

TEWKSBURY PUBLIC SCHOOLS

11/12/2025

FY26 QUARTERLY EXPENDITURE REPORT BY FUNCTION CODE

FUNCTION CODE - DESC	Budget	Expended	Encumbered	Avail. Budget	Avail %
<b>REGULAR EDUCATION AND UNCLASSIFIED EXPENSES</b>					
<b>1110 - SCHOOL COMMITTEE</b>					
Other Salaries	\$13,250	\$4,333	\$0	\$8,917	67.3%
Contracted Services	\$114,000	\$37,214	\$86,548	-\$9,762	-8.6%
Supplies	\$1,000	\$6,937	\$0	-\$5,937	-593.7%
Other Expenses	\$78,750	\$19,992	\$0	\$58,758	74.6%
<b>1110 - SCHOOL COMMITTEE Totals</b>	<b>\$207,000</b>	<b>\$68,476</b>	<b>\$86,548</b>	<b>\$51,976</b>	<b>25.1%</b>
<b>1210 - SUPERINTENDENT</b>					
Professional Salaries	\$240,134	\$72,330	\$151,619	\$16,184	6.7%
Clerical Salaries	\$83,727	\$25,772	\$58,064	-\$108	-0.1%
Contracted Services	\$12,000	\$37,412	\$16,580	-\$41,992	-349.9%
Supplies	\$16,500	\$1,757	\$0	\$14,743	89.3%
Other Expenses	\$25,500	\$12,835	\$0	\$12,665	49.7%
<b>1210 - SUPERINTENDENT Totals</b>	<b>\$377,861</b>	<b>\$150,106</b>	<b>\$226,263</b>	<b>\$1,492</b>	<b>0.4%</b>
<b>1220 - ASSISTANT SUPERINTENDENT</b>					
Professional Salaries	\$168,200	\$52,278	\$114,841	\$1,081	0.6%
Clerical Salaries	\$74,108	\$22,440	\$50,144	\$1,524	2.1%
Supplies	\$1,000	\$119	\$0	\$881	88.1%
Other Expenses	\$2,500	\$1,820	\$0	\$680	27.2%
<b>1220 - ASSISTANT SUPT Totals</b>	<b>\$245,808</b>	<b>\$76,658</b>	<b>\$164,986</b>	<b>\$4,165</b>	<b>1.7%</b>
<b>1230 - OTHER DISTRICTWIDE ADMINISTRATION</b>					
Professional Salaries	\$50,000	\$27,984	\$0	\$22,016	44.0%
<b>1230 - OTHER DISTWIDE ADM Totals</b>	<b>\$50,000</b>	<b>\$27,984</b>	<b>\$0</b>	<b>\$22,016</b>	<b>44.0%</b>
<b>1410 - BUSINESS &amp; FINANCE</b>					
Professional Salaries	\$171,250	\$53,068	\$107,664	\$10,518	6.1%
Clerical Salaries	\$140,853	\$29,589	\$94,913	\$16,351	11.6%
Contracted Services	\$28,000	\$11,304	\$9,038	\$7,659	27.4%
Supplies	\$5,000	\$2,003	\$0	\$2,997	59.9%
