

**MONROE PUBLIC SCHOOLS**  
**FACILITIES, INFRASTRUCTURE & TECHNOLOGY 2018-19**

Account Object	Description	Actual FY 2017	Adopted Budget FY 2018	Proposed Budget FY 2019	% Change Adopted	Dollar Value of Change	VARIANCE EXPLANATION
754110	WATER	\$ 50,425	\$ 52,281	\$ 55,514	6.18%	3,233	Reflects actual usage to date and slight increase for Chalk Hill irrigation
754210	DISPOSAL SERVICES	59,014	60,000	60,000	0.00%	-	
754240	GROUNDS MAINTENANCE	194,167	126,900	126,900	0.00%	-	
754300	CONTRACTED SERVICES	314,987	333,202	364,202	9.30%	31,000	Increase to reflect true costs.
754310	BUILDING REP AND MAINTEN	109,364	102,875	102,875	0.00%	-	
754311	EMERGENCY REPAIRS	111,893	116,085	116,085	0.00%	-	
754312	EQUIPMENT REP AND MAINT	58,136	92,438	105,713	14.36%	13,275	Replacement of equipment - smartboards
754320	TECHNOLOGY RELATED REP MAINT	36,198	49,050	55,000	12.13%	5,950	Replacement of equipment - computers
754410	RENTALS OR LEASES-BUILDINGS	3,750	3,350	3,350	0.00%	-	
754420	RENTALS-EQUIP	16,292	21,195	21,195	0.00%	-	
754430	RENTAL OR LEASE OF COMPUTERS	209,607	110,105	30,157	-72.61%	(79,948)	Moved to 757340 Technology Related Hardware
755100	TRANSPORTATION-STUDENT	3,134,368	3,354,896	3,276,088	-2.35%	(78,808)	Reflects usage on special education buses
755210	PROPERTY LIABILITY INSURANCE	127,000	117,000	117,000	0.00%	-	
755220	UMBRELLA INSURANCE	37,342	63,500	63,500	0.00%	-	
755230	VEHICLE LIABILITY INSURANCE	-	4,500	4,500	0.00%	-	
755240	ERRORS AND OMISSIONS INS	-	20,436	20,436	0.00%	-	
755250	BOILERS AND MACHINERY INS	-	10,000	10,000	0.00%	-	
755260	INTERSCHOLASTIC ATHLETIC INS	45,279	36,000	36,000	0.00%	-	
755270	SMALL CLAIMS-SELF INSURANCE	-	1,000	1,000	0.00%	-	
755300	POSTAGE	13,074	6,000	6,000	0.00%	-	
755310	TELEPHONE/COMMUNICATIONS	133,710	123,040	129,040	4.88%	6,000	Reflects true costs and rate increase
755390	OTHER PURCH SERVICES	22,699	22,950	23,100	0.65%	150	
755400	ADVERTISING	697	7,200	7,200	0.00%	-	
755502	COPIER STAPLES AND PAPER	29,837	40,087	40,087	0.00%	-	Copier contract minimizes swings
756130	SUPPLIES-CUSTODIAL	99,617	106,400	106,400	0.00%	-	

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756140	SUPPLIES-MAINTENANCE	54,371	62,111	62,111	0.00%	-	
756150	SUPPLIES-SECURITY	13,637	5,500	5,500	0.00%	-	
756210	NATURAL GAS	317,824	452,886	439,550	-2.94%	(13,336)	Reflects actual usage
756220	ELECTRICITY	662,086	644,522	689,191	6.93%	44,669	Lock in rates consistent until June 2020, slight increase for consumption and delivery. Eversource has asked for an increase in delivery charges of
756230	BOTTLED GAS-PROPANE	8,327	7,672	7,411	-3.40%	(261)	
756240	HEAT ENERGY	278,494	131,000	132,822	1.39%	1,822	Only purchasing oil for Stepney Elementary and not Masuk, remainder is heating cost for Fawn Hollow. Lock in not available at this time yet.
756260	GASOLINE	14,825	20,250	20,250	0.00%	-	Holding flat based on usage
756503	INK AND TONER CARTRIDGES	54,933	60,000	60,000	0.00%	-	Holding flat based on usage
756510	SOFTWARE PURCHASES - SPED (2012 forward)	19,220	16,691	16,000	-4.14%	(691)	
756511	SOFTWARE RENEWALS	178,289	210,913	197,979	-6.13%	(12,934)	
757310	PHOTOCOPY EQUIPMENT	104,630	140,000	148,650	6.18%	8,650	As per lease agreement
757330	FURNITURE AND FIXTURES	5,243	12,400	4,786	-61.40%	(7,614)	
757340	TECHNOLOGY REL HARDWARE	34,447	49,220	118,606	140.97%	69,386	Chromebook replacement for 5+ year old machines
757390	EQUIPMENT-NEW-NON INSTR	16,885	27,882	83,832	200.67%	55,950	Replacement of GMC 2009 liftgate truck
758100	DUES AND FEES	61,823	60,081	60,201	0.20%	120	
758310	BOND PRINCIPAL	406,181	346,702	301,641	-13.00%	(45,061)	Payment to Town of Monore for Honeywell Lease project, PURA loan to Eversource paid off in full.
758900	MISCELLANEOUS EXPENSES	90	-	-	0.00%	(90)	
758910	OFFICIALS	37,554	26,153	28,092	7.42%	1,940	Scheduling of games held at Masuk
758920	POLICE	15,903	20,363	20,413	0.25%	50	
<b>GRAND TOTAL</b>		<b>\$ 7,092,218</b>	<b>\$ 7,274,836</b>	<b>\$ 7,278,377</b>	<b>0.05%</b>	<b>\$ 3,452</b>	