

**BROOKFIELD PUBLIC SCHOOLS
YTD BUDGET REPORT
JUNE 2018 - PRELIMINARY**

<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUAL</u>	<u>MTD ACTUAL</u>	<u>ENCUMBRANCE /REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
43150 MEDICAID REIMBURSEMENT	0	(50,000)	(2,293)	(2,293)	0	(47,708)	4.6%
43300 SPED EXCESS COST GRANT	(900,000)	(779,208)	(770,603)	0	0	(8,605)	98.9%
44311 PRE-K TUITION	(46,000)	(46,000)	(39,590)	(3,524)	0	(6,410)	86.1%
44700 PARTICIPATION FEES	(50,176)	(50,176)	(50,176)	(50,176)	0	0	100.0%
49150 ONE-TIME REVENUES	<u>0</u>	<u>(470,500)</u>	<u>(470,500)</u>	<u>(470,500)</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>
TOTAL REVENUES	(996,176)	(1,395,884)	(1,333,161)	(526,493)	0	(62,723)	95.5%
51102 ADMINISTRATOR SALARIES	2,605,929	2,720,929	2,700,651	337,790	0	20,278	99.3%
51106 TEAM/CURRICULUM LEADERS	94,838	90,038	58,449	4,048	0	31,589	64.9%
51110 TEACHER SALARIES	18,112,607	17,812,407	17,368,191	3,152,622	0	444,216	97.5%
51111 TEACHER TURNOVER SAVINGS	(125,000)	(238,183)	0	0	0	(238,183)	0.0%
51124 PARAPROFESSIONAL SALARIES	1,082,846	1,082,846	1,124,671	167,416	0	(41,825)	103.9%
51126 TUTORS	2,500	2,500	3,444	1,946	0	(944)	137.8%
51130 SUBSTITUTES	295,000	295,000	454,483	82,682	0	(159,483)	154.1%
51140 CLERICAL SALARIES	1,877,175	1,856,081	1,917,245	273,790	0	(61,164)	103.3%
51145 NURSES SALARIES	345,403	345,403	331,655	57,364	0	13,748	96.0%
51150 CUSTODIAN SALARIES	954,073	954,073	942,321	145,622	0	11,752	98.8%
51155 MAINTENANCE SALARIES	287,550	208,074	192,656	16,031	0	15,418	92.6%
51160 MONITORS	125,188	110,188	77,204	12,582	0	32,984	70.1%
51170 COACHES	389,748	389,748	384,701	139,775	0	5,047	98.7%
51175 CURRIER/MESSANFER SALARIES	11,000	11,000	10,920	0	0	80	99.3%
51250 SPECIAL EDUCATION SUBSTITUTES	1,500	1,500	0	(862)	0	1,500	0.0%
51300 EXTENDED DUTY	165,206	165,206	149,280	24,103	0	15,926	90.4%
51350 STUDENT SAFETY SALARIES	71,216	71,216	64,886	8,707	0	6,330	91.1%
51630 OVERTIME	42,000	42,000	36,652	8,912	0	5,348	87.3%
51900 OCC./PHYSICAL THERAPY SALARIES	<u>241,979</u>	<u>241,979</u>	<u>242,143</u>	<u>23,061</u>	<u>0</u>	<u>(164)</u>	<u>100.1%</u>
TOTAL SALARIES	26,580,758	26,162,005	26,059,553	4,455,590	0	102,452	99.6%

52100 GROUP LIFE INSURANCE	72,000	72,000	64,598	5,478	0	7,403	89.7%
52210 SOCIAL SEC/MEDICARE	682,479	682,479	671,599	107,548	0	10,880	98.4%
52300 PENSION CONTRIBUTION	325,964	325,964	350,590	24,626	0	(24,626)	107.6%
52500 TUITION	4,000	4,000	4,200	0	0	(200)	105.0%
52600 UNEMPLOYMENT	22,000	22,000	3,652	91	92	18,256	17.0%
52700 WORKERS' COMPENSATION	187,556	206,309	230,370	0	0	(24,061)	111.7%
52800 HEALTH INSURANCE	5,144,924	5,072,924	5,241,978	(142,852)	0	(169,054)	103.3%
52950 DISABILITY INSURANCE	<u>158,506</u>	<u>158,506</u>	<u>156,423</u>	<u>11,114</u>	<u>0</u>	<u>2,083</u>	<u>98.7%</u>
TOTAL EMPLOYEE BENEFITS	6,597,429	6,544,182	6,723,409	6,004	92	(179,319)	102.7%
53020 LEGAL FEES	145,000	145,000	138,493	50,296	0	6,507	95.5%
53200 PROFESSIONAL EDUCATIONAL SVS	172,000	165,000	113,878	17,092	0	51,122	69.0%
53300 OTHER PROFESSIONAL SERVICES	930,755	1,198,255	1,344,577	235,100	135,447	(281,769)	123.5%
53400 TECHNICAL SERVICES	<u>32,000</u>	<u>32,000</u>	<u>17,274</u>	<u>221</u>	<u>0</u>	<u>14,726</u>	<u>54.0%</u>
TOTAL PROFESSIONAL/TECHNICAL SERVICES	1,279,755	1,540,255	1,614,222	302,709	135,447	(209,414)	113.6%
54300 MAINTENANCE & UTILITIES	98,663	98,663	47,971	1,283	0	50,692	48.6%
54301 BLDG & MAINTENANCE	202,500	202,500	118,340	3,609	0	84,160	58.4%
54402 SERVICES-RENTAL	144,225	144,225	137,658	3,130	0	6,567	95.4%
54930 SERVICES-COPIERS	<u>248,598</u>	<u>248,598</u>	<u>239,084</u>	<u>16,467</u>	<u>0</u>	<u>9,514</u>	<u>96.2%</u>
TOTAL PURCHASED PROPERTY SERVICES	693,986	693,986	543,053	24,490	0	150,933	78.3%
55100 PUPIL TRANSPORTATION	2,095,329	2,095,329	1,986,858	20,908	0	108,471	94.8%
55108 TRANSPORTATION-SPED IN TOWN	15,300	15,300	26,921	2,964	0	(11,621)	176.0%
55109 TRANSPORT-SPED OUT TOWN	510,000	580,000	628,068	113,532	1,282	(49,350)	108.5%
55150 TRANSPORT-ATHLETICS	60,290	60,290	59,278	30,480	0	1,012	98.3%
55155 TRANSPORTATION-FIELD TRIPS	<u>33,686</u>	<u>33,686</u>	<u>29,358</u>	<u>5,549</u>	<u>0</u>	<u>4,328</u>	<u>87.2%</u>
TOTAL TRANSPORTATION	2,714,605	2,784,605	2,730,483	173,433	1,282	52,840	98.1%
55200 PROPERTY LIABILITY INSURANCE	210,950	210,950	212,751	0	0	(1,801)	100.9%
55300 TELEPHONE	79,404	79,404	96,092	7,775	0	(16,688)	121.0%
55301 POSTAGE	27,825	27,825	22,771	1,923	0	5,054	81.8%
55325 DATA LINE	40,000	40,000	23,461	4,725	0	16,539	58.7%
55500 FORMS & PRINTING	12,400	12,400	1,470	0	0	10,930	11.9%

