FY2026 BBRSD Budget Report By Location Cost Center As Of April 30, 2026

Districtwide Expenditures

Function Area:	Budget:	Expended:	Encumbered:	Total:	Balance:	Notes:
School Committee (1110)	$ 12,700.00	$ 20,471.42	$ 419.80	$ 20,891.22	$ (8,191.22)	Superintendent Search ($11,500)
Superintendent's Office (1210)	$ 309,963.11	$ 264,418.56	$ 41,229.80	$ 305,648.36	$ 4,314.75	Summer PD (Budgeted in FY27)
Districtwide Admin (Tech & Treas) (1230)	$ 172,165.58	$ 152,108.87	$ 26,411.00	$ 178,519.87	$ (6,354.29)	Anticpated contract variances
Business & Finance (1410)	$ 407,519.50	$ 322,569.00	$ 53,058.64	$ 375,627.64	$ 31,891.86	
Human Resources & Payroll (1420)	$ 124,824.60	$ 105,124.84	$ 20,117.01	$ 125,241.85	$ (417.25)	Health Benefits Svcs Unbudgeted Prior
Legal Services (1430)	$ 45,000.00	$ 123,994.75	$ 30,000.00	$ 153,994.75	$ (108,994.75)	Encumbrence is estimated
Districtwide Technology Support (1450)	$ 33,400.00	$ 147.18	$ 3,757.00	$ 3,904.18	$ 29,495.82	
Pupil Personnel Services (2111)	$ 277,090.00	$ 215,125.18	$ 53,645.50	$ 268,770.68	$ 8,319.32	Some encumbrences may fall off.
Districtwide Facilities (4110)	$ 121,067.50	$ 94,938.36	$ 17,278.80	$ 112,217.16	$ 8,850.34	
District Tech Support Staff (4400)	$ 133,659.50	$ 101,442.05	$ 20,583.56	$ 122,025.61	$ 11,633.89	
District Office Lease (5350)	$ 36,750.00	$ 37,728.48	$ -	$ 37,728.48	$ (978.48)	
TOTALS - DISTRICTWIDE EXPENSES	**$ 1,674,139.79**	**$ 1,438,068.69**	**$ 266,501.11**	**$ 1,704,569.80**	**$ (30,430.01)**	
BERLIN MEMORIAL TOTALS	**$ 4,837,434.73**	**$ 3,842,045.26**	**$ 1,203,476.82**	**$ 5,045,522.08**	**$ (208,087.35)**	**Insurance allocation may need review**
BOYLSTON ELEMENTARY TOTALS	**$ 5,656,653.34**	**$ 4,553,924.07**	**$ 1,303,989.21**	**$ 5,857,913.28**	**$ (201,259.94)**	**Insurance allocation may need review**
TAHANTO REGIONAL MHS TOTALS	**$ 12,245,128.80**	**$ 8,311,510.38**	**$ 2,702,601.87**	**$ 11,014,112.25**	**$ 1,231,016.55**	**Insurance allocation may need review**
TOTALS - ALL SCHOOLS & DISTRICT	**$ 24,413,356.66**	**$ 18,145,548.40**	**$ 5,476,569.01**	**$ 23,622,117.41**	**$ 791,239.25**	
TOTAL SCHOOL CHOICE	**$ 850,000.00**	**$ 431,219.72**	**$ -**	**$ 431,219.72**	**$ 418,780.28**	**Health Insurance Offset & Prior Yr Bill**
TOTAL CIRCUIT BREAKER	**$ 1,191,685.00**	**$ 939,285.60**	**$ 191,109.74**	**$ 1,130,395.34**	**$ 61,289.66**	
TOTAL IDEA GRANT	**$ 271,179.00**	**$ 148,966.15**	**$ 9,266.38**	**$ 158,232.53**	**$ 112,946.47**	**Additional prior year funds available**
DISTRICT TOTALS (ALL COST CENTERS)	**$ 26,726,220.66**	**$ 19,665,019.87**	**$ 5,676,945.13**	**$ 25,341,965.00**	**$ 1,384,255.66**	

Notes:

1. I have made efforts to encumber payroll as follows:

a. 12 month employees have 4 payrolls remaining as of this report, resulting in a factor of 0.154

b. School year employees have 8 payrolls remaining as of this report, resulting in a factor of 0.308

c. This will slightly overencumber school year payroll as some elect for 22 payments, effectively front-loading their pay

2. You will note that Health Insurance is considerably above budgeted figures. $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. Savings in other areas will help to offset this and FY27 is being budgeted and alolocated accordingly.

