

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

ACCOUNT DESCRIPTION	ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCE		AVAILABLE		PROJECTED	
	APPROP	BUDGET	BUDGET	BUDGET	YTD ACTUAL	MTD ACTUAL	/REQ	BUDGET	% USED	VARIANCE				
43150 MEDICAID REIMBURSEMENT	(100,000)	(100,000)	(100,000)	(100,000)	(11,874)	0	0	(88,126)	11.9%	(50,000)				
43300 SPED EXCESS COST GRANT	(779,028)	(779,028)	(779,028)	(779,028)	0	0	0	(779,028)	0.0%	0				
43300 ADULT EDUCATION GRANT	(3,600)	(3,600)	(3,600)	(3,600)	(2,970)	0	0	(630)	82.5%	(630)				
43300 MAGNET SCHOOL TRANS GRANT	(29,000)	(29,000)	(29,000)	(29,000)	(15,536)	0	0	(13,464)	53.6%	2,072				
43300 HEALTH SERVICES GRANT	(9,500)	(9,500)	(9,500)	(9,500)	0	0	0	(9,500)	0.0%	0				
44311 PRE-K TUITION	(46,000)	(46,000)	(46,000)	(46,000)	(24,447)	(3,366)	0	(21,553)	53.1%	0				
44705 BUILDING USE REVENUES	0	(20,000)	(20,000)	(20,000)	(12,114)	(8,781)	0	(7,886)	60.6%	0				
48200 ERATE	(73,326)	(73,326)	(73,326)	(73,326)	(62,070)	(62,070)	0	(11,256)	84.6%	0				
48940 CHROMEBOOK REVENUES	0	(40,000)	(40,000)	(40,000)	(52,909)	(50,284)	0	12,909	100.0%	12,909				
<b>TOTAL REVENUES</b>	<b>(1,040,454)</b>	<b>(1,100,454)</b>	<b>(1,100,454)</b>	<b>(1,100,454)</b>	<b>(181,920)</b>	<b>(124,502)</b>	<b>0</b>	<b>(918,534)</b>	<b>16.5%</b>	<b>(35,649)</b>				
51102 ADMINISTRATOR SALARIES	2,612,156	2,612,156	2,612,156	2,612,156	1,438,962	222,857	0	1,173,194	55.1%	0				
51106 TEAM/CURRICULUM LEADERS	58,729	58,729	58,729	58,729	18,584	4,502	0	40,145	31.6%	0				
51110 TEACHER SALARIES	18,085,982	18,085,982	18,085,982	18,085,982	6,678,179	1,466,045	0	11,407,803	36.9%	320,500				
51111 TEACHER TURNOVER SAVINGS	(80,000)	(80,000)	(80,000)	(80,000)	0	0	0	(80,000)	0.0%	(80,000)				
51124 PARAPROFESSIONAL SALARIES	1,120,978	1,120,978	1,120,978	1,120,978	512,873	118,071	0	608,105	45.8%	0				
51126 TUTORS	34,032	34,032	34,032	34,032	18,718	4,949	0	15,314	55.0%	0				
51130 SUBSTITUTES	350,000	350,000	350,000	350,000	266,273	73,084	0	83,727	76.1%	(120,000)				
51140 CLERICAL SALARIES	1,860,193	1,860,193	1,860,193	1,860,193	890,988	158,212	0	945,739	49.2%	0				
51145 NURSES SALARIES	360,030	360,030	360,030	360,030	141,817	30,445	0	218,213	39.4%	0				
51150 CUSTODIAN SALARIES	927,854	927,854	927,854	927,854	428,363	68,197	0	493,797	46.8%	0				
51155 MAINTENANCE SALARIES	276,308	276,308	276,308	276,308	78,726	10,901	0	197,582	28.5%	72,500				
51160 MONITORS	114,279	114,279	114,279	114,279	36,515	9,606	0	77,764	32.0%	0				
51170 COACHES	372,654	372,654	372,654	372,654	165,146	5,952	0	207,508	44.3%	0				
51175 CURRIER/MESSANFER SALARIES	11,248	11,248	11,248	11,248	5,694	2,847	0	(140)	101.2%	0				
51300 EXTENDED DUTY	249,106	249,106	249,106	249,106	112,330	13,119	0	136,776	45.1%	0				
51350 STUDENT SAFETY SALARIES	42,643	42,643	42,643	42,643	22,783	3,505	0	19,860	53.4%	0				
51630 OVERTIME	40,000	40,000	40,000	40,000	23,392	4,557	0	16,608	58.5%	0				
51900 OCC./PHYSICAL THERAPY SALARIES	278,134	278,134	278,134	278,134	115,069	25,486	0	163,065	41.4%	0				
<b>TOTAL SALARIES</b>	<b>26,714,326</b>	<b>26,714,326</b>	<b>26,714,326</b>	<b>26,714,326</b>	<b>10,954,413</b>	<b>2,222,333</b>	<b>34,854</b>	<b>15,725,059</b>	<b>41.1%</b>	<b>193,000</b>				
52100 GROUP LIFE INSURANCE	72,000	72,000	72,000	72,000	31,419	5,162	0	(1,119)	101.6%	0				
52210 SOCIAL SEC/MEDICARE	693,638	693,638	693,638	693,638	294,408	56,799	0	396,678	42.8%	0				
52300 PENSION CONTRIBUTION	400,948	400,948	400,948	400,948	400,948	0	0	0	100.0%	0				
52500 TUITION	4,000	4,000	4,000	4,000	0	0	0	4,000	0.0%	0				

