

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	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	\$ 450	\$ 450	\$ 680	\$ 500	\$ 0	\$ 458	\$ 300	(\$ 158)
		ANNUAL NORTHERN NEW ENGLAND FACILITY MASTERS CONFERENCE	\$300.00							
		2 CUSTODIAL STAFF @ \$150 (PROFESSIONAL DEVELOPMENT FOR	\$0.00							
		CUSTODIAL STAFF - STAFF ATTENDANCE STAGGERED EACH YEAR)	\$0.00							
1011261000	430	REPAIRS & MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 500	\$ 750	\$ 250
		ANNUAL REPAIR & MAINTENANCE OF ALL CUSTODIAL CLEANING	\$750.00							
		EQUIPMENT SUCH AS STRIPPER MACHINE, AUTOSCRUBBER,	\$0.00							
		POLISHER, BURNISHER, SHAMPOOER (ITEMS THAT ARE MOST	\$0.00							
		COMMONLY REPLACED INCLUDE BATTERIES, SQUEEGEE BLADES,	\$0.00							
		PAD HOLDERS, ETC.)	\$0.00							
1011261000	580	TRAVEL	\$ 393	\$ 223	\$ 229	\$ 410	\$ 0	\$ 300	\$ 300	\$ 0
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF	\$300.00							
1011261000	610	SUPPLIES	\$ 23,058	\$ 23,764	\$ 23,616	\$ 24,640	\$ 1,074	\$ 25,000	\$ 25,000	\$ 0
		CUSTODIAL SUPPLIES	\$25,000.00							
1011261000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 974	\$ 1,000	\$ 0	\$ 1	\$ 1	\$ 0
1011261000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 510	\$ 1	\$ 0	\$ 1	\$ 998	\$ 997
		REPLACE 2 HEPA VACUUM CLEANERS - COMMERCIAL GRADE WITH	\$998.00							
		BEATER BARS @ \$499/EACH (VACUUMS ARE WORN OUT FROM	\$0.00							
		DAILY, HEAVY USAGE)	\$0.00							
<u>TOTAL GMS CUSTODIAL SERVICES</u>			\$ 23,901	\$ 24,437	\$ 26,008	\$ 26,552	\$ 1,074	\$ 26,260	\$ 27,349	\$ 1,089

2610 - CUSTODIAL SERVICES

LMS CUSTODIAL SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021261000	272	CONF/WORKSHOP REIMBURSE	\$ 75	\$ 150	\$ 300	\$ 500	\$ 0	\$ 91	\$ 300	\$ 209
		ANNUAL NORTHERN NEW ENGLAND FACILITY MASTERS CONF	\$300.00							
		FOR 2 CUSTODIAL STAFF @ \$150/EACH (PROFESSIONAL	\$0.00							
		DEVELOPMENT FOR CUSTODIAL STAFF)	\$0.00							
1021261000	430	REPAIRS & MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1	\$ 750	\$ 749
		ANNUAL REPAIR & MAINTENANCE OF ALL CUSTODIAL CLEANING	\$750.00							
		EQUIPMENT SUCH AS STRIPPER, AUTOSCRUBBER, POLISHER,	\$0.00							
		BURNISHER, SHAMPOOER (ITEMS THAT ARE MOST COMMONLY	\$0.00							

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2610 - CUSTODIAL SERVICES

		REPLACED INCLUDE BATTERIES, SQUEEGEE BLADES, PAD	\$0.00							
		HOLDERS, ETC.)	\$0.00							
1021261000	580	TRAVEL	\$ 130	\$ 28	\$ 339	\$ 410	\$ 0	\$ 100	\$ 100	\$ 0
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF	\$100.00							
1021261000	610	SUPPLIES	\$ 18,488	\$ 21,738	\$ 22,997	\$ 23,000	\$ 1,020	\$ 23,000	\$ 23,000	\$ 0
		CUSTODIAL BUILDING SUPPLIES	\$23,000.00							
1021261000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 1,500	\$ 974	\$ 1,000	\$ 0	\$ 1	\$ 1	\$ 0
1021261000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 5,999	\$ 6,000	\$ 0	\$ 1	\$ 998	\$ 997
		REPLACE 2 HEPA VACUUM CLEANERS - COMMERCIAL GRADE WITH	\$998.00							
		BEATER BARS @ \$499/EACH (EXISTING VACUUMS ARE WORN OUT	\$0.00							
		FROM DAILY, HEAVY USAGE)	\$0.00							
<u>TOTAL LMS CUSTODIAL SERVICES</u>			\$ 18,693	\$ 23,416	\$ 30,609	\$ 30,911	\$ 1,020	\$ 23,194	\$ 25,149	\$ 1,955

