

<b>Public Schools of Brookline</b>									
<b>FY 2022 Budget Projection</b>									
<b>As of September 30, 2021 Actuals</b>									
<b>LEA (Local Education Appropriation):</b>									
		<b>Original</b>	<b>Budget</b>	<b>Revised</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Total Funds</b>	<b>Balance</b>	<b>Percent</b>
<b>Expense Category</b>		<b>Budget</b>	<b>Revisions</b>	<b>Budget</b>	<b>@ 9/30/21</b>	<b>@ 9/30/21</b>	<b>Committed</b>	<b>Available</b>	<b>Committed</b>
<b>Salaries</b>		\$103,886,892	\$0	\$103,886,892	\$11,591,694	\$0	\$11,591,694	\$92,295,198	11.16%
<b>Outside Services</b>		\$11,696,849	\$354,143	\$12,050,992	\$1,714,839	\$4,795,738	\$6,510,577	\$5,540,415	54.03%
<b>Supplies</b>		\$2,303,353	\$292,273	\$2,595,626	\$697,180	\$455,461	\$1,152,641	\$1,442,985	44.41%
<b>Other Charges</b>		\$794,033	\$86,004	\$880,037	\$92,069	\$116,848	\$208,917	\$671,120	23.74%
<b>Utilities</b>		\$8,436	\$0	\$8,436	\$1,329	\$7,107	\$8,436	\$0	100.00%
<b>Operating Capital</b>		\$1,180,913	\$2,250	\$1,183,163	\$436,661	\$143,685	\$580,346	\$602,817	49.05%
<b>Total LEA</b>		<b>\$119,870,476</b>	<b>\$734,670</b>	<b>\$120,605,146</b>	<b>\$14,533,772</b>	<b>\$5,518,839</b>	<b>\$20,052,611</b>	<b>\$100,552,535</b>	<b>16.63%</b>
<b>Special Revenue Funds:</b>									
<b>Major Special Revenue Funds:</b>									
		Fund Balance	Receipts	Expended	Encumbered	Total Funds	Fund Balance		
<b>Fund Name</b>		<b>@7/1/21</b>	<b>@9/30/21</b>	<b>@9/30/21</b>	<b>@9/30/21</b>	<b>Committed</b>	<b>@9/30/21</b>		
<b>Brookline Early Educ Program</b>		\$188,853	\$980,702	\$178,345	\$0	\$178,345	\$991,210		
<b>School Nutrition</b>		\$205,227	\$577,164	\$350,968	\$262,270	\$613,238	\$169,153		
<b>Athletics BHS</b>		\$243,888	\$70,845	\$24,511	\$44,788	\$69,299	\$245,434		
<b>Athletics K-8*</b>		\$0	\$14,952	\$0	\$0	\$0	\$14,952		

<b>Athletics Total</b>		\$243,888	\$85,797	\$24,511	\$44,788	\$69,299	\$260,386		
<b>Culinary Program BHS</b>		\$146,746	\$0	\$8,183	\$81,706	\$89,889	\$56,857		
<b>Materials Fee</b>		\$887,343	\$63,588	\$0	\$33,371	\$33,371	\$917,560		
<b>Special Educatoin Circuit Breaker</b>		\$1,137,076	\$0	\$186,570	\$950,293	\$1,136,863	\$213		
<b>Total Major Special Revenue Funds</b>		<b>\$2,809,133</b>	<b>\$1,707,251</b>	<b>\$748,577</b>	<b>\$1,372,428</b>	<b>\$2,121,005</b>	<b>\$2,395,379</b>		
<b>Other Special Revenue Funds**</b>		<b>\$875,894</b>	<b>\$2,121,420</b>	<b>\$1,787,255</b>	<b>\$491,747</b>	<b>\$2,279,002</b>	<b>\$718,312</b>		
<b>Grand Total</b>		<b>\$3,685,027</b>	<b>\$3,828,671</b>	<b>\$2,535,832</b>	<b>\$1,864,175</b>	<b>\$4,400,007</b>	<b>\$3,113,691</b>		
<b>* Athletics separated into BHS, K-8 effective FY 2022</b>									
<b>** Other funds include entitlement and competitive grants and gift accounts</b>									