Other Expenses	\$13,000	\$5,900	\$0	\$7,100	54.6%
<b>1410 - BUSINESS &amp; FINANCE Totals</b>	<b>\$358,103</b>	<b>\$101,863</b>	<b>\$211,615</b>	<b>\$44,624</b>	<b>12.5%</b>
<b>1420 - HUMAN RESOURCES &amp; BENEFITS</b>					
Professional Salaries	\$79,073	\$23,946	\$53,172	\$1,955	2.5%
<b>1420 - HR &amp; BENEFITS Totals</b>	<b>\$79,073</b>	<b>\$23,946</b>	<b>\$53,172</b>	<b>\$1,955</b>	<b>2.5%</b>
<b>1450 - ADM TECHNOLOGY - DISTRICTWIDE</b>					
Clerical Salaries	\$70,325	\$21,206	\$47,106	\$2,013	2.9%
Contracted Services	\$250,000	\$271,082	\$15,692	-\$36,773	-14.7%
Supplies	\$45,000	\$7,483	\$4,109	\$33,408	74.2%
<b>1450 - ADM TECH - DISTRICTWIDE Totals</b>	<b>\$367,325</b>	<b>\$302,353</b>	<b>\$70,974</b>	<b>-\$7,355</b>	<b>-2.0%</b>
<b>2120 - DEPT HEADS (NON SUPERVISORY)</b>					
Professional Salaries	\$403,675	\$109,072	\$194,805	\$99,799	24.7%
<b>2120 - DEPT HEADS Totals</b>	<b>\$403,675</b>	<b>\$109,072</b>	<b>\$194,805</b>	<b>\$99,799</b>	<b>24.7%</b>
<b>2210 - SCHOOL LEADERSHIP</b>					
Professional Salaries	\$1,559,453	\$473,576	\$1,050,084	\$35,794	2.3%
Clerical Salaries	\$586,373	\$149,050	\$434,564	\$2,760	0.5%
Supplies	\$21,000	\$5,463	\$1,211	\$14,326	68.2%
Other Expenses	\$13,300	\$6,505	\$0	\$6,795	51.1%
<b>2210 - SCHOOL LEADERSHIP Totals</b>	<b>\$2,180,126</b>	<b>\$634,593</b>	<b>\$1,485,859</b>	<b>\$59,674</b>	<b>2.7%</b>
<b>2250 - ADM TECHNOLOGY &amp; SUPPORT - SCHOOLS</b>					
Supplies	\$20,000	\$1,458	\$3,542	\$15,000	75.0%
<b>2250 - ADM TECH &amp; SUPP - SCHOOLS Totals</b>	<b>\$20,000</b>	<b>\$1,458</b>	<b>\$3,542</b>	<b>\$15,000</b>	<b>75.0%</b>
<b>2305 - TEACHERS, CLASSROOM</b>					
Professional Salaries	\$20,285,053	\$3,098,634	\$16,616,055	\$570,364	2.8%
<b>2305 - TEACHERS, CLASSROOM Totals</b>	<b>\$20,285,053</b>	<b>\$3,098,634</b>	<b>\$16,616,055</b>	<b>\$570,364</b>	<b>2.8%</b>

