

**BROOKFIELD PUBLIC SCHOOLS
BUDGET WORKSHEET
2023-2024**

57390 OTHER EQUIPMENT Total	0	0	12,157	0	0	0	0	0	0.0%
58100 TRAVEL/CONT.ED/DUES Total	<u>1,830</u>	<u>4,590</u>	<u>2,865</u>	<u>6,930</u>	<u>3,921</u>	<u>6,644</u>	<u>6,713</u>	<u>69</u>	<u>1.0%</u>
Total	6,259,953	6,594,923	6,557,287	6,752,718	6,647,314	6,793,061	6,147,463	(645,598)	-9.5%

Note: 2023-24 request does not include grade 5, which is included in the CLES request.

REVENUES

43150 MEDICAID REIMBURSEMENT	(24,946)	(50,000)	(30,134)	(50,000)	(40,139)	(50,000)	(50,000)	0	0.0%
43300 EXCESS COST GRANT	(633,260)	(758,803)	(422,177)	(587,387)	(636,697)	(660,981)	(701,696)	(40,715)	6.2%
43301 HEALTH SERVICES GRANT	(9,693)	(13,887)	(18,336)	(8,662)	(4,130)	(9,500)	(9,500)	0	0.0%
43302 TEAM MENTOR REIMBURSEMENT	(5,401)	(6,750)	(3,441)	(6,750)	(2,788)	(6,750)	(3,000)	3,750	-55.6%
43303 MAGNET SCHOOL TRANS GRANT	(31,973)	(30,000)	(32,568)	(30,000)	(37,090)	(33,500)	(38,220)	(4,720)	14.1%
43304 ADULT EDUCATION GRANT	(4,590)	(4,500)	(5,339)	(4,500)	(5,427)	(5,300)	(5,400)	(100)	1.9%
44310 TUITION FOR INDIVIDUALS REG ED	0	0	0	0	(7,104)	0	0	0	0.0%
44311 PRESCHOOL TUITION	(57,848)	(56,000)	(52,166)	(56,000)	(71,722)	(58,000)	(74,999)	(16,999)	29.3%
44700 PARTICIPATION FEES	0	0	0	0	0	0	0	0	0.0%
44705 BUILDING USE REVENUES	(22,059)	(20,000)	0	(20,000)	(14,129)	(20,000)	(15,000)	5,000	-25.0%
45108 LIBRARY BOOK FEES	0	0	(1,889)	0	(2,685)	0	0	0	0.0%
48200 BOE REVENUE - ERATE	(45,914)	(59,826)	(80,120)	(46,706)	(169,258)	(49,542)	(57,483)	(7,941)	16.0%
48803 BHS PARKING FEES	0	0	(15,490)	(10,000)	(18,121)	(20,000)	(20,000)	0	0.0%
48940 CHROMEBOOK REVENUES	(44,480)	(32,000)	(30,884)	(32,000)	(36,385)	(32,000)	(32,000)	0	0.0%
48980 NON-LAPSING FUND	(65,000)	0	0	0	0	0	0	0	0.0%
49103 TRANSFER FROM FOOD SERVICE	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(40,000)	(60,000)	(20,000)	50.0%
49104 TRANSFER FROM ACTIVITY FUND	(52,809)	0	0	0	0	0	0	0	0.0%
49150 ONE-TIME REVENUES	0	0	0	0	0	0	0	0	0.0%
55150 RESTITUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES	(1,027,973)	(1,061,766)	(722,544)	(882,005)	(1,075,675)	(985,573)	(1,067,298)	(81,725)	8.3%
GRAND TOTAL	43,453,848	45,437,460	45,159,373	46,730,618	46,789,779	48,666,148	51,480,452	2,814,304	5.78%

