

Brooklin School

2017-2018 School Budget

Report # 11793

Statement Code: 1718

Account Number / Description	2 Years Prior Actual 7/1/2015 - 6/30/2016	1 Year Prior SO FAR 7/1/2016 - 6/30/2017	1 Year Prior Budgeted 7/1/2016 - 6/30/2017	Budget Total 7/1/2017 - 6/30/2018	Inc./Dec. 7/1/2017 - 6/30/2018
State Share					
1. 1000-0000-0000-43111-000 State Educ Subsidy	(48,998.45)	(16,909.60)	(37,486.00)	(37,486.00)	0.00
Total State Share	\$(48,998.45)	\$(16,909.60)	\$(37,486.00)	\$(37,486.00)	\$0.00
Local Share					
2. 1000-0000-0000-41211-000 Local EPS Allocation	(800,000.00)	(531,896.19)	(911,822.00)	(911,822.00)	0.00
3. 1000-0000-0000-41213-000 Additional Local Funds	(803,091.00)	(379,435.56)	(650,461.00)	(745,348.55)	(94,887.55)
Total Local Share	\$(1,603,091.00)	\$(911,331.75)	\$(1,562,283.00)	\$(1,657,170.55)	\$(94,887.55)
State Other Revenues					
4. 1000-0000-0000-41992-000 Fuel Tax Refund	(1,192.40)	(772.94)	(1,000.00)	(1,000.00)	0.00
Total State Other Revenues	\$(1,192.40)	\$(772.94)	\$(1,000.00)	\$(1,000.00)	\$0.00
Local Other Revenues					
5. 1000-0000-0000-41201-000 Oper Revenue from Reserve	0.00	0.00	0.00	(22,000.00)	(22,000.00)
Notes: Transfer from Tuition Reserve account.					
6. 1000-0000-0000-41981-000 Refund Prior Yr Exp Elem	(11.74)	0.00	0.00	0.00	0.00
7. 1000-0000-0000-41991-000 MSMA Dividends	(1,196.00)	0.00	0.00	0.00	0.00
Total Local Other Revenues	\$(1,207.74)	\$0.00	\$0.00	\$(22,000.00)	\$(22,000.00)
Balance Forward					
8. 1000-0000-0000-41000-000 Bal Frw/Audit	0.00	0.00	(200,000.00)	(123,712.20)	76,287.80
Total Balance Forward	\$0.00	\$0.00	\$(200,000.00)	\$(123,712.20)	\$76,287.80
TOTAL EPS REVENUE	\$(1,654,489.59)	\$(929,014.29)	\$(1,800,769.00)	\$(1,841,368.75)	\$(40,599.75)
Local Nutrition Allocation					
9. 1000-0000-0000-41215-000 Local Nutrition Allocation	(29,572.00)	(17,250.31)	(29,572.00)	(29,572.00)	0.00
Total Nutrition Allocation	\$(29,572.00)	\$(17,250.31)	\$(29,572.00)	\$(29,572.00)	\$0.00
Local Allocation to Reserve					
10. 1000-0000-0000-41205-000 Maintenance Reserve	0.00	0.00	(39,000.00)	0.00	39,000.00
Total Allocation to Reserve	\$0.00	\$0.00	\$(39,000.00)	\$0.00	\$39,000.00
TOTAL REVENUE	\$(1,684,061.59)	\$(946,264.60)	\$(1,869,341.00)	\$(1,870,940.75)	\$(1,599.75)

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Regular Programs - Elementary					
11. 1000-1100-1000-51010-010 Reg Instr Prof Educ Salaries	342,363.67	173,625.80	353,548.05	375,950.03	22,401.98
Notes: Each salary has a 2.5% increase as a placeholder during negotiations					
12. 1000-1100-1000-51020-010 Reg Instr Aide Salaries	17,315.44	10,409.14	20,359.60	34,783.08	14,423.48
Notes: Includes 2.5% increase placeholder during negotiations Includes 35 hr/wk for preschool Ed Tech.					
13. 1000-1100-1000-51230-010 Reg Instr Temporary Salaries	9,297.17	2,795.81	6,000.00	6,000.00	0.00
14. 1000-1100-1000-51500-010 Reg Instr Stipends	1,200.00	0.00	2,100.00	2,100.00	0.00
15. 1000-1100-1000-52110-010 Reg Instr Health Prof	88,810.59	63,774.80	96,795.00	127,109.92	30,314.92
Notes: Includes place holder increase of 8% Actual for 16-17 was higher than budgeted.					
16. 1000-1100-1000-52111-010 Reg Instr Dental Prof	2,925.79	1,400.73	2,736.00	2,736.00	0.00
17. 1000-1100-1000-52120-010 Reg Instr Aide Health	1,311.96	0.00	3,591.00	8,376.00	4,785.00
Notes: Position moved from Special Ed Includes placeholder est increase of 8%					
18. 1000-1100-1000-52121-010 Reg Instr Aide Dental	104.65	108.45	265.00	265.00	0.00
19. 1000-1100-1000-52200-010 Reg Instr Medi/FICA Stipends	91.77	0.00	30.45	30.45	0.00
20. 1000-1100-1000-52210-010 Reg Instr Medi/FICA Prof	4,790.39	2,376.11	5,126.46	5,451.26	324.80
21. 1000-1100-1000-52220-010 Reg Instr Aide Medi/FICA	435.68	473.93	915.05	504.36	(410.69)
22. 1000-1100-1000-52230-010 Reg Instr Medi/FICA Instr Subs	669.62	179.60	459.00	459.00	0.00
23. 1000-1100-1000-52310-010 Reg Instr MSRS Prof	11,495.15	5,833.96	11,879.21	12,631.92	752.71
24. 1000-1100-1000-52320-010 Reg Instr MSRS ETs	481.22	174.71	348.17	1,168.71	820.54
25. 1000-1100-1000-52330-010 Reg Instr MSRS Subs	19.74	12.88	0.00	0.00	0.00
26. 1000-1100-1000-52600-010 Reg Instr Unemp Stipends	11.00	0.00	21.00	16.80	(4.20)
27. 1000-1100-1000-52610-010 Reg Instr Unemp Prof	1,324.35	512.62	1,275.04	1,025.11	(249.93)
28. 1000-1100-1000-52620-010 Reg Instr Aide Unemp	172.51	63.84	203.59	181.40	(22.19)
29. 1000-1100-1000-52630-010 Reg Instr Unemp Instr Subs	92.98	21.59	60.00	48.00	(12.00)
30. 1000-1100-1000-52700-010 Reg Instr Work Comp Stipends	4.29	4.68	8.19	8.19	0.00
31. 1000-1100-1000-52710-010 Reg Instr Work Comp Prof	1,328.62	858.36	1,378.85	1,466.21	87.36
32. 1000-1100-1000-52720-010 Reg Instr Aide Work Comp	70.49	41.91	79.40	135.65	56.25
33. 1000-1100-1000-52730-010 Reg Instr Work Comp Subs	36.25	11.19	23.40	23.40	0.00
34. 1000-1100-1000-53200-010 Reg Instr Prof Educational Srvc	140.73	415.00	2,850.00	3,000.00	150.00
35. 1000-1100-1000-54310-010 Reg Instr Non-Tech Repair & Maint Srvc	686.15	568.79	2,250.00	2,000.00	(250.00)
36. 1000-1100-1000-54440-010 Reg Instr Rent or Lease Other Equip	0.00	1,109.86	1,906.80	1,906.80	0.00
37. 1000-1100-1000-55800-010 Reg Instr Staff Travel Other	109.98	0.00	150.00	150.00	0.00
38. 1000-1100-1000-56100-010 Reg Instr General Supplies	9,113.16	4,122.98	16,830.00	12,825.00	(4,005.00)
Notes: 57 Students x 125.00 per = \$7125 Art \$1200 Physical ED \$500 Music \$1000 Technology \$1000 Misc \$2000					
39. 1000-1100-1000-56110-010 Reg Instr Equipment & Furniture	1,110.78	1,544.66	2,800.00	2,240.00	(560.00)
Notes: 20% reduction because of less students and tech needs.					
40. 1000-1100-1000-56400-010 Reg Instr Books and Periodicals	4,482.35	2,045.39	10,357.80	8,285.00	(2,072.80)

