

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

Account Object	Description	Actual FY 2015	Adopted Request FY 2016	Budget Request FY 2017	% Change Adopted	Dollar Value of Change	VARIANCE EXPLANATION
754110	WATER	\$ 53,789	\$ 45,603	\$ 45,603	0.00%	-	
754210	DISPOSAL SERVICES	\$ 55,738	\$ 60,000	\$ 60,000	0.00%	-	
754240	GROUNDS MAINTENANCE	\$ 124,716	\$ 129,900	\$ 129,900	0.00%	-	
754300	CONTRACTED SERVICES	\$ 337,805	\$ 355,752	\$ 367,202	3.22%	11,450	Increase in locksmith (keys) and security costs
754310	BUILDING REP AND MAINTEN	\$ 103,545	\$ 114,875	\$ 114,875	0.00%	-	
754311	EMERGENCY REPAIRS	\$ 66,292	\$ 120,585	\$ 120,585	0.00%	-	
754312	EQUIPMENT REP AND MAINT	\$ 76,756	\$ 80,322	\$ 79,217	-1.38%	(1,105)	
754320	TECHNOLOGY RELATED REP MAINT	\$ 43,382	\$ 49,050	\$ 49,050	0.00%	-	
754410	RENTALS OR LEASES-BUILDINGS	\$ 6,570	\$ 2,260	\$ 2,260	0.00%	-	
754420	RENTALS-EQUIP	\$ 17,809	\$ 21,895	\$ 21,895	0.00%	-	
754430	RENTAL OR LEASE OF COMPUTERS	\$ 192,608	\$ 293,576	\$ 210,105	-28.43%	(83,471)	Move Munis licensing cost to 756511, remove borrowing for exchnage server as well
755100	TRANSPORTATION-STUDENT	\$ 2,923,449	\$ 3,138,091	\$ 3,224,873	2.77%	86,782	3% increase in contracted rate, partially offset by better budgeting and usage in athletic charters.
755210	PROPERTY LIABILITY INSURANCE	\$ 84,270	\$ 117,000	\$ 117,000	0.00%	-	
755220	UMBRELLA INSURANCE	\$ 141,104	\$ 63,500	\$ 63,500	0.00%	-	
755230	VEHICLE LIABILITY INSURANCE	\$ 2,856	\$ 4,500	\$ 4,500	0.00%	-	
755240	ERRORS AND OMISSIONS INS	\$ 26,916	\$ 20,436	\$ 20,436	0.00%	-	
755250	BOILERS AND MACHINERY INS	\$ 7,789	\$ 10,000	\$ 10,000	0.00%	-	
755260	INTERSCHOLASTIC ATHLETIC INS	\$ 31,732	\$ 36,000	\$ 36,000	0.00%	-	
755270	SMALL CLAIMS-SELF INSURANCE	\$ -	\$ 1,000	\$ 1,000	0.00%	-	
755300	POSTAGE	\$ 2,669	\$ 26,000	\$ 26,000	0.00%	-	
755310	TELEPHONE/COMMUNICATIONS	\$ 98,221	\$ 109,330	\$ 111,040	1.56%	1,710	
755390	OTHER PURCH SERVICES	\$ 22,636	\$ 22,636	\$ 22,700	0.28%	64	
755400	ADVERTISING	\$ 2,217	\$ 6,900	\$ 6,500	-5.80%	(400)	
755502	COPIER STAPLES AND PAPER	\$ 50,334	\$ 52,587	\$ 52,587	0.00%	-	
756130	SUPPLIES-CUSTODIAL	\$ 77,882	\$ 106,400	\$ 106,400	0.00%	-	

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756140	SUPPLIES-MAINTENANCE	\$ 64,024	\$ 62,111	\$ 62,111	0.00%	-	
756150	SUPPLIES-SECURITY	\$ 32,507	\$ 500	\$ 5,500	1000.00%	5,000	Continuously underbudget
756210	NATURAL GAS	\$ 342,179	\$ 223,004	\$ 437,812	96.32%	214,808	Adding back Masuk to natural gas, costs have decreased
756220	ELECTRICITY	\$ 638,012	\$ 768,882	\$ 712,944	-7.28%	(55,938)	Electricity costs for 2017 have decreased for contract period December 2016 - June 2017
756230	BOTTLED GAS-PROPANE	\$ 7,789	\$ 8,489	\$ 7,672	-9.62%	(817)	
756240	HEAT ENERGY	\$ 283,028	\$ 301,939	\$ 129,000	-57.28%	(172,939)	Oil at \$1.99 per gallon, based on current trends, remove Masuk.
756260	GASOLINE	\$ 21,412	\$ 16,250	\$ 11,640	-28.37%	(4,610)	Gasoline at \$1.99 per gallon.
756503	INK AND TONER CARTRIDGES	\$ 67,143	\$ 54,500	\$ 54,500	0.00%	-	
756510	SOFTWARE PURCHASES - SPED (2012 forward)	\$ 12,758	\$ 12,757	\$ 12,989	1.82%	232	
756511	SOFTWARE RENEWALS	\$ 148,115	\$ 138,286	\$ 207,257	49.88%	68,971	Move Munis software renewal from 754430
757310	PHOTOCOPY EQUIPMENT	\$ 248,841	\$ 147,000	\$ 140,000	-4.76%	(7,000)	
757330	FURNITURE AND FIXTURES	\$ 6,188	\$ 1,847	\$ 1,100	-40.44%	(747)	
757340	TECHNOLOGY REL HARDWARE	\$ 104,564	\$ 39,060	\$ 52,460	34.30%	13,400	
757390	EQUIPMENT-NEW-NON INSTR	\$ 37,239	\$ 41,231	\$ 161,182	290.92%	119,951	Purchase of F550 and loader to replace aging equipment
758100	DUES AND FEES	\$ 60,711	\$ 59,934	\$ 59,994	0.10%	60	
758310	BOND PRINCIPAL	\$ 404,895	\$ 405,035	\$ 405,035	0.00%	-	
758910	OFFICIALS	\$ 27,569	\$ 29,646	\$ 27,216	-8.20%	(2,430)	
758920	POLICE	\$ 17,203	\$ 17,948	\$ 20,092	11.95%	2,144	
<b>GRAND TOTAL</b>		<b>\$ 7,075,262</b>	<b>\$ 7,316,618</b>	<b>\$ 7,511,732</b>	<b>3.41%</b>	<b>\$ 195,114</b>	