**BROOKFIELD PUBLIC SCHOOLS
BUDGET WORKSHEET
2023-2024**

Brookfield High School

<u>ACCOUNT DESCRIPTION</u>	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	<u>\$ INC/(DEC)</u>	<u>% INC/(DEC)</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>REQUESTED</u>		
51102 SAL OF REG EMP-ADMINISTR Total	583,916	594,403	593,509	606,953	608,883	630,044	645,084	15,040	2.4%
51106 SAL OF REG EMP-TEAM/CURR Total	9,476	8,056	8,056	8,136	6,198	8,218	6,304	(1,914)	-23.3%
51110 SAL OF REG EMP-TEACHERS Total	5,078,997	5,351,421	5,127,343	5,445,098	5,312,610	5,612,070	5,846,626	234,556	4.2%
51126 SAL OF REG EMP-TUTORS Total	23,975	0	0	0	0	0	0	0	0.0%
51130 SAL OF REG EMP-ST SUBSTITUT Total	71,707	110,000	77,269	110,000	170,503	110,000	110,000	0	0.0%
51131 SAL OF REG EMP-LT SUBSTITUT Total	0	0	18,818	0	77,302	0	0	0	0.0%
51140 SAL OF REG EMP-CLERICAL Total	368,222	369,534	404,697	385,114	410,608	418,769	409,024	(9,745)	-2.3%
51145 SAL OF REG EMP-HEALTH ST Total	100,566	101,236	100,128	102,945	136,277	157,002	166,984	9,982	6.4%
51150 SAL OF REG EMP-CUSTODIAN Total	273,050	298,321	256,423	298,631	289,834	304,008	315,037	11,029	3.6%
51160 SAL OF REG EMP-MONITORS Total	3,483	3,066	7,884	4,732	9,432	5,040	5,460	420	8.3%
51170 SAL OF REG EMP-COACHES Total	229,109	313,261	282,295	329,174	318,249	335,034	340,239	5,205	1.6%
51300 EXTENDED DUTY Total	48,030	85,768	64,314	88,857	63,983	60,794	78,243	17,449	28.7%
51350 SAL OF REG EMP-STUDENT S Total	46,556	47,408	47,526	48,714	48,596	49,810	108,327	58,517	117.5%
51630 OVERTIME Total	16,714	25,000	13,614	25,000	25,889	25,000	25,000	0	0.0%
53200 PROFESSIONAL EDUCATIONAL Total	300	7,670	2,857	5,870	1,970	5,570	3,470	(2,100)	-37.7%
53300 OTHER PROFESSIONAL SERVI Total	190,368	143,095	123,942	158,888	148,444	156,707	172,210	15,503	9.9%
53400 TECHNICAL SERVICES Total	5,842	8,000	7,328	7,250	8,598	8,250	7,250	(1,000)	-12.1%
54300 MAINTENANCE & UTILITIES Total	19,277	21,600	23,884	26,900	31,523	28,150	32,560	4,410	15.7%
54402 CHARGES FOR SERVICES-REN Total	28,950	37,000	32,860	39,000	38,320	40,400	37,400	(3,000)	-7.4%
54402 CHARGES FOR SERVICES-RENT Total	0	0	3,780	0	1,620	0	0	0	0.0%
55150 TRANSPORT-ATHLETICS/STDE Total	75,666	128,417	58,974	138,508	131,084	145,708	144,507	(1,201)	-0.8%
55155 TRANSPORTATION-FIELD TRI Total	9,071	23,800	0	28,175	2,733	25,000	25,800	800	3.2%
55301 POSTAGE Total	3,769	7,000	4,691	6,000	1,619	4,700	4,700	0	0.0%
55500 FORMS & PRINTING Total	0	2,200	353	550	0	330	125	(205)	-62.1%
55604 TUITION-VOCATIONAL/AGRI Total	81,874	68,230	64,818	68,230	56,411	72,860	76,000	3,140	4.3%
55800 TRAVEL & CONFERENCE Total	2,470	6,580	2,366	8,274	2,239	7,660	8,000	340	4.4%
56100 OFFICE SUPPLIES Total	1,243	2,000	1,848	3,500	1,502	3,500	4,100	600	17.1%
56110 SUPPLIES-INSTRUCTIONAL Total	82,880	121,605	76,145	105,064	99,377	105,557	124,318	18,761	17.8%
56290 SUPPLIES-OTHER Total	16,504	26,275	29,797	25,550	26,475	29,075	34,884	5,809	20.0%
56292 CHARGES FOR SRV-WATER/SE Total	32,461	29,369	29,369	31,051	31,051	32,345	33,256	911	2.8%
56400 BOOKS AND PERIODICALS Total	11,296	16,520	11,910	20,145	17,004	19,889	19,121	(768)	-3.9%
56410 TEXTBOOKS Total	53,179	100,001	90,197	87,234	83,379	74,706	76,029	1,323	1.8%

**BROOKFIELD PUBLIC SCHOOLS
BUDGET WORKSHEET
2023-2024**

56420 LIBRARY BOOKS Total	5,635	4,930	4,634	7,000	6,842	7,000	7,000	0	0.0%
57330 FURNITURE AND FIXTURES Total	7,645	4,000	58,109	10,549	6,620	25,182	33,683	8,501	33.8%
57344 INSTRUCTIONAL EQUIPMENT- Total	36,800	36,300	35,872	13,285	11,282	33,500	57,050	23,550	70.3%
57345 INSTRUCTIONAL EQUIP-REPL Total	22,268	24,426	20,901	22,865	22,162	17,600	16,736	(864)	-4.9%
57390 OTHER EQUIPMENT Total	0	0	5,805	0	0	0	0	0	0.0%
58100 TRAVEL/CONT.ED/DUES Total	<u>26,932</u>	<u>40,097</u>	<u>26,007</u>	<u>38,817</u>	<u>33,919</u>	<u>39,771</u>	<u>47,210</u>	<u>7,439</u>	<u>18.7%</u>
Total	7,568,231	8,166,589	7,718,323	8,306,059	8,242,538	8,599,249	9,021,737	422,488	4.9%

Board of Education

<u>ACCOUNT DESCRIPTION</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>\$ INC/(DEC)</u>	<u>% INC/(DEC)</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>REQUESTED</u>		
51630 OVERTIME Total	5,335	20,000	155	20,000	12,249	20,000	20,000	0	0.0%
53020 LEGAL FEES Total	180,578	150,000	109,035	150,000	171,768	150,000	150,000	0	0.0%
53200 PROFESSIONAL EDUCATIONAL Total	7,211	0	0	20,000	2,341	20,000	20,000	0	0.0%
53300 OTHER PROFESSIONAL SERVI Total	12,992	0	3,321	2,200	14,417	3,800	3,800	0	0.0%
55301 POSTAGE Total	0	0	166	0	35	0	0	0	0.0%
55500 FORMS & PRINTING Total	0	0	0	0	0	0	0	0	0.0%
55800 TRAVEL & CONFERENCE Total	2,582	1,139	598	1,200	1,634	1,200	1,200	0	0.0%
56100 OFFICE SUPPLIES Total	23	0	41	0	0	0	0	0	0.0%
56290 SUPPLIES-OTHER Total	169	1,500	700	1,500	1,709	1,500	1,500	0	0.0%
56400 BOOKS AND PERIODICALS Total	107	0	0	0	1,394	0	0	0	0.0%
58100 TRAVEL/CONT.ED/DUES Total	28,719	30,000	27,577	27,529	28,203	28,111	28,111	0	0.0%
58414 CONTINGENCY Total	<u>0</u>	<u>113,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total	237,716	316,253	141,593	222,429	233,750	224,611	224,611	0	0.0%