2610 - CUSTODIAL SERVICES

CHS CUSTODIAL SERVICES 31 - CAMPBELL HIGH SCHOOL

1031261000	272	CONF/WORKSHOP REIMBURSE	\$ 300	\$ 0	\$ 50	\$ 360	\$ 0	\$ 150	\$ 300	\$ 150
		ANNUAL NORTHERN NEW ENGLAND FACILITY MASTERS CONF	\$300.00							
		FOR 2 CUSTODIAL STAFF @ \$150/EACH (PROFESSIONAL	\$0.00							
		DEVELOPMENT FOR CUSTODIAL STAFF)	\$0.00							
1031261000	430	REPAIRS & MAINTENANCE	\$ 665	\$ 973	\$ 2,828	\$ 3,000	\$ 386	\$ 1,500	\$ 750	(\$ 750)
		ANNUAL REPAIR & MAINTENANCE OF ALL CUSTODIAL CLEANING	\$750.00							
		EQUIPMENT SUCH AS STRIPPER MACHINE, AUTOSCRUBBER,	\$0.00							
		POLISHER, BURNISHER, SHAMPOOER (ITEMS MOST COMMONLY	\$0.00							
		REPLACE INCLUDE BATTERIES, SQUEEGEE BLADES, PAD HOLDERS	\$0.00							
		ETC.)	\$0.00							
1031261000	580	TRAVEL	\$ 0	\$ 0	\$ 86	\$ 400	\$ 0	\$ 0	\$ 100	\$ 100
		MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF	\$100.00							
1031261000	610	SUPPLIES	\$ 22,432	\$ 17,030	\$ 23,145	\$ 23,354	\$ 2,987	\$ 24,000	\$ 24,499	\$ 499
		CUSTODIAL BUILDING SUPPLIES	\$24,000.00							
		RIDGID GEN5X 18 VOLT LITHIUM ION CORDLESS COMBO	\$499.00							
		POWER TOOL KIT FOR MAINTENANCE PROJECTS	\$0.00							
1031261000	737	FURNITURE-REPLACEMENT	\$ 5,392	\$ 0	\$ 1,561	\$ 5,780	\$ 0	\$ 0	\$ 1	\$ 1
1031261000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 0	\$ 749	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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2610 - CUSTODIAL SERVICES										
<u>TOTAL CHS CUSTODIAL SERVICES</u>			\$ 28,789	\$ 18,003	\$ 28,420	\$ 32,894	\$ 3,373	\$ 25,650	\$ 25,650	\$ 0
TOTAL 2610 - CUSTODIAL SERVICES			\$71,383	\$65,856	\$ 85,038	\$ 90,357	\$ 5,466	\$ 75,104	\$ 78,148	\$ 3,044
2620 - BUILDING SERVICES										
<u>DW BUILDING SERVICES</u> <u>00 - DISTRICT-WIDE</u>										
1000262000	272	CONF/WORKSHOP REIMBURSE	\$ 370	\$ 977	\$ 100	\$ 1,100	\$ 0	\$ 900	\$ 800	(\$ 100)
		SCHOOL DUDE NATIONAL CONFERENCE & TRAINING REGISTRATION	\$650.00							
		(ONE DISTRICT STAFF MEMBER)	\$0.00							
		NORTHERN NEW ENGLAND FACILITY MASTERS CONFERENCE	\$150.00							
		(ONE DISTRICT STAFF MEMBER)	\$0.00							
1000262000	330	PROFESSIONAL SERVICES	\$ 3,400	\$ 6,900	\$ 3,900	\$ 6,500	\$ 2,359	\$ 48,200	\$ 1	(\$ 48,199)
1000262000	430	REPAIRS & MAINTENANCE	\$ 0	\$ 593	\$ 1,517	\$ 2,000	\$ 0	\$ 500	\$ 500	\$ 0
		GENERAL REPAIRS DW (REPAIR HOLES IN WALLS	\$500.00							
		FROM ITEMS ATTACHED TO THE WALLS THAT ARE REMOVED,	\$0.00							
		HANGING ITEMS ON WALLS, PAINTING, REPAIR/REPLACE DOOR	\$0.00							
		PUMPS, REPLACE LIGHT BULBS/BALLASTERS)	\$0.00							
1000262000	442	EQUIP RENTAL	\$ 0	\$ 0	\$ 0	\$ 2,750	\$ 0	\$ 0	\$ 1,100	\$ 1,100
		LIFT RENTAL FOR ONE WEEK TO PERFORM SERVICES AT ALL	\$1,100.00							
		SCHOOL BUILDINGS THAT ARE TOO HIGH TO REACH BY LADDER	\$0.00							
		(EXAMPLES: CHANGING LIGHTBULBS IN GYMNASIUMS, EXTERIOR	\$0.00							
		LIGHTS) WHICH WILL SAVE COSTS THAT WOULD BE PAID TO AN	\$0.00							
		ELECTRICAL CONTRACTOR	\$0.00							
1000262000	446	SOFTWARE LEASE	\$ 5,299	\$ 5,299	\$ 6,104	\$ 5,500	\$ 5,500	\$ 5,500	\$ 7,859	\$ 2,359
		SCHOOL DUDE FACILITIES MANAGEMENT SOFTWARE FOR	\$7,859.00							
		FACILITY MAINTENANCE, CAPITAL FORECASTING, FACILITY USE	\$0.00							
		(INCREASE DUE TO UPGRADES IN PROGRAM PLATFORM)	\$0.00							
1000262000	521	INSURANCE PROP/LIABILITY	\$ 54,903	\$ 58,690	\$ 62,742	\$ 61,363	\$ 67,808	\$ 67,008	\$ 73,233	\$ 6,225
1000262000	580	TRAVEL	\$ 2,840	\$ 1,278	\$ 0	\$ 3,000	\$ 0	\$ 1,832	\$ 1,832	\$ 0
		SCHOOL DUDE UNIVERSITY ANNUAL NATIONAL CONFERENCE	\$1,832.00							
1000262000	641	TEXTBOOKS - NEW	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0	\$ 1	\$ 1	\$ 0
1000262000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 25,000	\$ 25,000
		UTILITY VAN FOR MAINTENANCE MANAGER PLUS OUTFITTING	\$25,000.00							
		WITH LADDER RACKS, SHELVING, TOOL BOXES FOR STOCK,	\$0.00							

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2620 - BUILDING SERVICES

EQUIPMENT & TRANSPORTATION TO ALL SCHOOL BUILDINGS	\$0.00
(BUILDING REPAIRS & MAINTENANCE IS BEING PERFORMED BY THE MAINTENANCE MANAGER TO LESSEN THE COSTS OF CONTRACTOR COSTS FOR REPAIRS/MAINTENANCE)	\$0.00

1000262000 810 DUES AND FEES	\$ 0	\$ 0	\$ 100	\$ 400	\$ 0	\$ 0	\$ 250	\$ 250
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LEAD PAINT CERTIFICATION FOR DW MAINTENANCE MGR	\$250.00
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<u>TOTAL DW BUILDING SERVICES</u>	\$ 66,812	\$ 73,737	\$ 74,464	\$ 82,713	\$ 75,667	\$ 123,941	\$ 110,576	(\$ 13,365)
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2620 - BUILDING SERVICES

GMS BUILDING SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011262000 411 UTILITIES-WATER	\$ 7,519	\$ 7,571	\$ 7,660	\$ 8,200	\$ 1,635	\$ 8,400	\$ 8,668	\$ 268
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WATER RATES	\$8,668.00
(NH PUBLIC UTILITIES COMMISSION ISSUED AN INCREASE OF 14.9% IN 2014 FOR 2015 AND 2016. THEY ALLOWED MUNICIPALITIES TO BUDGET A 7% INCREASE PER YEAR IN ORDER TO AVOID A LARGE SPIKE IN ONE YEAR)	\$0.00

1011262000 412 UTILITIES-SEWER	\$ 3,339	\$ 3,695	\$ 3,858	\$ 3,800	\$ 0	\$ 3,914	\$ 3,914	\$ 0
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ANNUAL MAINTENANCE PLAN SEWER SYSEM & GREASE TRAPS	\$3,914.00
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1011262000 421 UTILITIES-DISPOSAL	\$ 6,771	\$ 7,296	\$ 6,869	\$ 7,200	\$ 2,006	\$ 7,916	\$ 7,678	(\$ 238)
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SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL (10 PICK UPS @ \$50/EACH)	\$500.00
SHREDDING & DISPOSAL OF CONFIDENTIAL MATERIAL (2 ADDITIONAL PICK UPS FOR FILE PURGE @ \$64/EACH)	\$0.00
RUBBISH DISPOSAL - WASTE MANAGEMENT AGREEMENT	\$6,300.00
DISPOSAL OF SHED (SHED IS DETERIORATING RAPIDLY)	\$750.00

1011262000 430 REPAIRS & MAINTENANCE	\$ 42,759	\$ 107,851	\$ 84,838	\$ 79,085	\$ 13,851	\$ 63,346	\$ 87,866	\$ 24,520
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GENERAL REPAIRS & MAINTENANCE	\$38,026.00
REMOVE ASBESTOS FLOOR TILE & MASTIC FROM 2 HALLWAYS, CONNECTOR HALL FOR ROOMS 1-10, RAMP TO CAFETERIA	\$21,100.00
REPLACE TILE IN 2 HALLWAYS, CONNECTOR HALL FOR ROOMS 1-10, RAMP TO CAFETERIA	\$0.00
REPLACE TILE IN 2 HALLWAYS, CONNECTOR HALL FOR ROOMS	\$8,620.00
1-10, RAMP TO CAFETERIA	\$0.00
REMOVE CARPET IN GUIDANCE OFFICE; INSTALL TILE & COVE BASE	\$641.00
REPLACE 8 BAYS OF CLASSROOM WINDOWS (THIS WILL COMPLETE THE CLASSROOM WINDOW REPLACEMENT PROGRAM)	\$0.00