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Notes: 20% reduction because of less students 57 Students x 110.00 per = \$ 6270.00 Periodicals \$2015					
41. 1000-1100-1000-56500-010 Reg Instr Technology Supplies	9,641.61	14,086.25	15,845.00	24,430.00	8,585.00
42. 1000-1100-1000-56600-010 Reg Instr Audiovisual Supplies	0.00	0.00	50.00	50.00	0.00
43. 1000-1100-1000-58100-010 Reg Instr Dues & Fees	0.00	50.00	347.00	347.00	0.00
44. 1000-1100-1000-58900-010 Reg Instr Miscellaneous	0.00	0.00	100.00	100.00	0.00
45. 1000-1100-2700-58500-010 Reg Instr Trip Transportation	1,024.74	1,034.80	2,587.00	2,587.00	0.00
46. 1000-4100-1000-53200-010 ESL Prof Educ Srvc	18,780.00	0.00	15,600.00	0.00	(15,600.00)
Total Reg Programs - Elem	\$529,442.83	\$287,657.84	\$578,876.06	\$638,391.29	\$59,515.23
Regular Programs - Secondary					
47. 1000-1200-1000-55610-990 Secondary Public Tuition In-State	52,429.78	9,002.21	31,041.00	53,750.00	22,709.00
Notes: Based on 5 students X \$10,750.00 (estimate 17-18/actual 16-17 \$10531.00) No contingency					
48. 1000-1200-1000-55630-990 Secondary Private Tuition	283,816.70	140,392.23	258,675.00	268,750.00	10,075.00
Notes: Based on 25 students x \$10,750.00 (estimate 17-18/actual 16-17 \$10531.00) 1 extra student as contingency					
49. 1000-1200-1000-55680-990 Secondary Insured Value Factor	0.00	2,751.61	15,525.00	16,125.00	600.00
Notes: Based on 25 Students x \$645.00 (estimate 17-18/actual 16-17 \$632.00) 1 extra student as contingency					
Total Reg Programs - Secondary	\$336,246.48	\$152,146.05	\$305,241.00	\$338,625.00	\$33,384.00
Special Educ Instruction					
50. 1000-2200-1000-51010-010 Rsrc Rm Prof Educ Salaries	28,605.94	13,549.05	29,356.00	30,106.00	750.00
Notes: Includes current off scale increase placeholder during negotiations. 1/2 time Sped teacher Other 1/2 salary covered by Grant Funding: Title 1A \$10821.00 REAP \$8557.00 RegInst \$10728.00					
51. 1000-2200-1000-51021-010 Rsrc Rm ET1 Salaries	0.00	0.00	12,571.85	10,956.67	(1,615.18)
Notes: Includes 2.5% increase placeholder during negotiations Local Entitlement Funds cover other by \$17,486.00					
52. 1000-2200-1000-51022-010 Rsrc Rm ET2 Salaries	23,745.74	12,154.00	25,080.00	0.00	(25,080.00)
Notes: Reduction in positions					
53. 1000-2200-1000-51230-010 Rsrc Rm Temporary Salaries	1,920.94	1,942.77	1,400.00	1,400.00	0.00
54. 1000-2200-1000-52110-010 Rsrc Rm Health Prof	7,484.80	4,856.50	16,135.00	8,390.00	(7,745.00)
Notes: Includes placeholder increase of 8% 1/2 time Sped Teacher Other half covered by Title 1A, REAP and Reg Instr.					
55. 1000-2200-1000-52111-010 Rsrc Rm Dental Prof	126.54	75.19	132.00	100.00	(32.00)
Notes: Reduced by Local Entitlement Funds of \$162.19					
56. 1000-2200-1000-52120-010 Rsrc Rm Health ETs	6,525.33	5,816.84	16,108.00	3,180.90	(12,927.10)
Notes: 1 position eliminated Includes placeholder increase of 8% Local Entitlement Funds cover other \$5,195.10					
57. 1000-2200-1000-52121-010 Rsrc Rm Dental ETs	0.00	0.00	49.66	49.66	0.00
58. 1000-2200-1000-52210-010 Rsrc Rm Medi/FICA Prof	383.36	177.74	425.66	436.54	10.88
59. 1000-2200-1000-52220-010 Rsrc Rm Medi/FICA ETs	332.73	169.79	1,325.40	838.19	(487.21)
60. 1000-2200-1000-52230-010 Rsrc Rm Medi/FICA Instr Subs	97.47	148.64	107.10	107.10	0.00

