

Brookfield Public Schools
BOE Adopted Budget-1-21-15 By Location with Program Detail

Business & Fiscal

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Board of Education	\$ Chg	% Chg
FUND	AA	GENERAL					
Expenses							
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%
118	EXTENDED DUTY	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0%
122	CLERICAL/COMPUTER	\$137,103.05	\$154,418.47	\$153,550.00	\$166,519.00	\$12,969.00	8%
136	TRANSPORTATION -	\$0.00	\$0.00	\$13,836.00	\$14,113.00	\$277.00	2%
Total: SALARIES		\$280,515.24	\$315,909.26	\$279,886.00	\$308,132.00	\$28,246.00	10%
BENEFITS							
210	HEALTH INSURANCE	\$5,051,004.15	\$5,220,927.52	\$5,691,000.00	\$5,804,322.00	\$113,322.00	2%
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	\$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%
Total: BENEFITS		\$6,405,433.89	\$6,685,276.98	\$7,231,000.00	\$7,314,629.00	\$83,629.00	1%
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	\$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	

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<u>Total: PURCHASED SERVICES</u>	\$584,259.65	\$629,365.99	\$564,417.00	\$593,605.00	\$29,188.00	5%
<u>SUPPLIES & MATERIALS</u>						
610 OFFICE SUPPLIES	(\$6,335.44)	\$4,123.10	\$6,928.00	\$6,900.00	(\$28.00)	0%
614 OTHER SUPPLIES	\$6,264.20	\$7,838.66	\$6,000.00	\$6,400.00	\$400.00	7%
<u>Total: SUPPLIES & MATERIALS</u>	(\$71.24)	\$11,961.76	\$12,928.00	\$13,300.00	\$372.00	3%
<u>CAPITAL EQUIPMENT</u>						
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	
<u>Total: CAPITAL EQUIPMENT</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>FEES</u>						
810 DUES & FEES	\$5,651.01	\$16,211.99	\$1,045.00	\$985.00	(\$60.00)	-6%
<u>Total: FEES</u>	\$5,651.01	\$16,211.99	\$1,045.00	\$985.00	(\$60.00)	-6%
FUNCTION Total: FISCAL/BUSINESS	\$7,275,788.55	\$7,658,725.98	\$8,089,276.00	\$8,230,651.00	\$141,375.00	2%