

Facilities  
FY 23 Budget Discussion - November 23, 2021 School Board/Budget Committee Joint Review  
*REVISED 11/22/21*

													Comparing FY 23 Funding Request to FY 22 Budget		
		FUNCTION	OBJECT	Source		Description	FY20 Actual	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 23 Draft #1	FY 23 Draft #2	NOTES	\$ Difference	% Differenc
1	04	2620	291	01		Profn'l Development (Training)	\$0	\$500	\$0	\$522	\$1	\$1	Training for facilities manager	\$ (521)	-104.10%
2	04	2620	330	01		Custodial Contracted Svc.	\$0	\$0	\$0	\$1	\$1	\$1	Training for maintenance staff	\$ -	...
3	04	2620	430	01		Repairs & Maintenance Serv - SAU	\$0	\$458	\$0	\$450	\$450	\$450	General building repair	\$ -	0.00%
4	04	2620	580	01		Travel/Conferences - Facilities Mgr	\$2,800	\$3,000	\$2,800	\$3,000	\$3,500	\$3,500	Travel around district	\$ 500	16.67%
5	04	2620	610	01		General Supplies/Paper-SAU	\$548	\$408	\$23	\$400	\$400	\$400	Toilet paper, paper towels, cleaning materials	\$ -	0.00%
6	04	2620	622	01		Electricity - SAU	\$3,862	\$2,731	\$3,126	\$2,731	\$2,731	\$2,870	Current contract expires 10/31/22; 5% estimate based on CPI	\$ 139	5.07%
7	04	2620	624	01		Oil - SAU	\$1,271	\$2,498	\$1,196	\$2,560	\$2,560	\$2,560		\$ -	0.00%
8	04	2620	890	01		Maintenance - Misc - SAU	\$0	\$500	\$13	\$500	\$500	\$500		\$ -	0.00%
9	04	2620	411	02		Water/Sewerage-MS	\$11,918	\$11,601	\$12,438	\$11,949	\$12,450	\$12,450	Estimate based on FY 21 Actual	\$ 501	4.32%
10	04	2620	421	02		Disposal Services-MS	\$2,608	\$2,660	\$2,521	\$2,740	\$2,740	\$2,740		\$ 0	0.01%
11	04	2620	422	02		Snow Plowing Services-MS	\$2,299	\$3,440	\$3,534	\$3,543	\$3,543	\$3,543	Current contract runs through 3/2023	\$ -	0.00%
12	04	2620	424	02		Lawn & Grounds Care-MS	\$327	\$262	\$109	\$265	\$265	\$265		\$ -	0.00%
13	04	2620	430	02		Repairs & Maintenance Serv.-MS	\$25,334	\$25,674	\$19,632	\$28,000	\$28,000	\$28,000	General building repair- Locker Repairs	\$ -	0.00%
14	04	2620	520	02		Building Insurance-MS	\$7,704	\$8,602	\$8,602	\$9,032	\$9,100	\$9,100	Estimate	\$ 68	0.79%
15	04	2620	610	02		General Supplies/Paper-MS	\$6,732	\$5,578	\$6,492	\$5,800	\$5,800	\$5,800	Toilet paper, paper towels, cleaning materials	\$ -	0.00%
16	04	2620	622	02		Electricity-MS	\$25,692	\$24,997	\$25,313	\$24,997	\$25,000	\$26,250	Current contract expires 10/31/22; 5% estimate based on CPI	\$ 1,253	5.01%
17	04	2620	624	02		Oil-MS	\$25,670	\$30,215	\$17,135	\$30,970	\$30,970	\$30,970		\$ -	0.00%
18	04	2620	731	02		New Equipment-MS	\$471	\$0	\$0	\$1,710	\$1,700	\$1,700	Pest Storage containers, operational expenses	\$ (10)	...
