

**Brookline School District**  
**FY2019**  
**YEAR END SUMMARY 6/30/2019**

<b>Expenses</b>				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$ 2,703,240.87	\$ 2,718,009.26		\$ (14,768.39)
Special Education	\$ 1,152,429.55	\$ 1,170,757.25		\$ (18,327.70)
Student Support Services	\$ 608,418.48	\$ 630,290.14		\$ (21,871.66)
Instructional Staff Support	\$ 222,891.18	\$ 185,451.90		\$ 37,439.28
School Board/SAU Assessment	\$ 364,677.00	\$ 311,754.37		\$ 52,922.63
School Administration	\$ 460,399.16	\$ 446,581.18		\$ 13,817.98
Food Service - Bad Debt				\$ -
Facilities	\$ 604,743.09	\$ 630,131.49		\$ (25,388.40)
Transportation	\$ 443,000.00	\$ 411,217.55		\$ 31,782.45
Benefits	\$ 2,220,826.67	\$ 2,169,094.01		\$ 51,732.66
Debt Service	\$ 478,650.00	\$ 478,650.00		\$ -
Transfers	\$ 420,000.00	\$ 445,924.20		\$ (25,924.20)
<b>TOTAL</b>	<b>\$ 9,679,276.00</b>	<b>\$ 9,597,861.35</b>	<b>\$ -</b>	<b>\$ 81,414.65</b>
Plus FY18 Expense Carryover	\$ 39,237.79	\$ 24,474.57	\$ -	\$ 14,763.22
<b>TOTAL FY18 + FY19</b>	<b>\$ 9,718,513.79</b>	<b>\$ 9,622,335.92</b>	<b>\$ -</b>	<b>\$ 96,177.87</b>

<b>Revenue</b>				
Description	Budget	YTD Revenue	Expected	Balance
Local Property Tax	\$ 6,549,282.00	\$ 6,546,967.00	\$ 2,315.00	
Local Impact Fees	\$ 5,000.00	\$ 17,034.16		\$ (12,034.16)
Adequacy Aid Grant/Tax	\$ 2,245,490.00	\$ 2,247,804.57		\$ (2,314.57)
<b>State</b>				
Catastrophic Aid	\$ 53,878.00	\$ 52,005.85		\$ 1,872.15
Building Aid	\$ 46,987.00	\$ 46,986.58		\$ 0.42
Food Service	\$ 2,100.00	\$ 2,077.23		\$ 22.77
<b>Federal</b>				
Grants	\$ 180,000.00	\$ 197,928.59		\$ (17,928.59)
Food Service	\$ 40,500.00	\$ 39,643.68		\$ 856.32
Medicaid	\$ 19,025.00	\$ 25,051.75		\$ (6,026.75)
<b>Local</b>				
Tuition	\$ 153,715.00	\$ 231,592.46		\$ (77,877.46)
Other	\$ 65,182.00	\$ 69,947.84		\$ (4,765.84)
Food Service Sales	\$ 122,400.00	\$ 131,274.70		\$ (8,874.70)
Less: Contingency Fund FY19	\$ 50,000.00	\$ 50,000.00		\$ -
Less: Facilities Maint. Fund FY19	\$ 50,000.00	\$ 50,000.00		\$ -
Less: Special Education Fund FY19	\$ 25,000.00	\$ 25,000.00		\$ -
Fund Balance Audit Adjustment	\$ 70,717.43	\$ 75,883.00		\$ (5,165.57)
<b>TOTAL REVENUE</b>	<b>\$ 9,679,276.43</b>	<b>\$ 9,809,197.41</b>	<b>\$ 2,315.00</b>	<b>\$ (132,235.98)</b>

	<b>Actual</b>
Unreserved Fund Balance	\$ 228,414
Less: Special Education Fund FY20	\$ 50,000
Less: Facilities Maintenance FY20	\$ 50,000
Less: Contingent Fund FY20	\$ 25,000
<b>Fund Balance to Reduce Taxes</b>	<b>\$ 103,414</b>