**BBRSD Budget Report By Location Cost Center As Of March 31, 2025**

**Districtwide Expenditures**

| Function Area: | Budget: | Expended: | Encumbered: | Total: | Balance: | Notes: |
|---|---|---|---|---|---|---|
| School Committee (1110) | $ 12,700.00 | $ 7,396.82 | $ - | $ 7,396.82 | $ 5,303.18 | |
| Superintendent's Office (1210) | $ 302,757.00 | $ 312,358.35 | $ 25,097.84 | $ 337,456.19 | $ (34,699.19) | |
| Districtwide Admin (Tech & Treas) (1230) | $ 177,112.19 | $ 159,428.55 | $ 15,166.03 | $ 174,594.58 | $ 2,517.61 | |
| Business & Finance (1410) | $ 394,170.50 | $ 229,368.29 | $ 104,146.20 | $ 333,514.49 | $ 60,656.01 | |
| Human Resources & Payroll (1420) | $ 120,989.00 | $ 74,891.31 | $ 15,989.67 | $ 90,880.98 | $ 30,108.02 | |
| Legal Services (1430) | $ 36,625.00 | $ 103,610.18 | $ 64,143.95 | $ 167,754.13 | $ (131,129.13) | |
| Legal Settlements (1435) | $ - | $ 20,000.00 | $ - | $ 20,000.00 | $ (20,000.00) | |
| Districtwide Technology Support (1450) | $ 33,400.00 | $ 6,753.54 | $ 33.99 | $ 6,787.53 | $ 26,612.47 | |
| Pupil Personnel Services (2111) | $ 278,025.00 | $ 181,559.09 | $ 26,536.16 | $ 208,095.25 | $ 69,929.75 | |
| **TOTALS - DISTRICTWIDE EXPENSES** | **$ 1,355,778.69** | **$ 1,095,366.13** | **$ 251,113.84** | **$ 1,346,479.97** | **$ 9,298.72** | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **DISTRICT TOTALS (ALL COST CENTERS)** | **$ 24,790,688.20** | **$ 14,942,364.09** | **$ 4,151,355.95** | **$ 19,093,720.04** | **$ 5,696,968.16** | |

