

Brookfield Public Schools
Board of Education's
Proposed 2019-2020 Operating Budget

| Acct. | Description | 2018-2019 | | | | 2019-2020 | | | | 2019-2020 | | |
|-------|---------------------------------|------------|------------|------------|--------------------|------------|-------------|------------|----------|---------------------|----------------|----------|
| | | 2016-2017 | 2017-2018 | 2018-2019 | Anticipated Budget | Status Quo | Adjustments | Status Quo | % | Supt New/ Re-Alloc. | Superintendent | % |
| | | Actual | Actual | Adopted | Adjustments | Adjusted | & Drivers | Request | Inc(Dec) | | Recommend. | Inc(Dec) |
| 51102 | ADMINSTRATORS' SALARIES | 2,554,039 | 2,700,651 | 2,612,156 | 266,974 | 2,879,130 | 77,427 | 2,956,557 | 2.7% | | 2,956,557 | 2.7% |
| 51106 | TEAM/CURRICULUM LEADERS | 77,251 | 58,449 | 58,729 | (15,922) | 42,807 | 0 | 42,807 | 0.0% | 3,988 | 46,795 | 9.3% |
| 51110 | TEACHERS' SALARIES | 16,983,149 | 17,368,191 | 18,085,982 | (251,052) | 17,834,930 | 549,251 | 18,384,181 | 3.1% | 269,960 | 18,654,141 | 4.6% |
| 51111 | TEACHER TURNOVER | 0 | 0 | (80,000) | | (80,000) | (40,000) | (120,000) | 50.0% | | (120,000) | 50.0% |
| 51124 | PARA PROFESSIONALS | 1,152,377 | 1,124,671 | 1,120,978 | | 1,120,978 | 31,136 | 1,152,114 | 2.8% | 61,984 | 1,214,098 | 8.3% |
| 51126 | TUTORS | 1,113 | 3,444 | 34,032 | | 34,032 | 1,500 | 35,532 | 4.4% | | 35,532 | 4.4% |
| 51130 | SUBSTITUTES | 526,175 | 454,483 | 350,000 | | 350,000 | 0 | 350,000 | 0.0% | | 350,000 | 0.0% |
| 51140 | CLERICAL/COMPUTER TECHNICIANS | 1,860,671 | 1,917,245 | 1,860,193 | | 1,860,193 | 47,059 | 1,907,252 | 2.5% | | 1,907,252 | 2.5% |
| 51145 | HEALTH STAFF | 367,539 | 331,655 | 360,030 | | 360,030 | (2,826) | 357,204 | -0.8% | | 357,204 | -0.8% |
| 51150 | CUSTODIANS | 949,809 | 942,321 | 927,854 | | 927,854 | 22,903 | 950,757 | 2.5% | | 950,757 | 2.5% |
| 51155 | MAINTENANCE | 276,265 | 192,656 | 276,308 | | 276,308 | 4,996 | 281,304 | 1.8% | | 281,304 | 1.8% |
| 51160 | MONITORS | 80,750 | 77,204 | 114,279 | | 114,279 | (8,185) | 106,094 | -7.2% | | 106,094 | -7.2% |
| 51170 | CO-CURRICULAR COACHES | 376,865 | 384,701 | 372,654 | | 372,654 | 2,996 | 375,650 | 0.8% | 28,260 | 403,910 | 8.4% |
| 51175 | TRANSPORTATION - MESSENGER | 11,279 | 10,920 | 11,248 | | 11,248 | 337 | 11,585 | 3.0% | | 11,585 | 3.0% |
| 51300 | EXTENDED DUTY | 176,089 | 149,280 | 249,106 | | 249,106 | (18,925) | 230,181 | -7.6% | | 230,181 | -7.6% |
| 51350 | STUDENT SAFETY | 63,165 | 64,886 | 42,643 | | 42,643 | 1,066 | 43,709 | 2.5% | | 43,709 | 2.5% |
| 51630 | OVERTIME | 41,424 | 36,652 | 40,000 | 20,000 | 60,000 | 1,000 | 61,000 | 1.7% | | 61,000 | 1.7% |
| 51900 | OCCUPATIONAL/PHYSICAL THERAPY | 237,447 | 242,143 | 278,134 | | 278,134 | 6,565 | 284,699 | 2.4% | | 284,699 | 2.4% |
| 52100 | GROUP LIFE INSURANCE | 64,948 | 64,598 | 72,000 | | 72,000 | 0 | 72,000 | 0.0% | | 72,000 | 0.0% |
| 52210 | SOCIAL SECURITY | 666,162 | 671,599 | 693,638 | | 693,638 | 1,239 | 694,877 | 0.2% | 8,714 | 703,591 | 1.4% |
| 52300 | PENSION CONTRIBUTION | 333,146 | 350,590 | 400,948 | | 400,948 | 11,186 | 412,134 | 2.8% | | 412,134 | 2.8% |
