Superintendent's Requested Budget - 2015-16
Account Summary by Location

BUSINESS OFFICE

Account	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Proposed	$ Chg	% Chg
100 - SALARIES						
112 - ADMINSTRATORS' SALARIES	$143,412.19	$161,490.79	$105,000.00	$120,000.00	$15,000.00	14%
118 - EXTENDED DUTY	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	0%
122 - CLERICAL/COMPUTER TECHNICIANS	$137,103.05	$154,418.47	$153,550.00	$166,519.00	$12,969.00	8%
136 - TRANSPORTATION - MESSENGER	$0.00	$0.00	$13,836.00	$14,113.00	$277.00	2%
100 - SALARIES Totals	$280,515.24	$315,909.26	$279,886.00	$308,132.00	$28,246.00	10%
200 - BENEFITS						
210 - HEALTH INSURANCE	$5,051,004.15	$5,220,927.52	$5,691,000.00	$5,691,000.00	$0.00	0%
212 - GROUP LIFE INSURANCE	$75,504.46	$71,262.52	$72,000.00	$72,000.00	$0.00	0%
213 - HEALTH INSURANCE TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	
214 - LONG TERM DISABILITY	$137,080.27	$139,013.33	$145,000.00	$151,360.00	$6,360.00	4%
220 - SOCIAL SECURITY	$588,915.80	$585,878.71	$609,000.00	$595,000.00	($14,000.00)	-2%
230 - PENSION CONTRIBUTION	$300,000.00	$400,000.00	$475,000.00	$404,491.00	($70,509.00)	-15%
240 - TUITION REIMBURSEMENT	$2,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	0%
250 - UNEMPLOYMENT COMPENSATION	$23,953.21	$17,596.70	$27,000.00	$30,000.00	$3,000.00	11%
260 - WORKERS' COMPENSATION	$226,976.00	$246,598.20	$208,000.00	$253,456.00	$45,456.00	22%
200 - BENEFITS Totals	$6,405,433.89	$6,685,276.98	$7,231,000.00	$7,201,307.00	($29,693.00)	0%
300 - PURCHASED SERVICES						
330 - OTHER PROFESSIONAL	$44,348.18	$101,106.50	$43,450.00	$30,962.00	($12,488.00)	-29%
340 - TECHNICAL SERVICES	$21,557.00	$23,367.00	$49,250.00	$27,660.00	($21,590.00)	-44%
431 - REPAIRS/MAINTENANCE EQUIPMENT	$3,577.00	$6,135.37	$0.00	$0.00	$0.00	
442 - LEASE-COPIER	$169,431.31	$166,008.03	$195,588.00	$248,598.00	$53,010.00	27%
443 - LEASE/RENT	$0.00	$0.00	$0.00	$4,264.00	$4,264.00	
520 - LIABILITY INSURANCE	$165,437.00	$180,262.85	$175,129.00	$194,896.00	$19,767.00	11%
530 - TELEPHONE	$163,004.84	$136,474.55	$93,000.00	$79,404.00	($13,596.00)	-15%
531 - POSTAGE	$13,973.82	$13,629.03	$8,000.00	$7,821.00	($179.00)	-2%
540 - ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	
580 - CONFERENCE/TRAVEL	$2,930.50	$2,382.66	$0.00	$0.00	$0.00	
300 - PURCHASED SERVICES Totals	$584,259.65	$629,365.99	$564,417.00	$593,605.00	$29,188.00	5%
600 - SUPPLIES & MATERIALS						
610 - OFFICE SUPPLIES	($6,335.44)	$4,123.10	$6,928.00	$6,900.00	($28.00)	0%

Superintendent's Requested Budget - 2015-16
Account Summary by Location

BUSINESS OFFICE

614 - OTHER SUPPLIES	$6,264.20	$7,838.66	$6,000.00	$6,400.00	$400.00	7%
600 - SUPPLIES & MATERIALS Totals	($71.24)	**$11,961.76**	**$12,928.00**	**$13,300.00**	**$372.00**	**3%**
700 - CAPITAL EQUIPMENT						
737 - NON-INSTR EQUIPMENT - REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	
739 - NON-INSTR EQUIPMENT - NEW	$0.00	$0.00	$0.00	$0.00	$0.00	
700 - CAPITAL EQUIPMENT Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
800 - FEES						
810 - DUES & FEES	$5,651.01	$16,211.99	$1,045.00	$985.00	($60.00)	-6%
800 - FEES Totals	**$5,651.01**	**$16,211.99**	**$1,045.00**	**$985.00**	**($60.00)**	**-6%**
Net Grand Totals:	($7,275,788.55)	($7,658,725.98)	($8,089,276.00)	($8,117,329.00)	($28,053.00)	0%

