MAINTENANCE OPERATIONS - NUNAMIUT SCHOOL (430)
FY22 REQUESTED BUDGET SUMMARY

FY 20-21 Approved Budget	$923,657.66	FTE:	5
FY 21-22 Requested Budget	$ 1,152,552.29	FTE:	5
NET EFFECT:	$ 228,894.63		

PERSONAL SERVICES TOTAL:	$	611,176.07	100.430.600.000.3XX 100.430.601.000.3XX 600.430.600.000.3XX
MAINTENANCE/CUSTODIAL:	$	344,171.10	
To reflect salary increase for FY22.			
EMPLOYEE BENEFITS:	$	206,502.66	
Increase in benefits due to increase in salaries.			
SUBSTITUTE/TEMPORARIES	$	60,502.31	
Increase due to needs at sites.			
PROFESSIONAL & TECHNICAL SERVICES TOTAL:	$	20,000.00	100.430.600.000.410
PROFESSIONAL & TECHNICAL SERVICES:	$	20,000.00	
To hire electricians, boiler technicians, refrigeration technicians in the event of an emergency.			
UTILITIES SERVICES TOTAL:	$	61,483.20	100.430.600.000.433 100.430.600.000.431 600.430.600.000.431
COMMUNICATION/PHONE/POST:	$	5,400.00	
Requesting the same amount for FY22			
WATER/SEWER:	$	56,083.20	
Increase to reflect averaged usage/expenditures.			

MAINTENANCE OPERATIONS - NUNAMIUT SCHOOL (430)
FY22 REQUESTED BUDGET SUMMARY

ENERGY TOTAL:	$	364,508.68	100.430.600.000.435 100.430.600.000.436 100.430.600.000.458 600.430.600.000.435
ELECTRICITY:	$	242,480.16	
Increase to relfect averaged usage/expnediture s.			
FUEL OIL/NATURAL GAS:	$	85,000.00	
Requesting the same amount for FY22.			
GAS AND OIL:	$	37,028.52	
OTHER PURCHASE SERVICES TOTAL:	$	-	100.430.600.000.440
RENTALS:	$	-	
None requested for FY22.			
SUPPLIES, MATERIALS & MEDIA TOTAL:	$	17,300.00	100.430.600.000.453 100.430.601.000.450
JANITORIAL SUPPLIES:	$	17,300.00	
Same amount requested for FY22.			
SUPPLIES/MATERIAL/MEDIA:	$	-	
OTHER TOTAL:	$	20,000.00	100.430.600.000.490
OTHER EXPENSES:	$	20,000.00	
(critical funds)burners/lift stations/fire extinguishers/motors, etc.			
EQUIPMENT TOTAL:	$	-	100.430.600.000.443
OTHER EXPENSES:	$	-	
MAINTENANCE TOTAL:	$	46,084.34	100.430.600.000.452 600.430.600.000.452
MAINTENANCE SUPPLIES:	$	46,084.34	
Same amount requested for FY22.			
FF & E (UNDER $5000)	$	12,000.00	600.430.600.000.477
FF & E (UNDER $5000)	$	12,000.00	
Same amount requested for FY22.			

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.430.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		93048.98	12068.76	80980.22	0.00	80980.22	0.00	0.00	80980.22
2	100.430.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		144046.50	79274.80	64771.70	0.00	64771.70	76293.03	0.00	-11521.33
3	100.430.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		43231.50	34577.52	8653.98	0.00	8653.98	0.00	0.00	8653.98
4	100.430.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		28536.46	47584.45	-19047.99	0.00	-19047.99	2086.58	0.00	-21134.57
5	100.430.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		803.05	347.59	455.46	0.00	455.46	228.88	0.00	226.58
6	100.430.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		7344.60	3197.39	4147.21	0.00	4147.21	1998.88	0.00	2148.33
7	100.430.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		21271.09	9373.88	11897.21	0.00	11897.21	5836.42	0.00	6060.79
8	100.430.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		63253.74	20095.62	43158.12	0.00	43158.12	25859.44	0.00	17298.68
9	100.430.600.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	100.430.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		1000.00	0.00	1000.00	0.00	1000.00	0.00	0.00	1000.00
11	100.430.600.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	100.430.600.000.421	STAFF TRAVEL-TRANSPORT	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	100.430.600.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	100.430.600.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	100.430.600.000.424	STAFF TRAVEL-CHANGE COST	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	100.430.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		14500.00	3600.00	10900.00	14748.00	-3848.00	0.00	0.00	-3848.00
17	100.430.600.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		5400.00	2766.75	2633.25	1401.89	1231.36	0.00	0.00	1231.36
18	100.430.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		125000.00	47360.00	77640.00	77276.00	364.00	0.00	0.00	364.00
19	100.430.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		85000.00	0.00	85000.00	0.00	85000.00	0.00	0.00	85000.00
20	100.430.600.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	100.430.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		20060.00	9413.94	10646.06	3750.86	6895.20	0.00	0.00	6895.20
22	100.430.600.000.457	SMALL TOOLS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	100.430.600.000.458	GAS & OIL	EXPENDITURE	TRUE		3500.00	931.96	2568.04	20668.04	-18100.00	0.00	0.00	-18100.00
24	100.430.600.000.510	EQUIPMENT (OVER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						$655,995.92	$270,592.66	$385,403.26	$117,844.79	$267,558.47	$112,303.23	$0.00	$155,255.24

