

PUBLIC SCHOOLS OF BROOKLINE
FY24 BUDGET STATUS REPORT as of July 3, 2024

SCHOOL OPERATING BUDGET	AMENDED BUDGET	EXPENDED	ENCUMBERED/ PROJECTED	SURPLUS/ (DEFICIT)
Personnel Expense	112,631,865	113,592,718	75,547	(1,036,400)
Non-Salary Expense				
<i>Outside Services/Contracts</i>	14,143,792	14,298,848	450,821	(605,877)
<i>Supplies and Materials</i>	2,286,832	1,439,105	32,659	815,068
<i>Other Expenses</i>	366,839	296,354	6,268	64,216
<i>Utilities (Gasoline)</i>	10,250	8,063	4,037	(1,850)
<i>Equipment & Leases</i>	1,262,798	990,124	1,786	270,889
Total Non-Salary Expense	18,070,511	17,032,494	495,571	542,446
TOTAL School Operating Budget	130,702,376	130,625,212	571,118	(493,953)

Special Revenue Funds
as of July 3, 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 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	376,232	527,518	22,850	124,608
Title 1 FY23			48,842	122,432	17,421	1,308	30,113
Title 1 FY22			13,667	-	4,400	-	9,267
Title IIA FY24	77,892	93,524	131,322	119,747	129,033	8,256	(5,967)
Title IIA FY23			60,660	60,240	62,201	3,966	(5,507)
Title IIA FY22			7,153	-	-	-	7,153
Title III FY24	71,469	112,344	134,884	9,049	15,813	-	119,071
Title III FY23			85,334	84,538	81,207	-	4,127
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	1,344,533	1,419,305	67,452	970,572
IDEA FY23			791,848	865,337	849,578	1,455	(59,185)
IDEA FY22			144,085	-	130,793	-	13,292
ARP-IDEA	109,101	-	63,611	-	52,090	-	11,521
Early Childhood FY24	328	38,643	40,608	40,365	40,608	-	-
Early Childhood FY23			1,085	3,858	1,085	-	-
ARP - Early Childhood	1,186	-	243	-	617	-	(374)
Perkins FY24	29,699	50,176	71,147	40,439	68,194	2,948	4
SEL and Mental Health FY24	4,907	-	80,013	81,450	53,982	1	26,030
SEL and Mental Health FY23			-	35,415	-	-	-
Chronic Absenteeism Initiative			10,000	10,000	9,042	-	958

STATE 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
Circuit Breaker	3,156,936	3,475,572	3,475,572	2,695,286	3,235,974	214,028	25,570
METCO	18,425	2,291,283	2,354,849	2,176,867	2,354,849	-	-
METCO Targeted PAC	-	-	400,520	400,520	400,520	-	-
SEL and Mental Health FY23	(12,150)	-	14,375	32,766	-	8,478	5,897
Investigating History Pilot FY24	(3,497)	-	16,900	16,900	16,900	-	0
Investigating History Pilot FY23			-	3,497		-	-
Enhanced School Health Services FY24	35,747	100,000	100,000	100,000	97,703	2,252	45
Coord. Family & Com. Engagement	10,381	139,874	139,874	137,414	134,176	2,846	2,852
MCC Stars Residency Program	475	-	475	-	-	-	475
Civics Teaching/Learning FY24	(6,869)	-	60,000	29,830	20,451	-	39,549
Civics Teaching/Learning FY23			36,950	36,950	30,063	-	6,887
Hate Crime Prevention	(34,957)	-	-	34,957	-	-	-

PRIVATE GRANTS	FY23 Year End FUND BALANCE	FY24 Budget	FY24 Available Funds	FY24 Revenue to Date	Expended to Date	Encumbered to Date	Balance to Date
Steps to Success	14,040	10,400	4,080	4,080	4,080	-	-
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	28,101	-	22,845
Brookline Education Foundation	23,447	104,064	90,490	90,490	89,767	-	723
HS Innov. Fund (Teacher Mentoring)	173,017	307,853	307,853	291,161	250,759		57,094
BCF Racial Equity	-	50,000	50,000	-	-	-	50,000
Project Bread	1,687	-	1,500	2,000	1,200		300
NEA Foundation	-	-	4,050	3,550	-	-	4,050
TOTAL GRANTS	4,438,979	9,354,700	12,544,192	9,306,377	10,619,186	337,641	1,587,365

REVOLVING/GIFT/FEES	FY23 Year End FUND BALANCE	FY24 Budget	FY23 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	3,670,521	3,846,581	126,203	804,452
BEEP	2,023,510	4,171,598	2,023,510	2,468,697	2,102,336	-	2,389,871
BACE	371,111	747,639	371,111	523,077	776,825	3,924	113,439
Summer School	27,390	-	27,390	13,960	6,550	-	34,800
Tuition & Materials Fee	691,159	600,000	691,159	618,433	546,790	22,307	740,495
Athletics - High School	232,313	510,000	232,313	521,724	478,446	15,032	260,558
Athletics - K-8	29,715	25,000	29,715	36,478	32,736	-	33,458
Use of Facilities	36,905	383,316	36,905	316,705	297,173	-	56,437
HS Restaurant	98,949	127,413	98,949	124,106	146,560	-	76,494
Bus Transportation	29,143	-	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	1,258	2,648	99	12,132
Culinary Arts Material Fees	5,033	25,000	5,033	17,940	19,227	1,013	2,734
Industrial Arts Materials Fee	5,038	5,683	5,038	1,905	-	-	6,943
Performing Arts Materials Fees	2,114	14,000	2,114	25,403	25,597	-	1,920
Visual Arts Material Fees	8,221	11,000	8,221	14,035	13,394	-	8,863
BEEP Gift Account	51,482	-	51,482	2,500	-	-	53,982
K-8 Gift Accounts	32,536	-	32,536	5,806	10,641	-	27,701
High School Gift Accounts	36,896	-	36,896	10,805	16,862	-	30,838
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	-	57,999	-	16,026
ELE Summer Fee Program	2,090	-	2,090	-	1,550	-	540
TOTAL REVOLVING/GIFT/FEES	4,907,201	10,170,268	4,907,201	8,387,054	8,427,140	168,579	4,698,536

Note: All balances based on FY24 7.3.24 Special Revenue Report from MUNIS.