

BROOKFIELD PUBLIC SCHOOLS
YTD BUDGET REPORT
JANUARY 2019

ACCOUNT DESCRIPTION	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE	% USED	PROJECTED
	APPROP	BUDGET			/REQ	BUDGET		VARIANCE
43150 MEDICAID REIMBURSEMENT	(100,000)	(100,000)	(17,811)	(5,937)	0	(82,189)	17.8%	(50,000)
43300 SPED EXCESS COST GRANT	(779,028)	(779,028)	0	0	0	(779,028)	0.0%	0
43300 ADULT EDUCATION GRANT	(3,600)	(3,600)	(2,970)	0	0	(630)	82.5%	(630)
43300 MAGNET SCHOOL TRANS GRANT	(29,000)	(29,000)	(15,536)	0	0	(13,464)	53.6%	2,072
43300 HEALTH SERVICES GRANT	(9,500)	(9,500)	(10,367)	(10,367)	0	867	109.1%	867
44311 PRE-K TUITION	(46,000)	(46,000)	(27,813)	(3,366)	0	(18,187)	60.5%	0
44705 BUILDING USE REVENUES	0	(20,000)	(14,727)	(2,613)	0	(5,273)	73.6%	0
48200 ERATE	(73,326)	(73,326)	(62,070)	0	0	(11,256)	84.6%	0
48940 CHROMEBOOK REVENUES	0	(40,000)	(53,079)	(170)	0	13,079	100.0%	13,079
TOTAL REVENUES	(1,040,454)	(1,100,454)	(204,373)	(22,453)	0	(896,081)	18.6%	(34,612)
51102 ADMINISTRATOR SALARIES	2,612,156	2,612,156	1,661,903	222,941	0	950,253	63.6%	0
51106 TEAM/CURRICULUM LEADERS	58,729	58,729	23,086	4,502	0	35,643	39.3%	0
51110 TEACHER SALARIES	18,085,982	18,085,982	8,138,415	1,460,236	0	9,947,567	45.0%	320,500
51111 TEACHER TURNOVER SAVINGS	(80,000)	(80,000)	0	0	0	(80,000)	0.0%	(80,000)
51124 PARAPROFESSIONAL SALARIES	1,120,978	1,120,978	591,087	78,214	0	529,891	52.7%	0
51126 TUTORS	34,032	34,032	22,295	3,577	0	11,737	65.5%	0
51130 SUBSTITUTES	350,000	350,000	312,636	46,363	0	37,364	89.3%	(120,000)
51140 CLERICAL SALARIES	1,860,193	1,860,193	1,039,969	148,981	23,466	796,758	57.2%	0
51145 NURSES SALARIES	360,030	360,030	162,294	20,477	0	197,736	45.1%	0
51150 CUSTODIAN SALARIES	927,854	927,854	487,075	58,712	5,694	435,085	53.1%	0
51155 MAINTENANCE SALARIES	276,308	276,308	92,512	13,786	0	183,796	33.5%	72,500
51160 MONITORS	114,279	114,279	43,204	6,689	0	71,075	37.8%	0
51170 COACHES	372,654	372,654	165,681	535	0	206,973	44.5%	0
51175 CURRIER/MESSANFER SALARIES	11,248	11,248	5,694	0	5,694	(140)	101.2%	0
51300 EXTENDED DUTY	249,106	249,106	123,546	11,216	0	125,560	49.6%	0
51350 STUDENT SAFETY SALARIES	42,643	42,643	26,289	3,505	0	16,354	61.6%	0
51630 OVERTIME	40,000	60,000	29,456	6,064	0	30,544	49.1%	0
51900 OCC./PHYSICAL THERAPY SALARIES	<u>278,134</u>	<u>278,134</u>	<u>140,748</u>	<u>25,679</u>	<u>0</u>	<u>137,386</u>	<u>50.6%</u>	<u>0</u>
TOTAL SALARIES	26,714,326	26,734,326	13,065,889	2,111,476	34,854	13,633,583	49.0%	193,000
52100 GROUP LIFE INSURANCE	72,000	72,000	36,302	4,883	36,817	(1,119)	101.6%	0
52210 SOCIAL SEC/MEDICARE	693,638	693,638	345,834	51,426	2,552	345,252	50.2%	0
52300 PENSION CONTRIBUTION	400,948	400,948	400,948	0	0	0	100.0%	0
52500 TUITION	4,000	4,000	0	0	0	4,000	0.0%	0

