

BBRSD Budget Report By Location Cost Center As Of December 31, 2024

Districtwide Expenditures

Function Area:	Budget:	Expended:	Encumbered:	Total:	Balance:	Notes:
School Committee (1110)	\$ 12,700.00	\$ 7,288.20	\$ -	\$ 7,288.20	\$ 5,411.80	
Superintendent's Office (1210)	\$ 302,757.00	\$ 233,124.65	\$ 25,516.81	\$ 258,641.46	\$ 44,115.54	
Districtwide Admin (Tech & Treas) (2130)	\$ 177,112.19	\$ 95,112.83	\$ 15,166.03	\$ 110,278.86	\$ 66,833.33	
Business & Finance (1410)	\$ 394,170.50	\$ 162,179.85	\$ 100,416.40	\$ 262,596.25	\$ 131,574.25	
Human Resources & Payroll (1420)	\$ 120,989.00	\$ 47,007.95	\$ 20,963.33	\$ 67,971.28	\$ 53,017.72	
Legal Services (1430)	\$ 36,625.00	\$ 67,574.48	\$ 67,788.52	\$ 135,363.00	\$ (98,738.00)	
Districtwide Technology Support (1450)	\$ 33,400.00	\$ 6,753.54	\$ -	\$ 6,753.54	\$ 26,646.46	
Pupil Personnel Services (2111)	\$ 278,025.00	\$ 128,409.19	\$ 27,864.67	\$ 156,273.86	\$ 121,751.14	
TOTALS - DISTRICTWIDE EXPENSES	\$ 1,355,778.69	\$ 747,450.69	\$ 257,715.76	\$ 1,005,166.45	\$ 350,612.24	
DISTRICT TOTALS (ALL COST CENTERS)	\$ 24,793,688.20	\$ 10,152,695.80	\$ 5,998,523.18	\$ 16,151,218.98	\$ 8,642,469.22	

