

Office Superintendent

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	575,113	103,299	471,814	-
2 - Expense	107,650	21,018	5,593	81,039
Grand Total	682,763	124,317	477,407	81,039

Office Administration & Finance

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	6,097,905	1,433,999	4,489,320	174,586
2 - Expense	4,169,806	1,467,541	1,516,585	1,185,680
Grand Total	10,267,711	2,901,539	6,005,905	1,360,266

Office Educational Equity

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	287,029	58,864	228,165	-
2 - Expense	152,003	-	-	152,003
Grand Total	439,032	58,864	228,165	152,003

Office Student Services

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	4,809,447	1,210,211	3,644,982	(45,746)
2 - Expense	9,794,720	1,269,363	6,716,819	1,808,539
Grand Total	14,604,167	2,479,574	10,361,801	1,762,792

Office Teaching & Learning

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	3,743,931	560,302	3,219,240	(35,611)
2 - Expense	457,084	289,429	84,328	83,327
Grand Total	4,201,015	849,731	3,303,569	47,715

School**BEEP**

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	3,434,483	91,099	3,376,052	(32,668)
2 - Expense	27,669	188	1,950	25,531
Grand Total	3,462,152	91,287	3,378,002	(7,137)

School**Baker**

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	9,222,177	880,995	8,428,901	(87,719)
2 - Expense	307,257	69,605	35,084	202,568
Grand Total	9,529,434	950,600	8,463,985	114,849

School**Driscoll**

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	7,103,613	739,285	6,431,896	(67,568)
2 - Expense	234,044	57,017	28,855	148,172
Grand Total	7,337,657	796,302	6,460,751	80,604

School**Hayes**

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	6,426,171	620,371	5,866,924	(61,124)
2 - Expense	220,161	47,784	27,491	144,886
Grand Total	6,646,332	668,155	5,894,415	83,762

School**Lawrence**

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	8,334,452	810,451	7,603,277	(79,275)
2 - Expense	303,418	68,487	40,630	194,301
Grand Total	8,637,870	878,937	7,643,907	115,026

School**Lincoln**

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	8,331,427	800,240	7,610,434	(79,246)
2 - Expense	305,844	58,334	22,248	225,262
Grand Total	8,637,271	858,574	7,632,681	146,016

School**Pierce**

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	8,770,145	843,739	8,009,825	(83,419)
2 - Expense	308,906	55,470	28,692	224,745
Grand Total	9,079,051	899,209	8,038,517	141,325

Office**Ridley**

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	11,556,511	1,109,270	10,557,164	(109,922)
2 - Expense	374,579	82,774	38,968	252,837
Grand Total	11,931,090	1,192,044	10,596,131	142,915

School**Runkle**

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	8,425,862	848,673	7,657,334	(80,144)
2 - Expense	248,863	56,477	21,548	170,838
Grand Total	8,674,725	905,149	7,678,882	90,694

School**BHS**

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	31,313,128	3,286,488	28,596,226	(569,586)
2 - Expense	1,404,221	342,040	487,697	574,484
Grand Total	32,717,349	3,628,528	29,083,923	4,898

Office**(All)**

Reporting Description	FY25 Approved Budget	FY25 Expenses as of 9.30.24	FY25 Encumbrances as of 9.30.24	FY25 Budget Balance as of 9.30.24
1 - Salary	118,431,394	13,397,284	106,191,553	(1,157,443)
2 - Expense	18,416,225	3,885,526	9,056,488	5,474,212
Grand Total	136,847,619	17,282,810	115,248,040	4,316,769

Special Revenue Funds							
as of September 30, 2024							
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		-	10,493	-	(10,493)
Title 1 FY24	124,608		124,608	-	62,494	11,209	50,905
Title 1 FY23	35,022		35,022	4,938	21,689	-	13,333
Title IIA FY25		129,527		-	-	-	-
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		-	-	-	-
Title III FY24	118,132		118,132	-	72,439	377	45,316
Title III FY23	2,940		2,940	-	-	1,765	1,175
Title IV FY25		18,818		-	163	-	(163)
IDEA FY25		2,446,210		-	-	-	-
IDEA FY24	970,572		970,572	-	811,464	39,430	119,679
IDEA FY23	10,716		10,716	-	9,387	-	1,329
Early Childhood FY25		40,365		-	-	-	-
Early Childhood FY24					7,265	-	
Perkins FY25		71,147		-	-	-	-
Perkins FY24				30,704	2,948	-	(2,948)
SEL and Mental Health FY24	31,927		31,927	-	-	-	31,927