**BROOKFIELD PUBLIC SCHOOLS
BUDGET WORKSHEET
2023-2024**

Business Office

ACCOUNT DESCRIPTION	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	\$ INC/(DEC)	% INC/(DEC)
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	APPROVED	REQUESTED		
51102 SAL OF REG EMP-ADMINISTR Total	165,826	173,997	169,511	173,689	173,272	177,543	196,882	19,339	10.9%
51140 SAL OF REG EMP-CLERICAL Total	276,749	233,114	242,694	254,880	269,075	275,870	284,253	8,383	3.0%
51175 SAL OF REG EMP-TRANS MSG Total	11,674	12,024	11,965	12,372	9,908	12,681	12,841	160	1.3%
51300 EXTENDED DUTY Total	168	750	0	750	372	0	0	0	0.0%
52100 GROUP INSURANCE Total	73,465	72,000	73,651	70,853	76,898	75,852	78,852	3,000	4.0%
52210 SOCIAL SEC PYMNT-FOR TEA Total	706,727	727,027	714,693	738,240	758,950	778,519	819,025	40,506	5.2%
52300 PENSION CONTRIBUTION Total	415,321	445,297	448,784	326,400	330,269	347,318	347,318	0	0.0%
52500 EDUCATION PROGRAMS Total	0	2,500	0	2,500	0	2,500	2,500	0	0.0%
52600 UNEMPLOYMENT Total	62,007	15,000	10,171	15,000	6,449	15,000	15,000	0	0.0%
52700 WORKERS' COMPENSATION Total	206,222	216,622	216,602	185,108	185,090	196,214	184,913	(11,301)	-5.8%
52800 HEALTH INSURANCE Total	5,795,283	6,163,373	6,226,386	6,423,737	6,520,551	6,980,341	8,053,008	1,072,667	15.4%
52950 DISABILITY INSURANCE Total	177,162	163,000	176,722	173,240	191,335	185,736	196,831	11,095	6.0%
53300 OTHER PROFESSIONAL SERVI Total	31,385	26,900	36,650	26,900	28,443	27,820	28,200	380	1.4%
54402 CHARGES FOR SERVICES-REN Total	5,219	1,800	3,592	0	0	0	0	0	0.0%
54930 CHARGES FOR SERVICES-COP Total	116,989	145,000	95,667	146,377	116,023	112,377	116,912	4,535	4.0%
55200 PROPERTY LIABILITY INSUR Total	231,595	223,500	219,157	243,300	229,534	233,128	253,442	20,314	8.7%
55300 COMMUNICATIONS-TELEPHONE Total	82,534	82,000	84,136	82,000	85,035	85,000	85,000	0	0.0%
55301 POSTAGE Total	3,634	7,200	4,969	6,000	4,280	5,000	4,500	(500)	-10.0%
55800 TRAVEL & CONFERENCE Total	471	85	15	285	38	285	50	(235)	-82.5%
56100 OFFICE SUPPLIES Total	2,656	4,481	4,414	4,000	3,983	4,000	4,000	0	0.0%
56290 SUPPLIES-OTHER Total	1,459	3,500	1,690	3,500	2,879	3,500	3,100	(400)	-11.4%
58100 TRAVEL/CONT.ED/DUES Total	<u>1,093</u>	<u>500</u>	<u>925</u>	<u>904</u>	<u>1,110</u>	<u>904</u>	<u>950</u>	<u>46</u>	<u>5.1%</u>
Total	8,367,639	8,719,670	8,742,394	8,890,035	8,993,494	9,519,588	10,687,577	1,167,989	12.3%

