

MONROE PUBLIC SCHOOLS
PROPOSED OPERATING BUDGET 2018 - 19

Account Object	Description	Actual FY 2017	Adopted Budget FY 2018	Proposed Budget FY 2019	% Change Adopted	Dollar Value of Change	VARIANCE EXPLANATION
751110	ADMINISTRATION-CERT-SEC INST LD	\$ 950,746	\$ 983,241	\$ 1,005,066	2.22%	21,825	GWI and Step increases
751111	ADMINISTRATION-CERTIFIED	1,144,494	984,497	1,015,332	3.13%	30,835	GWI and Step increases
751112	ADMINISTRATION-PRINCIPALS-CERT	1,348,453	1,384,669	1,411,763	1.96%	27,094	GWI and Step increases
751113	TEACHERS-REG ED-CERTIFIED STAF	19,219,338	19,196,747	19,707,551	2.66%	510,804	GWI, Step and Lane Changes
751114	TEACHERS-SPED-CERTIFIED STAFF	3,285,788	3,161,228	3,343,278	5.76%	182,049	GWI, Step and Lane Changes
751115	GUIDANCE/SOCIAL WORK-CERT STAF	987,308	1,013,098	946,900	-6.53%	(66,197)	Reflects retirements and replacements at lower steps. Addition of social worker.
751116	PSYCHOLOGIST-CERTIFIED STAFF	728,637	756,915	785,514	3.78%	28,599	GWI, Step and Lane Changes.
751129	AIDES-REG ED AND SPED	1,341,955	1,187,131	1,367,119	15.16%	179,988	Elimination of Grade 2 payscale and movement to Grade 1 of all paras, as per new contract. Addition of three technology paraeducators.
751170	NURSES-NON CERTIFIED STAFF	377,577	344,309	351,249	2.02%	6,940	GWI and Step
751180	CUSTODIANS-NON CERTIFIED STAFF	1,731,423	1,753,920	1,802,508	2.77%	48,588	GWI and Step
751190	SECURITY-NON CERTIFIED STAFF	111,005	105,128	108,140	2.87%	3,013	GWI and Step
751200	SUBSTITUTES-CALL UP	253,408	256,815	256,815	0.00%	-	
751205	PERMANENT SUBSTITUTES	182,670	207,482	207,482	0.00%	-	
751210	THERAPIST-SPEECH/PHYSICAL	128,571	115,823	147,043	26.95%	31,220	Reflects usage for next year based on student needs.
751220	SUMMER SCHOOL	4,294	4,706	4,706	0.00%	-	
751230	OTHER-MAIL/LIFEGUARDS	17,424	21,122	21,713	2.80%	592	
751240	CUSTODIAL-TECHN SUMMER WORK	63,722	73,700	77,040	4.53%	3,340	Addition of summer tech work to operating budget
751250	STIPENDS	570,061	517,423	532,743	2.96%	15,320	Reinstatement of clubs and true up in stipends paid.
751260	INTERVENTION TUTORS	67,349	96,944	81,995	-15.42%	(14,949)	Reflects true usage
751270	DATABASE ADMINISTRATOR	52,405	52,433	53,714	2.44%	1,282	GWI increases
751280	OFFICE PERSONNEL AND MANAGEMENT	1,768,448	1,768,918	1,840,223	4.03%	71,304	GWI and Step increases
751300	LIBRARIANS	82,252	84,391	86,586	2.60%	2,195	GWI increases
751310	EXTRA WORK-CERTIFIED	117,258	122,406	118,287	-3.37%	(4,119)	Reflects actual usage
751350	EXTRA WORK/OT-NON CERTIFIED PE	20,221	39,252	38,252	-2.55%	(1,000)	
751370	CUSTODIAL OVERTIME-ACT-EMERG	98,344	113,956	117,375	3.00%	3,419	
751380	CUSTODIAL OVERTIME-SNOW-FIRE	22,682	35,000	35,000	0.00%	-	

