

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

<u>ACCOUNT DESCRIPTION</u>	ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCE		AVAILABLE		<u>% USED</u>
	<u>APPROP</u>		<u>BUDGET</u>				<u>/REQ</u>		<u>BUDGET</u>				
43150 MEDICAID REIMBURSEMENT	(100,000)		(100,000)		(3,488)		(3,488)	0	(96,513)	3.5%			
43300 SPED EXCESS COST GRANT	(821,128)		(821,128)		0		0	(821,128)	0.0%				
44311 PRE-K TUITION	(46,000)		(46,000)		(14,356)		(14,356)	0	(31,644)	31.2%			
48200 ERATE	<u>(73,326)</u>		<u>(73,326)</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>(73,326)</u>	0.0%			
<b>TOTAL REVENUES</b>	<b>(1,040,454)</b>		<b>(1,040,454)</b>		<b>(17,844)</b>		<b>(17,844)</b>	<b>0</b>	<b>(1,022,610)</b>	<b>1.7%</b>			
51102 ADMINISTRATOR SALARIES	2,612,156		2,612,156		436,106		224,253	0	2,176,050	16.7%			
51106 TEAM/CURRICULUM LEADERS	58,729		58,729		0		0	58,729	0.0%				
51110 TEACHER SALARIES	18,085,982		18,085,982		81,728		30,393	0	18,004,254	0.5%			
51111 TEACHER TURNOVER SAVINGS	(80,000)		(80,000)		0		0	(80,000)	0.0%				
51124 PARAPROFESSIONAL SALARIES	1,120,978		1,120,978		71,479		36,025	0	1,049,499	6.4%			
51126 TUTORS	2,000		2,000		854		378	0	1,146	42.7%			
51130 SUBSTITUTES	350,000		350,000		77		0	349,923	0.0%				
51140 CLERICAL SALARIES	1,860,193		1,860,193		204,357		103,328	0	1,655,836	11.0%			
51145 NURSES SALARIES	360,030		360,030		7,866		3,991	0	352,164	2.2%			
51150 CUSTODIAN SALARIES	927,854		927,854		120,626		66,691	0	807,228	13.0%			
51155 MAINTENANCE SALARIES	276,308		276,308		27,912		15,311	0	248,396	10.1%			
51160 MONITORS	114,279		114,279		0		0	114,279	0.0%				
51170 COACHES	372,654		372,654		0		0	372,654	0.0%				
51175 CURRIER/MESSANFER SALARIES	11,248		11,248		0		0	11,248	0.0%				
51300 EXTENDED DUTY	249,106		249,106		36,340		31,920	0	212,766	14.6%			
51350 STUDENT SAFETY SALARIES	42,643		42,643		7,010		3,505	0	35,633	16.4%			
51630 OVERTIME	40,000		40,000		9,135		6,996	0	30,865	22.8%			
51900 OCC./PHYSICAL THERAPY SALARIES	<u>278,134</u>		<u>278,134</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>278,134</u>	0.0%			
<b>TOTAL SALARIES</b>	<b>26,682,294</b>		<b>26,682,294</b>		<b>1,003,490</b>		<b>522,791</b>	<b>0</b>	<b>25,678,804</b>	<b>3.8%</b>			
52100 GROUP LIFE INSURANCE	72,000		72,000		5,069		0	66,931	0	100.0%			

