FY24 Special Revenue Funds
12.31.23, Quarter 2

Federal Grants	FY24 Budget Estimate	FY24 Approved Budget	FY24 Revenue to Date	FY24 Expended to Date	FY24 Encumbered to Date	FY24 Balance to Date
ESSER						
ESSER II	-	325,060	-	146,818	-	178,242
ESSER III	-	60,562	-	-	60,562	-
TOTAL ESSER	-	385,622	-	146,818	60,562	178,242
Title 1 FY24	256,431	674,545	-	65,112	127,190	482,243
Title 1 FY23		144,144	83,896	8,821	4,369	44,042
Title 1 FY22		21,920	-	4,702	-	17,218
Title llA FY24	93,524	129,527	-	13,954	115,573	-
Title llA FY23		74,306	60,240	28,691	45,615	-
Title llA FY22		11,082	-	699	-	10,383
Title III FY24	112,344	134,884	-	-	8,737	126,147
Title III FY23		85,334	58,769	58,009	5,205	22,121
Title III FY22		24,843	-	18,451	-	6,392
Title IV-A Student Support FY24	20,958	18,818	-	18,818	-	-
Title IV-A Student Support FY23		20,499	-	20,499	-	-
IDEA FY24	2,277,428	2,446,210	-	-	-	2,446,210
IDEA FY23		865,337	700,664	1,061,832	67,158	(263,653)
IDEA FY22		154,533	-	66,390	-	88,143
ARP-IDEA	-	109,101	-	54,200	474	54,427
Early Childhood FY24	38,643	40,365	-	-	-	40,365
Early Childhood FY23		1,085	3,858	20,788	-	(19,703)
ARP - Early Childhood	-	1,186	-	943	-	243
Perkins FY24	50,176	71,147	-	7,501	2,596	61,050
Perkins FY23		9,168	-	9,168	-	-
High Quality Summer Learning FY23	-	40,490	-	40,490	-	-
SEL and Mental Health FY24	-	80,013	8,001	83	-	79,930
SEL and Mental Health FY23		20,800	35,415	20,800	-	-
Afghan Refugee Support	-	7,631	-	-	7,631	-
Total Federal Grants	2,849,504	5,958,212	950,843	1,813,587	505,670	3,552,043

FY24 Special Revenue Funds
12.31.23, Quarter 2

STATE GRANTS	FY24 Budget Estimate	FY24 Approved Budget	FY24 Revenue to Date	FY24 Expended to Date	FY24 Encumbered to Date	FY24 Balance to Date
Circuit Breaker	3,475,572	3,156,936	898,429	1,170,665	1,983,446	2,825
METCO	2,291,283	2,354,849	1,124,838	945,162	366,884	1,042,804
METCO Targeted PAC	-	400,520	400,520	35,713	-	364,807
SEL and Mental Health FY23	-	27,200	19,828	27,200	-	-
Investigating History Pilot FY24	-	16,900	16,900	14,198	190	2,512
Investigating History Pilot FY23		-	3,497	-	-	-
Enhanced School Health Services FY24	100,000	100,000	-	26,669	25,918	47,414
Enhanced School Health Services FY23		234	-	9,756	-	(9,522)
Coord. Family & Com. Engagement	139,874	139,874	69,937	50,016	644	89,214
DPH Workforce Investment	-	9,308	-	4,974	-	4,334
MCC Stars Residency Program	-	475	-	-	-	475
My CAP Develop/Implementation	-	2,860	-	-	-	2,860
Civics Teaching/Learning FY24	-	60,000	29,830	7,500	10,275	42,225
Civics Teaching/Learning FY23		36,950	6,869	10,611	7,225	19,114
Hate Crime Prevention	-	-	34,957	-	-	-
Total State Grants	6,006,729	6,306,106	2,605,605	2,302,463	2,394,581	1,609,061

FY24 Special Revenue Funds
12.31.23, Quarter 2

PRIVATE GRANTS	FY23 Available Funds	FY24 Approved Budget	FY24 Revenue to Date	FY24 Expended to Date	FY24 Encumbered to Date	FY24 Balance to Date
Steps to Success	14,040	10,400	-	-	-	14,040
BU Consortium	4,373	-	-	-	-	4,373
BU Saudi Teachers	22,508	-	-	-	-	22,508
Kraft Opportunity fund	78,256	-	-	1,733	1,298	75,224
Whipple Writing Fellowship	51,450	26,150	-	19,533	-	31,917
Brookline Education Foundation	123,568	123,568	-	53,918	8,000	61,650
HS Innov. Fund (Teacher Mentoring)	173,017	169,460	-	112,472	-	60,545
BCF Racial Equity	50,000	50,000	-	-	-	50,000
Project Bread	1,687	-	-	1,200	300	187
Total Private Grants	518,899	379,578	-	188,856	9,598	320,444
Total Federal, State and Private Grants	12,783,217	9,235,811	3,556,448	4,304,906	2,909,850	5,481,548

FY24 Special Revenue Funds
12.31.23, Quarter 2

REVOLVING/GIFT/FEES	FY23 Available Funds	FY24 Approved Budget	FY24 Revenue to Date	FY24 Expended to Date	FY24 Encumbered to Date	FY24 Balance to Date
Food Services	1,106,715	3,444,619	1,469,843	1,823,705	405,115	347,738
BEEP	2,023,510	2,960,113	1,538,731	824,214	-	2,738,027
BACE	371,111	747,639	396,061	416,322	44,372	306,478
Summer School	27,390	-	14,890	6,550	-	35,730
Tuition & Materials Fee	691,159	600,000	258,476	-	-	949,635
Athletics - High School	258,813	510,000	219,270	145,386	122,932	209,765
Athletics - K-8	29,715	25,000	17,508	12,735	5,400	29,088
Use of Facilities	36,905	383,316	66,419	392,600	-	(289,275)
HS Restaurant	98,949	127,413	55,891	67,959	39,838	47,043
Bus Transportation	29,682	48,000	-	-	539	29,143
Academic Testing	18,571	105,000	9,533	2,935	-	25,169
Lost Book Recovery	13,622	-	5	1,596	676	11,355
Culinary Arts Material Fees	5,033	25,000	8,740	3,167	1,567	9,039
Industrial Arts Materials Fee	5,038	14,000	345	-	-	5,383
Performing Arts Materials Fees	2,114	14,000	2,445	1,770	1,125	1,664
Visual Arts Material Fees	8,220	11,000	7,455	5,389	297	9,990
BEEP Gift Account	51,482	-	2,500	-	-	53,982
K-8 Gift Accounts	32,536	-	5,095	4,307	-	33,324
High School Gift Accounts	36,896	-	9,165	9,428	500	36,133
High School Social Work Gift Account	6,588	-	-	-	-	6,588
District Gift Account	4,075	-	-	-	-	4,075
Food Services Zero Waste	74,025	-	-	24,000	-	50,025
ELE Summer Fee Program	2,090	-	-	1,550	-	540
Total Revolving/Gifts/Fees	4,934,239	9,015,100	4,082,371	3,743,612	622,361	4,650,637

Note: All balances based on 12.31.23 balance sheet reports from MUNIS.