

PUBLIC SCHOOLS OF BROOKLINE

FY23 BUDGET STATUS REPORT - JUNE 30, 2023

OCTOBER 18, 2023

	AMENDED BUDGET*	EXPENDED	ENCUMBERED	SURPLUS/ (DEFICIT)
School Committee Operating				
Personnel Expense	110,360,444	109,293,620		1,066,824
Non-Salary Expense				
Outside Services/Contracts	10,982,479	9,808,438	663,179	510,862
Supplies and Materials	2,977,819	1,772,839	547,581	657,399
Other Expenses	1,057,536	743,698	143,659	170,179
Utilities	10,000	11,016	2,384	(3,400)
Capital	225,600	233,754	29,524	(37,678)
Total Non-Salary Expense	<u>15,253,434</u>	<u>12,569,746</u>	<u>1,386,327</u>	<u>1,297,361</u>
TOTAL School Committee Operating*	<u>125,613,878</u>	<u>121,863,366</u>	<u>1,386,327</u>	<u>2,364,185</u>
ARPA (Town)	3,000,001	2,894,396	92,242	13,363
ESSER	1,000,000	See Special Revenue Report		
Circuit Breaker	3,124,541	2,985,797	110,858	27,886
Material Fees	500,000	518,777	-	(18,777)
GRAND TOTAL - ALL REPORTED SOURCES	<u>133,238,420</u>	<u>128,262,336</u>	<u>1,589,427</u>	<u>2,386,657</u>

* Amended budget includes additional funding voted at Fall Town Meeting (\$514,995). The ARPA, ESSER, Circuit Breaker and Materials Fee budget amounts shown reflect the original anticipated budget amounts.

PUBLIC SCHOOLS OF BROOKLINE

FY23 SPECIAL REVENUE FUNDS

STATUS AS OF JUNE 30,2023, Prepared October 18, 2023

FEDERAL GRANTS		FY22 FUND BALANCE	FY23 REVENUE RECEIVED	AVAILABLE FUNDS	EXPENDED	ENCUMBERED	FUND BALANCE
ESSER							
SEI3	ESSER I	27,465	-	27,465	27,465	-	0
SEJ2	ESSER II	(82,619)	765,519	682,900	357,840	14,287	310,773
SEJ6	ESSER III	698,421	1,020,774	1,719,195	1,658,633	-	60,562
TOTAL ESSER		643,267	1,786,293	2,429,560	2,043,938	14,287	371,335
SEO4	Title 1	63,281	446,445	509,726	541,780	16,644	(48,698)
SE99	Title IIA	64,678	149,069	213,747	135,855	17,575	60,317
SE15	Title III	46,321	117,614	163,935	92,465	539	70,930
SEG4	Title IV-A Student Support	(21,252)	61,456	40,204	28,936	-	11,268
SE18	IDEA	113,223	1,955,142	2,068,365	1,879,861	122,736	65,768
SEJ5	ARP-IDEA	82,721	269,605	352,326	243,225	45,490	63,611
SE19	Early Childhood	3,101	34,934	38,035	37,707	-	328
SEJ4	ARP - Early Childhood	44,099	-	44,099	42,913	943	243
SE10	Perkins	30,035	50,176	80,211	50,512	2,000	27,699
SEK4	High Quality Summer Learning	-	80,000	80,000	39,510	-	40,490
SEK5	SEL and Mental Health	-	104,364	104,364	99,457	20,800	(15,893)
SEL5	Afghan Refugee Support	-	12,980	12,980	5,350	-	7,631

STATE GRANTS		FY22 FUND BALANCE	FY23 REVENUE RECEIVED	AVAILABLE FUNDS	EXPENDED	ENCUMBERED	FUND BALANCE
SEB3	Circuit Breaker	2,667,161	3,475,572	6,142,733	2,985,797	110,858	3,046,078
SE13	METCO	(717,108)	2,765,326	2,048,218	2,027,794	-	20,425
SEJ7	METCO Targeted PAC	-	434,095	434,095	434,095	-	-
SEK2	SEL and Mental Health	25,406	46,087	71,493	83,643	27,200	(39,350)
SEK7	Investiating History Pilot	-	3,240	3,240	6,737	-	(3,497)
SE84	Enhanced School Health Services	34,955	99,000	133,955	99,207	234	34,515
SED1	Coordinated Family & Community Eng	(32,752)	186,499	153,747	143,365	751	9,631
SEJ9	DPH Workforce Investment	22,852	40,000	62,852	93,543	-	(30,691)
SEI2	MCC Stars Residency Program	475	-	475	-	-	475
SEL3	My CAP Develop/Implementation	-	4,500	4,500	1,640	-	2,860
SEK8	Civics Teaching/Learning	-	12,350	12,350	19,219	-	(6,869)
SEL4	Hate Crime Prevention	-	15,000	15,000	49,957	-	(34,957)

