

PUBLIC SCHOOLS OF BROOKLINE
FY24 BUDGET STATUS REPORT - September 30, 2023

SCHOOL OPERATING BUDGET	AMENDED BUDGET	EXPENDED	ENCUMBERED	SURPLUS/ (DEFICIT)
Personnel Expense	113,843,865	12,778,575		101,065,290
Non-Salary Expense				
<i>Outside Services/Contracts</i>	12,943,792	2,063,444	5,665,521	5,214,827
<i>Supplies and Materials</i>	2,286,832	375,370	354,894	1,556,568
<i>Other Expenses</i>	354,839	113,138	24,711	216,990
<i>Utilities (Gasoline)</i>	10,250	975	9,025	250
<i>Equipment & Leases</i>	1,262,798	648,900	10,652	603,246
Total Non-Salary Expense	16,858,511	3,201,827	6,064,803	7,591,881
TOTAL School Operating Budget	130,702,376	15,980,402	6,064,803	108,657,171

PUBLIC SCHOOLS OF BROOKLINE

FY24 SPECIAL REVENUE FUNDS

October 18, 2024

FEDERAL GRANTS	FY23 Year End FUND BALANCE	FY24 Budget Estimate	FY24 REVENUE RECEIVED	EXPENDED	ENCUMBERED	FUND BALANCE
ESSER						
ESSER I	0	-				0
ESSER II	310,773	-	-	3,530	14,186	293,057
ESSER III	60,562	-	-	-	-	60,562
TOTAL ESSER	371,335	-	-	3,530	14,186	353,619
Title 1	(48,698)	256,431	83,896	14,921	19,835	442
Title IIA	60,317	93,524	-	878	13,467	45,972
Title III	70,930	112,344	3,040	65,451	1,368	7,151
Title IV-A Student Support	11,268	20,958	-	-	-	11,268
IDEA	65,768	2,277,428	-	676,738	108,061	(719,031)
ARP-IDEA	63,611	-	-	25,899	3,827	33,885
Early Childhood	328	38,643	-	5,197	-	(4,869)
ARP - Early Childhood	243	-	-	943	-	(700)
Perkins	27,699	50,176	-	8,280	786	18,633
High Quality Summer Learning	40,490	-	-	40,490	-	0
SEL and Mental Health	(15,893)	-	35,415	24,475	-	(4,953)
Afghan Refugee Support	7,631	-	-	-	-	7,631

STATE GRANTS	FY23 Year End FUND BALANCE	FY24 Budget Estimate	FY24 REVENUE RECEIVED	EXPENDED	ENCUMBERED	FUND BALANCE
Circuit Breaker	3,046,078	3,475,572	-	202,781	2,090,014	753,283
METCO	20,425	2,291,283	275,536	247,870	328,396	(280,306)
METCO Targeted PAC	-	-	-	35,713	-	(35,713)
SEL and Mental Health	(39,350)	-	19,828	27,200	-	(46,722)
Investiating History Pilot	(3,497)	-	5,187	-	1,202	488
Enhanced School Health Services	34,515	100,000	-	8,888	-	25,627
Coordinated Family & Community Eng	9,631	139,874	-	10,708	1,768	(2,845)
DPH Workforce Investment	(30,691)	-	-	-	-	(30,691)
MCC Stars Residency Program	475	-	-	-	-	475
My CAP Develop/Implementation	2,860	-	-	-	-	2,860
Civics Teaching/Learning	(6,869)	-	12,869	2,982	-	3,018
Hate Crime Prevention	(34,957)	-	34,957	-	-	-

PRIVATE GRANTS	FY23 Year End FUND BALANCE	FY24 Budget Estimate	FY24 REVENUE RECEIVED	EXPENDED	ENCUMBERED	FUND BALANCE
Steps to Success	14,040	10,400	-	-	-	14,040
BU Consortuim	4,373	-	-	-	-	4,373
BU Saudi Teachers	22,508	-	-	-	-	22,508
Kraft Opportunity fund	78,256	-	-	1,518	-	76,738
Whipple Writing Fellowship	50,946	26,150	-	6,700	304	43,942
Brookline Education Foundation	23,447	123,568	-	2,310	3,950	17,187
HS Innovation Fund (Teacher Mentorir	173,017	169,460	-	37,089	-	135,928
Assessment for Lrng Comm	-	-	-	-	-	-
BCF Racial Equity	-	50,000	-	-	-	-
BCF Safety Net	-	-	-	-	-	-
Project Bread	1,687	-	-	1,200	300	187
NE Grassroots Young Leader	1,875	-	-	-	-	1,875
TOTAL GRANTS	4,023,800	9,235,811	470,728	1,451,761	2,587,464	455,303

REVOLVING/GIFT/FEES	FY23 Year End FUND BALANCE	FY24 Budget Estimate	FY24 REVENUE RECEIVED	EXPENDED	ENCUMBERED	FUND BALANCE
Food Services	955,565	3,444,619	398,285	659,523	710,451	(16,124)
BEEP	2,020,994	2,960,113	1,011,097	284,707	-	2,747,384
BACE	353,587	747,639	250,781	236,284	65,939	302,145
Summer School	27,390	-	9,400	6,550	-	30,240
Tuition & Materials Fee	691,159	600,000	88,873	-	-	780,032
Athletics - High School	228,038	510,000	13,500	57,191	111,296	73,051
Athletics - K-8	28,516	25,000	-	6,445	10,118	11,953
Use of Facilities	16,114	383,316	28,168	217,095	1,792	(174,605)
HS Restaurant	95,485	127,413	266	13,484	73,991	8,276
Bus Transportation	41,917	48,000	-	-	539	41,378
Academic Testing	18,571	105,000	-	-	-	18,571
Lost Book Recovery	13,559	-	-	619	875	12,065
Culinary Arts Material Fees	5,033	25,000	-	2,234	1,000	1,799
Industrial Arts Materials Fee	5,038	14,000	75	-	-	5,113
Performing Arts Materials Fees	1,714	14,000	-	-	-	1,714
Visual Arts Material Fees	8,220	11,000	-	1,860	556	5,804
BEEP Gift Account	51,482	-	-	-	-	51,482
K-8 Gift Accounts	30,635	-	-	435	-	30,200
High School Gift Accounts	35,742	-	50	-	-	35,792
High School Social Work Gift Account	6,588	-	-	-	-	6,588
District Gift Account	4,075	-	-	-	-	4,075
Food Services Zero Waste	74,025	-	-	10,154	-	63,871
ELE Summer Fee Program	2,090	-	-	1,550	-	540
TOTAL REVOLVING/GIFT/FEES	4,715,537	9,015,100	1,800,495	1,498,131	976,557	4,041,344

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