19	04	2620	735	02		Replacement Equipment-MS	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	Operational expenses, facility equipment replacement	\$ -	0.00%
20	04	2620	737	02		Replacement Furn & Fixtures - MS	\$0	\$1,000	\$0	\$2,000	\$2,000	\$2,000	Operational expenses, plumbing, sinks, faucets, etc.	\$ -	0.00%
21	04	2620	411	03		Water/Sewerage-HS	\$15,291	\$16,875	\$15,201	\$17,381	\$15,500	\$15,500	Estimate based on FY 21 Actual	\$ (1,881)	-11.15%
22	04	2620	421	03		Disposal Services-HS	\$3,187	\$3,251	\$3,081	\$3,349	\$3,349	\$3,349		\$ -	0.00%
23	04	2620	422	03		Snow Plowing Services-HS	\$2,810	\$3,440	\$3,534	\$3,543	\$3,543	\$3,543	Current contract runs through 3/2023	\$ -	0.00%
24	04	2620	424	03		Lawn & Grounds Care-HS	\$408	\$287	\$158	\$290	\$290	\$290		\$ -	0.00%
25	04	2620	430	03		Repairs & Maintenance Serv.-HS	\$31,477	\$28,344	\$23,847	\$30,000	\$30,000	\$30,000	General building repair	\$ -	0.00%
26	04	2620	520	03		Building Insurance-HS	\$11,338	\$10,472	\$10,472	\$10,996	\$11,100	\$11,100	Estimate	\$ 104	0.99%
27	04	2620	610	03		General Supplies/Paper-HS	\$7,984	\$6,641	\$7,962	\$6,700	\$6,700	\$6,700	Toilet paper, paper towels, cleaning materials	\$ -	0.00%
28	04	2620	622	03		Electricity-HS	\$31,402	\$30,436	\$30,939	\$30,346	\$30,346	\$31,865	Current contract expires 10/31/22; 5% estimate based on CPI	\$ 1,519	4.99%
29	04	2620	624	03		Oil-HS	\$31,426	\$36,955	\$20,943	\$37,879	\$37,879	\$37,879		\$ -	0.00%
30	04	2620	731	03		New Equipment-HS	\$577	\$0	\$0	\$2,090	\$2,090	\$2,090	Pest Storage containers, operational expenses	\$ -	0.00%
31	04	2620	735	03		Replacement Equipment-HS	\$0	\$0	\$0	\$2,000	\$200	\$2,000	Operational expenses, facility equipment replacement; D4 corrects data entry error	\$ -	0.00%
32	04	2620	737	03		Replacement Furn & Fixtures - HS	\$0	\$1,000	\$0	\$2,000	\$2,000	\$2,000	Operational expenses, plumbing, sinks, faucets, etc.	\$ -	0.00%
33	04	2620	411	11		Water/Sewerage-FRES	\$21,521	\$21,577	\$21,320	\$22,224	\$22,224	\$22,224		\$ -	0.00%
34	04	2620	421	11		Disposal Services-FRES	\$5,619	\$5,911	\$5,648	\$6,088	\$6,088	\$6,088		\$ -	0.00%
35	04	2620	422	11		Snow Plowing Services-FRES	\$4,130	\$5,523	\$5,449	\$5,689	\$5,689	\$5,689	Current contract runs through 3/2023	\$ -	0.00%
36	04	2620	424	11		Lawn & Grounds Care-FRES	\$631	\$544	\$217	\$550	\$550	\$550		\$ -	0.00%
37	04	2620	430	11		Repairs & Maintenance Serv.-FRES	\$29,937	\$28,782	\$33,426	\$29,000	\$29,000	\$29,000	General building repair	\$ -	0.00%
38	04	2620	520	11		Building Insurance-FRES	\$12,059	\$14,212	\$14,212	\$14,923	\$15,100	\$15,100	Estimate	\$ 177	1.25%
39	04	2620	610	11		General Supplies/Paper-FRES	\$11,085	\$13,464	\$13,955	\$13,500	\$13,500	\$13,500	Toilet paper, paper towels, cleaning materials	\$ -	0.00%
40	04	2620	622	11		Electricity-FRES	\$38,109	\$40,778	\$38,737	\$40,778	\$40,778	\$42,820	Current contract expires 10/31/22; 5% estimate based on CPI	\$ 2,042	5.01%
41	04	2620	624	11		Fuel -FRES	\$22,701	\$35,168	\$19,288	\$36,047	\$36,047	\$36,047	Propane for FRES	\$ -	0.00%
42	04	2620	731	11		New Equipment-FRES	\$664	\$2,900	\$3,258	\$2,280	\$2,280	\$2,280	Pest Storage containers, operational expenses	\$ -	0.00%
43	04	2620	735	11		Replacement Equipment-FRES	\$0	\$1,000	\$695	\$2,000	\$2,000	\$2,000	Operational expenses, facility equipment replacement	\$ -	0.00%