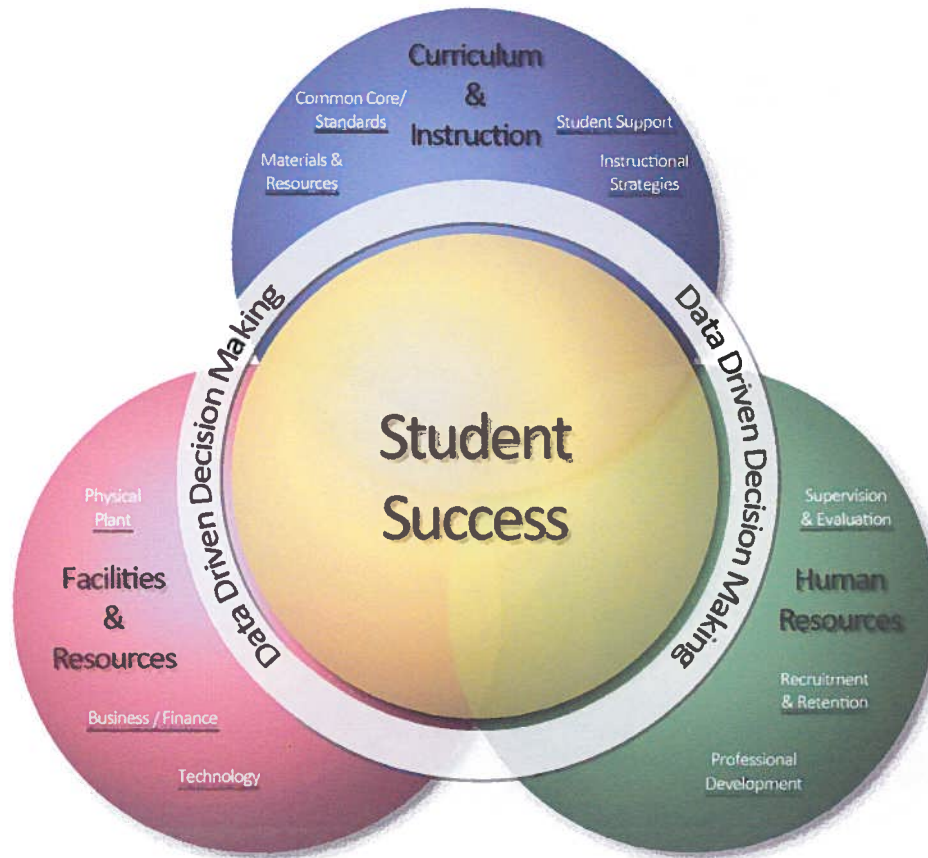


# Monroe Public Schools

## Budget Summary Facility and Resources



**MONROE PUBLIC SCHOOLS**  
**INFRASTRUCTURE & TECHNOLOGY**

Account Object	Description	Actual FY 2012	Actual FY 2013	Adopted Request FY 2014	Budget Request FY 2015	% Change Adopted	Dollar Value of Change
754110	WATER	43,169	42,222	45,120	45,603	1.07%	483
754210	DISPOSAL SERVICES	60,741	61,109	76,795	60,000	-21.87%	(16,795)
754240	GROUNDS MAINTENANCE	156,716	352,487	129,900	129,900	0.00%	-
754300	CONTRACTED SERVICES	447,971	524,071	417,967	375,252	-10.22%	(42,715)
754310	BUILDING REP AND MAINTEN	348,723	365,164	114,875	114,875	0.00%	-
754311	EMERGENCY REPAIRS	157,450	23,641	120,585	120,585	0.00%	-
754312	EQUIPMENT REP AND MAINT	105,799	118,862	96,049	90,882	-5.38%	(5,167)
754320	TECHNOLOGY RELATED REP MAINT	-	-	49,050	49,050	0.00%	-
754410	RENTALS OR LEASES-BUILDINGS	-	-	1,800	2,500	38.89%	700
754420	RENTALS-EQUIP	17,091	15,822	21,408	21,895	2.27%	487
754430	RENTAL OR LEASE OF COMPUTERS	75,107	233,451	283,896	253,732	-10.63%	(30,164)
755100	TRANSPORTATION-STUDENT	2,511,539	2,596,357	3,037,803	3,013,589	-0.80%	(24,214)
755210	PROPERTY LIABILITY INSURANCE	100,705	108,476	117,160	117,000	-0.14%	(160)
755220	UMBRELLA INSURANCE	63,500	68,889	63,500	63,500	0.00%	-

