

Brookfield Public Schools
Superintendent's Proposed 2024-2025 Operating Budget
Details of Budget Estimate

DRAFT as of 12/5/23

Acct	Note	Description	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 Adopted Budget	2024-2025 Inflationary & Contractual Drivers	Status Quo	23-24 Budget		New State Mandates	ARP ESSR / ARPA Phase-in	New Investments	2024-2025 Superintendent Recommended	% Increase / (Decrease)
									Carried Forward	Anomalies					
SALARIES															
<i>Expenditures coded to this account include the salaries of all Certified and Classified Staff.</i>															
CERTIFIED TEACHER SALARIES															
51110	(1)	TEACHER SALARIES	19,192,913	20,479,043	20,128,977	21,513,765	706,653	22,220,418	225,000	30,000	67,520			22,542,938	4.8%
51111		TEACHER TURNOVER SAVINGS	0	(200,000)	0	(200,000)		(200,000)						(200,000)	0.0%
Total Teacher Salaries			19,192,913	20,279,043	20,128,977	21,313,765	706,653	22,020,418	225,000	30,000	67,520	0	0	22,342,938	4.8%
(1) Increases in accordance with the Brookfield Education Association contract.															
(1) Teacher Turnover Savings (23-24 anomaly) did not materialize in 2023-2024; these higher salaries are carried forward in 2024-2025.															
(1) State mandated to fund a program to support Portuguese speaking students for a cohort of 20 students at CLES.															
(1) ARP ESSR phase in is .5 Technology Integrator and Summer School teacher salary.															
OTHER PAYMENTS - TEACHERS															
<i>These accounts fund expenditures for services provided by teachers which are in addition to those covered by the base salary schedule.</i>															
51106	(2)	TEAM / CURRICULUM LEADERS	57,342	47,867	58,137	49,987	1,014	51,001						51,001	2.0%
51300	(3)	EXTENDED DUTY	210,936	191,961	293,984	175,403	63,481	238,884						238,884	36.2%
51126		TUTORS	6,741	0	0	0	0	0						0	
51170	(2)	CO-CURRICULAR COACHES	391,559	413,182	410,661	419,553	28,916	448,469						448,469	6.9%
Total Other Payments to Teachers			666,578	653,010	762,782	644,943	93,411	738,354	0	0	0	0	0	738,354	14.5%
(2) Increases in accordance with the Brookfield Education Association contract.															
(3) Increases in accordance with the Brookfield Education Association contract and/or Pay Rate Guidelines Schedule.															
TEMPORARY CERTIFIED SUBSTITUTES															
51130	(4)	SUBSTITUTES - ST	572,544	375,000	529,425	375,000	0	375,000	145,000					520,000	38.7%
51131	(5)	SUBSTITUTES - LT	147,770	0	179,729	0	0	0						0	
Total Temporary Certified Substitutes			720,314	375,000	709,154	375,000	0	375,000	145,000	0	0	0	0	520,000	38.7%
(4) Additional fund request of \$145,000 brings the account closer to actual expected expenditures.															
(5) These are long-term substitutes required when a teacher is out for an extended period of time. This is unbudgeted because it is offset by savings in Teacher Salaries during the extended absence.															
CERTIFIED ADMINISTRATOR SALARIES															
51102	(6)	ADMINISTRATOR'S SALARIES	3,136,078	3,194,322	2,957,346	3,075,074	65,293	3,140,367						3,140,367	2.1%
Total Certified Administrator Salaries			3,136,078	3,194,322	2,957,346	3,075,074	65,293	3,140,367	0	0	0	0	0	3,140,367	2.1%
(6) Increases in accordance with the Brookfield Administrators Association contract.															
Total Certified Salaries - Teacher & Administrators			23,715,883	24,501,375	24,558,259	25,408,782	865,357	26,274,139	370,000	30,000	67,520	0	0	26,741,659	5.2%
SUPPORT (CLASSIFIED) STAFF SALARIES															
51900	(1)	OCCUPATIONAL/PHYSICAL THERAPY	292,005	269,284	293,196	257,370	14,537	271,907				47,741		319,648	24.2%
51124	(2)	PARAPROFESSIONALS	1,422,977	1,575,575	1,412,861	1,502,547	54,412	1,556,959						1,556,959	3.6%
51140	(3)	CLERICAL/COMPUTER TECHNICIANS	2,043,195	2,117,743	2,112,906	2,162,163	64,991	2,227,154						2,227,154	3.0%
51145	(3)	HEALTH STAFF	412,668	457,970	440,192	472,957	14,627	487,584						487,584	3.1%

