

Brookfield Public Schools

DRAFT as of 12/5/23

Superintendent's Proposed 2024-2025 Operating Budget

Detail

						3.98%				6.52%			
				<u>2024-2025</u>		<u>2024-2025</u>		<u>23-24 Budget</u>		<u>ARP ESSR</u>		<u>2024-2025</u>	
		<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>Inflationary &</u>	<u>Contractual</u>	<u>Anomalies</u>	<u>New State</u>	<u>/ ARPA</u>	<u>New</u>	<u>Superintendent</u>	<u>% Increase /</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Adopted</u>	<u>Drivers</u>	<u>Status Quo</u>	<u>Carried</u>	<u>Mandates</u>	<u>Phase-in</u>	<u>Investments</u>	<u>Recommended</u>	<u>(Decrease)</u>
51102	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%
51106	TEAM / CURRICULUM LEADERS	57,342	47,867	58,137	49,987	1,014	51,001					51,001	2.0%
51110	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%
51124	PARAPROFESSIONALS	1,422,977	1,575,575	1,412,861	1,502,547	54,412	1,556,959					1,556,959	3.6%
51130	SUBSTITUTES - ST	572,544	375,000	529,425	375,000	0	375,000	145,000				520,000	38.7%
51131	SUBSTITUTES - LT	147,770	0	179,729	0	0	0					0	
51140	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	HEALTH STAFF	412,668	457,970	440,192	472,957	14,627	487,584					487,584	3.1%
51150	CUSTODIANS	930,200	994,674	939,267	1,010,933	36,471	1,047,404					1,047,404	3.6%
51155	MAINTENANCE	231,129	235,724	235,931	242,796	7,283	250,079					250,079	3.0%
51160	MONITORS	153,941	122,235	117,449	132,405	(7,738)	124,667					124,667	-5.8%
51170	CO-CURRICULAR COACHES	391,559	413,182	410,661	419,553	28,916	448,469					448,469	6.9%
51175	TRANSPORTATION - MESSENGER	9,908	12,681	12,559	12,841	287	13,128					13,128	2.2%
51300	EXTENDED DUTY	210,936	191,961	293,984	175,403	63,481	238,884					238,884	36.2%
51350	STUDENT SAFETY	48,596	49,810	50,225	190,975	(33,866)	157,109			69,510		226,619	18.7%
51630	OVERTIME	73,287	61,000	80,280	61,000	(12,000)	49,000					49,000	-19.7%
51900	OCCUPATIONAL/PHYSICAL THERAPY	292,005	269,284	293,196	257,370	14,537	271,907			47,741		319,648	24.2%
TOTAL SALARIES		29,330,632	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%
52100	GROUP LIFE INSURANCE	76,898	75,852	77,571	78,852	2,366	81,218					81,218	3.0%
52210	SOCIAL SECURITY	758,950	778,519	785,536	819,025	32,761	851,786					851,786	4.0%
52300	PENSION CONTRIBUTION	330,269	347,318	362,380	347,318	16,086	363,404					363,404	4.6%
52500	TUITION REIMBURSEMENT	0	2,500	0	2,500	0	2,500					2,500	0.0%
52600	UNEMPLOYMENT	6,449	15,000	4,779	15,000	0	15,000					15,000	0.0%
52700	WORKERS' COMPENSATION	185,090	196,214	178,836	179,527	8,976	188,503					188,503	5.0%
52800	HEALTH INSURANCE	6,520,551	6,980,341	7,140,284	7,658,093	473,203	8,131,296					8,131,296	6.2%
52950	DISABILITY INSURANCE	191,335	185,736	191,948	196,831	9,842	206,673					206,673	5.0%
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%
53020	LEGAL FEES	189,708	175,000	217,580	170,000	0	170,000					170,000	0.0%
53200	PROFESSIONAL EDUCATION	16,731	113,036	49,714	67,738	30,177	97,915		15,700			113,615	67.7%
53300	OTHER PROFESSIONAL SERVICES	961,618	670,320	821,610	530,604	(81,010)	449,594				15,000	464,594	-12.4%
53400	TECHNICAL SERVICES	50,563	42,050	32,243	41,050	3,425	44,475					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%