**MONROE PUBLIC SCHOOLS**  
**INFRASTRUCTURE & TECHNOLOGY**

Account Object	Description	Actual FY 2012	Actual FY 2013	Adopted Request FY 2014	Budget Request FY 2015	% Change Adopted	Dollar Value of Change
755230	VEHICLE LIABILITY INSURANCE	2,000	4,104	4,104	4,500	9.65%	396
755240	ERRORS AND OMISSIONS INS	19,436	26,533	19,436	20,436	5.15%	1,000
755250	BOILERS AND MACHINERY INS	7,400	10,261	9,875	10,000	1.27%	125
755260	INTERSCHOLASTIC ATHLETIC INS	11,830	12,650	12,650	36,000	184.58%	23,350
755270	SMALL CLAIMS-SELF INSURANCE	-	-	1,000	1,000	0.00%	-
755300	POSTAGE	16,133	26,651	29,974	26,000	-13.26%	(3,974)
755310	TELEPHONE/COMMUNICATIONS	69,915	62,518	76,333	109,340	43.24%	33,007
755390	OTHER PURCH SERVICES	18,378	18,348	-	22,993	100.00%	22,993
755400	ADVERTISING	4,047	4,699	10,986	7,196	-34.50%	(3,790)
755502	COPIER STAPLES AND PAPER	64,033	45,447	52,587	52,587	0.00%	-
756130	SUPPLIES-CUSTODIAL	111,183	110,986	106,400	106,400	0.00%	-
756140	SUPPLIES-MAINTENANCE	48,357	47,661	62,111	62,111	0.00%	-
756150	SUPPLIES-SECURITY	202	18,795	500	500	0.00%	-
756210	NATURAL GAS	74,398	119,251	152,869	284,238	85.94%	131,369

**MONROE PUBLIC SCHOOLS**  
**INFRASTRUCTURE & TECHNOLOGY**

Account Object	Description	Actual FY 2012	Actual FY 2013	Adopted Request FY 2014	Budget Request FY 2015	% Change Adopted	Dollar Value of Change
756220	ELECTRICITY	723,983	705,285	723,983	620,144	-14.34%	(103,839)
756230	BOTTLED GAS-PROPANE	9,625	6,029	10,106	8,489	-16.00%	(1,617)
756240	HEAT ENERGY	517,613	510,993	423,378	117,169	-72.33%	(306,209)
756260	GASOLINE	8,825	33,377	11,224	22,448	100.00%	- 11,224
756503	INK AND TONER CARTRIDGES	61,600	57,191	54,500	54,500	0.00%	-
756510	SOFTWARE PURCHASES - SPED (2012 forward)	8,645	21,947	11,425	12,100	5.91%	675
756511	SOFTWARE RENEWALS	212,526	194,357	206,570	169,363	-18.01%	(37,207)
757310	PHOTOCOPY EQUIPMENT	247,968	247,152	247,000	247,000	0.00%	-
757330	FURNITURE AND FIXTURES			4,417	2,317	-47.54%	(2,100)
757340	TECHNOLOGY REL HARDWARE			9,497	47,430	399.44%	37,934
757390	EQUIPMENT-NEW-NON INSTR	117,194	132,022	42,545	46,282	8.78%	3,738
758100	DUES AND FEES	55,905	62,701	80,163	32,792	-59.09%	(47,371)
758310	BOND PRINCIPAL	-	-	-	405,035	100.00%	405,035
758900	MISCELLANEOUS EXPENSES	25	-	75	-	-100.00%	(75)

**MONROE PUBLIC SCHOOLS**  
**INFRASTRUCTURE & TECHNOLOGY**

Account Object	Description	Actual FY 2012	Actual FY 2013	Adopted Request FY 2014	Budget Request FY 2015	% Change Adopted	Dollar Value of Change
758910	OFFICIALS	12,148	25,672	25,643	24,691	-3.71%	(952)
758920	POLICE	14,406	14,239	18,750	18,950	1.07%	200
759500	ENTERPRISE CARRY FORWARD	-	(531,075)	-	-	0.00%	-
<b>GRAND TOTAL</b>		<b>\$ 6,526,284</b>	<b>\$ 6,498,345</b>	<b>\$ 6,984,008</b>	<b>\$ 7,030,375</b>	<b>0.66%</b>	<b>\$ 46,366</b>