**Notes:**

**1. No School Choice has been applied.**

**2. Includes $2.4MM Encumbrance; seemingly presuming $924K from School Choice.**

**3. Shortfalls in OOD SPED Tuitions (Tahanto) will largely be covered by Circuit Breaker**

**4. Includes $43,538 in Boylston Vocational Transportation costs; reimbursement pending.**

**BBRSD Budget Report By Location Cost Center As Of March 31, 2025**

**Berlin Memorial School Expenditures**

| Function Area: | Budget: | Expended: | Encumbered: | Total: | Balance: | Notes: |
|---|---|---|---|---|---|---|
| Curriculum Director (2110) | $ 10,375.71 | $ 6,169.77 | $ 4,205.94 | $ 10,375.71 | $ - | |
| Instructional Coordinators/Dept Heads (2120) | $ 57,695.00 | $ 99,346.42 | $ 2,736.16 | $ 102,082.58 | $ (44,387.58) | |
| Principal's Ofice (2210) | $ 179,718.65 | $ 134,560.11 | $ 12,385.13 | $ 146,945.24 | $ 32,773.41 | |
| Administrative Technology (2250) | $ 32,020.00 | $ 8,731.24 | $ 3,796.49 | $ 12,527.73 | $ 19,492.27 | |
| Classroom Teachers (2305) | $ 1,634,229.63 | $ 1,030,338.48 | $ 233,506.14 | $ 1,263,844.62 | $ 370,385.01 | |
| Medical/Terapeutic Services (2320) | $ 351,774.57 | $ 122,470.18 | $ 72,979.39 | $ 195,449.57 | $ 156,325.00 | |
| Substitutes - Long Term (2324) | $ 15,000.00 | $ 2,520.00 | $ - | $ 2,520.00 | $ 12,480.00 | |
| Substitutes - Day To Day (2325) | $ 28,000.00 | $ 36,405.62 | $ - | $ 36,405.62 | $ (8,405.62) | |
| Paraprofessionals (2330) | $ 587,173.00 | $ 202,761.37 | $ 43,922.97 | $ 246,684.34 | $ 340,488.66 | Reduction from Prior = Grant Use |
| Professional Development - Stipends (2354) | $ 12,984.00 | $ 200.00 | $ 200.00 | $ 400.00 | $ 12,584.00 | |
| Professional Development - Staff Attending (2356) | $ 22,612.50 | $ 8,907.89 | $ 2,257.00 | $ 11,164.89 | $ 11,447.61 | |
| Professional Development - Providers (2358) | $ - | $ 978.47 | $ - | $ 978.47 | $ (978.47) | |
| Instructional Materials/Textbooks (2410) | $ 67,207.00 | $ 8,888.79 | $ 2,320.01 | $ 11,208.80 | $ 55,998.20 | |
| Library Materials (2415) | $ 1,500.00 | $ 1,007.54 | $ - | $ 1,007.54 | $ 492.46 | |
| Instructional Equipment (2420) | $ 17,500.00 | $ 7,937.63 | $ 172.16 | $ 8,109.79 | $ 9,390.21 | |
| General Supplies (2430) | $ 11,500.00 | $ 7,884.94 | $ 717.72 | $ 8,602.66 | $ 2,897.34 | |
| Other Instructional Services (2440) | $ 1,000.00 | $ - | $ - | $ - | $ 1,000.00 | |
| Instructional Tech - Students & Staff (2451) | $ 34,250.00 | $ 2,300.58 | $ 3,692.03 | $ 5,992.61 | $ 28,257.39 | |
| Instructional Hardware - Other (2453) | $ 6,500.00 | $ 1,179.81 | $ 36.40 | $ 1,216.21 | $ 5,283.79 | |
| Instructional Software (2455) | $ 16,891.00 | $ 5,924.56 | $ 1,325.72 | $ 7,250.28 | $ 9,640.72 | |
| Testing & Assessment (2720) | $ 5,500.00 | $ 1,194.53 | $ 460.25 | $ 1,654.78 | $ 3,845.22 | |
| Psychological Services (2800) | $ 120,602.00 | $ 76,351.24 | $ 24,755.17 | $ 101,106.41 | $ 19,495.59 | |
| Medical/Health Services (3200) | $ 112,792.00 | $ 59,162.11 | $ 19,148.72 | $ 78,310.83 | $ 34,481.17 | |
| Transportation Services (3300) | $ 360,404.00 | $ 133,032.16 | $ 398,667.62 | $ 531,699.78 | $ (171,295.78) | Regular ($43,349), SPED ($99,761), Homeless ($30,186) |
| Student Activities (3520) | $ 1,456.00 | $ 613.89 | $ 70.97 | $ 684.86 | $ 771.14 | |
| Custodial Services (4110) | $ 171,358.60 | $ 157,958.12 | $ 26,187.12 | $ 184,145.24 | $ (12,786.64) | |
| Heating of Buildings (4120) | $ 49,887.00 | $ 35,589.67 | $ 10,106.58 | $ 45,696.25 | $ 4,190.75 | |
| Utility Services (4130) | $ 56,600.00 | $ 34,506.86 | $ 2,857.31 | $ 37,364.17 | $ 19,235.83 | |
| Maintenance of Grounds (4210) | $ 13,500.00 | $ 10,076.71 | $ 2,569.29 | $ 12,646.00 | $ 854.00 | |
| Maintenance of Buildings (4220) | $ 63,900.00 | $ 56,212.66 | $ 2,706.79 | $ 58,919.45 | $ 4,980.55 | |
| Building Security (4225) | $ 2,350.00 | $ 977.60 | $ 308.16 | $ 1,285.76 | $ 1,064.24 | |
| Maintenance of Equipment (4230) | $ 15,890.00 | $ 7,780.31 | $ 6,366.51 | $ 14,146.82 | $ 1,743.18 | |
| Extraordinary Maintenance (4300) | $ 4,000.00 | $ - | $ - | $ - | $ 4,000.00 | |
| Technology Infrastructure - Staff (4400) | $ 30,890.44 | $ 21,988.93 | $ 3,208.26 | $ 25,197.19 | $ 5,693.25 | |

