

Special Revenue Funds

May 14, 2025

FEDERAL GRANTS	FY24 FUND BALANCE	Approved Budget	Revenue	Expended	Encumbered	Balance
Title 1 FY25	-	348,626	212,930	261,528	9,994	77,104
Title 1 FY24	124,608	124,608	236,912	90,328	4,447	29,833
Title 1 FY23	35,022	35,022	17,392	30,701	-	4,321
Title IIA FY25		119,363	20,476	27,395	41,126	50,842
Title IIA FY24	-	1,324	8,001	5,874	1,058	(5,608)
Title IIA FY23	416	416		1,140	-	(724)
Title IIA FY22		10,383		10,383	-	0
Title III FY25		125,445	-	3,672	3,264	118,509
Title III FY24	118,132	125,835	84,794	94,801	11,853	19,181
Title III FY23	2,940	2,134	-	2,134	-	0
Title IV FY25		48,944	13,586	18,155	3,266	27,523
IDEA FY25		2,339,946	382,088	767,880	355,923	1,216,144
IDEA FY24	970,572	970,572	512,551	589,881	321,783	58,909
IDEA FY23	10,716	10,716	-	9,387	-	1,329
Early Childhood FY25		40,525	-	-	-	40,525
Early Childhood FY24			243	1,654	-	(1,654)
Perkins FY25		66,739	44,221	53,940	4,785	8,014
Perkins FY24			30,704	-	-	-
SEL and Mental Health FY24	31,927	31,927	-	-	-	31,927

STATE GRANTS	FY24 FUND BALANCE	Approved Budget	Revenue	Expended	Encumbered	Balance
Circuit Breaker	2,357,894	3,606,449	4,105,120	2,434,167	1,162,117	10,165
METCO FY25		2,354,849	1,633,411	1,969,981	133,733	251,135
METCO FY24			177,982	-	-	-
Enhanced School Health Services FY25		100,000	100,000	76,954	271	22,775
Coord. Family & Com. Engagement FY25		139,874	23,312	99,488	5,820	34,565
Coord. Family & Com. Engagement FY24		-	2,460	-	-	-
MCC Stars Residency Program	475	475				475
Civics Teaching/Learning FY25	39,549	56,000	25,033	25,673	-	30,327
Civics Teaching/Learning FY24		30,170	16,755	28,830	6,392	(5,052)
Genocide Education Grant		60,000	12,000	60,000	-	-
Multilingual Homeless Grant		12,500				12,500
Mass Cultural Council		17,000				17,000

PRIVATE GRANTS	FY24 FUND BALANCE	Approved Budget	Revenue	Expended	Encumbered	Balance
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	-	13,792	6,137	46,836
Whipple Writing Fellowship	47,149	47,149	31,400	29,205	1,538	16,406
Brookline Education Foundation	24,169	48,815	-	11,056	19,550	18,209
HS Innov. Fund (Teacher Mentoring) FY25	213,418	270,818	134,613	228,355	-	42,463
Project Bread	2,187	2,187	-	2,187	-	-
NEA Foundation	3,550	3,550	500	-	-	3,550
NE Grassroots Young Leader	1,875	1,875	-	-	-	1,875
Odyssey Grant		9,821	9,821	4,001	442	5,378
FY24 METCO, Inc. REI		15,000	15,000			15,000

TOTAL GRANTS	4,092,286	11,286,744	7,851,304	6,952,540	2,093,499	2,240,704
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REVOLVING/GIFT/FEES	FY24 FUND BALANCE	Approved Budget	Revenue	Expended	Encumbered	Balance
Food Services	783,372	3,809,624	3,029,985	2,986,887	250,988	571,748
BEEP	2,389,739	4,522,893	2,133,154	2,877,915	-	1,644,978
BACE	123,615	768,809	645,195	669,587	18,347	80,875
Summer School	34,800	59,017	24,218	14,691	-	44,327
Tuition & Materials Fee	740,705	1,618,700	512,978	456,475	-	1,162,225
Athletics - High School	284,572	537,472	293,625	336,026	84,794	116,653
Athletics - K-8	33,354	69,708	36,354	31,472	-	38,235
Use of Facilities	37,328	195,851	158,524	115,820	-	80,031
HS Restaurant	95,687	178,235	82,548	142,015	25,180	11,040
Bus Transportation	29,502	29,502	-	29,051	-	452
Academic Testing	147,163	147,163	-	130,136	-	17,027
Lost Book Recovery	12,268	12,996	592	3,356	-	9,640
Culinary Arts Material Fees	2,734	20,494	17,760	10,791	3,204	6,498
Industrial Arts Materials Fee	6,943	7,143	200	-	-	7,143
Performing Arts Materials Fees	1,920	3,630	1,710	2,375	400	855
Visual Arts Material Fees	8,862	26,187	17,325	17,561	3,172	5,454
BEEP Gift Account	53,982	54,282	300	200	100	53,982
K-8 Gift Accounts	27,479	32,908	5,429	7,772	3,498	21,638
High School Gift Accounts	43,053	68,063	25,010	12,650	130	55,283
District Gift Account	4,575	4,575	-	200	-	4,375
Food Services Zero Waste	-	125,000	-	83,883	9,125	31,992
ELE Summer Fee Program	540	540	-	427	-	113
TOTAL REVOLVING/GIFT/FEES	4,862,190	12,292,790	6,984,906	7,929,290	398,939	3,964,561