



PUBLIC SCHOOLS of
BROOKLINE

Finance Subcommittee

FY25 & FY26 Budget Update

May 21, 2025

Pressures on the OSS Budget

- Out of District Tuition and Settlements

	Budget	Expended	Encumbered & Projected	Projected Balance
TUITION TO MASS SCHOOLS	75,868.00	14,475.36	25,524.64	35,868.00
TUITION TO OUT OF STATE SCHOOL	154,248.00	353,998.20	91,021.80	(290,772.00)
TUITION TO NON PUBLIC SCHOOLS	4,659,568.00	3,492,583.72	842,062.15	324,922.13
TUITION TO COLLABORATIVES	413,875.00	-	17,712.98	396,162.02
CLAIMS & SETTLEMENTS	486,080.00	694,373.03	543,895.88	(752,188.91)
CIRCUIT BREAKER	3,606,449.00	2,653,910.74	937,076.34	15,461.92
Total	9,396,088.00	7,209,341.05	2,457,293.79	(270,546.84)

OSS Transportation

		Budget	Expended	Encumbered & Projected	Projected Balance
SPED TRANSPORTATION	TRANSPORT-PUBLIC CARRIER	20,000.00	9,930.00	2,370.00	7,700.00
SPED TRANSPORTATION	TRANSPORT-PRIVATE CARRIER	3,163,810.00	3,159,089.29	1,363,608.85	(1,358,888.14)
MCKINNEY-VENTO TRANSPORTATION	TRANSPORT-PRIVATE CARRIER	164,045.00	83,323.63	147,919.25	(67,197.88)
DCF TRANSPORTATION	TRANSPORT-PRIVATE CARRIER	436,010.00	20,482.97	9,903.90	405,623.13
	Total	3,783,865.00	3,272,825.89	1,532,802.00	(1,012,762.89)

Brookline Adult & Community Education Revolving Fund

Brookline Adult and Community Education

Income Statement - FY25

May 19, 2025

FY25 Beginning Fund Balance	123,895
Revenue posted through 5/7/25	645,195
Revenue in process, not posted as of 5.19.25	8,660
Additional Spring revenue	0
Music Lessons	250
Spotlight Theatre	3,000
Donations	2,500
Total Revenue	659,605
Expenses posted through 5.19.25	677,235
Accounts Payable Modification to FY25 Mass Council Cultural Grant	-17,000
Encumbrances	15,045
Increase existing POs	3,330
Enter new POs	4,320
BA&CE Salaries - May 15th - June 30	53,200
Vacation Buy-Back	8,436
Wages (Instructors)	4,200
Music Extension Salaries - May 8- June 30	30,801
Total Expenses	779,568
Net Profit/Loss	-119,963
Ending Fund Balance	3,931

Brookline Adult & Community Education Revolving Fund

FY26 Summer Program

Enrollment (160) = Currently enrolled 107, projected 43 more students vs. 270 FY25

Revenue - 5.19.25	34,445
Revenue in process, not posted as of 5.19.25	6,468
Potential Revenue - 5.19.25- August	22,400
Total FY26 Revenue	63,313

Salaries (4 Staff)	57,000
Wages for Instructors	
Banking Fee	0
Professional Services (instructors)	
Vacation/ Sick day payout (3 Staff)	32,803
Total Expenses	89,803
Net Profit/Loss	-26,490

Sunset Tasks:

Music Lessons Registration and Scheduling

Archiving BA&CE records: Data in Registration System, electronic and physical files, etc.