FY2026 BBRSD Budget Report By Location Cost Center As Of April 30, 2026

Berlin Memorial School Expenditures

Function Area:	Budget:	Expended:	Encumbered:	Total:	Balance:	Notes:
Curriculum Director (2110)	$ 10,685.22	$ 8,461.64	$ 2,223.58	$ 10,685.22	$ -	
Pupil Personnel Services - Translation (2111)	$ 6,300.00	$ 1,996.08	$ 2,653.62	$ 4,649.70	$ 1,650.30	Needs increasing; consolidated with DW in FY27
Instructional Coordinators/Dept Heads (2120)	$ 64,888.71	$ 67,650.17	$ 9,382.74	$ 77,032.91	$ (12,144.20)	Staffing shift & new hire
Principal's Ofice (2210)	$ 185,457.80	$ 153,908.10	$ 27,952.20	$ 181,860.30	$ 3,597.50	
Administrative Technology (2250)	$ 28,600.00	$ 11,286.54	$ 7,732.59	$ 19,019.13	$ 9,580.87	
Classroom Teachers (2305)	$ 1,752,084.75	$ 1,200,298.85	$ 539,642.10	$ 1,739,940.95	$ 12,143.80	
Medical/Terapeutic Services (2320)	$ 250,782.79	$ 132,864.80	$ 58,533.24	$ 191,398.04	$ 59,384.75	
Substitutes - Long Term (2324)	$ 15,000.00	$ 18,964.12	$ -	$ 18,964.12	$ (3,964.12)	
Substitutes - Day To Day (2325)	$ 28,000.00	$ 20,090.00	$ -	$ 20,090.00	$ 7,910.00	
Paraprofessionals (2330)	$ 516,981.65	$ 346,488.00	$ 159,230.35	$ 505,718.35	$ 11,263.30	
Professional Development - Stipends (2354)	$ 12,984.00	$ -	$ 12,984.00	$ 12,984.00	$ -	Not paid yet
Professional Development - Staff Attending (2356)	$ 25,412.50	$ 4,735.65	$ 1,400.00	$ 6,135.65	$ 19,276.85	
Professional Development - Providers (2358)	$ -	$ 1,577.00	$ -	$ 1,577.00	$ (1,577.00)	Mandated Training & Workshops; commingled with 2356
Instructional Materials/Textbooks (2410)	$ 61,523.32	$ 18,813.61	$ 2,680.24	$ 21,493.85	$ 40,029.47	
Library Materials (2415)	$ 1,500.00	$ 2,477.45	$ -	$ 2,477.45	$ (977.45)	
Instructional Equipment (2420)	$ 17,500.00	$ 7,928.77	$ 1,616.59	$ 9,545.36	$ 7,954.64	
General Supplies (2430)	$ 11,500.00	$ 8,008.63	$ -	$ 8,008.63	$ 3,491.37	
Other Instructional Services (2440)	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	
Instructional Tech - Students & Staff (2451)	$ 35,795.00	$ 2,511.74	$ 16,412.11	$ 18,923.85	$ 16,871.15	
Instructional Hardware - Other (2453)	$ 6,500.00	$ 380.85	$ -	$ 380.85	$ 6,119.15	
Instructional Software (2455)	$ 16,891.00	$ 3,208.65	$ -	$ 3,208.65	$ 13,682.35	
Testing & Assessment (2720)	$ 3,500.00	$ 3,192.49	$ -	$ 3,192.49	$ 307.51	
Psychological Services (2800)	$ 129,243.76	$ 88,239.05	$ 40,506.76	$ 128,745.81	$ 497.95	
Medical/Health Services (3200)	$ 108,295.36	$ 75,459.96	$ 30,313.47	$ 105,773.43	$ 2,521.93	
Transportation Services (3300)	$ 344,680.00	$ 139,802.42	$ 194,034.06	$ 333,836.48	$ 10,843.52	Expected Surplus - OOD Reductions & Prepaid
Student Activities (3520)	$ 1,456.00	$ 1,523.06	$ -	$ 1,523.06	$ (67.06)	
School Security (3600)	$ -	$ 625.00	$ -	$ 625.00	$ (625.00)	Security services - not security systems (4225)
Custodial Services (4110)	$ 141,684.40	$ 107,493.15	$ 18,989.19	$ 126,482.34	$ 15,202.06	
Heating of Buildings (4120)	$ 50,887.00	$ 41,003.23	$ -	$ 41,003.23	$ 9,883.77	
Utility Services (4130)	$ 65,500.00	$ 30,655.16	$ 2,265.24	$ 32,920.40	$ 32,579.60	
Maintenance of Grounds (4210)	$ 14,488.00	$ 13,281.96	$ 1,092.02	$ 14,373.98	$ 114.02	
Maintenance of Buildings (4220)	$ 68,012.00	$ 58,460.64	$ 1,147.58	$ 59,608.22	$ 8,403.78	
Building Security Systems (4225)	$ 2,350.00	$ 2,201.66	$ -	$ 2,201.66	$ 148.34	
Maintenance of Equipment (4230)	$ 15,890.00	$ 15,485.26	$ 487.50	$ 15,972.76	$ (82.76)	
Extraordinary Maintenance (4300)	$ 4,000.00	$ 5,930.63	$ -	$ 5,930.63	$ (1,930.63)	Hornet nest removel, bush removal, truck repairs