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		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Adopted</u>	<u>Inflationary &</u>	<u>Contractual</u>	<u>Anomalies</u>	<u>New State</u>	<u>/ ARPA</u>	<u>New</u>	<u>Superintendent</u>	<u>% Increase /</u>
					<u>Budget</u>	<u>Drivers</u>	<u>Status Quo</u>	<u>Carried</u>	<u>Mandates</u>	<u>Phase-in</u>	<u>Investments</u>	<u>Recommended</u>	<u>(Decrease)</u>
54300	REPAIRS/MAINTENANCE EQUIPMENT	70,659	80,719	43,397	92,573	(21,606)	70,967					70,967	-23.3%
54301	REPAIRS/MAINTENANCE 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%
55100	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	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%
55155	FIELD TRIPS	6,992	29,300	20,572	30,500	1,850	32,350					32,350	6.1%
TOTAL TRANSPORTATION		3,285,547	3,507,382	3,551,805	3,705,714	115,023	3,820,737	312,162	30,807	0	0	4,163,706	12.4%
55200	LIABILITY INSURANCE	229,534	233,128	245,223	247,763	7,433	255,196					255,196	3.0%
55300	TELEPHONE	95,915	95,879	96,730	94,000	(2,000)	92,000					92,000	-2.1%
55301	POSTAGE	10,811	15,926	11,247	15,620	(2,620)	13,000					13,000	-16.8%
55325	DATA LINE	62,680	64,616	62,767	50,720	2,880	53,600					53,600	5.7%
55500	PRINTING	1,011	1,830	606	1,375	(225)	1,150					1,150	-16.4%
55604	VOCATIONAL/AGRI TUITION	56,411	72,860	75,053	75,053	11,852	86,905					86,905	15.8%
55610	MAGNET SCHOOL TUITION	86,000	86,000	92,068	86,000	(33,420)	52,580					52,580	-38.9%
55630	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%
TOTAL OTHER PURCHASED SERVICES		2,841,062	2,940,308	3,170,247	3,100,065	59,786	3,159,851	131,738	71,897	0	0	3,363,486	8.5%
55800	CONFERENCE/TRAVEL	6,737	16,004	14,201	15,715	6,215	21,930					21,930	39.5%
56100	OFFICE SUPPLIES	12,313	22,639	14,382	28,362	1,116	29,478					29,478	3.9%
56110	INSTRUCTIONAL SUPPLIES	246,364	367,151	280,086	355,058	26,656	381,714		71,800			453,514	27.7%
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%
56205	FUEL - TRANSPORTATION	106,719	187,500	261,380	137,182	50,548	187,730					187,730	36.8%
56210	NATURAL GAS	0	0	0	30,000	3,960	33,960					33,960	13.2%
56220	ELECTRICITY	580,260	548,500	564,120	480,000	115,699	595,699	130,000				725,699	51.2%
56240	OIL HEAT	334,118	298,750	557,109	292,240	68,849	361,089					361,089	23.6%
56255	PROPANE	8,383	6,000	5,269	6,000	0	6,000					6,000	0.0%
56290	OTHER SUPPLIES	112,781	136,196	98,497	132,104	6,430	138,534					138,534	4.9%
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%
56400	PERIODICALS/SUBSCRIPTIONS	19,513	25,144	15,590	24,691	12,871	37,562					37,562	52.1%
56410	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%

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		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Drivers</u>	<u>Status Quo</u>	<u>Carried</u>	<u>Mandates</u>	<u>Phase-in</u>	<u>Investments</u>	<u>Recommended</u>	<u>(Decrease)</u>
57330	FURNITURE & FIXTURES	8,275	29,632	23,266	15,885	20,438	36,323					36,323	128.7%
57344	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%
58100	DUES & FEES	76,690	85,849	86,560	90,606	10,764	101,370					101,370	11.9%
TOTAL SUPPLIES AND OTHER		2,707,502	2,837,178	2,999,239	2,681,966	341,357	3,023,323	130,000	71,800	0	33,475	3,258,598	21.5%
TOTAL EXPENSES		47,865,454	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		46,789,779	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%