

**BRUNSWICK SCHOOL DEPARTMENT**  
**REVENUE AND EXPENSE REPORT FOR MAY 31, 2017**  
 School Year 2016-17

<b>Revenues</b>	<b>Annual Budget</b>	<b>Revenues through 5/31/2017</b>	<b>Remaining Bal.</b>	<b>% Collected</b>
Unappropri. Fund Bal.	2,599,363.00	2,599,363.00	0.00	100.00%
U.S Bonds	0.00	0.00	0.00	0.00%
State Subsidy	10,976,063.00	10,011,464.90	964,598.10	91.21%
Federal Subsidy	0.00	0.00	0.00	0.00%
Local Share	23,883,771.00	23,883,771.00	0.00	100.00%
Tuition	83,339.00	108,078.49	-24,739.49	129.69%
Misc.	63,000.00	72,267.63	-9,267.63	114.71%
Other	90,000.00	90,000.00	0.00	0.00%
<b>Total Revenue</b>	<b>37,695,536.00</b>	<b>36,764,945.02</b>	<b>930,590.98</b>	<b>97.53%</b>

<b>Expenses By Warrant Number</b>	<b>Approved 6/8/16</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Expended Through 5/31/2017</b>	<b>Encumbrances</b>	<b>Remaining Bal.</b>	<b>% Remaining</b>
1 Regular Instruction	16,235,965.41	75,663.00	16,311,628.41	11,344,875.46	3,835,284.23	1,131,468.72	6.94%
2 Spec. Ed. Instruction	5,079,301.22	-645.39	5,078,655.83	4,069,545.46	1,199,991.62	-190,881.25	-3.76%
3 CTE	832,627.15		832,627.15	763,241.49	0.00	69,385.66	8.33%
4 Other Instruction	777,449.27	3,853.00	781,302.27	615,573.64	26,181.38	139,547.25	17.86%
5 Student & Staff Support	3,546,704.94	-85,370.61	3,461,334.33	2,700,243.48	579,116.70	181,974.15	5.26%
6 System Administration	945,296.80		945,296.80	905,759.30	112,188.73	-72,651.23	-7.69%
7 School Administration	1,564,840.00		1,564,840.00	1,317,415.86	200,700.81	46,723.33	2.99%
8 Transportation	1,898,703.18	6,500.00	1,905,203.18	1,615,446.36	165,834.50	123,922.32	6.50%
9 Operation & Maintenance	4,925,581.00		4,925,581.00	3,530,308.69	445,577.11	949,695.20	19.28%
10 Debt Service	1,687,512.03		1,687,512.03	0.00	1,612,762.03	74,750.00	4.43%
11 All Other	90,000.00		90,000.00	90,000.00	0.00	0.00	0.00%
12 Adult Education	111,555.00		111,555.00	111,555.00	0.00	0.00	0.00%
<b>Total Budget</b>	<b>37,695,536.00</b>	<b>0.00</b>	<b>37,695,536.00</b>	<b>27,063,964.74</b>	<b>8,177,637.11</b>	<b>2,453,934.15</b>	<b>6.51%</b>

## Statement of Commitment to Employee Health and Well-Being

The Brunswick School Department is committed to the well-being of all employees. It is recognized that healthy life styles and safety in the work place are significant factors in employee well-being. The school department shall demonstrate its commitment by encouraging employees to adopt healthy living styles by making available voluntary programs offered by the health insurance provider and others. The school department will also actively partner with the workers' compensation insurance carrier and incorporate the loss control program recommendations into the school department facilities maintenance plan and the employee training plans. While it is recognized that time and monetary resources are limited, employee safety will receive consideration in the school department budget and employee training opportunity.