FY2026 BBRSD Budget Report By Location Cost Center As Of April 30, 2026

Berlin Memorial School Expenditures

Technology Infrastructure - Non-Staff (4450)	$ 23,975.00	$ 13,096.18	$ 1,541.30	$ 14,637.48	$ 9,337.52	
Employer Retirement Contributions (5100)	$ 90,250.00	$ 50,698.69	$ -	$ 50,698.69	$ 39,551.31	Closed out a withholding from FY23
Active Employee Benefits, Insurance (5200)	$ 509,670.99	$ 942,629.12	$ 60,523.49	$ 1,003,152.61	$ (493,481.62)	See Summary Page for Explanation
Retired Employee Benefits, Insurance (5250)	$ 110,316.51	$ 108,812.92	$ 10,132.85	$ 118,945.77	$ (8,629.26)	See Summary Page for Explanation
Non-Employee Insurance (5260)	$ 55,485.97	$ 51,590.25	$ -	$ 51,590.25	$ 3,895.72	Largely Front-Loaded Costs
Tuitions - School Choice (9110)	$ 48,363.00	$ 56,563.28	$ -	$ 56,563.28	$ (8,200.28)	
Tuitions - Charter Schools (9120)	$ -	$ -	$ -	$ -	$ -	
Tuitions - SPED Private (9300)	$ -	$ -	$ -	$ -	$ -	
Tuitions - Collaborative (9400)	$ -	$ 23,650.50	$ -	$ 23,650.50	$ (23,650.50)	Post budget needs
TOTALS - BERLIN MEMORIAL SCHOOL	**$ 4,837,434.73**	**$ 3,842,045.26**	**$ 1,203,476.82**	**$ 5,045,522.08**	**$ (208,087.35)**	