**BROOKFIELD PUBLIC SCHOOLS
BUDGET WORKSHEET
2023-2024**

Candlewood Lake Elementary

ACCOUNT DESCRIPTION	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	\$ INC/(DEC)	% INC/(DEC)
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	APPROVED	REQUESTED		
51102 SAL OF REG EMP-ADMINISTR Total	423,115	432,058	432,058	444,318	463,028	457,294	447,101	(10,193)	-2.2%
51110 SAL OF REG EMP-TEACHERS Total	4,807,722	4,991,936	4,941,472	5,145,878	5,082,687	5,391,377	6,168,409	777,032	14.4%
51124 SAL OF REG EMP-AIDES-PAR Total	153,165	156,930	140,787	160,802	135,478	211,031	217,148	6,117	2.9%
51126 SAL OF REG EMP-TUTORS Total	0	0	0	0	3,584	0	0	0	0.0%
51130 SAL OF REG EMP-ST SUBSTITUT Total	164,488	180,000	161,498	180,000	254,705	155,000	155,000	0	0.0%
51130 SAL OF REG EMP-SUBSTITUT Total	0	0	0	0	0	0	0	0	0.0%
51131 SAL OF REG EMP-LT SUBSTITUT Total	0	0	33,331	0	20,759	0	0	0	0.0%
51140 SAL OF REG EMP-CLERICAL Total	225,265	235,428	223,846	242,702	228,276	258,218	270,429	12,211	4.7%
51145 SAL OF REG EMP-HEALTH ST Total	133,310	147,929	136,173	151,460	150,336	151,835	156,862	5,027	3.3%
51150 SAL OF REG EMP-CUSTODIAN Total	348,468	356,935	325,664	361,386	344,576	370,547	378,744	8,197	2.2%
51160 SAL OF REG EMP-MONITORS Total	75,371	76,624	70,846	85,176	96,284	90,735	98,280	7,545	8.3%
51170 SAL OF REG EMP-COACHES Total	15,964	17,614	10,430	17,785	14,159	17,963	18,242	279	1.6%
51300 EXTENDED DUTY Total	66,420	70,346	55,374	91,463	62,885	83,702	75,602	(8,100)	-9.7%
51350 SAL OF REG EMP-STUDENT S Total	0	0	0	0	0	0	56,524	56,524	100.0%
51630 OVERTIME Total	8,511	11,000	12,742	11,000	20,209	11,000	11,000	0	0.0%
53200 PROFESSIONAL EDUCATIONAL Total	86	2,749	441	5,489	458	5,552	2,200	(3,352)	-60.4%
53300 OTHER PROFESSIONAL SERVI Total	246	1,900	339	1,242	262	9,742	9,367	(375)	-3.8%
54300 MAINTENANCE & UTILITIES Total	0	0	0	400	0	400	0	(400)	-100.0%
54402 CHARGES FOR SERVICES-RENT Total	0	0	6,367	0	4,590	0	0	0	0.0%
55155 TRANSPORTATION-FIELD TRI Total	0	0	0	480	0	800	1,200	400	50.0%
55301 POSTAGE Total	1,560	3,126	1,541	2,626	1,364	1,726	1,920	194	11.2%
55500 FORMS & PRINTING Total	0	0	0	500	0	500	0	(500)	-100.0%
55800 TRAVEL & CONFERENCE Total	300	253	0	0	2,079	0	0	0	0.0%
56100 OFFICE SUPPLIES Total	3,740	7,551	4,282	9,139	4,926	9,139	15,352	6,213	68.0%
56110 SUPPLIES-INSTRUCTIONAL Total	78,587	148,148	118,717	150,233	84,064	146,131	161,941	15,810	10.8%
56290 SUPPLIES-OTHER Total	5,480	12,627	12,585	16,464	7,430	19,667	10,089	(9,578)	-48.7%
56292 CHARGES FOR SRV-WATER/SE Total	20,657	25,379	25,379	26,832	26,832	27,920	33,256	5,336	19.1%
56400 BOOKS AND PERIODICALS Total	0	0	0	0	0	0	0	0	0.0%
56410 TEXTBOOKS Total	54,775	81,557	72,520	119,045	55,464	116,777	116,597	(180)	-0.2%
56420 LIBRARY BOOKS Total	26,895	13,855	12,567	21,284	20,495	21,669	22,917	1,248	5.8%
57330 FURNITURE AND FIXTURES Total	9,490	14,027	116,844	3,846	1,655	4,450	0	(4,450)	-100.0%
57390 OTHER EQUIPMENT Total	0	0	18,312	0	0	0	1,926	1,926	0.0%

**BROOKFIELD PUBLIC SCHOOLS
BUDGET WORKSHEET
2023-2024**

58100 TRAVEL/CONT.ED/DUES Total	<u>0</u>	<u>400</u>	<u>0</u>	<u>3,869</u>	<u>1,000</u>	<u>3,999</u>	<u>4,119</u>	<u>120</u>	<u>3.0%</u>
Total	6,623,615	6,988,372	6,934,115	7,253,420	7,087,585	7,567,174	8,434,225	867,051	11.5%

Note: Historical data is CES and HHES combined. 2023-24 request is CES, HHES, and Grade 5.

