MAINTENANCE OPERATIONS - ALAK SCHOOL (470)
FY22 REQUESTED BUDGET SUMMARY

FY 20-21 Approved Budget:	$	1,235,589.05	FTE:	6
FY 21-22 Requested Budget:	$	1,408,250.02	FTE:	6
NET EFFECT:	$	172,660.97		

PERSONAL SERVICES TOTAL:	$	669,652.48	100.470.600.000.3XX 100.470.601.000.3XX 600.470.600.000.3XX
MAINTENANCE/CUSTODIAL:	$	416,657.80	
Wages to reflect increase for FY22.			
EMPLOYEE BENEFITS:	$	249,994.68	
Increase in benefits due to increase in salaries.			
SUBSTITUTE/TEMPORARIES:	$	3,000.00	
Increase to allow hiring of employees if short staffed.			
PROFESSIONAL & TECHNICAL SERVICES TOTAL:	$	20,000.00	100.470.600.000.410
PROFESSIONAL & TECHNICAL SERVICES:	$	20,000.00	
To hire electricians, boiler technicians, refrigeration technicians in the event of an emergency.			
UTILITIES SERVICES TOTAL:	$	110,105.56	100.470.600.000.433 100.470.600.000.431 600.470.600.000.431
COMMUNICATION/PHONE/POST:	$	8,019.16	
Same amount requested in FY21.			
WATER/SEWER:	$	102,086.40	
Increase to reflect averaged usage/expenditures.			

MAINTENANCE OPERATIONS - ALAK SCHOOL (470)
FY22 REQUESTED BUDGET SUMMARY

ENERGY TOTAL:	$	473,421.74	100.470.600.000.435
			100.470.600.000.436
			100.470.600.000.458
			600.470.600.000.435
ELECTRICITY:	$	285,772.12	
Same amount requested in FY21.			
FUEL OIL/NATURAL GAS:	$	178,197.58	
Same amount requested in FY21.			
GAS AND OIL:	$	9,452.04	
Increase to reflect average usage/expenditures.			
OTHER PURCHASE SERVICES TOTAL:	$	-	100.470.600.000.440
RENTALS:	$	-	
SUPPLIES, MATERIALS & MEDIA TOTAL:	$	28,364.28	100.470.600.000.453
			100.470.601.000.450
JANITORIAL SUPPLIES:	$	28,364.28	
Increase to reflect average usage/expenditures.			
SUPPLIES/MATERIAL/MEDIA:	$	-	
OTHER TOTAL:	$	20,000.00	100.470.600.000.490
OTHER EXPENSES:	$	20,000.00	
(critical funds)burners/lift stations/fire extinguishers/motors, etc.			
EQUIPMENT TOTAL:	$	3,000.00	100.470.600.000.443
OTHER EXPENSES:	$	3,000.00	
Same amount requested in FY21.			
MAINTENANCE TOTAL:	$	83,705.96	100.470.600.000.452
			600.470.600.000.452
MAINTENANCE SUPPLIES:	$	83,705.96	
Same amount requested in FY21.			
SMALL TOOLS:	$	-	100.470.600.000.457
SMALL TOOLS:	$	-	
No requests from FY21 or FY22.			