Brookfield Public Schools
Superintendent's Proposed 2024-2025 Operating Budget
Details of Budget Estimate

DRAFT as of 12/5/23

3.98%

6.52%

Acct	Note	Description	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Status Quo	23-24 Budget	New State	ARP ESSR	New	2024-2025	% Increase /
			ACTUAL	BUDGET	ACTUAL	Adopted	Inflationary & Contractual		Anomalies		Carried Forward		/ ARPA	
51150	(2)	CUSTODIANS	930,200	994,674	939,267	1,010,933	36,471	1,047,404					1,047,404	3.6%
51155	(1)	MAINTENANCE	231,129	235,724	235,931	242,796	7,283	250,079					250,079	3.0%
51160	(4)	MONITORS	153,941	122,235	117,449	132,405	(7,738)	124,667					124,667	-5.8%
51350	(5)	STUDENT SAFETY	48,596	49,810	50,225	190,975	(33,866)	157,109			69,510		226,619	18.7%
51175	(2)	TRANSPORTATION - MESSENGER	9,908	12,681	12,559	12,841	287	13,128					13,128	2.2%
Total Support (Classified) Staff Salaries			5,544,619	5,835,696	5,614,586	5,984,987	151,006	6,135,993	0	0	117,251	0	6,253,244	4.5%
(1) Unaffiliated employees are budgeted with increases similar to those negotiated with other non-certified bargaining units. COTA phase-in from ARP ESSR grant.														
(2) Increases in accordance with current contract.														
(3) Union contracts expire June 30, 2024. These employees are budgeted with increases similar to those negotiated with other bargaining units.														
(4) Reduction based on the consolidation of elementary schools.														
(5) ARPA phase-in of security monitors.														
OTHER PAYMENTS - SUPPORT (CLASSIFIED) STAFF														
<i>Included within this account are overtime and other payments for duties that are beyond the normal work day or year.</i>														
51630		OVERTIME	73,287	61,000	80,280	61,000	(12,000)	49,000					49,000	-19.7%
Total Other Payments - Support (Classified) Staff			73,287	61,000	80,280	61,000	(12,000)	49,000	0	0	0	0	49,000	-19.7%
Total Salaries and Other Payments (Classified) Staff			5,617,906	5,896,696	5,694,866	6,045,987	139,006	6,184,993	0	0	117,251	0	6,302,244	4.2%
Total Salaries Certified and Support Staff			29,333,789	30,398,071	30,253,125	31,454,769	1,004,362	32,459,131	370,000	30,000	184,771	0	33,043,902	5.1%

EMPLOYEE BENEFITS

The cost of employee benefits contained within contracts and required by law are included in these accounts.

MEDICAL INSURANCE														
52800	(1)	HEALTH INSURANCE	6,520,551	6,980,341	7,140,284	7,658,093	473,203	8,131,296					8,131,296	6.2%
52100		GROUP LIFE INSURANCE	76,898	75,852	77,571	78,852	2,366	81,218					81,218	3.0%
52950		DISABILITY INSURANCE	191,335	185,736	191,948	196,831	9,842	206,673					206,673	5.0%
Total Medical Insurance			6,788,784	7,241,929	7,409,803	7,933,776	485,410	8,419,186	0	0	0	0	8,419,186	6.1%

(1) Estimated premium increase is 7% based on information from the State Partnership Plan.

SOCIAL SECURITY - MEDICARE

Includes Social Security (6.2%) and Medicare (1.45%) of qualifying salaries.

52210		SOCIAL SECURITY	758,950	778,519	785,536	819,025	32,761	851,786					851,786	4.0%
Total Social Security			758,950	778,519	785,536	819,025	32,761	851,786	0	0	0	0	851,786	4.0%

RETIREMENT

Pension Contribution captures Board contributions to the Town's Pension Plans for qualifying staff.

