

**Special Revenue Funds
as of May 30, 2024**

FEDERAL GRANTS	FY23 Year End FUND BALANCE	FY24 Budget Estimate	FY24 Approved Budget	FY24 Revenue to Date	Expended to Date	Encumbered to Date	Balance to Date
ESSER							
ESSER II	325,060	-	325,060	-	295,681	-	29,379
ESSER III	60,562	-	60,562	-	60,562	-	-
TOTAL ESSER	385,622	-	385,622	-	356,243	-	29,379
Title 1 FY24	(32,054)	256,431	674,976	165,334	317,613	74,771	282,592
Title 1 FY23			48,842	94,076	15,520	1,752	31,570
Title 1 FY22			13,667	-	4,400	-	9,267
Title IIA FY24	77,892	93,524	129,527	-	97,134	32,393	-
Title IIA FY23			60,660	60,240	61,825	4,756	(5,920)
Title IIA FY22			7,153	-	-	-	7,153
Title III FY24	71,469	112,344	131,322	131,322	109,074	22,235	14
Title III FY23			85,334	62,155	79,387	100	5,848
Title III FY22			23,058	-	20,286	-	2,772
Title IV-A Student Support FY24	11,268	20,958	18,818	18,818	18,818	-	-
Title IV-A Student Support FY23			20,499	13,658	20,499	-	-
IDEA FY24	188,504	2,277,428	2,457,329	155,340	1,255,724	170,179	1,031,426
IDEA FY23			791,848	865,337	791,848	-	0
IDEA FY22			144,085	-	129,293	-	14,792
ARP-IDEA	109,101	-	63,611	-	57,472	-	6,139
Early Childhood FY24	328	38,643	40,365	-	40,365	-	-
Early Childhood FY23			1,085	3,858	1,085	-	-
ARP - Early Childhood	1,186	-	243	-	617	-	(374)
Perkins FY24	29,699	50,176	71,148	-	27,014	35,633	8,501
SEL and Mental Health FY24	4,907	-	80,013	9,438	20,875	1	59,137
SEL and Mental Health FY23			-	35,415	-	-	-
Chronic Absenteeism Initiative			10,000	10,000	-	-	10,000

	FY23 Year End FUND BALANCE	FY24 Budget Estimate	FY24 Approved Budget	FY24 Revenue to Date	Expended to Date	Encumbered to Date	Balance to Date
STATE GRANTS							
Circuit Breaker	3,156,936	3,475,572	3,156,936	2,695,286	2,391,933	1,082,161	(317,158)
METCO	18,425	2,291,283	2,354,849	1,362,044	1,833,279	131,470	390,100
METCO Targeted PAC	-	-	400,520	400,520	400,520	-	-
SEL and Mental Health FY23	(12,150)	-	-	19,828	-	-	-
Investigating History Pilot FY24	(3,497)	-	16,900	14,388	16,900	-	0
Investigating History Pilot FY23			-	3,497		-	-
Enhanced School Health Services FY24	35,747	100,000	100,000	50,000	83,190	3,272	13,538
Coord. Family & Com. Engagement	10,381	139,874	139,874	114,102	122,783	3,737	13,354
MCC Stars Residency Program	475	-	475	-	-	-	475
Civics Teaching/Learning FY24	(6,869)	-	60,000	29,830	12,195	8,588	39,217
Civics Teaching/Learning FY23			36,950	25,266	25,621	7,225	4,104
Hate Crime Prevention	(34,957)	-	-	34,957	-	-	-

	FY23 Year End FUND BALANCE	FY24 Budget	FY24 Available Funds	FY24 Revenue to Date	Expended to Date	Encumbered to Date	Balance to Date
PRIVATE GRANTS							
Steps to Success	14,040	10,400	10,400	-	-	-	10,400
BU Consortium	4,373	-	4,373	-	-	-	4,373
BU Saudi Teachers	22,508	-	22,508	-	-	-	22,508
Kraft Opportunity fund	77,242	-	77,242	-	8,713	1,800	66,729
Whipple Writing Fellowship	50,946	26,150	50,946	24,000	20,393	51	54,502
Brookline Education Foundation	23,447	123,568	123,568	-	75,139	6,700	41,729
HS Innov. Fund (Teacher Mentoring)	173,017	307,853	307,853	154,630	233,093		74,760
BCF Racial Equity	-	50,000	50,000	-	-	-	50,000
Project Bread	1,687	-	1,500	-	1,200		300
NEA Foundation	-	-	4,050	3,550	-	-	4,050
TOTAL GRANTS	4,438,979	9,374,204	12,244,980	6,556,888	8,717,247	1,586,822	1,964,911

REVOLVING/GIFT/FEES	FY23 Year End FUND BALANCE	FY24 Budget	FY24 Available Funds	FY24 Revenue to Date	Expended to Date	Encumbered to Date	Balance to Date
Food Services	1,106,715	3,444,619	1,106,715	2,872,979	3,496,662	218,790	264,243
BEEP	2,023,510	4,171,598	2,023,510	2,374,827	1,895,017	5,261	2,498,060
BACE	371,111	747,639	371,111	521,505	701,494	40,743	150,379
Summer School	27,390	-	27,390	13,960	6,550	-	34,800
Tuition & Materials Fee	691,159	600,000	691,159	566,104	316,699	253,632	686,931
Athletics - High School	258,813	510,000	258,813	448,328	434,283	66,838	206,019
Athletics - K-8	29,715	25,000	29,715	36,478	30,317	2,201	33,675
Use of Facilities	36,905	383,316	36,905	294,726	349,485	2,201	(20,056)
HS Restaurant	98,949	127,413	98,949	119,555	121,981	44,864	51,660
Bus Transportation	29,143	48,000	29,143	-	-	-	29,143
Academic Testing	18,571	105,000	18,571	13,203	16,082	-	15,691
Lost Book Recovery	13,622	-	13,622	350	2,325	224	11,422
Culinary Arts Material Fees	5,033	25,000	22,973	17,940	16,922	4,492	19,499
Industrial Arts Materials Fee	5,038	5,683	5,033	645	-	-	5,678
Performing Arts Materials Fees	2,114	14,000	27,117	25,403	25,481	34	1,602
Visual Arts Material Fees	8,221	11,000	8,221	14,035	12,200	1,702	8,354
BEEP Gift Account	51,482	-	51,482	2,500	-	-	53,982
K-8 Gift Accounts	32,536	-	37,632	5,095	4,645	-	38,081
High School Gift Accounts	36,896	-	45,796	11,560	13,726	418	43,212
High School Social Work Gift Account	6,588	-	6,588	-	-	-	6,588
District Gift Account	4,075	-	4,075	500	-	-	4,575
Food Services Zero Waste	74,025	-	74,025	-	47,950	-	26,075
ELE Summer Fee Program	2,090	-	2,090	-	1,550	-	540
TOTAL REVOLVING/GIFT/FEES	4,933,701	10,218,268	4,990,635	7,339,691	7,493,369	641,400	4,170,154

Note: All balances based on 5.30.24 Special Revenue Report from MUNIS.