

Facilities**\$2,170,906**

	<u>Actual</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Budget</u> <u>2021-2022</u>	<u>\$ Increase</u> <u>or (Decrease)</u>	<u>% Increase</u> <u>or (Decrease)</u>
Purchased Services					
Maintenance	\$692,850	\$929,600	\$728,900	(\$200,700)	(21.59)%
Food Service	4,257	0	0	0	0.00 %
Grounds	649,437	229,134	200,700	(28,434)	(12.41)%
Contingency	206,073	200,000	200,000	0	0.00 %
Water Mile Creek	4,281	5,700	5,700	0	0.00 %
Telephone	53,465	70,100	56,600	(13,500)	(19.26)%
Staff Travel	<u>10,395</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>0.00 %</u>
Sub-total Purchased Services	\$1,620,759	\$1,452,534	\$1,209,900	(\$242,634)	(16.70)%
Supplies					
Custodial	\$117,651	\$78,000	\$83,100	\$5,100	6.54 %
Food Service	897	1,000	2,000	1,000	100.00 %
Building Maintenance	195,769	134,250	134,250	0	0.00 %
Grounds	76,781	87,700	87,700	0	0.00 %
Gas	6,389	14,400	11,500	(2,900)	(20.14)%
Electric	344,862	371,567	355,166	(16,401)	(4.41)%
Heating Oil	<u>295,894</u>	<u>325,000</u>	<u>250,200</u>	<u>(74,800)</u>	<u>(23.02)%</u>
Sub-total Supplies	\$1,038,242	\$1,011,917	\$923,916	(\$88,001)	(8.70)%
Equipment					
Maintenance	\$24,500	\$28,290	\$28,290	\$0	0.00 %
Food Service	<u>\$16,984</u>	<u>\$8,500</u>	<u>\$8,500</u>	<u>0</u>	<u>0.00 %</u>
Sub-total Equipment	\$41,484	\$36,790	\$36,790	\$0	0.00 %
Dues					
Facilities	<u>\$640</u>	<u>\$300</u>	<u>\$300</u>	<u>\$0</u>	<u>0.00 %</u>
Sub-total Dues	\$640	\$300	\$300	\$0	0.00 %
Totals	\$2,701,125	\$2,501,541	\$2,170,906	(\$330,635)	(13.22)%