55604 TUITION-VOCATIONAL/AGRI	40,000	40,000	61,405	0	0	(21,405)	153.5%
55610 MAGNET SCHOOL TUITION	76,712	76,712	81,700	0	0	(4,988)	106.5%
55630 SPECIAL EDUCATION TUITION	<u>1,100,000</u>	<u>1,900,000</u>	<u>1,828,906</u>	<u>273,961</u>	<u>40,033</u>	<u>31,061</u>	<u>98.4%</u>
OTHER PURCHASED SERVICES	<u>1,587,291</u>	<u>2,387,291</u>	<u>2,328,556</u>	<u>288,385</u>	<u>40,033</u>	<u>18,702</u>	<u>99.2%</u>
55800 TRAVEL REIMBURSEMENT	36,870	18,870	8,875	(898)	3,017	6,979	63.0%
56100 OFFICE SUPPLIES	28,750	28,750	15,064	1,301	0	13,686	52.4%
56110 SUPPLIES-INSTRUCTIONAL	310,495	270,495	208,928	43,617	1,172	60,396	77.7%
56112 SUPPLIES-CUSTODIAL	77,500	77,500	61,309	2,095	0	16,191	79.1%
56114 SUPPLIES-MAINTENANCE	19,400	19,400	15,918	1,123	0	3,482	82.1%
56205 FUEL -TRANSPORTATION	142,000	142,000	139,751	17,441	4,060	(1,811)	101.3%
56220 ELECTRIC	550,000	550,000	566,067	84,822	0	(16,067)	102.9%
56240 HEATING OIL	209,812	209,812	243,169	0	0	(33,357)	115.9%
56255 PROPANE	5,000	5,000	6,347	748	0	(1,347)	126.9%
56290 SUPPLIES-OTHER	171,492	171,492	89,960	13,579	825	80,707	52.9%
56292 WATER/SEWER	69,100	69,100	76,699	0	0	(7,599)	111.0%
56294 REFUSE/RECYCLE	36,000	36,000	32,327	1,682	0	3,673	89.8%
56400 BOOKS AND PERIODICALS	29,673	29,673	19,458	24	0	10,215	65.6%
56410 TEXTBOOKS	214,566	174,566	96,156	3,000	318	78,092	55.3%
56420 LIBRARY BOOKS	41,869	21,869	14,985	0	0	6,884	68.5%
57330 FURNITURE AND FIXTURES	17,519	7,519	5,757	0	0	1,762	76.6%
57344 INSTRUCTIONAL EQUIPMENT-NEW	20,700	16,700	13,533	278	0	3,167	81.0%
57345 INSTRUCTIONAL EQUIP-REPL	30,262	24,262	20,711	720	0	3,551	85.4%
57390 OTHER EQUIPMENT	330,802	330,802	312,951	(31,528)	0	17,851	94.6%
58100 TRAVEL/CONT.ED/DUES	<u>84,550</u>	<u>84,550</u>	<u>63,959</u>	<u>1,818</u>	<u>200</u>	<u>20,391</u>	<u>75.9%</u>
TOTAL SUPPLIES AND OTHER	<u>2,426,360</u>	<u>2,288,360</u>	<u>2,011,923</u>	<u>139,823</u>	<u>9,591</u>	<u>266,846</u>	<u>88.3%</u>
TOTAL REVENUES	(996,176)	(1,395,884)	(1,333,161)	(526,493)	0	(62,723)	95.5%
TOTAL EXPENSES	<u>41,880,184</u>	<u>42,400,684</u>	<u>42,011,199</u>	<u>5,390,434</u>	<u>186,445</u>	<u>203,039</u>	<u>99.5%</u>
NET EXPENSES	<u>40,884,008</u>	<u>41,004,800</u>	<u>40,678,038</u>	<u>4,863,941</u>	<u>186,445</u>	<u>140,317</u>	<u>99.7%</u>