| 52500 | TUITION REIMBURSEMENT | 0 | 4,200 | 4,000 | | 4,000 | 0 | 4,000 | 0.0% | | 4,000 | 0.0% |
| 52600 | UNEMPLOYMENT COMPENSATION | 20,787 | 3,691 | 15,000 | | 15,000 | 0 | 15,000 | 0.0% | | 15,000 | 0.0% |
| 52700 | WORKERS' COMPENSATION | 191,912 | 230,370 | 216,000 | | 216,000 | 11,456 | 227,456 | 5.3% | | 227,456 | 5.3% |
| 52900 | HEALTH INSURANCE | 4,931,522 | 5,241,978 | 5,246,580 | | 5,246,580 | 463,851 | 5,710,431 | 8.8% | 108,000 | 5,818,431 | 10.9% |
| 52950 | LONG TERM DISABILITY | 169,038 | 156,423 | 160,000 | | 160,000 | 0 | 160,000 | 0.0% | | 160,000 | 0.0% |
| 53020 | LEGAL/NEGOTIATIONS | 255,942 | 138,493 | 145,000 | | 145,000 | 0 | 145,000 | 0.0% | | 145,000 | 0.0% |
| 53200 | PROFESSIONAL ED SERVICES | 164,486 | 113,878 | 207,950 | | 207,950 | (6,629) | 201,321 | -3.2% | | 201,321 | -3.2% |
| 53300 | OTHER PROFESSIONAL | 1,310,026 | 1,455,105 | 1,191,581 | | 1,191,581 | (67,768) | 1,123,813 | -5.7% | (120,000) | 1,003,813 | -15.8% |
| 53400 | TECHNICAL SERVICES | 45,267 | 17,274 | 34,000 | | 34,000 | 5,000 | 39,000 | 14.7% | | 39,000 | 14.7% |
| 54300 | REPAIRS/MAINTENANCE EQUIPMENT | 40,710 | 47,971 | 95,039 | | 95,039 | (305) | 94,734 | -0.3% | | 94,734 | -0.3% |
| 54301 | REPAIRS/MAINTENANCE BUILDING | 186,100 | 118,340 | 195,000 | | 195,000 | 0 | 195,000 | 0.0% | | 195,000 | 0.0% |
| 54402 | LEASE/RENT | 238,871 | 137,658 | 41,116 | | 41,116 | 103 | 41,219 | 0.3% | | 41,219 | 0.3% |
| 54930 | LEASE-COPIER | 262,619 | 239,084 | 198,598 | | 198,598 | (54,398) | 144,200 | -27.4% | | 144,200 | -27.4% |
| 55100 | GENERAL TRANSPORTATION | 2,031,127 | 2,015,858 | 2,186,954 | | 2,186,954 | 42,468 | 2,229,422 | 1.9% | | 2,229,422 | 1.9% |
| 55108 | SPECIAL ED TRANSPORTATION - IN | 13,578 | 26,921 | 15,300 | | 15,300 | 49,562 | 64,862 | 323.9% | | 64,862 | 323.9% |
| 55109 | SPECIAL ED TRANSPORTATION - OUT | 520,492 | 628,776 | 648,938 | | 648,938 | 148,804 | 797,742 | 22.9% | | 797,742 | 22.9% |
| 55150 | ATHLETIC TRANSPORTATION | 117,515 | 115,365 | 123,430 | | 123,430 | 2,469 | 125,899 | 2.0% | | 125,899 | 2.0% |
| 55155 | FIELD TRIPS | 19,067 | 29,358 | 26,186 | | 26,186 | 1,114 | 27,300 | 4.3% | | 27,300 | 4.3% |
| 55200 | LIABILITY INSURANCE | 199,335 | 212,751 | 223,500 | | 223,500 | 0 | 223,500 | 0.0% | | 223,500 | 0.0% |
| 55300 | TELEPHONE | 73,399 | 96,092 | 80,500 | | 80,500 | 13,500 | 94,000 | 16.8% | | 94,000 | 16.8% |
| 55301 | POSTAGE | 25,227 | 22,771 | 36,755 | | 36,755 | (955) | 35,800 | -2.6% | | 35,800 | -2.6% |
| 55325 | DATALINE | 21,122 | 23,461 | 67,000 | | 67,000 | 0 | 67,000 | 0.0% | | 67,000 | 0.0% |
| 55500 | PRINTING | 7,351 | 1,470 | 8,700 | | 8,700 | (3,600) | 5,100 | -41.4% | | 5,100 | -41.4% |
| 55604 | VOCATIONAL/AGRI TUITION | 40,937 | 61,405 | 65,000 | | 65,000 | 0 | 65,000 | 0.0% | | 65,000 | 0.0% |
| 55610 | MAGNET SCHOOL TUITION | 76,712 | 81,700 | 76,712 | | 76,712 | 9,288 | 86,000 | 12.1% | | 86,000 | 12.1% |
| 55630 | SPECIAL EDUCATION TUITION | 1,216,537 | 1,863,259 | 1,936,262 | | 1,936,262 | (230,762) | 1,705,500 | -11.9% | | 1,705,500 | -11.9% |

