

<u>FY17 Adopted Budget</u>	\$37,695,536		
<u>FY18 Superintendent Recommended Budget</u>	\$38,828,054		
<i>Increase/(Decrease)</i>	\$1,132,518		3.00%

Additions to FY 18 Superintendent Recommended Budget

Coffin- Ed Tech III for RTI	\$ 43,000
Cub Camp Program	\$ 10,000
<i>Total Additions</i>	\$ 53,000

Reductions to FY18 Superintendent Recommended Budget

BHS-1 FTE (Business)	\$ (101,208)
BHS- 1 FTE (Consumer Life)	\$ (96,927)
BHS-.5 FTE (English)	\$ (67,570)
BHS- Staff Reallocation Business to Learning Lab	\$ (69,723)
BJHS- RTI Retirement Savings	\$ (14,027)
Vista Interns	\$ (13,000)
BHS-Foreign Language Lab	\$ (60,000)
HBS Principal- Salary	\$ (14,619)
Special Ed Transportation	\$ (20,000)
Systemwide- Bus	\$ (92,404)
BJHS- Strip & Paint Exterior Steel Beams	\$ (6,000)
BJHS-Unground Heat Pipe Replacement	\$ (58,718)
BJHS- Library Window Replacement	\$ (15,100)
BHS- Paving Access Rd	\$ (90,000)
BHS- FieldHouse/Garage Roof	\$ (32,000)
Systemwide- Equipment	\$ (11,500)
Wireless Network Coffin	\$ (24,000)
Miscellaneous Technology Equipment	\$ (10,000)
Flatbed truck repair	\$ (4,000)
BJHS- roof repair changed to patch	\$ (77,000)
Health Insurance Rate Adj	\$ (24,789)
<i>Total Reductions</i>	\$ (902,585)

FY 18 School Board Adopted Budget

	\$37,978,469		
<i>Increase/(Decrease)</i>	\$282,933		0.75%

<u>Additional Possible Reductions</u>	Unfunded 5/17/2017		\$400,000 Restore
BJHS- 1 FTE (RTI) <i>(net \$97,027-\$14,027)</i>		\$ (83,000)	\$83,000
1 FTE Curriculum Coordinator Salary	\$ (136,001)	\$ (136,001)	\$136,001
BHS- .5 FTE Tech Ed		\$ (48,513)	\$48,513
Special Education Secretary- 1FTE	\$ (30,608)	\$ (30,608)	
Freshman Sports		\$ (28,000)	\$28,000
.5 FTE HBS Music	\$ (43,546)	\$ (43,546)	\$8,709
Misc-Copier Lease Savings	\$ (21,842)	\$ (21,842)	
Coffin-RTI Ed Tech III		\$ (43,000)	\$43,000
Professional Development	\$ (7,000)	\$ (7,000)	\$7,000
Remediation	\$ (13,490)	\$ (13,490)	
1 FTE Resource Officer		\$ (45,000)	\$45,000
<i>Total Additional Reductions</i>	\$ (252,487)	\$ (500,000)	\$ 399,223
<i>FY18 Revised School Board Proposed Budget</i>	\$37,725,982	\$37,478,469	\$37,877,692
<i>Increase/(Decrease)</i>	\$30,446	(\$217,067)	\$182,156
<i>Year over Year increase/(decrease)</i>	0.08%	(0.58%)	0.48%

**BRUNSWICK SCHOOL DEPARTMENT
REVENUE AND EXPENSE REPORT FOR JUNE 30, 2017**

School Year 2016-17

Revenues	Annual Budget	Revenues through 6/30/2017	Remaining Bal.	% Collected
Unapprop. 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	10,976,255.47	-192.47	100.00%
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	105,855.81	-22,516.81	127.02%
Misc.	63,000.00	83,656.59	-20,656.59	132.79%
Other	90,000.00	90,000.00	0.00	0.00%
Total Revenue	<u>37,695,536.00</u>	<u>37,738,901.87</u>	<u>-43,365.87</u>	<u>100.12%</u>

Expenses By Warrant Number	Approved 6/8/16	Adjustments	Revised Budget	Expended Through 6/30/2017	Encumbrances	Remaining Bal.	% Remaining	% Expended
1 Regular Instruction	16,235,965.41	75,663.00	16,311,628.41	13,507,479.35	1,988,452.82	815,696.24	5.00%	82.81%
2 Spec. Ed. Instruction	5,079,301.22	-854.77	5,078,446.45	4,732,023.43	626,707.90	-280,284.88	-5.52%	93.18%
3 CTE	832,627.15		832,627.15	832,627.15	0.00	0.00	0.00%	100.00%
4 Other Instruction	777,449.27	3,853.00	781,302.27	717,463.50	14,731.57	49,107.20	6.29%	91.83%
5 Student & Staff Support	3,546,704.94	-85,370.61	3,461,334.33	3,060,934.52	272,601.12	127,798.69	3.69%	88.43%
6 System Administration	945,296.80		945,296.80	999,034.29	44,363.55	-98,101.04	-10.38%	105.66%
7 School Administration	1,564,840.00	209.38	1,565,049.38	1,496,240.73	34,379.12	34,429.53	2.20%	95.60%
8 Transportation	1,898,703.18	6,500.00	1,905,203.18	1,781,006.67	55,455.77	68,740.74	3.61%	93.48%
9 Operation & Maintenance	4,925,581.00		4,925,581.00	3,828,642.31	291,826.06	805,112.63	16.35%	77.73%
10 Debt Service	1,687,512.03		1,687,512.03	1,611,767.64	0.00	75,744.39	4.49%	95.51%
11 All Other	90,000.00		90,000.00	90,000.00	0.00	0.00	0.00%	100.00%
12 Adult Education	111,555.00		111,555.00	111,555.00	0.00	0.00	0.00%	100.00%
Total Budget	<u>37,695,536.00</u>	<u>0.00</u>	<u>37,695,536.00</u>	<u>32,768,774.59</u>	<u>3,328,517.91</u>	<u>1,598,243.50</u>	<u>4.24%</u>	<u>86.93%</u>

Undesignated Estimate: (as of 06/29/17)

Unrestricted Balance 06/30/16	\$ 1,098,212.00
Unexpended 2016-2017	\$ 1,598,243.50
Additional Revenue 2016-2017	\$ 43,365.87
Estimated Undesignated 06/29/17	<u>\$ 2,739,821.37</u>
Used for Budget 2017-2018	\$ 2,611,364.00
Estimated Unrestricted Balance 06/29/17	<u>\$ 128,457.37</u>