MONROE PUBLIC SCHOOLS
PROPOSED OPERATING BUDGET 2018 - 19

Account Object	Description	Actual FY 2017	Adopted Budget FY 2018	Proposed Budget FY 2019	% Change Adopted	Dollar Value of Change	VARIANCE EXPLANATION
751390	CUSTODIAL BLDG CHECK & CALL IN	7,019	6,495	6,495	0.00%	-	
751400	SECURITY - OVERTIME	2,008	1,500	1,500	0.00%	-	
751410	CROWD CONTROL	15,815	16,405	19,175	16.89%	2,770	Increase due to increase use of stadium field
751420	OFFICIALS	4,800	4,800	4,800	0.00%	-	
751430	NURSE OVERTIME	-	2,800	2,800	0.00%	-	
751450	UNION BUSINESS	20,015	22,048	-	-100.00%	(22,048)	Moved to Certified Teaching line (751113)
751460	NURSE ASSISTANTS	30,954	-	-	0.00%	-	
751530	NEGOTIATIONS RESERVE	37,219	238,456	25,000	-89.52%	(213,456)	One contract to negotiate
752100	LIFE INSURANCE	49,322	52,000	52,000	0.00%	-	
752102	DISABILITY INSURANCE	69,136	70,600	70,600	0.00%	-	
752200	PAYROLL TAXES	852,090	855,882	851,192	-0.55%	(4,690)	
752300	PENSION CONTRIBUTION	394,152	398,000	383,488	-3.65%	(14,512)	No ARC received yet from actuarial firm
752510	TUITION REIMBURSEMENT	32,454	40,000	40,000	0.00%	-	
752600	UNEMPLOYMENT COMPENSATION	21,828	10,000	10,000	0.00%	-	
752700	WORKER'S COMPENSATION	296,869	200,000	250,000	25.00%	50,000	Increased due to increase premiums in past years.
752800	MEDICAL AND DRUG INSURANCE	6,553,587	6,640,193	7,040,193	6.02%	400,000	Reflects increase as per recommendation from benefits consultant
752805	DENTAL INSURANCE	347,095	600,000	600,000	0.00%	-	
752900	TAX SHELTER ANNUITY	9,030	15,000	15,000	0.00%	-	
752902	CLOTHING ALLOWANCE-CUSTODIAL	22,173	11,000	11,000	0.00%	-	
752904	PROFESSIONAL DEVELOPMENT-REIM	13,421	26,400	26,400	0.00%	-	
752905	RETIREMENTS	472,021	398,967	348,253	-12.71%	(50,714)	Roll off of higher cost retiree's
752906	VACATION BUYBACKS-CERTIFIED	4,613	3,800	7,800	105.26%	4,000	
752907	VACATION BUYBACKS-NON CERTIFIED	10,373	22,750	22,750	0.00%	-	
752908	FLEXIBLE SPENDING-MED CHILDCAR	2,092	5,000	5,000	0.00%	-	
753200	PROFESSIONAL EDUCATIONAL SERV	614,640	519,107	606,586	16.85%	87,479	Increase in outside agency (IPP) costs as a result of different needs
753330	CONFERENCE-COURSE REG FEE	38,033	53,982	57,482	6.48%	3,500	Increase cost for Technology related conferences
753340	PD INSERVICE-EXTERNAL VENDOR	51,780	18,300	18,300	0.00%	-	

MONROE PUBLIC SCHOOLS
PROPOSED OPERATING BUDGET 2018 - 19

Account Object	Description	Actual FY 2017	Adopted Budget FY 2018	Proposed Budget FY 2019	% Change Adopted	Dollar Value of Change	VARIANCE EXPLANATION
753400	OTHER PROFESSIONAL SERVICES	896,042	923,890	931,210	0.79%	7,320	Increased costs for evaluations and OT/PT
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
755600	TUITION-MAGNET	226,579	335,131	334,631	-0.15%	(500)	
755610	TUITION-PUBLIC-WITHIN THE STAT	473,616	632,202	622,188	-1.58%	(10,014)	Decrease in public tuition for Special Ed outplaced students