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<b>2324 - SUBSTITUTES, LONG TERM</b>					
Other Salaries	\$164,001	\$42,949	\$0	\$121,052	73.8%
<b>2324 - SUBSTITUTES, LONG TERM Totals</b>	\$164,001	\$42,949	\$0	\$121,052	73.8%
<b>2325 - SUBSTITUTES, SHORT TERM</b>					
Other Salaries	\$435,000	\$65,088	\$0	\$369,912	85.0%
<b>2325 - SUBSTITUTES, SHORT TERM Totals</b>	\$435,000	\$65,088	\$0	\$369,912	85.0%
<b>2330 - PARAPROFESSIONALS</b>					
Other Salaries	\$644,444	\$115,761	\$461,167	\$67,516	10.5%
<b>2330 - PARAPROFESSIONALS Totals</b>	\$644,444	\$115,761	\$461,167	\$67,516	10.5%
<b>2340 - LIBRARIANS/MEDIA CTR DIRECTORS</b>					
Professional Salaries	\$217,679	\$33,489	\$184,189	\$1	0.0%
<b>2340 - LIBRARIANS Totals</b>	\$217,679	\$33,489	\$184,189	\$1	0.0%
<b>2352 - INSTRUCTIONAL COACHES</b>					
Professional Salaries	\$533,790	\$82,979	\$454,342	-\$3,531	-0.7%
Supplies	\$4,000	\$0	\$0	\$4,000	100.0%
<b>2352 - INSTRUCTIONAL COACHES Totals</b>	\$537,790	\$82,979	\$454,342	\$469	0.1%
<b>2354 - STIPENDS FOR TEACHERS PROVIDING INSTRUCTIONAL COACHING</b>					
Professional Salaries	\$105,765	\$11,838	\$0	\$93,927	88.8%
<b>2354 - STIPENDS FOR COACHING Totals</b>	\$105,765	\$11,838	\$0	\$93,927	88.8%
<b>2356 - COSTS FOR INSTRUCTIONAL STAFF TO ATTEND PROF DEV</b>					
Other Expenses	\$61,600	\$21,701	\$13,222	\$26,677	43.3%
<b>2356 - COSTS TO ATTEND PROF DEV Totals</b>	\$61,600	\$21,701	\$13,222	\$26,677	43.3%
<b>2358 - OUTSIDE PROF DEV PROVIDERS FOR STAFF</b>					
Contracted Services	\$50,000	\$12,874	\$29,450	\$7,677	15.4%
<b>2358 - OUTSIDE PD PROVIDERS Totals</b>	\$50,000	\$12,874	\$29,450	\$7,677	15.4%
<b>2410 - TEXTBOOKS</b>					
Supplies	\$13,000	\$2,451	\$0	\$10,549	81.1%
<b>2410 - TEXTBOOKS Totals</b>	\$13,000	\$2,451	\$0	\$10,549	81.1%
<b>2415 - OTHER INST MATERIALS (LIBRARIES)</b>					
Supplies	\$16,000	\$9,425	\$1,389	\$5,185	32.4%
<b>2415 - LIBRARY MATERIALS Total</b>	\$16,000	\$9,425	\$1,389	\$5,185	32.4%
<b>2420 - INSTRUCTIONAL EQUIPMENT</b>					
Supplies	\$71,500	\$14,440	\$3,619	\$53,441	74.7%
<b>2420 - INST EQUIPMENT Totals</b>	\$71,500	\$14,440	\$3,619	\$53,441	74.7%
<b>2430 - GENERAL CLASSROOM SUPPLIES</b>					
Supplies	\$190,325	\$93,506	\$5,463	\$91,356	48.0%
<b>2430 - CLASSROOM SUPP Totals</b>	\$190,325	\$93,506	\$5,463	\$91,356	48.0%
<b>2440 - OTHER INSTRUCTIONAL SERVICES</b>					
Contracted Services	\$68,500	\$385	\$0	\$68,115	99.4%
Supplies	\$30,000	\$5,020	\$11,682	\$13,298	44.3%
Other Expenses	\$1,300	\$70	\$0	\$1,230	94.6%
<b>2440 - OTHER INST SERV Totals</b>	\$99,800	\$5,475	\$11,682	\$82,643	82.8%
<b>2451 - INSTRUCTIONAL HARDWARE - STUDENT &amp; STAFF DEVICES</b>					
Supplies	\$220,000	\$213,094	\$5,206	\$1,701	0.8%
<b>2451 - STUDENT &amp; STAFF DEVICES Totals</b>	\$220,000	\$213,094	\$5,206	\$1,701	0.8%
<b>2453 - INSTRUCTIONAL HARDWARE - OTHER</b>					
Contracted Services	\$90,000	\$1,785	\$119,215	-\$31,000	-34.4%
Supplies	\$15,000	\$0	\$0	\$15,000	100.0%
<b>2453 - INSTR HARDWARE - OTHER Totals</b>	\$105,000	\$1,785	\$119,215	-\$16,000	-15.2%

