

BROOKLINE PUBLIC SCHOOL - FY22 BUDGET RECAP

SCHOOL COMMITTEE OPERATING	REVISED BUDGET	EXPENDED	ENCUMBERED	REMAINING BALANCE
Personnel Expense	105,130,273	105,171,402	389,335	(430,464)
Non-Salary Expense	<u>15,986,274</u>	<u>14,829,829</u>	<u>725,981</u>	<u>430,464</u>
TOTAL School Committee Operating	121,116,547	120,001,231	1,115,316	0

BROOKLINE PUBLIC SCHOOL - FY22 BUDGET RECAP

		FY21 FUND	FY22	AVAILABLE		FY22 ENDING	REVENUE	FUNDS	
GRANTS		BALANCE	REVENUE	FUNDS	EXPENDED	FUND BALANCE	RECEIVABLE as of	AVAILABLE	
			RECEIVED		ENCUMBERED		6/30/2022	FOR FY23	
ESSER									
	ESSER I	10,960	128,344	139,304	111,839	16,982	10,483	0	10,483
	ESSER II	132,881	712,108	844,989	927,608	15,135	-97,754	765,519	667,765
	ESSER III	-	2,404,364	2,404,364	1,705,943	0	698,421	1,263,024	1,961,445
	TOTAL ESSER	143,841	3,244,816	3,388,657	2,745,391	32,117	611,150	2,028,543	2,639,693
FEDERAL GRANTS	Title I	70,489	172,646	243,135	179,854	56,893	6,388	349,994	RESTRICTED FUNDS
	Title IIA	44,669	71,289	115,958	51,280	28,305	36,373	116,434	
	Title III	46,766	111,375	158,141	111,820		46,321	92,399	
	Title IV-A Student Support	127	33,395	33,522	54,774		-21,252	54,246	
	IDEA	(90,399)	2,439,333	2,348,934	2,235,711	110,508	2,715	522,947	
	ARP - IDEA		223,767	223,767	141,046	35,400	47,321	269,605	
	Early Childhood	3,101	35,807	38,908	35,807		3,101	0	
	ARP - Early Childhood		45,976	45,976	1,877		44,099	0	
	Perkins	31,058	51,612	82,670	52,635	2,250	27,785	0	
STATE GRANTS	Circuit Breaker	1,137,076	3,124,541	4,261,617	1,594,456	158,594	2,508,567		2,508,567
	METCO	(18,555)	1,709,540	1,690,985	2,408,093	90,358	-807,466	1,081,984	RESTRICTED FUNDS
	METCO Targeted PAC		559,327	559,327	559,327		0		
	COVID 19 Summer Program		200,000	200,000	200,000		0		
	SEL and Mental Health		103,329	103,329	77,923	63,525	-38,119	46,087	
	Enhanced School Health Services	43,207	100,000	143,207	108,252	10,194	24,760		
	Coordinated Family & Community Engmnt	(10,942)	115,849	104,906	137,658	4,242	-36,994	46,624	
	DPH Workforce Investment		80,000	80,000	51,148		28,852		
	MCC Stars Residency Program	475		475			475		

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GRANTS (continued)	FY22			EXPENDED	ENCUMBERED	FY22 ENDING FUND BALANCE	REVENUE	FUNDS
	FY21 FUND BALANCE	REVENUE RECEIVED	AVAILABLE FUNDS				RECEIVABLE as of 6/30/2022	AVAILABLE FOR FY23
Steps to Success	14,040	12,028	26,068	12,028		14,040		
BU Consortium	3,356	4,996	8,352	3,469	882	4,000		
BU Saudi Teachers	22,508		22,508			22,508		
Kraft Opportunity Fund	89,447		89,447	7,917	464	81,066		
Whipple Writing Fellowship	22,945	24,150	47,095	21,940		25,155		
Brookline Education Foundation	29,533	181,665	211,198	186,610	3,742	20,846		
HS Innovation Fund	111,145	306,128	417,273	272,471		144,802		
NE Grassroots Young Leader	1,875		1,875			1,875		
TOTAL Grants			14,647,328	11,251,487	597,474	2,798,368	4,608,863	5,148,260 *

PRIVATE GRANTS

REVOLVING/GIFT/FEES	FY21 FUND BALANCE	FY22 REVENUE	AVAILABLE FUNDS	EXPENDED	ENCUMBERED	FY22 ENDING FUND BALANCE
Food Services	205,227	4,006,200	4,211,427	2,941,663	178,391	1,091,373
BEEP	188,853	2,415,111	2,603,964	1,100,888		1,503,076
BACE	33,850	638,162	672,012	175,032	10,633	486,347
Summer School	-	29,550	29,550	17,550		12,000
Materials Fee	887,344	563,560	1,450,903	837,675		613,228
Athletics - High School	243,888	424,621	668,509	260,359	7,928	400,223
Athletics - K-8	-	44,377	44,377	21,059		23,318
Use of Building	89,375	229,491	318,867	119,650		199,216
HS Restaurant	146,746	88,907	235,653	115,615		120,039
Bus Transportation	6,334	45,863	52,197	45,944	475	5,778
Academic Testing	8,730	111,360	120,089	103,154		16,935
Lost Book Recovery	11,086	1,288	12,374	337	57	11,979
Culinary Arts Material Fee	2,260	17,910	20,170	9,834		10,337
Industrial Arts Materials Fee	4,254	90	4,344	81	57	4,206
Performing Arts Materials Fee	3,373	14,218	17,591	13,732		3,859
Visual Arts Materials Fee	3,037	12,555	15,592	11,103	97	4,392
BEEP Gift Account	50,117	5,750	55,867	6,885		48,982
K-8 Schools Gift Accounts	31,637	10,120	41,756	9,691		32,065

* The FY23 budget includes an offset for a portion of these funds

BROOKLINE PUBLIC SCHOOL - FY22 BUDGET RECAP

REVOLVING/GIFT/FEES (continued)	FY21 FUND BALANCE	FY22 REVENUE	AVAILABLE FUNDS	EXPENDED	ENCUMBERED	FY22 ENDING FUND BALANCE
High School Gift Accounts	23,700	10,750	34,450	7,279	311	26,861
High School Social Work Gift Account	6,588		6,588			6,588
District Gift Account	5,575		5,575			5,575
ELE Summer Program Fee	2,090		2,090			2,090
TOTAL Revolving/Gifts/Fees			10,623,945	5,797,529	197,950	4,628,466

TOTAL FY22 FUNDS EXPENDED FOR EDUCATION	EXPENDED	ENCUMBERED	GRAND TOTAL
School Committee Operating Budget	120,001,231	1,115,316	121,116,547
Grants	11,251,487	597,474	11,848,961
Revolving/Gifts/Fees	<u>5,797,529</u>	<u>197,950</u>	<u>5,995,479</u>
GRAND TOTAL	137,050,247	1,910,739	138,960,987

Grants/Revolving/Gift/Fee accounts exclude monies encumbered during FY21 but expended in FY22 consistent with DESE reporting