52300		PENSION CONTRIBUTION	330,269	347,318	362,380	347,318	16,086	363,404					363,404	4.6%
Total Pension Contribution			330,269	347,318	362,380	347,318	16,086	363,404	0	0	0	0	363,404	4.6%

Brookfield Public Schools
Superintendent's Proposed 2024-2025 Operating Budget
Details of Budget Estimate

DRAFT as of 12/5/23

3.98%

6.52%

Acct	Note	Description	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Status Quo	23-24 Budget	New State	ARP ESSR	New	2024-2025	% Increase /
			ACTUAL	BUDGET	ACTUAL	Adopted	Inflationary & Contractual Drivers		Anomalies Carried Forward		/ ARPA Phase-in		Investments	
TUITION REIMBURSEMENT														
Funds reserved for tuition reimbursement as defined in the Brookfield Administrators Association contract.														
52500		TUITION REIMBURSEMENT	0	2,500	0	2,500	0	2,500					2,500	0.0%
Total Tuition Reimbursement			0	2,500	0	2,500	0	2,500	0	0	0	0	2,500	0.0%
UNEMPLOYMENT														
52600		UNEMPLOYMENT	6,449	15,000	4,779	15,000	0	15,000					15,000	0.0%
Total Unemployment			6,449	15,000	4,779	15,000	0	15,000	0	0	0	0	15,000	0.0%
WORKER'S COMPENSATION														
52700	(2)	WORKERS' COMPENSATION	185,090	196,214	178,836	179,527	8,976	188,503					188,503	5.0%
Total Worker's Compensation			185,090	196,214	178,836	179,527	8,976	188,503	0	0	0	0	188,503	5.0%
(2) Estimated 5% increase; consistent with Town estimate.														
Total Employee Benefits			8,069,542	8,581,480	8,741,333	9,297,146	543,233	9,840,379	0	0	0	0	9,840,379	5.8%
PROFESSIONAL / TECHNICAL SERVICES														
PROFESSIONAL EDUCATIONAL SERVICES														
<i>Included in this account are expenditures for curriculum review and development, required staff development, and qualified professionals to assist students, parents and staff.</i>														
53200		SCHOOL BASED PROGRAM IMPROVEMENTS	5,902	13,122	7,642	8,038	2,262	10,300		15,700			26,000	223.5%
53200		SPECIAL EDUCATION	2,077	8,045	7,153	14,650	385	15,035					15,035	2.6%
53200		ASST. SUPERINTENDENT / CURRICULUM	6,411	71,869	30,351	42,401	10,179	52,580					52,580	24.0%
53200		BOARD OF EDUCATION	2,341	20,000	4,568	2,649	17,351	20,000					20,000	655.0%
Total Professional Educational Services			16,731	113,036	49,714	67,738	30,177	97,915	0	15,700	0	0	113,615	67.7%
OTHER PROFESSIONAL														
<i>Included are the wide array of professional services required to support the Board's activities, including the services of attorneys, accountants, therapists, and others to facilitate plant operations, asbestos update, communication, transportation services, etc.</i>														
<i>Special Education Services includes evaluations, behavioral services, speech pathologists, etc.</i>														
53300		SCHOOL BASED PROGRAM IMPROVEMENTS	148,706	173,449	137,685	185,077	(26,842)	158,235	0	0	0	0	158,235	-14.5%
53300		SPECIAL EDUCATION	584,671	401,390	532,525	246,737	(57,026)	189,711	0	0	0	0	189,711	-23.1%
53300		ASST. SUPERINTENDENT / CURRICULUM	16,200	0	0	0	0	0	0	0	0	0	0	
53300	(1)	BOARD OF EDUCATION	14,417	3,800	13,820	3,800	6,200	10,000	0	0	0	15,000	25,000	557.9%
53300		BUSINESS & FISCAL	28,443	27,820	28,162	28,200	(392)	27,808	0	0	0	0	27,808	-1.4%
53300		PLANT OPERATIONS	169,181	63,861	109,419	66,790	(2,950)	63,840	0	0	0	0	63,840	-4.4%
Total Other Professional			961,618	670,320	821,610	530,604	(81,010)	449,594	0	0	0	15,000	464,594	-12.4%

