

Brookline School District
FY20
YEAR END SUMMARY 6/30/20

Expenses				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$ 2,689,409	\$ 2,520,751		\$ 168,658
Special Education	\$ 1,292,833	\$ 1,116,180		\$ 176,653
Student Support Services	\$ 728,800	\$ 669,691		\$ 59,109
Instructional Staff Support	\$ 206,681	\$ 177,533		\$ 29,147
School Board/SAU Assessment	\$ 359,104	\$ 344,258		\$ 14,846
School Administration	\$ 488,476	\$ 448,494		\$ 39,982
Food Service - Bad Debt	\$ -	\$ 239		\$ (239)
Facilities	\$ 608,928	\$ 598,516		\$ 10,412
Transportation	\$ 524,542	\$ 448,390		\$ 76,152
Benefits	\$ 2,428,186	\$ 2,331,146		\$ 97,040
Debt Service	\$ 475,775	\$ 475,775		\$ -
Transfers	\$ 445,000	\$ 444,144		\$ 856
TOTAL	\$ 10,247,733	\$ 9,575,116	\$ -	\$ 672,617
Plus FY19 Expense Carryover	\$ 26,535	\$ 12,399	\$ -	\$ 14,136
TOTAL FY19 + FY20	\$ 10,274,268	\$ 9,587,515	\$ -	\$ 686,753

Revenue				
Description	Budget	YTD Revenue	Expected	Balance
Local Property Tax	\$ 6,880,749	\$ 6,880,749		\$ -
Local Impact Fees	\$ 5,000	\$ 21,010		\$ (16,010)
Adequacy Aid Grant/Tax	\$ 2,469,291	\$ 2,469,291		\$ -
State				
Special Education Aid	\$ 56,243	\$ 60,408		\$ (4,165)
Building Aid	\$ 44,436	\$ 44,436		\$ 0
Food Service	\$ 2,100	\$ 2,359		\$ (259)
Federal				
Grants	\$ 180,000	\$ 212,835		\$ (32,835)
Food Service	\$ 40,500	\$ 26,839		\$ 13,661
Medicaid		\$ 13,192		\$ (13,192)
Local				
Tuition	\$ 210,000	\$ 148,316		\$ 61,684
Other	\$ 8,600	\$ 16,091		\$ (7,491)
Food Service Sales	\$ 122,400	\$ 102,112		\$ 20,288
Less: Contingency Fund FY20	\$ 25,000	\$ 25,000		\$ -
Less: Facilities Maint. Fund FY20	\$ 50,000	\$ 50,000		\$ -
Less: Special Education Fund FY20	\$ 50,000	\$ 50,000		\$ -
Fund Balance Audit Adjustment	\$ 129,949	\$ 14,609		\$ 115,340
TOTAL REVENUE	\$ 10,274,268	\$ 10,137,246	\$ -	\$ 137,022

	Actual	Original (MS26)
Unreserved Fund Balance	\$ 549,731	\$ 175,000
Less: Special Education Fund FY21	\$ 25,000	\$ 25,000
Less: Facilities Maintenance FY21	\$ 75,000	\$ 75,000
Less: Contingent Fund FY21	\$ 40,000	\$ 40,000
Fund Balance to Reduce Taxes	\$ 409,731	\$ 35,000