

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2021 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/(DECREASE)
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**10 - GENERAL FUND**

**2610 - CUSTODIAL SERVICES**

**GMS CUSTODIAL SERVICES      11 - GRIFFIN MEMORIAL SCHOOL**

1011261000	272	CONF/WORKSHOP REIMBURSE	\$ 0	\$ 150	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1011261000	430	REPAIRS & MAINTENANCE	\$ 0	\$ 2,851	\$ 477	\$ 750	\$0.00	\$ 750	\$ 750	\$ 0
		ANNUAL REPAIR & MAINTENANCE OF ALL CUSTODIAL CLEANING EQUIPMENT SUCH AS STRIPPER MACHINE, AUTOSCRUBBER, POLISHER, BURNISHER, SHAMPOOER (ITEMS THAT ARE MOST COMMONLY REPLACED INCLUDE BATTERIES, SQUEEGEE BLADES, PAD HOLDERS, ETC.)		\$750.00						
				\$0.00						
				\$0.00						
				\$0.00						
				\$0.00						
1011261000	580	TRAVEL	\$ 152	\$ 101	\$ 158	\$ 150	\$0.00	\$ 300	\$ 300	\$ 0
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF		\$300.00						
1011261000	610	SUPPLIES	\$ 24,327	\$ 18,454	\$ 19,644	\$ 20,040	\$1,166.70	\$ 24,500	\$ 25,000	\$ 500
		CUSTODIAL SUPPLIES (ADDITIONAL SQUARE FT)		\$25,000.00						
1011261000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 454	\$ 119	\$ 301	\$0.00	\$ 1	\$ 1	\$ 0
1011261000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 6,927	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
<b>TOTAL GMS CUSTODIAL SERVICES</b>			<b>\$ 24,479</b>	<b>\$ 28,937</b>	<b>\$ 20,398</b>	<b>\$ 21,242</b>	<b>\$ 1,167</b>	<b>\$ 25,552</b>	<b>\$ 26,052</b>	<b>\$ 500</b>

**2610 - CUSTODIAL SERVICES**

**LMS CUSTODIAL SERVICES      21 - LITCHFIELD MIDDLE SCHOOL**

1021261000	272	CONF/WORKSHOP REIMBURSE	\$ 150	\$ 150	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1021261000	430	REPAIRS & MAINTENANCE	\$ 0	\$ 618	\$ 196	\$ 750	\$137.60	\$ 750	\$ 750	\$ 0
		ANNUAL REPAIR & MAINTENANCE OF ALL CUSTODIAL CLEANING EQUIPMENT		\$750.00						
				\$0.00						
1021261000	580	TRAVEL	\$ 114	\$ 98	\$ 0	\$ 30	\$0.00	\$ 100	\$ 300	\$ 200
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF		\$300.00						
1021261000	610	SUPPLIES	\$ 22,185	\$ 25,021	\$ 18,906	\$ 19,100	\$5,052.24	\$ 23,000	\$ 23,000	\$ 0
		CUSTODIAL SUPPLIES		\$23,000.00						
1021261000	734	EQUIPMENT-ADDITIONAL	\$ 207	\$ 403	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1021261000	738	EQUIPMENT-REPLACEMENT	\$ 259	\$ 850	\$ 1,222	\$ 1,222	\$0.00	\$ 1,200	\$ 500	(\$ 700)
		REPLACEMENT VACCUUM		\$500.00						
<b>TOTAL LMS CUSTODIAL SERVICES</b>			<b>\$ 22,915</b>	<b>\$ 27,140</b>	<b>\$ 20,324</b>	<b>\$ 21,103</b>	<b>\$ 5,190</b>	<b>\$ 25,051</b>	<b>\$ 24,551</b>	<b>(\$ 500)</b>

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<b>2610 - CUSTODIAL SERVICES</b>										
<b>CHS CUSTODIAL SERVICES      31 - CAMPBELL HIGH SCHOOL</b>										
1031261000	272	CONF/WORKSHOP REIMBURSE	\$ 150	\$ 150	\$ 0	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
1031261000	430	REPAIRS & MAINTENANCE	\$ 386	\$ 227	\$ 1,517	\$ 1,550	\$0.00	\$ 750	\$ 750	\$ 0
		ANNUAL REPAIR & MAINTENANCE OF CUSTODIAL CLEANING EQUIPMENT	\$750.00	\$0.00						
1031261000	580	TRAVEL	\$ 0	\$ 91	\$ 0	\$ 100	\$0.00	\$ 100	\$ 300	\$ 200
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF	\$300.00							
1031261000	610	SUPPLIES	\$ 22,924	\$ 23,450	\$ 27,926	\$ 28,134	\$10,460.11	\$ 24,000	\$ 24,000	\$ 0
		CUSTODIAL BUILDING SUPPLIES	\$24,000.00							
1031261000	733	FURNITURE-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 1	\$ 0
1031261000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 1	\$ 7,000	\$ 6,999
		REPLACEMENT OF AUTO SCRUBBER	\$7,000.00							
1031261000	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1031261000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
<b>TOTAL CHS CUSTODIAL SERVICES</b>			\$ 23,460	\$ 23,919	\$ 29,444	\$ 29,786	\$ 10,460	\$ 24,854	\$ 32,053	\$ 7,199
<b>TOTAL 2610 - CUSTODIAL SERVICES</b>			\$ 70,853	\$ 79,996	\$ 70,166	\$ 72,131	\$ 16,817	\$ 75,457	\$ 82,656	\$ 7,199
<b>2620 - BUILDING SERVICES</b>										
<b>DW BUILDING SERVICES      00 - DISTRICT-WIDE</b>										
1000262000	272	CONF/WORKSHOP REIMBURSE	\$ 1,349	\$ 300	\$ 780	\$ 780	\$0.00	\$ 1,380	\$ 0	(\$ 1,380)
1000262000	330	PROFESSIONAL SERVICES	\$ 34,839	\$ 0	\$ 10,141	\$ 10,142	\$0.00	\$ 3,900	\$ 3,900	\$ 0
		ANNUAL ROOFING INSPECTION AND PREVENTIVE MAINTENANCE (\$1300.00) PER BUILDING (CONTRACT)	\$0.00	\$3,900.00						
1000262000	430	REPAIRS & MAINTENANCE	\$ 471	\$ 373	\$ 493	\$ 500	\$84.11	\$ 500	\$ 500	\$ 0
		GENERAL REPAIRS DISTRICT WIDE (LEVEL FUND)	\$500.00							
1000262000	442	EQUIP RENTAL	\$ 0	\$ 88	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1000262000	446	SOFTWARE LEASE	\$ 5,500	\$ 7,859	\$ 8,664	\$ 8,664	\$9,097.56	\$ 9,097	\$ 9,097	\$ 0
		TRANSITION TO GOOGLE PLATFORM WHILE MAINTAINING FS DIRECT FOR FIELDS AND BUILDINGS USE. (REVIEW BILL FROM FY19)	\$0.00	\$0.00	\$9,097.00					
1000262000	521	INSURANCE PROP/LIABILITY	\$ 67,808	\$ 60,638	\$ 52,386	\$ 52,386	\$43,542.50	\$ 45,656	\$ 45,700	\$ 44
		ANNUAL RENEWAL OF ADDITIONAL INSURANCE FOR STUDENT	\$0.00							