Banking close out

Payment plan collection

Passwords to accounts and drives

Transition program to Rec Department



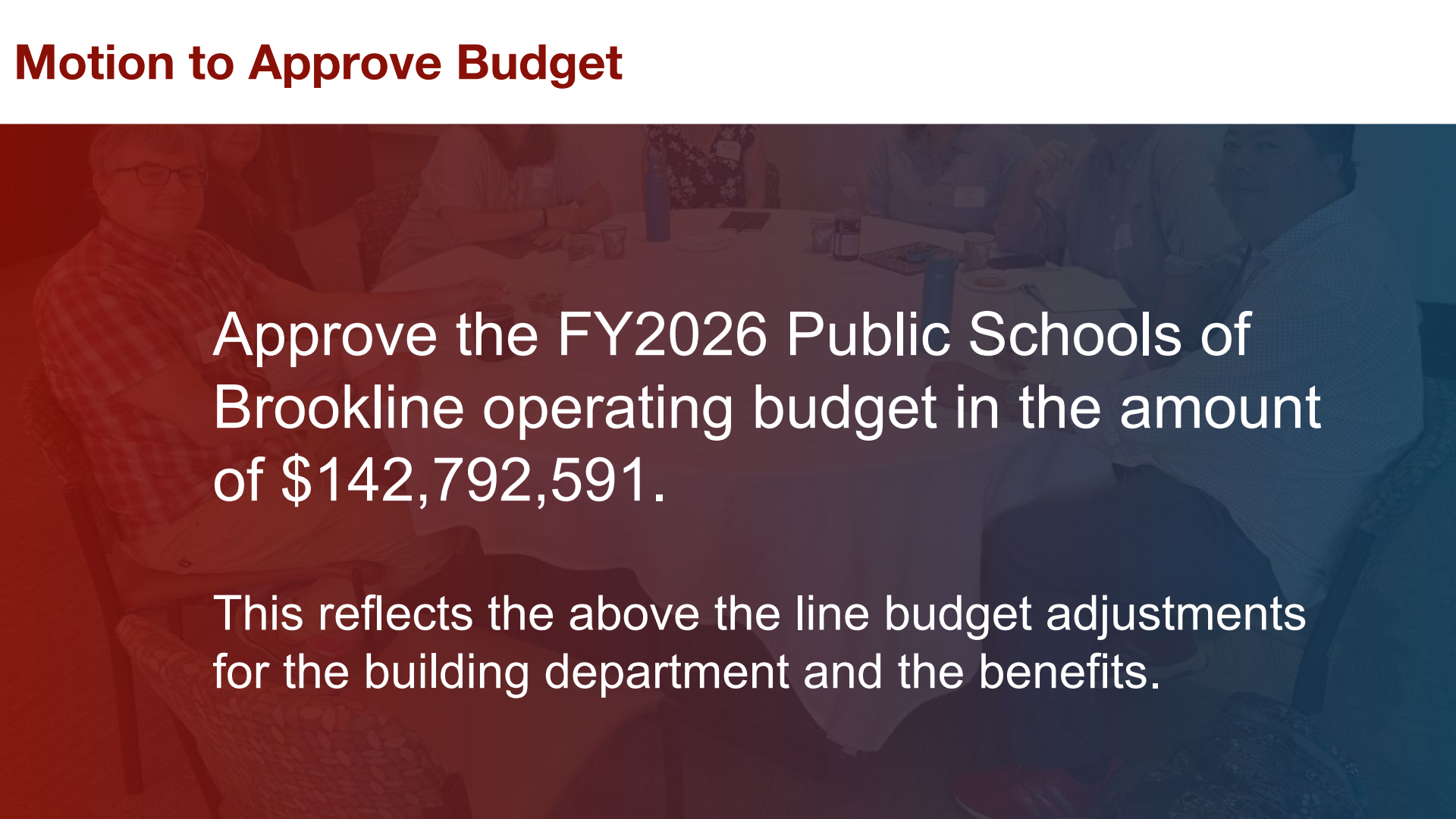
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FY26 Budget Update

Budget Adjustments

FY26 Budget - Final School Allocation	
Revenue Allocation 4.17.25	142,148,452
Public Buildings Reduction	162,499
Benefits - Position Reduction	281,640
Benefits - FS Benefit Credit	200,000
School Allocation 5.20.25	142,792,591

Motion to Approve Budget



Approve the FY2026 Public Schools of Brookline operating budget in the amount of \$142,792,591.

This reflects the above the line budget adjustments for the building department and the benefits.

THANK YOU



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BROOKLINE