**BBRSD Budget Report By Location Cost Center As Of March 31, 2025**

**Berlin Memorial School Expenditures**

| | | | | | | |
|---|---|---|---|---|---|---|
| Technology Infrastructure - Non-Staff (4450) | $ 25,500.00 | $ 13,283.88 | $ 12,223.09 | $ 25,506.97 | $ (6.97) | |
| Employer Retirement Contributions (5100) | $ 85,000.00 | $ 109,480.75 | $ - | $ 109,480.75 | $ (24,480.75) | |
| Active Employee Benefits, Insurance (5200) | $ 600,893.29 | $ 645,411.72 | $ 9,923.12 | $ 655,334.84 | $ (54,441.55) | |
| Retired Employee Benefits, Insurance (5250) | $ 99,251.28 | $ 67,925.20 | $ 21,315.30 | $ 89,240.50 | $ 10,010.78 | |
| Non-Employee Insurance (5260) | $ 52,485.97 | $ 48,934.00 | $ - | $ 48,934.00 | $ 3,551.97 | Prior budget was $55,485.97 (typo) |
| Maintenance of Bldg, Lease (5350) | $ 12,210.65 | $ 9,157.41 | $ 3,052.47 | $ 12,209.88 | $ 0.77 | |
| Tuitions - School Choice (9110) | $ 48,363.00 | $ 4,177.51 | $ - | $ 4,177.51 | $ 44,185.49 | |
| Tuitions - Charter Schools (9120) | $ - | $ - | $ - | $ - | $ - | |
| Tuitions - SPED Private (9300) | $ 65,990.38 | $ - | $ 29,452.04 | $ 29,452.04 | $ 36,538.34 | |
| Tuitions - Collaborative (9400) | $ - | $ - | $ - | $ - | $ - | |
| **TOTALS - BERLIN MEMORIAL SCHOOL** | **$ 5,086,755.67** | **$ 3,182,328.66** | **$ 957,632.03** | **$ 4,139,960.69** | **$ 946,794.98** | |