AKP MAINTENANCE

Account	Description	FY22 REQ. BUDGET	
100.430.600.000.321	DIRECTOR/COORD/MANAGER	$ 70,650.45	
100.430.600.000.325	MAINTENANCE/CUSTODIAL	$ 154,089.00	
100.430.600.000.329	SUBSTITUTE/TEMPORARIES	$ 43,231.50	SAME
100.430.600.000.361-396	EMPLOYEE BENEFITS CALCULATED A	$ 134,843.67	
100.430.600.000.410	PROFESSIONAL & TECHNICAL	$ 20,000.00	To hire electricians, boiler technicians, refrigeration technicians in the event of an emergency.
100.430.600.000.431	WATER & SEWER	$ 31,453.68	14500+3848/7=2621.14*12
100.430.600.000.433	COMMUNICATIONS/PHONE/POST	$ 5,400.00	SAME
100.430.600.000.435	ELECTRICITY	$ 213,661.68	125000-364/7=$17805.14*12
100.430.600.000.436	FUEL OIL/NATURAL GAS	$ 85,000.00	SAME
100.430.600.000.452	MAINTENANCE SUPPLIES	$ 20,060.00	
100.430.600.000.457	SMALL TOOLS	$ -	
100.430.600.000.458	GAS & OIL	$ 37,028.52	3500+18100/7=3085.71*12
		$ 815,418.50	

Account	Description	FY22 REQ. BUDGET	
100.430.600.000.490	OTHER EXPENSES	$ 20,000.00	(critical funds)burners/lift stations/fire extinguishers/motors, etc.

TOTAL WITH ADDTL REQ. **$ 835,418.50**

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.430.601.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		104427.75	21355.43	83072.32	0.00	83072.32	39983.16	0.00	43089.16
2	100.430.601.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	8514.82	-8514.82	0.00	-8514.82	0.00	0.00	-8514.82
3	100.430.601.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		25756.19	24791.06	965.13	0.00	965.13	1043.29	0.00	-78.16
4	100.430.601.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		294.74	79.52	215.22	0.00	215.22	119.95	0.00	95.27
5	100.430.601.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		2736.03	782.61	1953.42	0.00	1953.42	1047.56	0.00	905.86
6	100.430.601.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		7839.54	2158.85	5680.69	0.00	5680.69	3058.72	0.00	2621.97
7	100.430.601.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		29122.22	4698.20	24424.02	0.00	24424.02	13550.13	0.00	10873.89
8	100.430.601.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	100.430.601.000.453	JANITORIAL SUPPLIES	EXPENDITURE	TRUE		17300.00	5430.16	11869.84	0.00	11869.84	0.00	0.00	11869.84
10	100.430.601.000.510	EQUIPMENT (OVER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						$187,476.47	$67,810.65	$119,665.82	$0.00	$119,665.82	$58,802.81	$0.00	$60,863.01

Account	Description	FY21 REQ. BUDGET
100.430.601.000.325	MAINTENANCE/CUSTODIAL	$ 95,881.50
100.430.601.000.329	SUBSTITUTE/TEMPORARIES	$ 8,514.82
100.430.601.000.361-396	BENEFITS FOR EMPLOYES AT 60%	$ 57,528.90
100.430.601.000.453	JANITORIAL SUPPLIES	$ 17,300.00
		$ 179,225.22

AKP CUSTODIAL

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	600.430.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		31016.32	5664.17	25352.15	0.00	25352.15	0.00	0.00	25352.15
2	600.430.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	600.430.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	8755.99	-8755.99	0.00	-8755.99	0.00	0.00	-8755.99
4	600.430.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		869.40	3052.65	-2183.25	0.00	-2183.25	0.00	0.00	-2183.25
5	600.430.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		93.05	41.28	51.77	0.00	51.77	0.00	0.00	51.77
6	600.430.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		812.63	377.81	434.82	0.00	434.82	0.00	0.00	434.82
7	600.430.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		2372.75	1087.51	1285.24	0.00	1285.24	0.00	0.00	1285.24
8	600.430.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		10521.12	1246.09	9275.03	0.00	9275.03	0.00	0.00	9275.03
9	600.430.600.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	600.430.600.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	600.430.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		9500.00	6790.40	2709.60	7576.80	-4867.20	0.00	0.00	-4867.20
12	600.430.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		13000.00	6423.40	6576.60	10387.40	-3810.80	0.00	0.00	-3810.80
13	600.430.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	600.430.600.000.441	RENTALS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	600.430.600.000.442	BUILDING REPAIR & MAINT	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	600.430.600.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	600.430.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		0.00	25923.36	-25923.36	100.98	-26024.34	0.00	0.00	-26024.34
18	600.430.600.000.477	FF & E (UNDER $5000)	EXPENDITURE	TRUE		12000.00	0.00	12000.00	0.00	12000.00	0.00	0.00	12000.00
19	600.430.600.000.511	FURNITURE (OVER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						$80,185.27	$59,362.66	$20,822.61	$18,065.18	$2,757.43	$0.00	$0.00	$2,757.43

Account	Description	FY22 REQ. BUDGET	
600.430.600.000.321	DIRECTOR/COORD/MANAGER	$ 23,550.15	
600.430.600.000.329	SUBSTITUTE/TEMPORARIES	$ 8,755.99	
600.430.600.000.361-366	EMPLOYEE BENEFITS AT 60%	$ 14,130.09	
600.430.600.000.431	WATER & SEWER	$ 24,629.52	9500+4867.2=14367.20/7=2052.46*12
600.430.600.000.435	ELECTRICITY	$ 28,818.48	13000+3810.80=16810.80/7=2401.54*12
600.430.600.000.477	FF & E (UNDER $5000)	$ 12,000.00	SAME
600.430.600.000.452	MAINTENANCE SUPPLIES	$ 26,024.34	
		$ 137,908.57	

AKP HOUSING