

Brookline School District
FY 2018
YEAR END SUMMARY 6/30/2018

Expenses				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$ 2,540,593.97	\$ 2,469,515.97		\$ 71,078.00
Special Education	\$ 1,043,216.22	\$ 1,113,441.41		\$ (70,225.19)
Student Support Services	\$ 621,921.19	\$ 510,066.25		\$ 111,854.94
Instructional Staff Support	\$ 230,485.45	\$ 186,826.25		\$ 43,659.20
School Board/SAU Assessment	\$ 306,176.00	\$ 312,988.92		\$ (6,812.92)
School Administration	\$ 436,759.29	\$ 412,319.54		\$ 24,439.75
Food Service - Bad Debt				\$ -
Facilities	\$ 598,272.03	\$ 577,052.55		\$ 21,219.48
Transportation	\$ 416,847.38	\$ 391,312.98		\$ 25,534.40
Benefits	\$ 2,065,452.47	\$ 2,156,400.65		\$ (90,948.18)
Construction Services		\$ 24,885.00		\$ (24,885.00)
Debt Service (Bonds)	\$ 480,325.00	\$ 480,325.00		\$ -
Transfers	\$ 505,000.00	\$ 507,978.03		\$ (2,978.03)
TOTAL	\$9,245,049.00	\$9,143,112.55	\$ -	\$101,936.45
Plus FY17 Expense Carryover	\$ 35,065.00	\$ 31,948.89	\$ -	\$ 3,116.11
TOTAL FY17 + FY18	\$ 9,280,114.00	\$ 9,175,061.44	\$ -	\$ 105,052.56

Revenue				
Description	Budget	YTD Revenue	Expected	Balance
Local Property Tax	\$6,434,018.50	\$6,434,018.50		\$0.00
Local Impact Fees	\$10,000.00	\$19,590.57		(\$9,590.57)
Adequacy Aid Grant/Tax	\$1,822,440.50	\$1,822,440.50		\$0.00
Other Aid		\$2,090.31		(\$2,090.31)
State				
Catastrophic Aid		\$16,774.00		(\$16,774.00)
Building Aid	\$49,650.00	\$49,649.50		\$0.50
Food Service	\$2,133.00	\$2,184.18		(\$51.18)
Federal				
Grants	\$200,000.00	\$204,339.61		(\$4,339.61)
Food Service	\$40,867.00	\$36,883.17		\$3,983.83
Medicaid	\$23,000.00	\$19,255.45		\$3,744.55
Local				
Tuition	\$160,000.00	\$237,172.47		(\$77,172.47)
Other	\$3,600.00	\$7,788.02		(\$4,188.02)
Food Service Sales	\$122,000.00	\$124,571.07		(\$2,571.07)
Less: Facilities Maint. Fund FY18	\$40,000.00	\$40,000.00		\$0.00
Less: Special Education Fund FY18	\$100,000.00	\$100,000.00		\$0.00
Fund Balance to reduce taxes	\$237,340.00	\$218,956.00		\$18,384.00
TOTAL REVENUE	\$9,245,049.00	\$9,335,713.35	\$0.00	(\$90,664.35)

	Actual
Unreserved Fund Balance	\$ 195,717
Less: Special Education Fund FY19	\$ 25,000
Less: Facilities Maintenance FY19	\$ 50,000
Less: Contingent Fund FY19	\$ 50,000
Fund Balance to Reduce Taxes	\$ 70,717