FY2026 BBRSD Budget Report By Location Cost Center As Of April 30, 2026

Boylston Elementary School Expenditures

Function Area:	Budget:	Expended:	Encumbered:	Total:	Balance:	Notes:
Curriculum Director (2110)	$ 10,685.22	$ 8,461.64	$ 2,223.58	$ 10,685.22	$ -	
Pupil Personnel Services - Translation (2111)	$ 6,700.00	$ 2,981.88	$ 2,107.28	$ 5,089.16	$ 1,610.84	Needs increasing; consolidate with DW in FY27
Instructional Coordinators/Dept Heads (2120)	$ 64,888.71	$ 49,927.01	$ 18,765.48	$ 68,692.49	$ (3,803.78)	
Principal's Ofice (2210)	$ 180,228.30	$ 148,082.58	$ 27,994.51	$ 176,077.09	$ 4,151.22	
Administrative Technology (2250)	$ 28,550.00	$ 11,286.52	$ 7,732.61	$ 19,019.13	$ 9,530.87	
Classroom Teachers (2305)	$ 2,156,320.66	$ 1,494,648.25	$ 664,146.56	$ 2,158,794.81	$ (2,474.15)	
Medical/Terapeutic Services (2320)	$ 201,928.71	$ 154,974.82	$ 51,367.33	$ 206,342.15	$ (4,413.44)	
Substitutes - Long Term (2324)	$ 12,500.00	$ 38,804.60	$ -	$ 38,804.60	$ (26,304.60)	Unexpected leaves
Substitutes - Day To Day (2325)	$ 35,000.00	$ 20,440.00	$ -	$ 20,440.00	$ 14,560.00	
Paraprofessionals (2330)	$ 641,351.75	$ 538,008.40	$ 197,536.34	$ 735,544.74	$ (94,192.99)	Unexpected leaves & needs.
Professional Development - Stipends (2354)	$ 10,820.00	$ -	$ -	$ -	$ 10,820.00	
Professional Development - Staff Attending (2356)	$ 31,782.50	$ 5,800.72	$ 2,294.00	$ 8,094.72	$ 23,687.78	
Professional Development - Providers (2358)	$ 2,000.00	$ 1,577.00	$ -	$ 1,577.00	$ 423.00	
Instructional Materials/Textbooks (2410)	$ 62,017.53	$ 28,319.22	$ 2,051.28	$ 30,370.50	$ 31,647.03	
Library Materials (2415)	$ 2,052.00	$ 2,475.77	$ -	$ 2,475.77	$ (423.77)	
Instructional Equipment (2420)	$ 16,850.00	$ 7,175.47	$ 1,816.59	$ 8,992.06	$ 7,857.94	
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	$ 1,998.96	$ 16,800.12	$ 18,799.08	$ 12,995.92	
Instructional Hardware - Other (2453)	$ 4,700.00	$ 249.51	$ -	$ 249.51	$ 4,450.49	
Instructional Software (2455)	$ 16,736.00	$ 3,208.56	$ -	$ 3,208.56	$ 13,527.44	
Testing & Assessment (2720)	$ 3,500.00	$ 2,114.14	$ 715.00	$ 2,829.14	$ 670.86	
Psychological Services (2800)	$ 213,928.40	$ 146,967.81	$ 61,539.82	$ 208,507.63	$ 5,420.77	
Medical/Health Services (3200)	$ 116,712.00	$ 73,737.58	$ 33,529.48	$ 107,267.06	$ 9,444.94	
Transportation Services (3300)	$ 407,235.00	$ 160,245.94	$ 68,031.44	$ 228,277.38	$ 178,957.62	Expected Surplus - OOD Reductions & Prepaid
Student Activities (3520)	$ 815.00	$ 1,246.14	$ -	$ 1,246.14	$ (431.14)	
School Security (3600)	$ -	$ 625.00	$ -	$ 625.00	$ (625.00)	Security services - not security systems (4225)
Custodial Services (4110)	$ 124,620.00	$ 115,886.17	$ 16,771.96	$ 132,658.13	$ (8,038.13)	Snow Removal OT
Heating of Buildings (4120)	$ -	$ -	$ -	$ -	$ -	Seems to be rolled into Utilities (4130)
Utility Services (4130)	$ 112,300.00	$ 123,396.46	$ 13,634.41	$ 137,030.87	$ (24,730.87)	Rising energy costs
Maintenance of Grounds (4210)	$ 8,500.00	$ 7,721.96	$ 937.50	$ 8,659.46	$ (159.46)	
Maintenance of Buildings (4220)	$ 55,788.80	$ 52,615.89	$ 49.32	$ 52,665.21	$ 3,123.59	
Building Security (4225)	$ 1,650.00	$ 876.36	$ -	$ 876.36	$ 773.64	
Maintenance of Equipment (4230)	$ 3,700.00	$ 1,035.00	$ -	$ 1,035.00	$ 2,665.00	
Extraordinary Maintenance (4300)	$ -	$ 5,930.64	$ -	$ 5,930.64	$ (5,930.64)	Truck Repairs & Skylight Replacement