# MONROE PUBLIC SCHOOLS

## Variance Explanations

Account Object	Description	Actual FY 2013	Adopted Request FY 2014	Budget Request FY 2015	% Change Adopted	Dollar Value of Change	VARIANCE EXPLANATION
754110	WATER	42,222	45,120	45,603	1.07%	483	
754210	DISPOSAL SERVICES	61,109	76,795	60,000	-21.87%	(16,795)	Per contract and usage
754240	GROUNDS MAINTENANCE	352,487	129,900	129,900	0.00%	-	
754300	CONTRACTED SERVICES	524,071	417,967	375,252	-10.22%	(42,715)	Reduction in service contract with HVAC vendor
754310	BUILDING REP AND MAINTEN	365,164	114,875	114,875	0.00%	-	
754311	EMERGENCY REPAIRS	23,641	120,585	120,585	0.00%	-	
754312	EQUIPMENT REP AND MAINT	118,862	96,049	90,882	-5.38%	(5,167)	
754320	TECHNOLOGY RELATED REP MAINT	-	49,050	49,050	0.00%	-	
754410	RENTALS OR LEASES-BUILDINGS	-	1,800	2,500	38.89%	700	
754420	RENTALS-EQUIP	15,822	21,408	21,895	2.27%	487	
754430	RENTAL OR LEASE OF COMPUTERS	233,451	283,896	253,732	-10.63%	(30,164)	Elimination of Fiber Lan lease
755100	TRANSPORTATION-STUDENT	2,596,357	3,037,803	3,013,589	-0.80%	(24,214)	Less early dismissals and late arrivals due to MEA contract negotiation
755210	PROPERTY LIABILITY INSURANCE	108,476	117,160	117,000	-0.14%	(160)	
755220	UMBRELLA INSURANCE	68,889	63,500	63,500	0.00%	-	
755230	VEHICLE LIABILITY INSURANCE	4,104	4,104	4,500	9.65%	396	
755240	ERRORS AND OMISSIONS INS	26,533	19,436	20,436	5.15%	1,000	
755250	BOILERS AND MACHINERY INS	10,261	9,875	10,000	1.27%	125	Reflects actual rates
755260	INTERSCHOLASTIC ATHLETIC INS	12,650	12,650	36,000	184.58%	23,350	Reflects actual rates
755270	SMALL CLAIMS-SELF INSURANCE	-	1,000	1,000	0.00%	-	
755300	POSTAGE	26,651	29,974	26,000	-13.26%	(3,974)	Reflects actual usage
755310	TELEPHONE/COMMUNICATIONS	62,518	76,333	109,340	43.24%	33,007	Reflects true costs and rate increase
755390	OTHER PURCH SERVICES	18,348	-	22,993	100.00%	22,993	
755400	ADVERTISING	4,699	10,986	7,196	-34.50%	(3,790)	
755502	COPIER STAPLES AND PAPER	45,447	52,587	52,587	0.00%	-	

# MONROE PUBLIC SCHOOLS

## Variance Explanations

Account Object	Description	Actual FY 2013	Adopted Request FY 2014	Budget Request FY 2015	% Change Adopted	Dollar Value of Change	VARIANCE EXPLANATION
756130	SUPPLIES-CUSTODIAL	110,986	106,400	106,400	0.00%	-	
756140	SUPPLIES-MAINTENANCE	47,661	62,111	62,111	0.00%	-	
756150	SUPPLIES-SECURITY	18,795	500	500	0.00%	-	
756210	NATURAL GAS	119,251	152,869	284,238	85.94%	131,369	Switch Masuk to natural gas
756220	ELECTRICITY	705,285	723,983	620,144	-14.34%	(103,839)	Reduction due to anticipated savings from Honeywell energy
756230	BOTTLED GAS-PROPANE	6,029	10,106	8,489	-16.00%	(1,617)	Reduction due to switching bunsen burners at Masuk to natural gas.
756240	HEAT ENERGY	510,993	423,378	117,169	-72.33%	(306,209)	Estimating oil at \$3.50 per gallon, based on current trends, eliminating Masuk due to switch to natural gas
756260	GASOLINE	33,377	11,224	22,448	100.00%	11,224	Estimating gasoline at \$3.50 per gallon, estimated based on three year trend.
756503	INK AND TONER CARTRIDGES	57,191	54,500	54,500	0.00%	-	
756510	SOFTWARE PURCHASES - SPED (2012 forward)	21,947	11,425	12,100	5.91%	675	Software purchase for special education occurred
756511	SOFTWARE RENEWALS	194,357	206,570	169,363	-18.01%	(37,207)	Reductions based on library system and new website licensing costs
757310	PHOTOCOPY EQUIPMENT	247,152	247,000	247,000	0.00%	-	
757330	FURNITURE AND FIXTURES		4,417	2,317	-47.54%	(2,100)	
757340	TECHNOLOGY REL HARDWARE		9,497	47,430	399.44%	37,934	Addition of laptops for language lab
757390	EQUIPMENT-NEW-NON INSTR	132,022	42,545	46,282	8.78%	3,738	
758100	DUES AND FEES	62,701	80,163	32,792	-59.09%	(47,371)	Reductions in central office
758310	BOND PRINCIPAL	-	-	405,035	100.00%	405,035	Payment to Town of Monore (tax exempt municipal lease) and CL&P (interest free loan) for Honeywell Lease project
758900	MISCELLANEOUS EXPENSES	-	75	-	-100.00%	(75)	
758910	OFFICIALS	25,672	25,643	24,691	-3.71%	(952)	Reflects scheduling of games held at Masuk
758920	POLICE	14,239	18,750	18,950	1.07%	200	Costs associated with police at football and ice hockey games.
759500	ENTERPRISE CARRY FORWARD	(531,075)	-	-	0.00%	-	
<b>GRAND TOTAL</b>		<b>\$ 6,498,345</b>	<b>\$ 6,984,008</b>	<b>\$ 7,030,375</b>	<b>0.66%</b>	<b>\$ 46,366</b>	

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