Curriculum

<u>ACCOUNT DESCRIPTION</u>	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>BUDGET</u>	<u>2020-2021</u> <u>ACTUAL</u>	<u>2021-2022</u> <u>BUDGET</u>	<u>2021-2022</u> <u>ACTUAL</u>	<u>2022-2023</u> <u>APPROVED</u>	<u>2023-2024</u> <u>REQUESTED</u>	<u>\$ INC/(DEC)</u>	<u>% INC/(DEC)</u>
51102 SAL OF REG EMP-ADMINISTR Total	695,020	705,768	703,850	723,700	725,714	743,952	750,949	6,997	0.9%
51106 SAL OF REG EMP-TEAM/CURR Total	18,542	18,728	18,158	18,916	24,959	19,104	19,402	298	1.6%
51110 SAL OF REG EMP-TEACHERS Total	307,415	223,483	214,580	298,486	278,961	577,739	676,175	98,436	17.0%
51111 TEACHER TURNOVER SAVINGS Total	0	(200,000)	0	(200,000)	0	(200,000)	(200,000)	0	0.0%
51126 SAL OF REG EMP-TUTORS Total	40,342	32,993	23,144	0	0	0	0	0	0.0%
51140 SAL OF REG EMP-CLERICAL Total	172,896	175,538	181,758	180,713	147,886	157,512	165,778	8,266	5.2%
51300 EXTENDED DUTY Total	9,372	15,440	12,479	15,440	9,372	10,000	10,000	0	0.0%
53200 PROFESSIONAL EDUCATIONAL Total	111,642	50,200	45,570	126,271	6,411	71,869	58,401	(13,468)	-18.7%
53300 OTHER PROFESSIONAL SERVI Total	0	0	318	0	16,200	0	0	0	0.0%
55610 MAGNET SCHOOL TUITION Total	86,000	91,400	88,700	86,000	86,000	86,000	86,000	0	0.0%
55800 TRAVEL & CONFERENCE Total	571	955	995	1,994	180	1,994	2,200	206	10.3%
56100 OFFICE SUPPLIES Total	2,346	1,500	1,348	2,000	599	2,000	2,160	160	8.0%
56110 SUPPLIES-INSTRUCTIONAL Total	186,037	79,300	12,847	7,500	78	12,000	12,000	0	0.0%
56290 SUPPLIES-OTHER Total	0	0	0	0	0	0	0	0	0.0%
56400 BOOKS AND PERIODICALS Total	0	500	0	900	0	900	1,200	300	33.3%
56410 TEXTBOOKS Total	1,041	0	0	40,600	0	7,500	8,000	500	6.7%
58100 TRAVEL/CONT.ED/DUES Total	<u>4,640</u>	<u>2,000</u>	<u>5,031</u>	<u>2,219</u>	<u>6,014</u>	<u>2,219</u>	<u>6,110</u>	<u>3,891</u>	<u>175.3%</u>
Total	1,635,864	1,197,805	1,308,778	1,304,739	1,302,374	1,492,789	1,598,375	105,586	7.1%

**BROOKFIELD PUBLIC SCHOOLS
BUDGET WORKSHEET
2023-2024**

Maintenance

<u>ACCOUNT DESCRIPTION</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>\$ INC/(DEC)</u>	<u>% INC/(DEC)</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>REQUESTED</u>		
51150 SAL OF REG EMP-CUSTODIAN Total	11,674	12,024	11,965	12,372	9,908	12,542	0	(12,542)	-100.0%
51155 SAL OF REG EMP-MAINTENAN Total	207,062	227,166	221,218	230,537	231,129	235,724	245,153	9,429	4.0%
53300 OTHER PROFESSIONAL SERVI Total	51,541	79,850	286,211	63,861	169,181	63,861	68,790	4,929	7.7%
54300 MAINTENANCE & UTILITIES Total	10,973	53,000	32,490	47,700	34,083	36,980	44,600	7,620	20.6%
54301 BLDG & MAINTENANCE Total	116,692	170,000	199,027	167,700	179,917	153,400	148,700	(4,700)	-3.1%
55800 TRAVEL & CONFERENCE Total	40	0	0	142	0	0	0	0	0.0%
56112 SUPPLIES-CUSTODIAL Total	83,201	94,979	87,924	77,500	76,850	77,500	77,500	0	0.0%
56114 SUPPLIES-MAINTENANCE Total	26,685	20,000	58,272	19,800	69,083	45,750	31,250	(14,500)	-31.7%
56205 FUEL -TRANSPORTATION Total	5,086	8,000	4,125	7,000	3,023	6,000	5,000	(1,000)	-16.7%
56210 NATURAL GAS Total	0	0	0	0	0	0	30,000	30,000	100.0%
56220 CHARGES FOR SRV-ELECTRIC Total	532,950	590,000	572,107	568,000	580,260	548,500	480,000	(68,500)	-12.5%
56240 FUEL OIL Total	241,496	250,000	291,539	201,250	334,118	298,750	437,840	139,090	46.6%
56255 PROPANE Total	4,906	6,000	5,092	6,000	8,383	6,000	6,000	0	0.0%
56294 CHARGES FOR SRV-REFUSE/R Total	<u>31,995</u>	<u>36,000</u>	<u>37,263</u>	<u>35,570</u>	<u>48,669</u>	<u>42,783</u>	<u>37,203</u>	<u>(5,580)</u>	<u>-13.0%</u>
Total	1,324,301	1,547,019	1,807,233	1,437,432	1,744,604	1,527,790	1,612,036	84,246	5.5%

