

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

ACCOUNT DESCRIPTION	ORIGINAL <u>APPROP</u>	REVISED <u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>MTD ACTUAL</u>	ENCUMBRANCE <u>/REQ</u>	AVAILABLE <u>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)	(770,603)	(190,565)	0	(8,605)	98.9%
44311 TUITION FROM INDIVIDUALS	(46,000)	(46,000)	(36,066)	(2,620)	0	(9,934)	78.4%
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>(806,669)</b>	<b>(193,185)</b>	<b>0</b>	<b>(589,215)</b>	<b>57.8%</b>
51102 SAL OF REG EMP-ADMINISTR	2,605,929	2,720,929	2,362,862	220,385	0	358,067	86.8%
51106 SAL OF REG EMP-TEAM/CURR	94,838	90,038	54,401	4,113	0	35,637	60.4%
51110 SAL OF REG EMP-TEACHERS	18,112,607	17,812,407	14,215,568	1,461,048	0	3,596,839	79.8%
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	957,255	86,844	0	125,591	88.4%
51126 SAL OF REG EMP-TUTORS	2,500	2,500	1,498	329	0	1,002	59.9%
51130 SAL OF REG EMP-SUBSTITUTES	295,000	295,000	371,801	47,721	0	(76,801)	126.0%
51140 SAL OF REG EMP-CLERICAL	1,877,175	1,856,081	1,643,454	167,654	11,475	201,152	89.2%
51145 SAL OF REG EMP-HEALTH	345,403	345,403	274,291	31,808	0	71,112	79.4%
51150 SAL OF REG EMP-CUSTODIAN	954,073	954,073	796,699	69,179	5,460	151,914	84.1%
51155 SAL OF REG EMP-MAINTENANCE	287,550	208,074	176,626	13,301	0	31,448	84.9%
51160 SAL OF REG EMP-MONITORS	125,188	110,188	64,622	6,919	0	45,566	58.6%
51170 SAL OF REG EMP-COACHES	389,748	389,748	244,927	5,384	0	144,821	62.8%
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	862	862	0	638	57.5%
51300 EXTENDED DUTY	165,206	165,206	125,177	11,007	0	40,030	75.8%
51350 SAL OF REG EMP-STUDENT SAFETY	71,216	71,216	56,180	5,364	0	15,036	78.9%
51630 OVERTIME	42,000	42,000	27,740	817	0	14,260	66.0%
51900 SAL OF REG EMP-OT/PT	<u>241,979</u>	<u>241,979</u>	<u>219,082</u>	<u>23,061</u>	<u>0</u>	<u>22,897</u>	<u>90.5%</u>
<b>TOTAL SALARIES</b>	<b>26,580,758</b>	<b>26,162,005</b>	<b>21,603,964</b>	<b>2,155,796</b>	<b>16,935</b>	<b>4,541,106</b>	<b>82.6%</b>

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52100 GROUP INSURANCE	72,000	72,000	59,120	5,094	6,944	5,936	91.8%
52210 SOCIAL SEC PYMNT	682,479	682,479	564,052	55,236	1,296	117,132	82.8%
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	3,561	65	8,439	10,000	54.5%
52700 WORKERS' COMPENSATION	187,556	206,309	230,370	0	0	(24,061)	111.7%
52800 HEALTH INSURANCE	5,144,924	5,072,924	5,384,830	421,831	7,460	(319,366)	106.3%
52950 DISABILITY INSURANCE	<u>158,506</u>	<u>158,506</u>	<u>145,309</u>	<u>13,054</u>	<u>1,434</u>	<u>11,763</u>	<u>92.6%</u>
TOTAL EMPLOYEE BENEFITS	<b>6,597,429</b>	<b>6,544,182</b>	<b>6,717,406</b>	<b>495,280</b>	<b>25,572</b>	<b>(198,796)</b>	<b>103.0%</b>
53020 LEGAL FEES	145,000	145,000	88,196	20,281	57,765	(961)	100.7%
53200 PROFESSIONAL EDUCATIONAL	172,000	165,000	96,786	2,894	19,157	49,057	70.3%
53300 OTHER PROFESSIONAL SERVICES	930,755	1,198,255	1,109,477	89,066	350,333	(261,555)	121.8%
53400 TECHNICAL SERVICES	<u>32,000</u>	<u>32,000</u>	<u>17,053</u>	<u>4,605</u>	<u>0</u>	<u>14,947</u>	<u>53.3%</u>
TOTAL PROFESSIONAL/TECHNICAL SERVICES	<b>1,279,755</b>	<b>1,540,255</b>	<b>1,311,512</b>	<b>116,846</b>	<b>427,255</b>	<b>(198,512)</b>	<b>112.9%</b>
54300 MAINTENANCE & UTILITIES	98,663	98,663	46,688	8,720	5,178	46,796	52.6%
54301 BLDG & MAINTENANCE	202,500	202,500	114,730	8,703	31,471	56,299	72.2%
54402 CHARGES FOR SERVICES-RENTAL	144,225	144,225	134,528	435	973	8,725	94.0%
54930 CHARGES FOR SERVICES-COPIERS	<u>248,598</u>	<u>248,598</u>	<u>222,617</u>	<u>18,232</u>	<u>22,312</u>	<u>3,669</u>	<u>98.5%</u>
TOTAL PURCHASED PROPERTY SERVICES	<b>693,986</b>	<b>693,986</b>	<b>518,564</b>	<b>36,090</b>	<b>59,933</b>	<b>115,489</b>	<b>83.4%</b>
55100 PUPIL TRANSPORTATION	2,095,329	2,095,329	1,965,950	(14,951)	21,081	108,299	94.8%
55108 TRANSPORTATION-SPED IN TOWN	15,300	15,300	23,957	0	3,156	(11,813)	177.2%
55109 TRANSPORT-SPED- OUT TOWN	510,000	580,000	514,535	49,166	136,144	(70,679)	112.2%
55150 TRANSPORT-ATHLETICS	60,290	60,290	84,886	11,549	16,659	(41,254)	168.4%
55155 TRANSPORTATION-FIELD TRIPS	<u>33,686</u>	<u>33,686</u>	<u>23,809</u>	<u>1,208</u>	<u>3,891</u>	<u>5,986</u>	<u>82.2%</u>
TOTAL TRANSPORTATION	<b>2,714,605</b>	<b>2,784,605</b>	<b>2,613,137</b>	<b>46,971</b>	<b>180,929</b>	<b>(9,461)</b>	<b>100.3%</b>
55200 PROPERTY LIABILITY INSURANCE	210,950	210,950	212,751	0	0	(1,801)	100.9%
55300 COMMUNICATIONS-TELEPHONE	79,404	79,404	88,317	6,596	7,315	(16,228)	120.4%
55301 POSTAGE	27,825	27,825	20,847	1,514	7,749	(771)	102.8%
55325 COMMUNICATIONS-DATA LINE	40,000	40,000	18,736	1,834	2,068	19,197	52.0%
55500 FORMS & PRINTING	12,400	12,400	1,470	349	0	10,930	11.9%
55604 TUITION-VOCATIONAL/AGRI	40,000	40,000	61,405	0	0	(21,405)	153.5%