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<b>2620 - BUILDING SERVICES</b>										
		FIELD TRIPS		\$800.00						
		PRIMEX PROPERTY AND LIABILITY - BUDGET BASED ON REVIEW		\$0.00						
		OF ACTUAL EXPENDITURES. AMOUNT REPRESENTS PRIOR YEAR		\$0.00						
		ACTUAL PAYMENT (FY19) PLUS 5%,		\$44,900.00						
<b>1000262000</b>	<b>580</b>	<b>TRAVEL</b>	<b>\$ 611</b>	<b>\$ 981</b>	<b>\$ 992</b>	<b>\$ 800</b>	<b>\$205.38</b>	<b>\$ 650</b>	<b>\$ 150</b>	<b>(\$ 500)</b>
		FACILITIES MASTERS CONFERENCE (MILEAGE REIMBURSEMENT)		\$150.00						
<b>1000262000</b>	<b>641</b>	<b>TEXTBOOKS - NEW</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>1000262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>1000262000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 0</b>	<b>\$ 225</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>TOTAL DW BUILDING SERVICES</b>			<b>\$ 110,578</b>	<b>\$ 70,464</b>	<b>\$ 73,457</b>	<b>\$ 73,275</b>	<b>\$ 52,930</b>	<b>\$ 61,187</b>	<b>\$ 59,351</b>	<b>(\$ 1,836)</b>
<b>2620 - BUILDING SERVICES</b>										
<b>GMS BUILDING SERVICES 11 - GRIFFIN MEMORIAL SCHOOL</b>										
<b>1011262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>\$ 7,736</b>	<b>\$ 10,203</b>	<b>\$ 11,258</b>	<b>\$ 8,200</b>	<b>\$1,872.18</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 0</b>
		WATER RATES.		\$0.00						
		REVIEWED 3 YEAR AVERAGE EXPENDITURE FOR WATER		\$0.00						
		AT THIS LOCATION. PROPOSED INCREASE DUE TO INCREASE		\$0.00						
		IN WATER USAGE DUE TO KINDERGARTEN BUILDING.		\$9,000.00						
<b>1011262000</b>	<b>412</b>	<b>UTILITIES-SEWER</b>	<b>\$ 3,896</b>	<b>\$ 4,132</b>	<b>\$ 4,235</b>	<b>\$ 4,236</b>	<b>\$0.00</b>	<b>\$ 4,000</b>	<b>\$ 4,500</b>	<b>\$ 500</b>
		ANNUAL MAINTENANCE OF SEWER SYSTEM AND GREASE TRAPS		\$0.00						
		INCREASED BASED ON REVIEW OF 3 YEAR AVERAGE ACTUAL		\$4,500.00						
<b>1011262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$ 6,428</b>	<b>\$ 6,924</b>	<b>\$ 7,209</b>	<b>\$ 7,444</b>	<b>\$2,538.95</b>	<b>\$ 6,628</b>	<b>\$ 7,000</b>	<b>\$ 372</b>
		SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL		\$0.00						
		(10 PICK UPS @ \$22 EACH) FOR GMS MAIN OFFICE		\$220.00						
		SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL		\$0.00						
		(2 ADDITIONAL PICK UPS FOR FILE PURGE @ \$64/EACH)		\$130.00						
		RUBBISH DISPOSAL - WASTE MANAGEMENT AGREEMENT		\$6,650.00						
<b>1011262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 85,113</b>	<b>\$ 105,876</b>	<b>\$ 86,481</b>	<b>\$ 55,952</b>	<b>\$57,918.98</b>	<b>\$ 97,070</b>	<b>\$ 128,461</b>	<b>\$ 31,391</b>
		GENERAL REPAIRS & MAINTENANCE		\$38,026.00						
		REMOVE ASBESTOS FLOOR TILE AND MASTIC FROM HALLWAY		\$0.00						
		NURSES WING AND MAIN ENTRANCE		\$0.00						
		ABATEMENT COMPANY AND HYGIENIST		\$22,700.00						
		REPLACEMENT OF TILE IN COMMON HALL AREA		\$4,710.00						
		RETILE GMS MAIL ROOM		\$686.00						

