

Utilities

The table below includes the total utilities actual expense trend from FY2012 – FY2017 and the current FY2018 Budget \$. Utilities include Electricity, Heating and Water expenses.

	----- Actual \$ -----						Budget
	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>
ELECTRICITY	\$ 512,010	\$ 483,103	\$ 488,276	\$ 402,405	\$ 433,906	\$ 433,956	\$ 460,000
HEATING	\$ 265,402	\$ 327,291	\$ 249,850	\$ 235,487	\$ 157,804	\$ 181,856	\$ 195,000
WATER	\$ 7,347	\$ 6,705	\$ 6,384	\$ 6,501	\$ 6,831	\$ 9,884	\$ 11,000
TOTAL UTILITIES \$:	\$ 784,759	\$ 817,099	\$ 744,510	\$ 644,393	\$ 598,541	\$ 625,696	\$ 666,000

Technology – District Wide Infrastructure

The table below includes the total technology infrastructure actual expense trend from FY2012 – FY2017 and the current FY2018 Budget \$. This technology expense category would include all district wide infrastructure for new equipment, equipment repair, inventory upgrades, broadband, annual subscription and service renewals, etc..

	----- Actual \$ -----						Budget
	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>
Computer Software	\$ 94,223	\$ 61,730	\$ 48,030	\$ 92,873	\$ 144,531	\$ 212,797	\$ 205,582
New Equipment	\$ 109,249	\$ 74,823	\$ 101,856	\$ 282,516	\$ 130,858	\$ 148,991	\$ 184,800
Computer Network Equip	\$ -	\$ -	\$ -	\$ -	\$ -		
Computer Network	\$ 31,792	\$ 51,768	\$ 23,689	\$ 176	\$ 61,000	\$ -	\$ 31,833
TOTAL TECHNOLOGY DW:	\$ 235,264	\$ 188,321	\$ 173,575	\$ 375,565	\$ 336,389	\$ 361,788	\$ 422,215

Transportation (Regular Day)

The table below includes the total transportation actual expense trend from FY2012 – FY2017 and the current FY2018 Budget \$. This transportation budget category is for all local, regular day bus transportation services and associated expenses. Each Fiscal Year includes the use of revenue created by student ridership fees.

	----- Actual \$ -----						Budget
	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>
Transportation - Drivers	\$ 28,875	\$ 33,866	\$ 28,687	\$ 26,685	\$ 18,677	\$ -	\$ -
Transportation - Contract	\$ 525,513	\$ 545,188	\$ 498,209	\$ 500,551	\$ 596,338	\$ 542,434	\$ 567,372
TOTAL REGULAR DAY \$:	\$ 554,388	\$ 579,054	\$ 526,896	\$ 527,236	\$ 615,015	\$ 542,434	\$ 567,372

Transportation (Regular Day)

	----- Actual \$ -----				Budget
	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>
Transportation - Drivers	\$28,687	\$26,685	\$18,677	\$ -	\$ -
Transportation - Coordinator	\$30,000	\$30,000	\$31,000	\$31,000	\$31,000
Software	\$5,321	\$5,033	\$5,289	\$5,612	\$5,596
Supplies	\$1,108	\$1,412	\$992	\$876	\$776
Transportation - Contract	\$824,580	\$819,300	\$826,203	\$807,576	\$980,000
Bus Fees Revenue Offset	<u>(\$362,800)</u>	<u>(\$357,536)</u>	<u>(\$365,275)</u>	<u>(\$346,855)</u>	<u>(\$450,000)</u>
TOTAL REGULAR DAY \$:	\$526,896	\$527,236	\$615,015	\$542,434	\$567,372

Transportation Coordinator: .5 FTE Salary
 Software: TransFinder Bus Routing System Annual Subscription
 Supplies: Bus Passes, Bus Pass Envelopes, Bus Conduct Forms
 Transportation Contract: Total Contracted Bus Expense before offsets

	Budget	Budget	Forecast	Forecast
ACCOUNT DESCRIPTION	FY2018	FY2019	FY2020	FY2021
REGULAR DAY TRANSPORTATION	\$ 567,372	\$ 596,775	\$ 627,039	\$ 658,224