

BROOKFIELD BOARD OF EDUCATION
DETAILS OF BUDGET ESTIMATE: STATUS QUO + SUPERINTENDENT RECOMM. + REVISIONS VOTED 01/26 FOR FISCAL YEAR 2017-2018

				2016-2017		2017-2018		2017-2018			2017-2018	Budget to			
Major	Acct.	Note	Description	2015-2016	Adopted	2016-2017	Status Quo	Status Quo	BOE	BOE Rev.	7-2	01/26/17	Budget \$	Y t Y %	Y t Y %
				Expenditures	Budget	Forecast	Adjustments	Budget	New/ Re-Alloc.	Proposal	1/26/2017	Revised Total	01/26/17	vs Budgets	Forecast
UTILITY	623		OIL HEAT	276,577	243,750	243,750	(33,938)	209,812	0	209,812	0	209,812	(33,938)	-13.9%	-13.92%
UTILITY	624		PROPANE	3,067	7,500	5,000	0	5,000	0	5,000	0	5,000	(2,500)	-33.3%	0.00%
UTILITY	410		ELECTRICITY	580,650	550,000	550,000	0	550,000	0	550,000	0	550,000	0	0.0%	0.00%
UTILITY	411		WATER/SEWAGE	31,407	57,644	57,644	11,456	69,100	0	69,100	0	69,100	11,456	19.9%	19.87%
UTILITY	421		REFUSE/RECYCLING	35,017	38,997	36,000	0	36,000	0	36,000	0	36,000	(2,997)	-7.7%	0.00%
UTILITY Total				926,718	897,891	892,394	(22,482)	869,912	0	869,912	0	869,912	(27,979)		5.95%
Trans	510		GENERAL TRANSPORTATION	1,975,825	1,954,638	2,076,638	40,191	2,116,829	(21,500)	2,095,329	0	2,095,329	140,691	7.2%	0.90%
Trans	513		SPECIAL ED TRANPORTATION - OUT	375,267	164,315	396,000	14,000	410,000	0	410,000	0	410,000	245,685	149.5%	3.54%
Trans	514		SPECIAL ED TRANPORTATION - IN	13,400	13,473	13,473	1,827	15,300	0	15,300	0	15,300	1,827	13.6%	13.56%
Trans	517		ATHLETIC TRANSPORTATION	106,925	123,420	123,420	(7,043)	116,377	(56,087)	60,290	0	60,290	(63,130)	-51.2%	-51.15%
Trans	518		FIELD TRIPS	24,761	35,947	33,686	0	33,686	0	33,686	0	33,686	(2,261)	-6.3%	0.00%
Trans	626		FUEL - TRANSPORTATION	209,594	149,250	149,250	(7,250)	142,000	0	142,000	0	142,000	(7,250)	-4.9%	-4.86%
Trans Total				2,705,772	2,441,043	2,792,467	41,725	2,834,192	(77,587)	2,756,605	0	2,756,605	315,562		-38.01%
S&B	111		TEACHERS' SALARIES	16,596,542	17,598,199	17,301,508	678,509	17,980,017	168,626	18,148,643	0	18,148,643	550,444	3.1%	4.90%
S&B	112		ADMINSTRATORS' SALARIES	2,232,999	2,524,901	2,524,901	81,028	2,605,929	0	2,605,929	0	2,605,929	81,028	3.2%	3.21%
S&B	113		RETIREMENT	163,125	0	0	0	0	0	0	0	0	0	0.0%	0.00%
S&B	114		TEACHER SUBSTITUTES	302,738	398,352	295,000	0	295,000	0	295,000	0	295,000	(103,352)	-25.9%	0.00%
S&B	117		TEAM/CURRICULUM LEADERS	78,746	83,272	83,272	3,590	86,862	7,976	94,838	0	94,838	11,566	13.9%	13.89%
S&B	118		EXTENDED DUTY	104,535	175,908	165,206	4,837	170,043	(4,837)	165,206	0	165,206	(10,702)	-6.1%	0.00%
S&B	119		OCCUPATIONAL/PHYSICAL THERAPY	214,361	222,053	235,317	6,662	241,979	0	241,979	0	241,979	19,926	9.0%	2.83%
S&B	120		GUIDANCE SERVICES	71,348	21,347	0	0	0	0	0	0	0	(21,347)	-100.0%	0.00%
S&B	121		PARA PROFESSIONALS	1,182,669	1,071,913	1,131,913	28,885	1,160,798	(77,952)	1,082,846	0	1,082,846	10,933	1.0%	-4.33%
S&B	122		CLERICAL/COMPUTER TECHNICIANS	1,573,921	1,703,517	1,801,070	76,105	1,877,175	0	1,877,175	0	1,877,175	173,658	10.2%	4.23%
S&B	123		HEALTH STAFF	402,219	361,371	334,562	10,841	345,403	0	345,403	0	345,403	(15,968)	-4.4%	3.24%