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2620 - BUILDING SERVICES

		(MOVED ANNUAL HOOD CLEANING -GMS KITCHEN TO ACCT 433)	\$0.00							
		PURCHASE AND INSTALL SAFETY PADS FOR BASKETBALL POLES	\$2,300.00							
		5@\$460/EACH - STUDENTS ARE BEING INJURED RUNNING INTO POLES	\$0.00							
			\$0.00							
1011262000	431	PAINTING	\$ 0	\$ 2,194	\$ 3,098	\$ 3,200	\$ 0	\$ 2,000	\$ 2,000	\$ 0
		PAINTING OF WALLS IN HALLWAYS, CLASSROOMS, EXTERIOR	\$2,000.00							
		(EXTERIOR PAINTING INCLUDES SHEDS, DOORS, ETC.)	\$0.00							
1011262000	432	BOILER REPAIR & MAINT	\$ 6,395	\$ 7,070	\$ 4,287	\$ 3,000	\$ 0	\$ 3,000	\$ 6,000	\$ 3,000
		ANNUAL BOILER REPAIR & MAINTENANCE	\$6,000.00							
1011262000	433	CONTRACTOR REPAIR & MAINT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700	\$ 700
		ANNUAL HOOD DUCT CLEANING - GMS KITCHEN	\$700.00							
		(MOVED FROM ACCOUNT 430)	\$0.00							
1011262000	434	AIR QUALITY	\$ 885	\$ 2,330	\$ 1,196	\$ 1,200	\$ 0	\$ 1,200	\$ 1,200	\$ 0
		AIR QUALITY TESTING (ANNUAL AT GMS)	\$1,200.00							
1011262000	442	EQUIP RENTAL	\$ 1,548	\$ 1,419	\$ 1,658	\$ 1,548	\$ 0	\$ 0	\$ 0	\$ 0
1011262000	460	INSPECTIONS	\$ 350	\$ 365	\$ 200	\$ 350	\$ 0	\$ 350	\$ 0	(\$ 350)
		BOILER INSPECTION MOVED TO 1011264000-460	\$0.00							
1011262000	610	SUPPLIES	\$ 1,334	\$ 1,200	\$ 1,187	\$ 1,200	\$ 0	\$ 1,200	\$ 1,200	\$ 0
		FILTERS FOR AIR HANDLERS	\$1,200.00							
1011262000	622	UTILITIES-ELECTRIC	\$ 53,430	\$ 48,171	\$ 44,943	\$ 47,772	\$ 7,693	\$ 48,630	\$ 48,858	\$ 228
		3 YEAR ACTUAL AVERAGE WITH PRICE FORWARD PROJECTIONS	\$48,858.00							
		INDICATE MODERATE INCREASE COSTS	\$0.00							
		\$/MWH DURING OFF PEAK HOURS 3 YEAR ACTUAL AVERAGE	\$0.00							
1011262000	623	UTIL-BOTTLED GAS	\$ 2,961	\$ 3,040	\$ 1,878	\$ 3,856	\$ 102	\$ 3,509	\$ 3,038	(\$ 471)
		PROJECTED FORWARD PRICING \$1.169 PER GAL BASED ON FY17	\$3,038.00							
		CONTRACT PRICE PER GAL PLUS .05 PER GALLON INCREASE	\$0.00							
1011262000	624	FUEL OIL	\$ 95,227	\$ 62,480	\$ 50,162	\$ 43,000	\$ 0	\$ 51,788	\$ 35,332	(\$ 16,456)
		PROJECTED PRICE FORWARD 22K GALS @ \$1.606 BASED ON	\$35,332.00							
		FY17 CONTRACT PRICE PER GAL PLUS 2.1% INCREASE	\$0.00							
TOTAL GMS BUILDING SERVICES			\$ 222,520	\$ 254,682	\$ 211,834	\$ 203,411	\$ 25,288	\$ 195,253	\$ 206,454	\$ 11,201

2620 - BUILDING SERVICES

LMS BUILDING SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021262000	411	UTILITIES-WATER	\$ 15,023	\$ 15,338	\$ 14,784	\$ 16,800	\$ 3,199	\$ 17,000	\$ 17,561	\$ 561
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2620 - BUILDING SERVICES

		WATER RATES	\$17,561.00							
		(NH PUBLIC UTILITIES COMMISSION ISSUED AN INCREASE OF 14.9% IN 2014 FOR 2015 AND 2016. THEY ALLOWED MUNICIPALITIES TO BUDGET A 7% INCREASE PER YEAR IN ORDER TO AVOID A LARGE SPIKE IN ONE YEAR)	\$0.00							
1021262000	412	UTILITIES-SEWER	\$ 1,695	\$ 1,775	\$ 1,845	\$ 3,800	\$ 0	\$ 3,800	\$ 3,800	\$ 0
		ANNUAL MAINTENANCE SEWER & GREASE TRAPS	\$3,800.00							
1021262000	421	UTILITIES-DISPOSAL	\$ 6,963	\$ 7,248	\$ 6,738	\$ 7,200	\$ 2,020	\$ 7,416	\$ 7,678	\$ 262
		SHREDDING OF CONFIDENTIAL MATERIAL - 10 PICKUPS @\$50/EA	\$500.00							
		SHREDDING OF CONFIDENTIAL MATERIAL - 2 ADDITIONAL	\$128.00							
		PICK UPS OF PURGED FILES @ \$64/EACH	\$0.00							
		RUBBISH REMOVAL - WASTE MANAGEMENT AGREEMENT	\$6,300.00							
		DISPOSAL OF SHED (SHED IS DETERIORATING RAPIDLY)	\$750.00							
1021262000	430	REPAIRS & MAINTENANCE	\$ 55,049	\$ 83,972	\$ 65,610	\$ 78,873	\$ 49,692	\$ 77,180	\$ 74,162	(\$ 3,018)
		GENERAL REPAIRS & MAINTENANCE	\$24,333.00							
		REPLACE CARPET IN MUSIC ROOM	\$6,680.00							
		REMOVE CARPET, INSTALL TILE & COVE BASE IN ROOMS 25, 23, 27, 28 & 12 (900 SQ FT)	\$15,495.00							
		REMOVE TILE & COVE BASE; INSTALL NEW TILE & COVE BASE IN ROOM 17 (40 X 28)	\$0.00							
		BOILER ROOM EXTERIOR DOUBLE DOORS & FRAME (ORIGINAL AND ROTTED - NEEDS REPLACEMENT - REDUCED FROM FY17 BUDGET)	\$3,669.00							
		REPLACE 2 WINDOWS IN CAFE & GR 6 HALL - WINDOW IN CAFE WAS SCREWED SHUT FROM OUTSIDE & UNABLE TO OPEN; WINDOW FRAME IN GR 6 HALL IS ROTTED (UNABLE TO DO IN FY17)	\$0.00							
		ANNUAL RECOATING OF GYMNASIUM FLOOR (STRIP, RE-POLY)	\$0.00							
		(ANNUAL HOOD DUCT CLEANING - LMS KITCHEN MOVED TO ACCOUNT 1021262000-433)	\$2,200.00							
		REPLACE GYM INTERIOR DOORS INCLUDING ALL NEW HARDWARE AND PAINT PER QUOTE (DOORS ARE NOT CLOSING PROPERLY AND IN GREAT DISREPAIR)	\$0.00							
1021262000	431	PAINTING	\$ 0	\$ 312	\$ 2,320	\$ 1,500	\$ 110	\$ 1,500	\$ 2,000	\$ 500
		ANNUAL PAINTING OF HALLWAYS, CLASSROOMS, EXTERIOR (EXTERIOR PAINTING INCLUDES SHEDS, DOORS, ETC.)	\$2,000.00							
1021262000	432	BOILER REPAIR & MAINT	\$ 5,140	\$ 2,732	\$ 2,862	\$ 3,500	\$ 0	\$ 3,500	\$ 3,000	(\$ 500)

