

<b>Revenue</b>				
Description	Budget	YTD Revenue	Expected	IN EXCESS OF BUDGET
<b>Local Property Tax</b>	\$ 8,586,345	\$ 8,586,345	\$ -	\$ -
<b>Adequacy Aid Grant/Tax</b>	\$ 3,033,330	\$ 3,033,330	\$ -	\$ -
<b>State</b>				
Special Education Aid	\$ 157,060	\$ 162,746		\$ 5,686
Other	\$ -	\$ 17,537		\$ 17,537
Food Service	\$ 2,100	\$ 3,159		\$ 1,059
<b>Federal</b>				
Grants	\$ 190,000	\$ 454,135	\$ -	\$ 264,135
Food Service	\$ 38,500	\$ 39,477	\$ -	\$ 977
Medicaid	\$ 8,000	\$ 41,446	\$ -	\$ 33,446
<b>Local</b>				
Tuition	\$ 24,000	\$44,959	\$ -	\$ 20,959
Impact Fees	\$ 17,000	\$16,127		\$ (873)
Food Service Sales	\$ 124,400	\$ 186,727	\$ -	\$ 62,327
Other	\$ 18,000	\$ 36,684		\$ 18,684
FY24 Carryover	\$ 13,286	\$ 10,785	\$ -	\$ (2,501)
Less: Facilities Maint. Fund	\$ 156,000	\$ 156,000		\$ -
Less: Special Education Fund	\$ -			\$ -
Fund Balance Audit Adjustments	\$ 478,650	\$ 247,650		\$ (231,000)
<b>Less Retained Fund Balance</b>	\$ (140,000)	\$ (140,000)		\$ -
<b>TOTAL REVENUE</b>	<b>\$ 12,706,672</b>	<b>\$ 12,897,107</b>	<b>\$ -</b>	<b>\$ 190,435</b>

	<b>Actual</b>
Unreserved Fund Balance	\$ 248,143
Less: Facilities Maintenance	\$ -
Less: Special Education Fund	\$ -
Retained Fund Balance	\$ 185,192
Fund Balance to Reduce Taxes	<b>\$ 62,951</b>

**Brookline School District**  
**FY25**  
as of 6/30/25

<b>Expenses</b>				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$ 2,960,965	\$ 2,941,830	\$ -	\$ 19,135
Special Education	\$ 2,296,302	\$ 2,509,453	\$ -	\$ (213,151)
Student Support Services	\$ 721,772	\$ 816,539	\$ -	\$ (94,766)
Instructional Staff Support	\$ 292,787	\$ 279,437	\$ -	\$ 13,350
School Board/SAU Assessment	\$ 533,657	\$ 523,408	\$ -	\$ 10,249
School Administration	\$ 686,223	\$ 669,221	\$ -	\$ 17,002
Food Service Bad Debt	\$ -	\$ 3,074	\$ -	\$ (3,074)
Facilities	\$ 776,996	\$ 731,415	\$ -	\$ 45,581
Transportation	\$ 944,459	\$ 907,244	\$ -	\$ 37,215
Benefits	\$ 2,840,843	\$ 2,606,912	\$ -	\$ 233,931
HSMART Related	\$ 2	\$ -	\$ -	\$ 2
Debt Service	\$ 128,380	\$ 128,380		\$ -
Transfers	\$ 511,000	\$ 511,000		\$ -
<b>TOTAL</b>	<b>\$ 12,693,386</b>	<b>\$ 12,627,912</b>	<b>\$ -</b>	<b>\$ 65,474</b>
Plus FY24 Expense Carryover	\$ 13,286	\$ 10,785	\$ -	\$ 2,501
FY25 Expenses Carrying to FY26			\$ (10,267)	\$ (10,267)
<b>TOTAL FY24 + FY25</b>	<b>\$ 12,706,672</b>	<b>\$ 12,638,698</b>	<b>\$ -</b>	<b>\$ 57,707</b>