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<b>2620 - BUILDING SERVICES</b>										
		REPLACE WINDOWS ROOMS 8, 9, 10	\$22,839.00							
		REPLACEMENT OF MAIN OFFICE COUNTER	\$6,500.00							
		FRONT RECEPTION STORAGE CABINET	\$3,000.00							
		DOOR UNIT #3 REPLACEMENT	\$12,000.00							
		DOOR UNIT #4 REPLACEMENT	\$12,000.00							
		STORAGE BUNKER DOOR UNIT	\$6,000.00							
		* NOTE OF RECONCILIATION: FY20 BUDGET AS DISPLAYED IN THE REPORTS INCLUDES \$30,700 OF FY19 BOARD APPROVED ENCUMBRANCES CARRIED INTO FY20 BUDGET.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1011262000</b>	<b>431</b>	<b>PAINTING</b>	<b>\$ 0</b>	<b>\$ 1,990</b>	<b>\$ 5,220</b>	<b>\$ 5,225</b>	<b>\$4,197.50</b>	<b>\$ 4,200</b>	<b>\$ 2,000</b>	<b>(\$ 2,200)</b>
		PAINTING	\$2,000.00							
<b>1011262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$ 17,136</b>	<b>\$ 8,228</b>	<b>\$ 5,471</b>	<b>\$ 5,590</b>	<b>\$1,282.45</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 0</b>
		ANNUAL BOILER REPAIR AND MAINTENANCE	\$6,000.00							
<b>1011262000</b>	<b>433</b>	<b>CONTRACTOR REPAIR &amp; MAINT</b>	<b>\$ 0</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$105.00</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 0</b>
		ANNUAL HOOD DUCT CLEANING - GMS KITCHEN	\$700.00							
<b>1011262000</b>	<b>434</b>	<b>AIR QUALITY</b>	<b>\$ 1,170</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>1011262000</b>	<b>460</b>	<b>INSPECTIONS</b>	<b>\$ 3,274</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
		BOILER INSPECTION MOVED TO 1011264000-460	\$0.00							
<b>1011262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 626</b>	<b>\$ 1,055</b>	<b>\$ 989</b>	<b>\$ 1,000</b>	<b>\$0.00</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 0</b>
		FILTERS FOR AIR HANDLERS	\$1,200.00							
<b>1011262000</b>	<b>622</b>	<b>UTILITIES-ELECTRIC</b>	<b>\$ 49,293</b>	<b>\$ 44,007</b>	<b>\$ 54,582</b>	<b>\$ 47,248</b>	<b>\$11,785.62</b>	<b>\$ 46,850</b>	<b>\$ 50,000</b>	<b>\$ 3,150</b>
		REVIEWED THREE YEAR AVERAGE EXPENDITURE AND ELECTED 2.5% INCREASE TO ELECTRICITY BUDGET OVER 3 YEAR AVERAGE ONGOING REVIEW OF POWER SUPPLY RATE AND MONTHLY BILLING.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1011262000</b>	<b>623</b>	<b>UTIL-BOTTLED GAS</b>	<b>\$ 2,069</b>	<b>\$ 2,227</b>	<b>\$ 8,719</b>	<b>\$ 4,740</b>	<b>\$0.00</b>	<b>\$ 4,830</b>	<b>\$ 4,570</b>	<b>(\$ 260)</b>
		REVIEWED 3 YEAR AVERAGE EXPENDITURES AND 4 YEAR AVERAGE PRICE PER GALLON. INCREASE OF 3.7% PROJECTED FOR FY21. AVG GALLONS FOR LOCATION 3000 * \$1.52/GALLON BOARD ACTION 10/23	\$0.00	\$0.00	\$5,000.00	(\$430.00)				
<b>1011262000</b>	<b>624</b>	<b>FUEL OIL</b>	<b>\$ 43,795</b>	<b>\$ 50,754</b>	<b>\$ 73,754</b>	<b>\$ 40,128</b>	<b>\$0.00</b>	<b>\$ 54,072</b>	<b>\$ 54,475</b>	<b>\$ 403</b>
		REVIEWED 3 YEAR AVERAGE EXPENDITURES AND 4 YEAR AVERAGE PRICE PER GALLON. INCREASE OF	\$0.00	\$0.00						



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<b>2620 - BUILDING SERVICES</b>										
1021262000	432	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$ 2,515</b>	<b>\$ 1,237</b>	<b>\$ 3,113</b>	<b>\$ 3,115</b>	<b>\$0.00</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 0</b>
		ANNUAL BOILER MAINTENANCE & REPAIR	\$3,000.00							
1021262000	433	<b>CONTRACTOR REPAIR &amp; MAINT</b>	<b>\$ 0</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$120.00</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 0</b>
		ANNUAL HOOD DUCT CLEANING - LMS KITCHEN	\$700.00							
1021262000	434	<b>AIR QUALITY</b>	<b>\$ 1,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100</b>	<b>\$0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
1021262000	610	<b>SUPPLIES</b>	<b>\$ 6,510</b>	<b>\$ 5,448</b>	<b>\$ 6,341</b>	<b>\$ 6,400</b>	<b>\$453.94</b>	<b>\$ 6,900</b>	<b>\$ 6,900</b>	<b>\$ 0</b>
		GENERAL BUILDING SUPPLIES	\$4,900.00							
		FILTERS FOR AIR HANDLERS	\$2,000.00							
1021262000	622	<b>UTILITIES-ELECTRIC</b>	<b>\$ 73,868</b>	<b>\$ 61,050</b>	<b>\$ 66,998</b>	<b>\$ 67,231</b>	<b>\$11,663.53</b>	<b>\$ 73,000</b>	<b>\$ 73,000</b>	<b>\$ 0</b>
		REVIEWED 3 YEAR AVERAGE ACTUAL. BUDGET BASED ON 3	\$73,000.00							
		3 YEAR AVERAGE PLUS 2.5%, ROUNDED TO THE NEAREST \$1000	\$0.00							
		TO ACCOUNT FOR POTENTIAL SPIKES IN USAGE	\$0.00							
1021262000	623	<b>UTIL-BOTTLED GAS</b>	<b>\$ 1,752</b>	<b>\$ 2,047</b>	<b>\$ 4,446</b>	<b>\$ 2,528</b>	<b>\$0.00</b>	<b>\$ 2,576</b>	<b>\$ 2,500</b>	<b>(\$ 76)</b>
		REVIEWED 3 YEAR AVERAGE EXPENDITURES AND 4	\$0.00							
		YEAR AVERAGE PRICE PER GALLON. INCREASE OF	\$0.00							
		3.7% PROJECTED FOR FY21.	\$0.00							
		AVERAGE GALLONS FOR LOCATION 1600 * 1.52/GALLON	\$3,000.00							
		BOARD ACTION 10/23	(\$500.00)							
1021262000	624	<b>FUEL OIL</b>	<b>\$ 28,719</b>	<b>\$ 32,840</b>	<b>\$ 59,004</b>	<b>\$ 32,832</b>	<b>\$0.00</b>	<b>\$ 44,240</b>	<b>\$ 45,000</b>	<b>\$ 760</b>
		REVIEWED 3 YEAR AVERAGE EXPENDITURES AND 4	\$0.00							
		YEAR AVERAGE PRICE PER GALLON. INCREASE OF	\$0.00							
		12.6% PROJECTED FOR FY21.	\$0.00							
		CONTRACTUAL GALLONS 18000 * 2.48 / GALLON	\$40,000.00							
		BOARD ACTION 10/23	\$5,000.00							
1021262000	734	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 687</b>	<b>\$ 688</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
1021262000	737	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
1021262000	738	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>TOTAL LMS BUILDING SERVICES</b>			<b>\$ 247,100</b>	<b>\$ 246,015</b>	<b>\$ 278,546</b>	<b>\$ 213,048</b>	<b>\$ 65,155</b>	<b>\$ 218,691</b>	<b>\$ 209,257</b>	<b>(\$ 9,434)</b>
<b>2620 - BUILDING SERVICES</b>										
<b>CHS BUILDING SERVICES 31 - CAMPBELL HIGH SCHOOL</b>										
1031262000	411	<b>UTILITIES-WATER</b>	<b>\$ 10,939</b>	<b>\$ 9,446</b>	<b>\$ 12,175</b>	<b>\$ 11,900</b>	<b>\$2,318.07</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 0</b>
		WATER RATES	\$11,000.00							
		ADJUSTED BUDGET TO 3 YEAR AVERAGE ACTUAL ROUNDED TO	\$0.00							