MONROE PUBLIC SCHOOLS
PROPOSED OPERATING BUDGET 2018 - 19

Account Object	Description	Actual FY 2017	Adopted Budget FY 2018	Proposed Budget FY 2019	% Change Adopted	Dollar Value of Change	VARIANCE EXPLANATION
755630	TUITION-PRIVATE	686,224	770,890	465,021	-39.68%	(305,869)	Decrease in private tuition for Special Ed outplaced students
755640	TUITION-PRIVATE EDUCATIONAL SERVICES	-	-	-	0.00%	-	
755800	TRAVEL-MILEAGE AND LODGING	39,555	49,309	39,794	-19.30%	(9,515)	Reflects rising mileage and costs for attending conferences
756100	SUPPLIES-OTHER	106,758	143,612	146,026	1.68%	2,414	
756110	SUPPLIES-INSTRUCTIONAL	196,581	242,486	242,856	0.15%	370	
756120	SUPPLIES-AV	3,580	17,355	16,940	-2.39%	(415)	
756130	SUPPLIES-CUSTODIAL	99,617	106,400	106,400	0.00%	-	
756140	SUPPLIES-MAINTENANCE	54,371	62,111	62,111	0.00%	-	
756150	SUPPLIES-SECURITY	13,637	5,500	5,500	0.00%	-	
756160	SUPPLIES-LIBRARY	2,249	2,950	2,900	-1.69%	(50)	
756170	TESTING SUPPLIES-REG/SPED	6,340	13,886	15,800	13.78%	1,914	New testing protocols.
756180	PERSONAL STUDENT AGENDAS	2,895	3,200	3,200	0.00%	-	
756190	ATHLETIC SUPPLIES	27,586	40,450	31,400	-22.37%	(9,050)	Decrease based on usage
756191	UNIFORMS - NEW	25,559	28,190	28,765	2.04%	575	Uniform replacement is on a 5 year cycle.
756193	UNIFORM RECONDITIONING	5,874	7,000	6,500	-7.14%	(500)	
756196	OTHER ATHLETIC COSTS	43,554	28,930	38,105	31.71%	9,175	Reflects actual usage trends over the past few years.
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 6.79%
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.
756400	TEXTBOOKS-NEW CURRICULUM	10,526	23,650	18,302	-22.61%	(5,348)	
756410	TEXTBOOKS-REPL AND ADDITIONAL	11,027	14,894	23,560	58.19%	8,666	Schools replacement scheduled
756420	LIBRARY BOOKS	10,592	15,600	15,600	0.00%	-	
756430	LIBRARY REBINDS	-	500	500	0.00%	-	
756440	NEWS AND PERIODICALS-STUDENT	1,158	3,000	2,900	-3.33%	(100)	

MONROE PUBLIC SCHOOLS
PROPOSED OPERATING BUDGET 2018 - 19

Account Object	Description	Actual FY 2017	Adopted Budget FY 2018	Proposed Budget FY 2019	% Change Adopted	Dollar Value of Change	VARIANCE EXPLANATION
756460	NEWS AND PERIODICALS-STAFF	3,146	1,884	1,885	0.05%	1	
756470	CLASSROOM LIBRARY BOOKS	5,210	5,200	9,200	76.92%	4,000	Move toward Teachers College classroom libraries.
756480	WORKBOOKS	41,281	46,763	47,139	0.80%	376	
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	19,220	16,691	16,000	-4.14%	(691)	
756511	SOFTWARE RENEWALS	178,289	210,913	197,979	-6.13%	(12,934)	
757300	EQUIPMENT-NEW-INSTRUCTIONAL	15,247	24,352	19,110	-21.53%	(5,242)	
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%	-	
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	
759500	ADDITIONAL SPECIAL EDUCATION FUNDING	-	0	-	0.00%	(0)	
GRAND TOTAL		\$ 54,581,767	\$ 55,264,897	\$ 56,281,117	1.84%	\$ 1,016,220	