

**Brookline School District**  
**FY25**  
as of 10/15/2024

<b>Expenses</b>				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$ 3,092,316	\$ 547,292	\$ 2,533,760	\$ 11,265
Special Education	\$ 2,195,115	\$ 415,885	\$ 2,252,100	\$ (472,869)
Student Support Services	\$ 713,507	\$ 136,791	\$ 697,993	\$ (121,278)
Instructional Staff Support	\$ 295,517	\$ 137,264	\$ 169,022	\$ (10,768)
School Board/SAU Assessment	\$ 533,657	\$ 176,952	\$ 352,149	\$ 4,556
School Administration	\$ 686,223	\$ 256,938	\$ 425,708	\$ 3,576
Facilities	\$ 776,996	\$ 185,993	\$ 581,460	\$ 9,543
Transportation	\$ 919,830	\$ 164,224	\$ 752,580	\$ 3,026
Benefits	\$ 2,840,843	\$ 510,931	\$ 2,137,768	\$ 192,144
Spec Ed Reno-Design	\$ 2	\$ -	\$ -	\$ 2
Debt Service	\$ 128,380	\$ 128,380	\$ 65	\$ (65)
Transfers	\$ 511,000	\$ 156,000	\$ 355,000	\$ -
<b>TOTAL</b>	<b>\$ 12,693,386</b>	<b>\$ 2,816,650</b>	<b>\$ 10,257,605</b>	<b>\$ (380,868)</b>
Plus FY23 Expense Carryover	\$ 13,286	\$ 5,768	\$ 7,518	\$ (0)
<b>TOTAL FY23 + FY24</b>	<b>\$ 12,706,672</b>	<b>\$ 2,822,418</b>	<b>\$ 10,265,123</b>	<b>\$ (380,868)</b>

## Revenue

Description	Budget	YTD Revenue	Expected	IN EXCESS OF BUDGET
Local Property Tax	\$ 8,423,405	\$ 3,150,000	\$ 5,273,405	\$ -
Adequacy Aid Grant/Tax	\$ 3,033,331	\$ 472,020	\$ 2,561,311	\$ 0
<b>State</b>				
Special Education Aid	\$ 320,000		\$ 320,000	\$ -
Other - State Aid	\$ -			\$ -
State Funding	\$ -			\$ -
Food Service	\$ 2,100		\$ 2,100	\$ -
<b>Federal</b>				
Grants	\$ 190,000	\$ 65,978	\$ 124,022	\$ 0
Food Service	\$ 38,500	\$ 4,442	\$ 34,058	\$ 0
Medicaid	\$ 8,000	\$ 6,486	\$ 1,514	\$ (0)
<b>Local</b>				
Tuition	\$24,000	\$ 13,692	\$ 10,308	\$ 0
Impact Fees	\$ 17,000		\$ 17,000	\$ -
Other	\$ 18,000	\$ 199	\$ 17,801	\$ (0)
Food Service Sales	\$ 124,400	\$ 4,617	\$ 119,783	\$ 0
FY23 Expense Carryover	\$ 13,286	\$ 5,768	\$ 7,518	\$ -
Less: Facilities Maint. Fund	\$ 156,000		\$ 156,000	\$ -
Less: Special Education Fund	\$ -			\$ -
Fund Balance to Reduce Taxes	\$ 478,650		\$ 478,650	\$ -
Retained Fund Balance	\$ (140,000)		\$ (140,000)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 12,706,672</b>	<b>\$ 3,723,202</b>	<b>\$ 8,983,470</b>	<b>\$ (0)</b>

Total Expense Balance	\$ (380,868)
Total Revenue Balance	\$ (0)
Unreserved Fund Balance	\$ (380,869)

### Anticipated Reductions to Unreserved Fund Balance

Anticipated Needs for FY26	
Maint. Trust	
Retained Fund Balance	
<b>Total Reductions</b>	<b>\$ -</b>

<b>Projected Fund Balance</b>	<b>\$ (380,869)</b>
-------------------------------	---------------------