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2620 - BUILDING SERVICES

		ANNUAL BOILER REPAIR & MAINTENANCE	\$3,000.00							
1021262000	433	CONTRACTOR REPAIR & MAINT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 700	\$ 699
		ANNUAL HOOD DUCT CLEANING - LMS KITCHEN	\$700.00							
		(MOVED FROM 1021262000-430)	\$0.00							
1021262000	434	AIR QUALITY	\$ 0	\$ 0	\$ 710	\$ 1,200	\$ 0	\$ 1,200	\$ 1,200	\$ 0
		AIR QUALITY TESTING	\$1,200.00							
1021262000	610	SUPPLIES	\$ 4,726	\$ 3,722	\$ 5,862	\$ 6,900	\$ 1,660	\$ 6,900	\$ 6,900	\$ 0
		GENERAL BUILDING SUPPLIES THAT INCLUDE LIGHT BULBS,	\$4,900.00							
		CEILING TILES, PLUMBING FIXTURES	\$0.00							
		FILTERS FOR AIR HANDLERS	\$2,000.00							
1021262000	622	UTILITIES-ELECTRIC	\$ 74,290	\$ 79,366	\$ 72,640	\$ 72,490	\$ 12,662	\$ 77,718	\$ 79,099	\$ 1,381
		SMART START PROGRAM END DATE SEPT 2017 (3 MONTH COST)	\$3,667.00							
		3 YEAR ACTUAL AVERAGE WITH PRICE FORWARD PROJECTIONS	\$75,432.00							
		INDICATE MODERATE INCREASE IN COSTS	\$0.00							
		\$/MWH DURING OFF PEAK HOURS 3 YEAR ACTUAL AVERAGE	\$0.00							
1021262000	623	UTIL-BOTTLED GAS	\$ 3,547	\$ 3,776	\$ 2,074	\$ 3,856	\$ 0	\$ 3,232	\$ 2,799	(\$ 433)
		PROJECTED FORWARD PRICING @ \$1.169 PER GAL BASED ON	\$2,799.00							
		FY17 CONTRACT PRICE PLUS .05 PER GAL INCREASE	\$0.00							
1021262000	624	FUEL OIL	\$ 76,497	\$ 62,368	\$ 39,349	\$ 43,000	\$ 0	\$ 42,372	\$ 28,908	(\$ 13,464)
		PROJECTED PRICE FORWARD 18K GALS @ \$1.606 BASED ON	\$28,908.00							
		FY17 CONTRACT PRICE PLUS 2.1% INCREASE	\$0.00							
1021262000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 799	\$ 388	\$ 466	\$ 0	\$ 0	\$ 1	\$ 1
1021262000	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0
1021262000	738	EQUIPMENT-REPLACEMENT	\$ 1,264	\$ 0	\$ 3,044	\$ 3,450	\$ 0	\$ 0	\$ 0	\$ 0
<u>TOTAL LMS BUILDING SERVICES</u>			\$ 244,194	\$ 261,408	\$ 218,226	\$ 243,036	\$ 69,343	\$ 241,820	\$ 227,809	(\$ 14,011)

2620 - BUILDING SERVICES

CHS BUILDING SERVICES 31 - CAMPBELL HIGH SCHOOL

1031262000	411	UTILITIES-WATER	\$ 10,271	\$ 11,140	\$ 11,095	\$ 11,800	\$ 2,125	\$ 13,000	\$ 17,561	\$ 4,561
		WATER RATES	\$17,561.00							
		(NH PUBLIC UTILITIES COMMISSION ISSUED AN INCREASE OF	\$0.00							
		14.9% IN 2014 FOR 2015 AND 2016. THEY ALLOWED	\$0.00							
		MUNICIPALITIES TO BUDGET A 7% INCREASE PER YEAR IN	\$0.00							
		ORDER TO AVOID A LARGE SPIKE IN ONE YEAR).	\$0.00							

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES										
1031262000	412	UTILITIES-SEWER	\$ 3,750	\$ 0	\$ 4,102	\$ 3,800	\$ 0	\$ 3,800	\$ 3,800	\$ 0
		ANNUAL MAINTENANCE SEWER & GREASE TRAPS	\$3,800.00							
1031262000	421	UTILITIES-DISPOSAL	\$ 6,673	\$ 7,978	\$ 6,415	\$ 7,200	\$ 4,868	\$ 16,200	\$ 10,306	(\$ 5,894)
		SHREDDING OF CONFIDENTIAL MATERIALS 10 PICKUPS X 2	\$1,000.00							
		BARRELS @ \$50/EA	\$0.00							
		SHREDDING OF CONFIDENTIAL MATERIALS 2 ADDITIONAL PICK-	\$256.00							
		UPS OF PURGED FILES @ \$64/EA X 2	\$0.00							
		RUBBISH DISPOSAL - WASTE MANAGEMENT AGREEMENT	\$6,300.00							
		BIOLOGY & SCIENCE CHEMICAL DISPOSAL - 2 PICK UPS PER	\$2,000.00							
		YEAR @ \$1000/PICK UP	\$0.00							
		DISPOSAL OF SHED (SHED IS DETERIORATING RAPIDLY)	\$750.00							
1031262000	430	REPAIRS & MAINTENANCE	\$ 78,091	\$ 60,714	\$ 62,931	\$ 61,498	\$ 13,426	\$ 72,498	\$ 88,360	\$ 15,862
		GENERAL BUILDING REPAIRS	\$38,760.00							
		ANNUAL GYM DIVIDER CURTAIN REPAIR/MAINTENANCE	\$1,200.00							
		PLUMBING REPAIRS	\$4,000.00							
		ROOF & GUTTERS REPAIR/MAINTENANCE DUE TO LEAKS AND	\$4,500.00							
		MISC ISSUES	\$0.00							
		ONGOING REPAIRS TO DIVIDER WALLS IN RMS 209/210,	\$2,500.00							
		213/214, 233/235, 236/237 - RECOMMENDATION: REPLACEMENT	\$0.00							
		ANNUAL GYMNASIUM FLOOR RECOATING	\$2,900.00							
		STRIP EPOXY FLOORS & REINSTALL NEW EPOXY FLOORING	\$10,000.00							
		MATERIALS IN GIRLS LOCKER ROOM & 2 LARGE STUDENT	\$0.00							
		BATHROOMS ON THE SECOND FLOOR. FLOORS ARE IN DISREPAIR	\$0.00							
		& NEED REPLACING (CRACKING, DISCOLORATION, WORN).	\$0.00							
		HVAC CONTROL INTERFACE SYSTEM THAT CONTROLS HEATING,	\$24,500.00							
		VENTILATION, A/C SO COMPUTER CAN COMMUNICATE WITH	\$0.00							
		THESE UNITS - CURRENTLY HEAT, A/C TURNED ON MANUALLY;	\$0.00							
		VENTILATION OPENED/CLOSED MANUALLY	\$0.00							
1031262000	431	PAINTING	\$ 0	\$ 0	\$ 320	\$ 3,000	\$ 451	\$ 2,000	\$ 2,500	\$ 500
		ANNUAL PAINTING INTERIOR/EXTERIOR, HALLWAYS, CLASSROOMS	\$2,500.00							
		AND ELECTROSTATIC PAINT FOR ELEVATOR DOORS	\$0.00							
1031262000	432	BOILER REPAIR & MAINT	\$ 0	\$ 110	\$ 38,750	\$ 3,000	\$ 0	\$ 3,000	\$ 3,000	\$ 0
		ANNUAL BOILER REPAIR & MAINTENANCE	\$3,000.00							
1031262000	434	AIR QUALITY	\$ 0	\$ 0	\$ 585	\$ 13,200	\$ 0	\$ 3,500	\$ 1,200	(\$ 2,300)
		AIR QUALITY TESTING	\$1,200.00							
1031262000	610	SUPPLIES	\$ 966	\$ 19,344	\$ 9,884	\$ 10,625	\$ 2,712	\$ 10,200	\$ 19,100	\$ 8,900

