Eileen B. Brookman Elementary School

Consolidated FY27 School Budget & Line-Item Analysis

Cost Center: 0302
Fiscal Year: 2026–2027

TOTAL ALLOCATED FUNDING	TOTAL BUDGET EXPENDITURES	NET REMAINING BALANCE
$6,210,934.67	**$6,210,934.88**	**-$0.21**
Includes $296,162.80 Carry Forward	Allocated Across All Programs	Fully Balanced Budget Model

1. FUNDING ALLOCATIONS & TARGET SUMMARY

FUNDING SOURCE CATEGORY	TARGET BASE AMOUNT	CARRY FORWARD (< 5%)	TOTAL ALLOCATION
General Fund (Gen Fund)	$4,350,823.00	$285,010.00	$4,635,833.00
Gen Fund Carry Forward (FY25)	$128,235.87	—	$128,235.87
Gen Fund Carry Forward (FY26)	$429,460.52	—	$429,460.52
Read by Grade 3 (GenF Read by 3)	$128,266.99	—	$128,266.99
English Learners (EL)	$579,294.67	—	$579,294.67
At-Risk Funding	$82,639.17	$11,152.80	$93,791.97
At-Risk Carry Forward (FY25)	$176.25	—	$176.25
At-Risk Carry Forward (FY26)	$144.40	—	$144.40
Title I Funding	$215,741.00	—	$215,741.00
TOTAL ALLOCATED FUNDS	**$5,914,771.87**	**$296,162.80**	**$6,210,934.67**

2. EXPENDITURE BREAKDOWN BY POSITION & CATEGORY

JOB CLASSIFICATION / CATEGORY	GEN FUND	CARRY FORWARD	CATEGORICAL GRANTS	TOTAL EXPENDITURES
Administrative Jobs	$606,927.30	$0.00	$0.00	$606,927.30
Licensed Instructional Jobs	$2,901,438.44	$547,111.04	$949,652.31	$4,398,201.79
Support Staff Jobs	$860,704.17	$0.00	$50,577.79	$911,281.96
Supplies & Other Services	$86,926.09	$10,905.94	$15,837.42	$113,669.45
Transferred Responsibility	$179,837.24	$0.00	$1,027.14	$180,864.38
TOTAL EXPENDITURES	**$4,635,833.24**	**$558,016.98**	**$1,017,094.66**	**$6,210,934.88**

3. COMPREHENSIVE FUND EXPENDITURE CROSS-TABULATION

CATEGORY	GEN FUND	GF CRYFWD FY25	GF CRYFWD FY26	READ BY 3	EL	AT-RISK	AT-RISK CRYFWD	TITLE I	
Admin Jobs	$606,927.30	—	—	—	—	—	—	—	$6(
Licensed Jobs	$2,901,438.44	$128,235.83	$418,699.02	$128,266.99	$578,267.50	$93,791.97	$176.19	$149,325.85	$4,3(
Support Jobs	$860,704.17	—	—	—	—	—	—	$50,577.79	$9
Supplies & Serv.	$86,926.09	$0.04	$10,761.50	—	—	$0.06	$144.40	$15,837.36	$1
Transferred Resp.	$179,837.24	—	—	—	$1,027.14	—	—	—	$1
Total Spent	**$4,635,833.24**	**$128,235.87**	**$429,460.52**	**$128,266.99**	**$579,294.64**	**$93,791.97**	**$320.65**	**$215,741.00**	**$6,21**
Remaining Bal.	**-$0.24**	**$0.00**	**$0.00**	**$0.00**	**+$0.03**	**$0.00**	**$0.00**	**$0.00**	

4. COORDINATED NON-POSITION LINE-ITEM DETAIL

GL ACCOUNT CODE & DESCRIPTION	GEN FUND	GF CRYFWD FY26	EL / AT-RISK	AT-RISK CRYFWD	TITLE I	LINE ITEM TOTAL
5116193100 — Activity Pay - Licensed	$2,165.85	—	—	—	—	$2,165.85
5116810000 — Preparation Periods	$10,000.00	$10,761.50	—	—	—	$20,761.50
5610000000 — General Supplies	$74,760.00	—	$0.07	$144.46	$15,837.36	$90,741.89
TOTAL NON-POSITION LINE ITEMS	**$86,925.85**	**$10,761.50**	**$0.07**	**$144.46**	**$15,837.36**	**$113,669.24**

Reconciliation & Compliance Notes:

- All carry-forward allocations adhere to the maximum 5% statutory threshold for school-level fund balances.
- Categorical grants (Title I, English Learners, Read by Grade 3) are fully committed to direct instructional positions and targeted support services.
- A minor variance of $0.21 across total line items represents fractional penny distribution across carry-forward accounts.