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<b>2620 - BUILDING SERVICES</b>										
		THE NEAREST \$1,000 TO ACCOUNT FOR POTENTIAL SPIKE IN USAGE OR RATE.	\$0.00							
			\$0.00							
<b>1031262000</b>	<b>412</b>	<b>UTILITIES-SEWER</b>	<b>\$ 0</b>	<b>\$ 4,218</b>	<b>\$ 4,255</b>	<b>\$ 4,301</b>	<b>\$0.00</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 0</b>
		ANNUAL MAINTENANCE SEWER & GREASE TRAPS	\$0.00							
		ELECTED IN INCREASE BASED ON 2 YEAR AVERAGE. 3 YEAR AVERAGE INACCURATE DUE TO NO EXPENSES IN 2016.	\$0.00							
			\$4,200.00							
<b>1031262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$ 13,821</b>	<b>\$ 6,633</b>	<b>\$ 7,703</b>	<b>\$ 8,651</b>	<b>\$2,551.95</b>	<b>\$ 9,056</b>	<b>\$ 9,056</b>	<b>\$ 0</b>
		SHREDDING OF CONFIDENTIAL MATERIALS 10 PICKUPS X 2	\$500.00							
		SHREDDING OF CONFIDENTIAL MATERIALS 2 ADDL PICKUPS	\$256.00							
		RUBBISH DISPOSAL - WASTE MANAGEMENT	\$6,300.00							
		BIOLOGY & SCIENCE CHEMICAL DISPOSAL	\$2,000.00							
<b>1031262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 66,768</b>	<b>\$ 81,586</b>	<b>\$ 95,403</b>	<b>\$ 72,459</b>	<b>\$83,316.47</b>	<b>\$ 70,434</b>	<b>\$ 80,464</b>	<b>\$ 10,030</b>
		GENERAL BUILDING REPAIRS	\$38,760.00							
		ANNUAL GYMNASIUM FLOOR RECOATING	\$2,900.00							
		STORAGE SHED LIGHTING	\$3,225.00							
		ROOFING REPAIRS	\$4,600.00							
		MAIN OFFICE CARPET REPLACEMENT	\$9,479.00							
		REPAIR HOLE IN FRONT ENTRY SOFFIT AND PAINT	\$2,000.00							
		PATCH LOADING DOCK STAIRS	\$1,500.00							
		REPAIR CONCRETE WALKWAY - NORTH END	\$18,000.00							
		*NOTE FOR RECONCILIATION: FY20 BUDGET DISPLAYED ON THE REPORTS INCLUDES \$22,374 OF FY19 BOARD APPROVED ENCUMBRANCES CARRIED INTO THE FY20 BUDGET	\$0.00							
			\$0.00							
			\$0.00							
			\$0.00							
<b>1031262000</b>	<b>431</b>	<b>PAINTING</b>	<b>\$ 1,818</b>	<b>\$ 3,674</b>	<b>\$ 7,067</b>	<b>\$ 7,070</b>	<b>\$1,430.00</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 0</b>
		ANNUAL PAINTING INTERIOR/EXTERIOR, HALLWAYS, CLASSROOMS	\$2,000.00							
<b>1031262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$ 2,601</b>	<b>\$ 640</b>	<b>\$ 1,503</b>	<b>\$ 2,000</b>	<b>\$1,209.95</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 0</b>
		ANNUAL BOILER REPAIR & MAINTENANCE	\$3,000.00							
<b>1031262000</b>	<b>433</b>	<b>CONTRACTOR REPAIR &amp; MAINT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$140.00</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 0</b>
		KITCHEN HOOD CLEANING (ANNUAL)	\$700.00							
<b>1031262000</b>	<b>434</b>	<b>AIR QUALITY</b>	<b>\$ 4,182</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>1031262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 10,192</b>	<b>\$ 15,762</b>	<b>\$ 7,208</b>	<b>\$ 7,321</b>	<b>\$1,363.41</b>	<b>\$ 10,000</b>	<b>\$ 5,000</b>	<b>(\$ 5,000)</b>
		REPLACEMENT BATTERIES	\$500.00							
		MISCELLANEOUS REPAIR PARTS	\$1,000.00							
		FILTERS FOR AIR HANDLERS	\$3,500.00							

