**FY2026 BBRSD Budget Report By Location Cost Center As Of December 31, 2025**

**Districtwide Expenditures**

| Function Area: | Budget: | Expended: | Encumbered: | Total: | Balance: | Notes: |
|---|---|---|---|---|---|---|
| School Committee (1110) | $ 12,700.00 | $ 8,856.00 | $ - | $ 8,856.00 | $ 3,844.00 | Most Expenses are front-loaded |
| Superintendent's Office (1210) | $ 309,963.00 | $ 163,867.00 | $ 790.00 | $ 164,657.00 | $ 145,306.00 | Most non-salary expenses are front loaded |
| Districtwide Admin (Tech & Treas) (1230) | $ 172,166.00 | $ 89,662.00 | $ - | $ 89,662.00 | $ 82,504.00 | Tech, Data, Treasurer |
| Business & Finance (1410) | $ 407,520.00 | $ 190,844.00 | $ 11,995.00 | $ 202,839.00 | $ 204,681.00 | Most non-salary expenses are front loaded |
| Human Resources & Payroll (1420) | $ 124,825.00 | $ 60,549.00 | $ 25,969.00 | $ 86,518.00 | $ 38,307.00 | Slightly higher service fees - will watch |
| Legal Services (1430) | $ 45,000.00 | $ 78,012.00 | $ 13,750.00 | $ 91,762.00 | $ (46,762.00) | Expect this to be high again |
| Districtwide Technology Support (1450) | $ 33,400.00 | $ 120.00 | $ 2,958.00 | $ 3,078.00 | $ 30,322.00 | district servers, support services, network |
| Pupil Personnel Services (2111) | $ 277,090.00 | $ 131,340.00 | $ 23,595.00 | $ 154,935.00 | $ 122,155.00 | Most non-salary expenses are front loaded |
| Districtwide Facilities (4110) | $ 121,068.00 | $ 56,100.00 | $ - | $ 56,100.00 | $ 64,968.00 | Facilities Director & DO Custodial |
| District Tech Support Staff (4400) | $ 133,660.00 | $ 54,692.00 | $ - | $ 54,692.00 | $ 78,968.00 | Some position vacancy |
| District Office Lease (5350) | $ 36,750.00 | $ 28,296.00 | $ 8,454.00 | $ 36,750.00 | $ - | Fully Encumbered |
| **TOTALS - DISTRICTWIDE EXPENSES** | **$ 1,674,142.00** | **$ 862,338.00** | **$ 87,511.00** | **$ 949,849.00** | **$ 724,293.00** | |
| | | | | | | |
| **BERLIN MEMORIAL TOTALS** | **$ 4,837,435.50** | **$ 2,470,660.94** | **$ 181,159.00** | **$ 2,651,819.94** | **$ 2,185,615.56** | |
| **BOYLSTON ELEMENTARY TOTALS** | **$ 5,656,653.76** | **$ 2,864,246.42** | **$ 370,504.50** | **$ 3,234,750.92** | **$ 2,421,902.84** | |
| **TAHANTO REGIONAL MHS TOTALS** | **$ 12,245,128.50** | **$ 4,995,434.20** | **$ 1,527,548.20** | **$ 6,522,982.40** | **$ 5,722,146.10** | |
| | | | | | | |
| **TOTAL SCHOOL CHOICE** | **$ 850,000.00** | **$ 6,220.00** | **$ -** | **$ 6,220.00** | **$ 843,780.00** | **Prior year bill paid; to offset health insurance** |
| **TOTAL CIRCUIT BREAKER** | **$ 1,191,685.00** | **$ 587,602.00** | **$ 542,793.00** | **$ 1,130,395.00** | **$ 61,290.00** | |
| **TOTAL IDEA GRANT** | **$ 271,179.00** | **$ 16,380.00** | **$ 22,094.00** | **$ 38,474.00** | **$ 232,705.00** | **Additional prior year funds available** |
| | | | | | | |
| **DISTRICT TOTALS (ALL COST CENTERS)** | **$ 26,147,402.76** | **$ 11,813,041.56** | **$ 2,753,703.70** | **$ 14,566,745.26** | **$ 11,580,657.50** | |

