

District Wide						
Expense Category	Original Budget	Budget Transfers	Adjusted Budget	Encumbrances	YTD Transactions	%
Administration	\$ 967,613	\$ (34,031)	\$ 1,001,644	\$ 548,592	\$ 398,640	40%
Instruction/Instr Support	\$ 12,112,361	\$ (171,840)	\$ 12,284,201	\$ 7,997,073	\$ 3,487,195	28%
Other Services	\$ 1,755,837	\$ 28,124	\$ 1,727,713	\$ 992,602	\$ 460,926	27%
Maintenance/Operations	\$ 1,711,524	\$ (18,368)	\$ 1,729,891	\$ 892,538	\$ 672,868	39%
Fixed Charges	\$ 3,786,190	\$ (29,411)	\$ 3,815,601	\$ 1,628,439	\$ 1,958,809	51%
Out of District Tuition	\$ 2,227,074	\$ 225,525	\$ 2,001,548	\$ 751,979	\$ 725,286	36%
Grand Total	\$ 22,560,598	\$ 0	\$ 22,560,598	\$ 12,811,223	\$ 7,703,723	34%

Berlin Memorial						
Expense Category	Original Budget	Budget Transfers	Adjusted Budget	Encumbrances	YTD Transactions	%
Administration	\$ 231,517	\$ (8,245)	\$ 239,762	\$ 129,446	\$ 96,327	40%
Instruction/Instr Support	\$ 2,865,209	\$ (178,076)	\$ 3,043,285	\$ 1,993,486	\$ 832,594	27%
Other Services	\$ 386,204	\$ (61)	\$ 386,265	\$ 248,855	\$ 129,697	34%
Maintenance/Operations	\$ 390,684	\$ (15,144)	\$ 405,827	\$ 180,877	\$ 170,989	42%
Fixed Charges	\$ 785,787	\$ (7,000)	\$ 792,787	\$ 347,286	\$ 419,744	53%
Out of District Tuition	\$ 624,391	\$ 208,525	\$ 415,865	\$ 87,224	\$ 91,834	22%
Grand Total	\$ 5,283,791	\$ (0)	\$ 5,283,791	\$ 2,987,174	\$ 1,741,185	33%
Boylston Elementary						
Expense Category	Original Budget	Budget Transfers	Adjusted Budget	Encumbrances	YTD Transactions	%
Administration	\$ 231,237	\$ (8,440)	\$ 239,677	\$ 130,044	\$ 96,929	40%

Instruction/Instr Support	\$ 3,461,652	\$ 633	\$ 3,461,019	\$ 2,337,994	\$ 893,055	26%
Other Services	\$ 369,995	\$ 16,181	\$ 353,814	\$ 231,043	\$ 100,002	28%
Maintenance/Operations	\$ 364,802	\$ (469)	\$ 365,270	\$ 193,616	\$ 135,318	37%
Fixed Charges	\$ 988,094	\$ (12,906)	\$ 1,001,000	\$ 411,662	\$ 478,229	48%
Out of District Tuition	\$ 422,808	\$ 5,000	\$ 417,808	\$ 239,344	\$ 125,947	30%
Grand Total	\$ 5,838,588	\$ (0)	\$ 5,838,588	\$ 3,543,702	\$ 1,829,479	31%

Tahanto						
Expense Category	Original Budget	Budget Transfers	Adjusted Budget	Encumbrances	YTD Transactions	%
Administration	\$ 504,859	\$ (17,346)	\$ 522,205	\$ 289,103	\$ 205,383	39%
Instruction/Instr Support	\$ 5,785,500	\$ 5,602	\$ 5,779,898	\$ 3,665,594	\$ 1,761,545	30%
Other Services	\$ 999,638	\$ 12,004	\$ 987,634	\$ 512,705	\$ 231,228	23%
Maintenance/Operations	\$ 956,039	\$ (2,755)	\$ 958,794	\$ 518,044	\$ 366,561	38%
Fixed Charges	\$ 2,012,309	\$ (9,505)	\$ 2,021,814	\$ 869,491	\$ 1,060,837	52%
Out of District Tuition	\$ 1,179,875	\$ 12,000	\$ 1,167,875	\$ 425,411	\$ 507,505	43%
Grand Total	\$ 11,438,219	\$ (0)	\$ 11,438,219	\$ 6,280,347	\$ 4,133,059	36%

YTD Dec 20 2023

Budget Categories				
Administration	<i>School Committee, Superintendent, Finance, Technology, and Human Resources</i>			
Instruction/Inst. Support	<i>Special Education, Principals, Teachers, Para-Professionals, Instructional/Technology Supplies, and Professional Development</i>			
Other Services	<i>Health Services and Transportation</i>			
Maintenance/Operations	<i>Custodial Services, Utilities, Building Maintenance, ad Technology Infrastructure</i>			
Fixed Charges	<i>Employee Benefits and Insurance Coverage</i>			

Out of District Tuition	<i>Special Education Out of District Tuitions</i>		
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<u>Explanation of Significant Variances</u>	<i>Exceeding budget on Special Education Transportation (vans), Unemployment, and unbudgeted Mentor in District Offices Savings identified in Benefits and Out of District Tuitions Monitoring expenses related to Legal, and Electricity</i>
<i>Berlin Memorial Elementary</i>	

<i>Boylston Elementary</i>	<i>Exceeding budget on Special Education Transportation (vans), Unemployment, and unbudgeted Mentor in District Offices Savings identified in benefits. Monitoring expenses related to Legal</i>
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<i>Tahonto Middle School/High School</i>	<i>Exceeding budget on Special Education Transportation (vans), Unemployment, gym floor refinishing (2nd time), and unbudgeted Mentor in District Offices. Savings identified in Athletic Coaching, and Benefits. Monitoring expenses related to Legal, and Landscaping for Athletic Fields in the fall</i>
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YTD Dec 20 2023