**LITCHFIELD SCHOOL DISTRICT**  
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Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>										
<b>1031262000</b>	<b>622</b>	<b>UTILITIES-ELECTRIC</b>	<b>\$ 116,091</b>	<b>\$ 111,840</b>	<b>\$ 125,758</b>	<b>\$ 123,349</b>	<b>\$20,927.78</b>	<b>\$ 137,261</b>	<b>\$ 137,261</b>	<b>\$ 0</b>
		SMART START PROGRAM PAYMENTS - ENDS AUG 2020	\$12,261.00							
		REVIEWED 3 YEAR AVERAGE EXPENDITURE AND ELECTED TO BUDGET A 2.5% INCREASE TO THE ELECTRICITY BUDGET BASED ON PAYMENTS MADE TO EVERSOURCE.	\$125,000.00							
			\$0.00							
			\$0.00							
<b>1031262000</b>	<b>623</b>	<b>UTIL-BOTTLED GAS</b>	<b>\$ 52,010</b>	<b>\$ 57,730</b>	<b>\$ 73,462</b>	<b>\$ 75,840</b>	<b>\$49.98</b>	<b>\$ 77,280</b>	<b>\$ 73,280</b>	<b>(\$ 4,000)</b>
		REVIEWED 3 YEAR AVERAGE EXPENDITURES AND 4 YEAR AVERAGE PRICE PER GALLON. INCREASE OF 3.7% PROJECTED FOR FY21.	\$0.00							
			\$0.00							
			\$0.00							
		AVERAGE GALLONS FOR LOCATION 48000 * 1.52 / GALLON	\$77,280.00							
		BOARD ACTION 10/23	(\$4,000.00)							
<b>1031262000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>1031262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 18,000</b>	<b>\$ 5,000</b>	<b>\$0.00</b>	<b>\$ 13,001</b>	<b>\$ 0</b>	<b>(\$ 13,001)</b>
		NOTE FOR RECONCILIATION: FY20 BUDGET DISPLAYED ON THE REPORTS INCLUDES \$13,000 IN FY19 BOARD APPROVED ENCUMBRANCES CARRIED INTO THE FY20 BUDGET	\$0.00							
			\$0.00							
			\$0.00							
			\$0.00							
<b>1031262000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>(\$ 1)</b>
<b>1031262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>(\$ 1)</b>
<b>TOTAL CHS BUILDING SERVICES</b>			<b>\$ 278,421</b>	<b>\$ 291,529</b>	<b>\$ 352,534</b>	<b>\$ 317,892</b>	<b>\$ 113,308</b>	<b>\$ 337,936</b>	<b>\$ 325,963</b>	<b>(\$ 11,973)</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$ 856,635</b>	<b>\$ 844,104</b>	<b>\$ 963,155</b>	<b>\$ 784,680</b>	<b>\$ 311,092</b>	<b>\$ 852,365</b>	<b>\$ 862,478</b>	<b>\$ 10,113</b>
<b>2630 - GROUNDS SERVICES</b>										
<b>DW GROUNDS SERVICES 00 - DISTRICT-WIDE</b>										
<b>1000263000</b>	<b>272</b>	<b>CONF/WORKSHOP REIMBURSE</b>	<b>\$ 0</b>	<b>\$ 75</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
		LEVEL FUND FY19 FOR DEFAULT CALCULATION	\$136.00							
<b>1000263000</b>	<b>422</b>	<b>SNOW PLOWING</b>	<b>\$ 45,789</b>	<b>\$ 43,208</b>	<b>\$ 42,254</b>	<b>\$ 48,000</b>	<b>\$0.00</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>	<b>\$ 0</b>
		ANNUAL DISTRICT SNOW PLOWING CONTRACT (YR 1 OF 3 YEAR FIXED CONTRACT)	\$0.00							
			\$37,000.00							
		ADDITIONAL SNOW REMOVAL ABOVE CONTRACT	\$2,000.00							
		PURCHASE OF SAND/SALT MIX - PER REVIEW OF AVERAGE PAYMENTS MADE TO THE TOWN OF LITCHFIELD IN FY17 & FY18	\$0.00							
			\$8,000.00							
<b>1000263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 5,697</b>	<b>\$ 5,472</b>	<b>\$ 11,164</b>	<b>\$ 11,205</b>	<b>\$3,323.90</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 0</b>
		GENERAL REPAIRS TO OUTDOOR STORAGE	\$500.00							



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Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
<b>2630 - GROUNDS SERVICES</b>										
		TRUCK INSPECTION & REPAIRS AS NEEDED	\$2,000.00							
		REPAIRS TO OUTDOOR EQUIPMENT	\$4,000.00							
<b>1000263000</b>	<b>442</b>	<b>EQUIP RENTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 836</b>	<b>\$ 837</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>1000263000</b>	<b>580</b>	<b>TRAVEL</b>	<b>\$ 0</b>	<b>\$ 29</b>	<b>\$ 219</b>	<b>\$ 220</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>1000263000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 3,325</b>	<b>\$ 5,971</b>	<b>\$ 5,995</b>	<b>\$ 5,995</b>	<b>\$3,749.89</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 0</b>
		GENERAL SUPPLIES FOR DISTRICT GROUNDS	\$6,000.00							
<b>1000263000</b>	<b>626</b>	<b>FUEL</b>	<b>\$ 1,502</b>	<b>\$ 3,026</b>	<b>\$ 4,554</b>	<b>\$ 4,000</b>	<b>\$1,551.85</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ 1,000</b>
		FUEL FOR ALL EQUIPMENT	\$5,000.00							
<b>1000263000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0</b>	<b>\$ 399</b>	<b>\$ 30,624</b>	<b>\$ 824</b>	<b>\$30,389.14</b>	<b>\$ 34,044</b>	<b>\$ 3,900</b>	<b>(\$ 30,144)</b>
		CAB ENCLOSURE FOR KUBOTA TRACTOR	\$3,900.00							
		* NOTE OF RECONCILIATION: FY20 BUDGET DISPLAYED	\$0.00							
		IN BUDGET REPORTS INCLUDES \$29,800 IN FY19 BOARD	\$0.00							
		APPROVED ENCUMBRANCE CARRIED INTO THE FY20 BUDGET.	\$0.00							
<b>1000263000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 398</b>	<b>\$ 398</b>	<b>\$7,008.95</b>	<b>\$ 7,717</b>	<b>\$ 0</b>	<b>(\$ 7,717)</b>
		REPLACEMENT OF SNOW BLOWERS (3)	\$7,167.00							
		REPLACEMENT OF LEAF BLOWER	\$550.00							
<b>TOTAL DW GROUNDS SERVICES</b>			<b>\$ 56,312</b>	<b>\$ 58,179</b>	<b>\$ 96,044</b>	<b>\$ 71,479</b>	<b>\$ 46,024</b>	<b>\$ 105,264</b>	<b>\$ 68,403</b>	<b>(\$ 36,861)</b>
<b>2630 - GROUNDS SERVICES</b>										
<b>GMS GROUNDS SERVICES 11 - GRIFFIN MEMORIAL SCHOOL</b>										
<b>1011263000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 0</b>	<b>\$ 4,999</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$1,500.00</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 0</b>
		SWALE CLEANING AND CLEARING (REQUIRES EXCAVATING EQUIPMENT)	\$2,500.00							
			\$0.00							
<b>1011263000</b>	<b>422</b>	<b>SNOW PLOWING</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>1011263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 8,712</b>	<b>\$ 5,795</b>	<b>\$ 9,704</b>	<b>\$ 6,811</b>	<b>\$2,894.00</b>	<b>\$ 8,739</b>	<b>\$ 8,717</b>	<b>(\$ 22)</b>
		CATCH BASIN CLEANOUT; FIXED PRICE FOR 8 BASINS	\$845.00							
		POWER SWEEPING PARKING LOTS AND DRIVEWAYS	\$1,000.00							
		CONTINUE WITH IMPROVEMENTS TO FIELD.	\$4,000.00							
		FENCING REPAIRS BOTH FIELDS AT GMS	\$2,872.00							
		* NOTE OF RECONCILIATION: FY20 BUDGET AS DISPLAYED	\$0.00							
		IN THE REPORTS INCLUDES \$2,894 IN FY19 BOARD	\$0.00							
		APPROVED ENCUMBRANCES CARRIED INTO THE FY20 BUDGET.	\$0.00							

