

**BROOKFIELD PUBLIC SCHOOLS
YTD BUDGET REPORT
SEPTEMBER 2018**

<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	(100,000)	(100,000)	(3,665)	(178)	0	(96,335)	3.7%
43300 SPED EXCESS COST GRANT	(779,028)	(779,028)	0	0	0	(779,028)	0.0%
43300 ADULT EDUCATION GRANT	(3,600)	(3,600)	(2,970)	(2,970)	0	(630)	82.5%
43300 MAGNET SCHOOL TRANS GRANT	(29,000)	(29,000)	0	0	0	(29,000)	0.0%
43300 HEALTH SERVICES GRANT	(9,500)	(9,500)	0	0	0	(9,500)	0.0%
44311 PRE-K TUITION	(46,000)	(46,000)	(15,010)	(654)	0	(30,990)	32.6%
48200 ERATE	<u>(73,326)</u>	<u>(73,326)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(73,326)</u>	<u>0.0%</u>
TOTAL REVENUES	(1,040,454)	(1,040,454)	(21,645)	(3,802)	0	(1,018,809)	2.1%
51102 ADMINISTRATOR SALARIES	2,612,156	2,612,156	658,963	222,857	0	1,953,193	25.2%
51106 TEAM/CURRICULUM LEADERS	58,729	58,729	2,212	2,212	0	56,517	3.8%
51110 TEACHER SALARIES	18,085,982	18,085,982	1,555,493	1,473,765	0	16,530,489	8.6%
51111 TEACHER TURNOVER SAVINGS	(80,000)	(80,000)	0	0	0	(80,000)	0.0%
51124 PARAPROFESSIONAL SALARIES	1,120,978	1,120,978	138,033	66,554	0	982,945	12.3%
51126 TUTORS	2,000	2,000	3,514	2,660	0	(1,514)	175.7%
51130 SUBSTITUTES	350,000	350,000	27,193	27,116	0	322,807	7.8%
51140 CLERICAL SALARIES	1,860,193	1,860,193	362,081	157,725	35,200	1,462,912	21.4%
51145 NURSES SALARIES	360,030	360,030	36,474	28,608	0	323,556	10.1%
51150 CUSTODIAN SALARIES	927,854	927,854	190,080	69,454	8,541	729,233	21.4%
51155 MAINTENANCE SALARIES	276,308	276,308	38,813	10,901	0	237,495	14.0%
51160 MONITORS	114,279	114,279	4,929	4,929	0	109,350	4.3%
51170 COACHES	372,654	372,654	24	24	0	372,630	0.0%
51175 CURRIER/MESSANFER SALARIES	11,248	11,248	2,847	2,847	8,541	(140)	101.2%
51300 EXTENDED DUTY	249,106	249,106	61,193	24,854	0	187,913	24.6%
51350 STUDENT SAFETY SALARIES	42,643	42,643	10,515	3,505	0	32,128	24.7%
51630 OVERTIME	40,000	40,000	12,213	3,078	0	27,787	30.5%
51900 OCC./PHYSICAL THERAPY SALARIES	<u>278,134</u>	<u>278,134</u>	<u>25,285</u>	<u>25,285</u>	<u>0</u>	<u>252,849</u>	<u>9.1%</u>

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TOTAL SALARIES	26,682,294	26,682,294	3,129,864	2,126,374	52,282	23,500,149	11.9%
52100 GROUP LIFE INSURANCE	72,000	72,000	21,761	16,692	65,306	(15,067)	120.9%
52210 SOCIAL SEC/MEDICARE	693,638	693,638	98,490	53,833	3,828	591,320	14.8%
52300 PENSION CONTRIBUTION	400,948	400,948	0	0	400,948	0	100.0%
52500 TUITION	4,000	4,000	0	0	0	4,000	0.0%
52600 UNEMPLOYMENT	15,000	15,000	2,156	2,156	12,844	0	100.0%
52700 WORKERS' COMPENSATION	216,000	216,000	216,625	0	0	(625)	100.3%
52800 HEALTH INSURANCE	5,246,580	5,246,580	1,508,635	391,095	4,206,285	(468,340)	108.9%
52950 DISABILITY INSURANCE	<u>160,000</u>	<u>160,000</u>	<u>43,890</u>	<u>31,101</u>	<u>116,110</u>	<u>0</u>	<u>100.0%</u>
TOTAL EMPLOYEE BENEFITS	6,808,166	6,808,166	1,891,557	494,877	4,805,322	111,287	98.4%
53020 LEGAL FEES	145,000	145,000	39,079	24,593	66,722	39,200	73.0%
53200 PROFESSIONAL EDUCATIONAL SVS	267,621	207,950	7,728	7,299	114,144	86,078	58.6%
53210 TUTORS	32,032	32,032	0	0	0	32,032	0.0%
53300 OTHER PROFESSIONAL SERVICES	1,191,581	1,191,581	94,724	20,108	981,687	115,170	90.3%
53400 TECHNICAL SERVICES	<u>34,000</u>	<u>34,000</u>	<u>2,139</u>	<u>120</u>	<u>3,425</u>	<u>28,436</u>	<u>16.4%</u>
TOTAL PROFESSIONAL/TECHNICAL SERVICES	1,670,234	1,610,563	143,670	52,119	1,165,977	300,916	81.3%
54300 MAINTENANCE & UTILITIES	95,039	95,039	31,078	21,885	19,751	44,209	53.5%
54301 BLDG & MAINTENANCE	195,000	195,000	58,116	33,133	48,880	88,003	54.9%
54402 SERVICES-RENTAL	41,116	41,116	26,855	360	5,465	8,796	78.6%
54930 SERVICES-COPIERS	<u>198,598</u>	<u>198,598</u>	<u>50,532</u>	<u>7,641</u>	<u>71,454</u>	<u>76,612</u>	<u>61.4%</u>
TOTAL PURCHASED PROPERTY SERVICES	529,753	529,753	166,581	63,019	145,551	217,621	58.9%
55100 PUPIL TRANSPORTATION	2,186,954	2,186,954	1,010,729	0	1,176,225	0	100.0%
55108 TRANSPORTATION-SPED IN TOWN	15,300	15,300	29,001	0	36,880	(50,581)	430.6%
55109 TRANSPORT-SPED OUT TOWN	648,938	648,938	16,474	7,380	712,499	(80,035)	112.3%

