

BRUNSWICK SCHOOL DEPARTMENT
REVENUE AND EXPENSE REPORT FOR NOVEMBER 30, 2018

School Year 2018-19

Revenues	Approved 06/12/18	Adjustments	Revised Budget	Revenues through 11/30/18	Encumbrances	Remaining Bal.	% Collected
Unappropri. Fund Bal.	\$ 2,611,364.00		\$ 2,611,364.00	\$ 2,611,364.00	\$ -	\$ -	100.00%
State Subsidy	\$ 9,858,866.00		\$ 9,858,866.00	\$ 3,549,224.08	\$ 6,371,740.57	\$ 62,098.65	36.00%
Local Share	\$ 25,354,211.00		\$ 25,354,211.00	\$ 25,354,211.00	\$ -	\$ -	100.00%
Tuition	\$ 98,349.00		\$ 98,349.00	\$ 7,193.03	\$ 136,793.96	\$ 45,637.99	7.31%
Misc.	\$ 83,000.00		\$ 83,000.00	\$ 12,302.42	\$ 70,697.58	\$ -	14.82%
Other (Local Nutrition)	\$ 126,420.00		\$ 126,420.00	\$ 126,420.00	\$ -	\$ -	0.00%
Total Revenue	\$ 38,132,210.00	\$ -	\$ 38,132,210.00	\$ 31,660,714.53	\$ 6,579,232.11	\$ 107,736.64	83.03%
Expenses By Warrant							
Number	Approved 06/12/18	Adjustments	Revised Budget	Expended Through 11/30/18	Encumbrances	Remaining Bal.	% Expended & Encumbered
Regular Instruction	\$ 16,709,914.00		\$ 16,709,914.00	\$ 4,437,042.64	\$ 11,180,008.72	\$ 1,092,862.64	93.46%
Spec. Ed. Instruction	\$ 5,689,093.00		\$ 5,689,093.00	\$ 1,601,885.45	\$ 3,524,032.72	\$ 563,174.83	90.10%
CTE	\$ 114,412.00		\$ 114,412.00	\$ 57,206.16	\$ 57,206.84	\$ -	100.00%
Other Instruction	\$ 792,109.00	\$ 1,000.00	\$ 793,109.00	\$ 219,930.80	\$ 72,227.42	\$ 500,950.78	36.84%
Student & Staff Support	\$ 3,554,535.00	\$ 862.50	\$ 3,555,397.50	\$ 1,349,302.22	\$ 1,763,931.29	\$ 442,163.99	87.56%
System Administration	\$ 1,011,688.00	\$ (2,218.50)	\$ 1,009,469.50	\$ 436,275.89	\$ 493,210.42	\$ 79,983.19	92.08%
School Administration	\$ 1,702,486.00	\$ 356.00	\$ 1,702,842.00	\$ 649,508.39	\$ 962,877.28	\$ 90,456.33	94.69%
Transportation	\$ 2,038,951.00		\$ 2,038,951.00	\$ 1,146,798.87	\$ 939,040.38	\$ (46,888.25)	102.30%
Operation & Maintenance	\$ 4,800,012.00		\$ 4,800,012.00	\$ 1,562,504.85	\$ 1,675,756.32	\$ 1,561,750.83	67.46%
Debt Service	\$ 1,476,528.00		\$ 1,476,528.00	\$ -	\$ 1,476,528.00	\$ -	100.00%
All Other	\$ 126,420.00		\$ 126,420.00	\$ -	\$ 126,420.00	\$ -	100.00%
Adult Education	\$ 116,062.00		\$ 116,062.00	\$ -	\$ 116,062.00	\$ -	100.00%
Total Budget	\$ 38,132,210.00	\$ -	\$ 38,132,210.00	\$ 11,460,455.27	\$ 22,387,300.39	\$ 4,284,454.34	88.76%

**BRUNSWICK SCHOOL BOARD
2019
REGULAR BOARD MEETINGS**

7:00 p.m., Council Chambers, Town Hall, 85 Union Street

January	7	Swearing-in Ceremony
January	9	
February	13	Budget Discussions Begin
March	13	Budget Discussion
April	10	
May	8	
June	12	
July	10	
August	14	
September	11	
October	9	
November	13	
December	11	

WORKSHOPS/SPECIAL MEETINGS

Workshops and Special Meetings are generally held in the Council Chambers at 6:30 p.m. and are subject to change.

January	23	Goal Setting Workshop (Dinner meeting, Hawthorne Conference Rm)
February	27	Budget Workshop
March	6	Budget Workshop
March	20	Public Forum on the Budget
March	27	Special Meeting - Budget
June	19	Special Meeting (Superintendent Evaluation/Review)
Sept.	25	Workshop
Oct.	23	Workshop
Nov.	27	Workshop

Draft

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