,462	\$ 424,544	\$ 1,154,005	\$ 664,989	
<b>ACADEMICS &amp; INSTRUCTION</b>						
Academic Leadership	\$ 3,545,353	\$ 1,729,810	\$ 371,120	\$ 2,100,929	\$ 1,444,424	
Professional Development	\$ 1,170,430	\$ 327,321	\$ 10,429	\$ 337,750	\$ 832,680	
Instructional Materials & Equipment	\$ 2,481,720	\$ 722,717	\$ 465,955	\$ 1,188,672	\$ 1,293,048	
General Supplies	\$ 251,452	\$ 73,323	\$ 79,043	\$ 152,366	\$ 99,086	
Instructional Technology	\$ 280,841	\$ 75,051	\$ 14,894	\$ 89,944	\$ 190,897	
<b>STUDENT SERVICES</b>						
Guidance, Counseling and Special Ed	\$ 1,449,577	\$ 196,412	\$ 954,600	\$ 1,151,012	\$ 298,564	
Regular Ed Transportation	\$ 6,921,700	\$ 1,283,014	\$ 3,660,052	\$ 4,943,066	\$ 1,978,634	
Special Ed Transportation	\$ 7,972,445	\$ 2,761,648	\$ 4,852,129	\$ 7,613,777	\$ 358,668	
Athletics	\$ 689,400	\$ 262,223	\$ 149,391	\$ 411,614	\$ 277,786	
Student Activities	\$ 746,643	\$ 67,690	\$ 216,137	\$ 283,827	\$ 462,816	
<b>OPERATIONS AND MAINTENANCE</b>						
Supplies and Services	\$ 952,334	\$ 550,011	\$ 313,210	\$ 863,221	\$ 89,113	
Utilities	\$ 425,000	\$ 166,694	\$ -	\$ 166,694	\$ 258,306	
<b>FIXED CHARGES</b>						
Employee Health Insurance	\$ 23,885,909	\$ 12,537,460	\$ 11,348,449	\$ 23,885,909	\$ -	
Student Accident Insurance	\$ 30,000	\$ 26,078	\$ 3,338	\$ 29,416	\$ 584	
Longevity	\$ 10,000	\$ 13,260	\$ -	\$ 13,260	\$ (3,260)	
Sick Leave Buy Back	\$ 1,575,000	\$ 792,059	\$ 739,504	\$ 1,531,563	\$ 43,437	
Employee Physicals	\$ 55,000	\$ 22,845	\$ 29,155	\$ 52,000	\$ 3,000	
<b>RENTAL OF BUILDINGS</b>	\$ 1,195,869	\$ 424,147	\$ 472,272	\$ 896,418	\$ 299,451	
<b>EQUIPMENT &amp; CAPITAL</b>	\$ 487,137	\$ 211,056	\$ 116,340	\$ 327,396	\$ 159,741	
<b>PROGRAMS WITH OTHER DISTRICTS</b>						
Out-of-District Tuition	\$ 8,093,067	\$ 572,672	\$ 6,428,445	\$ 7,001,117	\$ 1,091,951	
Early College/Vocational Programs	\$ 562,407	\$ 9,600	\$ 117,400	\$ 127,000	\$ 435,407	
<b>TOTAL NON-SALARY EXPENSES</b>	<b>\$ 64,744,779</b>	<b>\$ 23,610,587</b>	<b>\$ 30,790,215</b>	<b>\$ 54,400,802</b>	<b>\$ 10,343,977</b>	
<b>FY25 SALARY EXPENSES</b>						
FY 25 Budget Account	FY25 Budget	Expended	Encumbered	Expended + Encumbered	Account Balance	
<b>TEACHERS</b>	\$ 120,822,485	\$ 39,358,382	\$ 77,030,614	\$ 116,388,996	\$ 4,433,489	
<b>PARAPROFESSIONALS</b>	\$ 20,130,989	\$ 6,979,700	\$ 12,364,618	\$ 19,344,318	\$ 786,671	
<b>SCHOOL LEADERSHIP</b>	\$ 12,619,135	\$ 5,256,522	\$ 6,710,435	\$ 11,966,957	\$ 652,178	
<b>SCHOOL ADMINISTRATIVE ASST</b>	\$ 3,246,387	\$ 1,133,540	\$ 1,128,514	\$ 2,262,053	\$ 984,334	
<b>ADMINISTRATION</b>	\$ 7,731,686	\$ 4,058,334	\$ 4,034,773	\$ 8,093,107	\$ (361,421)	
<b>STUDENT SERVICES</b>	\$ 19,048,555	\$ 7,768,497	\$ 13,595,001	\$ 21,363,498	\$ (2,314,943)	
<b>SUBSTITUTES</b>	\$ 3,600,000	\$ 1,843,971	\$ 85,977	\$ 1,929,948	\$ 1,670,052	
<b>TUTORS</b>	\$ 213,115	\$ 129,623	\$ -	\$ 129,623	\$ 83,492	
<b>PARENT/FAMILY LIAISONS</b>	\$ 481,555	\$ 379,539	\$ 398,618	\$ 778,157	\$ (296,602)	
<b>CUSTODIAL</b>	\$ 7,271,710	\$ 3,395,496	\$ 3,121,422	\$ 6,516,918	\$ 754,792	
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 195,165,617</b>	<b>\$ 70,303,602</b>	<b>\$ 118,469,973</b>	<b>\$ 188,773,575</b>	<b>\$ 6,392,042</b>	
<b>FY 25 BUDGET BALANCES</b>	<b>\$ 259,910,396</b>	<b>\$ 93,914,190</b>	<b>\$ 149,260,187</b>	<b>\$ 243,174,377</b>	<b>\$ 16,736,019</b>	