BBRSD Budget Report By Location Cost Center As Of June 30, 2025

Districtwide Expenditures

Function Area:	Budget:	Expended:	Encumbered:	Total:	Balance:	Notes:
School Committee (1110)	$ 12,700.00	$ 9,227.51	$ -	$ 9,227.51	$ 3,472.49	
Superintendent's Office (1210)	$ 302,757.00	$ 399,353.05	$ -	$ 399,353.05	$ (96,596.05)	Superintendent Overlap
Districtwide Admin (Tech & Treas) (1230)	$ 177,112.19	$ 237,038.38	$ -	$ 237,038.38	$ (59,926.19)	Tech Director Overlap
Business & Finance (1410)	$ 394,170.50	$ 336,958.65	$ -	$ 336,958.65	$ 57,211.85	
Human Resources & Payroll (1420)	$ 120,989.00	$ 111,247.67	$ -	$ 111,247.67	$ 9,741.33	
Legal Services (1430)	$ 36,625.00	$ 139,729.19	$ -	$ 139,729.19	$ (103,104.19)	
Legal Settlements (1435)	$ -	$ 20,000.00	$ -	$ 20,000.00	$ (20,000.00)	
Districtwide Technology Support (1450)	$ 33,400.00	$ 14,012.47	$ -	$ 14,012.47	$ 19,387.53	
Pupil Personnel Services (2111)	$ 278,025.00	$ 264,967.70	$ -	$ 264,967.70	$ 13,057.30	
TOTALS - DISTRICTWIDE EXPENSES	**$ 1,355,778.69**	**$ 1,532,534.62**	**$ -**	**$ 1,532,534.62**	**$ (176,755.93)**	
BERLIN MEMORIAL TOTALS	**$ 5,086,755.67**	**$ 5,043,909.59**	**$ -**	**$ 5,043,909.59**	**$ 42,846.08**	
BOYLSTON ELEMENTARY TOTALS	**$ 6,198,536.09**	**$ 5,839,631.56**	**$ -**	**$ 5,839,631.56**	**$ 358,904.53**	
TAHANTO REGIONAL MHS TOTALS	**$ 12,152,617.75**	**$ 11,007,001.06**	**$ -**	**$ 11,007,001.06**	**$ 1,145,616.69**	
TOTAL CIRCUIT BREAKER		**$ 894,159.68**	**$ -**	**$ 894,159.68**	**$ (894,159.68)**	
TOTAL IDEA GRANT		**$ 227,871.10**	**$ -**	**$ 227,871.10**	**$ (227,871.10)**	
TOTAL TITLE I GRANT		**$ 60,820.40**	**$ -**	**$ 60,820.40**	**$ (60,820.40)**	
DISTRICT TOTALS (ALL COST CENTERS)	**$ 24,793,688.20**	**$ 24,605,928.01**	**$ -**	**$ 24,605,928.01**	**$ 187,760.19**	

Notes:

Individual line negative variances at Schools is due to apparent budgeted School Choice.

BBRSD Budget Report By Location Cost Center As Of June 30, 2025
Berlin Memorial Expenditures

