

BUILDING & GROUNDS COMMITTEE MEETING



November 29, 2023



<u>ARBURY HILLS</u>		<u>FRANKFORT SQUARE</u>		<u>INDIAN TRAIL</u>	
AH CUSTODIANS SALARY	\$ 26,776.76			IT CUSTODIANS SALARY	\$ 40,183.50
AH CUSTODIANS SALARY (ER-DEN-N	7,054.05			IT CUSTODIANS SALARY (ER-PPO)	468.79
AH CUSTODIANS SALARY (ER-DEN-N	1,410.81			IT CUSTODIANS SALARY (ER-DEN-N	2,763.59
				IT CUSTODIANS SALARY (ER-DEN-N	9,375.80
AH CLEANING SERVICE CONTRACT	30,888.28	FS CLEANING SERVICE CONTRACT	32,685.23		
AH CLEANING SERVICE OTHER	8,775.00	FS CLEANING SERVICE OTHER	41,000.00	IT CLEANING SERVICE CONTRACT	55,868.88
AH COPIER MAINTENANCE	6,899.97	FS COPIER MAINTENANCE	6,922.75	IT COPIER MAINTENANCE	10,619.60
				IT COPIER SUPPLIES/STAPLES	387.00
AH COPIER SUPPLIES/STAPLES	92.00				
AH ELECTRICITY UTILITIES	41,991.61	FS ELECTRICITY UTILITIES	51,475.71	IT ELECTRICITY UTILITIES	78,593.13
AH HEATING GAS UTILITIES	18,398.42	FS HEATING GAS UTILITIES	16,004.29	IT HEATING GAS UTILITIES	25,033.42
AH-SNOW RMVL & OTHER GROUNDS EXP	3,582.54	FS-SNOW RMVL & OTHER GROUNDS EXP	3,583.54	IT-SNOW RMVL & OTHER GROUNDS EXP	3,583.54
AH HIGH SPEED INTERNET	14,361.00	FS HIGH SPEED INTERNET	14,360.99	IT HIGH SPEED INTERNET	14,360.99
AH LANDSCAPING	6,297.48	FS LANDSCAPING	3,914.82	IT LANDSCAPING	6,089.72
AH MAINTENANCE CONTRACT SERVICE	29,546.89	FS MAINTENANCE CONTRACT SERVICE	52,155.35	IT MAINTENANCE CONTRACT SERVICE	29,429.73
AH MAINTENANCE SUPPLIES	4,798.50	FS MAINTENANCE SUPPLIES	4,282.90	IT MAINTENANCE SUPPLIES	6,718.65
AH TELEPHONE UTILITIES	15,053.31	FS TELEPHONE UTILITIES	14,680.88	IT TELEPHONE UTILITIES	20,570.17
AH WATER UTILITIES	5,367.58	FS WATER UTILITIES	4,274.22	IT WATER UTILITIES	3,927.75
AH-LED LIGHTING-MAINTENANCE GRANT	3,168.05	FS-LED LIGHTING-MAINTENANCE GRANT	3,280.00	IT LED LIGHTING MAINTENANCE GRANT	6,131.00
DOOR REPLACEMENT PROJECT-ARBURY HILLS	33,645.00			RENOVATION & ADDITIONS DOOR PROJ	57,770.00
RENOVATION & ADDNS PARKING LOT PROJECT	31,354.00	RENOVATION & ADDNS PARKING LOT PROJ	15,171.30	RENOVATION & ADDNS PARKING LOT	26,296.91
				ROOF DRAIN REPLACEMENT	5,265.00
				IT REPLACEMENT EQUIPMENT	19,450.00
DISTRICT WIDE EXPENSES					
ARBURY	\$ 289,461.25	FRANKFORT SQUARE	\$263,791.98	INDIAN TRAIL	\$422,887.17