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	APPROP		BUDGET						/REQ	BUDGET	% USED	VARIANCE		
52600 UNEMPLOYMENT	15,000		15,000		20,101		3,386		31,219	(36,320)	342.1%	(20,000)		
52700 WORKERS' COMPENSATION	216,000		216,000		216,625		0		0	(625)	100.3%	(625)		
52800 HEALTH INSURANCE	5,246,580		5,246,580		3,251,622		453,260		1,823,783	171,176	96.7%	(80,000)		
52950 DISABILITY INSURANCE	<u>160,000</u>		<u>160,000</u>		<u>90,253</u>		<u>12,154</u>		<u>69,747</u>	0	100.0%	0		
TOTAL EMPLOYEE BENEFITS	6,808,166		6,808,166		4,361,684		525,108		1,964,118	482,364	92.9%	(100,625)		
53020 LEGAL FEES	145,000		145,000		102,295		13,570		43,397	(691)	100.5%	0		
53200 PROFESSIONAL EDUCATIONAL SVS	267,621		207,950		67,816		7,309		76,172	63,962	69.2%	0		
53300 OTHER PROFESSIONAL SERVICES	1,191,581		1,191,581		441,536		88,339		725,977	24,068	98.0%	0		
53400 TECHNICAL SERVICES	<u>34,000</u>		<u>34,000</u>		<u>21,116</u>		<u>3,249</u>		<u>5,820</u>	<u>7,064</u>	<u>79.2%</u>	<u>0</u>		
TOTAL PROFESSIONAL/TECHNICAL SERVICES	1,638,202		1,578,531		632,762		112,467		851,366	94,403	94.0%	0		
54300 MAINTENANCE & UTILITIES	95,039		95,039		51,041		4,363		18,664	25,334	73.3%	0		
54301 BLDG & MAINTENANCE	195,000		195,000		113,301		20,155		37,741	43,959	77.5%	0		
54402 SERVICES-RENTAL	41,116		41,116		29,649		978		2,987	8,480	79.4%	0		
54930 SERVICES-COPIERS	<u>198,598</u>		<u>198,598</u>		<u>93,530</u>		<u>6,611</u>		<u>31,679</u>	<u>73,389</u>	<u>63.0%</u>	<u>54,000</u>		
TOTAL PURCHASED PROPERTY SERVICES	529,753		529,753		287,521		32,108		91,071	151,161	71.5%	54,000		
55100 PUPIL TRANSPORTATION	2,186,954		2,186,954		2,059,934		2,547		46,524	80,496	96.3%	62,000		
55108 TRANSPORTATION-SPED IN TOWN	15,300		15,300		75,359		3,078		32,598	(92,656)	705.6%	(92,656)		
55109 TRANSPORT-SPED OUT TOWN	648,938		648,938		286,093		54,836		477,463	(114,618)	117.7%	(114,618)		
55150 TRANSPORT-ATHLETICS	123,430		123,430		56,320		14,230		44,435	22,675	81.6%	0		
55155 TRANSPORTATION-FIELD TRIPS	<u>26,186</u>		<u>26,186</u>		<u>3,295</u>		<u>1,665</u>		<u>10,803</u>	<u>12,088</u>	<u>53.8%</u>	<u>0</u>		
TOTAL TRANSPORTATION	3,000,808		3,000,808		2,481,000		76,356		611,823	(92,016)	103.1%	(145,274)		
55200 PROPERTY LIABILITY INSURANCE	223,500		223,500		212,463		522		0	11,037	95.1%	11,037		
55300 TELEPHONE	80,500		80,500		56,904		6,781		34,369	(10,773)	113.4%	0		
55301 POSTAGE	36,755		36,755		10,906		1,760		15,730	10,119	72.5%	0		
55325 DATA LINE	67,000		67,000		43,573		82		19,004	4,423	93.4%	0		
55500 FORMS & PRINTING	8,700		8,700		1,551		0		0	7,149	17.8%	0		
55604 TUITION-VOCATIONAL/AGRI	65,000		65,000		30,703		0		30,703	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>1,006,076</u>		<u>124,080</u>		<u>889,481</u>	<u>40,705</u>	<u>97.9%</u>	<u>40,705</u>		
OTHER PURCHASED SERVICES	2,494,429		2,494,429		1,448,175		133,225		989,287	56,967	97.7%	46,049		
55800 TRAVEL REIMBURSEMENT	33,038		33,038		8,951		600		4,066	20,021	39.4%	0		

