

Southern Berkshire Regional School District

School Committee Year-To-Date Budget Report For the Period 08/18/2025 through

Fiscal Year: 2025-2026

	<u>08/18/2025 - 05/15/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
ASSESSMENTS					
EGREMONT (+)	\$1,149,884.00	\$1,149,884.00	\$2,208,581.27	\$1,058,697.27	52.1%
MONTEREY (+)	\$1,618,279.06	\$1,618,279.06	\$2,060,325.19	\$442,046.13	78.5%
NEW MARLBOROUGH (+)	\$1,424,898.63	\$2,170,445.70	\$2,848,916.75	\$678,471.05	76.2%
SHEFFIELD (+)	\$6,259,387.00	\$6,259,387.00	\$8,238,070.43	\$1,978,683.43	76.0%
ALFORD (+)	\$250,884.00	\$381,449.00	\$501,227.51	\$119,778.51	76.1%
Sub-total : ASSESSMENTS	\$10,703,332.69	\$11,579,444.76	\$15,857,121.15	\$4,277,676.39	73.0%
STATE AID					
CHAPTER 70 (+)	\$1,162,063.00	\$1,282,696.00	\$2,243,595.00	\$960,899.00	57.2%
CHAPTER 71 (+)	\$664,304.00	\$664,304.00	\$1,603,693.00	\$939,389.00	41.4%
SCHOOL CHOICE (+)	(\$41,521.00)	\$0.00	\$0.00	\$0.00	0.0%
CHARTER SCHOOL (+)	\$4,049.00	\$4,366.00	\$0.00	(\$4,366.00)	0.0%
MEDICAID (+)	\$91,745.38	\$91,745.38	\$70,000.00	(\$21,745.38)	131.1%
Sub-total : STATE AID	\$1,880,640.38	\$2,043,111.38	\$3,917,288.00	\$1,874,176.62	52.2%
TUITION					
REGULAR (+)	\$55,223.50	\$55,223.50	\$104,000.00	\$48,776.50	53.1%
Sub-total : TUITION	\$55,223.50	\$55,223.50	\$104,000.00	\$48,776.50	53.1%
OTHER INCOME					
TRANSFER FROM E&D (+)	\$0.00	\$0.00	\$720,055.45	\$720,055.45	0.0%
EARNINGS ON INVESTMENTS (+)	\$11,490.65	\$16,172.04	\$10,000.00	(\$6,172.04)	161.7%
FACILITIES RENTAL (+)	\$900.00	\$900.00	\$0.00	(\$900.00)	0.0%
MISCELLANEOUS (+)	\$33,124.27	\$33,124.27	\$1,000.00	(\$32,124.27)	3312.4%
Sub-total : OTHER INCOME	\$45,514.92	\$50,196.31	\$731,055.45	\$680,859.14	6.9%
Total : INCOME	\$12,684,711.49	\$13,727,975.95	\$20,609,464.60	\$6,881,488.65	66.6%
EXPENSES					
LOCAL BUDGET					
0000 CONTINGENCY (-)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
1000 SUPERINTENDENT (-)	\$619,476.85	\$722,382.89	\$760,801.75	\$38,418.86	95.0%
2000 INSTRUCTIONAL (-)	\$7,275,529.92	\$7,253,181.64	\$8,825,394.02	\$1,572,212.38	82.2%
3200 HEALTH (-)	\$95,051.04	\$93,670.94	\$154,203.93	\$60,532.99	60.7%
3300 TRANSPORTATION (-)	\$1,943,374.50	\$1,961,424.50	\$2,210,717.40	\$249,292.90	88.7%
3400 FOOD SERVICE (-)	\$60,288.52	\$69,807.76	\$147,840.40	\$78,032.64	47.2%
3510 ATHLETICS (-)	\$162,322.67	\$169,473.27	\$212,168.00	\$42,694.73	79.9%
3520 DRAMA/STUDENT ACTIVITIES (-)	\$67,504.20	\$68,459.29	\$128,903.25	\$60,443.96	53.1%
3600 SECURITY (-)	\$67,409.93	\$78,812.96	\$46,548.77	(\$32,264.19)	169.3%
4000 OPERATIONS (-)	\$1,158,734.36	\$1,261,855.53	\$1,486,000.33	\$224,144.80	84.9%
5100/5200 BENEFITS (-)	\$2,889,150.23	\$4,112,584.03	\$5,002,112.75	\$889,528.72	82.2%
5300/5400 EQUIP.LEASE/BANs (-)	\$87,507.58	\$87,507.58	\$85,600.00	(\$1,907.58)	102.2%
5500 FIXED CHARGES (-)	\$5,145.56	\$5,145.56	\$10,720.00	\$5,574.44	48.0%
8100/8200 LONG TERM DEBT (-)	\$27,525.00	\$27,525.00	\$308,550.00	\$281,025.00	8.9%
9000 TUITIONS (-)	\$0.00	\$0.00	\$840,904.00	\$840,904.00	0.0%
Sub-total : LOCAL BUDGET	(\$14,459,020.36)	(\$15,911,830.95)	(\$20,270,464.60)	(\$4,358,633.65)	78.5%

Operating Statement with Budget

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Total : EXPENSES	(\$14,459,020.36)	(\$15,911,830.95)	(\$20,270,464.60)	(\$4,358,633.65)	78.5%
NET ADDITION/(DEFICIT)	(\$1,774,308.87)	(\$2,183,855.00)	\$339,000.00	\$2,522,855.00	644.2%

End of Report