

# ***Monroe Public Schools***

Budget Summary

Facility and Resources



**MONROE PUBLIC SCHOOLS**  
**INFRASTRUCTURE & TECHNOLOGY 2017-18**

Account Object	Description	Actual FY 2016	Adopted Budget FY 2017	Budget Request FY 2018	% Change Adopted	Dollar Value of Change	VARIANCE EXPLANATION
754110	WATER	\$ 49,430	\$ 45,603	\$ 52,281	14.64%	6,678	Reflects actual usage to date in 2016-17
754210	DISPOSAL SERVICES	58,277	60,000	60,000	0.00%	-	
754240	GROUNDS MAINTENANCE	162,915	129,900	126,900	-2.31%	(3,000)	
754300	CONTRACTED SERVICES	344,648	367,202	364,202	-0.82%	(3,000)	
754310	BUILDING REP AND MAINTEN	141,068	114,875	112,875	-1.74%	(2,000)	
754311	EMERGENCY REPAIRS	56,169	120,585	116,085	-3.73%	(4,500)	
754312	EQUIPMENT REP AND MAINT	73,620	79,217	94,938	19.85%	15,721	Replacement of equipment
754320	TECHNOLOGY RELATED REP MAINT	43,399	49,050	49,050	0.00%	-	
754410	RENTALS OR LEASES-BUILDINGS	4,460	2,260	3,350	48.23%	1,090	
754420	RENTALS-EQUIP	21,907	21,895	21,195	-3.20%	(700)	
754430	RENTAL OR LEASE OF COMPUTERS	244,641	210,105	210,105	0.00%	-	
755100	TRANSPORTATION-STUDENT	3,063,676	3,210,433	3,419,870	6.52%	209,437	Proposed contractual increases
755210	PROPERTY LIABILITY INSURANCE	63,098	117,000	117,000	0.00%	-	
755220	UMBRELLA INSURANCE	120,421	63,500	63,500	0.00%	-	
755230	VEHICLE LIABILITY INSURANCE	3,148	4,500	4,500	0.00%	-	
755240	ERRORS AND OMISSIONS INS	26,670	20,436	20,436	0.00%	-	
755250	BOILERS AND MACHINERY INS	-	10,000	10,000	0.00%	-	
755260	INTERSCHOLASTIC ATHLETIC INS	51,251	36,000	36,000	0.00%	-	
755270	SMALL CLAIMS-SELF INSURANCE	-	1,000	1,000	0.00%	-	
755300	POSTAGE	9,363	26,000	6,000	-76.92%	(20,000)	Reflects actual usage
755310	TELEPHONE/COMMUNICATIONS	97,910	111,040	123,040	10.81%	12,000	Reflects true costs and rate increase
755390	OTHER PURCH SERVICES	22,091	22,700	22,950	1.10%	250	
755400	ADVERTISING	5,393	6,500	7,200	10.77%	700	
755502	COPIER STAPLES AND PAPER	37,692	52,587	40,087	-23.77%	(12,500)	Reflects actual savings with new features on copiers
756130	SUPPLIES-CUSTODIAL	101,080	106,400	106,400	0.00%	-	
756140	SUPPLIES-MAINTENANCE	50,946	62,111	62,111	0.00%	-	

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756150	SUPPLIES-SECURITY	19,063	5,500	5,500	0.00%	-	
756210	NATURAL GAS	341,387	192,812	452,886	134.88%	260,074	Switching Masuk back to natural gas due to contractual issues with Eversource
756220	ELECTRICITY	678,802	712,944	644,522	-9.60%	(68,422)	Lower lock on on rates until December 2020
756230	BOTTLED GAS-PROPANE	6,841	7,672	7,672	0.00%	-	
756240	HEAT ENERGY	272,651	324,000	131,000	-59.57%	(193,000)	Only purchasing oil for Stepney Elemenary and not Masuk, remainder is heating cost for Fawn Hollow.
756260	GASOLINE	18,826	11,640	20,250	73.97%	8,610	Estimating gasoline at \$2.00 per gallon. Reflects increased usage and 4 trucks
756503	INK AND TONER CARTRIDGES	56,741	54,500	60,000	10.09%	5,500	Reflects increased usage
756510	SOFTWARE PURCHASES - SPED (2012 forward)	12,989	16,666	16,691	0.15%	26	
756511	SOFTWARE RENEWALS	125,764	207,257	210,913	1.76%	3,656	
757310	PHOTOCOPY EQUIPMENT	103,961	140,000	140,000	0.00%	-	As per lease agreement
757330	FURNITURE AND FIXTURES	11,821	3,100	2,400	-22.58%	(700)	
757340	TECHNOLOGY REL HARDWARE	46,840	50,460	47,960	-4.95%	(2,500)	
757390	EQUIPMENT-NEW-NON INSTR	30,659	31,182	30,882	-0.96%	(300)	
758100	DUES AND FEES	60,983	59,994	60,081	0.15%	87	
758310	BOND PRINCIPAL	395,969	405,035	346,702	-14.40%	(58,333)	Payment to Town of Monore for Honeywell Lease project, only 5 months left on PURA loan to Eversource
758910	OFFICIALS	31,011	27,216	28,153	3.44%	936	Scheduling of games held at Masuk
758920	POLICE	15,414	20,092	20,363	1.35%	271	Increase in costs associated with police at football and ice hockey games.
<b>GRAND TOTAL</b>		<b>\$ 7,082,994</b>	<b>\$ 7,320,969</b>	<b>\$ 7,477,050</b>	<b>2.13%</b>	<b>\$ 156,080</b>	