

Office		Superintendent		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	575,113	254,528	-	320,585
2 - Expense	107,650	30,538	7,099	70,013
Grand Total	682,763	285,067	7,099	390,598

Office		Administration & Finance		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	6,097,905	3,090,372	-	3,007,533
2 - Expense	4,169,806	2,446,519	877,307	845,980
Grand Total	10,267,711	5,536,890	877,307	3,853,513

Office		Educational Equity		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	287,029	147,335	-	139,694
2 - Expense	152,003	1,796	5,631	144,576
Grand Total	439,032	149,131	5,631	284,270

Office		Student Services		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	4,809,447	2,366,265	-	2,443,182
2 - Expense	9,794,720	3,069,950	7,097,145	(372,375)
Grand Total	14,604,167	5,436,215	7,097,145	2,070,807

Office		Teaching & Learning		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	3,743,931	1,999,533	-	1,744,398
2 - Expense	457,084	303,932	26,435	126,717
Grand Total	4,201,015	2,303,465	26,435	1,871,115

School		BEEP		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	3,434,483	1,548,288	-	1,886,195
2 - Expense	27,669	56,252	59,892	(88,475)
Grand Total	3,462,152	1,604,540	59,892	1,797,720

School		Baker		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	9,222,177	3,879,857	-	5,342,320
2 - Expense	307,257	109,390	45,954	151,913
Grand Total	9,529,434	3,989,274	45,954	5,494,233

School		Driscoll		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	7,103,613	3,213,086	-	3,890,527
2 - Expense	234,044	86,775	43,570	103,699
Grand Total	7,337,657	3,299,860	43,570	3,994,226

School		Hayes		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	6,426,171	2,783,213	-	3,642,958
2 - Expense	220,161	85,899	32,470	101,792
Grand Total	6,646,332	2,824,112	32,470	3,744,750

School		Lawrence		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	8,334,452	3,528,219	-	4,806,233
2 - Expense	303,418	111,377	44,113	147,928
Grand Total	8,637,870	3,639,596	44,113	4,954,161

School		Lincoln		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	8,331,427	3,500,602	-	4,830,825
2 - Expense	305,844	84,247	36,281	185,316
Grand Total	8,637,271	3,584,849	36,281	5,016,141

School		Pierce		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	8,770,145	3,713,252	-	5,056,893
2 - Expense	308,906	81,071	59,162	168,673
Grand Total	9,079,051	3,794,323	59,162	5,225,566

Office		Ridley		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	11,556,511	4,917,331	-	6,639,180
2 - Expense	374,579	123,953	56,065	194,561
Grand Total	11,931,090	5,041,283	56,065	6,833,741

School		Runkle		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	8,425,862	3,819,283	-	4,606,579
2 - Expense	248,863	85,721	38,352	124,790
Grand Total	8,674,725	3,905,003	38,352	4,731,369

School		BHS		
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	31,313,128	13,773,139	-	17,539,989
2 - Expense	1,404,221	592,543	548,588	263,090
Grand Total	32,717,349	14,365,682	548,588	17,803,079

Office	All			
Reporting Description	FY25 Approved Budget	FY25 Expenses as of 1.9.25	FY25 Encumbrances as of 1.9.25	FY25 Budget Balance as of 1.9.25
1 - Salary	118,431,394	52,534,303	66,863,545	(966,454)
2 - Expense	18,416,225	7,269,963	8,978,064	2,168,198
Grand Total	136,847,619	59,804,266	75,841,609	1,201,744

Public Schools of Brookline

Salary Reconciliation Q2

February 5, 2025

FY25 Approved Salary Budget	118,431,394
Salary Expenses GF Overage	<u>966,454</u>
Current FY25 Salary	119,397,848
Grant Adjustments	<u>1,263,781</u>
Total GF salary after grant adjustments	120,661,629
 Salary Deficit (January 2025)	 2,230,235

**Special Revenue Funds
as of January 13, 2025**

FEDERAL GRANTS	FY24 Year End FUND BALANCE	FY25 Budget Estimate	FY25 Approved Budget	FY25 Revenue to Date	Expended to Date	Encumbered to Date	Balance to Date
Title 1 FY25	-	306,379	348,626	-	105,740	15,342	227,545
Title 1 FY24	124,608		124,608	-	72,064	32,281	20,263
Title 1 FY23	35,022		35,022	4,938	16,751	7,850	10,421
Title IIA FY25		129,527	118,248	-	8,212	11,888	98,148
Title IIA FY24	0		-	-	2,127	4,805	(6,932)
Title IIA FY23	416		416	-	1,140	-	(724)
Title IIA FY22					10,383	-	(10,383)
Title III FY25		134,884	125,445	-	-	-	125,445
Title III FY24	118,132		118,132	-	78,488	-	39,645
Title III FY23	2,940		2,940	-	1,952	-	988
Title IV FY25		18,818	48,944	-	10,825	4,919	33,200
IDEA FY25		2,446,210	2,339,946	-	-	-	2,339,946
IDEA FY24	970,572		970,572	-	1,130,844	-	(160,272)
IDEA FY23	10,716		10,716	-	9,387	-	1,329
Early Childhood FY25		40,365	40,525	-	-	-	40,525
Early Childhood FY24					28,379	-	(28,379)
Perkins FY25		71,147	66,739	-	38,171	1,420	27,147
Perkins FY24				30,704	-	-	-
SEL and Mental Health FY24	31,927		31,927	-	-	-	31,927