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Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
<b>2630 - GROUNDS SERVICES</b>										
1011263000	610	<b>SUPPLIES</b>	\$ 4,997	\$ 6,344	\$ 5,777	\$ 5,777	\$4,881.19	\$ 5,000	\$ 6,000	\$ 1,000
		4 APPLICATIONS OF KID KUSHION (RECOMMENDED BY PRIMEX)	\$5,000.00							
		MULCH, STONE, LOAM, PLANTS FOR ANNUAL LANDSCAPING	\$1,000.00							
1011263000	738	<b>EQUIPMENT-REPLACEMENT</b>	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
<b>TOTAL GMS GROUNDS SERVICES</b>			\$ 13,708	\$ 17,138	\$ 17,981	\$ 15,090	\$ 9,275	\$ 16,241	\$ 17,219	\$ 978
<b>2630 - GROUNDS SERVICES</b>										
<b>LMS GROUNDS SERVICES</b>			<b>21 - LITCHFIELD MIDDLE SCHOOL</b>							
1021263000	330	<b>PROFESSIONAL SERVICES</b>	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1021263000	422	<b>SNOW PLOWING</b>	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1021263000	430	<b>REPAIRS &amp; MAINTENANCE</b>	\$ 5,750	\$ 10,821	\$ 3,358	\$ 3,359	\$720.00	\$ 2,180	\$ 2,180	\$ 0
		CATCH BASIN CLEANOUT, FIXED PRICE FOR 12 BASINS	\$1,180.00							
		POWER SWEEPING PARKING LOTS AND DRIVEWAYS	\$1,000.00							
1021263000	610	<b>SUPPLIES</b>	\$ 1,698	\$ 1,477	\$ 2,905	\$ 2,906	\$822.95	\$ 1,500	\$ 1,500	\$ 0
		STONE, MULCH, SEED AND FERTILIZER FOR ANNUAL LANDSCAPING	\$1,500.00							
1021263000	733	<b>FURNITURE-ADDITIONAL</b>	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
1021263000	737	<b>FURNITURE-REPLACEMENT</b>	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 1	\$ 0
<b>TOTAL LMS GROUNDS SERVICES</b>			\$ 7,448	\$ 12,297	\$ 6,263	\$ 6,269	\$ 1,543	\$ 3,684	\$ 3,684	\$ 0
<b>2630 - GROUNDS SERVICES</b>										
<b>CHS GROUNDS SERVICES</b>			<b>31 - CAMPBELL HIGH SCHOOL</b>							
1031263000	330	<b>PROFESSIONAL SERVICES</b>	\$ 0	\$ 4,500	\$ 1,086	\$ 1,087	\$8,840.00	\$ 12,085	\$ 8,925	(\$ 3,160)
		NORTHPOINT - TRUE GREEN - FERTILIZATION & VEGETATION CARE	\$0.00							
			\$8,925.00							
1031263000	422	<b>SNOW PLOWING</b>	\$ 0	\$ 0	\$ 0	\$ 1	\$0.00	\$ 1	\$ 0	(\$ 1)
1031263000	430	<b>REPAIRS &amp; MAINTENANCE</b>	\$ 7,557	\$ 10,258	\$ 48,416	\$ 22,074	\$30,138.33	\$ 33,000	\$ 31,275	(\$ 1,725)
		COLD PATCH - PARKING LOTS / DRIVEWAYS	\$500.00							
		CATCH BASIN CLEANOUT - FIXED PRICE 11 BASINS	\$900.00							
		POWER SWEEPING PARKING LOTS AND DRIVEWAYS	\$1,100.00							
		METAL FENCE & CURBING REPAIRS	\$1,000.00							
		MISCELLANEOUS REPAIRS	\$3,000.00							
		ROOF REPLACEMENT CHS DUGOUTS (4)	\$24,775.00							
		*NOTE FOR RECONCILIATION: FY20 BUDGET DISPLAYED	\$0.00							