**BBRSD Budget Report By Location Cost Center As Of March 31, 2025**

**Boylston Elementary School Expenditures**

| Function Area: | Budget: | Expended: | Encumbered: | Total: | Balance: | Notes: |
|---|---|---|---|---|---|---|
| Curriculum Director (2110) | $ 10,375.71 | $ 6,169.77 | $ 4,205.94 | $ 10,375.71 | $ - | |
| Instructional Coordinators/Dept Heads (2120) | $ 57,695.00 | $ 42,593.03 | $ 2,736.16 | $ 45,329.19 | $ 12,365.81 | |
| Principal's Ofice (2210) | $ 172,983.65 | $ 126,537.42 | $ 12,729.24 | $ 139,266.66 | $ 33,716.99 | |
| Administrative Technology (2250) | $ 35,719.00 | $ 8,735.27 | $ 3,800.51 | $ 12,535.78 | $ 23,183.22 | |
| Classroom Teachers (2305) | $ 2,135,469.50 | $ 1,276,434.02 | $ 394,397.28 | $ 1,670,831.30 | $ 464,638.20 | |
| Medical/Terapeutic Services (2320) | $ 383,201.57 | $ 125,687.70 | $ 53,875.25 | $ 179,562.95 | $ 203,638.62 | |
| Substitutes - Long Term (2324) | $ 13,500.00 | $ 9,665.80 | $ - | $ 9,665.80 | $ 3,834.20 | |
| Substitutes - Day To Day (2325) | $ 32,500.00 | $ 18,620.00 | $ - | $ 18,620.00 | $ 13,880.00 | |
| Paraprofessionals (2330) | $ 581,853.50 | $ 434,134.97 | $ 86,122.69 | $ 520,257.66 | $ 61,595.84 | |
| Professional Development - Stipends (2354) | $ 10,820.00 | $ 200.00 | $ 200.00 | $ 400.00 | $ 10,420.00 | |
| Professional Development - Staff Attending (2356) | $ 29,982.50 | $ 8,837.47 | $ 2,396.00 | $ 11,233.47 | $ 18,749.03 | |
| Professional Development - Providers (2358) | $ 2,000.00 | $ 978.47 | $ - | $ 978.47 | $ 1,021.53 | |
| Instructional Materials/Textbooks (2410) | $ 68,352.03 | $ 10,634.40 | $ 4,735.33 | $ 15,369.73 | $ 52,982.30 | |
| Library Materials (2415) | $ 2,052.00 | $ 1,025.54 | $ - | $ 1,025.54 | $ 1,026.46 | |
| Instructional Equipment (2420) | $ 16,850.00 | $ 6,723.42 | $ 302.00 | $ 7,025.42 | $ 9,824.58 | |
| General Supplies (2430) | $ 13,250.00 | $ 5,987.22 | $ - | $ 5,987.22 | $ 7,262.78 | |
| Other Instructional Services (2440) | $ 1,010.00 | $ - | $ 485.01 | $ 485.01 | $ 524.99 | |
| Instructional Tech - Students & Staff (2451) | $ 31,300.00 | $ 52.50 | $ 6,020.03 | $ 6,072.53 | $ 25,227.47 | |
| Instructional Hardware - Other (2453) | $ 4,700.00 | $ 1,247.53 | $ 372.97 | $ 1,620.50 | $ 3,079.50 | |
| Instructional Software (2455) | $ 16,736.00 | $ 7,665.94 | $ 1,280.80 | $ 8,946.74 | $ 7,789.26 | |
| Testing & Assessment (2720) | $ 5,500.00 | $ 1,788.06 | $ 1,813.29 | $ 3,601.35 | $ 1,898.65 | |
| Psychological Services (2800) | $ 193,155.00 | $ 111,832.54 | $ 33,915.71 | $ 145,748.25 | $ 47,406.75 | |
| Medical/Health Services (3200) | $ 122,038.00 | $ 78,369.66 | $ 44,312.42 | $ 122,682.08 | $ (644.08) | Nursing services for After School Program |
| Transportation Services (3300) | $ 451,664.00 | $ 103,003.56 | $ 205,023.34 | $ 308,026.90 | $ 143,637.10 | |
| Student Activities (3520) | $ 815.00 | $ 1,269.89 | $ 70.97 | $ 1,340.86 | $ (525.86) | |
| School Security (3600) | $ 15,488.00 | $ - | $ - | $ - | $ 15,488.00 | |
| Custodial Services (4110) | $ 165,058.60 | $ 116,307.17 | $ 12,061.58 | $ 128,368.75 | $ 36,689.85 | |
| Heating of Buildings (4120) | $ - | $ - | $ - | $ - | $ - | Seems to be rolled into Utilities (4130) |
| Utility Services (4130) | $ 109,400.00 | $ 73,507.56 | $ 60,920.48 | $ 134,428.04 | $ (25,028.04) | Electricity may be overencumbered. |
| Maintenance of Grounds (4210) | $ 8,500.00 | $ 7,561.14 | $ 50.09 | $ 7,611.23 | $ 888.77 | |
| Maintenance of Buildings (4220) | $ 58,700.00 | $ 48,522.59 | $ 2,373.19 | $ 50,895.78 | $ 7,804.22 | |
| Building Security (4225) | $ 1,650.00 | $ 695.80 | $ 860.80 | $ 1,556.60 | $ 93.40 | |
| Maintenance of Equipment (4230) | $ 3,700.00 | $ 782.31 | $ 867.76 | $ 1,650.07 | $ 2,049.93 | |
| Extraordinary Maintenance (4300) | $ - | $ - | $ - | $ - | $ - | |