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61. 1000-2200-1000-52310-010 Rsrc Rm MSRS Prof	961.27	455.28	986.36	1,011.57	25.21
62. 1000-2200-1000-52320-010 Rsrc Rm MSRS ETs	797.90	399.98	842.69	0.00	(842.69)
63. 1000-2200-1000-52330-010 Rsrc Rm MSRS Subs	26.81	0.00	0.00	0.00	0.00
64. 1000-2200-1000-52510-010 Rsrc Rm Tuition Reimb Prof	705.00	1,542.00	2,300.00	2,658.00	358.00
Notes: (2) graduate courses					
65. 1000-2200-1000-52520-010 Rsrc Rm Tuition Reimb ETs	199.98	52.92	4,500.00	950.00	(3,550.00)
Notes: (1) 3 credit course @ University of Maine rate					
66. 1000-2200-1000-52610-010 Rsrc Rm Unemp Prof	57.67	24.24	60.00	48.00	(12.00)
67. 1000-2200-1000-52620-010 Rsrc Rm Unemp ETs	120.02	28.60	174.60	38.46	(136.14)
68. 1000-2200-1000-52630-010 Rsrc Rm Unemp Instr Subs	19.18	15.53	14.00	11.20	(2.80)
69. 1000-2200-1000-52710-010 Rsrc Rm Work Comp Prof	111.10	69.96	114.49	117.41	2.92
70. 1000-2200-1000-52720-010 Rsrc Rm Work Comp ETs	98.83	49.88	146.84	42.74	(104.10)
71. 1000-2200-1000-52730-010 Rsrc Rm Work Comp Subs	7.46	7.56	5.46	5.46	0.00
72. 1000-2200-1000-53300-010 Rsrc Rm Training & Prof Dev Svcs	0.00	0.00	750.00	750.00	0.00
73. 1000-2200-1000-54310-010 Rsrc Rm Repair & Maint Svcs	0.00	0.00	100.00	100.00	0.00
74. 1000-2200-1000-55810-010 Rsrc Rm Staff Travel for Prof Dev	0.00	59.40	300.00	300.00	0.00
75. 1000-2200-1000-56100-010 Rsrc Rm General Supplies	0.00	0.00	100.00	100.00	0.00
76. 1000-2200-1000-56400-010 Rsrc Rm Books and Periodicals	55.65	0.00	250.00	250.00	0.00
77. 1000-2200-1000-56500-010 Rsrc Rm Technology Supplies	0.00	0.00	300.00	300.00	0.00
78. 1000-2400-1000-51231-010 Home/Hosp Tutor Salaries	0.00	0.00	200.00	200.00	0.00
79. 1000-2400-1000-52230-010 Home/Hosp Medi/FICA Instr Subs	0.00	0.00	2.90	2.90	0.00
80. 1000-2400-1000-52630-010 Home/Hosp Unemp Instr Subs	0.00	0.00	2.00	1.60	(0.40)
81. 1000-2400-1000-52730-010 Home/Hosp Work Comp Subs	0.00	0.00	0.78	0.78	0.00
82. 1000-2400-1000-53200-010 Home/Hosp Prof Educ Svcs	0.00	800.00	5,600.00	5,600.00	0.00
Notes: Homeschool student IEP needs					
83. 1000-2400-1000-56100-010 Home/Hosp Instr Supplies	106.42	1,505.87	2,000.00	2,000.00	0.00
Notes: Homeschool Student IEP needs					
84. 1000-2400-1000-56110-010 Home/Hosp Instr Equip & Furniture	0.00	0.00	500.00	500.00	0.00
Notes: Homeschool student IEP needs					
85. 1000-2400-1000-56400-010 Home/Hosp Books and Periodicals	0.00	0.00	200.00	200.00	0.00
Notes: Homeschool student IEP needs					
86. 1000-2500-2330-55610-990 SpEd Public Tuition In-State HS	11,647.77	0.00	6,000.00	18,000.00	12,000.00
Notes: Predict 2 students.(\$9000.00 per)					
87. 1000-2500-2330-55630-990 SpEd Private Tuition HS	18,732.01	5,795.68	18,000.00	18,000.00	0.00
Notes: Predict 2 students.(\$9000 per)					
88. 1000-2800-2110-53440-010 Soc Wk SpEd Contr Svcs	13,379.60	4,946.40	0.00	10,750.00	10,750.00
Notes: Not budgeted for in 16-17.					
89. 1000-2800-2140-53440-010 Psych SpEd Contr Svcs	0.00	0.00	3,000.00	3,000.00	0.00
90. 1000-2800-2140-53440-300 Psych SpEd Contr Svcs HS	0.00	0.00	1,500.00	1,500.00	0.00
91. 1000-2800-2150-51010-010 Speech Prof Salaries	23,290.95	10,883.28	23,580.40	11,864.20	(11,716.20)
Notes: Includes 2.5% off scale increase placeholder during negotiations Position reduced from .4 FTE to .2 FTE					
92. 1000-2800-2150-52110-010 Speech Health Insur Prof	2,651.52	1,378.80	2,865.00	1,378.80	(1,486.20)

