

FY26 NON-SALARY EXPENSES		QUARTERLY REPORT				Q2 (12/31/2025)	
FY 26 Budget Account	FY26 Budget	Expended	Encumbered	Expended + Encumbered	Account Balance	% Used	
<b>DISTRICT LEADERSHIP</b>							
School Committee/Supt Office	\$ 275,500	\$ 51,079	\$ 20,924	\$ 72,003	\$ 203,497	26.14%	
Finance & Operations	\$ 5,203,435	\$ 2,054,525	\$ 1,486,256	\$ 3,540,781	\$ 1,662,655	68.05%	
<b>ACADEMICS &amp; INSTRUCTION</b>							
Academic Leadership	\$ 1,665,137	\$ 780,450	\$ 69,794	\$ 850,244	\$ 814,893	51.06%	
Professional Development	\$ 978,765	\$ 320,744	\$ 20,350	\$ 341,094	\$ 637,672	34.85%	
Instructional Materials & Equipment	\$ 3,465,840	\$ 2,261,608	\$ 388,570	\$ 2,650,179	\$ 815,661	76.47%	
General Supplies	\$ 217,210	\$ 42,731	\$ 3,629	\$ 46,360	\$ 170,850	21.34%	
Instructional Technology	\$ 945,162	\$ 624,010	\$ 19,481	\$ 643,491	\$ 301,671	68.08%	
<b>STUDENT SERVICES</b>							
Special Education	\$ 1,195,783	\$ 507,452	\$ 625,349	\$ 1,132,801	\$ 62,981	94.73%	
Regular Ed Transportation*	\$ 6,289,714	\$ 640,410	\$ 5,896,355	\$ 6,536,764	\$ (247,050)	103.93%	
Special Ed Transportation	\$ 8,808,615	\$ 3,150,881	\$ 5,256,758	\$ 8,407,639	\$ 400,976	95.45%	
Athletics	\$ 491,575	\$ 197,911	\$ 136,373	\$ 334,284	\$ 157,291	68.00%	
Student Activities	\$ 476,768	\$ 56,668	\$ 78,184	\$ 134,852	\$ 341,916	28.28%	
<b>OPERATIONS AND MAINTENANCE</b>							
Supplies and Services	\$ 1,068,930	\$ 385,747	\$ 417,479	\$ 803,226	\$ 265,705	75.14%	
Utilities	\$ 425,000	\$ 137,980	\$ -	\$ 137,980	\$ 287,020	32.47%	
<b>FIXED CHARGES</b>							
Employee Health Insurance	\$ 28,238,264	\$ 14,904,330	\$ -	\$ 14,904,330	\$ 13,333,934	52.78%	
Student Accident Insurance	\$ 30,000	\$ 26,088	\$ 3,165	\$ 29,253	\$ 747	97.51%	
<b>EQUIPMENT &amp; CAPITAL</b>							
	\$ 498,287	\$ 132,103	\$ 84,564	\$ 216,667	\$ 281,621	43.48%	
<b>OUT OF DISTRICT TUITION</b>							
	\$ 10,039,807	\$ 2,760,380	\$ 6,664,794	\$ 9,425,174	\$ 614,632	93.88%	
<b>TOTAL NON-SALARY EXPENSES</b>	<b>\$ 70,313,791</b>	<b>\$ 29,035,096</b>	<b>\$ 21,172,024</b>	<b>\$ 50,207,121</b>	<b>\$ 20,106,671</b>	<b>71.40%</b>	
<b>FY26 SALARY EXPENSES</b>							
FY 26 Budget Account	FY26 Budget	Expended	Encumbered	Expended + Encumbered	Account Balance	% Used	
<b>TEACHERS</b>	\$ 116,965,237	\$ 41,297,316	\$ -	\$ 41,297,316	\$ 75,667,922	35.31%	
<b>PARAPROFESSIONALS</b>	\$ 21,277,502	\$ 7,386,010	\$ -	\$ 7,386,010	\$ 13,891,492	34.71%	
<b>SCHOOL LEADERSHIP</b>	\$ 13,207,925	\$ 5,512,075	\$ -	\$ 5,512,075	\$ 7,695,850	41.73%	
<b>SCHOOL ADMINISTRATIVE ASST</b>	\$ 2,558,530	\$ 1,224,313	\$ -	\$ 1,224,313	\$ 1,334,217	47.85%	
<b>ADMINISTRATION</b>	\$ 9,241,592	\$ 3,683,703	\$ -	\$ 3,683,703	\$ 5,557,888	39.86%	
<b>STUDENT SERVICES</b>	\$ 26,120,148	\$ 9,571,494	\$ -	\$ 9,571,494	\$ 16,548,655	36.64%	
<b>SUBSTITUTES</b>	\$ 3,900,000	\$ 1,794,751	\$ -	\$ 1,794,751	\$ 2,105,249	46.02%	
<b>TUTORS</b>	\$ 1,401,728	\$ 460,576	\$ -	\$ 460,576	\$ 941,152	32.86%	
<b>PARENT/FAMILY LIAISONS</b>	\$ 948,022	\$ 383,596	\$ -	\$ 383,596	\$ 564,426	40.46%	
<b>CUSTODIAL</b>	\$ 7,395,254	\$ 3,571,617	\$ -	\$ 3,571,617	\$ 3,823,638	48.30%	
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 203,015,939</b>	<b>\$ 74,885,450</b>	<b>\$ -</b>	<b>\$ 74,885,450</b>	<b>\$ 128,130,489</b>	<b>36.89%</b>	
<b>FY 26 BUDGET BALANCES</b>	<b>\$ 273,329,731</b>	<b>\$ 103,920,546</b>	<b>\$ 21,172,024</b>	<b>\$ 125,092,571</b>	<b>\$ 148,237,160</b>	<b>45.77%</b>	