

MONROE PUBLIC SCHOOLS
PROPOSED OPERATING BUDGET 2016 - 17

Account Object	Description	Actual FY 2015	Adopted Budget FY 2016	Budget Request FY 2017	% Change Adopted	Dollar Value of Change	VARIANCE EXPLANATION
751110	ADMINISTRATION-CERT-SEC INST LD	\$ 889,803	\$ 915,274	\$ 948,528	3.63%	33,254	GWI and Step increases
751111	ADMINISTRATION-CERTIFIED	1,079,505	1,114,354	1,152,332	3.41%	37,978	GWI increase
751112	ADMINISTRATION-PRINCIPALS-CERT	1,268,880	1,305,064	1,348,454	3.32%	43,390	GWI and Step increases
751113	TEACHERS-REG ED-CERTIFIED STAF	18,922,499	19,315,738	19,182,887	-0.69%	(132,850)	Reduction of 4.6 certified staff, partially offset by lane changes and GWI
751114	TEACHERS-SPED-CERTIFIED STAFF	3,188,321	3,151,021	3,274,024	3.90%	123,004	GWI and reallocation from grant to operating budget
751115	GUIDANCE/SOCIAL WORK-CERT STAF	899,787	923,227	1,001,863	8.52%	78,636	GWI of 2.75 %, addition of .6 staff for Stepney mid 2015-16
751116	PSYCHOLOGIST-CERTIFIED STAFF	680,589	704,135	730,183	3.70%	26,048	GWI of 2.75 % plus lane changes
751129	AIDES-REG ED AND SPED	1,258,894	1,214,912	1,238,007	1.90%	23,095	Reduction in force, offset by GWI of 2.75 %
751170	NURSES-NON CERTIFIED STAFF	364,589	359,055	378,158	5.32%	19,103	GWI and Step increases
751180	CUSTODIANS-NON CERTIFIED STAFF	1,642,668	1,700,780	1,753,920	3.12%	53,140	GWI of 2.75 %, movement of several probationary members to full pay
751190	SECURITY-NON CERTIFIED STAFF	105,402	102,420	105,128	2.64%	2,708	GWI of 2.75 %
751200	SUBSTITUTES-CALL UP	257,661	322,234	256,815	-20.30%	(65,419)	Reflects rate of usage
751205	PERMANENT SUBSTITUTES	164,030	185,640	185,640	0.00%	-	
751210	THERAPIST-SPEECH/PHYSICAL	120,813	129,059	132,595	2.74%	3,536	
751220	SUMMER SCHOOL	2,362	4,706	4,706	0.00%	-	
751230	OTHER-MAIL/LIFEGUARDS	13,733	18,647	20,495	9.91%	1,848	Increased need at high school due to state legislation
751240	CUSTODIAL-TECHN SUMMER WORK	62,064	69,320	69,820	0.72%	500	
751250	STIPENDS	541,396	548,836	578,145	5.34%	29,309	Increase in Homebound Medical, Girls Ice Hockey and Unified Sports
751260	INTERVENTION TUTORS	71,911	78,878	80,970	2.65%	2,091	Budget adjustment reflects rate of usage
751270	DATABASE ADMINISTRATOR	49,536	49,500	50,843	2.71%	1,343	GWI of 2.75% in contract
751280	OFFICE PERSONNEL AND MANAGEMNT	1,755,839	1,741,126	1,783,918	2.46%	42,793	GWI of 2.75% in contract
751300	LIBRARIANS	83,597	85,269	87,614	2.75%	2,345	GWI as per contract
751310	EXTRA WORK-CERTIFIED	147,026	153,718	165,946	7.95%	12,228	Reflects actual spending for summer curriculum work and professional development
751350	EXTRA WORK/OT-NON CERTIFIED PE	27,380	35,927	39,452	9.81%	3,525	
751370	CUSTODIAL OVERTIME-ACT-EMERG	96,919	77,741	113,956	46.58%	36,215	Reflects true use of overtime for current fiscal year.