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<b>2630 - GROUNDS SERVICES</b>										
		ON THE REPORTS INCLUDES \$26,500 IN FY19 BOARD APPROVED ENCUMBRANCES CARRIED INTO THE FY20 BUDGET	\$0.00							
<b>1031263000</b>	<b>442</b>	<b>EQUIP RENTAL</b>	<b>\$ 966</b>	<b>\$ 2,390</b>	<b>\$ 2,318</b>	<b>\$ 2,318</b>	<b>\$866.55</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 0</b>
		RENTAL OF TOP DRESSER FOR STADIUM FIELD (ONE WEEK)	\$1,300.00							
<b>1031263000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 12,701</b>	<b>\$ 20,930</b>	<b>\$ 18,294</b>	<b>\$ 18,299</b>	<b>\$6,103.43</b>	<b>\$ 10,429</b>	<b>\$ 10,000</b>	<b>(\$ 429)</b>
		GROUNDS SUPPLIES	\$10,000.00							
<b>1031263000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 2,358</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>1031263000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 9,950</b>	<b>\$ 1,025</b>	<b>\$ 2,067</b>	<b>\$ 2,068</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>TOTAL CHS GROUNDS SERVICES</b>			<b>\$ 33,532</b>	<b>\$ 39,102</b>	<b>\$ 72,181</b>	<b>\$ 45,848</b>	<b>\$ 45,948</b>	<b>\$ 56,817</b>	<b>\$ 51,502</b>	<b>(\$ 5,315)</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$ 111,000</b>	<b>\$ 126,717</b>	<b>\$ 192,470</b>	<b>\$ 138,686</b>	<b>\$ 102,790</b>	<b>\$ 182,006</b>	<b>\$ 140,808</b>	<b>(\$ 41,198)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>										
<b>GMS NON-INSTRUCT EQUIP 11 - GRIFFIN MEMORIAL SCHOOL</b>										
<b>1011264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 5,140</b>	<b>\$ 5,519</b>	<b>\$ 5,193</b>	<b>\$ 3,500</b>	<b>\$921.00</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 0</b>
		ANNUAL EQUIPMENT & MACHINERY MAINTENANCE PLAN BASED ON RESULTS OF SAFETY INSPECTIONS.	\$2,000.00							
		ANNUAL REPAIRS FOR HVAC THAT FALL OUTSIDE OF CONTRACT	\$3,500.00							
		GYM EQUIPMENT REPAIRS BASED ON RESULTS OF SAFETY INSPECTIONS	\$250.00							
		BACK UP BATTERIES - EMERGENCY LIGHTS & FIRE SYSTEM	\$750.00							
<b>1011264000</b>	<b>433</b>	<b>CONTRACTOR REPAIR &amp; MAINT</b>	<b>\$ 21,764</b>	<b>\$ 30,517</b>	<b>\$ 26,886</b>	<b>\$ 31,273</b>	<b>\$22,272.59</b>	<b>\$ 28,428</b>	<b>\$ 28,428</b>	<b>\$ 0</b>
		ANNUAL HVAC MAINTENANCE & SERVICE AE MECHANICAL	\$18,000.00							
		ANNUAL FIRE SAFETY INSPECTIONS & ALARM MONITORING	\$4,145.00							
		ANNUAL PEST CONTROL	\$1,000.00							
		ANNUAL MAINTENANCE SECURITY ACCESS CONTROL & SURVEILLANCE	\$2,783.00							
		SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE OF CONTRACT.	\$2,500.00							
<b>1011264000</b>	<b>460</b>	<b>INSPECTIONS</b>	<b>\$ 0</b>	<b>\$ 755</b>	<b>\$ 1,900</b>	<b>\$ 2,550</b>	<b>\$3,140.00</b>	<b>\$ 3,429</b>	<b>\$ 2,550</b>	<b>(\$ 879)</b>
		BOILER INSPECTION	\$350.00							
		UNDERGROUND OIL TANK INSPECTION	\$400.00							
		ANNUAL GYM EQUIPMENT INSPECTION	\$1,800.00							
<b>1011264000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 896</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2021 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>										
1011264000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$0.00	\$ 0	\$ 7,500	\$ 7,500
		REPLACEMENT OF GMS SWING SET	\$7,500.00							
<b>TOTAL GMS NON-INSTRUCT EQUIP</b>			<b>\$ 27,800</b>	<b>\$ 36,791</b>	<b>\$ 33,979</b>	<b>\$ 37,323</b>	<b>\$ 26,334</b>	<b>\$ 38,357</b>	<b>\$ 44,978</b>	<b>\$ 6,621</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>										
<b>LMS NON-INSTRUCT EQUIP      21 - LITCHFIELD MIDDLE SCHOOL</b>										
1021264000	430	REPAIRS & MAINTENANCE	\$ 14,186	\$ 13,161	\$ 10,585	\$ 11,440	\$9,242.60	\$ 15,000	\$ 11,500	(\$ 3,500)
		REPAIRS FOR HVAC THAT FALL OUTSIDE OF CONTRACT	\$6,000.00							
		BACKUP BATTERIES FOR EMERGENCY LIGHTS AND FIRE SYSTEM	\$500.00							
		ANNUAL MAINTENANCE FOR CHAIR LIFT	\$2,500.00							
		GYM EQUIPMENT REPAIRS BASED ON INSPECTIONS	\$2,500.00							
		*NOTE OF RECONCILIATION: FY20 BUDGET AS DISPLAYED	\$0.00							
		IN THE REPORTS INCLUDES \$3,500 OF FY19 BOARD	\$0.00							
		APPROVED ENCUMBRANCES CARRIED INTO THE FY20	\$0.00							
		BUDGET	\$0.00							
1021264000	433	CONTRACTOR REPAIR & MAINT	\$ 42,627	\$ 30,027	\$ 51,852	\$ 51,913	\$28,809.32	\$ 35,277	\$ 32,928	(\$ 2,349)
		HVAC ANNUAL SERVICE AND MAINTENANCE PLAN	\$22,000.00							
		ANNUAL FIRE SAFETY INSPECTIONS & ALARM MONITORING	\$4,645.00							
		ANNUAL PEST CONTROL	\$1,000.00							
		ANNUAL MAINTENANCE CONTRACT SECURITY ACCESS &	\$2,783.00							
		SURVEILLANCE	\$0.00							
		SECURITY REPAIRS & MAINTENANCE OUTSIDE OF CONTRACT	\$2,500.00							
1021264000	460	INSPECTIONS	\$ 3,663	\$ 1,952	\$ 3,175	\$ 3,175	\$3,382.00	\$ 4,975	\$ 3,175	(\$ 1,800)
		ANNUAL CHAIR LIFT INSPECTION	\$525.00							
		CHAIR LIFT LOAD TEST	\$200.00							
		ANNUAL BOILER INSPECTION / CERTIFICATE	\$250.00							
		ANNUAL SAFETY INSPECTION GYM EQUIPMENT	\$1,800.00							
		ANNUAL UNDERGROUND TANK INSPECTION	\$400.00							
<b>TOTAL LMS NON-INSTRUCT EQUIP</b>			<b>\$ 60,476</b>	<b>\$ 45,140</b>	<b>\$ 65,612</b>	<b>\$ 66,528</b>	<b>\$ 41,434</b>	<b>\$ 55,252</b>	<b>\$ 47,603</b>	<b>(\$ 7,649)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>										
<b>CHS NON-INSTRUCT EQUIP      31 - CAMPBELL HIGH SCHOOL</b>										
1031264000	430	REPAIRS & MAINTENANCE	\$ 21,467	\$ 15,943	\$ 14,742	\$ 14,760	\$5,234.31	\$ 10,540	\$ 13,700	\$ 3,160
		HVAC REPAIRS THAT FALL OUTSIDE OF CONTRACT	\$7,000.00							