**Special Revenue Funds
as of January 13, 2025**

STATE GRANTS	FY24 Year End FUND BALANCE	FY25 Budget Estimate	FY25 Approved Budget	FY25 Revenue to Date	Expended to Date	Encumbered to Date	Balance to Date
Circuit Breaker	2,357,894	3,475,572	3,606,449	911,163	1,328,211	2,294,320	(16,081)
METCO FY25		2,354,849	2,354,849	-	812,463	30,088	1,512,298
METCO FY24				177,982	-	-	-
Enhanced School Health Services FY25		100,000	100,000	-	44,462	215	55,323
Enhanced School Health Services FY24					4,251		(4,251)
Coord. Family & Com. Engagement FY25		139,874	139,874	-	41,630	3,414	94,830
Coord. Family & Com. Engagement FY24				2,460	-	-	-
MCC Stars Residency Program	475		475				475
Civics Teaching/Learning FY24	39,549		39,549	30,170	17,569	-	21,980
Civics Teaching/Learning FY25			56,000	-	24,180	20,000	11,820
Genocide Education Grant			60,000	6,000	12,000	48,000	-

PRIVATE GRANTS	FY24 Year End FUND BALANCE	FY25 Approved Budget	FY25 Available Funds	FY25 Revenue to Date	Expended to Date	Encumbered to Date	Balance to Date
Steps to Success	14,040		14,040	-	-	-	14,040
BU Consortium	4,373		4,373	-	-	-	4,373
BU Saudi Teachers	22,508		22,508	-	-	-	22,508
Kraft Opportunity fund	66,764		66,764	-	326	3,586	62,853
Whipple Writing Fellowship	47,149		47,149	-	21,835	1,430	23,884
Brookline Education Foundation	24,169		24,169	-	9,721	-	14,448
HS Innov. Fund (Teacher Mentoring) FY25	213,418	307,853	213,418	-	102,567	-	110,851
HS Innov. Fund (Teacher Mentoring) FY24				-	11,435	-	(11,435)
Project Bread	2,187		2,187	-	2,187	-	-
NEA Foundation	3,550	-	3,550	-	-	-	3,550
NE Grassroots Young Leader	1,875	-	1,875	-	-	-	1,875
TOTAL GRANTS	4,092,286	9,525,478	11,140,038	1,163,417	3,947,302	2,479,556	4,713,179

**Special Revenue Funds
as of January 13, 2025**

REVOLVING/GIFT/FEES	FY24 Year End FUND BALANCE	FY25 Budget	FY25 Available Funds	FY25 Revenue to Date	Expended to Date	Encumbered to Date	Balance to Date
Food Services	783,372	4,224,307	1,546,624	763,252	1,264,094	383,683	(101,153)
BEEP	2,389,739	2,902,785	4,020,605	1,630,866	1,242,133	56	2,778,416
BACE	123,615	903,690	644,292	520,678	379,038	28,501	236,754
Summer School	34,800		59,017	24,218	14,691	-	44,327
Tuition & Materials Fee	740,705	637,836	960,058	219,353	-	-	960,058
Athletics - High School	284,572	455,000	445,418	160,845	147,761	116,901	180,756
Athletics - K-8	33,354		54,628	21,274	2,607	520	51,500
Use of Facilities	37,328	293,552	117,999	80,672	61,776	-	56,224
HS Restaurant	96,276	158,637	138,682	42,406	74,098	48,356	16,228
Bus Transportation	29,502		29,502	-	-	12,185	17,317
Academic Testing	147,163		147,163	-	128,396	-	18,767
Lost Book Recovery	12,268		12,860	592	1,867	1,817	9,175
Culinary Arts Material Fees	2,734		12,429	9,695	10,051	682	1,695
Industrial Arts Materials Fee	6,943		7,018	75	-	-	7,018
Performing Arts Materials Fees	1,920		1,920	-	1,775	-	145
Visual Arts Material Fees	8,862		18,082	9,220	15,722	231	2,129
BEEP Gift Account	53,982		53,982	-	-	-	53,982
K-8 Gift Accounts	27,479		28,909	1,430	1,430	3,498	23,981
High School Gift Accounts	43,053		52,653	9,600	10,550	-	42,103
District Gift Account	4,575		4,575	-	200	-	4,375
Food Services Zero Waste	16,026		141,026	125,000	30,414	590	110,022
ELE Summer Fee Program	540		540	-	427	-	113
TOTAL REVOLVING/GIFT/FEES	4,878,804	9,575,807	8,497,981	3,619,177	3,387,031	597,020	4,513,929