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

LED LIGHTING FOR AUDITORIUM (ELIPSOIDAL LIGHTS HAVE BEEN DISCONTINUED). CONTINUING WITH AUDITORIUM LIGHTING CAPACITY PLAN. CURRENTLY CHS IS UP TO 78 LIGHTS; GOAL IS TO BRING LIGHTING TO 98 LIGHTS.	\$3,200.00
REPLACE LIGHTING CONSOLE IN AUDITORIUM TO MEET THE REQUIREMENT TO HANDLE 5 CHANNELS PER LED LIGHT (EXISTING LIGHT BOARD WILL NOT BE ABLE TO MEET THE CAPACITY NEEDED.	\$4,800.00
[THIS WAS MOVED HERE BY SCHOOL BOARD REQUEST FROM MUSIC DEPARTMENT ACCOUNT].	\$1,100.00
PAINTING SUPPLIES	\$0.00
REPLACEMENT PARTS FOR BLINDS, DOORS, WINDOWS, LIGHT FIXTURES, FURNITURE, PLUMBING, ELECTRICAL, HEATING.	\$0.00
REPLACEMENT BATTERIES FOR HANDICAP LOCKERS, HANDICAP AUTOMATIC DOORS, EMERGENCY LIGHTING, SECURITY SYSTEM	\$500.00
MISCELLANEOUS REPAIR PARTS	\$0.00
FILTERS FOR AIR HANDLERS (MOVED FROM 1031262000-434)	\$1,000.00
	\$3,500.00

1031262000 622 UTILITIES-ELECTRIC	\$ 114,118	\$ 137,044	\$ 116,701	\$ 116,676	\$ 27,563	\$ 116,215	\$ 134,882	\$ 18,667
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SMART START PROGRAM PAYMENTS - ENDS AUG 2020	\$12,261.00
3 YEAR ACTUAL AVERAGE WITH PRICE FORWARD PROJECTIONS	\$122,621.00
INDICATE MODERATE INCREASE IN COSTS	\$0.00
\$/MWH DURING OFF PEAK HOURS 3 YEAR ACTUAL AVERAGE	\$0.00

1031262000 623 UTIL-BOTTLED GAS	\$ 86,140	\$ 110,993	\$ 69,810	\$ 88,992	\$ 1,220	\$ 89,694	\$ 77,668	(\$ 12,026)
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PROJECTED PRICE FORWARD \$1.169 PER GAL BASED ON FY17	\$77,668.00
CONTRACT PLUS .05 PER GAL INCREASE	\$0.00

<u>TOTAL CHS BUILDING SERVICES</u>	\$ 300,009	\$ 347,322	\$ 320,594	\$ 319,791	\$ 52,364	\$ 330,107	\$ 358,377	\$ 28,270
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TOTAL 2620 - BUILDING SERVICES	\$833,534	\$937,148	\$ 825,117	\$ 848,951	\$ 222,662	\$ 891,121	\$ 903,216	\$ 12,095
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2630 - GROUNDS SERVICES

DW GROUNDS SERVICES 00 - DISTRICT-WIDE

1000263000 272 CONF/WORKSHOP REIMBURSE	\$ 45	\$ 268	\$ 530	\$ 600	\$ 0	\$ 136	\$ 136	\$ 0
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TURF MANAGERS CONFERENCE	\$136.00
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1000263000 422 SNOW PLOWING	\$ 6,672	\$ 24,227	\$ 46,624	\$ 42,000	\$ 0	\$ 47,000	\$ 50,000	\$ 3,000
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ANNUAL DISTRICT SNOW PLOWING CONTRACT (YR 3)	\$40,000.00
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LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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2630 - GROUNDS SERVICES

		SNOW REMOVAL REQUIREMENT OUTSIDE CONTRACT	\$2,000.00							
		PURCHASE SALT AND SAND MIX FROM TOWN	\$8,000.00							
1000263000	430	REPAIRS & MAINTENANCE	\$ 1,030	\$ 6,138	\$ 2,894	\$ 8,200	\$ 4,189	\$ 5,500	\$ 5,500	\$ 0
		GENERAL REPAIRS TO OUTDOOR STORAGE	\$500.00							
		TRUCK INSPECTION & REPAIRS AS NEEDED	\$1,000.00							
		REPAIRS TO MOWERS, SNOW BLOWERS, FRONT END LOADER, AND GATOR (GATOR IS BEYOND USEFUL LIFE)	\$4,000.00							
			\$0.00							
1000263000	442	EQUIP RENTAL	\$ 0	\$ 0	\$ 1,103	\$ 1,350	\$ 0	\$ 800	\$ 1	(\$ 799)
1000263000	580	TRAVEL	\$ 0	\$ 260	\$ 152	\$ 500	\$ 0	\$ 150	\$ 150	\$ 0
		CONFERENCE TRAVEL	\$150.00							
1000263000	610	SUPPLIES	\$ 13,016	\$ 8,936	\$ 9,158	\$ 9,000	\$ 221	\$ 6,000	\$ 6,000	\$ 0
		GENERAL SUPPLIES FOR DISTRICT GROUNDS	\$6,000.00							
1000263000	626	FUEL	\$ 2,367	\$ 3,081	\$ 2,565	\$ 3,500	\$ 571	\$ 4,000	\$ 4,000	\$ 0
		FUEL FOR ALL EQUIPMENT	\$4,000.00							
1000263000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 2,022	\$ 3,500	\$ 0	\$ 0	\$ 1	\$ 1
1000263000	738	EQUIPMENT-REPLACEMENT	\$ 15,229	\$ 15,344	\$ 1,490	\$ 1	\$ 0	\$ 1	\$ 0	(\$ 1)
1000263000	810	DUES AND FEES	\$ 0	\$ 0	\$ 185	\$ 1	\$ 0	\$ 55	\$ 55	\$ 0
		NEW ENGLAND SPORTS TURF MANAGERS ASSOCIATION	\$55.00							
1000263000	890	MISCELLANEOUS	\$ 0	\$ 0	\$ 46	\$ 3,500	\$ 0	\$ 0	\$ 0	\$ 0
<u>TOTAL DW GROUNDS SERVICES</u>			\$ 38,359	\$ 58,254	\$ 66,770	\$ 72,152	\$ 4,980	\$ 63,642	\$ 65,843	\$ 2,201

2630 - GROUNDS SERVICES

GMS GROUNDS SERVICES 11 - GRIFFIN MEMORIAL SCHOOL

1011263000	330	PROFESSIONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 2,500	\$ 2,500
		SWALE CLEANING & CLEARING (REQUIRES EXCAVATING EQUIPMENT)	\$2,500.00							
			\$0.00							
1011263000	422	SNOW PLOWING	\$ 6,030	\$ 6,660	\$ 0	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0
1011263000	430	REPAIRS & MAINTENANCE	\$ 4,282	\$ 2,995	\$ 1,513	\$ 11,500	\$ 0	\$ 6,800	\$ 5,190	(\$ 1,610)
		CATCH BASIN CLEANOUT 2 X/YR FIXED PRICE FOR 8 BASINS, PLUS 2 REMOTELY LOCATED AREAS NOT ACCESSIBLE BY THE TRUCK. (PRICE INCLUDES CLEANING & DISPOSAL OF MATERIALS - REMOTE AREAS REQUIRE ADD'L MAN, TRUCK FOR DISPOSAL, HOSE AND EQUIPMENT - TAKES 3/4 OF A DAY TO	\$1,690.00							
			\$0.00							
			\$0.00							
			\$0.00							
			\$0.00							

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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2630 - GROUNDS SERVICES