Function Area:	Budget:	Expended:	Encumbered:	Total:	Balance:	Notes:
Curriculum Director (2110)	$ 10,375.71	$ 8,862.11	$ -	$ 8,862.11	$ 1,513.60	
Instructional Coordinators/Dept Heads (2120)	$ 57,695.00	$ 58,828.07	$ -	$ 58,828.07	$ (1,133.07)	
Principal's Ofice (2210)	$ 179,718.65	$ 182,829.79	$ -	$ 182,829.79	$ (3,111.14)	
Administrative Technology (2250)	$ 32,020.00	$ 15,240.79	$ -	$ 15,240.79	$ 16,779.21	
Classroom Teachers (2305)	$ 1,634,229.63	$ 1,762,524.25	$ -	$ 1,762,524.25	$ (128,294.62)	
Medical/Terapeutic Services (2320)	$ 351,774.57	$ 224,557.50	$ -	$ 224,557.50	$ 127,217.07	
Substitutes - Long Term (2324)	$ 15,000.00	$ 20,771.00	$ -	$ 20,771.00	$ (5,771.00)	
Substitutes - Day To Day (2325)	$ 28,000.00	$ 45,016.66	$ -	$ 45,016.66	$ (17,016.66)	
Paraprofessionals (2330)	$ 587,173.00	$ 514,384.26	$ -	$ 514,384.26	$ 72,788.74	Reduction from Prior = Grant Use
Professional Development - Stipends (2354)	$ 12,984.00	$ 2,920.50	$ -	$ 2,920.50	$ 10,063.50	
Professional Development - Staff Attending (2356)	$ 22,612.50	$ 12,538.14	$ -	$ 12,538.14	$ 10,074.36	
Professional Development - Providers (2358)	$ -	$ 378.47	$ -	$ 378.47	$ (378.47)	
Instructional Materials/Textbooks (2410)	$ 67,207.00	$ 14,717.73	$ -	$ 14,717.73	$ 52,489.27	
Library Materials (2415)	$ 1,500.00	$ 1,007.54	$ -	$ 1,007.54	$ 492.46	
Instructional Equipment (2420)	$ 17,500.00	$ 12,386.76	$ -	$ 12,386.76	$ 5,113.24	
General Supplies (2430)	$ 11,500.00	$ 9,808.88	$ -	$ 9,808.88	$ 1,691.12	
Other Instructional Services (2440)	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	
Instructional Tech - Students & Staff (2451)	$ 34,250.00	$ 6,320.11	$ -	$ 6,320.11	$ 27,929.89	
Instructional Hardware - Other (2453)	$ 6,500.00	$ 1,179.81	$ -	$ 1,179.81	$ 5,320.19	
Instructional Software (2455)	$ 16,891.00	$ 5,924.56	$ -	$ 5,924.56	$ 10,966.44	
Testing & Assessment (2720)	$ 5,500.00	$ 3,917.43	$ -	$ 3,917.43	$ 1,582.57	
Psychological Services (2800)	$ 120,602.00	$ 121,835.09	$ -	$ 121,835.09	$ (1,233.09)	
Medical/Health Services (3200)	$ 112,792.00	$ 97,333.09	$ -	$ 97,333.09	$ 15,458.91	
Transportation Services (3300)	$ 360,404.00	$ 426,591.55	$ -	$ 426,591.55	$ (66,187.55)	SPED ($83,882)
Student Activities (3520)	$ 1,456.00	$ 840.06	$ -	$ 840.06	$ 615.94	
School Security (3600)	$ -	$ 587.50	$ -	$ 587.50	$ (587.50)	
Custodial Services (4110)	$ 171,358.60	$ 202,407.30	$ -	$ 202,407.30	$ (31,048.70)	
Heating of Buildings (4120)	$ 49,887.00	$ 44,671.02	$ -	$ 44,671.02	$ 5,215.98	
Utility Services (4130)	$ 56,600.00	$ 52,761.75	$ -	$ 52,761.75	$ 3,838.25	
Maintenance of Grounds (4210)	$ 13,500.00	$ 12,372.46	$ -	$ 12,372.46	$ 1,127.54	
Maintenance of Buildings (4220)	$ 63,900.00	$ 62,314.22	$ -	$ 62,314.22	$ 1,585.78	
Building Security (4225)	$ 2,350.00	$ 2,219.92	$ -	$ 2,219.92	$ 130.08	
Maintenance of Equipment (4230)	$ 15,890.00	$ 31,783.38	$ -	$ 31,783.38	$ (15,893.38)	
Extraordinary Maintenance (4300)	$ 4,000.00	$ 4,000.00	$ -	$ 4,000.00	$ -	
Technology Infrastructure - Staff (4400)	$ 30,890.44	$ 30,474.66	$ -	$ 30,474.66	$ 415.78	
Technology Infrastructure - Non-Staff (4450)	$ 25,500.00	$ 25,669.97	$ -	$ 25,669.97	$ (169.97)	