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2021 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>										
		DARK ROOM TRAP AND SCIENCE ROOM CLEANINGS	\$1,200.00							
		BACKUP BATTERIES FOR EMERGENCY LIGHTS & FIRE SYSTEM	\$500.00							
		CHAIR LIFT REPAIRS DUE TO SAFETY INSPECTION	\$500.00							
		REPAIRS TO SPRINKLER SYSTEM	\$3,000.00							
		GYM EQUIPMENT REPAIRS	\$1,500.00							
<b>1031264000</b>	<b>433</b>	<b>CONTRACTOR REPAIR &amp; MAINT</b>	<b>\$ 47,348</b>	<b>\$ 33,934</b>	<b>\$ 45,885</b>	<b>\$ 33,397</b>	<b>\$18,048.14</b>	<b>\$ 51,550</b>	<b>\$ 39,928</b>	<b>(\$ 11,622)</b>
		ANNUAL FIRE SAFETY INSPECTION & ALARM MONITORING	\$4,645.00							
		ANNUAL PEST CONTROL	\$1,000.00							
		ELEVATOR & CHAIR LIFT MAINTENANCE - 6 VISITS	\$1,000.00							
		ANNUAL CONTRACT FOR SECURITY ACCESS MAINTENANCE & SURVEILLANCE	\$2,783.00							
		SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE OF CONTRACT.	\$2,500.00							
		ANNUAL HVAC SERVICE AND MAINTENANCE CONTRACT	\$28,000.00							
		*NOTE FOR RECONCILIATION: FY20 BUDGET DISPLAYED ON THE REPORTS INCLUDES \$11,622 IN FY19 BOARD	\$0.00							
		APPROVED ENCUMBRANCES CARRIED INTO THE FY20 BUDGET	\$0.00							
<b>1031264000</b>	<b>460</b>	<b>INSPECTIONS</b>	<b>\$ 3,880</b>	<b>\$ 2,292</b>	<b>\$ 6,998</b>	<b>\$ 7,000</b>	<b>\$6,559.00</b>	<b>\$ 11,400</b>	<b>\$ 9,000</b>	<b>(\$ 2,400)</b>
		INDOOR/OUTDOOR BLEACHER INSPECTIONS	\$2,000.00							
		ANNUAL GYM DIVIDER CURTAIN/BACK STOPS INSPECTION	\$1,500.00							
		ANNUAL OVERHEAD DOORS DROP TEST / INSPECTION	\$700.00							
		ANNUAL ELEVATOR INSPECTION	\$550.00							
		ANNUAL CHAIR LIFT INSPECTION	\$300.00							
		CHAIR LIFT LOAD TEST	\$1,000.00							
		CHAIR LIFT / ELEVATOR STATE CERTIFICATES	\$150.00							
		BOILER/COMPRESSOR/STEAMER INSPECTIONS / CERTIFICATES	\$400.00							
		ANNUAL GYM EQUIPMENT SAFETY INSPECTION	\$2,400.00							
		*NOTE FOR RECONCILIATION: FY20 BUDGET DISPLAYED ON THE REPORTS INCLUDES \$2,400 IN FY19 BOARD	\$0.00							
		APPROVED ENCUMBRANCES CARRIED INTO THE FY20 BUDGET	\$0.00							
<b>1031264000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>1031264000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 2,420</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$0.00</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>TOTAL CHS NON-INSTRUCT EQUIP</b>			<b>\$ 75,114</b>	<b>\$ 52,169</b>	<b>\$ 67,625</b>	<b>\$ 55,159</b>	<b>\$ 29,841</b>	<b>\$ 73,492</b>	<b>\$ 62,630</b>	<b>(\$ 10,862)</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$ 163,390</b>	<b>\$ 134,101</b>	<b>\$ 167,216</b>	<b>\$ 159,010</b>	<b>\$ 97,609</b>	<b>\$ 167,101</b>	<b>\$ 155,211</b>	<b>(\$ 11,890)</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2021 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
<b>4600 - BUILDING IMPROVEMENT</b>										
<b><u>GMS BUILDING IMPROVEMENT</u>      <u>11 - GRIFFIN MEMORIAL SCHOOL</u></b>										
1011460000	720	BUILDING IMPROVEMENT	\$ 0	\$ 34,965	\$ 11,250	\$ 15,204	\$0.00	\$ 0	\$ 0	\$ 0
<b><u>TOTAL GMS BUILDING IMPROVEMENT</u></b>			\$ 0	\$ 34,965	\$ 11,250	\$ 15,204	\$ 0	\$ 0	\$ 0	\$ 0
<b>4600 - BUILDING IMPROVEMENT</b>										
<b><u>LMS BUILDING IMPROVEMENT</u>      <u>21 - LITCHFIELD MIDDLE SCHOOL</u></b>										
1021460000	441	LEASE PAYMENT - MODULAR	\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252	\$36,252.00	\$ 36,252	\$ 36,252	\$ 0
		MODULAR LEASE PAYMENT	\$36,252.00							
1021460000	720	BUILDING IMPROVEMENT	\$ 0	\$ 18,140	\$ 0	\$ 385	\$0.00	\$ 0	\$ 0	\$ 0
<b><u>TOTAL LMS BUILDING IMPROVEMENT</u></b>			\$ 36,252	\$ 54,392	\$ 36,252	\$ 36,637	\$ 36,252	\$ 36,252	\$ 36,252	\$ 0
<b>4600 - BUILDING IMPROVEMENT</b>										
<b><u>CHS BUILDING IMPROVEMENT</u>      <u>31 - CAMPBELL HIGH SCHOOL</u></b>										
1031460000	720	BUILDING IMPROVEMENT	\$ 0	\$ 8,540	\$ 0	\$ 2,048	\$0.00	\$ 0	\$ 0	\$ 0
<b><u>TOTAL CHS BUILDING IMPROVEMENT</u></b>			\$ 0	\$ 8,540	\$ 0	\$ 2,048	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			\$ 36,252	\$ 97,897	\$ 47,502	\$ 53,890	\$ 36,252	\$ 36,252	\$ 36,252	\$ 0
<b>TOTAL 10 - GENERAL FUND</b>			\$1,238,130	\$1,282,814	\$1,440,509	\$1,208,397	\$ 564,560	\$ 1,313,181	\$ 1,277,405	\$ (\$ 35,776)