		COMPLETE).		\$0.00							
		POWER SWEEPING OF PARKING LOTS AND DRIVEWAYS (BASED ON		\$1,000.00							
		ACTUAL EXPENDITURES)		\$0.00							
		GRADE BOTH BALLFIELDS, CUT BACK INFIELD GRASS AND		\$1,500.00							
		CONTINUE WITH IMPROVEMENTS TO FIELD		\$0.00							
		IRRIGATION REPAIRS		\$1,000.00							
1011263000	610	SUPPLIES		\$ 1,053	\$ 1,993	\$ 2,750	\$ 5,300	\$ 3,637	\$ 6,900	\$ 6,900	\$ 0
		4 APPLICATIONS OF KID KUSHION (RECOMMENDED BY PRIMEX)		\$4,000.00							
		FOR SAFETY - 9" BASE REQUIRED TO BE MAINTAINED		\$0.00							
		MULCH, STONE, LOAM, PLANTS FOR ANNUAL LANDSCAPING		\$1,000.00							
		ONE APPLICATION OF SEED & FERTILIZER		\$1,100.00							
		20 YARDS OF CLAY & SAND FOR BALL FIELDS		\$800.00							
1011263000	738	EQUIPMENT-REPLACEMENT		\$ 0	\$ 754	\$ 0	\$ 500	\$ 0	\$ 1	\$ 1	\$ 0
TOTAL GMS GROUNDS SERVICES				\$ 11,365	\$ 12,402	\$ 4,263	\$ 17,301	\$ 3,637	\$ 13,702	\$ 14,592	\$ 890

2630 - GROUNDS SERVICES

LMS GROUNDS SERVICES 21 - LITCHFIELD MIDDLE SCHOOL

1021263000	330	PROFESSIONAL SERVICES		\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 2,500	\$ 2,500
		SWALE CLEANING & CLEARING (REQUIRES EXCAVATION		\$2,500.00							
		EQUIPMENT).		\$0.00							
1021263000	422	SNOW PLOWING		\$ 6,365	\$ 7,030	\$ 0	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0
1021263000	430	REPAIRS & MAINTENANCE		\$ 514	(\$ 26,979)	\$ 33,320	\$ 5,600	\$ 0	\$ 5,200	\$ 10,660	\$ 5,460
		SNOWBLOWER SERVICE FOR TWO SNOWBLOWERS		\$800.00							
		CATCH BASIN CLEANOUT 2 X/YR; FIXED PRICE FOR 12 BASINS,		\$2,360.00							
		PLUS 2 REMOTELY LOCATED AREAS NOT ACCESSIBLE BY		\$0.00							
		THE TRUCK. (PRICE INCLUDES CLEANING & DISPOSAL OF		\$0.00							
		MATERIALS - REMOTE AREAS REQUIRE ADD'L MAN, TRUCK FOR		\$0.00							
		DISPOSAL, HOSE AND EQUIPMENT - TAKES 1 WHOLE DAY TO		\$0.00							
		COMPLETE WITH 2 DISPOSAL LOADS DUMPED IN NASHUA)		\$0.00							
		POWER SWEEPING PARKING LOTS AND DRIVEWAYS (BASED ON		\$1,000.00							
		ACTUAL EXPENDITURES)		\$0.00							
		WIDEN TREE LINE ALONG SOCCER FIELD, CLEAR TREES, &		\$6,500.00							
		STUMPS ALONG THE BACK SOCCER FIELD (FOR SAFETY AND		\$0.00							
		SECURITY, LINE OF SIGHT FOR FIRST RESPONDERS)		\$0.00							
1021263000	450	SITE DEVELOPMENT		\$ 0	\$ 0	\$ 1,000	\$ 6,500	\$ 0	\$ 0	\$ 0	\$ 0

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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2630 - GROUNDS SERVICES

1021263000	610	SUPPLIES	\$ 295	\$ 2,328	\$ 1,792	\$ 3,500	\$ 525	\$ 3,500	\$ 3,500	\$ 0
		STONE, MULCH, SEED & FERTILIZER FOR ANNUAL LANDSCAPING	\$1,500.00							
		50 40 LB BAGS INFIELD MIX FOR SOFTBALL/BASEBALL FIELDS	\$1,500.00							
		AT GMS (INCLUDES PAINT, CHALK, MISC MATERIALS)	\$0.00							
		WEED KILL AND SAND FOR GAGA PITS	\$500.00							
1021263000	733	FURNITURE-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0
1021263000	737	FURNITURE-REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 1	\$ 1	\$ 0
1021263000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 160	\$ 0	\$ 3,600	\$ 0	\$ 0	\$ 0	\$ 0
<u>TOTAL LMS GROUNDS SERVICES</u>			\$ 7,173	(\$ 17,460)	\$ 36,112	\$ 21,202	\$ 525	\$ 8,703	\$ 16,663	\$ 7,960

2630 - GROUNDS SERVICES

CHS GROUNDS SERVICES **31 - CAMPBELL HIGH SCHOOL**

1031263000	272	CONF/WORKSHOP REIMBURSE	\$ 0	\$ 0	\$ 0	\$ 175	\$ 0	\$ 22	\$ 300	\$ 278
		NORTHERN NEW ENGLAND FACILITY MASTERS CONFERENCE	\$300.00							
		FOR 2 GROUNDS STAFF	\$0.00							
1031263000	330	PROFESSIONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 2,500	\$ 2,500
		SWALE CLEANING & CLEARING (REQUIRES EXCAVATION	\$2,500.00							
		EQUIPMENT)	\$0.00							
1031263000	422	SNOW PLOWING	\$ 21,104	\$ 23,310	\$ 0	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0
1031263000	430	REPAIRS & MAINTENANCE	\$ 19,014	\$ 14,771	\$ 8,560	\$ 11,550	\$ 175	\$ 9,250	\$ 8,900	(\$ 350)
		COLD PATCH IN SEVERAL AREAS PARKING LOTS/DRIVEWAYS	\$500.00							
		CATCH BASIN CLEANOUT 2 X/YR - FIXED PRICE FOR 11 BASINS	\$1,800.00							
		PLUS 1 REMOTELY LOCATED AREA NOT ACCESSIBLE BY	\$0.00							
		THE TRUCK. (PRICE INCLUDES CLEANING & DISPOSAL OF	\$0.00							
		MATERIALS - REMOTE AREA REQUIRES ADD'L MAN, TRUCK FOR	\$0.00							
		DISPOSAL, HOSE AND EQUIPMENT - TAKES 3/4 OF A DAY	\$0.00							
		TO COMPLETE).	\$0.00							
		POWER SWEEPING PARKING LOTS AND DRIVEWAYS (BASED ON	\$1,100.00							
		ACTUAL EXPENDITURES)	\$0.00							
		METAL FENCE & CURBING REPAIRS; IRRIGATION HEAD & JOINT	\$1,000.00							
		REPAIRS DUE TO PLOW & OTHER DAMAGE	\$0.00							
		OUTSIDE LIGHT REPAIRS, SCAFFOLDING, BENCHES, BLEACHERS,	\$3,000.00							
		MISC. REPAIRS	\$0.00							
		CONTRACTED LABOR FOR SCRUB BRUSH REMOVAL BETWEEN	\$1,500.00							
		HIGHLANDER CT & ALBUQUERQUE AVE (SAFETY & SECURITY;	\$0.00							