Brooklin School 2017-2018 School Budget

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Notes: Includes 8% increase anticipation placeholder. Reduction from .4 FTE to .2 FTE					
93. 1000-2800-2150-52111-010 Speech Dental Insur Prof	252.98	146.51	275.00	262.00	(13.00)
94. 1000-2800-2150-52210-010 Speech Medi/FICA Prof	337.82	157.80	341.92	172.03	(169.89)
95. 1000-2800-2150-52610-010 Speech Unemp Prof	120.01	21.78	120.00	94.91	(25.09)
96. 1000-2800-2150-52710-010 Speech Work Comp Prof	90.54	56.27	91.96	46.27	(45.69)
97. 1000-2800-2150-53440-010 Speech SpEd Contr Svcs	1,876.30	3,876.00	10,000.00	12,750.00	2,750.00
Notes: HighSchool student needs					
98. 1000-2800-2150-55810-010 Speech Staff Travel for Prof Dev	0.00	0.00	50.00	50.00	0.00
99. 1000-2800-2150-56100-010 Speech Instr Supplies	681.45	0.00	300.00	300.00	0.00
100. 1000-2800-2150-56400-010 Speech Books and Periodicals	0.00	0.00	50.00	50.00	0.00
101. 1000-2800-2160-51010-010 Occ Ther Prof Salaries	0.00	233.60	0.00	500.00	500.00
102. 1000-2800-2160-52210-010 Occ Ther Medi/FICA Prof	0.00	3.39	0.00	7.25	7.25
103. 1000-2800-2160-52610-010 Occ Ther Unemp Prof	0.00	1.87	0.00	4.00	4.00
104. 1000-2800-2160-52710-010 Occ Ther Work Comp Prof	0.00	0.91	0.00	1.95	1.95
105. 1000-2800-2160-53200-010 Occ Ther Prof Educ Svcs	0.00	0.00	1,000.00	0.00	(1,000.00)
Notes: Moved to contracted services					
106. 1000-2800-2160-53440-010 Occ Ther SpEd Contr Svcs	3,075.00	3,933.75	8,000.00	9,750.00	1,750.00
107. 1000-2800-2170-53440-010 Audiology SpEd Contr Svcs	0.00	0.00	300.00	300.00	0.00
108. 1000-2800-2180-53440-010 Phys Ther SpEd Contr Svcs	2,556.25	1,397.50	1,000.00	7,000.00	6,000.00
Notes: Student Contracted Service needs were under estimated & replaced service provider					
109. 1000-2800-2190-53440-010 Other SpEd Contr Svcs	13,008.75	3,850.00	1,000.00	3,000.00	2,000.00
Notes: Several Students moving on to HS with possible service needs.					
110. 1000-2810-1000-51010-010 SpEd Summer Prof Salaries	1,676.41	886.45	1,200.00	1,200.00	0.00
111. 1000-2810-1000-52210-010 SpEd Summer Medi/FICA Prof	22.18	11.60	0.00	0.00	0.00
112. 1000-2810-1000-52310-010 SpEd Summer MSRS Prof	56.32	29.77	0.00	0.00	0.00
113. 1000-2810-1000-52710-010 SpEd Summer Work Comp Prof	6.54	3.46	0.00	0.00	0.00
114. 1000-2810-1000-53200-010 SpEd Summer Prof Educ Svcs	0.00	0.00	2,000.00	0.00	(2,000.00)
Total Spec Educ Instr	\$165,952.54	\$81,516.56	\$202,815.07	\$170,734.59	\$(32,080.48)
Office of Special Education					
115. 1000-2500-2330-53440-900 Spec Services Ofc (Prorate)	29,024.43	12,226.83	28,524.00	25,110.00	(3,414.00)
Notes: Reduction in percentage formula see Union Budget.					
Total Special Educ Ofc	\$29,024.43	\$12,226.83	\$28,524.00	\$25,110.00	\$(3,414.00)
Career & Technical Education					
116. 1000-3000-1000-55610-990 CTE Public Tuition In-State	52,585.44	0.00	0.00	0.00	0.00
Total Career & Technical Educ	\$52,585.44	\$0.00	\$0.00	\$0.00	\$0.00
Co/Extra-Curric & Other Instr					
117. 1000-4300-1000-51010-010 Summer Reg Instr Prof Salaries	0.00	0.00	1,500.00	1,000.00	(500.00)
118. 1000-4300-1000-52210-010 Summer Reg Instr Medi/FICA Prof	0.00	0.00	0.00	14.50	14.50
119. 1000-4300-1000-52610-010 Summer Reg Instr Unemp Prof	0.00	0.00	0.00	8.00	8.00
120. 1000-4300-1000-52710-010 Summer Reg Instr Work Comp Prof	0.00	0.00	0.00	3.90	3.90

Brooklin School

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121. 1000-4300-1000-56100-010 Summer Reg Instr Supplies	0.00	0.00	500.00	0.00	(500.00)
122. 1000-4400-1000-51010-010 Homework Period Salaries	2,025.00	68.75	2,700.00	750.00	(1,950.00)
123. 1000-4400-1000-52210-010 Homework Period Medi/FICA Prof	26.67	0.89	39.15	10.88	(28.27)
124. 1000-4400-1000-52310-010 Homework Period MSRS Prof	68.04	2.31	0.00	0.00	0.00
125. 1000-4400-1000-52610-010 Homework Period Unemp Prof	4.69	0.00	27.00	6.00	(21.00)
126. 1000-4400-1000-52710-010 Homework Period Work Comp Prof	7.91	0.27	10.53	2.93	(7.60)
127. 1000-9100-1000-51505-010 Co-Cur Stipends	0.00	0.00	1,400.00	0.00	(1,400.00)
Notes: Not used previous budget years					
128. 1000-9100-1000-52200-010 Co-Cur Medi/FICA Stipends	0.00	0.00	107.10	0.00	(107.10)
129. 1000-9100-1000-52600-010 Co-Cur Unemp Stipends	0.00	0.00	14.00	0.00	(14.00)
130. 1000-9100-1000-52700-010 Co-Cur Work Comp Stipends	0.00	0.00	5.46	0.00	(5.46)
131. 1000-9100-1000-56100-010 Co-Cur Supplies	50.74	0.00	650.00	1,150.00	500.00
Notes: Technology Club					
132. 1000-9100-1000-56110-010 Co-Cur Equip & Furniture	0.00	0.00	200.00	200.00	0.00
133. 1000-9100-1000-56400-010 Co-Cur Books and Periodicals	0.00	0.00	125.00	125.00	0.00
134. 1000-9100-1000-58100-010 Co-Cur Dues and Fees	245.00	0.00	715.00	715.00	0.00
135. 1000-9100-2700-58500-010 Co-Cur Trip Transportation	1,536.71	0.00	3,880.00	3,880.00	0.00
136. 1000-9200-1000-51504-010 Extra-Cur Athletic Stipend	5,180.00	2,120.88	5,180.00	5,180.00	0.00
Notes: Reduced because one less sports team					
137. 1000-9200-1000-52200-010 Extra-Cur Medi/FICA Stipends	365.30	162.26	365.28	396.28	31.00
138. 1000-9200-1000-52300-010 Extra-Cur MSRS Stipend	16.80	0.00	16.80	0.00	(16.80)
139. 1000-9200-1000-52600-010 Extra-Cur Unemp Stipends	39.85	15.27	51.80	41.44	(10.36)
140. 1000-9200-1000-52700-010 Extra-Cur Work Comp Stipends	20.21	8.25	20.21	20.20	(0.01)
141. 1000-9200-1000-53400-010 Extra-Cur Other Prof Srvcs	1,768.38	1,616.88	5,500.00	4,800.00	(700.00)
142. 1000-9200-1000-56100-010 Extra-Cur General Supplies	502.03	313.45	700.00	600.00	(100.00)
143. 1000-9200-2700-58500-010 Extra-Cur Trip Transportation	1,024.47	1,034.80	2,587.00	2,587.00	0.00
Total Co/Extra-Curricular	\$12,881.80	\$5,344.01	\$26,294.33	\$21,491.13	\$(4,803.20)
Guidance					
144. 1000-0000-2120-51010-010 Guidance Prof Salaries	0.00	0.00	15,000.00	0.00	(15,000.00)
145. 1000-0000-2120-52210-010 Guidance Medi/FICA Prof	0.00	0.00	217.50	0.00	(217.50)
146. 1000-0000-2120-52610-010 Guidance Unemp Prof	0.00	0.00	120.00	0.00	(120.00)
147. 1000-0000-2120-52710-010 Guidance Work Comp Prof	0.00	0.00	58.50	0.00	(58.50)
148. 1000-0000-2120-53200-010 Guidance Prof Educational Srvcs	0.00	672.00	900.00	10,000.00	9,100.00
Notes: Looking to use 1/2 to 1 full day of Contracted Service by a local Social Worker.					
149. 1000-0000-2120-56100-010 Guidance General Supplies	0.00	0.00	200.00	200.00	0.00
Total Guidance	\$0.00	\$672.00	\$16,496.00	\$10,200.00	\$(6,296.00)
Health Services					
150. 1000-0000-2130-51010-010 Health Prof Salaries	9,530.00	5,361.84	9,530.00	10,130.00	600.00
Notes: Increase using current off scale placeholder during negotiations					
151. 1000-0000-2130-52111-010 Health Dental Insur Prof	209.30	108.45	275.00	262.00	(13.00)
152. 1000-0000-2130-52210-010 Health Medi/FICA Prof	138.16	77.76	138.19	146.89	8.70