BBRSD Budget Report By Location Cost Center As Of June 30, 2025
Berlin Memorial Expenditures

Employer Retirement Contributions (5100)	$ 85,000.00	$ 115,067.14	$ -	$ 115,067.14	$ (30,067.14)	
Active Employee Benefits, Insurance (5200)	$ 600,893.29	$ 676,764.16	$ -	$ 676,764.16	$ (75,870.87)	
Retired Employee Benefits, Insurance (5250)	$ 99,251.28	$ 103,862.12	$ -	$ 103,862.12	$ (4,610.84)	
Non-Employee Insurance (5260)	$ 52,485.97	$ 49,559.00	$ -	$ 49,559.00	$ 2,926.97	Prior budget was $55,485.97 (typo)
Maintenance of Bldg, Lease (5350)	$ 12,210.65	$ 12,972.99	$ -	$ 12,972.99	$ (762.34)	
Tuitions - School Choice (9110)	$ 48,363.00	$ 56,021.66	$ -	$ 56,021.66	$ (7,658.66)	
Tuitions - Charter Schools (9120)	$ -	$ 9,686.19	$ -	$ 9,686.19	$ (9,686.19)	
Tuitions - SPED Private (9300)	$ 65,990.38	$ -	$ -	$ -	$ 65,990.38	
Tuitions - Collaborative (9400)	$ -	$ -	$ -	$ -	$ -	
TOTALS - BERLIN MEMORIAL SCHOOL	**$ 5,086,755.67**	**$ 5,043,909.59**	**$ -**	**$ 5,043,909.59**	**$ 42,846.08**	

BBRSD Budget Report By Location Cost Center As Of June 30, 2025
Boylston Elementary Expenditures

