

Public Schools of Brookline  
 FY 2022 Budget Projection  
 As of December 31, 2021 Actuals

LEA (Local Education Appropriation):								
Expense Category	Original Budget	Budget Revisions	Revised Budget	Expanded @ 12/31/21	Encumbered @ 9/30/21	Total Funds Committed	Balance Available	Percent Committed
Salaries	\$103,886,892	\$1,196,071	\$105,082,963	\$39,954,559	\$0	\$39,954,559	\$65,128,404	38.02%
Outside Services	\$11,696,849	\$7,750	\$11,704,599	\$4,944,317	\$6,213,659	\$11,157,976	\$546,623	95.33%
Supplies	\$2,303,353	-\$10,000	\$2,293,353	\$839,965	\$295,609	\$1,135,574	\$1,157,779	49.52%
Other Charges	\$794,033	\$0	\$794,033	\$134,201	\$40,433	\$174,634	\$619,399	21.99%
Utilities	\$8,436	\$0	\$8,436	\$3,574	\$4,862	\$8,436	\$0	100.00%
Operating Capital	\$1,180,913	\$2,250	\$1,183,163	\$1,024,758	\$32,008	\$1,056,766	\$126,397	89.32%
<b>Total LEA</b>	<b>\$119,870,476</b>	<b>\$1,196,071</b>	<b>\$121,066,547</b>	<b>\$46,901,374</b>	<b>\$6,586,571</b>	<b>\$53,487,945</b>	<b>\$67,578,602</b>	<b>44.18%</b>

<b>Special Revenue Funds:</b>						
<b>Major Special Revenue Funds:</b>						
<b>Fund Name</b>	<b>Fund Balance @ 7/1/21</b>	<b>Receipts @ 12/31/21</b>	<b>Expanded @ 12/31/21</b>	<b>Encumbered @ 12/31/21</b>	<b>Total Funds Committed</b>	<b>Fund Balance @ 12/31/21</b>
<b>Brookline Early Educ Program</b>	\$188,853	\$1,423,650	\$604,155	\$25,821	\$629,976	\$982,527
<b>School Nutrition</b>	\$205,227	\$1,760,130	\$1,301,031	\$336,189	\$1,637,220	\$328,137
<b>Athletics BHS</b>	\$243,888	\$178,495	\$114,198	\$93,076	\$207,274	\$215,109
<b>Athletics K-8*</b>	\$0	\$24,992	\$4,105	\$2,482	\$6,587	\$18,405
<b>Athletics Total</b>	\$243,888	\$203,487	\$118,303	\$95,558	\$213,861	\$233,514
<b>Culinary Program BHS</b>	\$146,746	\$25,164	\$54,438	\$53,284	\$107,722	\$64,188
<b>Materials Fee</b>	\$887,343	\$222,925	\$33,371	\$0	\$33,371	\$1,076,897
<b>Special Education Circuit Breaker</b>	\$1,137,076	\$781,135	\$500,520	\$612,781	\$1,113,301	\$804,910
<b>Total Major Special Revenue Funds</b>	<b>\$2,809,133</b>	<b>\$4,416,491</b>	<b>\$2,611,818</b>	<b>\$1,123,633</b>	<b>\$3,735,451</b>	<b>\$3,490,173</b>
<b>Other Special Revenue Funds**</b>	<b>\$875,894</b>	<b>\$3,943,514</b>	<b>\$4,887,787</b>	<b>\$859,819</b>	<b>\$5,747,606</b>	<b>-\$928,198</b>
<b>Grand Total</b>	<b>\$3,685,027</b>	<b>\$8,360,005</b>	<b>\$7,499,605</b>	<b>\$1,983,452</b>	<b>\$9,483,057</b>	<b>\$2,561,975</b>
<b>* Athletics separated into BHS, K-8 effective FY 2022</b>						
<b>** Other funds include entitlement and competitive grants and gift accounts, please note expenses reimbursed in arrears</b>						