

**BRUNSWICK SCHOOL DEPARTMENT
REVENUE AND EXPENSE REPORT FOR NOVEMBER 30, 2019**

School Year 2019-2020

Revenues	Approved 06/11/19	Adjustments	Revised Budget	Revenues			Remaining Bal.	% Collected
				Through 11/30/19	Encumbrances			
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	\$ 5,224,494.03	\$ 5,833,880.97	\$ -	47.24%	
Local Share	\$ 26,646,201.00		\$ 26,646,201.00	\$ -	\$ -	\$ -	100.00%	
Tuition	\$ 128,349.00		\$ 128,349.00	\$ 11,831.01	\$ 164,674.69	\$ 48,156.70	9.22%	
Misc.	\$ 83,000.00		\$ 83,000.00	\$ 31,667.07	\$ 51,332.93	\$ -	38.15%	
Other (Local Nutrition)	\$ 126,420.00		\$ 126,420.00	\$ 126,420.00	\$ -	\$ -	0.00%	
Total Revenue	\$ 40,153,709.00	\$ -	\$ 40,153,709.00	\$ 32,040,613.11	\$ 8,161,252.59	\$ 48,156.70	79.79%	

Expenses By Warrant Number	Approved 06/11/19	Adjustments	Revised Budget	Expenses			Remaining Bal.	% Remaining	% Expended & Encumbered
				Through 11/30/19	Encumbrances				
Regular Instruction	\$ 17,450,652.32	\$ 40,654.00	\$ 17,491,306.32	\$ 4,655,130.34	\$ 11,802,894.19	\$ 1,033,281.79	5.91%	94.09%	
Spec. Ed. Instruction	\$ 5,981,969.07		\$ 5,981,969.07	\$ 1,695,563.88	\$ 3,619,773.92	\$ 666,631.27	11.14%	88.86%	
CTE	\$ 152,697.00		\$ 152,697.00	\$ 63,623.95	\$ -	\$ 89,073.05	58.33%	41.67%	
Other Instruction	\$ 836,135.32		\$ 836,135.32	\$ 246,519.93	\$ 76,419.98	\$ 513,195.41	61.38%	38.62%	
Student & Staff Support	\$ 3,906,639.25	\$ (40,654.00)	\$ 3,865,985.25	\$ 1,377,643.66	\$ 1,907,492.52	\$ 580,849.07	15.02%	84.98%	
System Administration	\$ 1,108,980.50		\$ 1,108,980.50	\$ 472,030.07	\$ 566,880.44	\$ 70,069.99	6.32%	93.68%	
School Administration	\$ 1,902,404.00		\$ 1,902,404.00	\$ 718,476.93	\$ 1,032,235.00	\$ 151,692.07	7.97%	92.03%	
Transportation	\$ 2,294,811.36		\$ 2,294,811.36	\$ 1,122,265.64	\$ 895,449.84	\$ 277,095.88	12.07%	87.93%	
Operation & Maintenance	\$ 4,823,526.75		\$ 4,823,526.75	\$ 2,207,205.28	\$ 1,397,234.26	\$ 1,219,087.21	25.27%	74.73%	
Debt Service	\$ 1,450,509.43		\$ 1,450,509.43	\$ 1,267,149.67	\$ 183,359.76	\$ -	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	\$ 13,952,029.35	\$ 21,600,703.91	\$ 4,600,975.74	11.46%	88.54%	

**BRUNSWICK SCHOOL BOARD
2020
REGULAR BOARD MEETINGS**

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

January	6	Swearing-in Ceremony
January	8	
February	12	Budget Discussions Begin
March	11	Budget Discussion
April	8	
May	13	
June	10	
July	8	
August	12	
September	9	
October	14	
November	12 (Thursday)	
December	9	

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	22	Goal Setting Workshop (Dinner meeting, Hawthorne Conference Rm)
February	26	Budget Workshop
March	4	Budget Workshop
March	18	Public Forum on the Budget
March	25	Special Meeting - Budget
June	17	Special Meeting (Superintendent Evaluation/Review)
Sept.	23	Workshop
Oct.	28	Workshop

- c. School Board, Press, Administrators, Town Office, MVR10, Merrymeeting Adult Ed, TV Cable 3, web, post