

**BROOKFIELD PUBLIC SCHOOLS**  
**YTD BUDGET REPORT**  
**APRIL 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	0	(50,000)	0	0	0	(50,000)	0.0%
43300 STATE GRANT OPERATING	(900,000)	(779,208)	(580,038)	0	0	(199,170)	74.4%
44311 TUITION FROM INDIVIDUALS	(46,000)	(46,000)	(33,445)	(2,990)	0	(12,555)	72.7%
44700 DISTRICT ACTIVITIES	(50,176)	(50,176)	0	0	0	(50,176)	0.0%
49150 ONE-TIME REVENUES	<u>0</u>	<u>(470,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(470,500)</u>	<u>0.0%</u>
<b>TOTAL REVENUES</b>	<b>(996,176)</b>	<b>(1,395,884)</b>	<b>(613,483)</b>	<b>(2,990)</b>	<b>0</b>	<b>(782,401)</b>	<b>43.9%</b>
51102 SAL OF REG EMP-ADMINISTR	2,605,929	2,720,929	2,142,476	206,347	0	578,453	78.7%
51106 SAL OF REG EMP-TEAM/CURR	94,838	90,038	50,287	5,794	0	39,751	55.9%
51110 SAL OF REG EMP-TEACHERS	18,112,607	17,812,407	12,754,520	1,494,578	0	5,057,887	71.6%
51111 TEACHER TURNOVER SAVINGS	(125,000)	(238,183)	0	0	0	(238,183)	0.0%
51124 SAL OF REG EMP-AIDES-PAR	1,082,846	1,082,846	870,412	111,050	0	212,434	80.4%
51126 SAL OF REG EMP-TUTORS	2,500	2,500	1,169	448	0	1,331	46.8%
51130 SAL OF REG EMP-SUBSTITUT	295,000	295,000	324,080	53,033	7,500	(36,580)	112.4%
51140 SAL OF REG EMP-CLERICAL	1,877,175	1,856,081	1,475,800	156,855	11,475	368,806	80.1%
51145 SAL OF REG EMP-HEALTH ST	345,403	345,403	242,483	33,510	0	102,920	70.2%
51150 SAL OF REG EMP-CUSTODIAN	954,073	954,073	727,521	78,387	5,460	221,092	76.8%
51155 SAL OF REG EMP-MAINTENAN	287,550	208,074	163,325	15,915	0	44,749	78.5%
51160 SAL OF REG EMP-MONITORS	125,188	110,188	57,704	7,671	0	52,484	52.4%
51170 SAL OF REG EMP-COACHES	389,748	389,748	239,542	4,454	0	150,206	61.5%
51175 SAL OF REG EMP-TRANS MSG	11,000	11,000	10,920	0	0	80	99.3%
51250 SAL OF REG EMP-SPED-SUBS	1,500	1,500	0	0	0	1,500	0.0%
51300 EXTENDED DUTY	165,206	165,206	114,169	6,570	0	51,037	69.1%
51350 SAL OF REG EMP-STUDENT S	71,216	71,216	50,816	5,946	0	20,400	71.4%
51630 OVERTIME	42,000	42,000	26,923	2,653	0	15,077	64.1%
51900 SAL OF REG EMP-OT/PT	<u>241,979</u>	<u>241,979</u>	<u>196,020</u>	<u>23,061</u>	<u>0</u>	<u>45,959</u>	<u>81.0%</u>
<b>TOTAL SALARIES</b>	<b>26,580,758</b>	<b>26,162,005</b>	<b>19,448,168</b>	<b>2,206,271</b>	<b>24,435</b>	<b>6,689,402</b>	<b>74.4%</b>

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52100 GROUP INSURANCE	72,000	72,000	54,026	5,351	12,038	5,936	91.8%
52210 SOCIAL SEC PYMNT-FOR TEA	682,479	682,479	508,816	58,243	1,296	172,368	74.7%
