

Brookline School District

FY21

as of 12/8/2020

Expenses				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$ 2,730,942	\$ 724,132	\$ 2,025,242	\$ (18,432)
Special Education	\$ 1,334,822	\$ 376,363	\$ 1,003,736	\$ (45,276)
Student Support Services	\$ 653,776	\$ 161,097	\$ 504,240	\$ (11,561)
Instructional Staff Support	\$ 228,604	\$ 49,671	\$ 144,814	\$ 34,119
School Board/SAU Assessment	\$ 392,885	\$ 148,006	\$ 204,879	\$ 40,000
School Administration	\$ 518,546	\$ 221,912	\$ 274,152	\$ 22,482
Facilities	\$ 691,383	\$ 243,819	\$ 472,440	\$ (24,876)
Transportation	\$ 593,304	\$ 106,488	\$ 447,842	\$ 38,975
Benefits	\$ 2,463,458	\$ 682,806	\$ 1,703,448	\$ 77,204
Debt Service	\$ 38,500	\$ 37,100	\$ -	\$ 1,400
Transfers	\$ 465,000	\$ -	\$ 465,000	\$ -
TOTAL	\$ 10,111,220	\$ 2,751,394	\$ 7,245,793	\$ 114,033
Plus FY20 Expense Carryover	\$ 121,419	\$ 31,169	\$ 36,063	\$ 54,187
TOTAL FY20 + FY21	\$ 10,232,639	\$ 2,782,563	\$ 7,281,856	\$ 168,220

Revenue				
Description	Budget	YTD Revenue	Expected	Balance
Local Property Tax	\$ 5,898,356	\$ 3,050,000	\$ 2,848,356	\$ -
Local Impact Fees	\$ 13,000		\$ 13,000	\$ -
Adequacy Aid Grant/Tax	\$ 3,210,223	\$ 1,043,564	\$ 2,166,659	\$ -
State				
Special Education Aid	\$ 56,910		\$ 56,910	\$ -
Building Aid	\$ -			\$ -
Food Service	\$ 2,100		\$ 2,100	\$ -
Federal				
Grants	\$ 195,000		\$ 195,000	\$ -
Food Service	\$ 40,500	\$ 43,734	\$ 40,000	\$ (43,234)
Medicaid	\$ -			\$ -
Local				
Tuition	\$ 13,000	\$ 6,240	\$ 6,760	\$ -
Other	\$ 5,000	\$ 5,138	\$ -	\$ (138)
Food Service Sales	\$ 127,400	\$ 814	\$ 83,352	\$ 43,234
FY20 Expense Carryover	\$ 121,419		\$ 121,419	\$ -
Less: Contingency Fund FY21	\$ 40,000		\$ 40,000	\$ -
Less: Facilities Maint. Fund FY21	\$ 75,000		\$ 75,000	\$ -
Less: Special Education Fund FY21	\$ 25,000		\$ 25,000	\$ -
Fund Balance to Reduce Taxes FY21	\$ 409,731		\$ 409,731	\$ -
TOTAL REVENUE	\$ 10,232,639	\$ 4,149,490	\$ 6,083,287	\$ (138)

Total Expense Balance	\$ 168,220
Total Revenue Balance	\$ (138)
Unreserved Fund Balance	\$ 168,082

Anticipated Reductions to Unreserved Fund Balance

	<u>Estimated Needs for FY21</u>
Maint. Trust	\$ 75,000
Spec Ed Trust	\$ 25,000
Contingency	\$ 40,000
Total Reductions	\$ 140,000

Projected Fund Balance	\$ 28,082
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