Brookfield Public Schools
Superintendent's Proposed 2024-2025 Operating Budget
Details of Budget Estimate

DRAFT as of 12/5/23

3.98%

6.52%

Acct	Note	Description	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Status Quo	23-24 Budget	New State	ARP ESSR	New	2024-2025	% Increase /
			ACTUAL	BUDGET	ACTUAL	Adopted	Inflationary & Contractual Drivers		Anomalies Carried Forward		/ ARPA Phase-in		Superintendent Recommended	
(1)		Comprehensive Enrollment Study												
LEGAL / NEGOTIATIONS														
		PUPIL PERSONNEL SERVICES	17,940	25,000	31,148	20,000	0	20,000	0	0	0	0	20,000	0.0%
		BOARD OF EDUCATION	171,768	150,000	186,432	150,000	0	150,000	0	0	0	0	150,000	0.0%
Total Legal / Negotiations			189,708	175,000	217,580	170,000	0	170,000	0	0	0	0	170,000	0.0%
TECHNICAL SERVICES														
<i>Included in this account are expenditures for district-wide internet, network engineering support (firewalls, servers, etc.), and annual services for E-Rate Online.</i>														
53400		TECHNICAL SERVICES	50,563	42,050	32,243	41,050	3,425	44,475					44,475	8.3%
Total Technical Services			50,563	42,050	32,243	41,050	3,425	44,475	0	0	0	0	44,475	8.3%
Total Professional / Technical Services			1,218,620	1,000,406	1,121,148	809,392	(47,408)	761,984	0	15,700	0	15,000	792,684	-2.1%
PURCHASED PROPERTY SERVICES														
54300		REPAIRS/MAINTENANCE EQUIPMENT	70,659	80,719	43,397	92,573	(21,606)	70,967					70,967	-23.3%
54301	(1)	REPAIRS/MAINTENENCE BUILDING	179,917	153,400	164,249	148,700	0	148,700				82,550	231,250	55.5%
54402		LEASE/RENT	45,950	40,400	42,590	37,400	4,600	42,000					42,000	12.3%
54930		LEASE-COPIER	116,023	112,377	122,073	116,912	5,846	122,758					122,758	5.0%
Total Purchased Property Services			412,549	386,896	372,309	395,585	(11,160)	384,425	0	0	0	82,550	466,975	18.0%
(1)		Roll-in of Building Conditions Study repairs/maintenance which are not included in the 10-year Capital Plan.												
OTHER PURCHASED SERVICES														
<i>Amounts paid for services rendered by organizations not on the payroll of the Board of Education, including costs for property and liability insurance, student transportation, telephone, postage, and tuition to other schools.</i>														
55100	(1)	GENERAL TRANSPORTATION	2,349,282	2,496,639	2,365,298	2,776,322	79,368	2,855,690					2,855,690	2.9%
55108		SPECIAL ED TRANSPORTATION - IN	83,231	88,845	94,218	79,380	9,220	88,600					88,600	11.6%
55109	(2)	SPECIAL ED TRANSPORTATION - OUT	714,958	746,890	896,942	675,005	20,250	695,255	281,004	30,807			1,007,066	49.2%
55150		ATHLETIC TRANSPORTATION	131,084	145,708	174,774	144,507	4,335	148,842	31,158				180,000	24.6%
Total Transportation			3,278,555	3,478,082	3,531,232	3,675,214	113,173	3,788,387	312,162	30,807	0	0	4,131,356	12.4%
(1)		Increase based on contract with All Star Transportation. Includes prepayment discount.												
(2)		Year 2 of transportation contract with EdAdvance. Estimate based on current student population.												
STUDENT FIELD TRIPS														
<i>This account includes the cost to transport students and others to school related activities throughout the year.</i>														
55155		FIELD TRIPS	6,992	29,300	20,572	30,500	1,850	32,350					32,350	6.1%
Total Student Field Trips			6,992	29,300	20,572	30,500	1,850	32,350	0	0	0	0	32,350	6.1%
LIABILITY INSURANCE														
<i>Property, liability, auto and interscholastic athletic insurance coverage.</i>														
55200		LIABILITY INSURANCE	229,534	233,128	245,223	247,763	7,433	255,196					255,196	3.0%
Total Liability Insurance			229,534	233,128	245,223	247,763	7,433	255,196	0	0	0	0	255,196	3.0%