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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2630 - GROUNDS SERVICES										
		LINE OF SIGHT FOR FIRST RESPONDERS)	\$0.00							
1031263000	442	EQUIP RENTAL	\$ 0	\$ 1,299	\$ 0	\$ 3,700	\$ 0	\$ 5,700	\$ 5,700	\$ 0
		RENTAL OF 2 PORTAPOTTIES IN SEASON SEP-NOV AND APR-JUL	\$1,400.00							
		@ \$100 EACH FOR 7 MONTHS	\$0.00							
		RENTAL OF TOP DRESSER FOR STADIUM FIELD (ONE WEEK)	\$1,300.00							
		WOOD CHIPPER FOR SWALE CLEAN UP WEEK	\$3,000.00							
1031263000	610	SUPPLIES	\$ 20,332	\$ 20,747	\$ 24,258	\$ 25,000	\$ 1,122	\$ 20,500	\$ 20,500	\$ 0
		STONE, MULCH, SEED, FERTILIZER, INFIELD MIX, PAINT,	\$20,500.00							
		CHALK, FIELD PAINT, GROUNDS SUPPLIES	\$0.00							
1031263000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0
1031263000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 502	\$ 807	\$ 2,300	\$ 0	\$ 1	\$ 1	\$ 0
<u>TOTAL CHS GROUNDS SERVICES</u>			\$ 60,450	\$ 60,629	\$ 33,625	\$ 42,727	\$ 1,297	\$ 35,475	\$ 37,903	\$ 2,428
TOTAL 2630 - GROUNDS SERVICES			\$117,347	\$113,825	\$ 140,770	\$ 153,382	\$ 10,439	\$ 121,522	\$ 135,001	\$ 13,479
2640 - NON-INSTRUCTIONAL EQUIP										
<u>GMS NON-INSTRUCT EQUIP</u> <u>11 - GRIFFIN MEMORIAL SCHOOL</u>										
1011264000	430	REPAIRS & MAINTENANCE	\$ 11,815	\$ 3,625	\$ 8,035	\$ 12,000	\$ 2,446	\$ 5,500	\$ 6,500	\$ 1,000
		ANNUAL EQUIPMENT & MACHINERY MAINTENANCE PLAN BASED ON	\$2,000.00							
		RESULTS OF SAFETY INSPECTIONS	\$0.00							
		ANNUAL REPAIRS FOR HVAC THAT FALL OUTSIDE THE CONTRACT	\$3,500.00							
		GYM EQUIPMENT REPAIRS BASED ON RESULTS OF SAFETY	\$250.00							
		INSPECTIONS	\$0.00							
		BACK UP BATTERIES FOR EMERGENCY LIGHTS & FIRE SYSTEM	\$750.00							
		(NOT PREVIOUSLY BUDGETED)	\$0.00							
1011264000	433	CONTRACTOR REPAIR & MAINT	\$ 20,084	\$ 20,479	\$ 12,041	\$ 23,000	\$ 8,435	\$ 25,472	\$ 28,117	\$ 2,645
		ANNUAL HVAC MAINTENANCE & SERVICE	\$18,000.00							
		ANNUAL FIRE SAFETY INSPECTIONS & ALARM MONITORING	\$4,145.00							
		ANNUAL PEST CONTROL	\$1,000.00							
		ANNUAL MAINTENANCE SECURITY ACCESS CONTROL &	\$2,472.00							
		SURVEILLANCE	\$0.00							
		SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE	\$2,500.00							
		OF CONTRACT.	\$0.00							
1011264000	460	INSPECTIONS	\$ 1,155	\$ 0	\$ 868	\$ 1,000	\$ 0	\$ 0	\$ 1,250	\$ 1,250
		BOILER INSPECTION (MOVED FROM 1011262000-460)	\$350.00							

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

UNDERGROUND OIL TANK INSPECTION	\$400.00
ANNUAL GYM EQUIPMENT INSPECTION	\$500.00

1011264000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1	\$ 0	(\$ 1)
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<u>TOTAL GMS NON-INSTRUCT EQUIP</u>			\$ 33,054	\$ 24,105	\$ 20,945	\$ 36,001	\$ 10,881	\$ 30,973	\$ 35,867	\$ 4,894
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2640 - NON-INSTRUCTIONAL EQUIP

LMS NON-INSTRUCT EQUIP 21 - LITCHFIELD MIDDLE SCHOOL

1021264000	430	REPAIRS & MAINTENANCE	\$ 2,333	\$ 12,343	\$ 8,724	\$ 14,200	\$ 8,610	\$ 14,200	\$ 13,200	(\$ 1,000)
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REPAIRS FOR HVAC THAT FALL OUTSIDE THE CONTRACT	\$6,000.00
BACKUP BATTERIES FOR EMERGENCY LIGHTS & FIRE SYSTEM	\$500.00
PLUMBING REPAIRS DUE TO LEAKS & AGING PIPES/DRAINS	\$2,200.00
ANNUAL MAINTENANCE FOR CHAIR LIFT (STAGE)	\$2,500.00
GYM EQUIPMENT REPAIRS BASED ON RESULTS OF SAFETY	\$2,000.00
INSPECTIONS	\$0.00

1021264000	433	CONTRACTOR REPAIR & MAINT	\$ 22,341	\$ 23,026	\$ 12,240	\$ 39,900	\$ 19,393	\$ 42,372	\$ 32,617	(\$ 9,755)
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HVAC ANNUAL SERVICE & 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 &	\$2,472.00
SURVEILLANCE	\$0.00
SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE	\$2,500.00
OF CONTRACT.	\$0.00

1021264000	460	INSPECTIONS	\$ 2,240	\$ 1,715	\$ 2,210	\$ 4,275	\$ 1,643	\$ 2,875	\$ 2,875	\$ 0
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ANNUAL CHAIR LIFT INSPECTION	\$525.00
CHAIR LIFT LOAD TEST	\$200.00
ANNUAL BOILER INSPECTION/CERTIFICATE	\$250.00
ANNUAL SAFETY INSPECTION GYM EQUIPMENT	\$1,500.00
ANNUAL UNDERGROUND OIL TANK INSPECTION	\$400.00

1021264000	738	EQUIPMENT-REPLACEMENT	\$ 11,175	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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<u>TOTAL LMS NON-INSTRUCT EQUIP</u>			\$ 38,089	\$ 37,085	\$ 23,174	\$ 58,375	\$ 29,646	\$ 59,447	\$ 48,692	(\$ 10,755)
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2640 - NON-INSTRUCTIONAL EQUIP

CHS NON-INSTRUCT EQUIP 31 - CAMPBELL HIGH SCHOOL

1031264000	430	REPAIRS & MAINTENANCE	\$ 20,378	\$ 20,670	\$ 16,150	\$ 19,680	\$ 0	\$ 21,550	\$ 13,700	(\$ 7,850)
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LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

REPAIRS FOR HVAC THAT FALL OUTSIDE THE CONTRACT	\$7,000.00
DARK ROOM TRAP & SCIENCE ROOM CLEANINGS	\$1,200.00
BACKUP BATTERIES FOR EMERGENCY LIGHTS & FIRE SYSTEM	\$500.00
CHAIR LIFT REPAIRS BASED ON RESULTS FROM SAFETY	\$500.00
INSPECTION	\$0.00
REPAIRS TO SPRINKLER SYSTEM	\$3,000.00
GYM EQUIPMENT REPAIRS BASED ON RESULTS FROM SAFETY	\$1,500.00
INSPECTIONS	\$0.00

1031264000	433	CONTRACTOR REPAIR & MAINT	\$ 34,180	\$ 35,747	\$ 13,628	\$ 37,400	\$ 11,512	\$ 43,372	\$ 39,617	(\$ 3,755)
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ANNUAL HVAC SERVICE & MAINTENANCE CONTRACT	\$28,000.00
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 &	\$2,472.00
SURVEILLANCE	\$0.00
SECURITY REPAIRS & MAINTENANCE THAT OCCURS OUTSIDE	\$2,500.00
OF CONTRACT.	\$0.00

1031264000	460	INSPECTIONS	\$ 2,400	\$ 150	\$ 3,200	\$ 6,600	\$ 75	\$ 6,600	\$ 8,100	\$ 1,500
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INDOOR/OUTDOOR BLEACHER SAFETY INSPECTIONS	\$2,000.00
ANNUAL GYM DIVIDER CURTAIN/BACK STOPS INSPECTION	\$1,500.00
ANNUAL OVERHEAD FIRE DOORS DROP TEST/INSPECTION FOR	\$700.00
7 OVERHEAD FIRE DOORS	\$0.00
ANNUAL PASSENGER ELEVATOR FIRE SERVICE TEST/STATE	\$550.00
INSPECTION	\$0.00
ANNUAL CHAIR LIFT STATE 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	\$1,500.00