DR. JULIAN ROGUS		HILDA WALKER		SUMMIT HILL JUNIOR HIGH	
DJR CUSTODIANS SALARY	\$ 78,161.50	HW CUSTODIANS SALARY	\$ 62,518.00	SHJH CUSTODIANS SALARY	\$ 44,136.77
DJR CUSTODIANS SALARY (ER-PPO)	841.29	HW CUSTODIANS SALARY (ER-PPO)	1,148.88	SHJH CUSTODIANS SALARY (ER-DEN)	470.27
DJR CUSTODIANS SALARY (ER-DEN-	2,523.87	HW CUSTODIANS SALARY (ER-DEN-N	2,559.69	SHJH CUSTODIANS SALARY (ER-DEN	1,410.81
DJR CUSTODIANS SALARY (ER-DEN-	16,825.80	HW CUSTODIANS SALARY (ER-DEN-N	21,620.38	SHJH CUSTODIANS SALARY (ER-DEN	8,464.86
DJR CLEANING SERVICE CONTRACT	115,431.95	HW CLEANING SERVICE CONTRACT	86,863.48	SHJH CLEANING SERVICE CONTRACT	138,846.96
DJR CLEANING SERVICE OTHER	-			SHJH CLEANING SERVICE OTHER	45,866.44
DJR COPIER MAINT	19,918.15	HW COPIER MAINT	15,859.47	SHJH COPIER MAINT	9,969.61
DJR COPIER SUPPLIES/MAINT	580.00	HW COPIER SUPPLIES/STAPLES	1,327.00		
DJR COPIER	32,724.00	HW COPIER	18,975.00	SHJH COPIER	27,498.00
DJR ELECTRICITY UTILITIES	135,740.73	HW ELECTRICITY UTILITIES	86,552.79	SHJH ELECTRICITY UTILITIES	201,898.81
DJR HEATING GAS UTILITIES	50,293.66	HW HEATING GAS UTILITIES	39,901.17	SHJH HEATING GAS UTILITIES	45,627.25
DJR-SNOW RMVL & OTHER GROUNDS EXP	3,583.61	HW-SNOW RMVL & OTHER GROUNDS EXP	3,583.61	SHJH-SNOW RMVL & OTHER GROUNDS EXP	3,583.62
DJR HIGH SPEED INTERNET	14,360.98	HW HIGH SPEED INTERNET	14,517.49	SHJH HIGH SPEED INTERNET	14,361.02
DJR LANDSCAPING	5,012.28	HW LANDSCAPING	7,582.68	SHJH LANDSCAPING	8,575.32
DJR MAINTENANCE CONTRACT SERV	76,560.13	HW MAINTENANCE CONTRACT SERVICE	47,199.10	SHJH MAINTENANCE CONTRACT SERV	123,975.10
DJR MAINTENANCE SUPPLIES	7,900.54	HW MAINTENANCE SUPPLIES	9,436.50	SHJH MAINTENANCE SUPPLIES	18,418.38
DJR TELEPHONE UTILITIES	29,471.59	HW TELEPHONE UTILITIES	28,218.82	SHJH TELEPHONE UTILITIES	30,714.97
DJR WATER UTILITIES	7,553.60	HW WATER UTILITIES	9,338.98	SHJH WATER UTILITIES	18,459.18
		HW LED LIGHTING MAINTENANCE GRANT	4,092.40		
		DOOR REPLACEMENT PROJECT - H. WALKER	74,530.00		
RENOVATION & ADDNS PARKING LOT PROJECT	20,228.40	RENOVATION & ADDNS PARKING LOT PROJECT	2,528.55	RENOVATION & ADDNS PARKING LOT PROJECT	58,662.35
		ROOF PROJECT	436,160.00		
				SHJH ADDITIONAL EQUIPMENT	20,000.00
DR. JULIAN ROGUS SCHOOL	\$ 617,712.08	HILDA WALKER	\$974,513.99	SUMMIT HILL JUNIOR HIGH	\$820,939.72

		6/30/2023
MARY DREW ADMIN CENTER		DISTRICT- WIDE O&M COSTS
FLOATING CUSTODIAN SAL	\$ 40,211.61	\$ 291,988.14
		9,983.28
		10,668.77
		56,286.84
MDAC CLEANING SERVICE C	23,688.28	428,404.18
		151,510.32
AC COPIER MAINT	1,838.30	72,027.85
COPIER MAINT	1,030.36	3,324.36
COPIER SUPPLIES/STAPLES	20,995.00	21,087.00
COPIER	21,582.88	100,779.88
AC ELECTRICITY UTILITIES	87,494.71	683,747.49
AC HEATING GAS UTILITIES	28,945.71	224,203.92
AC-SNOW RMVL & OTHER C	3,568.54	25,069.00
HIGH SPEED INTERNET	14,361.02	100,683.49
AC LANDSCAPING	4,846.92	42,319.22
AC MAINTENANCE CONTRA	144,676.40	503,542.70
		51,555.47
AC TELEPHONE UTILITIES	32,453.73	171,163.47
AC WATER UTILITIES	2,036.05	50,957.36
LED LIGHTING MAINTENAN	17,402.80	34,074.25
		165,945.00
RENOVATION & ADDNS PA	9,608.49	163,850.00
PREVENTIVE MAINTENANCE	10,216.26	15,481.26
DISTRICT VAN MAINTENAN	59.50	19,509.50
		436,160.00
MD EQUIPMENT CNTRL SRV	11,032.87	31,032.87
MDAC NATURAL GAS GENER	15,400.00	15,400.00
		455,818.16
		455,818.16
DISTRICT MAINT & OPERA	\$ 491,449.43	\$ 455,818.16
		\$ 4,336,573.78