Brooklin School

2017-2018 School Budget

Account Number / Description	2 Years Prior Actual 7/1/2015 - 6/30/2016	1 Year Prior SO FAR 7/1/2016 - 6/30/2017	1 Year Prior Budgeted 7/1/2016 - 6/30/2017	Budget Total 7/1/2017 - 6/30/2018	Inc./Dec. 7/1/2017 - 6/30/2018
153. 1000-0000-2130-52610-010 Health Unemp Prof	95.26	42.84	95.30	81.04	(14.26)
154. 1000-0000-2130-52710-010 Health Work Comp Prof	38.82	20.88	37.17	39.51	2.34
155. 1000-0000-2130-53300-010 Health Training & Prof Dev Srvc	0.00	0.00	75.00	75.00	0.00
156. 1000-0000-2130-53400-010 Health Other Prof Srvc	0.00	0.00	50.00	50.00	0.00
157. 1000-0000-2130-54310-010 Health Repair & Maint Srvc	90.00	0.00	100.00	100.00	0.00
158. 1000-0000-2130-55800-010 Health Staff Travel Other	0.00	0.00	50.00	50.00	0.00
159. 1000-0000-2130-55810-010 Health Staff Travel for Prof Dev	19.55	0.00	100.00	100.00	0.00
160. 1000-0000-2130-56000-010 Health General Supplies	230.46	339.76	700.00	500.00	(200.00)
161. 1000-0000-2130-56050-010 Health Equipment & Furniture	0.00	47.65	50.00	50.00	0.00
162. 1000-0000-2130-56400-010 Health Books and Periodicals	69.00	0.00	50.00	75.00	25.00
163. 1000-0000-2130-56500-010 Health Technology Supplies	0.00	0.00	20.00	20.00	0.00
Total Health Services	\$10,420.55	\$5,999.18	\$11,270.66	\$11,679.44	\$408.78
Instr-Related Technology					
164. 1000-0000-2230-51010-010 Technology Prof Salaries	23,933.93	12,230.76	19,588.80	27,162.50	7,573.70
Notes: 16-17 Budget # less than actual cost Salary increase of 2.5% placeholder during negotiations					
165. 1000-0000-2230-52210-010 Technology Medi/FICA Prof	1,750.97	935.64	284.04	2,077.94	1,793.90
166. 1000-0000-2230-52310-010 Technology MSRS Prof	23.99	0.00	658.18	0.00	(658.18)
167. 1000-0000-2230-52610-010 Technology Unemp Prof	60.00	76.35	120.00	96.00	(24.00)
168. 1000-0000-2230-52710-010 Technology Work Comp Prof	88.24	61.68	76.40	105.93	29.53
169. 1000-0000-2230-54320-010 Technology Repair & Maint Srvc	12.94	0.00	700.00	500.00	(200.00)
Total Instr-Related Technology	\$25,870.07	\$13,304.43	\$21,427.42	\$29,942.37	\$8,514.95
Curric Coord & Dev					
170. 1000-0000-2210-51502-010 Curriculum Stipends	600.00	0.00	4,225.00	1,950.00	(2,275.00)
Notes: Six curriculum/committee stipends (\$325.00/stipend)					
171. 1000-0000-2210-52200-010 Curriculum Medi/FICA Stipends	8.70	0.00	61.26	28.28	(32.98)
172. 1000-0000-2210-52300-010 Curriculum MSRS Stipend	20.16	0.00	0.00	0.00	0.00
173. 1000-0000-2210-52600-010 Curriculum Unemp Stipends	0.00	0.00	42.25	15.60	(26.65)
174. 1000-0000-2210-52700-010 Curriculum Work Comp Stipends	0.00	2.34	16.48	7.61	(8.87)
175. 1000-0000-2210-56400-010 Curriculum Books and Periodicals	0.00	0.00	80.00	80.00	0.00
Total Curric Coord & Dev	\$628.86	\$2.34	\$4,424.99	\$2,081.49	\$(2,343.50)
Instr Staff Training					
176. 1000-0000-2213-51230-010 Prof Dev Temp Salaries	0.00	0.00	600.00	600.00	0.00
177. 1000-0000-2213-51500-010 Prof Dev Stipends	1,208.56	79.86	1,707.00	975.00	(732.00)
Notes: Three professional development stipends (\$325.00/stipend)					
178. 1000-0000-2213-52200-010 Prof Dev Medi/FICA Stipends	17.52	1.16	24.75	74.59	49.84
179. 1000-0000-2213-52230-010 Prof Dev Medi/FICA Instr Subs	0.00	0.00	8.70	8.70	0.00
180. 1000-0000-2213-52300-010 Prof Dev MSRS Stipends	40.61	2.68	0.00	0.00	0.00
181. 1000-0000-2213-52510-010 Prof Dev Tuition Reimb Prof	2,237.48	745.00	7,500.00	10,008.00	2,508.00
Notes: Predict more staff will take courses.					
182. 1000-0000-2213-52600-010 Prof Dev Unemp Stipends	2.09	0.00	17.07	7.80	(9.27)
183. 1000-0000-2213-52630-010 Prof Dev Unemp Instr Subs	0.00	0.00	6.00	4.80	(1.20)

