

<b>Public Schools of Brookline</b>								
<b>FY 2022 Budget Projection</b>								
<b>As of March 31, 2022 Actuals</b>								
<b>LEA (Local Education Appropriation):</b>								
<b>Expense Category</b>	<b>Budget</b>	<b>Revisions</b>	<b>Budget</b>	<b>@ 3/31/22</b>	<b>@ 3/31/22</b>	<b>Committed</b>	<b>Available</b>	<b>Committed</b>
<b>Salaries</b>	\$103,886,892	\$1,196,071	\$105,082,963	\$72,396,816	\$0	\$72,396,816	\$32,686,147	68.89%
<b>Outside Services</b>	\$11,696,849	\$16,915	\$11,713,764	\$7,878,755	\$4,008,241	\$11,886,996	-\$173,232	101.48%
<b>Supplies</b>	\$2,303,353	-\$24,915	\$2,278,438	\$1,252,684	\$267,698	\$1,520,382	\$758,056	66.73%
<b>Other Charges</b>	\$794,033	\$5,750	\$799,783	\$166,995	\$32,186	\$199,181	\$600,602	24.90%
<b>Utilities</b>	\$8,436	\$0	\$8,436	\$5,320	\$3,116	\$8,436	\$0	100.00%
<b>Operating Capital</b>	\$1,180,913	\$2,250	\$1,183,163	\$1,052,542	\$22,694	\$1,075,236	\$107,927	90.88%
<b>Total LEA</b>	<b>\$119,870,476</b>	<b>\$1,196,071</b>	<b>\$121,066,547</b>	<b>\$82,753,112</b>	<b>\$4,333,935</b>	<b>\$87,087,047</b>	<b>\$33,979,500</b>	<b>71.93%</b>
<b>Special Revenue Funds:</b>								
<b>Major Special Revenue Funds:</b>								
<b>Fund Name</b>	<b>Balance @</b>	<b>@ 3/31/22</b>	<b>@ 3/31/22</b>	<b>@ 3/31/22</b>	<b>Committed</b>	<b>Balance @</b>		
<b>Brookline Early Educ Program</b>	\$188,853	\$2,138,326	\$1,073,005	\$14,816	\$1,087,821	\$1,239,358		
<b>School Nutrition</b>	\$205,227	\$2,687,371	\$2,161,740	\$277,310	\$2,439,050	\$453,548		
<b>Athletics BHS</b>	\$243,888	\$241,420	\$247,072	\$132,308	\$379,380	\$105,928		
<b>Athletics K-8*</b>	\$0	\$44,377	\$14,233	\$3,360	\$17,593	\$26,784		
<b>Athletics Total</b>	\$243,888	\$285,797	\$261,305	\$135,668	\$396,973	\$132,712		
<b>Culinary Program BHS</b>	\$146,746	\$52,487	\$73,516	\$42,891	\$116,407	\$82,826		
<b>Materials Fee</b>	\$887,343	\$404,164	\$33,371	\$0	\$33,371	\$1,258,136		
<b>Special Education Circuit Breake</b>	\$1,137,076	\$1,562,270	\$912,748	\$531,131	\$1,443,879	\$1,255,467		
<b>Total Major Special Revenue Fun</b>	<b>\$2,809,133</b>	<b>\$7,130,415</b>	<b>\$4,515,685</b>	<b>\$1,001,816</b>	<b>\$5,517,501</b>	<b>\$4,422,047</b>		
<b>Other Special Revenue Funds**</b>	<b>\$875,894</b>	<b>\$7,249,350</b>	<b>\$8,075,699</b>	<b>\$767,535</b>	<b>\$8,843,234</b>	<b>-\$717,990</b>		
<b>Grand Total</b>	<b>\$3,685,027</b>	<b>\$14,379,765</b>	<b>\$12,591,384</b>	<b>\$1,769,351</b>	<b>\$14,360,735</b>	<b>\$3,704,057</b>		
* Athletics separated into BHS, K-8 effective FY 2022								
** Other funds include entitlement and competitive grants and gift accounts, please note expenses reimbursed in arrears								