**BROOKFIELD PUBLIC SCHOOLS
BUDGET WORKSHEET
2023-2024**

Special Education

ACCOUNT DESCRIPTION	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	\$ INC/(DEC)	% INC/(DEC)
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	APPROVED	REQUESTED		
51102 SAL OF REG EMP-ADMINISTR Total	406,578	433,666	434,067	447,674	452,153	463,495	481,807	18,312	4.0%
51106 SAL OF REG EMP-TEAM/CURR Total	7,976	4,028	8,056	4,068	7,748	4,109	4,173	64	1.6%
51110 SAL OF REG EMP-TEACHERS Total	3,372,613	3,483,877	3,451,560	3,606,397	3,494,309	3,700,910	4,166,792	465,882	12.6%
51124 SAL OF REG EMP-AIDES-PAR Total	1,050,078	1,161,703	1,232,834	1,202,758	1,267,686	1,325,186	1,244,605	(80,581)	-6.1%
51126 SAL OF REG EMP-TUTORS Total	4,656	4,000	(1,316)	0	0	0	0	0	0.0%
51130 SAL OF REG EMP-SUBSTITUT Total	0	0	0	0	0	0	0	0	0.0%
51140 SAL OF REG EMP-CLERICAL Total	127,060	135,552	132,797	136,193	148,871	157,025	161,369	4,344	2.8%
51145 SAL OF REG EMP-HEALTH ST Total	36,764	24,041	39,948	36,133	11,758	35,786	33,679	(2,107)	-5.9%
51170 SAL OF REG EMP-COACHES Total	3,988	2,014	4,028	4,068	4,068	4,109	4,173	64	1.6%
51250 SAL OF REG EMP-SPED-SUBS Total	0	0	0	0	0	0	0	0	0.0%
51300 EXTENDED DUTY Total	9,651	25,000	53,640	10,000	47,510	10,000	10,000	0	0.0%
51900 SAL OF REG EMP-OT/PT Total	279,338	284,077	284,412	301,748	292,005	269,284	259,782	(9,502)	-3.5%
53020 LEGAL FEES Total	29,606	25,000	19,370	25,000	17,940	25,000	25,000	0	0.0%
53200 PROFESSIONAL EDUCATIONAL Total	0	10,000	7,678	4,925	2,077	8,045	14,650	6,605	82.1%
53300 OTHER PROFESSIONAL SERVI Total	909,606	402,629	627,801	509,832	584,671	401,390	246,737	(154,653)	-38.5%
54300 MAINTENANCE & UTILITIES Total	906	3,250	931	3,250	3,102	5,220	5,067	(153)	-2.9%
55108 TRANSPORTATION-SP ED IN Total	126,959	53,500	34,202	88,845	83,231	88,845	79,380	(9,465)	-10.7%
55109 TRANSPORT-SPED- OUT TOWN Total	597,824	986,742	563,224	700,964	714,958	746,890	900,726	153,836	20.6%
55155 TRANSPORTATION-FIELD TRI Total	475	500	0	500	0	500	500	0	0.0%
55301 POSTAGE Total	0	0	0	0	0	0	0	0	0.0%
55630 SPECIAL EDUCATION TUITIO Total	2,171,036	2,109,947	2,050,588	2,237,097	2,298,700	2,370,069	2,529,534	159,465	6.7%
55800 TRAVEL & CONFERENCE Total	4,699	3,452	773	2,600	65	2,600	2,100	(500)	-19.2%
56100 OFFICE SUPPLIES Total	580	2,000	966	2,000	881	2,000	1,000	(1,000)	-50.0%
56110 SUPPLIES-INSTRUCTIONAL Total	22,384	23,767	25,113	22,639	17,517	34,064	32,700	(1,364)	-4.0%
56290 SUPPLIES-OTHER Total	24,558	37,500	36,303	27,750	20,461	27,750	27,750	0	0.0%
56400 BOOKS AND PERIODICALS Total	0	0	0	0	0	0	0	0	0.0%
56410 TEXTBOOKS Total	0	0	0	0	0	0	0	0	0.0%
57344 INSTRUCTIONAL EQUIPMENT- Total	5,961	2,000	644	5,960	7,676	5,960	7,750	1,790	30.0%
57345 INSTRUCTIONAL EQUIP-REPL Total	0	0	0	14,518	21,858	0	0	0	0.0%
58100 TRAVEL/CONT.ED/DUES Total	<u>3,410</u>	<u>2,000</u>	<u>2,018</u>	<u>2,720</u>	<u>2,523</u>	<u>4,201</u>	<u>3,693</u>	<u>(508)</u>	<u>-12.1%</u>
Total	9,196,706	9,220,245	9,009,637	9,397,639	9,501,768	9,692,438	10,242,967	550,529	5.7%

**BROOKFIELD PUBLIC SCHOOLS
BUDGET WORKSHEET
2023-2024**

Superintendent

	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024		
<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>REQUESTED</u>	<u>\$ INC/(DEC)</u>	<u>% INC/(DEC)</u>
51102 SAL OF REG EMP-ADMINISTR Total	238,740	247,227	245,105	244,146	254,785	255,732	262,300	6,568	2.6%
51140 SAL OF REG EMP-CLERICAL	<u>80,215</u>	<u>81,786</u>	<u>81,986</u>	<u>83,993</u>	<u>83,792</u>	<u>85,845</u>	<u>89,211</u>	<u>3,366</u>	<u>3.9%</u>
Total	318,955	329,013	327,091	328,139	338,577	341,577	351,511	9,934	2.9%

