

**BRUNSWICK SCHOOL DEPARTMENT
REVENUE AND EXPENSE REPORT FOR OCTOBER 31, 2019**

School Year 2019-2020

Revenues	Approved 06/11/19	Adjustments	Revised Budget	Revenues through 10/31/19	Encumbrances	Remaining Bal.	% Collected
Unapprop. Fund Bal.	\$ 2,111,364.00		\$ 2,111,364.00	\$ -	\$ 2,111,364.00	\$ -	0.00%
State Subsidy	\$ 11,058,375.00		\$ 11,058,375.00	\$ 3,252,907.13	\$ 7,805,467.87	\$ -	29.42%
Local Share	\$ 26,646,201.00		\$ 26,646,201.00	\$ -	\$ 26,646,201.00	\$ -	0.00%
Tuition	\$ 128,349.00		\$ 128,349.00	\$ 6,732.93	\$ 169,772.77	\$ 48,156.70	5.25%
Misc.	\$ 83,000.00		\$ 83,000.00	\$ 20,463.81	\$ 62,536.19	\$ -	24.66%
Other (Local Nutrition)	\$ 126,420.00		\$ 126,420.00	\$ -	\$ 126,420.00	\$ -	0.00%
Total Revenue	\$ 40,153,709.00	\$ -	\$ 40,153,709.00	\$ 3,280,103.87	\$ 36,921,761.83	\$ 48,156.70	8.17%

Expenses By Warrant Number	Approved 06/11/19	Adjustments	Revised Budget	Expended Through 10/31/19	Encumbrances	Remaining Bal.	% Remaining	% Expended & Encumbered
Regular Instruction	\$ 17,450,652.32	\$ 40,654.00	\$ 17,491,306.32	\$ 2,823,522.66	\$ 13,480,492.43	\$ 1,187,291.23	6.79%	93.21%
Spec. Ed. Instruction	\$ 5,981,969.07		\$ 5,981,969.07	\$ 1,027,001.40	\$ 4,194,158.50	\$ 760,809.17	12.72%	87.28%
CTE	\$ 152,697.00		\$ 152,697.00	\$ 50,899.16	\$ 101,797.84	\$ -	0.00%	100.00%
Other Instruction	\$ 836,135.32		\$ 836,135.32	\$ 173,921.69	\$ 69,814.34	\$ 592,399.29	70.85%	29.15%
Student & Staff Support	\$ 3,906,639.25	\$ (40,654.00)	\$ 3,865,985.25	\$ 1,038,704.21	\$ 2,226,926.98	\$ 600,354.06	15.53%	84.47%
System Administration	\$ 1,108,980.50		\$ 1,108,980.50	\$ 342,283.61	\$ 684,814.05	\$ 81,882.84	7.38%	92.62%
School Administration	\$ 1,902,404.00		\$ 1,902,404.00	\$ 518,382.05	\$ 1,230,304.27	\$ 153,717.68	8.08%	91.92%
Transportation	\$ 2,294,811.36		\$ 2,294,811.36	\$ 940,380.18	\$ 1,032,937.78	\$ 321,493.40	14.01%	85.99%
Operation & Maintenance	\$ 4,823,526.75		\$ 4,823,526.75	\$ 1,612,077.79	\$ 1,866,007.13	\$ 1,345,441.83	27.89%	72.11%
Debt Service	\$ 1,450,509.43		\$ 1,450,509.43	\$ -	\$ 1,450,509.43	\$ -	0.00%	100.00%
All Other	\$ 126,420.00		\$ 126,420.00	\$ -	\$ 126,420.00	\$ -	0.00%	100.00%
Adult Education	\$ 118,964.00		\$ 118,964.00	\$ -	\$ 118,964.00	\$ -	0.00%	100.00%
Total Budget	\$ 40,153,709.00	\$ -	\$ 40,153,709.00	\$ 8,527,172.75	\$ 26,583,146.75	\$ 5,043,389.50	12.56%	87.44%