**Notes:**

**You will note that Health Insurance is considerably above budgeted figures. Bear in mind the $850,000 in approved School Choice is intended to cover a large portion of these costs. Nonetheless, it does appear we will have a shortfall. I do have strategies to cover these shortfalls and we are actively avoiding spending in other areas to help with this. FY27 Health Insurance shows a large increase party due to this item.**

**FY2026 BBRSD Budget Report By Location Cost Center As Of December 31, 2025**

**Berlin Memorial School Expenditures**

| Function Area: | Budget: | Expended: | Encumbered: | Total: | Balance: | Notes: |
|---|---|---|---|---|---|---|
| Curriculum Director (2110) | $ 10,685.00 | $ 5,000.00 | $ - | $ 5,000.00 | $ 5,685.00 | |
| Pupil Personnel Services - Translation (2111) | $ 3,000.00 | $ 272.00 | $ 3,728.00 | $ 4,000.00 | $ (1,000.00) | Needs increasing; consolidate with DW in FY27 |
| Instructional Coordinators/Dept Heads (2120) | $ 64,889.00 | $ 46,379.00 | $ - | $ 46,379.00 | $ 18,510.00 | |
| Principal's Ofice (2210) | $ 185,458.00 | $ 91,433.00 | $ - | $ 91,433.00 | $ 94,025.00 | |
| Administrative Technology (2250) | $ 28,600.00 | $ 6,627.00 | $ 9,863.00 | $ 16,490.00 | $ 12,110.00 | |
| Classroom Teachers (2305) | $ 1,752,085.00 | $ 595,104.00 | $ - | $ 595,104.00 | $ 1,156,981.00 | |
| Medical/Terapeutic Services (2320) | $ 257,583.00 | $ 63,732.00 | $ 23,452.00 | $ 87,184.00 | $ 170,399.00 | |
| Substitutes - Long Term (2324) | $ 15,000.00 | $ 300.00 | $ - | $ 300.00 | $ 14,700.00 | |
| Substitutes - Day To Day (2325) | $ 28,000.00 | $ 9,670.00 | $ - | $ 9,670.00 | $ 18,330.00 | |
| Paraprofessionals (2330) | $ 516,982.00 | $ 193,585.00 | $ - | $ 193,585.00 | $ 323,397.00 | Increased needs; project somewhat over |
| Professional Development - Stipends (2354) | $ 12,984.00 | $ - | $ - | $ - | $ 12,984.00 | |
| Professional Development - Staff Attending (2356) | $ 25,413.00 | $ 3,572.00 | $ 969.00 | $ 4,541.00 | $ 20,872.00 | |
| Professional Development - Providers (2358) | $ - | $ 1,577.00 | $ - | $ 1,577.00 | $ (1,577.00) | Mandated Training & Workshops; commingled with 2356 |
| Instructional Materials/Textbooks (2410) | $ 61,523.00 | $ 16,441.00 | $ 829.00 | $ 17,270.00 | $ 44,253.00 | |
| Library Materials (2415) | $ 1,500.00 | $ 1,053.00 | $ - | $ 1,053.00 | $ 447.00 | |
| Instructional Equipment (2420) | $ 17,500.00 | $ 3,624.00 | $ 4,626.00 | $ 8,250.00 | $ 9,250.00 | |
| General Supplies (2430) | $ 11,500.00 | $ 4,778.00 | $ - | $ 4,778.00 | $ 6,722.00 | |
| Other Instructional Services (2440) | $ 1,000.00 | $ - | $ - | $ - | $ 1,000.00 | |
| Instructional Tech - Students & Staff (2451) | $ 35,795.00 | $ 101.00 | $ - | $ 101.00 | $ 35,694.00 | |
| Instructional Hardware - Other (2453) | $ 6,500.00 | $ 360.00 | $ 1,352.00 | $ 1,712.00 | $ 4,788.00 | |
| Instructional Software (2455) | $ 16,891.00 | $ 3,399.00 | $ - | $ 3,399.00 | $ 13,492.00 | |
| Testing & Assessment (2720) | $ 3,500.00 | $ 1,418.00 | $ 660.00 | $ 2,078.00 | $ 1,422.00 | |
| Psychological Services (2800) | $ 125,744.00 | $ 48,800.00 | $ 3,476.00 | $ 52,276.00 | $ 73,468.00 | |
| Medical/Health Services (3200) | $ 108,295.00 | $ 36,918.00 | $ 1,739.00 | $ 38,657.00 | $ 69,638.00 | |
| Transportation Services (3300) | $ 344,680.00 | $ 50,233.00 | $ 55,697.00 | $ 105,930.00 | $ 238,750.00 | |
| Student Activities (3520) | $ 1,456.00 | $ 900.00 | $ - | $ 900.00 | $ 556.00 | |
| School Security (3600) | $ - | $ 625.00 | $ - | $ 625.00 | $ (625.00) | Security services - not security systems (4225) |
| Custodial Services (4110) | $ 140,684.00 | $ 62,270.00 | $ 369.00 | $ 62,639.00 | $ 78,045.00 | |
| Heating of Buildings (4120) | $ 50,887.00 | $ 11,381.00 | $ 35,619.00 | $ 47,000.00 | $ 3,887.00 | |
| Utility Services (4130) | $ 65,500.00 | $ 20,481.00 | $ 3,731.00 | $ 24,212.00 | $ 41,288.00 | |
| Maintenance of Grounds (4210) | $ 14,488.00 | $ 9,862.00 | $ 2,159.00 | $ 12,021.00 | $ 2,467.00 | |
| Maintenance of Buildings (4220) | $ 69,012.00 | $ 46,226.00 | $ 7,060.00 | $ 53,286.00 | $ 15,726.00 | |
| Building Security Systems (4225) | $ 2,350.00 | $ 1,414.00 | $ - | $ 1,414.00 | $ 936.00 | |
| Maintenance of Equipment (4230) | $ 15,890.00 | $ 5,631.00 | $ 3,744.00 | $ 9,375.00 | $ 6,515.00 | |
| Extraordinary Maintenance (4300) | $ 4,000.00 | $ 5,931.00 | $ - | $ 5,931.00 | $ (1,931.00) | Hornet nest removel, bush removal, truck repairs |
| Technology Infrastructure - Non-Staff (4450) | $ 23,975.00 | $ 5,817.00 | $ 9,024.00 | $ 14,841.00 | $ 9,134.00 | |