BBRSD Budget Report By Location Cost Center As Of December 31, 2024

Berlin Memorial School Expenditures

<u>Function Area:</u>	<u>Budget:</u>	<u>Expended:</u>	<u>Encumbered:</u>	<u>Total:</u>	<u>Balance:</u>	<u>Notes:</u>
Curriculum Director (2110)	\$ 10,375.71	\$ 3,862.05	\$ 774.94	\$ 4,636.99	\$ 5,738.72	
Instructional Coordinators/Dept Heads (2120)	\$ 57,695.00	\$ 71,687.40	\$ 2,736.16	\$ 74,423.56	\$ (16,728.56)	
Principal's Office (2210)	\$ 179,718.65	\$ 93,611.19	\$ 12,385.13	\$ 105,996.32	\$ 73,722.33	
Administrative Technology (2250)	\$ 32,020.00	\$ 7,398.04	\$ 2,444.24	\$ 9,842.28	\$ 22,177.72	
Classroom Teachers (2305)	\$ 1,634,229.63	\$ 619,598.19	\$ 233,506.14	\$ 853,104.33	\$ 781,125.30	
Medical/Terapeutic Services (2320)	\$ 351,774.57	\$ 76,545.47	\$ 58,357.03	\$ 134,902.50	\$ 216,872.07	
Substitutes - Long Term (2324)	\$ 15,000.00	\$ 1,380.00	\$ -	\$ 1,380.00	\$ 13,620.00	
Substitutes - Day To Day (2325)	\$ 28,000.00	\$ 29,270.62	\$ -	\$ 29,270.62	\$ (1,270.62)	
TOTALS - DISTRICTWIDE EXPENSES	\$ 587,173.00	\$ 229,073.02	\$ 268,166.12	\$ 497,239.14	\$ 89,933.86	
Professional Development - Stipends (2354)	\$ 12,984.00	\$ -	\$ -	\$ -	\$ 12,984.00	
Professional Development - Staff Attending (2356)	\$ 22,612.50	\$ 8,623.39	\$ 1,458.50	\$ 10,081.89	\$ 12,530.61	
Professional Development - Providers (2358)	\$ -	\$ 978.47	\$ -	\$ 978.47	\$ (978.47)	
Instructional Materials/Textbooks (2410)	\$ 67,207.00	\$ 5,742.68	\$ 4,465.15	\$ 10,207.83	\$ 56,999.17	
Library Materials (2415)	\$ 1,500.00	\$ 1,007.54	\$ -	\$ 1,007.54	\$ 492.46	
Instructional Equipment (2420)	\$ 17,500.00	\$ 4,851.00	\$ 47.35	\$ 4,898.35	\$ 12,601.65	
General Supplies (2430)	\$ 11,500.00	\$ 6,913.23	\$ 398.17	\$ 7,311.40	\$ 4,188.60	
Other Instructional Services (2440)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
Instructional Tech - Students & Staff (2451)	\$ 34,250.00	\$ 1,084.08	\$ -	\$ 1,084.08	\$ 33,165.92	
Instructional Hardware - Other (2453)	\$ 6,500.00	\$ 828.11	\$ 188.01	\$ 1,016.12	\$ 5,483.88	
Instructional Software (2455)	\$ 16,891.00	\$ 5,924.56	\$ 1,325.72	\$ 7,250.28	\$ 9,640.72	
Testing & Assessment (2720)	\$ 5,500.00	\$ 610.70	\$ 601.11	\$ 1,211.81	\$ 4,288.19	
Psychological Services (2800)	\$ 120,602.00	\$ 50,088.92	\$ 23,614.40	\$ 73,703.32	\$ 46,898.68	
Medical/Health Services (3200)	\$ 112,792.00	\$ 37,347.58	\$ 30,172.84	\$ 67,520.42	\$ 45,271.58	
Transportation Services (3300)	\$ 360,404.00	\$ 51,340.58	\$ 453,864.42	\$ 505,205.00	\$ (144,801.00)	Regular (\$41,425), SPED (\$76,216), Homeless (\$29,160)
Student Activities (3520)	\$ 1,456.00	\$ 420.03	\$ 70.97	\$ 491.00	\$ 965.00	
Custodial Services (4110)	\$ 171,358.60	\$ 108,984.19	\$ 27,908.24	\$ 136,892.43	\$ 34,466.17	
Heating of Buildings (4120)	\$ 49,887.00	\$ 7,634.55	\$ 30,000.00	\$ 37,634.55	\$ 12,252.45	
Utility Services (4130)	\$ 56,600.00	\$ 26,459.06	\$ 7,728.41	\$ 34,187.47	\$ 22,412.53	
Maintenance of Grounds (4210)	\$ 13,500.00	\$ 7,750.84	\$ 1,908.62	\$ 9,659.46	\$ 3,840.54	
Maintenance of Buildings (4220)	\$ 63,900.00	\$ 41,399.02	\$ 5,416.16	\$ 46,815.18	\$ 17,084.82	
Building Security (4225)	\$ 2,350.00	\$ 977.60	\$ 308.16	\$ 1,285.76	\$ 1,064.24	
Maintenance of Equipment (4230)	\$ 15,890.00	\$ 6,688.21	\$ 6,737.32	\$ 13,425.53	\$ 2,464.47	
Extraordinary Maintenance (4300)	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	
Technology Infrastructure - Staff (4400)	\$ 30,890.44	\$ 14,965.76	\$ 3,208.26	\$ 18,174.02	\$ 12,716.42	
Technology Infrastructure - Non-Staff (4450)	\$ 25,500.00	\$ 5,797.14	\$ 15,923.37	\$ 21,720.51	\$ 3,779.49	