**BBRSD Budget Report By Location Cost Center As Of March 31, 2025**

**Boylston Elementary School Expenditures**

| | | | | | | |
|---|---|---|---|---|---|---|
| Technology Infrastructure - Staff (4400) | $ 33,390.44 | $ 21,988.94 | $ 3,208.23 | $ 25,197.17 | $ 8,193.27 | |
| Technology Infrastructure - Non-Staff (4450) | $ 26,600.00 | $ 13,643.80 | $ 10,929.33 | $ 24,573.13 | $ 2,026.87 | |
| Employer Retirement Contributions (5100) | $ 129,860.37 | $ 109,480.75 | $ - | $ 109,480.75 | $ 20,379.62 | |
| Active Employee Benefits, Insurance (5200) | $ 696,864.85 | $ 603,977.35 | $ 15,764.13 | $ 619,741.48 | $ 77,123.37 | |
| Retired Employee Benefits, Insurance (5250) | $ 65,174.61 | $ 66,922.70 | $ - | $ 66,922.70 | $ (1,748.09) | |
| Non-Employee Insurance (5260) | $ 52,404.76 | $ 48,934.00 | $ - | $ 48,934.00 | $ 3,470.76 | |
| Maintenance of Bldg, Lease (5350) | $ - | $ - | $ - | $ - | $ - | |
| Tuitions - School Choice (9110) | $ 32,000.00 | $ 596.79 | $ - | $ 596.79 | $ 31,403.21 | |
| Tuitions - Charter Schools (9120) | $ 17,850.00 | $ 1,883.90 | $ - | $ 1,883.90 | $ 15,966.10 | |
| Tuitions - SPED Private (9300) | $ 387,222.00 | $ 164,432.20 | $ 27,329.08 | $ 191,761.28 | $ 195,460.72 | |
| Tuitions - Collaborative (9400) | $ - | $ - | $ - | $ - | $ - | |
| **TOTALS - BOYLSTON ELEMENTARY SCHOOL** | **$ 6,197,386.09** | **$ 3,667,431.18** | **$ 993,159.61** | **$ 4,660,590.79** | **$ 1,536,795.30** | |