**FY2026 BBRSD Budget Report By Location Cost Center As Of December 31, 2025**

**Berlin Memorial School Expenditures**

| | | | | | | |
|---|---|---|---|---|---|---|
| Employer Retirement Contributions (5100) | $ 90,250.00 | $ 90,183.00 | $ - | $ 90,183.00 | $ 67.00 | |
| Active Employee Benefits, Insurance (5200) | $ 509,671.00 | $ 784,445.00 | $ 2,850.00 | $ 787,295.00 | $ (277,624.00) | See Summary Page for Explanation |
| Retired Employee Benefits, Insurance (5250) | $ 110,316.50 | $ 125,145.00 | $ 10,212.00 | $ 135,357.00 | $ (25,040.50) | See Summary Page for Explanation |
| Non-Employee Insurance (5260) | $ 55,486.00 | $ 51,590.25 | $ - | $ 51,590.25 | $ 3,895.75 | Largely Front-Loaded Costs |
| Tuitions - School Choice (9110) | $ 48,363.00 | $ 31,047.00 | $ - | $ 31,047.00 | $ 17,316.00 | |
| Tuitions - Charter Schools (9120) | $ - | $ 9,686.19 | $ - | $ 9,686.19 | $ (9,686.19) | |
| Tuitions - SPED Private (9300) | $ - | $ - | $ - | $ - | $ - | |
| Tuitions - Collaborative (9400) | $ - | $ 23,650.50 | $ - | $ 23,650.50 | $ (23,650.50) | Post budget needs |
| **TOTALS - BERLIN MEMORIAL SCHOOL** | **$ 4,837,435.50** | **$ 2,470,660.94** | **$ 181,159.00** | **$ 2,651,819.94** | **$ 2,185,615.56** | |

