

Brookfield Public Schools
Board of Education's
Proposed 2020-2021 Operating Budget

Acct.	Description	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021 Inflationary & Contractual	2020-2021 Adjust for	Super. New/ Investments	2020-2021	% Inc(Dec)
		Actual	Actual	Actual	Adopted	Drivers	Enrollment		Outliers	
51102	ADMINSTRATORS' SALARIES	2,554,039	2,700,651	2,887,532	2,956,557	82,604			3,039,161	2.8%
51106	TEAM/CURRICULUM LEADERS	77,251	58,449	45,595	46,795	129			46,924	0.3%
51110	TEACHERS' SALARIES	16,983,149	17,368,191	17,304,432	18,534,141	532,423	68,044		19,134,608	3.2%
51111	TEACHER TURNOVER	0	0	0	0	(200,000)			(200,000)	100.0%
51124	PARA PROFESSIONALS	1,152,377	1,124,671	1,174,701	1,214,098	40,533			1,254,631	3.3%
51126	TUTORS	1,113	3,444	56,791	61,022	(24,029)			36,993	-39.4%
51130	SUBSTITUTES	526,175	454,483	653,586	350,000	25,000			375,000	7.1%
51140	CLERICAL/COMPUTER TECHNICIANS	1,860,671	1,917,245	1,897,509	1,918,252	29,257			1,947,509	1.5%
51145	HEALTH STAFF	367,539	331,655	333,151	403,887	(12,193)			391,694	-3.0%
51150	CUSTODIANS	949,809	942,321	868,995	944,005	16,456			960,461	1.7%
51155	MAINTENANCE	276,265	192,656	182,437	224,929	2,237			227,166	1.0%
51160	MONITORS	80,750	77,204	90,916	106,094	(3,099)			102,995	-2.9%
51170	CO-CURRICULAR COACHES	376,865	384,701	384,683	372,526	9,466			381,992	2.5%
51175	TRANSPORTATION - MESSENGER	11,279	10,920	11,388	11,585	439			12,024	3.8%
51300	EXTENDED DUTY	176,089	149,280	189,154	225,167	3,169			228,336	1.4%
51350	STUDENT SAFETY	63,165	64,886	45,567	43,709	3,699			47,408	8.5%
51630	OVERTIME	41,424	36,652	55,978	61,000	0			61,000	0.0%
51900	OCCUPATIONAL/PHYSICAL THERAPY	237,447	242,143	270,570	284,699	7,315			292,014	2.6%
52100	GROUP LIFE INSURANCE	64,948	64,598	65,505	72,000	0			72,000	0.0%
52210	SOCIAL SECURITY	666,162	671,599	679,975	703,591	22,449	587		727,027	3.3%
52300	PENSION CONTRIBUTION	333,146	350,590	400,948	412,134	33,163			445,297	8.0%
52500	TUITION REIMBURSEMENT	0	4,200	0	4,000	(1,500)			2,500	-37.5%
52600	UNEMPLOYMENT COMPENSATION	20,787	3,691	25,303	15,000	0			15,000	0.0%
52700	WORKERS' COMPENSATION	191,912	230,370	214,008	227,456	(10,834)			216,622	-4.8%
52800	HEALTH INSURANCE	4,931,522	5,241,978	5,332,913	5,754,073	343,284	20,116		6,117,473	6.3%
52950	LONG TERM DISABILITY	169,038	156,423	159,345	160,000	3,000			163,000	1.9%
53020	LEGAL/NEGOTIATIONS	255,942	263,493	199,044	145,000	30,000			175,000	20.7%
53200	PROFESSIONAL ED SERVICES	164,486	113,878	196,116	191,321	(88,704)			102,617	-46.4%
53300	OTHER PROFESSIONAL	1,310,026	1,455,105	1,118,541	938,130	(61,635)			876,495	-6.6%