BBRSD Budget Report By Location Cost Center As Of December 31, 2024

Berlin Memorial School Expenditures

Employer Retirement Contributions (5100)	\$ 85,000.00	\$ 109,480.75	\$ 24,480.75	\$ 133,961.50	\$ (48,961.50)	Sorting through Employee Withholdings - To Update
Active Employee Benefits, Insurance (5200)	\$ 600,893.29	\$ 561,876.34	\$ 10,734.21	\$ 572,610.55	\$ 28,282.74	Sorting through Employee Withholdings - To Update
Retired Employee Benefits, Insurance (5250)	\$ 99,251.28	\$ 29,794.45	\$ 59,419.95	\$ 89,214.40	\$ 10,036.88	
Non-Employee Insurance (5260)	\$ 55,485.97	\$ -	\$ -	\$ -	\$ 55,485.97	Pending as of 12/31/2024
Maintenance of Bldg, Lease (5350)	\$ 12,210.65	\$ 6,104.94	\$ 6,104.94	\$ 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	\$ 5,089,755.67	\$ 2,240,277.21	\$ 1,323,906.83	\$ 3,564,184.04	\$ 1,525,571.63	

BBRSD Budget Report By Location Cost Center As Of December 31, 2024

Boylston Elementary School Expenditures

<u>Function Area:</u>	<u>Budget:</u>	<u>Expended:</u>	<u>Encumbered:</u>	<u>Total:</u>	<u>Balance:</u>	<u>Notes:</u>
Curriculum Director (2110)	\$ 10,375.71	\$ 3,862.05	\$ 774.94	\$ 4,636.99	\$ 5,738.72	
Instructional Coordinators/Dept Heads (2120)	\$ 57,695.00	\$ 29,009.69	\$ 2,736.16	\$ 31,745.85	\$ 25,949.15	
Principal's Office (2210)	\$ 172,983.65	\$ 86,062.91	\$ 12,997.18	\$ 99,060.09	\$ 73,923.56	
Administrative Technology (2250)	\$ 35,719.00	\$ 7,402.07	\$ 2,448.26	\$ 9,850.33	\$ 25,868.67	
Classroom Teachers (2305)	\$ 2,135,469.50	\$ 770,645.43	\$ 394,397.28	\$ 1,165,042.71	\$ 970,426.79	
Medical/Terapeutic Services (2320)	\$ 383,201.57	\$ 81,755.71	\$ 57,380.93	\$ 139,136.64	\$ 244,064.93	
Substitutes - Long Term (2324)	\$ 13,500.00	\$ -	\$ -	\$ -	\$ 13,500.00	
Substitutes - Day To Day (2325)	\$ 32,500.00	\$ 12,240.00	\$ -	\$ 12,240.00	\$ 20,260.00	
TOTALS - DISTRICTWIDE EXPENSES	\$ 581,853.50	\$ 282,624.27	\$ 111,437.64	\$ 394,061.91	\$ 187,791.59	
Professional Development - Stipends (2354)	\$ 10,820.00	\$ -	\$ -	\$ -	\$ 10,820.00	
Professional Development - Staff Attending (2356)	\$ 29,982.50	\$ 4,852.49	\$ 5,773.98	\$ 10,626.47	\$ 19,356.03	
Professional Development - Providers (2358)	\$ 2,000.00	\$ 978.47	\$ -	\$ 978.47	\$ 1,021.53	
Instructional Materials/Textbooks (2410)	\$ 68,352.03	\$ 6,032.87	\$ 6,290.14	\$ 12,323.01	\$ 56,029.02	
Library Materials (2415)	\$ 2,052.00	\$ 1,025.54	\$ -	\$ 1,025.54	\$ 1,026.46	
Instructional Equipment (2420)	\$ 16,850.00	\$ 2,949.93	\$ 1,523.55	\$ 4,473.48	\$ 12,376.52	
General Supplies (2430)	\$ 13,250.00	\$ 3,564.93	\$ -	\$ 3,564.93	\$ 9,685.07	
Other Instructional Services (2440)	\$ 1,010.00	\$ -	\$ 485.01	\$ 485.01	\$ 524.99	
Instructional Tech - Students & Staff (2451)	\$ 31,300.00	\$ -	\$ -	\$ -	\$ 31,300.00	
Instructional Hardware - Other (2453)	\$ 4,700.00	\$ 611.93	\$ 444.05	\$ 1,055.98	\$ 3,644.02	
Instructional Software (2455)	\$ 16,736.00	\$ 7,633.94	\$ 1,280.80	\$ 8,914.74	\$ 7,821.26	
Testing & Assessment (2720)	\$ 5,500.00	\$ 1,513.82	\$ 198.06	\$ 1,711.88	\$ 3,788.12	
Psychological Services (2800)	\$ 193,155.00	\$ 68,552.98	\$ 32,379.80	\$ 100,932.78	\$ 92,222.22	
Medical/Health Services (3200)	\$ 122,038.00	\$ 44,893.62	\$ 62,730.20	\$ 107,623.82	\$ 14,414.18	
Transportation Services (3300)	\$ 451,664.00	\$ 53,354.54	\$ 245,311.26	\$ 298,665.80	\$ 152,998.20	
Student Activities (3520)	\$ 815.00	\$ 1,076.03	\$ 70.97	\$ 1,147.00	\$ (332.00)	
School Security (3600)	\$ 15,488.00	\$ -	\$ -	\$ -	\$ 15,488.00	
Custodial Services (4110)	\$ 165,058.60	\$ 79,833.06	\$ 13,476.46	\$ 93,309.52	\$ 71,749.08	
Heating of Buildings (4120)	\$ -	\$ -	\$ -	\$ -	\$ -	Seems to be rolled into Utilities (4130)
Utility Services (4130)	\$ 109,400.00	\$ 37,480.60	\$ 79,453.33	\$ 116,933.93	\$ (7,533.93)	
Maintenance of Grounds (4210)	\$ 8,500.00	\$ 5,846.13	\$ 439.88	\$ 6,286.01	\$ 2,213.99	
Maintenance of Buildings (4220)	\$ 58,700.00	\$ 44,138.31	\$ 3,631.34	\$ 47,769.65	\$ 10,930.35	
Building Security (4225)	\$ 1,650.00	\$ 695.80	\$ 460.80	\$ 1,156.60	\$ 493.40	
Maintenance of Equipment (4230)	\$ 3,700.00	\$ 123.43	\$ 1,204.82	\$ 1,328.25	\$ 2,371.75	
Extraordinary Maintenance (4300)	\$ -	\$ -	\$ -	\$ -	\$ -	
Technology Infrastructure - Staff (4400)	\$ 33,390.44	\$ 14,965.77	\$ 3,208.23	\$ 18,174.00	\$ 15,216.44	