Brookfield Public Schools
Board of Education's
Proposed 2019-2020 Operating Budget

| Acct. | Description | 2016-2017 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | | | |
|--------------------|--|---------------|---------------|---------------|-----------------|-----------------|----------------|-----------------|------------------------|------------------------------|-----------------|---------------|
| | | Actual | Actual | Adopted | Adjusted | Status Quo | Status Quo | % | Supt New/ Re-Alloc. | Superintendent Recommend. | % Inc(Dec) | |
| 55800 | CONFERENCE/TRAVEL | 21,624 | 8,875 | 33,038 | 33,038 | 2,025 | 35,063 | 6.1% | | 35,063 | 6.1% | |
| 56100 | OFFICE SUPPLIES | 17,573 | 15,064 | 28,497 | 28,497 | 2,804 | 31,301 | 9.8% | | 31,301 | 9.8% | |
| 56110 | INSTRUCTIONAL SUPPLIES | 215,085 | 209,407 | 367,656 | 367,656 | (2,269) | 365,387 | -0.6% | 180,461 | 545,848 | 48.5% | |
| 56112 | CUSTODIAL SUPPLIES | 77,012 | 61,309 | 77,500 | 77,500 | 0 | 77,500 | 0.0% | | 77,500 | 0.0% | |
| 56114 | MAINTENANCE SUPPLIES | 33,059 | 16,034 | 20,000 | 20,000 | 0 | 20,000 | 0.0% | | 20,000 | 0.0% | |
| 56205 | FUEL - TRANSPORTATION | 142,263 | 141,577 | 170,250 | 170,250 | (7,000) | 163,250 | -4.1% | | 163,250 | -4.1% | |
| 56220 | ELECTRICITY | 597,355 | 566,067 | 575,000 | 575,000 | 0 | 575,000 | 0.0% | | 575,000 | 0.0% | |
| 56240 | OIL HEAT | 232,418 | 243,169 | 262,500 | 262,500 | (6,250) | 256,250 | -2.4% | | 256,250 | -2.4% | |
| 56255 | PROPANE | 4,879 | 6,347 | 5,000 | 5,000 | 1,000 | 6,000 | 20.0% | | 6,000 | 20.0% | |
| 56290 | OTHER SUPPLIES | 135,086 | 90,799 | 169,080 | 169,080 | 20,679 | 189,759 | 12.2% | | 189,759 | 12.2% | |
| 56292 | WATER/SEWAGE | 62,814 | 76,699 | 76,699 | 76,699 | 2,301 | 79,000 | 3.0% | | 79,000 | 3.0% | |
| 56294 | REFUSE/RECYCLING | 33,268 | 32,327 | 36,000 | 36,000 | 0 | 36,000 | 0.0% | | 36,000 | 0.0% | |
| 56400 | PERIODICALS/SUBSCRIPTIONS | 16,020 | 19,458 | 18,383 | 18,383 | 1,240 | 19,623 | 6.7% | | 19,623 | 6.7% | |
| 56410 | TEXT/WORK BOOKS | 65,473 | 96,156 | 174,367 | 174,367 | 17,887 | 192,254 | 10.3% | | 192,254 | 10.3% | |
| 56420 | LIBRARY BOOKS | 34,488 | 14,985 | 38,251 | 38,251 | 13,740 | 51,991 | 35.9% | | 51,991 | 35.9% | |
| 57330 | FURNITURE & FIXTURES | 6,485 | 5,757 | 27,276 | 27,276 | 1,188 | 28,464 | 4.4% | | 28,464 | 4.4% | |
| 57344 | INSTREQUIPMENT - NEW | 13,681 | 13,533 | 23,700 | 23,700 | 14,500 | 38,200 | 61.2% | | 38,200 | 61.2% | |
| 57345 | INSTR EQUIPMENT - REPLACE | 18,463 | 20,711 | 35,100 | 35,100 | 26,880 | 61,980 | 76.6% | | 61,980 | 76.6% | |
| 57390 | OTHER EQUIPMENT | 264,013 | 371,778 | 385,552 | 104,184 | 489,736 | (36,507) | 453,229 | -7.5% | 51,400 | 504,629 | 3.0% |
| 58100 | DUES & FEES | <u>74,053</u> | <u>63,959</u> | <u>93,095</u> | | <u>93,095</u> | <u>(4,647)</u> | <u>88,448</u> | <u>-5.0%</u> | | <u>88,448</u> | <u>-5.0%</u> |
| | TOTAL EXPENDITURES | 41,044,454 | 42,304,002 | 43,742,957 | 124,184 | 43,867,141 | 1,119,494 | 44,986,635 | 2.6% | 592,767 | 45,579,402 | 3.9% |
| | | | 42,304,001 | 43,742,957 | | | | | | | | |
| | | | | 0 | | | | | | | | |