S&B	124		CUSTODIANS	971,595	967,098	917,098	36,975	954,073	0	954,073	0	954,073	(13,025)	-1.3%	4.03%
S&B	125		MAINTENANCE	171,901	268,827	279,174	8,376	287,550	0	287,550	0	287,550	18,723	7.0%	3.00%
S&B	127		MONITORS	91,987	116,241	126,118	3,487	129,605	0	129,605	0	129,605	13,364	11.5%	2.76%
S&B	128		TEACHER TURNOVER	0	(80,000)	(80,000)	0	(80,000)	0	(80,000)	0	(80,000)	0	0.0%	0.00%
S&B	129		OVERTIME	3,988	67,100	42,000	0	42,000	0	42,000	0	42,000	(25,100)	-37.4%	0.00%
S&B	130		STUDENT SALARY	0	1,500	0	0	0	0	0	0	0	(1,500)	-100.0%	0.00%
S&B	131		HOMEBOUND TUTORS	1,569	31,200	2,500	0	2,500	0	2,500	0	2,500	(28,700)	-92.0%	0.00%
S&B	133		CO-CURRICULAR COACHES	370,419	406,139	378,975	10,773	389,748	0	389,748	0	389,748	(16,391)	-4.0%	2.84%
S&B	135		STUDENT SAFETY	67,488	67,456	69,142	2,074	71,216	0	71,216	0	71,216	3,760	5.6%	3.00%
S&B	136		TRANSPORTATION - MESSENGER	11,696	14,113	11,000	0	11,000	0	11,000	0	11,000	(3,113)	-22.1%	0.00%
S&B	140		NEGOTIATIONS	0	93,252	0	0	0	0	0	0	0	(93,252)	-100.0%	0.00%
S&B	154		SPECIAL EDUCATION SUBSTITUTES	1,215	73,854	1,500	0	1,500	0	1,500	0	1,500	(72,354)	-98.0%	0.00%
S&B	210		HEALTH INSURANCE	5,384,621	4,931,522	4,931,522	249,402	5,180,924	(36,000)	5,144,924	0	5,144,924	213,402	4.3%	4.33%
S&B	212		GROUP LIFE INSURANCE	66,137	72,000	72,000	0	72,000	0	72,000	0	72,000	0	0.0%	0.00%
S&B	214		LONG TERM DISABILITY	98,376	151,360	160,000	(1,494)	158,506	0	158,506	0	158,506	7,146	4.7%	-0.93%
S&B	220		SOCIAL SECURITY	626,387	681,941	661,941	20,538	682,479	0	682,479	0	682,479	538	0.1%	3.10%
S&B	230		PENSION CONTRIBUTION	427,257	460,652	460,652	(134,688)	325,964	0	325,964	0	325,964	(134,688)	-29.2%	-29.24%
S&B	240		TUITION REIMBURSEMENT	0	4,000	4,000	0	4,000	0	4,000	0	4,000	0	0.0%	0.00%

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Major	Acct.	Note	Description	2016-2017			2017-2018		BOE New/ Re-Alloc.	2017-2018		7-2 visi	2017-2018 01/26/17 Revised Total	Budget to 01/26/17 Budget \$	Y t Y % vs Budgets	Y t Y % Forecast
				2015-2016 Expenditures	2016-2017 Adopted Budget	2016-2017 Forecast	2017-2018 Status Quo Adjustments	2017-2018 Status Quo Budget		BOE Rev. Proposal 1/26/2017	BOE Rev. Proposal 1/26/2017					
S&B	250		UNEMPLOYMENT COMPENSATION	21,500	30,000	22,000	0	22,000	0	22,000	0	0	22,000	(8,000)	-26.7%	0.00%
S&B	260		WORKERS' COMPENSATION	180,250	253,456	187,556	0	187,556	0	187,556	0	0	187,556	(65,900)	-26.0%	0.00%
S&B Total				31,419,589	32,772,544	32,119,927	1,085,900	33,205,827	57,813	33,263,640	0	0	33,263,640	491,096		
OTHER	320		PROFESSIONAL ED SERVICES	79,056	269,462	192,750	(20,750)	172,000	0	172,000	0	0	172,000	(97,462)	-36.2%	-10.77%
OTHER	330		OTHER PROFESSIONAL	629,245	514,326	777,926	42,829	820,755	0	820,755	0	0	820,755	306,429	59.6%	5.51%
OTHER	331		LEGAL/NEGOTIATIONS	142,934	200,000	200,000	(55,000)	145,000	0	145,000	0	0	145,000	(55,000)	-27.5%	-27.50%
OTHER	340		TECHNICAL SERVICES	599	48,660	32,000	0	32,000	0	32,000	0	0	32,000	(16,660)	-34.2%	0.00%
OTHER	430		REPAIRS/MAINTENANCE BUILDING	186,473	215,000	215,000	(12,500)	202,500	0	202,500	0	0	202,500	(12,500)	-5.8%	-5.81%