	2019-2020	2018-2019	2017-2018
SNOW		9/7/18 (power outage)	10/30/17 (power outage)
DAYS		11/16/2018	10/31/17 (power outage)
		11/20/2018	12/12/2017
		1/9/2019	1/4/2018
		2/13/2019	1/17/2018
		3/4/2019	3/8/2018
			3/13/2018
			3/14/2018
2-HR	10/17/2019 (power outage)	11/27/2018	11/20/17 (delayed start @ Coffin & BJHS due to no heat)
DELAYED	11/1/2019 (trees down)	12/17/2018	1/5/2018
START		1/3/2019	1/23/18 (ice)
		1/8/2019	2/8/2018
		1/30/2019	
1-HR		12/21/2018	
DELAYED			
START			
90 MIN			
DELAYED			
START			
EARLY			12/22/17 (early release)
RELEASE			2/7/18 early release (snow)

	2016-2017	2015-2016	2014-2015	2013-2014
SNOW	12/12/2016	2/5/2016	1/27/2015	2/5/2014
DAYS	1/24/2017	3/21/2016	1/28/2015	2/13/2014
	2/9/2017	3/25/2016	1/30/2015	2/14/2014
	2/13/2017		2/2/2015	
	2/16/2017			
	3/14/2017			
2-HR DELAYED START	2/8/2017 2/14/2017	2/9/2016	12/3/2014 2/3/2015 2/9/2015	1/6/2014
1-HR DELAYED START				
90 MIN DELAYED START				12/18/2013
EARLY RELEASE				

2012-2013

2011-2012

2010-2011

	2012-2013	2011-2012	2010-2011
SNOW	2/8/2013	11/23/2011	12/17/10 (BHS bomb threat)
DAYS	3/19/2013	1/12/2012 3/1/2012	1/12/2011 1/21/2011 2/2/2011 4/1/2011
2-HR DELAYED START			
1-HR DELAYED START			
90 MIN DELAYED START			
EARLY RELEASE			

	2009-2010	2008-2009	2007-2008
SNOW	12/9/2009	12/12/2008 (ice)	9/14/07 (BHS bomb threat)
DAYS	2/26/2010	12/22/2008 1/7/2009 1/28/2009 2/23/09 (snow & power outage) 3/2/2009	12/3/2007 12/20/2007 1/14/2008 2/7/2008 2/13/2008
2-HR DELAYED START			
1-HR DELAYED START			1/2/2008 2/27/2008
90 MIN DELAYED START			
EARLY RELEASE			

	2006-2007	2005-2006	2004-2005
SNOW	11/14/06 (BHS only cancelled)	12/9/2005	12/8/2004
DAYS	2/14/2007	12/16/2005	2/10/2005
	3/2/2007		2/11/2005
	4/5/2007		2/18/05 (BHS bomb threat)
			3/1/2005
			3/9/2005
2-HR DELAYED START			
1-HR DELAYED START			1/20/2005
90 MIN DELAYED START			
EARLY RELEASE			

	2003-2004	2002-2003	2001-2002	2000-2001
SNOW	12/15/2003	12/12/2002	12/21/2001	12/14/2000
DAYS		2/4/2003	2/1/2002	12/20/2000 2/6/2001 3/6/2001 3/7/2001
2-HR DELAYED START				
1-HR DELAYED START				
90 MIN DELAYED START				
EARLY RELEASE				

	1999-2000	1998-1999	1997-1998	1996-1997
SNOW	2/11/2000	1/13/1999	12/1/1997	1/10/1997
DAYS	2/14/2000	1/15/1999	1/7/1998	1/28/1997
	3/10/2000	3/15/1999	1/8/1998	2/5/1997
		3/19/99 (bomb threat)	1/12/98 (ice storm)	3/6/1997
			1/13/1998	
			1/14/1998	
			1/15/1998	
2-HR DELAYED START				
1-HR DELAYED START		2/1/1999		
90 MIN DELAYED START				
EARLY RELEASE				