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.470.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		$ 79,650.56	$ 39,825.30	$ 39,825.26	$ 39,825.26	$ -	$ -	$ -	$ -
2	100.470.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		$ 154,089.00	$ 89,128.49	$ 64,960.51	$ 73,689.30	$ (8,728.79)	$ -	$ -	$ (8,728.79)
3	100.470.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	100.470.600.000.361-396	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		$ 91,616.64	$ 45,844.08	$ 45,772.56	$ 40,573.08	$ 5,199.48	$ -	$ -	$ 5,199.48
5	100.470.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		$ 626.74	$ 347.80	$ 278.94	$ 306.26	$ (27.32)	$ -	$ -	$ (27.32)
6	100.470.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		$ 6,123.82	$ 3,335.95	$ 2,787.87	$ 2,974.02	$ (186.15)	$ -	$ -	$ (186.15)
7	100.470.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		$ 12,572.08	$ 9,227.35	$ 3,344.73	$ 8,476.51	$ (5,131.78)	$ -	$ -	$ (5,131.78)
8	100.470.600.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		$ 10,004.27	$ (2.99)	$ 10,007.26	$ -	$ 10,007.26	$ -	$ -	$ 10,007.26
9	100.470.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		$ 33,899.58	$ 27,397.17	$ 6,502.41	$ 23,983.17	$ (17,480.76)	$ -	$ -	$ (17,480.76)
10	100.470.600.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	100.470.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	100.470.600.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	100.470.600.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	100.470.600.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	100.470.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		$ 35,000.00	$ 15,632.00	$ 19,368.00	$ 19,792.00	$ (424.00)	$ -	$ -	$ (424.00)
16	100.470.600.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		$ 8,019.16	$ 2,560.01	$ 5,459.15	$ 484.15	$ 4,975.00	$ -	$ 619.72	$ 4,355.28
17	100.470.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		$ 220,000.00	$ 105,461.00	$ 114,539.00	$ 93,956.40	$ 20,582.60	$ -	$ -	$ 20,582.60
18	100.470.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		$ 178,197.58	$ -	$ 178,197.58	$ -	$ 178,197.58	$ -	$ -	$ 178,197.58
19	100.470.600.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		$ 3,000.00	$ 211.32	$ 2,788.68	$ 949.84	$ 1,838.84	$ 1,532.15	$ -	$ 306.69
20	100.470.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		$ 33,500.00	$ 23,620.80	$ 9,879.20	$ 9,775.77	$ 103.43	$ -	$ -	$ 103.43
21	100.470.600.000.457	SMALL TOOLS	EXPENDITURE	TRUE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	100.470.600.000.458	GAS & OIL	EXPENDITURE	TRUE		$ 4,500.00	$ 1,838.27	$ 2,661.73	$ 3,675.39	$ (1,013.66)	$ -	$ -	$ (1,013.66)
23	100.470.600.000.510	EQUIPMENT (OVER $5000)	EXPENDITURE	TRUE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						$ 870,799.43	$ 364,426.55	$ 506,372.88	$ 318,461.15	$ 187,911.73	$ 1,532.15	$ 619.72	$ 185,759.86

Account	Description	FY22 REQ. BUDGET	
100.470.600.000.321	DIRECTOR/COORD/MANAGER	$ 73,111.35	
100.470.600.000.325	MAINTENANCE/CUSTODIAL	$ 157,872.00	
100.470.600.000.361-396	EMPLOYEE BENEFITS CALCULATED A	$ 138,590.01	
100.470.600.000.431	WATER & SEWER	$ 60,726.84	3500+424/7mos=5,060.57*12
100.470.600.000.433	COMMUNICATIONS/PHONE/POST	$ 8,019.16	
100.470.600.000.435	ELECTRICITY	$ 220,000.00	
100.470.600.000.436	FUEL OIL/NATURAL GAS	$ 178,197.58	
100.470.600.000.443	EQUIPMENT REPAIR & MAINT	$ 3,000.00	
100.470.600.000.452	MAINTENANCE SUPPLIES	$ 33,500.00	
100.470.600.000.457	SMALL TOOLS	$ -	
100.470.600.000.458	GAS & OIL	$ 9,452.04	4500+1013.66/7=787.67*12
		$ 882,468.98	

AIN MAINTENANCE

ACCOUNT	DESCRIPTION	FY22 REQ. BUDGET	
100.470.600.000.490	OTHER EXPENSES	$20,000.00	(critical funds)burners/lift stations/fire extinguishers/motors, etc.
100.470.600.000.410	PROFESSIONAL & TECHNICAL	$20,000.00	To hire electricians, boiler technicians, refrigeration technicians in the event of an emergency.