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<b>2455 - INSTRUCTIONAL SOFTWARE &amp; OTHER INST MATERIALS</b>					
Contracted Services	\$97,000	\$47,566	\$13,482	\$35,952	37.1%
Supplies	\$62,000	\$47,905	\$0	\$14,095	22.7%
<b>2455 - INST SOFTWARE &amp; OTHER INST Totals</b>	<b>\$159,000</b>	<b>\$95,471</b>	<b>\$13,482</b>	<b>\$50,047</b>	<b>31.5%</b>
<b>2710 - GUIDANCE &amp; ADJUSTMENT COUNSELORS</b>					
Professional Salaries	\$1,078,288	\$166,302	\$909,988	\$1,998	0.2%
Clerical Salaries	\$53,366	\$9,063	\$43,971	\$332	0.6%
Supplies	\$5,000	\$4,766	\$975	-\$741	-14.8%
<b>2710 - GUID &amp; ADJ COUNSELORS Totals</b>	<b>\$1,136,654</b>	<b>\$180,131</b>	<b>\$954,934</b>	<b>\$1,588</b>	<b>0.1%</b>
<b>2720 - TESTING &amp; ASSESSMENT</b>					
Supplies	\$10,500	\$245	\$0	\$10,255	97.7%
<b>2720 - TESTING &amp; ASSESSMENT Totals</b>	<b>\$10,500</b>	<b>\$245</b>	<b>\$0</b>	<b>\$10,255</b>	<b>97.7%</b>
<b>2800 - PSYCHOLOGICAL SERVICES</b>					
Professional Salaries	\$153,832	\$46,837	\$97,088	\$9,907	6.4%
<b>2800 - PSYCH SERVICES Totals</b>	<b>\$153,832</b>	<b>\$46,837</b>	<b>\$97,088</b>	<b>\$9,907</b>	<b>6.4%</b>
<b>3100 - ATTENDANCE &amp; PARENT LIAISON SERVICES</b>					
Professional Salaries	\$7,081	\$1,783	\$0	\$5,298	74.8%
<b>3100 - ATTENDANCE SERVICES Totals</b>	<b>\$7,081</b>	<b>\$1,783</b>	<b>\$0</b>	<b>\$5,298</b>	<b>74.8%</b>
<b>3200 - MEDICAL/HEALTH SERVICES</b>					
Professional Salaries	\$863,454	\$135,839	\$702,014	\$25,601	3.0%
Other Salaries	\$15,000	\$5,400	\$0	\$9,600	64.0%
Contracted Services	\$6,000	\$0	\$5,650	\$350	5.8%
Supplies	\$11,000	\$7,640	\$778	\$2,582	23.5%
Other Expenses	\$1,500	\$280	\$0	\$1,220	81.3%
<b>3200 - MEDICAL SERVICES Totals</b>	<b>\$896,954</b>	<b>\$149,159</b>	<b>\$708,442</b>	<b>\$39,353</b>	<b>4.4%</b>
<b>3300 - TRANSPORTATION SERVICES</b>					
Contracted Services	\$2,194,415	\$6,880	\$2,012,799	\$174,737	8.0%
<b>3300 - TRANSPORTATION Totals</b>	<b>\$2,194,415</b>	<b>\$6,880</b>	<b>\$2,012,799</b>	<b>\$174,737</b>	<b>8.0%</b>
<b>3510 - ATHLETICS</b>					
Professional Salaries	\$469,150	\$39,403	\$74,643	\$355,104	75.7%
Clerical Salaries	\$27,183	\$3,838	\$21,986	\$1,360	5.0%
Other Salaries	\$70,000	\$19,792	\$0	\$50,208	71.7%
Contracted Services	\$118,000	\$51,665	\$10,000	\$56,335	47.7%
Supplies	\$40,500	\$35,504	\$18,678	-\$13,682	-33.8%
Other Expenses	\$20,000	\$32,093	\$3,628	-\$15,721	-78.6%
<b>3510 - ATHLETICS Totals</b>	<b>\$744,833</b>	<b>\$182,295</b>	<b>\$128,934</b>	<b>\$433,603</b>	<b>58.2%</b>
<b>3520 - OTHER STUDENT ACTIVITIES</b>					
Other Salaries	\$99,756	\$8,415	\$0	\$91,341	91.6%
Contracted Services	\$1,000	\$0	\$0	\$1,000	100.0%
Other Expenses	\$2,000	\$0	\$0	\$2,000	100.0%
<b>3520 - OTHER STUDENT ACTIVITIES Totals</b>	<b>\$102,756</b>	<b>\$8,415</b>	<b>\$0</b>	<b>\$94,341</b>	<b>91.8%</b>
<b>3600 - SCHOOL SECURITY</b>					
Professional Salaries	\$281,755	\$5,360	\$26,068	\$250,327	88.8%
<b>3600 - SCHOOL SECURITY Totals</b>	<b>\$281,755</b>	<b>\$5,360</b>	<b>\$26,068</b>	<b>\$250,327</b>	<b>88.8%</b>
<b>4110 - CUSTODIAL SERVICES</b>					
Other Salaries	\$1,624,569	\$469,198	\$913,184	\$242,187	14.9%
Supplies	\$100,000	\$60,111	\$66,929	-\$27,040	-27.0%
<b>4110 - CUSTODIAL SERVICES Totals</b>	<b>\$1,724,569</b>	<b>\$529,310</b>	<b>\$980,112</b>	<b>\$215,147</b>	<b>12.5%</b>
<b>4120 - HEATING OF BUILDINGS</b>					
Other Expenses	\$475,483	\$9,974	\$465,353	\$155	0.0%
<b>4120 - HEATING OF BUILDINGS Totals</b>	<b>\$475,483</b>	<b>\$9,974</b>	<b>\$465,353</b>	<b>\$155</b>	<b>0.0%</b>
<b>4130 - UTILITY SERVICES</b>					
Contracted Services	\$923,271	\$308,640	\$507,931	\$106,700	11.6%
<b>4130 - UTILITIES Totals</b>	<b>\$923,271</b>	<b>\$308,640</b>	<b>\$507,931</b>	<b>\$106,700</b>	<b>11.6%</b>