**FY2026 BBRSD Budget Report By Location Cost Center As Of December 31, 2025**

**Boylston Elementary School Expenditures**

| Function Area: | Budget: | Expended: | Encumbered: | Total: | Balance: | Notes: |
|---|---|---|---|---|---|---|
| Curriculum Director (2110) | $ 10,685.00 | $ 5,054.00 | $ - | $ 5,054.00 | $ 5,631.00 | |
| Pupil Personnel Services - Translation (2111) | $ 200.00 | $ 27.75 | $ 2,922.00 | $ 2,949.75 | $ (2,749.75) | Needs increasing; consolidate with DW in FY27 |
| Instructional Coordinators/Dept Heads (2120) | $ 64,889.00 | $ 28,967.00 | $ - | $ 28,967.00 | $ 35,922.00 | |
| Principal's Ofice (2210) | $ 180,228.00 | $ 87,577.00 | $ - | $ 87,577.00 | $ 92,651.00 | |
| Administrative Technology (2250) | $ 28,550.00 | $ 6,627.00 | $ 9,863.00 | $ 16,490.00 | $ 12,060.00 | |
| Classroom Teachers (2305) | $ 2,156,321.00 | $ 757,265.00 | $ - | $ 757,265.00 | $ 1,399,056.00 | |
| Medical/Terapeutic Services (2320) | $ 210,129.00 | $ 75,237.00 | $ 23,586.00 | $ 98,823.00 | $ 111,306.00 | |
| Substitutes - Long Term (2324) | $ 12,500.00 | $ - | $ - | $ - | $ 12,500.00 | |
| Substitutes - Day To Day (2325) | $ 35,000.00 | $ 8,780.00 | $ - | $ 8,780.00 | $ 26,220.00 | |
| Paraprofessionals (2330) | $ 641,352.00 | $ 268,453.00 | $ - | $ 268,453.00 | $ 372,899.00 | |
| Professional Development - Stipends (2354) | $ 10,820.00 | $ - | $ - | $ - | $ 10,820.00 | |
| Professional Development - Staff Attending (2356) | $ 31,782.50 | $ 5,004.00 | $ 3,032.00 | $ 8,036.00 | $ 23,746.50 | |
| Professional Development - Providers (2358) | $ 2,000.00 | $ 1,577.00 | $ - | $ 1,577.00 | $ 423.00 | |
| Instructional Materials/Textbooks (2410) | $ 61,317.50 | $ 24,966.50 | $ 130.50 | $ 25,097.00 | $ 36,220.50 | |
| Library Materials (2415) | $ 2,052.00 | $ 1,401.00 | $ - | $ 1,401.00 | $ 651.00 | |
| Instructional Equipment (2420) | $ 16,850.00 | $ 3,624.00 | $ 4,626.00 | $ 8,250.00 | $ 8,600.00 | |
| 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) | $ 31,795.00 | $ 101.00 | $ - | $ 101.00 | $ 31,694.00 | |
| Instructional Hardware - Other (2453) | $ 4,700.00 | $ 229.00 | $ - | $ 229.00 | $ 4,471.00 | |
| Instructional Software (2455) | $ 16,736.00 | $ 1,856.00 | $ - | $ 1,856.00 | $ 14,880.00 | |
| Testing & Assessment (2720) | $ 2,500.00 | $ 1,942.00 | $ 660.00 | $ 2,602.00 | $ (102.00) | |
| Psychological Services (2800) | $ 213,928.00 | $ 77,276.00 | $ 1,390.00 | $ 78,666.00 | $ 135,262.00 | |
| Medical/Health Services (3200) | $ 116,712.00 | $ 37,112.00 | $ 1,092.00 | $ 38,204.00 | $ 78,508.00 | |
| Transportation Services (3300) | $ 407,235.00 | $ 74,067.00 | $ 116,857.00 | $ 190,924.00 | $ 216,311.00 | |
| Student Activities (3520) | $ 815.00 | $ 623.00 | $ - | $ 623.00 | $ 192.00 | |
| School Security (3600) | $ - | $ 625.00 | $ - | $ 625.00 | $ (625.00) | Security services - not security systems (4225) |
| Custodial Services (4110) | $ 122,609.00 | $ 69,728.00 | $ 174.00 | $ 69,902.00 | $ 52,707.00 | |
| Heating of Buildings (4120) | $ - | $ - | $ - | $ - | $ - | Seems to be rolled into Utilities (4130) |
| Utility Services (4130) | $ 112,300.00 | $ 31,272.00 | $ 111,267.00 | $ 142,539.00 | $ (30,239.00) | May be overencumbered; winter is here… |
| Maintenance of Grounds (4210) | $ 8,500.00 | $ 5,373.00 | $ 2,083.00 | $ 7,456.00 | $ 1,044.00 | |
| Maintenance of Buildings (4220) | $ 57,800.00 | $ 38,420.00 | $ 2,588.00 | $ 41,008.00 | $ 16,792.00 | |
| Building Security (4225) | $ 1,650.00 | $ 666.00 | $ - | $ 666.00 | $ 984.00 | |
| Maintenance of Equipment (4230) | $ 3,700.00 | $ 1,035.00 | $ - | $ 1,035.00 | $ 2,665.00 | |
| Extraordinary Maintenance (4300) | $ - | $ 1,931.00 | $ - | $ 1,931.00 | $ (1,931.00) | Truck Repairs |