TOTAL ADDITIONAL REQ. $ 922,468.98

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.470.601.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		154479.00	81797.67	72681.33	73800.01	-1118.68	0.00	0.00	-1118.68
2	100.470.601.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	2639.21	-2639.21	0.00	-2639.21	0.00	0.00	-2639.21
3	100.470.601.000.361-396	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		51348.96	25746.36	25602.60	21724.56	3878.04	0.00	0.00	3878.04
4	100.470.601.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		417.04	229.09	187.95	199.84	-11.89	0.00	0.00	-11.89
5	100.470.601.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		4047.16	2212.24	1834.92	1933.55	-98.63	0.00	0.00	-98.63
6	100.470.601.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		11519.56	6310.23	5209.33	5519.62	-310.29	0.00	0.00	-310.29
7	100.470.601.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		33985.64	17995.48	15990.16	16236.10	-245.94	0.00	0.00	-245.94
8	100.470.601.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	100.470.601.000.453	JANITORIAL SUPPLIES	EXPENDITURE	TRUE		12610.00	16545.83	-3935.83	0.00	-3935.83	0.00	0.00	-3935.83
10	100.470.601.000.510	EQUIPMENT (OVER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						$268,407.36	$153,476.11	$114,931.25	$119,413.68	($4,482.43)	$0.00	$0.00	($4,482.43)

AIN CUSTODIAL

ACCOUNT	DESCRIPTION	FY22 REQ. BUDGET	
100.470.601.000.325	MAINTENANCE/CUSTODIAL	$ 161,304.00	
100.470.601.000.329	SUBSTITUTE/TEMPORARIES	$ 3,000.00	
100.470.601.000.361-396	EMPLOYEE BENEFITS CALCULATED A	$ 96,782.40	
100.470.601.000.453	JANITORIAL SUPPLIES	$ 28,364.28	12610+3935.83/7mos=2363.69812
		$ 289,450.68	

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	600.470.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		26550.22	13275.12	13275.10	13275.10	0.00	0.00	0.00	0.00
2	600.470.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	600.470.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	600.470.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		7852.80	3926.40	3926.40	3926.40	0.00	0.00	0.00	0.00
5	600.470.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		71.64	36.18	35.46	36.18	-0.72	0.00	0.00	-0.72
6	600.470.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		695.64	347.82	347.82	347.82	0.00	0.00	0.00	0.00
7	600.470.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		377.40	861.00	-483.60	995.46	-1479.06	0.00	0.00	-1479.06
8	600.470.600.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		3334.56	-1.01	3335.57	0.00	3335.57	0.00	0.00	3335.57
9	600.470.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		0.00	2590.63	-2590.63	2590.58	-5181.21	0.00	0.00	-5181.21
10	600.470.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		16000.00	8212.80	7787.20	15913.60	-8126.40	0.00	0.00	-8126.40
11	600.470.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		24000.00	12372.90	11627.10	28514.20	-16887.10	0.00	0.00	-16887.10
12	600.470.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	600.470.600.000.441	RENTALS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	600.470.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		17500.00	25417.72	-7917.72	3869.12	-11786.84	0.00	0.00	-11786.84
15	600.470.600.000.458	GAS & OIL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	600.470.600.000.477	FF & E (UNDER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	600.470.600.000.511	FURNITURE (OVER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						$96,382.26	$67,039.56	$29,342.70	$69,468.46	($40,125.76)	$0.00	$0.00	($40,125.76)

Account	Description	FY22 REQ. BUDGET	
600.470.600.000.321	DIRECTOR/COORD/MANAGER	$ 24,370.45	
600.470.600.000.361-366	EMPLOYEE BENEFITS CALCULATED A	$ 14,622.27	
600.470.600.000.431	WATER & SEWER	$ 41,359.56	16000+8126.40/7=3446.63*12
600.470.600.000.435	ELECTRICITY	$ 65,772.12	24000+16887.10/7=5841.01*12
600.470.600.000.452	MAINTENANCE SUPPLIES	$ 50,205.96	17500+11786.84/7=4183.83*12
		$ 196,330.36	

AIN HOUSING