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<b>4210 - MAINTENANCE OF GROUNDS</b>					
Contracted Services	\$45,000	\$22,166	\$3,663	\$19,171	42.6%
Supplies	\$25,000	\$1,233	\$4,761	\$19,005	76.0%
Other Expenses	\$4,000	\$1,134	\$2,466	\$400	10.0%
<b>4210 - MAINTENANCE OF GROUNDS Totals</b>	<b>\$74,000</b>	<b>\$24,534</b>	<b>\$10,890</b>	<b>\$38,577</b>	<b>52.1%</b>
<b>4220 - MAINTENANCE OF BUILDINGS</b>					
Other Salaries	\$677,081	\$217,232	\$386,675	\$73,174	10.8%
Contracted Services	\$800,000	\$264,471	\$300,198	\$235,331	29.4%
Supplies	\$75,000	\$34,361	\$45,418	-\$4,779	-6.4%
Other Expenses	\$36,000	\$2,245	\$8,255	\$25,500	70.8%
<b>4220 - MAINTENANCE OF BUILDINGS Totals</b>	<b>\$1,588,081</b>	<b>\$518,309</b>	<b>\$740,546</b>	<b>\$329,225</b>	<b>20.7%</b>
<b>4225 - BUILDING SECURITY SYSTEM</b>					
Contracted Services	\$15,000	\$3,516	\$3,324	\$8,160	54.4%
<b>4225 - BUILDING SECURITY Totals</b>	<b>\$15,000</b>	<b>\$3,516</b>	<b>\$3,324</b>	<b>\$8,160</b>	<b>54.4%</b>
<b>4400 - TECHNOLOGY INFRASTRUCTURE, MAINTENANCE &amp; SUPPORT - SALARIES</b>					
Professional Salaries	\$286,446	\$86,760	\$190,602	\$9,084	3.2%
Other Salaries	\$144,766	\$44,292	\$37,980	\$62,494	43.2%
<b>4400 - TECH SUPPORT - SALARIES Totals</b>	<b>\$431,212</b>	<b>\$131,053</b>	<b>\$228,582</b>	<b>\$71,578</b>	<b>16.6%</b>
<b>4450 - TECHNOLOGY INFRASTRUCTURE, MAINTENANCE &amp; SUPPORT - ALL OTHER</b>					
Contracted Services	\$165,000	\$116,911	\$11,307	\$36,782	22.3%
Supplies	\$30,000	\$17,969	\$11	\$12,021	40.1%
<b>4450 - TECH SUPPORT - ALL OTHER Totals</b>	<b>\$195,000</b>	<b>\$134,880</b>	<b>\$11,317</b>	<b>\$48,803</b>	<b>25.0%</b>
<b>5150 - EMPLOYEE SEPERATION COSTS</b>					
Professional Salaries	\$45,000	\$15,184	\$0	\$29,816	66.3%
<b>5150 - EMPLOYEE SEPERATION Totals</b>	<b>\$45,000</b>	<b>\$15,184</b>	<b>\$0</b>	<b>\$29,816</b>	<b>66.3%</b>
<b>REGULAR AND UNCLASS TOTALS</b>	<b>\$38,665,323</b>	<b>\$7,673,974</b>	<b>\$27,292,565</b>	<b>\$3,698,784</b>	<b>9.6%</b>