Brooklin School

2017-2018 School Budget

Account Number / Description	2 Years Prior Actual 7/1/2015 - 6/30/2016	1 Year Prior SO FAR 7/1/2016 - 6/30/2017	1 Year Prior Budgeted 7/1/2016 - 6/30/2017	Budget Total 7/1/2017 - 6/30/2018	Inc./Dec. 7/1/2017 - 6/30/2018
184. 1000-0000-2213-52700-010 Prof Dev Work Comp Stipends	0.81	4.21	6.66	3.80	(2.86)
185. 1000-0000-2213-52730-010 Prof Dev Work Comp Subs	0.00	0.00	2.34	2.34	0.00
186. 1000-0000-2213-53300-010 Reg Teach Training & Prof Dev Srvc	923.00	0.00	750.00	2,000.00	1,250.00
Notes: Literacy and RTI consultant services (Union Contract)					
187. 1000-0000-2213-55810-010 Reg Teach Travel for Prof Dev	166.06	646.73	2,000.00	2,000.00	0.00
188. 1000-0000-2213-56100-010 Prof Dev General Supplies	0.00	0.00	200.00	100.00	(100.00)
189. 1000-0000-2213-56400-010 Prof Dev Books and Periodicals	0.00	0.00	250.00	100.00	(150.00)
190. 1000-0000-2213-58100-010 Prof Dev Dues and Fees	155.00	160.00	200.00	200.00	0.00
Total Instr Staff Training	\$4,751.13	\$1,639.64	\$13,272.52	\$16,085.03	\$2,812.51
School Library					
191. 1000-0000-2220-51180-010 Library Support Salaries	13,108.46	6,736.44	14,228.33	10,659.60	(3,568.73)
Notes: Increase of 2.5% placeholder during negotiations Reduced from 22.5 hrs per week to 18 hrs per week					
192. 1000-0000-2220-51230-010 Library Temp Salaries	29.10	97.00	0.00	0.00	0.00
193. 1000-0000-2220-52230-010 Library Medi/FICA Subs	2.22	7.42	0.00	0.00	0.00
194. 1000-0000-2220-52280-010 Library Medi/FICA Support	1,002.80	515.33	1,088.47	815.46	(273.01)
195. 1000-0000-2220-52630-010 Library Unemp Subs	0.29	0.78	0.00	0.00	0.00
196. 1000-0000-2220-52680-010 Library Unemp Support	125.99	45.97	120.00	85.28	(34.72)
197. 1000-0000-2220-52730-010 Library Work Comp Subs	0.11	0.38	0.00	0.00	0.00
198. 1000-0000-2220-52780-010 Library Work Comp Support	52.50	27.70	55.49	41.57	(13.92)
199. 1000-0000-2220-53200-010 Library Prof Educ Srvc	0.00	0.00	100.00	100.00	0.00
200. 1000-0000-2220-53300-010 Library Training & Prof Dev Srvc	0.00	0.00	75.00	75.00	0.00
201. 1000-0000-2220-54330-010 Library Software Repair & Maint Srvc	0.00	0.00	100.00	100.00	0.00
202. 1000-0000-2220-55810-010 Library Staff Travel for Prof Dev	0.00	0.00	100.00	100.00	0.00
203. 1000-0000-2220-56100-010 Library General Supplies	188.49	36.00	200.00	200.00	0.00
204. 1000-0000-2220-56400-010 Library Books and Periodicals	2,376.03	613.38	2,900.00	2,500.00	(400.00)
205. 1000-0000-2220-56500-010 Library Technology Supplies	439.00	86.36	800.00	800.00	0.00
206. 1000-0000-2220-56600-010 Library Audiovisual Supplies	0.00	0.00	500.00	500.00	0.00
Total School Library	\$17,324.99	\$8,166.76	\$20,267.29	\$15,976.91	\$(4,290.38)
Student Assessment					
207. 1000-0000-2240-53200-010 Asmt Local Prof Educ Srvc	42.00	625.00	1,000.00	1,000.00	0.00
Total Student Assessment	\$42.00	\$625.00	\$1,000.00	\$1,000.00	\$0.00
School Committee Services					
208. 1000-0000-2310-51500-900 School Cmte Stipends	6,500.00	4,250.00	6,500.00	6,500.00	0.00
209. 1000-0000-2310-52200-900 School Cmte Medi/FICA Stipends	497.29	325.14	497.25	497.25	0.00
210. 1000-0000-2310-52600-900 School Cmte Unemp Stipends	23.75	20.00	65.00	52.00	(13.00)
211. 1000-0000-2310-52700-900 School Cmte Work Comp Stipends	24.37	17.55	25.35	25.35	0.00
212. 1000-0000-2310-53400-900 School Cmte Other Prof Services	7,231.26	6,236.77	7,500.00	12,500.00	5,000.00
Notes: \$5000 budgeted for consultant to study Brooklin School's future feasibility					
213. 1000-0000-2310-53450-900 School Cmte Legal Services	2,591.50	1,035.00	5,000.00	2,500.00	(2,500.00)
214. 1000-0000-2310-55200-900 School Cmte Liability Insurance	0.00	0.00	525.00	600.00	75.00
215. 1000-0000-2310-55300-900 School Cmte Communications	0.00	0.00	50.00	50.00	0.00