Function Area:	Budget:	Expended:	Encumbered:	Total:	Balance:	Notes:
Curriculum Director (2110)	$ 10,375.71	$ 8,862.11	$ -	$ 8,862.11	$ 1,513.60	
Instructional Coordinators/Dept Heads (2120)	$ 57,695.00	$ 58,957.34	$ -	$ 58,957.34	$ (1,262.34)	
Principal's Ofice (2210)	$ 172,983.65	$ 175,909.43	$ -	$ 175,909.43	$ (2,925.78)	
Administrative Technology (2250)	$ 35,719.00	$ 15,244.82	$ -	$ 15,244.82	$ 20,474.18	
Classroom Teachers (2305)	$ 2,135,469.50	$ 2,197,227.72	$ -	$ 2,197,227.72	$ (61,758.22)	
Medical/Terapeutic Services (2320)	$ 383,201.57	$ 202,997.92	$ -	$ 202,997.92	$ 180,203.65	
Substitutes - Long Term (2324)	$ 13,500.00	$ 26,927.30	$ -	$ 26,927.30	$ (13,427.30)	
Substitutes - Day To Day (2325)	$ 32,500.00	$ 29,100.00	$ -	$ 29,100.00	$ 3,400.00	
Paraprofessionals (2330)	$ 581,853.50	$ 644,156.57	$ -	$ 644,156.57	$ (62,303.07)	
Professional Development - Stipends (2354)	$ 10,820.00	$ 9,507.00	$ -	$ 9,507.00	$ 1,313.00	
Professional Development - Staff Attending (2356)	$ 29,982.50	$ 15,846.92	$ -	$ 15,846.92	$ 14,135.58	
Professional Development - Providers (2358)	$ 2,000.00	$ 378.47	$ -	$ 378.47	$ 1,621.53	
Instructional Materials/Textbooks (2410)	$ 68,352.03	$ 23,419.52	$ -	$ 23,419.52	$ 44,932.51	
Library Materials (2415)	$ 2,052.00	$ 1,025.54	$ -	$ 1,025.54	$ 1,026.46	
Instructional Equipment (2420)	$ 16,850.00	$ 12,666.28	$ -	$ 12,666.28	$ 4,183.72	
General Supplies (2430)	$ 13,250.00	$ 10,387.16	$ -	$ 10,387.16	$ 2,862.84	
Other Instructional Services (2440)	$ 1,010.00	$ 485.01	$ -	$ 485.01	$ 524.99	
Instructional Tech - Students & Staff (2451)	$ 31,300.00	$ 5,694.03	$ -	$ 5,694.03	$ 25,605.97	
Instructional Hardware - Other (2453)	$ 4,700.00	$ 1,247.53	$ -	$ 1,247.53	$ 3,452.47	
Instructional Software (2455)	$ 16,736.00	$ 7,665.94	$ -	$ 7,665.94	$ 9,070.06	
Testing & Assessment (2720)	$ 5,500.00	$ 4,991.25	$ -	$ 4,991.25	$ 508.75	
Psychological Services (2800)	$ 193,155.00	$ 192,426.36	$ -	$ 192,426.36	$ 728.64	
Medical/Health Services (3200)	$ 122,038.00	$ 118,393.74	$ -	$ 118,393.74	$ 3,644.26	
Transportation Services (3300)	$ 451,664.00	$ 335,445.92	$ -	$ 335,445.92	$ 116,218.08	
Student Activities (3520)	$ 815.00	$ 1,496.06	$ -	$ 1,496.06	$ (681.06)	
School Security (3600)	$ 15,488.00	$ 587.50	$ -	$ 587.50	$ 14,900.50	
Custodial Services (4110)	$ 165,058.60	$ 163,569.28	$ -	$ 163,569.28	$ 1,489.32	
Heating of Buildings (4120)	$ -	$ -	$ -	$ -	$ -	Seems to be rolled into Utilities (4130)
Utility Services (4130)	$ 109,400.00	$ 118,412.34	$ -	$ 118,412.34	$ (9,012.34)	
Maintenance of Grounds (4210)	$ 8,500.00	$ 7,570.40	$ -	$ 7,570.40	$ 929.60	
Maintenance of Buildings (4220)	$ 59,850.00	$ 54,489.46	$ -	$ 54,489.46	$ 5,360.54	
Building Security (4225)	$ 1,650.00	$ 695.80	$ -	$ 695.80	$ 954.20	
Maintenance of Equipment (4230)	$ 3,700.00	$ 13,855.31	$ -	$ 13,855.31	$ (10,155.31)	
Extraordinary Maintenance (4300)	$ -	$ -	$ -	$ -	$ -	
Technology Infrastructure - Staff (4400)	$ 33,390.44	$ 30,474.67	$ -	$ 30,474.67	$ 2,915.77	

BBRSD Budget Report By Location Cost Center As Of June 30, 2025

Boylston Elementary Expenditures

Technology Infrastructure - Non-Staff (4450)	$ 26,600.00	$ 27,921.99	$ -	$ 27,921.99	$ (1,321.99)	
Employer Retirement Contributions (5100)	$ 129,860.37	$ 115,067.14	$ -	$ 115,067.14	$ 14,793.23	
Active Employee Benefits, Insurance (5200)	$ 696,864.85	$ 859,867.29	$ -	$ 859,867.29	$ (163,002.44)	
Retired Employee Benefits, Insurance (5250)	$ 65,174.61	$ 102,859.62	$ -	$ 102,859.62	$ (37,685.01)	
Non-Employee Insurance (5260)	$ 52,404.76	$ 49,559.00	$ -	$ 49,559.00	$ 2,845.76	
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	$ 191,761.13	$ -	$ 191,761.13	$ 195,460.87	
Tuitions - Collaborative (9400)	$ -	$ -	$ -	$ -	$ -	
TOTALS - BOYLSTON ELEMENTARY SCHOOL	**$ 6,198,536.09**	**$ 5,839,631.56**	**$ -**	**$ 5,839,631.56**	**$ 358,904.53**	