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<b>SPECIAL EDUCATION EXPENSES</b>					
<b>2110 - CURRICULUM DIRECTORS (SUPERVISORY)</b>					
Professional Salaries	\$391,566	\$112,877	\$257,121	\$21,568	5.5%
Clerical Salaries	\$301,060	\$72,073	\$177,422	\$51,565	17.1%
Other Expenses	\$2,500	\$575	\$0	\$1,925	77.0%
<b>2110 - CURRICULUM DIRECTORS Totals</b>	<b>\$695,126</b>	<b>\$185,525</b>	<b>\$434,543</b>	<b>\$75,058</b>	<b>10.8%</b>
<b>2120 - DEPARTMENT HEADS</b>					
Other Expenses	\$9,000	\$2,426	\$1,667	\$4,907	54.5%
<b>2120 - DEPARTMENT HEADS Totals</b>	<b>\$9,000</b>	<b>\$2,426</b>	<b>\$1,667</b>	<b>\$4,907</b>	<b>54.5%</b>
<b>2305 - TEACHERS, CLASSROOM</b>					
Professional Salaries	\$4,443,978	\$816,120	\$3,572,512	\$55,346	1.2%
<b>2305 - TEACHERS, CLASSROOM Totals</b>	<b>\$4,443,978</b>	<b>\$816,120</b>	<b>\$3,572,512</b>	<b>\$55,346</b>	<b>1.2%</b>
<b>2320 - MEDICAL/THERAPEUTIC SERVICES</b>					
Professional Salaries	\$1,635,542	\$263,580	\$1,300,782	\$71,181	4.4%
Supplies	\$2,000	\$0	\$0	\$2,000	100.0%
<b>2320 - MEDICAL/THERAPEUTIC Totals</b>	<b>\$1,637,542</b>	<b>\$263,580</b>	<b>\$1,300,782</b>	<b>\$73,181</b>	<b>4.5%</b>
<b>2325 - SUBSTITUTES, SHORT TERM</b>					
Other Salaries	\$100,000	\$31,080	\$0	\$68,920	68.9%
<b>2325 - SUBSTITUTES, SHORT TERM Totals</b>	<b>\$100,000</b>	<b>\$31,080</b>	<b>\$0</b>	<b>\$68,920</b>	<b>68.9%</b>
<b>2330 - PARAPROFESSIONALS</b>					
Other Salaries	\$2,678,644	\$532,427	\$1,982,857	\$163,360	6.1%
Contracted Services	\$780,000	\$169,076	\$542,684	\$68,240	8.7%
<b>2330 - PARAPROFESSIONALS Totals</b>	<b>\$3,458,644</b>	<b>\$701,504</b>	<b>\$2,525,541</b>	<b>\$231,600</b>	<b>6.7%</b>
<b>2420 - INSTRUCTIONAL EQUIPMENT</b>					
Supplies	\$1,500	\$0	\$0	\$1,500	100.0%
<b>2420 - INST EQUIPMENT Totals</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>100.0%</b>
<b>2430 - GENERAL CLASSROOM SUPPLIES</b>					
Supplies	\$48,200	\$14,644	\$9,396	\$24,161	50.1%
<b>2430 - CLASSROOM SUPPLIES Totals</b>	<b>\$48,200</b>	<b>\$14,644</b>	<b>\$9,396</b>	<b>\$24,161</b>	<b>50.1%</b>
<b>2440 - OTHER INSTRUCTIONAL SERVICES</b>					
Contracted Services	\$650,000	\$107,682	\$514,410	\$27,908	4.3%
<b>2440 - OTHER INST SERVICES Totals</b>	<b>\$650,000</b>	<b>\$107,682</b>	<b>\$514,410</b>	<b>\$27,908</b>	<b>4.3%</b>
<b>2455 - INSTRUCTIONAL SOFTWARE &amp; OTHER INST MATERIALS</b>					
Supplies	\$75,000	\$31,955	\$38,860	\$4,185	100.0%
<b>2455 - INST SOFTWARE &amp; OTHER INST Totals</b>	<b>\$75,000</b>	<b>\$31,955</b>	<b>\$38,860</b>	<b>\$4,185</b>	<b>100.0%</b>
<b>2710 - GUIDANCE &amp; ADJUSTMENT COUNSELORS</b>					
Professional Salaries	\$105,299	\$16,200	\$89,099	\$0	0.0%
<b>2710 - GUID &amp; ADJ COUNSELORS Totals</b>	<b>\$183,961</b>	<b>\$28,302</b>	<b>\$155,659</b>	<b>\$0</b>	<b>0.0%</b>
<b>2720 - TESTING &amp; ASSESSMENT</b>					
Contracted Services	\$20,000	\$1,650	\$1,918	\$16,432	82.2%
<b>2720 - TESTING &amp; ASSESSMENT Totals</b>	<b>\$20,000</b>	<b>\$1,650</b>	<b>\$1,918</b>	<b>\$16,432</b>	<b>82.2%</b>
<b>2800 - PSYCHOLOGICAL SERVICES</b>					
Professional Salaries	\$374,032	\$50,411	\$274,384	\$49,236	13.2%
Contracted Services	\$50,000	\$0	\$0	\$50,000	100.0%
<b>2800 - PSYCH SERVICES Totals</b>	<b>\$424,032</b>	<b>\$50,411</b>	<b>\$274,384</b>	<b>\$99,236</b>	<b>23.4%</b>