Brooklin School 2017-2018 School Budget

Account Number / Description	2 Years Prior Actual 7/1/2015 - 6/30/2016	1 Year Prior SO FAR 7/1/2016 - 6/30/2017	1 Year Prior Budgeted 7/1/2016 - 6/30/2017	Budget Total 7/1/2017 - 6/30/2018	Inc./Dec. 7/1/2017 - 6/30/2018
216. 1000-0000-2310-55400-900 School Cmte Advertising	2,718.70	251.04	1,500.00	1,200.00	(300.00)
217. 1000-0000-2310-56000-900 School Cmte Supplies	0.00	0.00	60.00	60.00	0.00
218. 1000-0000-2310-58100-900 School Cmte Dues and Fees	300.00	1,658.00	1,475.00	1,475.00	0.00
219. 1000-0000-2310-58140-900 School Cmte Conference Fees	396.83	710.74	1,000.00	800.00	(200.00)
220. 1000-0000-2310-58900-900 School Cmte Miscellaneous	362.01	275.00	250.00	250.00	0.00
221. 1000-0000-2314-55000-900 Electn/Rfrndm Postage, Advert, Prntng	200.00	200.00	75.00	250.00	175.00
Total School Committee Svcs	\$20,845.71	\$14,979.24	\$24,522.60	\$26,759.60	\$2,237.00
Office of the Superintendent					
222. 1000-0000-2320-53410-900 Asmt for Admin (Supt Ofc Prorate)	44,828.32	19,283.96	33,813.00	35,240.18	1,427.18
Notes: Number approved for 16-17 was incorrect.					
Total Superintendent Ofc	\$44,828.32	\$19,283.96	\$33,813.00	\$35,240.18	\$1,427.18
Central Services					
223. 1000-0000-2500-53410-900 Asmt for Admin (Cntrl Svcs Prorate)	23,309.38	11,712.04	22,909.00	22,315.66	(593.34)
Notes: Percentage reduced for 17-18 (See Union Budget)					
Total Central Services	\$23,309.38	\$11,712.04	\$22,909.00	\$22,315.66	\$(593.34)
Office of the Principal					
224. 1000-0000-2400-58190-010 School Admin Other Fees	0.00	0.00	150.00	150.00	0.00
225. 1000-0000-2410-51040-010 Principal Admin Salaries	39,881.94	25,021.23	41,078.50	42,738.92	1,660.42
Notes: Increase of 2.5% placeholder during negotiations					
226. 1000-0000-2410-51180-010 Principal Support Salaries	29,987.99	14,962.12	29,917.68	30,803.10	885.42
Notes: Increase of 2.5% placeholder during negotiations					
227. 1000-0000-2410-51232-010 Principal Temp Salaries	1,015.73	346.78	500.00	500.00	0.00
228. 1000-0000-2410-52140-010 Principal Health Admin	3,734.36	2,423.46	4,027.00	4,188.08	161.08
Notes: Increase estimate of 8% placeholder					
229. 1000-0000-2410-52141-010 Principal Dental & Life Admin	231.51	137.57	259.00	259.00	0.00
230. 1000-0000-2410-52180-010 Principal Health Support	8,565.38	4,977.81	8,859.00	9,213.80	354.80
Notes: Increase est of 8% placeholder					
231. 1000-0000-2410-52181-010 Principal Dental Support	252.68	150.31	275.00	275.00	0.00
232. 1000-0000-2410-52230-010 Principal Medi/FICA Subs	68.13	26.53	38.25	38.25	0.00
233. 1000-0000-2410-52240-010 Principal Medi/FICA Admin	572.23	358.89	595.64	619.71	24.07
234. 1000-0000-2410-52280-010 Principal Medi/FICA Support	2,286.81	1,141.89	2,288.71	2,356.44	67.73
235. 1000-0000-2410-52330-010 Principal MSRS Subs	5.04	0.00	0.00	0.00	0.00
236. 1000-0000-2410-52340-010 Principal MSRS Admin	1,339.92	840.60	1,380.24	1,436.03	55.79
237. 1000-0000-2410-52630-010 Principal Unemp Subs	8.68	2.78	5.00	4.00	(1.00)
238. 1000-0000-2410-52640-010 Principal Unemp Admin	59.99	37.15	60.00	48.00	(12.00)
239. 1000-0000-2410-52680-010 Principal Unemp Support	120.00	29.79	120.00	96.00	(24.00)
240. 1000-0000-2410-52730-010 Principal Work Comp Subs	4.50	1.35	1.95	1.95	0.00
241. 1000-0000-2410-52740-010 Principal Work Comp Admin	155.48	97.63	160.21	166.68	6.47
242. 1000-0000-2410-52780-010 Principal Work Comp Support	116.65	62.82	116.68	120.13	3.45
243. 1000-0000-2410-53300-010 Principal Training & Prof Dev Svcs	149.00	1,072.22	1,000.00	850.00	(150.00)
244. 1000-0000-2410-54330-010 Principal Software Repair & Maint Svcs	0.00	2,496.00	1,500.00	1,500.00	0.00

Brooklin School 2017-2018 School Budget

Report # 11793

Account Number / Description	2 Years Prior Actual 7/1/2015 - 6/30/2016	1 Year Prior SO FAR 7/1/2016 - 6/30/2017	1 Year Prior Budgeted 7/1/2016 - 6/30/2017	Budget Total 7/1/2017 - 6/30/2018	Inc./Dec. 7/1/2017 - 6/30/2018
245. 1000-0000-2410-55300-010 Principal Communications Notes: Will use online and electronic more.	3,282.77	1,151.91	5,000.00	3,500.00	(1,500.00)
246. 1000-0000-2410-55800-010 Principal Staff Travel Other	1,269.97	575.53	750.00	750.00	0.00
247. 1000-0000-2410-55810-010 Principal Staff Travel for Prof Dev	149.00	29.16	500.00	500.00	0.00
248. 1000-0000-2410-56000-010 Principal General Supplies	915.11	46.29	1,200.00	1,050.00	(150.00)
249. 1000-0000-2410-56050-010 Principal Equipment & Furniture	76.75	0.00	100.00	100.00	0.00
250. 1000-0000-2410-56400-010 Principal Books and Periodicals	0.00	0.00	150.00	150.00	0.00
251. 1000-0000-2410-56500-010 Principal Technology Supplies Notes: Additional funds for more toner.	1,970.09	3,663.87	2,800.00	3,300.00	500.00
252. 1000-0000-2410-58100-010 Principal Dues and Fees	62.50	125.00	660.00	660.00	0.00
Total Principal Ofc	\$96,282.21	\$59,778.69	\$103,492.86	\$105,375.09	\$1,882.23
Student Transportation					
253. 1000-0000-2700-55140-900 Student Transp by Company Notes: Year 2 of contract.	124,472.89	81,552.40	120,285.00	119,460.00	(825.00)
254. 1000-0000-2700-55190-950 Student Transp by Indiv In-District	0.00	0.00	1,500.00	1,500.00	0.00
255. 1000-0000-2700-56260-900 Student Transp Motor Fuels	8,311.07	3,706.72	10,000.00	9,000.00	(1,000.00)
256. 1000-0000-2750-55190-950 SpEd Transp by Indiv Out District Elem Notes: Finalized plan for late invoicing not to occur.	8,268.54	4,599.75	7,500.00	5,500.00	(2,000.00)
257. 1000-0000-2750-55190-990 SpEd Transp by Indiv Out District HS Notes: Expect mileage needs for High school students	0.00	0.00	1,000.00	3,000.00	2,000.00
258. 1000-0000-2760-55190-990 Voc Student Transp by Indiv	9,000.00	5,454.84	0.00	9,000.00	9,000.00
Total Student Transportation	\$150,052.50	\$95,313.71	\$140,285.00	\$147,460.00	\$7,175.00
Operations/Maintenance					
259. 1000-0000-2600-53400-010 Operations Other Prof/Technical Srvc	7,772.33	1,810.00	3,485.00	3,485.00	0.00
260. 1000-0000-2600-54310-010 Operations Non-Tech Repair & Maint Sr Notes: Lease payment	27,380.74	21,561.04	700.00	18,500.00	17,800.00
261. 1000-0000-2600-55200-010 Operations Building Insurance	0.00	0.00	3,410.00	3,410.00	0.00
262. 1000-0000-2600-56050-010 Operations Equipment & Furniture	1,195.00	0.00	1,200.00	1,200.00	0.00
263. 1000-0000-2600-56220-010 Operations Electricity Notes: New contract 8% reduction in rates.	23,101.27	9,551.97	24,000.00	22,000.00	(2,000.00)
264. 1000-0000-2600-56240-010 Operations Fuel	2,500.00	10,698.54	25,000.00	23,000.00	(2,000.00)
265. 1000-0000-2600-58100-010 Operations Dues and Fees	550.00	245.00	580.00	580.00	0.00
266. 1000-0000-2610-51180-010 Custodial Regular Salaries Notes: Includes 2.5% increase placeholder during negotiations Previous budgets had custodians at 272 days to include vacation/holidays which is more than workable days so days were reduced to 260 allowable calendar days while maintaining employee vacation/holidays allowed	48,351.41	30,869.40	56,000.66	55,023.72	(976.94)
267. 1000-0000-2610-51232-010 Custodial Temp Salaries	0.00	718.75	400.00	400.00	0.00
268. 1000-0000-2610-52180-010 Custodial Health Regular Notes: Increase est placeholder of 8%	12,202.58	7,741.30	13,781.28	14,332.57	551.29
269. 1000-0000-2610-52181-010 Custodial Dental Regular	462.26	258.76	275.00	275.00	0.00
270. 1000-0000-2610-52230-010 Custodial Medi/FICA Subs	0.00	54.99	30.60	30.60	0.00
271. 1000-0000-2610-52280-010 Custodial Medi/FICA Regular	2,790.26	1,816.97	4,284.04	4,209.32	(74.72)