18,425

34,514

	PRIVATE GRANTS	FY22 FUND BALANCE	FY23 REVENUE RECEIVED	AVAILABLE FUNDS	EXPENDED	ENCUMBERED	FUND BALANCE	
SEC4	Steps to Success	14,040	10,400	24,440	10,400	-	14,040	
SE12	BU Consortuim	4,883	-	4,883	510	-	4,373	
SEH1	BU Saudi Teachers	22,508	-	22,508	-	-	22,508	
SEH2	Kraft Opportunity fund	81,530	-	81,530	3,274	-	78,256	77,242
SEH4	Whipple Writing Fellowship	25,155	27,600	52,755	1,304	504	50,946	
SE06	Brookline Education Foundation	24,588	80,743	105,331	81,884	-	23,447	
SE94	HS Innovation Fund	144,802	333,484	478,286	305,269	-	173,017	
SEL2	Assessment for Lrng Comm	-	2,450	2,450	2,450	-	-	
SEK6	BCF Racial Equity	-	50,000	50,000	50,000	-	-	
SEK9	BCF Safety Net	-	4,750	4,750	4,750	-	-	
SEL6	Project Bread	-	4,482	4,482	2,795	-	1,687	
SEI1	NE Grassroots Young Leader	1,875	-	1,875	-	-	1,875	
TOTAL GRANTS		4,033,111	14,449,949	18,483,060	13,693,078	394,846	4,395,135	

	REVOLVING/GIFT/FEEES	FY22 FUND BALANCE	FY23 REVENUE RECEIVED	AVAILABLE FUNDS	EXPENDED	ENCUMBERED	FUND BALANCE	
SE25	Food Services	1,269,484	3,610,149	4,879,633	3,772,917	151,151	955,565	
SE20	BEEP	1,503,076	2,293,800	3,796,876	1,773,366	2,516	2,020,994	
SE22	BACE	496,887	685,583	1,182,470	811,358	17,524	353,587	
SE28	Summer School	12,000	27,890	39,890	12,500	-	27,390	
SE52	Tuition & Materials Fee	613,228	596,708	1,209,936	518,777	-	691,159	
SE26	Athletics - High School	408,751	454,690	863,441	609,803	25,600	228,038	
SE46	Athletics - K-8	23,318	35,908	59,226	29,510	1,200	28,516	
SE23	Use of Facilities	199,216	290,603	489,819	452,915	20,791	16,114	
SE27	HS Restaurant	119,485	131,496	250,981	152,256	3,240	95,485	
SE24	Bus Transportation	6,253	58,140	64,393	21,937	539	41,917	29,143
SEI7	Academic Testing	16,935	126,442	143,377	124,806	-	18,571	
SE29	Lost Book Recovery	12,037	2,568	14,605	983	63	13,559	
SEH7	Culinary Arts Material Fees	10,337	18,105	28,442	23,409	-	5,033	
SE31	Industrial Arts Materials Fee	4,263	775	5,038	-	-	5,038	
SEG9	Performing Arts Materials Fees	3,859	17,288	21,147	19,033	400	1,714	
SEH6	Visual Arts Material Fees	4,489	14,100	18,589	10,369	-	8,220	
SEG2	BEEP Gift Account	48,982	2,500	51,482	-	-	51,482	
Varies	K-8 Gift Accounts	32,065	6,526	38,591	7,956	-	30,635	32535.74
SEF9	High School Gift Accounts	27,172	28,608	55,780	20,038	-	35,742	34,991
SEH5	High School Social Work Gift Account	6,588	-	6,588	-	-	6,588	
SEH8	District Gift Account	5,575	-	5,575	1,500	-	4,075	
SEL1	Food Services Zero Waste	-	74,025	74,025	-	-	74,025	
SEH9	ELE Summer Fee Program	2,090	-	2,090	-	-	2,090	
TOTAL REVOLVING/GIFT/FEEES		4,826,090	8,475,903	13,301,993	8,363,432	223,024	4,715,537	

Note: Cash receipts have not been posted for June; therefore, the information provided in this report is preliminary.