FY2026 BBRSD Budget Report By Location Cost Center As Of April 30, 2026

Boylston Elementary School Expenditures

Technology Infrastructure - Non-Staff (4450)	$ 26,600.00	$ 13,467.07	$ 1,614.76	$ 15,081.83	$ 11,518.17	
Employer Retirement Contributions (5100)	$ 137,353.00	$ 97,935.69	$ -	$ 97,935.69	$ 39,417.31	Closed out a withholding from FY23
Active Employee Benefits, Insurance (5200)	$ 622,540.00	$ 948,729.33	$ 72,356.26	$ 1,021,085.59	$ (398,545.59)	See Summary Page for Explanation
Retired Employee Benefits, Insurance (5250)	$ 70,106.00	$ 129,665.40	$ 10,212.00	$ 139,877.40	$ (69,771.40)	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	$ 90,844.41	$ 29,761.59	$ 120,606.00	$ (722.00)	
Tuitions - Collaborative (9400)	$ -	$ -	$ -	$ -	$ -	
TOTALS - BOYLSTON ELEMENTARY SCHOOL	**$ 5,656,653.34**	**$ 4,553,924.07**	**$ 1,303,989.21**	**$ 5,857,913.28**	**$ (201,259.94)**	

FY2026 BBRSD Budget Report By Location Cost Center As Of April 30, 2026

Tahanto Regional MHS Expenditures

Function Area:	Budget:	Expended:	Encumbered:	Total:	Balance:	Notes:
Curriculum Director (2110)	$ 138,262.50	$ 57,698.95	$ 20,422.33	$ 78,121.28	$ 60,141.23	Vacancies & Transitions
Pupil Personnel Services - Translation (2111)	$ 3,500.00	$ 1,488.69	$ 904.50	$ 2,393.19	$ 1,106.81	Consolidate with DW in FY27
Instructional Coordinators/Dept Heads (2120)	$ 25,500.00	$ 93,615.70	$ 21,568.29	$ 115,183.99	$ (89,683.99)	Position Cut & Restored with Circuit Breaker
Principal's Ofice (2210)	$ 498,781.50	$ 460,348.07	$ 57,665.48	$ 518,013.55	$ (19,232.05)	Transitions -offset with 2110 above.
Administrative Technology (2250)	$ 41,125.00	$ 22,534.56	$ 15,465.19	$ 37,999.75	$ 3,125.25	
Classroom Teachers (2305)	$ 4,306,237.32	$ 3,000,040.40	$ 1,326,321.09	$ 4,326,361.49	$ (20,124.17)	
Medical/Terapeutic Services (2320)	$ 345,333.11	$ 218,644.96	$ 100,617.15	$ 319,262.11	$ 26,071.00	
Substitutes - Long Term (2324)	$ 25,000.00	$ 34,968.60	$ -	$ 34,968.60	$ (9,968.60)	Long Term Leaves
Substitutes - Day To Day (2325)	$ 50,000.00	$ 34,682.79	$ -	$ 34,682.79	$ 15,317.21	
Paraprofessionals (2330)	$ 531,702.50	$ 307,763.05	$ 163,764.37	$ 471,527.42	$ 60,175.08	
Library/Media Center (2340)	$ 105,645.28	$ 72,435.40	$ 32,538.75	$ 104,974.15	$ 671.13	
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	$ 14,739.55	$ 3,414.00	$ 18,153.55	$ 15,623.45	
Professional Development - Providers (2358)	$ -	$ 3,154.79	$ -	$ 3,154.79	$ (3,154.79)	Mandated Training & Workshops; commingled with 2356
Instructional Materials/Textbooks (2410)	$ 112,860.00	$ 57,148.50	$ 12,041.44	$ 69,189.94	$ 43,670.06	
Library Materials (2415)	$ 8,665.00	$ 7,699.18	$ 1,648.71	$ 9,347.89	$ (682.89)	
Instructional Equipment (2420)	$ 38,388.00	$ 18,619.84	$ 3,633.23	$ 22,253.07	$ 16,134.93	
General Supplies (2430)	$ 14,000.00	$ 6,455.27	$ 410.87	$ 6,866.14	$ 7,133.86	
Other Instructional Services (2440)	$ 3,520.00	$ 1,350.00	$ 150.00	$ 1,500.00	$ 2,020.00	
Instructional Tech - Students & Staff (2451)	$ 34,295.00	$ 18,244.13	$ 11,516.02	$ 29,760.15	$ 4,534.85	
Instructional Hardware - Other (2453)	$ 10,700.00	$ 499.00	$ -	$ 499.00	$ 10,201.00	
Instructional Software (2455)	$ 14,678.00	$ 11,491.30	$ -	$ 11,491.30	$ 3,186.70	
Guidance Counselling (2710)	$ 258,789.59	$ 180,932.02	$ 107,144.58	$ 288,076.60	$ (29,287.01)	
Testing & Assessment (2720)	$ 5,500.00	$ 3,850.62	$ 756.00	$ 4,606.62	$ 893.38	
Psychological Services (2800)	$ 351,150.08	$ 243,976.60	$ 100,214.67	$ 344,191.27	$ 6,958.81	
Medical/Health Services (3200)	$ 123,571.34	$ 92,036.23	$ 31,411.19	$ 123,447.42	$ 123.92	
Transportation Services (3300)	$ 878,238.00	$ 290,428.71	$ 126,844.34	$ 417,273.05	$ 460,964.95	Expected Surplus - OOD Reductions & Prepaid
Athletics (3510)	$ 248,130.00	$ 126,272.36	$ 13,454.14	$ 139,726.50	$ 108,403.50	Need to reconcile with Athletics Revolving
Student Activities (3520)	$ 56,732.00	$ 2,330.48	$ -	$ 2,330.48	$ 54,401.52	Most stipends paid by semester or year.
School Security (3600)	$ -	$ 2,401.20	$ -	$ 2,401.20	$ (2,401.20)	Security services - not security systems (4225)
Custodial Services (4110)	$ 250,555.04	$ 205,045.75	$ 69,809.74	$ 274,855.49	$ (24,300.45)	Snow Removal OT
Heating of Buildings (4120)	$ 85,000.00	$ 84,302.36	$ -	$ 84,302.36	$ 697.64	
Utility Services (4130)	$ 243,100.00	$ 172,119.78	$ 72,344.14	$ 244,463.92	$ (1,363.92)	
Maintenance of Grounds (4210)	$ 40,500.00	$ 65,170.31	$ 375.00	$ 65,545.31	$ (25,045.31)	Snow Removal

