

Superintendent's Requested Budget - 2015-16
Account Summary by Location

FACILITIES

Account	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Proposed	\$ Chg	% Chg
<u>100 - SALARIES</u>						
112 - ADMINISTRATORS' SALARIES	\$0.00	\$0.00	\$95,019.00	\$86,700.00	(\$8,319.00)	-9%
122 - CLERICAL/COMPUTER TECHNICIANS	\$44,356.40	\$55,852.19	\$50,887.00	\$47,908.00	(\$2,979.00)	-6%
125 - MAINTENANCE	\$202,420.08	\$151,157.43	\$115,545.00	\$117,856.00	\$2,311.00	2%
126 - SUBSTITUTES NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
134 - OTHER	\$30,120.82	\$52,744.77	\$25,078.00	\$0.00	(\$25,078.00)	-100%
100 - SALARIES Totals	\$276,897.30	\$259,754.39	\$286,529.00	\$252,464.00	(\$34,065.00)	-12%
<u>300 - PURCHASED SERVICES</u>						
330 - OTHER PROFESSIONAL	\$21,078.45	\$19,834.16	\$15,940.00	\$73,347.00	\$57,407.00	360%
333 - ASBESTOS MONITORING & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
340 - TECHNICAL SERVICES	\$36,822.67	\$53,611.37	\$68,140.00	\$0.00	(\$68,140.00)	-100%
410 - ELECTRICITY	\$571,374.41	\$660,976.16	\$555,000.00	\$550,000.00	(\$5,000.00)	-1%
421 - REFUSE/RECYCLING	\$42,868.09	\$35,970.23	\$35,000.00	\$38,997.00	\$3,997.00	11%
430 - REPAIRS/MAINTENANCE BUILDING	\$99,023.72	\$70,216.44	\$145,000.00	\$165,000.00	\$20,000.00	14%
431 - REPAIRS/MAINTENANCE EQUIPMENT	\$68,648.71	\$55,233.23	\$60,000.00	\$55,000.00	(\$5,000.00)	-8%
580 - CONFERENCE/TRAVEL	\$5,130.03	\$1,666.68	\$0.00	\$300.00	\$300.00	
300 - PURCHASED SERVICES Totals	\$844,946.08	\$897,508.27	\$879,080.00	\$882,644.00	\$3,564.00	0%
<u>600 - SUPPLIES & MATERIALS</u>						
612 - CUSTODIAL SUPPLIES	\$98,679.65	\$66,001.24	\$65,000.00	\$66,000.00	\$1,000.00	2%
613 - MAINTENANCE SUPPLIES	\$2,104.24	\$2,837.57	\$15,000.00	\$15,000.00	\$0.00	0%
623 - OIL HEAT	\$409,268.67	\$394,443.69	\$387,375.00	\$338,708.00	(\$48,667.00)	-13%
624 - PROPANE	\$0.00	\$0.00	\$5,000.00	\$7,500.00	\$2,500.00	50%
626 - FUEL - TRANSPORTATION	\$0.00	\$0.00	\$7,500.00	\$7,484.00	(\$16.00)	0%
600 - SUPPLIES & MATERIALS Totals	\$510,052.56	\$463,282.50	\$479,875.00	\$434,692.00	(\$45,183.00)	-9%
<u>700 - CAPITAL EQUIPMENT</u>						
737 - NON-INSTR EQUIPMENT - REPLACE	\$1,791.26	\$4,972.40	\$2,500.00	\$0.00	(\$2,500.00)	-100%
700 - CAPITAL EQUIPMENT Totals	\$1,791.26	\$4,972.40	\$2,500.00	\$0.00	(\$2,500.00)	-100%
<u>800 - FEES</u>						
310 - DUES & FEES	\$864.00	\$465.00	\$1,375.00	\$0.00	(\$1,375.00)	-100%
300 - FEES Totals	\$864.00	\$465.00	\$1,375.00	\$0.00	(\$1,375.00)	-100%

Brookfield Public Schools
 Superintendent's Requested Budget - 2015-16
 Account Summary by Location

FACILITIES

Net Grand Totals:	(\$1,634,551.20)	(\$1,625,982.56)	(\$1,649,359.00)	(\$1,569,800.00)	\$79,559.00	-5%
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Brookfield Public Schools Superintendent's Requested Budget-By Location with Program Detail