BBRSD Budget Report By Location Cost Center As Of December 31, 2024

Boylston Elementary School Expenditures

Technology Infrastructure - Non-Staff (4450)	\$ 26,600.00	\$ 6,065.08	\$ 18,356.91	\$ 24,421.99	\$ 2,178.01	
Employer Retirement Contributions (5100)	\$ 129,860.37	\$ 109,480.75	\$ -	\$ 109,480.75	\$ 20,379.62	Sorting through Employee Withholdings - To Update
Active Employee Benefits, Insurance (5200)	\$ 696,864.85	\$ 561,876.35	\$ 86,888.66	\$ 648,765.01	\$ 48,099.84	Sorting through Employee Withholdings - To Update
Retired Employee Benefits, Insurance (5250)	\$ 65,174.61	\$ 28,791.95	\$ 25,494.45	\$ 54,286.40	\$ 10,888.21	
Non-Employee Insurance (5260)	\$ 52,404.76	\$ -	\$ -	\$ -	\$ 52,404.76	Pending as of 12/31/2024
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	\$ 109,978.14	\$ 275,691.74	\$ 385,669.88	\$ 1,552.12	
Tuitions - Collaborative (9400)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS - BOYLSTON ELEMENTARY SCHOOL	\$ 6,197,386.09	\$ 2,472,399.28	\$ 1,446,966.83	\$ 3,919,366.11	\$ 2,278,019.98	