**TEWKSBURY PUBLIC SCHOOLS**

11/12/2025

**FY26 QUARTERLY EXPENDITURE REPORT BY FUNCTION CODE**

FUNCTION CODE - DESC	Budget	Expended	Encumbered	Avail. Budget	Avail %
<b>3200 - MEDICAL/HEALTH SERVICES</b>					
Professional Salaries	\$20,000	\$0	\$0	\$20,000	100.0%
<b>3200 - MEDICAL SERVICES Totals</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>100.0%</b>
<b>3300 - TRANSPORTATION SERVICES</b>					
Other Salaries	\$65,000	\$9,036	\$36,537	\$19,426	29.9%
Contracted Services	\$2,569,618	\$453,719	\$2,435,911	-\$320,012	-12.5%
<b>3300 - TRANSPORTATION Totals</b>	<b>\$2,634,618</b>	<b>\$462,755</b>	<b>\$2,472,448</b>	<b>-\$300,585</b>	<b>-11.4%</b>
<b>9100 - TUITION TO MASS SCHOOLS</b>					
Contracted Services	\$2,553,395	\$579,991	\$1,861,265	\$112,139	4.4%
<b>9100 - TUITION TO MASS SCHOOLS Totals</b>	<b>\$2,553,395</b>	<b>\$579,991</b>	<b>\$1,861,265</b>	<b>\$112,139</b>	<b>4.4%</b>
<b>9300 - TUITION TO NON-PUBLIC SCHOOLS</b>					
Contracted Services	\$2,141,665	\$676,255	\$1,512,644	-\$47,233	-2.2%
<b>9300 - TUITION TO NON-PUBLIC Totals</b>	<b>\$2,141,665</b>	<b>\$673,061</b>	<b>\$1,512,644</b>	<b>-\$44,039</b>	<b>-2.1%</b>
<b>9400 - TUITION TO COLLABORATIVES</b>					
Contracted Services	\$1,054,936	\$262,466	\$782,978	\$9,492	0.9%
<b>9400 - TUITION TO COLLABORATIVES Totals</b>	<b>\$1,054,936</b>	<b>\$262,466</b>	<b>\$782,978</b>	<b>\$9,492</b>	<b>0.9%</b>
<b>SPECIAL EDUCATION TOTALS</b>	<b>\$20,151,597</b>	<b>\$4,216,344</b>	<b>\$15,459,004</b>	<b>\$476,248</b>	<b>2.4%</b>

**SUMMARY**

CATEGORY	Budget	Expended	Encumbered	Available Budget	Avail %
<b>REGULAR &amp; UNCLASS TOTALS</b>	<b>\$38,665,323</b>	<b>\$7,673,974</b>	<b>\$27,292,565</b>	<b>\$3,698,784</b>	<b>9.6%</b>
<b>SPECIAL EDUCATION TOTALS</b>	<b>\$20,151,597</b>	<b>\$4,216,344</b>	<b>\$15,459,004</b>	<b>\$476,248</b>	<b>2.4%</b>
<b>SALARY &amp; OPERATING SUBTOTAL</b>	<b>\$58,816,920</b>	<b>\$11,890,318</b>	<b>\$42,751,570</b>	<b>\$4,175,032</b>	<b>7.1%</b>
<b>CAPITAL OUTLAY</b>	<b>\$250,000</b>	<b>\$212,201</b>	<b>\$39,301</b>	<b>-\$1,502</b>	<b>-0.6%</b>
<b>GRAND TOTAL</b>	<b>\$59,066,920</b>	<b>\$12,102,519</b>	<b>\$42,790,871</b>	<b>\$4,173,530</b>	<b>7.1%</b>