SD 161
 OPERATION & MAINTENANCE (O&M) FUND 20 COSTS

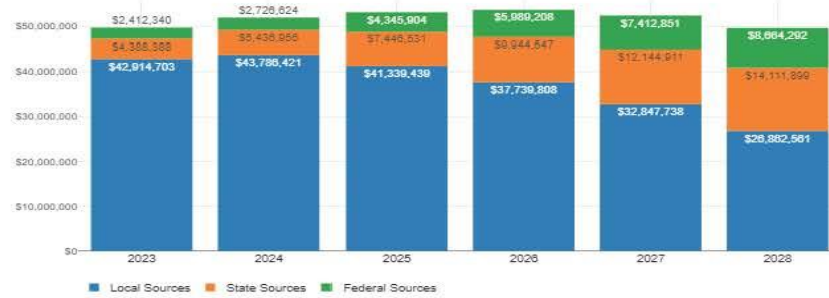
<u>LOCATION:</u>	O & M COSTS 6/30/2023	PROJECTED SUPPLEMENTAL COSTS PER ARCHITECT REPORT		TOTAL
ARBURY HILLS	\$ 289,461.25	\$ 3,382,243.00		\$ 3,671,704.25
DR. JULIAN ROGUS SCHOOL	\$ 617,712.08	\$ 1,558,305.00		\$ 2,176,017.08
FRANKFORT SQUARE SCHOOL	\$ 263,791.98	\$ 2,663,073.00		\$ 2,926,864.98
HILDA WALKER	\$ 974,513.99	\$ 5,229,735.00		\$ 6,204,248.99
INDIAN TRAIL	\$ 422,887.17	\$ 3,671,561.25		\$ 4,094,448.42
MARY DREW ADMIN CENTER/SCHOOL	\$ 491,449.43	\$ 987,945.00	*	\$ 1,479,394.43
SUMMIT HILL JUNIOR HIGH	\$ 820,939.72	\$ 1,845,700.50		\$ 2,666,640.22
DISTRICT WIDE COSTS	<u>\$ 455,818.16</u>	<u>\$ 200,000.00</u>		<u>\$ 655,818.16</u>
GRAND TOTAL:	<u>\$ 4,336,573.78</u>	<u>\$ 19,538,562.75</u>	<u>**</u>	<u>\$ 23,875,136.53</u>

*Architectual Report includes Admin Center only (17,980 s.f.)

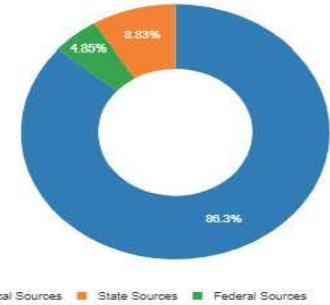
** Per 2021 Facility Assessment Update from TRIA Architecture

Projected Finances at a Glance

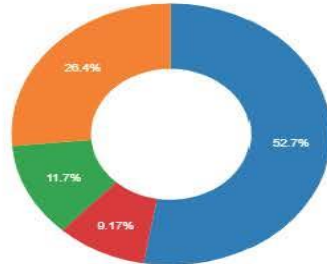
Projected Revenues by Source



Current Budget Revenues by Source



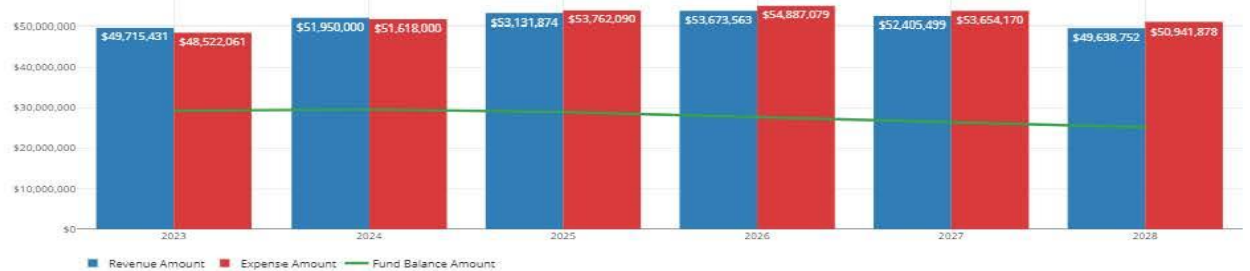
Current Budget Expenses by Object



Projected Expenses by Object



Projected Revenues, Expenses and Fund Balance (All Funds)



Expenditure 5 Year Comparison - Object

Date Range: 7/1/2022 to 6/30/2023

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Summit Hill School District 161

Year 07/01/2022 thru
06/30/2023

Year 07/01/2021 thru
06/30/2022

Year 07/01/2020 thru
06/30/2021

Year 07/01/2019 thru
06/30/2020

Year 07/01/2018 thru
06/30/2019