**FY2026 BBRSD Budget Report By Location Cost Center As Of December 31, 2025**

**Boylston Elementary School Expenditures**

| | | | | | | |
|---|---|---|---|---|---|---|
| Technology Infrastructure - Non-Staff (4450) | $ 26,600.00 | $ 6,255.00 | $ 9,122.00 | $ 15,377.00 | $ 11,223.00 | |
| Employer Retirement Contributions (5100) | $ 137,353.00 | $ 137,420.00 | $ - | $ 137,420.00 | $ (67.00) | |
| Active Employee Benefits, Insurance (5200) | $ 622,540.00 | $ 863,164.00 | $ 2,850.00 | $ 866,014.00 | $ (243,474.00) | See Summary Page for Explanation |
| Retired Employee Benefits, Insurance (5250) | $ 70,106.00 | $ 125,573.00 | $ 10,212.00 | $ 135,785.00 | $ (65,679.00) | See Summary Page for Explanation |
| Non-Employee Insurance (5260) | $ 52,404.76 | $ 51,590.00 | $ - | $ 51,590.00 | $ 814.76 | |
| Tuitions - School Choice (9110) | $ 30,000.00 | $ - | $ - | $ - | $ 30,000.00 | |
| Tuitions - Charter Schools (9120) | $ 17,850.00 | $ - | $ - | $ - | $ 17,850.00 | |
| Tuitions - SPED Private (9300) | $ 119,884.00 | $ 52,556.00 | $ 68,050.00 | $ 120,606.00 | $ (722.00) | |
| Tuitions - Collaborative (9400) | $ - | $ - | $ - | $ - | $ - | |
| **TOTALS - BOYLSTON ELEMENTARY SCHOOL** | **$ 5,656,653.76** | **$ 2,864,246.42** | **$ 370,504.50** | **$ 3,234,750.92** | **$ 2,421,902.84** | |