| RECURRING REVENUES | | | | | | | | | | | | |
| 43150 | MEDICAID REIMBURSEMENT | 0 | (2,293) | (100,000) | | (100,000) | 25,000 | (75,000) | 100.0% | 0 | (75,000) | 100.0% |
| 43300 | ADULT EDUCATION GRANT | (3,635) | (3,600) | (3,600) | 0 | (3,600) | 0 | (3,600) | 0.0% | 0 | (3,600) | 0.0% |
| 43300 | HEALTH SERVICES GRANT | (9,526) | (9,500) | (9,500) | 0 | (9,500) | 0 | (9,500) | 0.0% | 0 | (9,500) | 0.0% |
| 43300 | MAGNET SCHOOL TRANSPORTATION GRANT | (29,295) | (29,000) | (29,000) | 0 | (29,000) | 0 | (29,000) | 0.0% | 0 | (29,000) | 0.0% |
| 43300 | SPECIAL EDUCATION EXCESS COST | (624,334) | (770,603) | (779,028) | 0 | (779,028) | 39,028 | (740,000) | -5.0% | 0 | (740,000) | -5.0% |
| 44705 | BUILDING USE REVENUES | 0 | 0 | 0 | (20,000) | (20,000) | 0 | (20,000) | 100.0% | 0 | (20,000) | 100.0% |
| 44311 | PRE-K TUITION | (39,697) | (39,590) | (46,000) | 0 | (46,000) | 0 | (46,000) | 0.0% | 0 | (46,000) | 0.0% |
| 48200 | UNIVERSAL SERVICE FUND (E-RATE) | (24,304) | (58,827) | (73,326) | 0 | (73,326) | 8,198 | (65,128) | 0.0% | 0 | (65,128) | 0.0% |
| 48940 | CHROMEBOOK REVENUES | <u>0</u> | <u>0</u> | <u>0</u> | <u>(25,000)</u> | <u>(25,000)</u> | <u>0</u> | <u>(25,000)</u> | <u>100.0%</u> | <u>0</u> | <u>(25,000)</u> | <u>100.0%</u> |
| | TOTAL RECURRING REVENUES | (730,791) | (913,413) | (1,040,454) | (45,000) | (1,085,454) | 72,226 | (1,013,228) | -6.7% | 0 | (1,013,228) | -6.7% |
| | EXPENDITURES NET OF RECURRING REVENUES | 40,313,663 | 41,390,589 | 42,702,503 | 79,184 | 42,781,687 | 1,191,720 | 43,973,407 | 2.8% | 592,767 | 44,566,174 | 4.2% |

Brookfield Public Schools
Board of Education's
Proposed 2019-2020 Operating Budget

| <u>Acct.</u> | <u>Description</u> | 2016-2017 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | | | |
|---|-------------------------------|---------------|-----------------|----------------|--------------------|----------------------|-------------------|-----------------|------------------|-------------------|-----------------------|----------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> | <u>Budget</u> | <u>Adjusted</u> | <u>Status Quo</u> | <u>Request</u> | <u>%</u> | <u>Supt New/</u> | <u>Superintendent</u> | <u>%</u> |
| | | | | | <u>Adjustments</u> | <u>& Drivers</u> | | <u>Inc(Dec)</u> | <u>Re-Alloc.</u> | <u>Recommend.</u> | <u>Inc(Dec)</u> | |
| ONE TIME REVENUES | | | | | | | | | | | | |
| 44700 | PARTICIPATION FEE BALANCE | (85,000) | (50,176) | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | |
| 49150 | TOWN REVENUE TRANSFER (17-18) | 0 | (470,500) | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | |
| | NON-LAPSING FUND | 0 | 0 | 0 | (79,184) | (79,184) | 79,184 | 0.0% | 0 | 0 | 0.0% | |
| 55150 | RESTITUTION | <u>0</u> | <u>(56,087)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | |
| | TOTAL ONE TIME REVENUES | (85,000) | (576,763) | 0 | (79,184) | (79,184) | 79,184 | 0.0% | 0 | 0 | 0.0% | |
| NET BOARD OF EDUCATION OPERATING BUDGET | | 40,228,663 | 40,813,826 | 42,702,503 | 0 | 42,702,503 | 1,270,904 | 43,973,407 | 3.0% | 592,767 | 44,566,174 | 4.4% |