Brookfield Public Schools
Superintendent's Proposed 2024-2025 Operating Budget
Details of Budget Estimate

DRAFT as of 12/5/23

3.98%

6.52%

Acct	Note	Description	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 Adopted Budget	2024-2025 Inflationary & Contractual Drivers	Status Quo	23-24 Budget		New State Mandates	ARP ESSR / ARPA Phase-in	New Investments	2024-2025 Superintendent Recommended	% Increase / (Decrease)
									Carried Forward	Anomalies					
DATA AND PHONE															
55325		DATA LINE	62,680	64,616	62,767	50,720	2,880	53,600						53,600	5.7%
55300	(3)	TELEPHONE	95,915	95,879	96,730	94,000	(2,000)	92,000						92,000	-2.1%
Total Data and Phone			158,595	160,495	159,497	144,720	880	145,600	0	0	0	0	0	145,600	0.6%
(3) New VOIP phone system installed summer 2023. Reflects lower overhead costs associated with new contract.															
POSTAGE AND PRINTING															
55500		PRINTING	1,011	1,830	606	1,375	(225)	1,150						1,150	-16.4%
55301	(4)	POSTAGE	10,811	15,926	11,247	15,620	(2,620)	13,000						13,000	-16.8%
Total Postage and Printing			11,822	17,756	11,853	16,995	(2,845)	14,150	0	0	0	0	0	14,150	-16.7%
(4) Reduction of 3 postage meters throughout the district.															
TUITION															
55630	(5)	SPECIAL EDUCATION TUITION	2,298,700	2,370,069	2,586,554	2,529,534	75,886	2,605,420	131,738	71,897				2,809,055	11.1%
55610	(6)	MAGNET SCHOOL TUITION	86,000	86,000	92,068	86,000	(33,420)	52,580						52,580	-38.9%
55604	(7)	VOCATIONAL/AGRI TUITION	56,411	72,860	75,053	75,053	11,852	86,905						86,905	15.8%
Total Tuition			2,441,111	2,528,929	2,753,675	2,690,587	54,318	2,744,905	131,738	71,897	0	0	0	2,948,540	9.6%
(5) Based on current student population.															
(6) Budgeted for 20 students to attend AIS. Current enrollment is 23, with 8 of those students being in the 5th grade.															
(7) Budgeted based on enrollment in current 9th, 10th, 11th grade plus 4 new students entering 9th grade in 2024-2025.															
CONFERENCE / TRAVEL															
<i>Funds for staff members to attend conferences regarding curriculum areas, leadership, school climate, technology, etc.</i>															
55800		CONFERENCE/TRAVEL	6,737	16,004	14,201	15,715	6,215	21,930						21,930	39.5%
Total Convergence / Travel			6,737	16,004	14,201	15,715	6,215	21,930	0	0	0	0	0	21,930	39.5%
Total Other Purchased Services			6,133,346	6,463,694	6,736,253	6,821,494	181,024	7,002,518	443,900	102,704	0	0	0	7,549,122	10.7%
SUPPLIES															
<i>This account funds items that are consumed, worn out, deteriorated through use, or items that lose their identity through fabrication into different units of substance. This account includes the expenditures for all supplies used in operation of the school district, including freight charges.</i>															
OFFICE SUPPLIES															
56100		OFFICE SUPPLIES	12,313	22,639	14,382	28,362	1,116	29,478						29,478	3.9%
Total Office Supplies			12,313	22,639	14,382	28,362	1,116	29,478	0	0	0	0	0	29,478	3.9%

Brookfield Public Schools
Superintendent's Proposed 2024-2025 Operating Budget
Details of Budget Estimate