**BBRSD Budget Report By Location Cost Center As Of March 31, 2025**

**Tahanto Regional Middle-High School Expenditures**

| Function Area: | Budget: | Expended: | Encumbered: | Total: | Balance: | Notes: |
|---|---|---|---|---|---|---|
| Curriculum Director (2110) | $ 134,400.00 | $ 95,544.46 | $ 12,531.44 | $ 108,075.90 | $ 26,324.10 | |
| Instructional Coordinators/Dept Heads (2120) | $ 128,558.00 | $ 25,352.80 | $ 25,421.46 | $ 50,774.26 | $ 77,783.74 | |
| Principal's Ofice (2210) | $ 479,767.00 | $ 340,835.82 | $ 35,075.75 | $ 375,911.57 | $ 103,855.43 | |
| Administrative Technology (2250) | $ 45,519.00 | $ 16,667.57 | $ 6,765.91 | $ 23,433.48 | $ 22,085.52 | |
| Classroom Teachers (2305) | $ 3,863,824.00 | $ 2,295,268.25 | $ 157,880.75 | $ 2,453,149.00 | $ 1,410,675.00 | |
| Medical/Terapeutic Services (2320) | $ 236,213.07 | $ 189,528.73 | $ 60,120.40 | $ 249,649.13 | $ (13,436.06) | |
| Substitutes - Long Term (2324) | $ 50,000.00 | $ 7,621.28 | $ - | $ 7,621.28 | $ 42,378.72 | |
| Substitutes - Day To Day (2325) | $ 40,000.00 | $ 35,976.25 | $ - | $ 35,976.25 | $ 4,023.75 | |
| Paraprofessionals (2330) | $ 434,934.00 | $ 253,623.16 | $ 11,924.20 | $ 265,547.36 | $ 169,386.64 | |
| Library/Media Center (2340) | $ 100,576.00 | $ 58,024.65 | $ 21,398.40 | $ 79,423.05 | $ 21,152.95 | |
| Instr Tech - Online Classes (2345) | $ 7,490.00 | $ 5,645.00 | $ 500.00 | $ 6,145.00 | $ 1,345.00 | |
| Professional Development - Stipends (2354) | $ 19,476.00 | $ 400.00 | $ 400.00 | $ 800.00 | $ 18,676.00 | |
| Professional Development - Staff Attending (2356) | $ 29,060.00 | $ 11,745.21 | $ 5,794.44 | $ 17,539.65 | $ 11,520.35 | |
| Professional Development - Providers (2358) | $ - | $ 1,956.94 | $ - | $ 1,956.94 | $ (1,956.94) | |
| Instructional Materials/Textbooks (2410) | $ 99,755.00 | $ 63,098.31 | $ 36,604.30 | $ 99,702.61 | $ 52.39 | |
| Library Materials (2415) | $ 9,241.00 | $ 8,150.34 | $ 1,035.98 | $ 9,186.32 | $ 54.68 | |
| Instructional Equipment (2420) | $ 40,257.00 | $ 4,165.57 | $ 1,953.90 | $ 6,119.47 | $ 34,137.53 | |
| General Supplies (2430) | $ 14,000.00 | $ 10,511.03 | $ 1,938.74 | $ 12,449.77 | $ 1,550.23 | |
| Other Instructional Services (2440) | $ 3,520.00 | $ 1,161.67 | $ 1,000.00 | $ 2,161.67 | $ 1,358.33 | |
| Instructional Tech - Students & Staff (2451) | $ 32,750.00 | $ 1,706.00 | $ 1,195.83 | $ 2,901.83 | $ 29,848.17 | |
| Instructional Hardware - Other (2453) | $ 10,700.00 | $ 6,985.79 | $ 923.26 | $ 7,909.05 | $ 2,790.95 | |
| Instructional Software (2455) | $ 12,678.00 | $ 12,123.50 | $ - | $ 12,123.50 | $ 554.50 | |
| Guidance Counselling (2710) | $ 245,648.25 | $ 149,467.32 | $ 43,498.00 | $ 192,965.32 | $ 52,682.93 | |
| Testing & Assessment (2720) | $ 5,000.00 | $ 3,105.49 | $ 334.50 | $ 3,439.99 | $ 1,560.01 | |
| Psychological Services (2800) | $ 320,501.00 | $ 195,692.74 | $ 87,500.72 | $ 283,193.46 | $ 37,307.54 | |
| Medical/Health Services (3200) | $ 187,195.00 | $ 92,052.04 | $ 40,774.86 | $ 132,826.90 | $ 54,368.10 | |
| Transportation Services (3300) | $ 765,064.00 | $ 194,664.20 | $ 610,949.37 | $ 805,613.57 | $ (40,549.57) | Regular ($33,198), SPED ($36,843), Homeless (17,508) |
| Athletics (3510) | $ 349,185.00 | $ 114,790.97 | $ 44,654.40 | $ 159,445.37 | $ 189,739.63 | |
| Student Activities (3520) | $ 56,732.00 | $ 6,010.49 | $ 3,628.00 | $ 9,638.49 | $ 47,093.51 | |
| School Security (3600) | $ 46,462.50 | $ 2,220.34 | $ - | $ 2,220.34 | $ 44,242.16 | |
| Custodial Services (4110) | $ 321,058.59 | $ 169,785.49 | $ 29,955.41 | $ 199,740.90 | $ 121,317.69 | |
| Heating of Buildings (4120) | $ 100,000.00 | $ 65,865.27 | $ 27,040.15 | $ 92,905.42 | $ 7,094.58 | |
| Utility Services (4130) | $ 288,900.00 | $ 106,777.78 | $ 178,031.63 | $ 284,809.41 | $ 4,090.59 | |
| Maintenance of Grounds (4210) | $ 40,500.00 | $ 45,474.91 | $ 350.01 | $ 45,824.92 | $ (5,324.92) | |

