

BROOKFIELD PUBLIC SCHOOLS  
YTD BUDGET REPORT  
JUNE 2019

ACCOUNT DESCRIPTION	ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCE		AVAILABLE		% USED	VARIANCE
	APPROP	BUDGET	BUDGET	BUDGET	YTD ACTUAL	MTD ACTUAL	/REQ	BUDGET	BUDGET	BUDGET	BUDGET			
43150 MEDICAID REIMBURSEMENT	(100,000)	(100,000)	(100,000)	(100,000)	(27,005)	(4,326)	0	(72,995)	27.0%	(72,995)				
43300 SPED EXCESS COST GRANT	(779,028)	(779,028)	(779,028)	(779,028)	(646,811)	0	0	(132,217)	83.0%	(132,217)				
43300 ADULT EDUCATION GRANT	(3,600)	(3,600)	(3,600)	(3,600)	(4,499)	0	0	899	125.0%	899				
43300 MAGNET SCHOOL TRANS GRANT	(29,000)	(29,000)	(29,000)	(29,000)	(31,140)	0	0	2,140	107.4%	2,140				
43300 HEALTH SERVICES GRANT	(9,500)	(9,500)	(9,500)	(9,500)	(10,367)	0	0	867	109.1%	867				
44311 PRE-K TUITION	(46,000)	(46,000)	(46,000)	(46,000)	(43,328)	(3,366)	0	(2,672)	94.2%	(2,672)				
44705 BUILDING USE REVENUES	0	(20,000)	(20,000)	(20,000)	(26,395)	(762)	0	6,395	132.0%	6,395				
48200 ERATE	(73,326)	(73,326)	(73,326)	(73,326)	(62,070)	0	0	(11,256)	84.6%	(11,256)				
48940 CHROMEBOOK REVENUES	0	(40,000)	(40,000)	(40,000)	(58,342)	(3,914)	0	18,342	100.0%	18,342				
48980 NON LAPSING FUND	0	0	0	0	(79,184)	0	0	79,184	100.0%	79,184				
TOTAL REVENUES	(1,040,454)	(1,100,454)	(1,100,454)	(1,100,454)	(989,141)	(12,368)	0	(111,313)	89.9%	(111,313)				
51102 ADMINISTRATOR SALARIES	2,612,156	2,879,130	2,879,130	2,879,130	2,887,531	222,857	0	(8,401)	100.3%	(8,401)				
51106 TEAM/CURRICULUM LEADERS	58,729	42,807	42,807	42,807	45,595	2,251	0	(2,788)	106.5%	(2,788)				
51110 TEACHER SALARIES	18,085,982	17,754,930	17,754,930	17,754,930	17,304,431	2,574,349	0	450,499	97.5%	450,499				
51111 TEACHER TURNOVER SAVINGS	(80,000)	0	0	0	0	0	0	0	0.0%	0				
51124 PARAPROFESSIONAL SALARIES	1,120,978	1,120,978	1,120,978	1,120,978	1,174,701	130,809	0	(53,723)	104.8%	(53,723)				
51126 TUTORS	34,032	34,032	34,032	34,032	56,791	8,421	0	(22,759)	166.9%	(22,759)				
51130 SUBSTITUTES	350,000	350,000	350,000	350,000	653,586	58,897	0	(303,586)	186.7%	(303,586)				
51140 CLERICAL SALARIES	1,860,193	1,860,193	1,860,193	1,860,193	1,897,511	174,483	0	(37,318)	102.0%	(37,318)				
51145 NURSES SALARIES	360,030	360,030	360,030	360,030	333,151	30,216	0	26,879	92.5%	26,879				
51150 CUSTODIAN SALARIES	927,854	927,854	927,854	927,854	868,995	81,131	0	58,859	93.7%	58,859				
51155 MAINTENANCE SALARIES	276,308	276,308	276,308	276,308	182,437	14,910	0	93,871	66.0%	93,871				
51160 MONITORS	114,279	114,279	114,279	114,279	90,917	8,109	0	23,362	79.6%	23,362				
51170 COACHES	372,654	372,654	372,654	372,654	384,683	137,352	0	(12,029)	103.2%	(12,029)				
51175 CURRIER/MESSANGER SALARIES	11,248	11,248	11,248	11,248	11,388	0	0	(140)	101.2%	(140)				
51300 EXTENDED DUTY	249,106	249,106	249,106	249,106	189,153	17,116	0	59,953	75.9%	59,953				
51350 STUDENT SAFETY SALARIES	42,643	42,643	42,643	42,643	45,567	3,505	0	(2,924)	106.9%	(2,924)				