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56100 OFFICE SUPPLIES	28,497	28,497	12,774	414	3,788	11,934	58.1%	0
56110 SUPPLIES-INSTRUCTIONAL	307,985	367,656	213,688	15,978	71,365	82,603	77.5%	0
56112 SUPPLIES-CUSTODIAL	77,500	77,500	52,734	4,940	12,037	12,729	83.6%	0
56114 SUPPLIES-MAINTENANCE	20,000	20,000	10,270	4,431	8,133	1,597	92.0%	0
56205 FUEL -TRANSPORTATION	170,250	170,250	77,256	13,551	93,994	(1,000)	100.6%	(20,000)
56220 ELECTRIC	575,000	575,000	281,858	57,863	293,142	0	100.0%	0
56240 HEATING OIL	262,500	262,500	144,378	54,527	118,122	0	100.0%	(41,000)
56255 PROPANE	5,000	5,000	2,671	918	2,329	0	100.0%	0
56290 SUPPLIES-OTHER	169,080	182,380	86,455	5,512	6,214	89,711	50.8%	0
56292 WATER/SEWER	76,699	76,699	76,699	0	0	(0)	100.0%	0
56294 REFUSE/RECYCLE	36,000	36,000	19,134	2,996	16,866	0	100.0%	0
56400 BOOKS AND PERIODICALS	18,383	18,383	14,989	282	1,246	2,149	88.3%	0
56410 TEXTBOOKS	174,367	174,367	83,844	28,933	45,931	44,591	74.4%	0
56420 LIBRARY BOOKS	38,251	38,251	32,400	1,048	4,479	1,372	96.4%	0
57330 FURNITURE AND FIXTURES	27,276	27,276	20,903	4,006	2,859	3,514	87.1%	0
57344 INSTRUCTIONAL EQUIPMENT-NEW	23,700	23,700	10,342	1,739	3,539	9,819	58.6%	0
57345 INSTRUCTIONAL EQUIP-REPL	35,100	35,100	12,873	3,219	16,822	5,405	84.6%	0
57390 OTHER EQUIPMENT	385,552	412,252	425,889	900	13,017	(26,654)	106.5%	0
58100 TRAVEL/CONT.FD/DUES	93,095	93,095	60,379	1,926	4,332	28,385	69.5%	0
REQUIRED ACTIONS TBD	0	0	0	0	0	0	0.0%	48,463
TOTAL SUPPLIES AND OTHER	2,557,273	2,656,944	1,648,487	203,782	722,281	286,177	89.2%	(12,537)
TOTAL REVENUES	(1,040,454)	(1,100,454)	(204,373)	(22,453)	0	(896,081)	18.6%	(34,612)
TOTAL EXPENSES	43,742,957	43,802,957	23,925,517	3,194,522	5,264,801	14,612,639	66.6%	34,613
NET EXPENSES	42,702,503	42,702,503	23,721,145	3,172,069	5,264,801	13,716,558	67.9%	0

Note: Variances shown for discussion purposes only.