Technology

	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024		
<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>REQUESTED</u>	<u>\$ INC/(DEC)</u>	<u>% INC/(DEC)</u>
51140 SAL OF REG EMP-CLERICAL	456,368	464,981	470,539	476,819	502,192	509,402	529,529	20,127	4.0%
51300 EXTENDED DUTY Total	7,760	12,200	11,773	12,200	11,189	12,200	12,200	0	0.0%
51630 OVERTIME Total	0	0	0	0	0	0	0	0	0.0%
53400 TECHNICAL SERVICES Total	26,733	25,000	29,956	33,800	41,965	33,800	33,800	0	0.0%
54300 MAINTENANCE & UTILITIES Total	3,390	6,000	8,087	6,000	1,601	5,000	5,000	0	0.0%
54402 CHARGES FOR SERVICES-REN Total	0	0	0	0	0	0	0	0	0.0%
55300 COMMUNICATIONS-TELEPHONE Total	11,001	12,000	11,394	12,000	10,880	10,879	9,000	(1,879)	-17.3%
55325 COMMUNICATIONS-DATA LINE Total	62,426	65,416	64,627	64,616	62,680	64,616	64,616	0	0.0%
55800 TRAVEL & CONFERENCE Total	1,355	2,065	1,245	2,065	502	2,065	1,965	(100)	-4.8%
56290 SUPPLIES-OTHER Total	26,899	45,000	38,054	45,000	38,383	45,000	45,000	0	0.0%
57350 TECHNOLOGY SOFTWARE Total	181,243	206,704	272,212	327,528	356,172	356,639	384,388	27,749	7.8%
57390 OTHER EQUIPMENT Total	<u>220,152</u>	<u>186,306</u>	<u>208,543</u>	<u>282,457</u>	<u>294,908</u>	<u>175,704</u>	<u>168,100</u>	<u>(7,604)</u>	<u>-4.3%</u>
Total	997,327	1,025,672	1,116,430	1,262,485	1,320,472	1,215,305	1,253,598	38,293	3.2%

Transportation

	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024		
<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>REQUESTED</u>	<u>\$ INC/(DEC)</u>	<u>% INC/(DEC)</u>
55100 PUPIL TRANSPORTATION Total	1,841,978	2,242,915	2,141,058	2,336,028	2,349,282	2,496,639	2,776,322	279,683	11.2%
56205 FUEL -TRANSPORTATION Total	<u>109,536</u>	<u>150,750</u>	<u>77,978</u>	<u>121,500</u>	<u>103,696</u>	<u>181,500</u>	<u>197,328</u>	<u>15,828</u>	<u>8.7%</u>
Total	1,951,514	2,393,665	2,219,036	2,457,528	2,452,978	2,678,139	2,973,650	295,511	11.0%

**BROOKFIELD PUBLIC SCHOOLS
BUDGET WORKSHEET
2023-2024**

Whisconier Middle School

ACCOUNT DESCRIPTION	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	\$ INC/(DEC)	% INC/(DEC)
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	APPROVED	REQUESTED		
51102 SAL OF REG EMP-ADMINISTR Total	445,963	452,042	452,042	458,243	458,243	466,262	327,397	(138,865)	-29.8%
51106 SAL OF REG EMP-TEAM/CURR Total	15,952	16,112	17,126	16,272	18,437	16,436	20,108	3,672	22.3%
51110 SAL OF REG EMP-TEACHERS Total	4,812,494	5,083,891	4,918,904	5,220,900	5,024,346	5,196,947	4,655,763	(541,184)	-10.4%
51124 SAL OF REG EMP-AIDES-PAR Total	40,751	40,998	31,384	42,983	19,813	39,358	40,794	1,436	3.6%
51130 SAL OF REG EMP-ST SUBSTITUT Total	143,659	85,000	119,496	85,000	147,336	110,000	110,000	0	0.0%
51131 SAL OF REG EMP-LT SUBSTITUT Total	0	0	51,273	0	49,709	0	0	0	0.0%
51140 SAL OF REG EMP-CLERICAL Total	246,477	251,576	239,477	244,290	252,495	255,102	261,301	6,199	2.4%
51145 SAL OF REG EMP-HEALTH ST Total	104,996	106,821	106,638	109,254	114,297	113,347	116,046	2,699	2.4%
51150 SAL OF REG EMP-CUSTODIAN Total	241,558	293,181	255,871	299,754	285,882	307,577	317,152	9,575	3.1%
51160 SAL OF REG EMP-MONITORS Total	18,233	23,305	35,931	24,843	48,225	26,460	28,665	2,205	8.3%
51170 SAL OF REG EMP-COACHES Total	48,748	49,103	50,112	52,370	55,083	56,076	56,899	823	1.5%
51300 EXTENDED DUTY Total	9,305	18,832	25,198	16,047	15,625	15,265	13,658	(1,607)	-10.5%
51350 SAL OF REG EMP-STUDENT S Total	0	0	0	0	0	0	28,262	28,262	100.0%
51630 OVERTIME Total	7,985	5,000	8,509	5,000	14,940	5,000	5,000	0	0.0%
53200 PROFESSIONAL EDUCATIONAL Total	1,993	1,998	2,071	2,000	3,474	2,000	2,368	368	18.4%
53300 OTHER PROFESSIONAL SERVI Total	323	0	0	2,500	0	7,000	4,500	(2,500)	-35.7%
53400 TECHNICAL SERVICES Total	0	0	0	0	0	0	0	0	0.0%
54300 MAINTENANCE & UTILITIES Total	750	0	3,591	4,669	350	4,969	5,346	377	7.6%
54402 CHARGES FOR SERVICES-REN Total	0	0	1,400	0	1,420	0	0	0	0.0%
55155 TRANSPORTATION-FIELD TRI Total	1,176	3,000	3,000	3,000	4,259	3,000	3,000	0	0.0%
55301 POSTAGE Total	4,647	6,500	3,968	6,500	3,513	4,500	4,500	0	0.0%
55500 FORMS & PRINTING Total	879	1,000	496	1,000	1,011	1,000	1,250	250	25.0%
55800 TRAVEL & CONFERENCE Total	800	0	0	300	0	200	200	0	0.0%
56100 OFFICE SUPPLIES Total	334	2,500	2,152	2,000	422	2,000	1,750	(250)	-12.5%
56110 SUPPLIES-INSTRUCTIONAL Total	48,014	72,388	58,601	69,044	45,328	69,399	74,843	5,444	7.8%
56290 SUPPLIES-OTHER Total	6,052	11,055	11,068	9,914	15,444	9,704	9,449	(255)	-2.6%
56292 CHARGES FOR SRV-WATER/SE Total	21,928	28,661	28,661	30,302	30,302	31,565	17,708	(13,857)	-43.9%
56400 BOOKS AND PERIODICALS Total	5,452	1,925	1,440	1,115	1,115	4,355	4,370	15	0.3%
56410 TEXTBOOKS Total	17,743	23,515	18,844	26,509	24,112	25,166	19,542	(5,624)	-22.3%
56420 LIBRARY BOOKS Total	8,823	9,330	9,196	7,330	6,642	7,600	8,100	500	6.6%
57330 FURNITURE AND FIXTURES Total	0	0	83,216	0	0	0	0	0	0.0%
57345 INSTRUCTIONAL EQUIP-REPL Total	3,088	2,600	2,600	4,650	1,570	6,129	2,779	(3,350)	-54.7%