51630 OVERTIME	40,000	60,000	60,000	60,000	55,978	4,220	0	4,022	93.3%	4,022				
51900 OCC./PHYSICAL THERAPY SALARIES	278,134	278,134	278,134	278,134	270,345	14,408	0	7,789	97.2%	7,789				
TOTAL SALARIES	26,714,326	26,734,326	26,734,326	26,734,326	26,452,760	3,483,034	0	281,566	98.9%	281,566				
52100 GROUP LIFE INSURANCE	72,000	72,000	72,000	72,000	65,505	7,175	0	6,495	91.0%	6,495				
52210 SOCIAL SEC/MEDICARE	693,638	693,638	693,638	693,638	679,975	79,419	0	13,663	98.0%	13,663				
52300 PENSION CONTRIBUTION	400,948	400,948	400,948	400,948	400,948	0	0	0	100.0%	0				

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	APPROP		BUDGET						/REQ		BUDGET			
52500 TUITION	4,000		4,000		0		0		0	4,000		0.0%	4,000	
52600 UNEMPLOYMENT	15,000		15,000		25,302		825		0	(10,302)		168.7%	(10,302)	
52700 WORKERS' COMPENSATION	216,000		216,000		214,008		0		0	1,992		99.1%	1,992	
52800 HEALTH INSURANCE	5,246,580		5,246,580		5,332,913		(86,336)		0	(86,333)		101.6%	(86,333)	
52950 DISABILITY INSURANCE	<u>160,000</u>		<u>160,000</u>		<u>159,345</u>		<u>16,741</u>		<u>0</u>	<u>655</u>		<u>99.6%</u>	<u>655</u>	
TOTAL EMPLOYEE BENEFITS	<b>6,808,166</b>		<b>6,808,166</b>		<b>6,877,996</b>		<b>17,824</b>		<b>0</b>	<b>(69,830)</b>		<b>101.0%</b>	<b>(69,830)</b>	
53020 LEGAL FEES	145,000		145,000		199,044		40,115		0	(54,044)		137.3%	(54,044)	
53200 PROFESSIONAL EDUCATIONAL SVS	267,621		207,950		196,116		26,657		0	11,834		94.3%	11,834	
53300 OTHER PROFESSIONAL SERVICES	1,191,581		1,191,581		1,114,501		261,442		6,840	70,240		94.1%	70,240	
53400 TECHNICAL SERVICES	<u>34,000</u>		<u>34,000</u>		<u>30,357</u>		<u>0</u>		<u>0</u>	<u>3,643</u>		<u>89.3%</u>	<u>3,643</u>	
TOTAL PROFESSIONAL/TECHNICAL SERVICES	<b>1,638,202</b>		<b>1,578,531</b>		<b>1,540,018</b>		<b>328,214</b>		<b>6,840</b>	<b>31,673</b>		<b>98.0%</b>	<b>31,673</b>	
54300 MAINTENANCE & UTILITIES	95,039		95,039		75,315		1,094		0	19,724		79.2%	19,724	
54301 BLDG & MAINTENANCE	195,000		195,000		165,953		21,084		0	29,047		85.1%	29,047	
54402 SERVICES-RENTAL	41,116		41,116		36,862		4,439		0	4,254		89.7%	4,254	
54930 SERVICES-COPIERS	<u>198,598</u>		<u>198,598</u>		<u>152,726</u>		<u>21,571</u>		<u>0</u>	<u>45,872</u>		<u>76.9%</u>	<u>45,872</u>	
TOTAL PURCHASED PROPERTY SERVICES	<b>529,753</b>		<b>529,753</b>		<b>430,856</b>		<b>48,188</b>		<b>0</b>	<b>98,897</b>		<b>81.3%</b>	<b>98,897</b>	
55100 PUPIL TRANSPORTATION	2,186,954		2,186,954		2,083,017		3,147		0	103,937		95.2%	103,937	
55108 TRANSPORTATION-SPED IN TOWN	15,300		15,300		101,969		7,284		0	(86,669)		666.5%	(86,669)	
55109 TRANSPORT-SPED OUT TOWN	648,938		648,938		693,477		113,670		997	(45,536)		107.0%	(45,536)	
55150 TRANSPORT-ATHLETICS	123,430		123,430		126,693		12,399		0	(3,263)		102.6%	(3,263)	
55155 TRANSPORTATION-FIELD TRIPS	<u>26,186</u>		<u>26,186</u>		<u>21,183</u>		<u>1,675</u>		<u>0</u>	<u>5,003</u>		<u>80.9%</u>	<u>5,003</u>	