**BBRSD Budget Report By Location Cost Center As Of March 31, 2025**

**Tahanto Regional Middle-High School Expenditures**

| | | | | | | |
|---|---|---|---|---|---|---|
| Maintenance of Buildings (4220) | $ 87,627.50 | $ 83,864.05 | $ 4,840.17 | $ 88,704.22 | $ (1,076.72) | |
| Building Security (4225) | $ 9,400.00 | $ 4,115.41 | $ 3,896.15 | $ 8,011.56 | $ 1,388.44 | |
| Maintenance of Equipment (4230) | $ 24,204.00 | $ 15,070.01 | $ 4,528.38 | $ 19,598.39 | $ 4,605.61 | |
| Extraordinary Maintenance (4300) | $ 6,500.00 | $ 7,724.31 | $ - | $ 7,724.31 | $ (1,224.31) | |
| Technology Infrastructure - Staff (4400) | $ 65,485.62 | $ 46,155.75 | $ 6,416.54 | $ 52,572.29 | $ 12,913.33 | |
| Technology Infrastructure - Non-Staff (4450) | $ 52,450.00 | $ 24,191.06 | $ 14,974.10 | $ 39,165.16 | $ 13,284.84 | |
| Employer Retirement Contributions (5100) | $ 270,979.76 | $ 218,961.50 | $ - | $ 218,961.50 | $ 52,018.26 | |
| Active Employee Benefits, Insurance (5200) | $ 1,537,155.82 | $ 955,129.97 | $ 209,424.98 | $ 1,164,554.95 | $ 372,600.87 | |
| Retired Employee Benefits, Insurance (5250) | $ 242,000.00 | $ 103,588.20 | $ 4,023.00 | $ 107,611.20 | $ 134,388.80 | |
| Non-Employee Insurance (5260) | $ 117,120.55 | $ 100,283.00 | $ - | $ 100,283.00 | $ 16,837.55 | Pending as of 12/31/2024 |
| Maintenance of Bldg, Lease (5350) | $ 24,500.00 | $ 18,314.79 | $ 6,104.93 | $ 24,419.72 | $ 80.28 | |
| Tuitions - Public Schools (9100) | $ - | $ 1,361.00 | $ - | $ 1,361.00 | $ (1,361.00) | |
| Tuitions - School Choice (9110) | $ 160,173.09 | $ 14,919.70 | $ - | $ 14,919.70 | $ 145,253.39 | |
| Tuitions - Charter Schools (9120) | $ 284,667.00 | $ 25,029.10 | $ - | $ 25,029.10 | $ 259,637.90 | |
| Tuitions - SPED Private (9300) | $ 282,576.00 | $ 513,336.58 | $ 156,012.26 | $ 669,348.84 | $ (386,772.84) | Pending some JE to Circuit Breaker |
| Tuitions - Collaborative (9400) | $ 466,964.00 | $ 273,194.32 | $ 90,048.15 | $ 363,242.47 | $ 103,721.53 | |
| **TOTALS - TAHANTO REGIONAL MHS** | **$ 12,150,767.75** | **$ 6,997,238.12** | **$ 1,949,450.47** | **$ 8,946,688.59** | **$ 3,204,079.16** | |