52300 PENSION CONTRIBUTION	325,964	325,964	325,964	0	0	0	100.0%
52500 EDUCATION PROGRAMS	4,000	4,000	4,200	0	0	(200)	105.0%
52600 UNEMPLOYMENT	22,000	22,000	3,496	823	8,504	10,000	54.5%
52700 WORKERS' COMPENSATION	187,556	206,309	230,370	24,061	0	(24,061)	111.7%
52800 HEALTH INSURANCE	5,144,924	5,072,924	4,963,000	378,819	35,702	74,222	98.5%
52950 DISABILITY INSURANCE	<u>158,506</u>	<u>158,506</u>	<u>132,254</u>	<u>13,054</u>	<u>14,488</u>	<u>11,763</u>	<u>92.6%</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>6,597,429</b>	<b>6,544,182</b>	<b>6,222,126</b>	<b>480,352</b>	<b>72,027</b>	<b>250,029</b>	<b>96.2%</b>
53020 LEGAL FEES	145,000	145,000	67,915	11,160	76,858	227	99.8%
53200 PROFESSIONAL EDUCATIONAL	172,000	165,000	93,892	27,370	22,741	48,367	70.7%
53300 OTHER PROFESSIONAL SERVI	930,755	1,198,255	1,020,411	154,233	329,414	(151,570)	112.6%
53400 TECHNICAL SERVICES	<u>32,000</u>	<u>32,000</u>	<u>12,448</u>	<u>1,500</u>	<u>4,320</u>	<u>15,232</u>	<u>52.4%</u>
<b>TOTAL PROFESSIONAL/TECHNICAL SERVICES</b>	<b>1,279,755</b>	<b>1,540,255</b>	<b>1,194,666</b>	<b>194,263</b>	<b>433,333</b>	<b>(87,744)</b>	<b>105.7%</b>
54300 MAINTENANCE & UTILITIES	98,663	98,663	37,969	1,528	13,396	47,298	52.1%
54301 BLDG & MAINTENANCE	202,500	202,500	106,027	7,861	29,684	66,788	67.0%
54402 CHARGES FOR SERVICES-RENTAL	144,225	144,225	134,093	360	1,312	8,821	93.9%
54930 CHARGES FOR SERVICES-COPIERS	<u>248,598</u>	<u>248,598</u>	<u>204,385</u>	<u>25,258</u>	<u>55,941</u>	<u>(11,728)</u>	<u>104.7%</u>
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>693,986</b>	<b>693,986</b>	<b>482,473</b>	<b>35,007</b>	<b>100,333</b>	<b>111,179</b>	<b>84.0%</b>
55100 PUPIL TRANSPORTATION	2,095,329	2,095,329	1,980,901	0	65,588	48,841	97.7%
55108 TRANSPORTATION-SP ED IN	15,300	15,300	23,957	676	0	(8,657)	156.6%
55109 TRANSPORT-SPED- OUT TOWN	510,000	580,000	465,369	47,909	178,590	(63,959)	111.0%
55150 TRANSPORT-ATHLETICS/STDE	60,290	60,290	73,337	2,991	28,208	(41,254)	168.4%
55155 TRANSPORTATION-FIELD TRI	<u>33,686</u>	<u>33,686</u>	<u>22,602</u>	<u>756</u>	<u>5,698</u>	<u>5,386</u>	<u>84.0%</u>
<b>TOTAL PROPERTY SERVICES</b>	<b>2,714,605</b>	<b>2,784,605</b>	<b>2,566,165</b>	<b>52,333</b>	<b>278,083</b>	<b>(59,644)</b>	<b>102.1%</b>
55200 PROPERTY LIABILITY INSUR	210,950	210,950	212,751	0	0	(1,801)	100.9%
55300 COMMUNICATIONS-TELEPHONE	79,404	79,404	81,721	6,932	7,047	(9,364)	111.8%
55301 POSTAGE	27,825	27,825	19,333	848	9,406	(913)	103.3%
