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.

BRUNSWICK SCHOOL DEPARTMENT

REVENUE AND EXPENSE REPORT FOR MAY 31, 2019

School Year 2018-19

Revenues	Approved 06/12/18	Adjustments	Revised Budget	Revenues through 05/31/19	Encumbrances	Remaining Bal.	% Collected
Unapprop. 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	$ 9,057,766.20	$ 863,198.45	$ 62,098.65	91.87%
Local Share	$ 25,354,211.00		$ 25,354,211.00	$ 25,354,211.00	$ -	$ -	100.00%
Tuition	$ 98,349.00		$ 98,349.00	$ 93,490.01	$ 46,546.26	$ 41,687.27	95.06%
Misc.	$ 83,000.00		$ 83,000.00	$ 110,811.56	$ -	$ 27,811.56	133.51%
Other (Local Nutrition)	$ 126,420.00		$ 126,420.00	$ 126,420.00	$ -	$ -	0.00%
Total Revenue	$ 38,132,210.00	$ -	$ 38,132,210.00	$ 37,354,062.77	$ 909,744.71	$ 131,597.48	97.96%

Expenses By Warrant Number	Approved 06/12/18	Adjustments	Revised Budget	Expended Through 05/31/19	Encumbrances	Remaining Bal.	% Remaining	% Expended & Encumbered
Regular Instruction	$ 16,709,914.00	$ 1,800.40	$ 16,711,714.40	$ 12,374,130.89	$ 3,563,231.83	$ 774,351.68	4.63%	95.37%
Spec. Ed. Instruction	$ 5,689,093.00		$ 5,689,093.00	$ 4,634,088.23	$ 829,239.75	$ 225,765.02	3.97%	96.03%
CTE	$ 114,412.00		$ 114,412.00	$ 104,877.96	$ 9,534.04	$ -	0.00%	100.00%
Other Instruction	$ 792,109.00	$ 199.60	$ 792,308.60	$ 634,941.55	$ 215,693.33	$ (58,326.28)	-7.36%	107.36%
Student & Staff Support	$ 3,554,535.00	$ (137.50)	$ 3,554,397.50	$ 2,805,903.10	$ 478,137.46	$ 270,356.94	7.61%	92.39%
System Administration	$ 1,011,688.00	$ (2,218.50)	$ 1,009,469.50	$ 870,894.45	$ 100,675.63	$ 37,899.42	3.75%	96.25%
School Adminstration	$ 1,702,486.00	$ 356.00	$ 1,702,842.00	$ 1,479,283.07	$ 220,260.46	$ 3,298.47	0.19%	99.81%
Transportation	$ 2,038,951.00		$ 2,038,951.00	$ 2,230,162.11	$ 196,824.44	$ (388,035.55)	-19.03%	119.03%
Operation & Maintenance	$ 4,800,012.00		$ 4,800,012.00	$ 3,397,827.30	$ 490,339.47	$ 911,845.23	19.00%	81.00%
Debt Service	$ 1,476,528.00		$ 1,476,528.00	$ -	$ 1,476,528.00	$ -	0.00%	100.00%
All Other	$ 126,420.00		$ 126,420.00	$ 126,420.00	$ -	$ -	0.00%	100.00%
Adult Education	$ 116,062.00		$ 116,062.00	$ 116,062.00	$ -	$ -	0.00%	100.00%
Total Budget	$ 38,132,210.00	$ -	$ 38,132,210.00	$ 28,774,590.66	$ 7,580,464.41	$ 1,777,154.93	4.66%	95.34%