53400	TECHNICAL SERVICES	45,267	17,274	30,134	39,000	(6,000)			33,000	-15.4%
54300	REPAIRS/MAINTENANCE EQUIPMENT	40,710	47,971	75,316	94,734	(10,884)			83,850	-11.5%
54301	REPAIRS/MAINTENENCE BUILDING	186,100	118,340	165,953	195,000	(25,000)			170,000	-12.8%
54402	LEASE/RENT	238,871	137,658	36,862	41,219	(2,419)			38,800	-5.9%
54930	LEASE-COPIER	262,619	239,084	152,726	144,200	800			145,000	0.6%
55100	GENERAL TRANSPORTATION	2,031,127	2,015,858	2,083,017	2,229,422	36,287			2,265,709	1.6%
55108	SPECIAL ED TRANSPORTATION - IN	13,578	26,921	101,969	64,862	5,501		36,497	106,860	64.7%
55109	SPECIAL ED TRANSPORTATION - OUT	520,492	628,776	693,737	797,742	23,932		165,068	986,742	23.7%
55150	ATHLETIC TRANSPORTATION	117,515	115,365	126,693	125,899	2,518			128,417	2.0%

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		Actual	Actual	Actual	Adopted	Drivers	Enrollment		Outliers		Final Adopted
55155	FIELD TRIPS	19,067	29,358	21,183	27,300	0			27,300	0.0%	
55200	LIABILITY INSURANCE	199,335	212,751	212,463	223,500	0			223,500	0.0%	
55300	TELEPHONE	73,399	96,092	91,457	94,000	0			94,000	0.0%	
55301	POSTAGE	25,227	22,771	22,372	35,800	(11,974)			23,826	-33.4%	
55325	DATA LINE	21,122	23,461	69,945	67,000	(1,584)			65,416	-2.4%	
55500	PRINTING	7,351	1,470	4,069	5,100	(1,900)			3,200	-37.3%	
55604	VOCATIONAL/AGRI TUITION	40,937	61,405	61,405	65,000	3,230			68,230	5.0%	
55610	MAGNET SCHOOL TUITION	76,712	81,700	86,000	86,000	5,400			91,400	6.3%	
55630	SPECIAL EDUCATION TUITION	1,216,537	1,863,259	1,941,988	1,705,500	51,165		353,282	2,109,947	23.7%	
55800	CONFERENCE/TRAVEL	21,624	8,875	17,446	19,973	(5,444)			14,529	-27.3%	
56100	OFFICE SUPPLIES	17,573	15,064	17,221	25,427	(5,395)			20,032	-21.2%	
56110	INSTRUCTIONAL SUPPLIES	215,085	209,407	339,819	511,035	(129,727)			381,308	-25.4%	
56112	CUSTODIAL SUPPLIES	77,012	61,309	90,601	77,500	0			77,500	0.0%	
56114	MAINTENANCE SUPPLIES	33,059	16,034	23,356	20,000	0			20,000	0.0%	
56205	FUEL - TRANSPORTATION	142,263	141,577	186,071	163,250	(4,500)			158,750	-2.8%	
56220	ELECTRICITY	597,355	566,067	598,763	575,000	15,000			590,000	2.6%	
56240	OIL HEAT	232,418	243,169	339,522	256,250	(6,250)			250,000	-2.4%	
56255	PROPANE	4,879	6,347	5,881	6,000	0			6,000	0.0%	
56290	OTHER SUPPLIES	135,086	90,799	138,894	151,107	(13,650)			137,457	-9.0%	
56292	WATER/SEWAGE	62,814	76,699	76,699	79,000	4,409			83,409	5.6%	
56294	REFUSE/RECYCLING	33,268	32,327	34,112	36,000	0			36,000	0.0%	
56400	PERIODICALS/SUBSCRIPTIONS	16,020	19,458	16,830	19,623	(678)			18,945	-3.5%	
56410	TEXT/WORK BOOKS	65,473	96,156	133,323	182,254	18,243		4,576	205,073	12.5%	