TOTAL TRANSPORTATION	<b>3,000,808</b>		<b>3,000,808</b>		<b>3,026,339</b>		<b>138,175</b>		<b>997</b>	<b>(26,528)</b>		<b>100.9%</b>	<b>(26,528)</b>	
55200 PROPERTY LIABILITY INSURANCE	223,500		223,500		212,463		0		0	11,037		95.1%	11,037	
55300 TELEPHONE	80,500		80,500		91,458		7,860		0	(10,958)		113.6%	(10,958)	
55301 POSTAGE	36,755		36,755		22,372		3,205		0	14,383		60.9%	14,383	
55325 DATA LINE	67,000		67,000		69,945		7,613		0	(2,945)		104.4%	(2,945)	
55500 FORMS & PRINTING	8,700		8,700		4,069		422		0	4,631		46.8%	4,631	
55604 TUITION-VOCATIONAL/AGRI	65,000		65,000		61,405		0		0	3,595		94.5%	3,595	
55610 MAGNET SCHOOL TUITION	76,712		76,712		86,000		0		0	(9,288)		112.1%	(9,288)	
55630 SPECIAL EDUCATION TUITION	<u>1,936,262</u>		<u>1,936,262</u>		<u>1,939,765</u>		<u>229,122</u>		<u>2,223</u>	<u>(5,726)</u>		<u>100.3%</u>	<u>(5,726)</u>	
OTHER PURCHASED SERVICES	<b>2,494,429</b>		<b>2,494,429</b>		<b>2,487,477</b>		<b>248,222</b>		<b>2,223</b>	<b>4,729</b>		<b>99.8%</b>	<b>4,729</b>	

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55800 TRAVEL REIMBURSEMENT	33,038	33,038	15,945	2,739	1,500	15,593	52.8%	15,593
56100 OFFICE SUPPLIES	28,497	28,497	17,221	1,809	0	11,276	60.4%	11,276
56110 SUPPLIES-INSTRUCTIONAL	307,985	367,656	289,783	31,235	50,382	27,491	92.5%	27,491
56112 SUPPLIES-CUSTODIAL	77,500	77,500	90,601	19,912	0	(13,101)	116.9%	(13,101)
56114 SUPPLIES-MAINTENANCE	20,000	20,000	23,356	4,790	0	(3,356)	116.8%	(3,356)
56205 FUEL -TRANSPORTATION	170,250	170,250	186,072	25,695	0	(15,822)	109.3%	(15,822)
56220 ELECTRIC	575,000	575,000	598,763	80,042	0	(23,763)	104.1%	(23,763)
56240 HEATING OIL	262,500	262,500	339,522	16,523	0	(77,022)	129.3%	(77,022)
56255 PROPANE	5,000	5,000	5,881	142	0	(881)	117.6%	(881)
56290 SUPPLIES-OTHER	169,080	182,380	138,893	26,793	0	43,487	76.2%	43,487
56292 WATER/SEWER	76,699	76,699	76,699	0	0	(0)	100.0%	0
56294 REFUSE/RECYCLE	36,000	36,000	34,112	2,996	0	1,888	94.8%	1,888
56400 BOOKS AND PERIODICALS	18,383	18,383	16,829	754	0	1,554	91.5%	1,554
56410 TEXTBOOKS	174,367	174,367	133,324	385	0	41,043	76.5%	41,043
56420 LIBRARY BOOKS	38,251	38,251	38,016	487	0	235	99.4%	235
57330 FURNITURE AND FIXTURES	27,276	27,276	26,021	1,816	0	1,255	95.4%	1,255
57344 INSTRUCTIONAL EQUIPMENT-NEW	23,700	23,700	40,895	26,014	0	(17,195)	172.6%	(17,195)
57345 INSTRUCTIONAL EQUIP-REPL	35,100	35,100	31,896	0	0	3,204	90.9%	3,204
57390 OTHER EQUIPMENT	385,552	412,252	461,634	15,968	0	(49,382)	112.0%	(49,382)
58100 TRAVEL/CONT.ED/DUES	93,095	93,095	71,404	3,449	0	21,691	76.7%	21,691
REQUIRED ACTIONS TBD	0	0	0	0	0	0	0.0%	0
TOTAL SUPPLIES AND OTHER	2,557,273	2,656,944	2,636,867	261,549	51,882	(31,805)	101.2%	(31,805)
TOTAL REVENUES	(1,040,454)	(1,100,454)	(989,141)	(12,368)	0	(111,313)	89.9%	(111,313)
TOTAL EXPENSES	43,742,957	43,802,957	43,452,313	4,525,206	61,942	288,702	99.3%	288,702
NET EXPENSES	42,702,503	42,702,503	42,463,172	4,512,838	61,942	177,389	99.6%	177,389