**FY2026 BBRSD Budget Report By Location Cost Center As Of December 31, 2025**

**Tahanto Regional MHS Expenditures**

| Function Area: | Budget: | Expended: | Encumbered: | Total: | Balance: | Notes: |
|---|---|---|---|---|---|---|
| Curriculum Director (2110) | $ 138,263.00 | $ 58,957.00 | $ - | $ 58,957.00 | $ 79,306.00 | |
| Pupil Personnel Services - Translation (2111) | $ 3,000.00 | $ 28.00 | $ 922.00 | $ 950.00 | $ 2,050.00 | Consolidate with DW in FY27 |
| Instructional Coordinators/Dept Heads (2120) | $ 25,500.00 | $ 47,085.00 | $ - | $ 47,085.00 | $ (21,585.00) | Budget reduced, will cover with Circuit Breaker |
| Principal's Ofice (2210) | $ 498,781.50 | $ 245,312.00 | $ 914.00 | $ 246,226.00 | $ 252,555.50 | |
| Administrative Technology (2250) | $ 41,125.00 | $ 13,186.00 | $ 19,725.00 | $ 32,911.00 | $ 8,214.00 | |
| Classroom Teachers (2305) | $ 4,306,237.00 | $ 1,501,496.00 | $ - | $ 1,501,496.00 | $ 2,804,741.00 | |
| Medical/Terapeutic Services (2320) | $ 359,833.00 | $ 118,118.00 | $ 25,436.00 | $ 143,554.00 | $ 216,279.00 | |
| Substitutes - Long Term (2324) | $ 25,000.00 | $ 20,053.00 | $ - | $ 20,053.00 | $ 4,947.00 | 3 Long Term Leaves Active |
| Substitutes - Day To Day (2325) | $ 50,000.00 | $ 16,335.00 | $ - | $ 16,335.00 | $ 33,665.00 | |
| Paraprofessionals (2330) | $ 531,702.50 | $ 161,024.00 | $ - | $ 161,024.00 | $ 370,678.50 | |
| Library/Media Center (2340) | $ 105,645.00 | $ 36,218.00 | $ - | $ 36,218.00 | $ 69,427.00 | |
| Instr Tech - Online Classes (2345) | $ 7,490.00 | $ - | $ - | $ - | $ 7,490.00 | |
| Professional Development - Stipends (2354) | $ 22,328.00 | $ - | $ - | $ - | $ 22,328.00 | |
| Professional Development - Staff Attending (2356) | $ 33,777.00 | $ 9,275.00 | $ 8,062.00 | $ 17,337.00 | $ 16,440.00 | |
| Professional Development - Providers (2358) | $ - | $ 3,155.00 | $ - | $ 3,155.00 | $ (3,155.00) | Mandated Training & Workshops; commingled with 2356 |
| Instructional Materials/Textbooks (2410) | $ 104,860.00 | $ 41,806.00 | $ 2,486.00 | $ 44,292.00 | $ 60,568.00 | |
| Library Materials (2415) | $ 8,665.00 | $ 6,442.00 | $ 849.00 | $ 7,291.00 | $ 1,374.00 | |
| Instructional Equipment (2420) | $ 38,388.00 | $ 8,454.00 | $ 9,952.00 | $ 18,406.00 | $ 19,982.00 | |
| General Supplies (2430) | $ 14,000.00 | $ 3,307.00 | $ - | $ 3,307.00 | $ 10,693.00 | |
| Other Instructional Services (2440) | $ 3,520.00 | $ 1,000.00 | $ - | $ 1,000.00 | $ 2,520.00 | |
| Instructional Tech - Students & Staff (2451) | $ 34,295.00 | $ 12,926.00 | $ - | $ 12,926.00 | $ 21,369.00 | |
| Instructional Hardware - Other (2453) | $ 10,700.00 | $ 458.00 | $ - | $ 458.00 | $ 10,242.00 | |
| Instructional Software (2455) | $ 14,678.00 | $ 6,096.50 | $ 4,405.00 | $ 10,501.50 | $ 4,176.50 | |
| Guidance Counselling (2710) | $ 258,790.00 | $ 98,125.00 | $ - | $ 98,125.00 | $ 160,665.00 | |
| Testing & Assessment (2720) | $ 4,500.00 | $ 2,567.00 | $ 1,080.00 | $ 3,647.00 | $ 853.00 | |
| Psychological Services (2800) | $ 346,150.00 | $ 123,693.00 | $ 2,607.00 | $ 126,300.00 | $ 219,850.00 | |
| Medical/Health Services (3200) | $ 123,571.00 | $ 47,736.00 | $ 466.00 | $ 48,202.00 | $ 75,369.00 | |
| Transportation Services (3300) | $ 878,238.00 | $ 122,419.00 | $ 177,345.00 | $ 299,764.00 | $ 578,474.00 | |
| Athletics (3510) | $ 248,130.00 | $ 77,735.50 | $ - | $ 77,735.50 | $ 170,394.50 | |
| Student Activities (3520) | $ 56,732.00 | $ 733.16 | $ - | $ 733.16 | $ 55,998.84 | Most stipends paid by semester or year. |
| School Security (3600) | $ - | $ 2,100.00 | $ - | $ 2,100.00 | $ (2,100.00) | Security services - not security systems (4225) |
| Custodial Services (4110) | $ 249,555.00 | $ 121,054.00 | $ 742.00 | $ 121,796.00 | $ 127,759.00 | |
| Heating of Buildings (4120) | $ 85,000.00 | $ 27,069.00 | $ 52,931.00 | $ 80,000.00 | $ 5,000.00 | |
| Utility Services (4130) | $ 243,100.00 | $ 90,694.50 | $ 148,721.00 | $ 239,415.50 | $ 3,684.50 | |
| Maintenance of Grounds (4210) | $ 40,500.00 | $ 24,012.00 | $ 14,629.00 | $ 38,641.00 | $ 1,859.00 | |