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55150 TRANSPORT-ATHLETICS	123,430	123,430	3,862	3,647	46,195	73,373	40.6%
55155 TRANSPORTATION-FIELD TRIPS	<u>26,186</u>	<u>26,186</u>	<u>0</u>	<u>0</u>	<u>12,100</u>	<u>14,086</u>	<u>46.2%</u>
TOTAL TRANSPORTATION	3,000,808	3,000,808	1,060,066	11,027	1,983,899	(43,157)	101.4%
55200 PROPERTY LIABILITY INSURANCE	223,500	223,500	211,941	0	0	11,559	94.8%
55300 TELEPHONE	80,500	80,500	19,334	6,059	71,938	(10,773)	113.4%
55301 POSTAGE	36,755	36,755	5,500	3,160	21,231	10,024	72.7%
55325 DATA LINE	67,000	67,000	9,466	82	28,545	28,989	56.7%
55500 FORMS & PRINTING	8,700	8,700	686	115	865	7,149	17.8%
55604 TUITION-VOCATIONAL/AGRI	65,000	65,000	0	0	65,000	0	100.0%
55610 MAGNET SCHOOL TUITION	76,712	76,712	0	0	81,700	(4,988)	106.5%
55630 SPECIAL EDUCATION TUITION	<u>1,936,262</u>	<u>1,936,262</u>	<u>218,135</u>	<u>70,945</u>	<u>1,605,535</u>	<u>112,592</u>	<u>94.2%</u>
OTHER PURCHASED SERVICES	2,494,429	2,494,429	465,062	80,361	1,874,814	154,552	93.8%
55800 TRAVEL REIMBURSEMENT	33,038	33,038	2,684	1,908	3,407	26,947	18.4%
56100 OFFICE SUPPLIES	28,497	28,497	6,248	2,720	6,807	15,442	45.8%
56110 SUPPLIES-INSTRUCTIONAL	307,985	367,656	111,784	87,817	96,246	159,627	56.6%
56112 SUPPLIES-CUSTODIAL	77,500	77,500	41,047	22,662	28,248	8,205	89.4%
56114 SUPPLIES-MAINTENANCE	20,000	20,000	3,608	2,470	10,693	5,698	71.5%
56205 FUEL -TRANSPORTATION	170,250	170,250	9,430	9,430	160,820	0	100.0%
56220 ELECTRIC	575,000	575,000	92,046	45,087	482,954	0	100.0%
56240 HEATING OIL	262,500	262,500	36	36	262,464	0	100.0%
56255 PROPANE	5,000	5,000	311	205	4,689	0	100.0%
56290 SUPPLIES-OTHER	169,080	169,080	38,199	15,717	28,727	102,154	39.6%
56292 WATER/SEWER	76,699	76,699	38,350	0	38,350	(0)	100.0%
56294 REFUSE/RECYCLE	36,000	36,000	7,151	3,153	28,849	0	100.0%
56400 BOOKS AND PERIODICALS	18,383	18,383	13,069	1,257	1,350	3,964	78.4%
56410 TEXTBOOKS	174,367	174,367	46,807	45,207	13,642	113,917	34.7%

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56420 LIBRARY BOOKS	38,251	38,251	15,742	8,363	18,414	4,095	89.3%
57330 FURNITURE AND FIXTURES	27,276	27,276	4,495	3,472	2,831	19,950	26.9%
57344 INSTRUCTIONAL EQUIPMENT-NEW	23,700	23,700	4,020	1,199	4,615	15,066	36.4%
57345 INSTRUCTIONAL EQUIP-REPL	35,100	35,100	7,861	4,505	1,215	26,024	25.9%
57390 OTHER EQUIPMENT	385,552	385,552	305,477	195,782	67,889	12,186	96.8%
58100 TRAVEL/CONT.ED/DUES	93,095	93,095	45,879	8,933	10,532	<u>36,684</u>	<u>60.6%</u>
TOTAL SUPPLIES AND OTHER	2,557,273	2,616,944	794,243	459,923	1,272,743	549,958	79.0%
TOTAL REVENUES	(1,040,454)	(1,040,454)	(21,645)	(3,802)	0	(1,018,809)	2.1%
TOTAL EXPENSES	<u>43,742,957</u>	<u>43,742,957</u>	<u>7,651,043</u>	<u>3,287,701</u>	<u>11,300,588</u>	<u>24,791,326</u>	<u>43.3%</u>
NET EXPENSES	42,702,503	42,702,503	7,629,397	3,283,899	11,300,588	23,772,518	44.3%