56420	LIBRARY BOOKS	34,488	14,985	38,015	47,131	(19,016)			28,115	-40.3%	
57330	FURNITURE & FIXTURES	6,485	5,757	26,020	18,985	(958)			18,027	-5.0%	
57344	INSTR EQUIPMENT - NEW	13,681	13,533	40,894	38,200	100			38,300	0.3%	
57345	INSTR EQUIPMENT - REPLACE	18,463	20,711	31,896	39,549	(12,523)			27,026	-31.7%	
57390	OTHER EQUIPMENT	264,013	371,778	461,634	408,229	(60,219)			348,010	-14.8%	
58100	DUES & FEES	74,053	63,959	71,403	88,448	(8,861)			79,587	-10.0%	
58414	CONTINGENCY	0	0	0	0	43,014			43,014	100.0%	
	TOTAL EXPENDITURES	41,044,454	42,429,002	43,510,372	45,185,410	665,246	89,147	554,847	4,576	46,499,226	2.9%
				43,497,106	(17,149)						
				13,266							
RECURRING REVENUES											
43150	MEDICAID REIMBURSEMENT	0	(2,293)	(27,005)	(75,000)	25,000		0	(50,000)	-33.3%	
43300	SPECIAL EDUCATION EXCESS COST	(624,334)	(770,603)	(646,811)	(740,000)	(18,803)		0	(758,803)	2.5%	
43301	HEALTH SERVICES GRANT	(9,526)	(9,500)	(10,367)	(9,500)	(4,387)		0	(13,887)	46.2%	
43302	TEAM MENTOR REIMBURSEMENT	0	0	0	(16,000)	9,250		0	(6,750)	-57.8%	

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						Inflationary & Contractual <u>Drivers</u>	Adjust for <u>Enrollment</u>		<u>Outliers</u>		<u>Final</u>
43303	MAGNET SCHOOL TRANSPORTATION GRANT	(29,295)	(29,000)	(31,140)	(29,000)	(1,000)		0	(30,000)	3.4%	
43304	ADULT EDUCATION GRANT	(3,635)	(3,600)	(4,499)	(3,600)	(900)		0	(4,500)	25.0%	
44311	PRE-K TUITION	(39,697)	(39,590)	(43,328)	(46,000)	(10,000)		0	(56,000)	21.7%	
44705	BUILDING USE REVENUES	0	0	(26,395)	(20,000)	0		0	(20,000)	0.0%	
48200	UNIVERSAL SERVICE FUND (E-RATE)	(24,304)	(58,827)	(62,070)	(65,128)	5,302		0	(59,826)	-8.1%	
48940	CHROMEBOOK REVENUES	0	0	(58,342)	(25,000)	(7,000)		0	(32,000)	28.0%	
49103	TRANSFER FROM FOOD SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,000)</u>		0	<u>(30,000)</u>	<u>100.0%</u>	
	TOTAL RECURRING REVENUES	(730,791)	(913,413)	(909,957)	(1,029,228)	(32,538)	0	0	(1,061,766)	3.2%	
	EXPENDITURES NET OF RECURRING REVENUES	40,313,663	41,515,589	42,600,415	44,156,182	632,708	89,147	554,847	4,576	45,437,460	2.9%
ONE TIME REVENUES											
44700	PARTICIPATION FEE BALANCE	(85,000)	(50,176)	0	0	0	0	0	0	0.0%	
49150	TOWN REVENUE TRANSFER (17-18)	0	(470,500)	0	0	0	0	0	0	0.0%	
48980	NON-LAPSING FUND	0	0	(79,184)	(65,000)	65,000	0	0	0	-100.0%	
55150	RESTITUTION	<u>0</u>	<u>(56,087)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	
	TOTAL ONE TIME REVENUES	(85,000)	(576,763)	(79,184)	(65,000)	65,000	0	0	0	0.0%	
	NET BOARD OF EDUCATION OPERATING BUDGET	40,228,663	40,938,826	42,521,231	44,091,182	697,708 1.58%	89,147 0.20%	554,847 1.26%	4,576 0.01%	45,437,460	3.05%