BBRSD Budget Report By Location Cost Center As Of December 31, 2024

Tahanto Regional Middle-High School Expenditures

<u>Function Area:</u>	<u>Budget:</u>	<u>Expended:</u>	<u>Encumbered:</u>	<u>Total:</u>	<u>Balance:</u>	<u>Notes:</u>
Curriculum Director (2110)	\$ 134,400.00	\$ 65,832.94	\$ 12,531.44	\$ 78,364.38	\$ 56,035.62	
Instructional Coordinators/Dept Heads (2120)	\$ 128,558.00	\$ 13,072.90	\$ 25,421.46	\$ 38,494.36	\$ 90,063.64	
Principal's Office (2210)	\$ 479,767.00	\$ 235,110.99	\$ 36,028.22	\$ 271,139.21	\$ 208,627.79	
Administrative Technology (2250)	\$ 45,519.00	\$ 13,970.87	\$ 4,040.42	\$ 18,011.29	\$ 27,507.71	
Classroom Teachers (2305)	\$ 3,863,824.00	\$ 1,389,915.51	\$ 157,880.75	\$ 1,547,796.26	\$ 2,316,027.74	
Medical/Terapeutic Services (2320)	\$ 236,213.07	\$ 120,002.03	\$ 67,902.90	\$ 187,904.93	\$ 48,308.14	
Substitutes - Long Term (2324)	\$ 50,000.00	\$ 7,321.28	\$ -	\$ 7,321.28	\$ 42,678.72	
Substitutes - Day To Day (2325)	\$ 40,000.00	\$ 21,145.00	\$ -	\$ 21,145.00	\$ 18,855.00	
TOTALS - DISTRICTWIDE EXPENSES	\$ 434,934.00	\$ 182,016.31	\$ 11,924.20	\$ 193,940.51	\$ 240,993.49	
Library/Media Center (2340)	\$ 100,576.00	\$ 34,814.79	\$ 21,398.40	\$ 56,213.19	\$ 44,362.81	
Instr Tech - Online Classes (2345)	\$ 7,490.00	\$ 5,645.00	\$ -	\$ 5,645.00	\$ 1,845.00	
Professional Development - Stipends (2354)	\$ 19,476.00	\$ -	\$ -	\$ -	\$ 19,476.00	
Professional Development - Staff Attending (2356)	\$ 29,060.00	\$ 8,570.37	\$ 7,058.34	\$ 15,628.71	\$ 13,431.29	
Professional Development - Providers (2358)	\$ -	\$ 1,956.94	\$ -	\$ 1,956.94	\$ (1,956.94)	
Instructional Materials/Textbooks (2410)	\$ 98,935.00	\$ 45,741.46	\$ 40,396.29	\$ 86,137.75	\$ 12,797.25	
Library Materials (2415)	\$ 9,241.00	\$ 5,257.32	\$ 3,294.00	\$ 8,551.32	\$ 689.68	
Instructional Equipment (2420)	\$ 41,077.00	\$ 375.00	\$ 2,330.47	\$ 2,705.47	\$ 38,371.53	
General Supplies (2430)	\$ 14,000.00	\$ 9,676.13	\$ 493.19	\$ 10,169.32	\$ 3,830.68	
Other Instructional Services (2440)	\$ 3,520.00	\$ 1,000.00	\$ 1,050.04	\$ 2,050.04	\$ 1,469.96	
Instructional Tech - Students & Staff (2451)	\$ 32,750.00	\$ -	\$ -	\$ -	\$ 32,750.00	
Instructional Hardware - Other (2453)	\$ 10,700.00	\$ 611.08	\$ 495.83	\$ 1,106.91	\$ 9,593.09	
Instructional Software (2455)	\$ 12,678.00	\$ 5,073.50	\$ -	\$ 5,073.50	\$ 7,604.50	
Guidance Counselling (2710)	\$ 245,648.25	\$ 96,750.06	\$ 43,498.00	\$ 140,248.06	\$ 105,400.19	
Testing & Assessment (2720)	\$ 5,000.00	\$ 2,884.81	\$ 128.40	\$ 3,013.21	\$ 1,986.79	
Psychological Services (2800)	\$ 320,501.00	\$ 114,152.07	\$ 76,010.70	\$ 190,162.77	\$ 130,338.23	
Medical/Health Services (3200)	\$ 187,195.00	\$ 58,311.06	\$ 86,363.36	\$ 144,674.42	\$ 42,520.58	
Transportation Services (3300)	\$ 765,064.00	\$ 80,138.63	\$ 679,562.76	\$ 759,701.39	\$ 5,362.61	
Athletics (3510)	\$ 349,185.00	\$ 90,528.87	\$ 44,472.40	\$ 135,001.27	\$ 214,183.73	
Student Activities (3520)	\$ 56,732.00	\$ 5,148.11	\$ 3,628.00	\$ 8,776.11	\$ 47,955.89	
School Security (3600)	\$ 46,462.50	\$ 1,800.65	\$ -	\$ 1,800.65	\$ 44,661.85	
Custodial Services (4110)	\$ 321,058.59	\$ 118,844.05	\$ 31,610.78	\$ 150,454.83	\$ 170,603.76	
Heating of Buildings (4120)	\$ 100,000.00	\$ 35,495.16	\$ 57,410.26	\$ 92,905.42	\$ 7,094.58	
Utility Services (4130)	\$ 288,900.00	\$ 62,945.23	\$ 217,128.03	\$ 280,073.26	\$ 8,826.74	
Maintenance of Grounds (4210)	\$ 40,500.00	\$ 18,932.30	\$ 9,683.51	\$ 28,615.81	\$ 11,884.19	
Maintenance of Buildings (4220)	\$ 87,627.50	\$ 74,686.73	\$ 5,760.82	\$ 80,447.55	\$ 7,179.95	