**BROOKFIELD PUBLIC SCHOOLS
BUDGET WORKSHEET
2023-2024**

57390 OTHER EQUIPMENT Total	0	0	12,157	0	0	0	0	0	0.0%
58100 TRAVEL/CONT.ED/DUES Total	<u>1,830</u>	<u>4,590</u>	<u>2,865</u>	<u>6,930</u>	<u>3,921</u>	<u>6,644</u>	<u>6,713</u>	<u>69</u>	<u>1.0%</u>
Total	6,259,953	6,594,923	6,557,287	6,752,718	6,647,314	6,793,061	6,147,463	(645,598)	-9.5%

Note: 2023-24 request does not include grade 5, which is included in the CLES request.

REVENUES

43150 MEDICAID REIMBURSEMENT	(24,946)	(50,000)	(30,134)	(50,000)	(40,139)	(50,000)	(50,000)	0	0.0%
43300 EXCESS COST GRANT	(633,260)	(758,803)	(422,177)	(587,387)	(636,697)	(660,981)	(701,696)	(40,715)	6.2%
43301 HEALTH SERVICES GRANT	(9,693)	(13,887)	(18,336)	(8,662)	(4,130)	(9,500)	(9,500)	0	0.0%
43302 TEAM MENTOR REIMBURSEMENT	(5,401)	(6,750)	(3,441)	(6,750)	(2,788)	(6,750)	(3,000)	3,750	-55.6%
43303 MAGNET SCHOOL TRANS GRANT	(31,973)	(30,000)	(32,568)	(30,000)	(37,090)	(33,500)	(38,220)	(4,720)	14.1%
43304 ADULT EDUCATION GRANT	(4,590)	(4,500)	(5,339)	(4,500)	(5,427)	(5,300)	(5,400)	(100)	1.9%
44310 TUITION FOR INDIVIDUALS REG ED	0	0	0	0	(7,104)	0	0	0	0.0%
44311 PRESCHOOL TUITION	(57,848)	(56,000)	(52,166)	(56,000)	(71,722)	(58,000)	(74,999)	(16,999)	29.3%
44700 PARTICIPATION FEES	0	0	0	0	0	0	0	0	0.0%
44705 BUILDING USE REVENUES	(22,059)	(20,000)	0	(20,000)	(14,129)	(20,000)	(15,000)	5,000	-25.0%
45108 LIBRARY BOOK FEES	0	0	(1,889)	0	(2,685)	0	0	0	0.0%
48200 BOE REVENUE - ERATE	(45,914)	(59,826)	(80,120)	(46,706)	(169,258)	(49,542)	(57,483)	(7,941)	16.0%
48803 BHS PARKING FEES	0	0	(15,490)	(10,000)	(18,121)	(20,000)	(20,000)	0	0.0%
48940 CHROMEBOOK REVENUES	(44,480)	(32,000)	(30,884)	(32,000)	(36,385)	(32,000)	(32,000)	0	0.0%
48980 NON-LAPSING FUND	(65,000)	0	0	0	0	0	0	0	0.0%
49103 TRANSFER FROM FOOD SERVICE	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(40,000)	(60,000)	(20,000)	50.0%
49104 TRANSFER FROM ACTIVITY FUND	(52,809)	0	0	0	0	0	0	0	0.0%
49150 ONE-TIME REVENUES	0	0	0	0	0	0	0	0	0.0%
55150 RESTITUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>

TOTAL REVENUES	(1,027,973)	(1,061,766)	(722,544)	(882,005)	(1,075,675)	(985,573)	(1,067,298)	(81,725)	8.3%
-----------------------	-------------	-------------	-----------	-----------	-------------	-----------	-------------	----------	------

GRAND TOTAL	43,453,848	45,437,460	45,159,373	46,730,618	46,789,779	48,666,148	51,480,452	2,814,304	5.78%
--------------------	------------	------------	------------	------------	------------	------------	------------	-----------	-------