Brooklin School 2017-2018 School Budget

Report # 11793

Account Number / Description	2 Years Prior Actual 7/1/2015 - 6/30/2016	1 Year Prior SO FAR 7/1/2016 - 6/30/2017	1 Year Prior Budgeted 7/1/2016 - 6/30/2017	Budget Total 7/1/2017 - 6/30/2018	Inc./Dec. 7/1/2017 - 6/30/2018
272. 1000-0000-2610-52630-010 Custodial Unemp Subs	0.00	5.75	4.00	3.20	(0.80)
273. 1000-0000-2610-52680-010 Custodial Unemp Regular	303.50	70.66	240.00	192.00	(48.00)
274. 1000-0000-2610-52730-010 Custodial Work Comp Subs	0.00	27.24	15.16	15.16	0.00
275. 1000-0000-2610-52780-010 Custodial Work Comp Regular	1,754.97	1,242.86	2,122.42	2,085.40	(37.02)
276. 1000-0000-2610-53300-010 Custodial Training & Prof Dev Srvc	225.00	79.00	500.00	500.00	0.00
277. 1000-0000-2610-55800-010 Custodial Staff Travel Other	162.67	168.15	300.00	300.00	0.00
278. 1000-0000-2610-55810-010 Custodial Staff Travel for Prof Dev	151.20	0.00	200.00	200.00	0.00
279. 1000-0000-2610-56000-010 Custodial General Supplies	2,719.82	3,595.47	7,500.00	6,500.00	(1,000.00)
Notes: Increased previous 2 years.					
280. 1000-0000-2620-54310-010 Repair & Maint Srvc	28,627.97	22,182.69	37,959.00	34,459.00	(3,500.00)
Notes: Increased previous 2 years.					
281. 1000-0000-2620-54440-010 Repair & Maint Rent or Lease Other Equ	0.00	0.00	300.00	300.00	0.00
282. 1000-0000-2620-56000-010 Repair & Maint General Supplies	3,650.79	1,951.84	8,150.00	6,500.00	(1,650.00)
Notes: Increase previous 2 years.					
283. 1000-0000-2620-56260-010 Maint Motor Fuels	93.69	0.00	400.00	400.00	0.00
284. 1000-0000-2680-54310-010 Cap Enhcmt Imprv Repair & Maint Srvc	0.00	1,100.00	0.00	0.00	0.00
285. 1000-0000-2690-54310-010 Cap RnwI RnvtN Repair & Maint Srvc	35,220.00	82,419.00	50,000.00	25,000.00	(25,000.00)
Notes: Building electrical upgrades. Building plumbing upgrades.					
Total Operations/Maint	\$199,215.46	\$198,169.38	\$240,837.16	\$222,900.97	\$(17,936.19)
Contingency					
286. 1000-0000-0000-59000-010 Contingency	0.00	0.00	5,000.00	0.00	(5,000.00)
Total Contingency	\$0.00	\$0.00	\$5,000.00	\$0.00	\$(5,000.00)
TOTAL EPS EXPENSE	\$1,719,704.70	\$968,537.66	\$1,800,768.96	\$1,841,368.75	\$40,599.79
Food Service Program					
287. 1000-0000-3100-59100-900 Food Service Interfund Transfers	0.00	0.00	29,572.00	29,572.00	0.00
Total Food Service Program	\$0.00	\$0.00	\$29,572.00	\$29,572.00	\$0.00
Reserve Accounts					
288. 1000-0000-2620-59114-010 Maintenance Reserve	39,000.00	0.00	39,000.00	0.00	(39,000.00)
Notes: Presently there is \$85,512.00 in this reserve					
289. 1000-0000-2700-56270-900 Bus Fuel Reserve	0.00	0.00	9,000.00	0.00	(9,000.00)
290. 1000-1100-1000-59113-010 Technology Reserve	3,500.00	0.00	0.00	0.00	0.00
Notes: Presently there is \$28,670.42 in this reserve incase the MLTI program is discontinued.					
291. 1000-1200-1000-59111-990 Secondary Tuition Reserve	0.00	0.00	10,000.00	0.00	(10,000.00)
Notes: Presently there is \$41,671.95 in this reserve account. We will be transferring \$ 22,000 from this reserve to the Operating Revenue from Reserve account line.					
Total Reserve Accounts	\$42,500.00	\$0.00	\$58,000.00	\$0.00	\$(58,000.00)
TOTAL EXPENSE	\$1,762,204.70	\$968,537.66	\$1,888,340.96	\$1,870,940.75	\$(17,400.21)
Expense - Revenue	\$78,143.11	\$22,273.06	\$18,999.96	\$0.00	\$(18,999.96)

Brooklin School

2017-2018 School Budget

Report # 11793

	2 Years Prior Actual	1 Year Prior SO FAR	1 Year Prior Budgeted	Budget Total	Inc./Dec.
Account Number / Description	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018