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

ACCOUNT DESCRIPTION	ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCE		AVAILABLE		PROJECTED	
	APPROP		BUDGET						/REQ	BUDGET	% USED	VARIANCE		
52600 UNEMPLOYMENT	15,000		15,000		16,715		4,336		34,605	(36,320)	342.1%	(20,000)		
52700 WORKERS' COMPENSATION	216,000		216,000		216,625		0	0	0	(625)	100.3%	(625)		
52800 HEALTH INSURANCE	5,246,580		5,246,580		2,798,362		417,693	2,418,585	2,418,585	29,633	99.4%	(80,000)		
52950 DISABILITY INSURANCE	160,000		160,000		78,098		12,154	81,902	81,902	0	100.0%	0		
TOTAL EMPLOYEE BENEFITS	6,808,166		6,808,166		3,836,576		496,145	2,579,344	2,579,344	392,247	94.2%	(100,625)		
53020 LEGAL FEES	145,000		145,000		88,725		13,499	56,967	70,772	(691)	100.5%	0		
53200 PROFESSIONAL EDUCATIONAL SVS	267,621		207,950		60,507		22,510	70,772	70,772	76,671	63.1%	0		
53300 OTHER PROFESSIONAL SERVICES	1,191,581		1,191,581		353,197		52,901	798,394	798,394	39,990	96.6%	0		
53400 TECHNICAL SERVICES	34,000		34,000		17,867		11,394	8,130	8,130	8,003	76.5%	0		
TOTAL PROFESSIONAL/TECHNICAL SERVICES	1,638,202		1,578,531		520,295		100,303	934,263	934,263	123,973	92.1%	0		
54300 MAINTENANCE & UTILITIES	95,039		95,039		46,678		12,434	15,903	40,979	32,458	65.8%	0		
54301 BLDG & MAINTENANCE	195,000		195,000		93,145		4,137	40,979	40,979	60,876	68.8%	0		
54402 SERVICES-RENTAL	41,116		41,116		28,671		378	3,965	3,965	8,480	79.4%	0		
54930 SERVICES-COPIERS	198,598		198,598		86,919		17,401	38,291	38,291	73,389	63.0%	54,000		
TOTAL PURCHASED PROPERTY SERVICES	529,753		529,753		255,413		34,349	99,138	99,138	175,203	66.9%	54,000		
55100 PUPIL TRANSPORTATION	2,186,954		2,186,954		2,057,387		1,018,507	49,071	29,500	80,496	96.3%	62,000		
55108 TRANSPORTATION-SPED IN TOWN	15,300		15,300		72,281		278	29,500	29,500	(86,481)	665.2%	(86,481)		
55109 TRANSPORT-SPED OUT TOWN	648,938		648,938		231,257		54,029	526,329	526,329	(108,648)	116.7%	(108,648)		
55150 TRANSPORT-ATHLETICS	123,430		123,430		42,090		0	8,268	8,268	73,072	40.8%	0		
55155 TRANSPORTATION-FIELD TRIPS	26,186		26,186		1,630		0	12,100	12,100	12,456	52.4%	0		
TOTAL TRANSPORTATION	3,000,808		3,000,808		2,404,645		1,072,814	625,268	625,268	(29,105)	101.0%	(133,129)		
55200 PROPERTY LIABILITY INSURANCE	223,500		223,500		211,941		0	0	0	11,559	94.8%	11,559		
55300 TELEPHONE	80,500		80,500		50,123		6,432	41,150	41,150	(10,773)	113.4%	0		
55301 POSTAGE	36,755		36,755		9,146		210	17,580	17,580	10,029	72.7%	0		
55325 DATA LINE	67,000		67,000		43,491		24,648	19,086	19,086	4,423	93.4%	0		
55500 FORMS & PRINTING	8,700		8,700		1,551		0	0	0	7,149	17.8%	0		
55604 TUITION-VOCATIONAL/AGRI	65,000		65,000		30,703		0	30,703	30,703	3,595	94.5%	3,595		
55610 MAGNET SCHOOL TUITION	76,712		76,712		86,000		0	0	0	(9,288)	112.1%	(9,288)		
55630 SPECIAL EDUCATION TUITION	1,936,262		1,936,262		881,995		130,412	1,034,300	1,034,300	19,966	99.0%	19,966		
OTHER PURCHASED SERVICES	2,494,429		2,494,429		1,314,949		161,702	1,142,820	1,142,820	36,660	98.5%	25,832		
55800 TRAVEL REIMBURSEMENT	33,038		33,038		8,351		2,980	2,296	2,296	22,391	32.2%	0		