Special Revenue Funds								
as of September 30, 2024								
	FY24 Year End FUND BALANCE	FY25 Budget Estimate	FY25 Approved Budget	FY25 Revenue to Date	Expended to Date	Encumbered to Date	Balance to Date	
STATE GRANTS								
Circuit Breaker	2,357,894	3,475,572	3,606,449	911,163	555,151	3,053,477	(2,179)	
METCO FY25		2,354,849		-	56,547	-	(56,547)	
METCO FY24				177,982	147,518	-	(147,518)	
Enhanced School Health Services FY25		100,000	100,000	-	14,174	10,427	75,399	
Enhanced School Health Services FY24					4,251		(4,251)	
Coord. Family & Com. Engagement FY25		139,874	139,874	-	7,637	-	132,237	
Coord. Family & Com. Engagement FY24					2,460	-	(2,460)	
MCC Stars Residency Program	475		475				475	
Civics Teaching/Learning FY24	39,549		39,549	-	10,472	-	29,077	
Civics Teaching/Learning FY25			56,000	-	-	20,000	36,000	
Genocide Education Grant			60,000	-	-	-	60,000	

Special Revenue Funds								
as of September 30, 2024								
	FY24 Year End FUND BALANCE	FY25 Approved Budget	FY25 Available Funds	FY25 Revenue to Date	Expended to Date	Encumbered to Date	Balance to Date	
PRIVATE GRANTS								
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	-	-	-	66,764	
Whipple Writing Fellowship	47,149		47,149	-	21,000	-	26,149	
Brookline Education Foundation	24,169		24,169	-	8,186	540	15,443	
HS Innov. Fund (Teacher Mentoring) FY	213,418	307,853	213,418	-	30,383	-	183,036	
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	5,696,716	1,124,787	1,881,207	3,142,029	680,745	

Special Revenue Funds							
as of September 30, 2024							
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	986,313	202,942	522,585	416,101	47,628
BEEP	2,389,739	2,902,785	3,420,880	1,031,141	318,874	-	3,102,006
BACE	123,615	903,690	437,334	313,720	261,015	31,596	144,724
Summer School	34,800		58,177	23,378	14,583	-	43,594
Tuition & Materials Fee	740,705	637,836	773,310	32,605	-	-	773,310
Athletics - High School	284,572	455,000	305,333	20,760	69,498	45,420	190,415
Athletics - K-8	33,354		33,354	-	132	-	33,222
Use of Facilities	37,328	293,552	88,402	51,074	23,265	455	64,682
HS Restaurant	96,276	158,637	101,850	5,575	20,263	77,028	4,559
Bus Transportation	29,502		29,502	-	-	12,185	17,317
Academic Testing	147,163		147,163	-	127,706	-	19,457
Lost Book Recovery	12,268		12,268	-	370	1,321	10,576
Culinary Arts Material Fees	2,734		11,879	9,145	-	2,734	9,145
Industrial Arts Materials Fee	6,943		7,018	75	-	-	7,018
Performing Arts Materials Fees	1,920		1,920	-	-	-	1,920
Visual Arts Material Fees	8,862		16,917	8,055	8,681	122	8,114
BEEP Gift Account	53,982		53,982	-	-	-	53,982
K-8 Gift Accounts	27,479		27,914	435	435	3,498	23,981
High School Gift Accounts	43,053		43,053	-	1,750	-	41,303
District Gift Account	4,575		4,575	-	-	-	4,575
Food Services Zero Waste	16,026		16,026	-	13,846	-	2,180
ELE Summer Fee Program	540		540	-	-	-	540
TOTAL REVOLVING/GIFT/FEES	4,878,804	9,575,807	6,577,708	1,698,904	1,383,003	590,459	4,604,246