Brookfield Public schools

Superintendent's Requested Budget-By Location with Program Detail

Location: J Business & Fiscal Operations

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Requested	$ Chg	% Chg
LOCATION	J	BUSINESS & FISCAL OPERATIONS					
PROGRAM	39	BUSINESS & FISCAL OPERATIONS					
FUNCTION	2510	FISCAL/BUSINESS					
SALARIES							
112	ADMINSTRATORS' SALARIES	$143,412.19	$161,490.79	$105,000.00	$120,000.00	$15,000.00	14.28%
118	EXTENDED DUTY	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	0.00%
122	CLERICAL/COMPUTER	$137,103.05	$154,418.47	$153,550.00	$166,519.00	$12,969.00	8.44%
136	TRANSPORTATION -	$0.00	$0.00	$13,836.00	$14,113.00	$277.00	2.00%
Total: SALARIES		$280,515.24	$315,909.26	$279,886.00	$308,132.00	$28,246.00	10.09%
BENEFITS							
210	HEALTH INSURANCE	$5,051,004.15	$5,220,927.52	$5,691,000.00	$5,691,000.00	$0.00	0.00%
212	GROUP LIFE INSURANCE	$75,504.46	$71,262.52	$72,000.00	$72,000.00	$0.00	0.00%
213	HEALTH INSURANCE TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	
214	LONG TERM DISABILITY	$137,080.27	$139,013.33	$145,000.00	$151,360.00	$6,360.00	4.38%
220	SOCIAL SECURITY	$588,915.80	$585,878.71	$609,000.00	$595,000.00	($14,000.00)	-2.29%
230	PENSION CONTRIBUTION	$300,000.00	$400,000.00	$475,000.00	$404,491.00	($70,509.00)	-14.84%
240	TUITION REIMBURSEMENT	$2,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	0.00%
250	UNEMPLOYMENT	$23,953.21	$17,596.70	$27,000.00	$30,000.00	$3,000.00	11.11%
260	WORKERS' COMPENSATION	$226,976.00	$246,598.20	$208,000.00	$253,456.00	$45,456.00	21.85%
Total: BENEFITS		$6,405,433.89	$6,685,276.98	$7,231,000.00	$7,201,307.00	($29,693.00)	-0.41%
PURCHASED SERVICES							
330	OTHER PROFESSIONAL	$44,348.18	$101,106.50	$43,450.00	$30,962.00	($12,488.00)	-28.74%
340	TECHNICAL SERVICES	$21,557.00	$23,367.00	$49,250.00	$27,660.00	($21,590.00)	-43.83%
431	REPAIRS/MAINTENANCE	$3,577.00	$6,135.37	$0.00	$0.00	$0.00	
442	LEASE-COPIER	$169,431.31	$166,008.03	$195,588.00	$248,598.00	$53,010.00	27.10%
443	LEASE/RENT	$0.00	$0.00	$0.00	$4,264.00	$4,264.00	
520	LIABILITY INSURANCE	$165,437.00	$180,262.85	$175,129.00	$194,896.00	$19,767.00	11.28%
530	TELEPHONE	$163,004.84	$136,474.55	$93,000.00	$79,404.00	($13,596.00)	-14.61%
531	POSTAGE	$13,973.82	$13,629.03	$8,000.00	$7,821.00	($179.00)	-2.23%
540	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	
580	CONFERENCE/TRAVEL	$2,930.50	$2,382.66	$0.00	$0.00	$0.00	
Total: PURCHASED SERVICES		$584,259.65	$629,365.99	$564,417.00	$593,605.00	$29,188.00	5.17%
SUPPLIES & MATERIALS							
610	OFFICE SUPPLIES	($6,335.44)	$4,123.10	$6,928.00	$6,900.00	($28.00)	-0.40%

Brookfield Public schools

Superintendent's Requested Budget-By Location with Program Detail

Location: J Business & Fiscal Operations

614	OTHER SUPPLIES	$6,264.20	$7,838.66	$6,000.00	$6,400.00	$400.00	6.66%
Total: SUPPLIES & MATERIALS		($71.24)	$11,961.76	$12,928.00	$13,300.00	$372.00	2.88%
CAPITAL EQUIPMENT							
737	NON-INSTR EQUIPMENT -	$0.00	$0.00	$0.00	$0.00	$0.00	
739	NON-INSTR EQUIPMENT -	$0.00	$0.00	$0.00	$0.00	$0.00	
Total: CAPITAL EQUIPMENT		$0.00	$0.00	$0.00	$0.00	$0.00	+++
FEES							
810	DUES & FEES	$5,651.01	$16,211.99	$1,045.00	$985.00	($60.00)	-5.74%
Total: FEES		$5,651.01	$16,211.99	$1,045.00	$985.00	($60.00)	-5.74%
FUNCTION Total: FISCAL/BUSINESS		$7,275,788.55	$7,658,725.98	$8,089,276.00	$8,117,329.00	$28,053.00	0.35%
PROGRAM Total: BUSINESS & FISCAL		$7,275,788.55	$7,658,725.98	$8,089,276.00	$8,117,329.00	$28,053.00	0.35%
LOCATION Total: BUSINESS & FISCAL		$7,275,788.55	$7,658,725.98	$8,089,276.00	$8,117,329.00	$28,053.00	0.35%
Expense Totals		$7,275,788.55	$7,658,725.98	$8,089,276.00	$8,117,329.00	$28,053.00	0.35%
FUND Total: GENERAL		($7,275,788.55)	($7,658,725.98)	($8,089,276.00)	($8,117,329.00)	($28,053.00)	0.35%
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	+++
Expense Grand Totals:		$7,275,788.55	$7,658,725.98	$8,089,276.00	$8,117,329.00	$28,053.00	0.35%
Net Grand Totals:		($7,275,788.55)	($7,658,725.98)	($8,089,276.00)	($8,117,329.00)	($28,053.00)	0.35%