BBRSD Budget Report By Location Cost Center As Of June 30, 2025
Tahanto Regional Expenditures

Function Area:	Budget:	Expended:	Encumbered:	Total:	Balance:	Notes:
Curriculum Director (2110)	$ 134,400.00	$ 130,365.24	$ -	$ 130,365.24	$ 4,034.76	
Instructional Coordinators/Dept Heads (2120)	$ 128,558.00	$ 123,943.56	$ -	$ 123,943.56	$ 4,614.44	
Principal's Ofice (2210)	$ 479,767.00	$ 475,240.22	$ -	$ 475,240.22	$ 4,526.78	
Administrative Technology (2250)	$ 45,519.00	$ 28,834.62	$ -	$ 28,834.62	$ 16,684.38	
Classroom Teachers (2305)	$ 3,863,824.00	$ 3,959,194.35	$ -	$ 3,959,194.35	$ (95,370.35)	
Medical/Terapeutic Services (2320)	$ 236,213.07	$ 308,850.38	$ -	$ 308,850.38	$ (72,637.31)	
Substitutes - Long Term (2324)	$ 50,000.00	$ 7,621.28	$ -	$ 7,621.28	$ 42,378.72	
Substitutes - Day To Day (2325)	$ 40,000.00	$ 62,386.25	$ -	$ 62,386.25	$ (22,386.25)	
Paraprofessionals (2330)	$ 434,934.00	$ 417,656.90	$ -	$ 417,656.90	$ 17,277.10	
Library/Media Center (2340)	$ 100,576.00	$ 100,576.06	$ -	$ 100,576.06	$ (0.06)	
Instr Tech - Online Classes (2345)	$ 7,490.00	$ 5,645.00	$ -	$ 5,645.00	$ 1,845.00	
Professional Development - Stipends (2354)	$ 19,476.00	$ 10,724.20	$ -	$ 10,724.20	$ 8,751.80	
Professional Development - Staff Attending (2356)	$ 29,060.00	$ 22,164.05	$ -	$ 22,164.05	$ 6,895.95	
Professional Development - Providers (2358)	$ -	$ 756.94	$ -	$ 756.94	$ (756.94)	
Instructional Materials/Textbooks (2410)	$ 99,755.00	$ 71,620.55	$ -	$ 71,620.55	$ 28,134.45	
Library Materials (2415)	$ 9,241.00	$ 8,812.29	$ -	$ 8,812.29	$ 428.71	
Instructional Equipment (2420)	$ 40,257.00	$ 9,249.57	$ -	$ 9,249.57	$ 31,007.43	
General Supplies (2430)	$ 14,000.00	$ 13,453.91	$ -	$ 13,453.91	$ 546.09	
Other Instructional Services (2440)	$ 3,520.00	$ 1,519.34	$ -	$ 1,519.34	$ 2,000.66	
Instructional Tech - Students & Staff (2451)	$ 32,750.00	$ 32,025.52	$ -	$ 32,025.52	$ 724.48	
Instructional Hardware - Other (2453)	$ 10,700.00	$ 9,749.19	$ -	$ 9,749.19	$ 950.81	
Instructional Software (2455)	$ 12,678.00	$ 12,123.50	$ -	$ 12,123.50	$ 554.50	
Guidance Counselling (2710)	$ 245,648.25	$ 238,826.61	$ -	$ 238,826.61	$ 6,821.64	
Testing & Assessment (2720)	$ 5,000.00	$ 5,231.33	$ -	$ 5,231.33	$ (231.33)	
Psychological Services (2800)	$ 320,501.00	$ 340,403.06	$ -	$ 340,403.06	$ (19,902.06)	
Medical/Health Services (3200)	$ 187,195.00	$ 153,232.35	$ -	$ 153,232.35	$ 33,962.65	
Transportation Services (3300)	$ 765,064.00	$ 702,950.84	$ -	$ 702,950.84	$ 62,113.16	
Athletics (3510)	$ 349,185.00	$ 253,943.34	$ -	$ 253,943.34	$ 95,241.66	
Student Activities (3520)	$ 56,732.00	$ 56,177.52	$ -	$ 56,177.52	$ 554.48	
School Security (3600)	$ 46,462.50	$ 4,331.59	$ -	$ 4,331.59	$ 42,130.91	
Custodial Services (4110)	$ 321,058.59	$ 233,983.52	$ -	$ 233,983.52	$ 87,075.07	
Heating of Buildings (4120)	$ 100,000.00	$ 84,557.14	$ -	$ 84,557.14	$ 15,442.86	
Utility Services (4130)	$ 288,900.00	$ 173,319.79	$ -	$ 173,319.79	$ 115,580.21	
Maintenance of Grounds (4210)	$ 40,500.00	$ 46,103.45	$ -	$ 46,103.45	$ (5,603.45)	
Maintenance of Buildings (4220)	$ 89,477.50	$ 93,980.81	$ -	$ 93,980.81	$ (4,503.31)	