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751380	CUSTODIAL OVERTIME-SNOW-FIRE	39,641	32,880	35,000	6.45%	2,120	GWl of 2.75% in contract
751390	CUSTODIAL BLDG CHECK & CALL IN	6,336	6,323	6,495	2.72%	172	GWl of 2.75% in contract
751400	SECURITY - OVERTIME	1,479	-	1,500	0.00%	1,500	
751410	CROWD CONTROL	16,308	15,675	17,160	9.47%	1,485	Increases in football and girls ice hockey
751420	OFFICIALS	-	4,500	4,800	6.67%	300	
751430	NURSE OVERTIME	437	4,000	3,000	-25.00%	(1,000)	
751450	UNION BUSINESS	-	19,738	20,062	1.64%	323	
751460	NURSE ASSISTANTS	33,589	32,919	33,819	2.74%	901	
751530	NEGOTIATIONS RESERVE	-	25,000	100,000	300.00%	75,000	Teacher contract negotiations in 2016-17: Reserve is reallocated to legal fees upon negotiation completion
752100	LIFE INSURANCE	76,494	38,300	38,300	0.00%	-	
752102	DISABILITY INSURANCE	50,788	66,839	66,839	0.00%	-	
752200	PAYROLL TAXES	814,547	744,227	834,475	12.13%	90,247	Reflects GWl increases and trend of underbudgeting
752300	PENSION CONTRIBUTION	367,541	367,541	398,000	8.29%	30,459	Non-certified pension plan - per the actuarial valuation of plan
752510	TUITION REIMBURSEMENT	40,000	40,000	40,000	0.00%	-	Per MEA contract
752600	UNEMPLOYMENT COMPENSATION	2,849	48,581	10,000	-79.42%	(38,581)	
752700	WORKER'S COMPENSATION	178,741	150,000	200,000	33.33%	50,000	Split with the town, renewal is not yet in, estimate based on trend from CIRMA
752800	MEDICAL AND DRUG INSURANCE	5,931,305	5,896,193	6,346,193	7.63%	450,000	Reflects recommendation from benefits consultant
752805	DENTAL INSURANCE	383,543	550,000	600,000	9.09%	50,000	Reflects recommendation from benefits consultant
752900	TAX SHELTER ANNUITY	7,710	15,083	15,000	-0.55%	(83)	
752902	CLOTHING ALLOWANCE-CUSTODIAL	25,889	21,000	11,000	-47.62%	(10,000)	Moved from rental to purchase program
752904	PROFESSIONAL DEVELOPMENT-REIM	17,264	26,400	26,400	0.00%	-	
752905	RETIREMENTS	593,123	450,313	445,821	-1.00%	(4,492)	Reflects 5 new retirees and roll off of those no longer receiving benefit
752906	VACATION BUYBACKS-CERTIFIED	8,082	7,854	3,800	-51.61%	(4,054)	
752907	VACATION BUYBACKS-NON CERTIFIED	11,863	26,459	22,750	-14.02%	(3,709)	Change in staffing
752908	FLEXIBLE SPENDING-MED CHILDCAR	2,704	7,000	5,000	-28.57%	(2,000)	Reduction based on actual usage

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753200	PROFESSIONAL EDUCATIONAL SERV	528,987	413,315	660,389	59.78%	247,074	Increase in the number of students receiving IPP (special education program)
753330	CONFERENCE-COURSE REG FEE	51,467	53,918	51,882	-3.78%	(2,036)	Budgeted proportionally by staffing and mandated training for support staff
753340	PD INSERVICE-EXTERNAL VENDOR	17,913	57,500	50,000	-13.04%	(7,500)	
753400	OTHER PROFESSIONAL SERVICES	949,445	889,516	873,688	-1.78%	(15,828)	Reduction in SPED legal, evaluations and data processeing service
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 exchange 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 OMMISSIONS 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	

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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%	-	
755600	TUITION-MAGNET	264,132	336,131	335,131	-0.30%	(1,000)	
755610	TUITION-PUBLIC-WITHIN THE STAT	341,115	456,530	500,394	9.61%	43,864	Increase in special education students in public settings including within district
755630	TUITION-PRIVATE	738,289	547,063	438,239	-19.89%	(108,824)	Decrease in special education students out placed from district
755800	TRAVEL-MILEAGE AND LODGING	47,234	43,587	47,154	8.18%	3,567	Reflection of actual mileage
756100	SUPPLIES-OTHER	132,420	148,809	142,350	-4.34%	(6,459)	
756110	SUPPLIES-INSTRUCTIONAL	227,620	271,003	266,667	-1.60%	(4,336)	
756120	SUPPLIES-AV	6,628	15,439	15,039	-2.59%	(400)	
756130	SUPPLIES-CUSTODIAL	77,882	106,400	106,400	0.00%	-	
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
756160	SUPPLIES-LIBRARY	2,620	3,400	2,950	-13.24%	(450)	
756170	TESTING SUPPLIES-REG/SPED	2,638	7,000	5,000	-28.57%	(2,000)	
756180	PERSONAL STUDENT AGENDAS	4,652	3,500	3,200	-8.57%	(300)	
756190	ATHLETIC SUPPLIES	29,611	40,695	39,850	-2.08%	(845)	
756191	UNIFORMS - NEW	29,603	26,648	28,290	6.16%	1,642	
756193	UNIFORM RECONDITIONING	5,115	7,000	7,000	0.00%	-	
756196	OTHER ATHLETIC COSTS	29,867	19,170	29,610	54.46%	10,440	Reflects actual usage trends over the past few years.
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.
756400	TEXTBOOKS-NEW CURRICULUM	37,256	162,659	27,687	-82.98%	(134,972)	New Math curriculum K-5 implemented

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756410	TEXTBOOKS-REPL AND ADDITIONAL	17,329	21,505	18,067	-15.99%	(3,438)	
756420	LIBRARY BOOKS	15,690	17,050	14,600	-14.37%	(2,450)	
756430	LIBRARY REBINDS	231	560	500	-10.73%	(60)	
756440	NEWS AND PERIODICALS-STUDENT	1,593	3,550	3,000	-15.49%	(550)	
756460	NEWS AND PERIODICALS-STAFF	523	2,033	1,884	-7.33%	(149)	
756470	CLASSROOM LIBRARY BOOKS	6,344	9,800	8,290	-15.41%	(1,510)	
756480	WORKBOOKS	4,450	7,700	42,024	445.77%	34,324	Need to buy replacement math workbooks annually for Math in Focus program
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	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
757300	EQUIPMENT-NEW-INSTRUCTIONAL	8,480	23,653	21,081	-10.87%	(2,572)	
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%	-	
758900	MISCELLANEOUS EXPENSES	-	-	-	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	
759500	ENTERPRISE CARRY FORWARD	-	-	-	0.00%	-	
GRAND TOTAL		\$ 52,881,946	\$ 53,808,758	\$ 55,115,511	2.43%	\$ 1,306,753	