1031264000	734	EQUIPMENT-ADDITIONAL	\$ 0	\$ 0	\$ 900	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0
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1031264000	738	EQUIPMENT-REPLACEMENT	\$ 0	\$ 2,255	\$ 0	\$ 1	\$ 0	\$ 3,000	\$ 1	(\$ 2,999)
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TOTAL CHS NON-INSTRUCT EQUIP			\$ 56,958	\$ 58,821	\$ 33,877	\$ 63,682	\$ 11,587	\$ 74,523	\$ 61,419	(\$ 13,104)
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TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$128,102	\$120,011	\$ 77,996	\$ 158,058	\$ 52,114	\$ 164,943	\$ 145,978	(\$ 18,965)
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2660 - EMERGENCY MANAGEMENT

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
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2660 - EMERGENCY MANAGEMENT

GMS EMERGENCY MANAGEMENT 11 - GRIFFIN MEMORIAL SCHOOL

1011266000	610	SUPPLIES	\$ 2,206	\$ 1,632	\$ 3,543	\$ 1,950	\$ 0	\$ 1,191	\$ 751	(\$ 440)
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EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES	\$300.00
DEFIBRILLATOR PADS ANNUAL REPLACEMENT PLAN FOR TWO	\$320.00
DEFIBS (BOTH ADULT AND PEDIATRIC PADS)	\$0.00
BANDAIDS AND ICE PACKS TO REPLENISH FIRST AID KITS	\$131.00

<u>TOTAL GMS EMERGENCY MANAGEMENT</u>			\$ 2,206	\$ 1,632	\$ 3,543	\$ 1,950	\$ 0	\$ 1,191	\$ 751	(\$ 440)
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2660 - EMERGENCY MANAGEMENT

LMS EMERGENCY MANAGEMENT 21 - LITCHFIELD MIDDLE SCHOOL

1021266000	610	SUPPLIES	\$ 1,617	\$ 329	\$ 2,216	\$ 2,195	\$ 294	\$ 1,041	\$ 751	(\$ 290)
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EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES	\$300.00
DEFIBRILLATOR PADS FOR TWO DEFIBS (BOTH ADULT PADS & PEDIATRIC PADS)	\$320.00
BANDIDS & ICE PACKS TO REPLENISH FIRST AID KITS	\$131.00

<u>TOTAL LMS EMERGENCY MANAGEMENT</u>			\$ 1,617	\$ 329	\$ 2,216	\$ 2,195	\$ 294	\$ 1,041	\$ 751	(\$ 290)
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2660 - EMERGENCY MANAGEMENT

CHS EMERGENCY MANAGEMENT 31 - CAMPBELL HIGH SCHOOL

1031266000	610	SUPPLIES	\$ 1,705	\$ 353	\$ 120	\$ 2,200	\$ 0	\$ 2,200	\$ 620	(\$ 1,580)
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EMERGENCY RESPONSE TEAM WALKIE TALKIE BATTERIES	\$300.00
DEFIBRILLATOR PADS FOR 2 DEFIBS (ADULT PADS)	\$320.00

<u>TOTAL CHS EMERGENCY MANAGEMENT</u>			\$ 1,705	\$ 353	\$ 120	\$ 2,200	\$ 0	\$ 2,200	\$ 620	(\$ 1,580)
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TOTAL 2660 - EMERGENCY MANAGEMENT			\$5,528	\$2,313	\$ 5,879	\$ 6,345	\$ 294	\$ 4,432	\$ 2,122	(\$ 2,310)
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4200 - SITE IMPROVEMENTS

GMS SITE IMPROVEMENTS 11 - GRIFFIN MEMORIAL SCHOOL

1011420000	330	PROFESSIONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1	\$ 0
1011420000	430	REPAIRS & MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1	\$ 0
1011420000	450	SITE DEVELOPMENT	\$ 54,399	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1	\$ 0
1011420000	700	PROPERTY	\$ 0	\$ 0	\$ 45,000	\$ 47,380	\$ 0	\$ 0	\$ 0	\$ 0

LITCHFIELD SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
4200 - SITE IMPROVEMENTS										
1011420000	720	BUILDING IMPROVEMENT	\$ 0	\$ 0	\$ 29,504	\$ 29,504	\$ 0	\$ 0	\$ 0	\$ 0
<u>TOTAL GMS SITE IMPROVEMENTS</u>			\$ 54,399	\$ 0	\$ 74,504	\$ 76,884	\$ 0	\$ 3	\$ 3	\$ 0
4200 - SITE IMPROVEMENTS										
<u>LMS SITE IMPROVEMENT</u>			<u>21 - LITCHFIELD MIDDLE SCHOOL</u>							
1021420000	720	BUILDING IMPROVEMENT	\$ 0	\$ 0	\$ 27,612	\$ 29,031	\$ 0	\$ 0	\$ 0	\$ 0
<u>TOTAL LMS SITE IMPROVEMENT</u>			\$ 0	\$ 0	\$ 27,612	\$ 29,031	\$ 0	\$ 0	\$ 0	\$ 0
4200 - SITE IMPROVEMENTS										
<u>CHS SITE IMPROVEMENTS</u>			<u>31 - CAMPBELL HIGH SCHOOL</u>							
1031420000	430	REPAIRS & MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1
1031420000	700	PROPERTY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1	\$ 0
1031420000	720	BUILDING IMPROVEMENT	\$ 0	\$ 0	\$ 21,927	\$ 21,433	\$ 0	\$ 1	\$ 1	\$ 0
<u>TOTAL CHS SITE IMPROVEMENTS</u>			\$ 0	\$ 0	\$ 21,927	\$ 21,433	\$ 0	\$ 2	\$ 3	\$ 1
TOTAL 4200 - SITE IMPROVEMENTS			\$54,399	\$0	\$ 124,043	\$ 127,348	\$ 0	\$ 5	\$ 6	\$ 1
4600 - BUILDING IMPROVEMENT										
<u>GMS BUILDING IMPROVEMENT</u>			<u>11 - GRIFFIN MEMORIAL SCHOOL</u>							
1011460000	720	BUILDING IMPROVEMENT	\$ 0	\$ 970	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000
		PURCHASE & INSTALL SIGN READING "GRIFFIN MEMORIAL	\$2,000.00							
		SCHOOL MAIN ENTRANCE" FOR EXTERIOR OF SCHOOL BASED ON	\$0.00							
		RECOMMENDATIONS FROM THE NH DEPT OF HOMELAND SECURITY	\$0.00							
		SAFETY & SECURITY BUILDING ASSESSMENT	\$0.00							
<u>TOTAL GMS BUILDING IMPROVEMENT</u>			\$ 0	\$ 970	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000
4600 - BUILDING IMPROVEMENT										
<u>LMS BUILDING IMPROVEMENT</u>			<u>21 - LITCHFIELD MIDDLE SCHOOL</u>							
1021460000	441	LEASE PAYMENT - MODULAR	\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252	\$ 0
		MODULAR LEASE PAYMENT	\$36,252.00							
<u>TOTAL LMS BUILDING IMPROVEMENT</u>			\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252	\$ 0

LITCHFIELD SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2016 BUDGET	YTD EXPENSE	FY 2017 BUDGET	FY 2018 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
4600 - BUILDING IMPROVEMENT										
<u>CHS BUILDING IMPROVEMENT</u> <u>31 - CAMPBELL HIGH SCHOOL</u>										
1031460000	720	BUILDING IMPROVEMENT	\$ 7,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>TOTAL CHS BUILDING IMPROVEMENT</u>			\$ 7,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL 4600 - BUILDING IMPROVEMENT			\$43,752	\$37,222	\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252	\$ 38,252	\$ 2,000
TOTAL 10 - GENERAL FUND			\$1,254,045	\$1,276,375	\$ 1,295,095	\$ 1,420,693	\$ 327,228	\$ 1,293,379	\$ 1,302,723	\$ 9,344