52210 SOCIAL SEC/MEDICARE	693,638	693,638	44,657	23,479	0	648,981	6.4%
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	0	0	15,000	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	1,117,540	547,594	4,720,129	(591,089)	111.3%
52950 DISABILITY INSURANCE	160,000	160,000	12,789	0	147,211	0	100.0%
TOTAL EMPLOYEE BENEFITS	6,808,166	6,808,166	1,396,680	571,073	5,350,219	61,268	99.1%
53020 LEGAL FEES	145,000	145,000	14,486	14,486	90,514	40,000	72.4%
53200 PROFESSIONAL EDUCATIONAL SVS	267,621	207,950	429	(21)	121,044	86,477	58.4%
53210 TUTORS	32,032	32,032	0	0	0	32,032	0.0%
53300 OTHER PROFESSIONAL SERVICES	1,191,581	1,191,581	74,616	39,464	968,557	148,408	87.5%
53400 TECHNICAL SERVICES	34,000	34,000	2,019	2,019	0	31,981	5.9%
TOTAL PROFESSIONAL/TECHNICAL SERVICES	1,670,234	1,610,563	91,551	55,948	1,180,115	338,897	79.0%
54300 MAINTENANCE & UTILITIES	95,039	95,039	9,193	7,296	40,319	45,526	52.1%
54301 BLDG & MAINTENANCE	195,000	195,000	24,983	23,195	74,684	95,333	51.1%
54402 SERVICES-RENTAL	41,116	41,116	26,495	26,135	5,825	8,796	78.6%
54930 SERVICES-COPIERS	198,598	198,598	42,890	15,458	203,082	(47,375)	123.9%
TOTAL PURCHASED PROPERTY SERVICES	529,753	529,753	103,562	72,084	323,910	102,281	80.7%
55100 PUPIL TRANSPORTATION	2,186,954	2,186,954	1,010,729	1,010,729	1,176,225	0	100.0%
55108 TRANSPORTATION-SPED IN TOWN	15,300	15,300	29,001	29,001	36,880	(50,581)	430.6%
55109 TRANSPORT-SPED OUT TOWN	648,938	648,938	9,094	9,094	741,959	(102,115)	115.7%
55150 TRANSPORT-ATHLETICS	123,430	123,430	215	215	49,785	73,430	40.5%
55155 TRANSPORTATION-FIELD TRIPS	26,186	26,186	0	0	5,500	20,686	21.0%
TOTAL TRANSPORTATION	3,000,808	3,000,808	1,049,039	1,049,039	2,010,349	(58,580)	102.0%
55200 PROPERTY LIABILITY INSURANCE	223,500	223,500	211,941	0	0	11,559	94.8%
55300 TELEPHONE	80,500	80,500	13,275	7,057	67,216	9	100.0%
55301 POSTAGE	36,755	36,755	2,340	1,014	22,841	11,574	68.5%
55325 DATA LINE	67,000	67,000	9,384	75	28,627	28,989	56.7%
55500 FORMS & PRINTING	8,700	8,700	571	0	145	7,984	8.2%
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>147,190</u>	<u>140,800</u>	<u>1,685,415</u>	<u>103,657</u>	<u>94.6%</u>
OTHER PURCHASED SERVICES	<b>2,494,429</b>	<b>2,494,429</b>	<b>384,701</b>	<b>148,946</b>	<b>1,950,944</b>	<b>158,784</b>	<b>93.6%</b>
55800 TRAVEL REIMBURSEMENT	33,038	33,038	777	200	2,082	30,179	8.7%
56100 OFFICE SUPPLIES	28,497	28,497	3,528	3,370	7,805	17,164	39.8%
56110 SUPPLIES-INSTRUCTIONAL	307,985	367,656	23,966	22,976	157,477	186,213	49.4%
56112 SUPPLIES-CUSTODIAL	77,500	77,500	18,384	6,446	50,910	8,205	89.4%
56114 SUPPLIES-MAINTENANCE	20,000	20,000	1,138	1,138	11,662	7,200	64.0%
56205 FUEL -TRANSPORTATION	170,250	170,250	0	0	171,250	(1,000)	100.6%
56220 ELECTRIC	575,000	575,000	46,959	40,739	528,041	0	100.0%
56240 HEATING OIL	262,500	262,500	0	0	262,500	0	100.0%
56255 PROPANE	5,000	5,000	106	106	4,894	0	100.0%
56290 SUPPLIES-OTHER	169,080	169,080	22,482	13,559	37,464	109,134	35.5%
56292 WATER/SEWER	76,699	76,699	38,350	0	38,350	(0)	100.0%
56294 REFUSE/RECYCLE	36,000	36,000	3,998	1,002	32,002	0	100.0%
56400 BOOKS AND PERIODICALS	18,383	18,383	11,813	8,843	1,838	4,732	74.3%
56410 TEXTBOOKS	174,367	174,367	1,600	1,600	52,317	120,450	30.9%
56420 LIBRARY BOOKS	38,251	38,251	7,379	7,379	22,058	8,814	77.0%
57330 FURNITURE AND FIXTURES	27,276	27,276	1,023	1,023	5,468	20,785	23.8%
57344 INSTRUCTIONAL EQUIPMENT-NEW	23,700	23,700	2,821	2,821	1,599	19,280	18.6%
57345 INSTRUCTIONAL EQUIP-REPL	35,100	35,100	3,356	3,356	3,910	27,834	20.7%
57390 OTHER EQUIPMENT	385,552	385,552	109,695	54,182	253,588	22,270	94.2%
58100 TRAVEL/CONT.ED/DUES	<u>93,095</u>	<u>93,095</u>	<u>36,946</u>	<u>10,361</u>	<u>15,528</u>	<u>40,621</u>	<u>56.4%</u>
TOTAL SUPPLIES AND OTHER	<b>2,557,273</b>	<b>2,616,944</b>	<b>334,320</b>	<b>179,101</b>	<b>1,660,744</b>	<b>621,880</b>	<b>76.2%</b>
TOTAL REVENUES	(1,040,454)	(1,040,454)	(17,844)	(17,844)	0	(1,022,610)	1.7%
TOTAL EXPENSES	<u>43,742,957</u>	<u>43,742,957</u>	<u>4,363,342</u>	<u>2,598,981</u>	<u>12,476,281</u>	<u>26,903,334</u>	<u>38.5%</u>
NET EXPENSES	<b>42,702,503</b>	<b>42,702,503</b>	<b>4,345,498</b>	<b>2,581,137</b>	<b>12,476,281</b>	<b>25,880,724</b>	<b>39.4%</b>