DRAFT as of 12/5/23

Acct	Note	Description	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 Adopted Budget	2024-2025 Inflationary & Contractual Drivers	Status Quo	23-24 Budget		New State Mandates	ARP ESSR / ARPA Phase-in	New Investments	2024-2025 Superintendent Recommended	% Increase / (Decrease)
									Carried Forward	Anomalies					
INSTRUCTIONAL SUPPLIES															
<i>This account includes expenditures for supplies that are directly used in the instructional process. Example are paper, pencils, and laboratory supplies.</i>															
56110	(1)	INSTRUCTIONAL SUPPLIES	246,364	367,151	280,086	355,058	26,656	381,714			71,800			453,514	27.7%
Total Instructional Supplies			246,364	367,151	280,086	355,058	26,656	381,714	0	0	71,800	0	0	453,514	27.7%
(1) Includes investment in a new K-3 literacy program.															
CUSTODIAL, MAINTENANCE & OTHER SUPPLIES															
56112		CUSTODIAL SUPPLIES	76,850	77,500	87,056	77,500	11,500	89,000						89,000	14.8%
56114		MAINTENANCE SUPPLIES	69,083	45,750	33,591	31,250	2,050	33,300						33,300	6.6%
56290		OTHER SUPPLIES	112,781	136,196	98,497	132,104	6,430	138,534						138,534	4.9%
Total Custodial, Maintenance & Other Supplies			258,714	259,446	219,144	240,854	19,980	260,834	0	0	0	0	0	260,834	8.3%
HEAT AND ENERGY															
56220	(2)	ELECTRICITY	580,260	548,500	564,120	480,000	115,699	595,699	130,000					725,699	51.2%
56240	(3)	OIL HEAT	334,118	298,750	557,109	292,240	68,849	361,089						361,089	23.6%
56210	(4)	NATURAL GAS	0	0	0	30,000	3,960	33,960						33,960	13.2%
56255		PROPANE	8,383	6,000	5,269	6,000	0	6,000						6,000	0.0%
56205	(3)	FUEL - TRANSPORTATION	106,719	187,500	261,380	137,182	50,548	187,730						187,730	36.8%
Total Heat and Energy			1,029,480	1,040,750	1,387,879	945,422	239,055	1,184,477	130,000	0	0	0	0	1,314,477	39.0%
(2) Projected increase in CLES electricity expense. Current supply contract expires December 2024, estimated 10% increase Jan-Jun 2025.															
(3) Estimated based on 10% increase over current contract; consistent with Town estimate.															
(4) Estimated based on current year budget.															
REFUSE AND RECYCLING															
56292		WATER/SEWAGE	88,185	91,830	91,860	84,220	1,705	85,925						85,925	2.0%
56294		REFUSE/RECYCLING	48,669	42,783	57,076	37,203	19,355	56,558						56,558	52.0%
Total Refuse and Recycling			136,854	134,613	148,936	121,423	21,060	142,483	0	0	0	0	0	142,483	17.3%
TEXTBOOKS, LIBRARY BOOKS, AND SUBSCRIPTIONS															
56410	(6)	TEXT/WORK BOOKS	162,955	224,149	165,232	208,928	(69,991)	138,937					33,475	172,412	-17.5%
56420		LIBRARY BOOKS	33,979	36,269	33,982	38,017	1,838	39,855						39,855	4.8%
56400		PERIODICALS/SUBSCRIPTIONS	19,513	25,144	15,590	24,691	12,871	37,562						37,562	52.1%
Total Textbooks, Library Books, and Subscriptions			216,447	285,562	214,804	271,636	(55,282)	216,354	0	0	0	0	33,475	249,829	-8.0%
(6) Includes reallocation of existing funds for math textbooks and investment of \$22K to purchase IM Math, and \$11K investment in textbook (yet to be selected) for College Algebra course.															
Total Supplies			1,900,172	2,110,161	2,265,231	1,962,755	252,585	2,215,340	130,000	71,800	0	33,475	2,450,615	24.9%	

Brookfield Public Schools
Superintendent's Proposed 2024-2025 Operating Budget
Details of Budget Estimate