BBRSD Budget Report By Location Cost Center As Of December 31, 2024

Tahanto Regional Middle-High School Expenditures

Building Security (4225)	\$ 9,400.00	\$ 2,409.85	\$ 519.15	\$ 2,929.00	\$ 6,471.00	
Maintenance of Equipment (4230)	\$ 24,204.00	\$ 4,816.03	\$ 5,873.79	\$ 10,689.82	\$ 13,514.18	
Extraordinary Maintenance (4300)	\$ 6,500.00	\$ 1,550.00	\$ 2,794.08	\$ 4,344.08	\$ 2,155.92	
Technology Infrastructure - Staff (4400)	\$ 65,485.62	\$ 32,109.49	\$ 6,416.54	\$ 38,526.03	\$ 26,959.59	
Technology Infrastructure - Non-Staff (4450)	\$ 52,450.00	\$ 11,210.51	\$ 30,055.78	\$ 41,266.29	\$ 11,183.71	
Employer Retirement Contributions (5100)	\$ 270,979.76	\$ 218,961.50	\$ -	\$ 218,961.50	\$ 52,018.26	Sorting through Employee Withholdings - To Update
Active Employee Benefits, Insurance (5200)	\$ 1,537,155.82	\$ 785,259.89	\$ 667,947.04	\$ 1,453,206.93	\$ 83,948.89	Sorting through Employee Withholdings - To Update
Retired Employee Benefits, Insurance (5250)	\$ 242,000.00	\$ 184,530.05	\$ 26,714.15	\$ 211,244.20	\$ 30,755.80	
Non-Employee Insurance (5260)	\$ 117,120.55	\$ 2,415.00	\$ -	\$ 2,415.00	\$ 114,705.55	Pending as of 12/31/2024
Maintenance of Bldg, Lease (5350)	\$ 24,500.00	\$ 12,209.86	\$ 12,209.86	\$ 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	\$ 358,979.21	\$ 310,369.63	\$ 669,348.84	\$ (386,772.84)	Pending some JE to Circuit Breaker and IDEA Grant
Tuitions - Collaborative (9400)	\$ 466,964.00	\$ 109,080.28	\$ 259,530.77	\$ 368,611.05	\$ 98,352.95	
TOTALS - TAHANTO REGIONAL MHS	\$ 12,150,767.75	\$ 4,692,568.62	\$ 2,969,933.76	\$ 7,662,502.38	\$ 4,488,265.37	