**FY2026 BBRSD Budget Report By Location Cost Center As Of December 31, 2025**

**Tahanto Regional MHS Expenditures**

| | | | | | | |
|---|---|---|---|---|---|---|
| Maintenance of Buildings (4220) | $ 89,493.50 | $ 69,246.00 | $ 7,354.00 | $ 76,600.00 | $ 12,893.50 | |
| Building Security (4225) | $ 9,400.00 | $ 7,511.00 | $ - | $ 7,511.00 | $ 1,889.00 | |
| Maintenance of Equipment (4230) | $ 22,704.00 | $ 17,321.00 | $ 1,590.00 | $ 18,911.00 | $ 3,793.00 | |
| Extraordinary Maintenance (4300) | $ 6,500.00 | $ 8,926.00 | $ 876.20 | $ 9,802.20 | $ (3,302.20) | Truck Repairs, Locker Room Cleaning |
| Technology Infrastructure - Staff (4400) | $ 2,250.00 | $ - | $ - | $ - | $ 2,250.00 | |
| Technology Infrastructure - Non-Staff (4450) | $ 37,800.00 | $ 10,185.00 | $ 19,291.00 | $ 29,476.00 | $ 8,324.00 | |
| Employer Retirement Contributions (5100) | $ 286,529.00 | $ 286,794.00 | $ - | $ 286,794.00 | $ (265.00) | |
| Active Employee Benefits, Insurance (5200) | $ 1,356,396.00 | $ 982,866.54 | $ 680,235.00 | $ 1,663,101.54 | $ (306,705.54) | See Summary Page for Explanation |
| Retired Employee Benefits, Insurance (5250) | $ 265,160.00 | $ 140,773.00 | $ 148,600.00 | $ 289,373.00 | $ (24,213.00) | See Summary Page for Explanation |
| Non-Employee Insurance (5260) | $ 120,120.00 | $ 106,027.50 | $ - | $ 106,027.50 | $ 14,092.50 | |
| Tuitions - School Choice (9110) | $ 174,236.00 | $ 97,905.00 | $ - | $ 97,905.00 | $ 76,331.00 | |
| Tuitions - Charter Schools (9120) | $ 284,667.00 | $ 127,079.00 | $ - | $ 127,079.00 | $ 157,588.00 | |
| Tuitions - SPED Private (9300) | $ 246,220.00 | $ 26,726.50 | $ 19,969.00 | $ 46,695.50 | $ 199,524.50 | |
| Tuitions - Collaborative (9400) | $ 431,599.00 | $ 65,404.00 | $ 178,361.00 | $ 243,765.00 | $ 187,834.00 | |
| **TOTALS - TAHANTO REGIONAL MHS** | **$ 12,245,128.50** | **$ 4,995,434.20** | **$ 1,527,548.20** | **$ 6,522,982.40** | **$ 5,722,146.10** | |