Location: k Plant Operations

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Requested Budget	\$ Chg	% Chg
LOCATION	K						
PROGRAM	40						
FUNCTION	2600						
SALARIES							
112	ADMINISTRATORS' SALARIES						
122	CLERICAL/COMPUTER	\$0.00	\$0.00	\$86,700.00	\$86,700.00	(\$8,319.00)	-8.75%
125	MAINTENANCE	\$44,356.40	\$55,852.19	\$50,887.00	\$47,908.00	(\$2,979.00)	-5.85%
126	SUBSTITUTES NON-	\$202,420.08	\$151,157.43	\$115,545.00	\$117,856.00	\$2,311.00	2.00%
134	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total: SALARIES	\$30,120.82	\$52,744.77	\$25,078.00	\$0.00	(\$25,078.00)	-100.00%
	PURCHASED SERVICES	\$276,897.30	\$259,754.39	\$286,529.00	\$252,464.00	(\$34,065.00)	-11.89%
330	OTHER PROFESSIONAL						
333	ASBESTOS MONITORING &	\$21,078.45	\$19,834.16	\$15,940.00	\$73,347.00	\$57,407.00	360.14%
340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
410	ELECTRICITY	\$36,822.67	\$53,611.37	\$68,140.00	\$0.00	(\$68,140.00)	-100.00%
421	REFUSE/RECYCLING	\$571,374.41	\$660,976.16	\$550,000.00	\$550,000.00	(\$5,000.00)	-0.90%
430	REPAIRS/MAINTENANCE	\$42,868.09	\$35,970.23	\$35,000.00	\$38,997.00	\$3,997.00	11.42%
431	REPAIRS/MAINTENANCE	\$99,023.72	\$70,216.44	\$145,000.00	\$165,000.00	\$20,000.00	13.79%
580	CONFERENCE/TRAVEL	\$68,648.71	\$55,233.23	\$60,000.00	\$55,000.00	(\$5,000.00)	-8.33%
	Total: PURCHASED SERVICES	\$5,130.03	\$1,666.68	\$0.00	\$300.00	\$300.00	0.41%
	SUPPLIES & MATERIALS	\$844,946.08	\$897,508.27	\$879,080.00	\$882,644.00	\$3,564.00	0.41%
612	CUSTODIAL SUPPLIES						
613	MAINTENANCE SUPPLIES	\$98,679.65	\$66,001.24	\$65,000.00	\$66,000.00	\$1,000.00	1.53%
623	OIL HEAT	\$2,104.24	\$2,837.57	\$15,000.00	\$15,000.00	\$0.00	0.00%
624	PROPANE	\$409,268.67	\$394,443.69	\$387,375.00	\$338,708.00	(\$48,667.00)	-12.56%
626	FUEL - TRANSPORTATION	\$0.00	\$0.00	\$5,000.00	\$7,500.00	\$2,500.00	50.00%
	Total: SUPPLIES & MATERIALS	\$0.00	\$0.00	\$7,500.00	\$7,484.00	(\$16.00)	-0.21%
	CAPITAL EQUIPMENT	\$510,052.56	\$463,282.50	\$479,875.00	\$434,692.00	(\$45,183.00)	-9.42%
737	NON-INSTR EQUIPMENT -						
	Total: CAPITAL EQUIPMENT	\$1,791.26	\$4,972.40	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%
	FEES	\$1,791.26	\$4,972.40	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%
810	DUES & FEES						
	Total: FEES	\$864.00	\$465.00	\$1,375.00	\$0.00	(\$1,375.00)	-100.00%
	FUNCTION Total: PLANT OPERATIONS	\$864.00	\$465.00	\$1,375.00	\$0.00	(\$1,375.00)	-100.00%
		\$1,634,551.20	\$1,625,982.56	\$1,649,359.00	\$1,569,800.00	(\$79,559.00)	-4.82%

Brookfield Public Schools
Superintendent's Requested Budget-By Location with Program Detail

Location: k Plant Operations

PURCHASED SERVICES		ASBESTOS ABATEMENT		
7000	ASBESTOS MONITORING & SERVICES	\$0.00	\$0.00	
333	Total: PURCHASED SERVICES	\$0.00	\$0.00	
	FUNCTION Total: ASBESTOS ABATEMENT	\$0.00	\$0.00	+++
	PROGRAM Total: PLANT OPERATIONS	\$1,634,551.20	\$1,649,359.00	+++
	LOCATION Total: PLANT OPERATIONS	\$1,625,982.56	\$1,569,800.00	-4.82%
	Expense Totals	\$1,634,551.20	\$1,569,800.00	-4.82%
	FUND Total: GENERAL	(\$1,634,551.20)	(\$1,569,800.00)	-4.82%
	Revenue Grand Totals:	\$0.00	\$0.00	
	Expense Grand Totals:	\$1,634,551.20	\$1,569,800.00	+++
	Net Grand Totals:	(\$1,634,551.20)	(\$1,569,800.00)	-4.82%
			\$79,559.00	-4.82%