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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>1,554,945</u>	<u>103,414</u>	<u>297,901</u>	<u>47,154</u>	<u>97.5%</u>
OTHER PURCHASED SERVICES	<u>1,587,291</u>	<u>2,387,291</u>	<u>2,040,172</u>	<u>113,708</u>	<u>315,032</u>	<u>32,088</u>	<u>98.7%</u>
55800 TRAVEL REIMBURSEMENT	36,870	18,870	9,773	707	1,661	7,436	60.6%
56100 OFFICE SUPPLIES	28,750	28,750	13,762	343	1,397	13,591	52.7%
56110 SUPPLIES-INSTRUCTIONAL	310,495	270,495	165,311	6,840	41,386	63,798	76.4%
56112 SUPPLIES-CUSTODIAL	77,500	77,500	59,214	588	7,414	10,872	86.0%
56114 SUPPLIES-MAINTENANCE	19,400	19,400	14,795	884	14,192	(9,587)	149.4%
56205 FUEL -TRANSPORTATION	142,000	142,000	122,311	17,060	19,689	0	100.0%
56220 CHARGES FOR SRV-ELECTRIC	550,000	550,000	481,245	45,742	103,203	(34,448)	106.3%
56240 FUEL OIL	209,812	209,812	243,169	0	0	(33,357)	115.9%
56255 PROPANE	5,000	5,000	5,598	165	192	(791)	115.8%
56290 SUPPLIES-OTHER	171,492	171,492	76,381	3,579	17,503	77,608	54.7%
56292 CHARGES FOR SRV-WATER/SEWER	69,100	69,100	76,699	0	0	(7,599)	111.0%
56294 CHARGES FOR SRV-REFUSE/RECYCLE	36,000	36,000	30,644	4,309	3,856	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	93,156	9	3,318	78,092	55.3%
56420 LIBRARY BOOKS	41,869	21,869	14,985	138	3,313	3,571	83.7%
57330 FURNITURE AND FIXTURES	17,519	7,519	5,757	299	0	1,762	76.6%
57344 INSTRUCTIONAL EQUIPMENT-NEW	20,700	16,700	13,255	0	0	3,445	79.4%
57345 INSTRUCTIONAL EQUIP-REPL	30,262	24,262	19,990	0	270	4,001	83.5%
57390 OTHER EQUIPMENT	330,802	330,802	344,478	0	1,800	(15,476)	104.7%
58100 TRAVEL/CONT.ED/DUES	<u>84,550</u>	<u>84,550</u>	<u>62,141</u>	<u>(169)</u>	<u>3,403</u>	<u>19,006</u>	<u>77.5%</u>
TOTAL SUPPLIES AND OTHER	<u>2,426,360</u>	<u>2,288,360</u>	<u>1,872,100</u>	<u>80,495</u>	<u>222,622</u>	<u>193,639</u>	<u>91.5%</u>
TOTAL REVENUES	(996,176)	(1,395,884)	(806,669)	(193,185)	0	(589,215)	57.8%
TOTAL EXPENSES	<u>41,880,184</u>	<u>42,400,684</u>	<u>36,676,853</u>	<u>3,045,185</u>	<u>1,248,278</u>	<u>4,475,553</u>	<u>89.4%</u>
NET EXPENSES	40,884,008	41,004,800	35,870,184	2,852,000	1,248,278	3,886,338	90.5%