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

ACCOUNT DESCRIPTION	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE	% USED	PROJECTED
	APPROP	BUDGET			/REQ	BUDGET		VARIANCE
56100 OFFICE SUPPLIES	28,497	28,497	12,360	1,803	3,261	12,876	54.8%	0
56110 SUPPLIES-INSTRUCTIONAL	307,985	367,656	197,710	24,925	76,738	93,208	74.6%	0
56112 SUPPLIES-CUSTODIAL	77,500	77,500	47,794	3,413	16,977	12,729	83.6%	0
56114 SUPPLIES-MAINTENANCE	20,000	20,000	5,839	593	11,064	3,097	84.5%	0
56205 FUEL -TRANSPORTATION	170,250	170,250	63,705	11,368	107,545	(1,000)	100.6%	(20,000)
56220 ELECTRIC	575,000	575,000	223,995	45,978	351,005	0	100.0%	0
56240 HEATING OIL	262,500	262,500	89,851	70,626	172,649	0	100.0%	(41,000)
56255 PROPANE	5,000	5,000	1,753	850	3,247	0	100.0%	0
56290 SUPPLIES-OTHER	169,080	169,080	80,943	14,382	6,224	81,912	51.6%	0
56292 WATER/SEWER	76,699	76,699	76,699	38,350	0	(0)	100.0%	0
56294 REFUSE/RECYCLE	36,000	36,000	16,138	2,996	19,862	0	100.0%	0
56400 BOOKS AND PERIODICALS	18,383	18,383	14,707	185	1,407	2,270	87.7%	0
56410 TEXTBOOKS	174,367	174,367	54,911	2,023	56,595	62,862	63.9%	0
56420 LIBRARY BOOKS	38,251	38,251	31,352	4,133	4,978	1,922	95.0%	0
57330 FURNITURE AND FIXTURES	27,276	27,276	16,897	9,435	4,039	6,340	76.8%	0
57344 INSTRUCTIONAL EQUIPMENT-NEW	23,700	23,700	8,603	0	3,016	12,081	49.0%	0
57345 INSTRUCTIONAL EQUIP-REPL	35,100	35,100	9,654	671	16,809	8,637	75.4%	0
57390 OTHER EQUIPMENT	385,552	385,552	424,989	49,091	10,056	(49,493)	112.8%	0
58100 TRAVEL/CONT.ED/DUES	93,095	93,095	58,453	1,380	4,449	30,193	67.6%	0
REQUIRED ACTIONS TBD	0	0	0	0	0	0	0.0%	0
TOTAL SUPPLIES AND OTHER	2,557,273	2,616,944	1,444,704	285,178	872,215	300,024	88.5%	(61,000)
TOTAL REVENUES	(1,040,454)	(1,100,454)	(181,920)	(124,502)	0	(918,534)	16.5%	(35,649)
TOTAL EXPENSES	43,742,957	43,742,957	20,730,995	4,372,825	6,287,902	16,724,060	61.8%	(21,922)
NET EXPENSES	42,702,503	42,642,503	20,549,076	4,248,324	6,287,902	15,805,525	62.9%	(57,572)

Note: Variances shown for discussion purposes only.