DRAFT as of 12/5/23

3.98%

6.52%

Acct	Note	Description	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Status Quo	23-24 Budget		ARP ESSR		2024-2025	% Increase / (Decrease)
			ACTUAL	BUDGET	ACTUAL	Adopted Budget	Inflationary & Contractual Drivers		Anomalies Carried Forward	New State Mandates	/ ARPA Phase-in	New Investments	Superintendent Recommended	
EQUIPMENT														
<i>Funds included in this account are for the purchase of new and replacement equipment that is used throughout the school system.</i>														
57330		FURNITURE & FIXTURES	8,275	29,632	23,266	15,885	20,438	36,323					36,323	128.7%
57344	(1)	INSTR EQUIPMENT - NEW	18,958	39,460	38,865	35,586	18,872	54,458					54,458	53.0%
57345		INSTR EQUIPMENT - REPLACE	45,590	23,729	14,273	19,005	2,301	21,306					21,306	12.1%
57350		TECHNOLOGY SOFTWARE	356,172	356,639	358,134	384,388	23,566	407,954					407,954	6.1%
57390		OTHER EQUIPMENT	294,908	175,704	198,708	158,026	6,617	164,643					164,643	4.2%
Total Equipment			723,903	625,164	633,246	612,890	71,793	684,683	0	0	0	0	684,683	11.7%
DUES AND FEES														
58100		DUES & FEES	76,690	85,849	86,560	90,606	10,764	101,370					101,370	11.9%
58414		CONTINGENCY	0	0	0	0	0	0					0	
Total Dues and Fees			76,690	85,849	86,560	90,606	10,764	101,370	0	0	0	0	101,370	11.9%
TOTAL EXPENSES			47,868,611	49,651,721	50,209,205	51,444,637	2,005,194	53,449,831	943,900	220,204	184,771	131,025	54,929,731	6.8%
REVENUES														
43150		MEDICAID REIMBURSEMENT	(40,139)		(52,222)	(50,000)		(50,000)					(50,000)	0.0%
43300		EXCESS COST GRANT	(636,697)		(787,776)	(701,696)		(701,696)	(198,828)				(900,524)	28.3%
43301		HEALTH SERVICES GRANT	(4,130)		(12,698)	(9,500)		(9,500)					(9,500)	0.0%
43302		TEAM MENTOR REIMBURSEMENT	(2,788)		(1,862)	(3,000)		(3,000)					(3,000)	0.0%
43303		MAGNET SCHOOL TRANS GRANT	(37,090)		(33,217)	(38,220)		(38,220)					(38,220)	0.0%
43304		ADULT EDUCATION GRANT	(5,427)		(5,538)	(5,400)		(5,400)					(5,400)	0.0%
44105		FOI FEES			(71)	0		0					0	
44310		TUITION FOR INDIVIDUALS REG ED	(7,104)			0		0					0	
44311		PRESCHOOL TUITION	(71,722)		(73,269)	(74,999)		(74,999)					(74,999)	0.0%
44700		PARTICIPATION FEES	0			0		0					0	
44705		BUILDING USE REVENUES	(14,129)		(23,713)	(15,000)		(15,000)					(15,000)	0.0%
45108		LIBRARY BOOK FEES	(2,685)		(2,244)	0		0					0	
48200		BOE REVENUE - ERATE	(169,258)		(50,793)	(50,535)		(50,535)					(50,535)	0.0%
48000		OTHER REVENUES	0		(25,635)	0		0					0	
48803		BHS PARKING FEES	(18,121)		(16,828)	(20,000)		(20,000)					(20,000)	0.0%
48940		CHROMEBOOK REVENUES	(36,385)		(26,642)	(32,000)		(32,000)					(32,000)	0.0%
48980		NON-LAPSING FUND	0			0		0					0	
49103		TRANSFER FROM FOOD SERVICE	(30,000)		(40,000)	(60,000)		(60,000)					(60,000)	0.0%
49104		TRANSFER FROM ACTIVITY FUND	0			0		0					0	
49150		ONE-TIME REVENUES	0			0		0					0	
55150		RESTITUTION	0			0		0					0	
REVENUES			(1,075,675)	0	(1,152,507)	(1,060,350)	0	(1,060,350)	(198,828)	0	0	0	(1,259,178)	18.8%
NET BUDGET REQUEST			46,792,936	49,651,721	49,056,698	50,384,287	2,005,194	52,389,481	745,072	220,204	184,771	131,025	53,670,553	6.5%