55325 COMMUNICATIONS-DATA LINE	40,000	40,000	16,902	1,835	3,902	19,197	52.0%
55500 FORMS & PRINTING	12,400	12,400	1,121	0	0	11,279	9.0%

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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 TUITIO	<u>1,100,000</u>	<u>1,900,000</u>	<u>1,451,531</u>	<u>176,025</u>	<u>368,862</u>	<u>79,607</u>	<u>95.8%</u>
TOTAL OTHER PURCHASED SERVICES	<b>1,587,291</b>	<b>2,387,291</b>	<b>1,926,464</b>	<b>185,642</b>	<b>389,216</b>	<b>71,611</b>	<b>97.0%</b>
55800 TRAVEL REIMBURSEMENT	36,870	18,870	9,066	2,178	1,406	8,398	55.5%
56100 OFFICE SUPPLIES	28,750	28,750	13,419	248	1,301	14,030	51.2%
56110 SUPPLIES-INSTRUCTIONAL	310,495	270,495	158,471	6,200	46,593	65,432	75.8%
56112 SUPPLIES-CUSTODIAL	77,500	77,500	58,626	5,403	8,002	10,872	86.0%
56114 SUPPLIES-MAINTENANCE	19,400	19,400	13,910	791	15,193	(9,703)	150.0%
56205 FUEL -TRANSPORTATION	142,000	142,000	105,251	10,320	36,749	0	100.0%
56220 CHARGES FOR SRV-ELECTRIC	550,000	550,000	435,503	45,411	148,945	(34,448)	106.3%
56240 FUEL OIL	209,812	209,812	243,169	54,502	0	(33,357)	115.9%
56255 PROPANE	5,000	5,000	5,433	1,050	187	(621)	112.4%
56290 SUPPLIES-OTHER	171,492	171,492	72,802	2,493	19,059	79,631	53.6%
56292 CHARGES FOR SRV-WATER/SE	69,100	69,100	76,699	0	0	(7,599)	111.0%
56294 CHARGES FOR SRV-REFUSE/R	36,000	36,000	26,335	3,735	8,165	1,500	95.8%
56400 BOOKS AND PERIODICALS	29,673	29,673	19,434	0	24	10,215	65.6%
56410 TEXTBOOKS	214,566	174,566	93,147	1,012	3,327	78,092	55.3%
56420 LIBRARY BOOKS	41,869	21,869	14,847	1,875	3,451	3,571	83.7%
57330 FURNITURE AND FIXTURES	17,519	7,519	5,458	529	350	1,711	77.2%
57344 INSTRUCTIONAL EQUIPMENT-	20,700	16,700	13,255	746	0	3,445	79.4%
57345 INSTRUCTIONAL EQUIP-REPL	30,262	24,262	19,990	1,752	0	4,272	82.4%
57390 OTHER EQUIPMENT	330,802	330,802	344,478	13,265	1,800	(15,476)	104.7%
58100 TRAVEL/CONT.ED/DUES	<u>84,550</u>	<u>84,550</u>	<u>62,310</u>	<u>1,886</u>	<u>3,276</u>	<u>18,964</u>	<u>77.6%</u>
TOTAL SUPPLIES AND OTHER	<b>2,426,360</b>	<b>2,288,360</b>	<b>1,791,605</b>	<b>153,396</b>	<b>297,827</b>	<b>198,928</b>	<b>91.3%</b>
TOTAL REVENUES	(996,176)	(1,395,884)	(613,483)	(2,990)	0	(782,401)	43.9%
TOTAL EXPENSES	<u>41,880,184</u>	<u>42,400,684</u>	<u>33,631,668</u>	<u>3,307,265</u>	<u>1,595,256</u>	<u>7,173,761</u>	<u>83.1%</u>
NET EXPENSES	<b>40,884,008</b>	<b>41,004,800</b>	<b>33,018,184</b>	<b>3,304,275</b>	<b>1,595,256</b>	<b>6,391,360</b>	<b>84.4%</b>