OTHER	431		REPAIRS/MAINTENANCE EQUIPMENT	87,649	97,550	97,550	1,113	98,663	0	98,663	0	0	98,663	1,113	1.1%	1.14%
OTHER	442		LEASE-COPIER	248,750	248,598	248,598	0	248,598	0	248,598	0	0	248,598	0	0.0%	0.00%
OTHER	443		LEASE/RENT	216,005	259,693	259,693	(115,468)	144,225	0	144,225	0	0	144,225	(115,468)	-44.5%	-44.46%
OTHER	520		LIABILITY INSURANCE	200,905	194,896	194,896	16,054	210,950	0	210,950	0	0	210,950	16,054	8.2%	8.24%
OTHER	529		DATA LINE	34,014	35,000	35,000	5,000	40,000	0	40,000	0	0	40,000	5,000	14.3%	14.29%
OTHER	530		TELEPHONE	76,710	79,404	79,404	0	79,404	0	79,404	0	0	79,404	0	0.0%	0.00%
OTHER	531		POSTAGE	26,714	34,128	34,128	(6,303)	27,825	0	27,825	0	0	27,825	(6,303)	-18.5%	-18.47%
OTHER	540		ADVERTISING	726	3,000	0	0	0	0	0	0	0	0	(3,000)	-100.0%	0.00%
OTHER	550		PRINTING	8,629	11,800	11,800	600	12,400	0	12,400	0	0	12,400	600	5.1%	5.08%
OTHER	561		SPECIAL EDUCATION TUITION	1,112,902	688,000	756,000	44,000	800,000	0	800,000	0	0	800,000	112,000	16.3%	5.82%
OTHER	561		MAGNET SCHOOL TUITION	0	0	76,712	0	76,712	0	76,712	0	0	76,712	76,712	0.0%	0.00%
OTHER	569		VOCATIONAL/AGRI TUITION	13,646	32,000	40,000	0	40,000	0	40,000	0	0	40,000	8,000	25.0%	0.00%
OTHER	580		CONFERENCE/TRAVEL	21,215	36,870	36,870	0	36,870	0	36,870	0	0	36,870	0	0.0%	0.00%
OTHER	610		OFFICE SUPPLIES	24,501	37,400	28,750	0	28,750	0	28,750	0	0	28,750	(8,650)	-23.1%	0.00%
OTHER	611		INSTRUCTIONAL SUPPLIES	278,432	289,250	289,250	21,245	310,495	0	310,495	0	0	310,495	21,245	7.3%	7.34%
OTHER	612		CUSTODIAL SUPPLIES	78,949	66,000	77,500	0	77,500	0	77,500	0	0	77,500	11,500	17.4%	0.00%
OTHER	613		MAINTENANCE SUPPLIES	20,067	15,000	19,400	0	19,400	0	19,400	0	0	19,400	4,400	29.3%	0.00%
OTHER	614		OTHER SUPPLIES	127,055	200,894	200,894	(29,402)	171,492	0	171,492	0	0	171,492	(29,402)	-14.6%	-14.64%
OTHER	641		TEXT/WORK BOOKS	309,793	247,813	227,813	(13,247)	214,566	0	214,566	0	0	214,566	(33,247)	-13.4%	-5.81%
OTHER	642		LIBRARY BOOKS	32,876	38,082	38,082	3,787	41,869	0	41,869	0	0	41,869	3,787	9.9%	9.94%
OTHER	643		PERIODICALS/SUBSCRIPTIONS	27,929	24,293	24,293	5,380	29,673	0	29,673	0	0	29,673	5,380	22.1%	22.15%
OTHER	731		INSTR EQUIPMENT - REPLACE	32,861	26,321	26,321	3,941	30,262	0	30,262	0	0	30,262	3,941	15.0%	14.97%
OTHER	733		FURNITURE & FIXTURES	16,004	17,519	17,519	0	17,519	0	17,519	0	0	17,519	0	0.0%	0.00%
OTHER	734		TECHNOLOGY EQUIPMENT	255,798	236,702	236,702	94,100	330,802	0	330,802	0	0	330,802	94,100	39.8%	39.75%
OTHER	735		INSTR EQUIPMENT - NEW	20,621	22,939	22,939	(2,239)	20,700	0	20,700	0	0	20,700	(2,239)	-9.8%	-9.76%
OTHER	737		NON-INSTR EQUIPMENT - REPLACE	0	500	0	0	0	0	0	0	0	0	(500)	-100.0%	0.00%
OTHER	810		DUES & FEES	65,220	78,894	78,894	5,656	84,550	0	84,550	0	0	84,550	5,656	7.2%	7.17%
OTHER Total				4,376,278	4,269,994	4,576,684	(11,204)	4,565,480	0	4,565,480	0	0	4,565,480	295,486		4.18%
Grand Total				39,428,357	40,381,472	40,381,472	1,093,939	41,475,411	(19,774)	41,455,637	0	0	41,455,637	1,074,165		-7.02%
			TOTALS	39,428,357	40,381,472	40,381,472	1,093,939	41,475,411	(19,774)	41,455,637	0	0	41,455,637	1,074,165	2.66%	2.66%