BBRSD Budget Report By Location Cost Center As Of June 30, 2025
Tahanto Regional Expenditures

Building Security (4225)	$ 9,400.00	$ 7,795.29	$ -	$ 7,795.29	$ 1,604.71	
Maintenance of Equipment (4230)	$ 24,204.00	$ 34,685.14	$ -	$ 34,685.14	$ (10,481.14)	
Extraordinary Maintenance (4300)	$ 6,500.00	$ 7,724.31	$ -	$ 7,724.31	$ (1,224.31)	
Technology Infrastructure - Staff (4400)	$ 65,485.62	$ 63,127.08	$ -	$ 63,127.08	$ 2,358.54	
Technology Infrastructure - Non-Staff (4450)	$ 52,450.00	$ 48,104.89	$ -	$ 48,104.89	$ 4,345.11	
Employer Retirement Contributions (5100)	$ 270,979.76	$ 231,884.25	$ -	$ 231,884.25	$ 39,095.51	
Active Employee Benefits, Insurance (5200)	$ 1,537,155.82	$ 1,261,970.63	$ -	$ 1,261,970.63	$ 275,185.19	
Retired Employee Benefits, Insurance (5250)	$ 242,000.00	$ 181,030.33	$ -	$ 181,030.33	$ 60,969.67	
Non-Employee Insurance (5260)	$ 117,120.55	$ 101,533.00	$ -	$ 101,533.00	$ 15,587.55	
Maintenance of Bldg, Lease (5350)	$ 24,500.00	$ 23,656.60	$ -	$ 23,656.60	$ 843.40	
Tuitions - Public Schools (9100)	$ -	$ 2,519.00	$ -	$ 2,519.00	$ (2,519.00)	
Tuitions - School Choice (9110)	$ 160,173.09	$ 176,212.55	$ -	$ 176,212.55	$ (16,039.46)	
Tuitions - Charter Schools (9120)	$ 284,667.00	$ 323,861.91	$ -	$ 323,861.91	$ (39,194.91)	
Tuitions - SPED Private (9300)	$ 282,576.00	$ 202,669.82	$ -	$ 202,669.82	$ 79,906.18	
Tuitions - Collaborative (9400)	$ 466,964.00	$ 140,671.99	$ -	$ 140,671.99	$ 326,292.01	
TOTALS - TAHANTO REGIONAL MHS	**$ 12,152,617.75**	**$ 11,007,001.06**	**$ -**	**$ 11,007,001.06**	**$ 1,145,616.69**	