

Brookline School District Expense Revenue Report

2016-2017 Final

Expense

| Function | Description | Annual Budget | Expense | Encumbered | Balance |
|----------|-----------------------------|---------------------|---------------------|------------|-------------------|
| 1100 | Regular Education | 2,383,689.80 | 2,351,268.78 | | 32,421.02 |
| 1200 | Special Education | 1,044,289.29 | 981,795.80 | | 62,493.49 |
| 2100 | Student Support Services | 601,021.19 | 593,163.69 | | 7,857.50 |
| 2200 | Instructional Staff Support | 253,210.67 | 211,619.88 | | 41,590.79 |
| 2300 | School Board/SAU Assessment | 310,245.00 | 317,657.26 | | (7,412.26) |
| 2400 | School Administration | 435,202.57 | 404,829.04 | | 30,373.53 |
| 2600 | Facilities | 605,106.36 | 607,293.21 | | (2,186.85) |
| 2700 | Transportation | 361,693.44 | 325,813.17 | | 35,880.27 |
| 2900 | Benefits | 1,964,419.68 | 1,867,884.02 | | 96,535.66 |
| 4500 | Building Improvements | - | - | | - |
| 5100 | Bonds | 480,750.00 | 480,750.00 | | - |
| 5200 | Transfers | 453,987.00 | 358,133.00 | | 95,854.00 |
| | | 8,893,615.00 | 8,500,207.85 | - | 393,407.15 |

Revenue

| | | Budget | Revenue | Expected | Balance |
|---------------------|-------------------------------------|---------------------|---------------------|----------|------------------|
| | | | | | - |
| 1111 | Local Property Tax | 5,447,638.00 | 5,447,638.00 | - | - |
| 1112, 1500, 1900 | Local Impact Fees | 8,600.00 | 15,706.45 | - | (7,106.45) |
| 3110 | Adequacy Aid Grant/Tax State | 2,373,730.24 | 2,373,730.24 | | - |
| 3230 | Catastrophic Aid | 4,000.00 | 4,000.00 | - | - |
| 3210 | Building Aid | 51,566.00 | 51,566.00 | - | - |
| 21.3260 | Food Service | 2,133.00 | 2,368.00 | - | (235.00) |
| | Federal | | | | - |
| 4100-4539, 4570 | Grants | 278,987.00 | 182,188.00 | | 96,799.00 |
| 21.4560 | Food Service | 40,867.00 | 43,030.00 | | (2,163.00) |
| 4580 | Medicaid | 18,000.00 | 21,729.41 | | (3,729.41) |
| | Local | | | | - |
| 1317, 1990.00 | Tuition | 140,000.00 | 182,435.04 | | (42,435.04) |
| 1510, 1910, 1990.01 | Other | 5,000.00 | 4,229.11 | | 770.89 |
| 21.1600-1699 | Food Service Sales | 122,000.00 | 120,547.00 | | 1,453.00 |
| | Maintenance Trust | 10,000.00 | 10,000.00 | | - |
| | Audit Adjustment | | 27,287.00 | | (27,287.00) |
| | Fund Balance to Reduce Taxes | 391,093.76 | 391,093.76 | | (0.00) |
| | | 8,893,615.00 | 8,877,548.01 | - | 16,066.99 |

| | |
|---|-------------------|
| Unreserved Fund Balance | \$ 377,340 |
| Less Special Education Fund (FY 18) | \$ 100,000 |
| Less Facilities Maintenance Fund (FY 18) | \$ 40,000 |
| Fund Balance to Reduce Taxes (FY 18) | \$ 237,340 |