FY2026 BBRSD Budget Report By Location Cost Center As Of April 30, 2026

Tahanto Regional MHS Expenditures

Maintenance of Buildings (4220)	$ 88,493.50	$ 85,875.38	$ 6,545.96	$ 92,421.34	$ (3,927.84)	Electrical & Plumbing Repairs
Building Security (4225)	$ 9,400.00	$ 9,305.76	$ -	$ 9,305.76	$ 94.24	
Maintenance of Equipment (4230)	$ 22,704.00	$ 19,812.74	$ -	$ 19,812.74	$ 2,891.26	
Extraordinary Maintenance (4300)	$ 6,500.00	$ 9,388.94	$ 413.93	$ 9,802.87	$ (3,302.87)	Truck Repairs, Locker Room Cleaning
Technology Infrastructure - Staff (4400)	$ 2,250.00	$ -	$ -	$ -	$ 2,250.00	
Technology Infrastructure - Non-Staff (4450)	$ 37,800.00	$ 24,188.66	$ 4,697.72	$ 28,886.38	$ 8,913.62	
Employer Retirement Contributions (5100)	$ 286,528.75	$ 207,825.38	$ -	$ 207,825.38	$ 78,703.37	Closed out a withholding from FY23
Active Employee Benefits, Insurance (5200)	$ 1,356,396.29	$ 1,234,850.42	$ 240,000.00	$ 1,474,850.42	$ (118,454.13)	See Summary Page for Explanation
Retired Employee Benefits, Insurance (5250)	$ 265,160.00	$ 108,806.00	$ 105,359.98	$ 214,165.98	$ 50,994.02	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	$ 175,974.72	$ -	$ 175,974.72	$ (1,738.72)	
Tuitions - Charter Schools (9120)	$ 284,667.00	$ 195,415.00	$ -	$ 195,415.00	$ 89,252.00	
Tuitions - SPED Private (9300)	$ 246,220.00	$ 46,674.91	$ -	$ 46,674.91	$ 199,545.09	
Tuitions - Collaborative (9400)	$ 431,599.00	$ 174,875.82	$ 51,149.06	$ 226,024.88	$ 205,574.12	
TOTALS - TAHANTO REGIONAL MHS	**$ 12,245,128.80**	**$ 8,311,510.38**	**$ 2,702,601.87**	**$ 11,014,112.25**	**$ 1,231,016.55**	