MAINTENANCE OPERATIONS - TIKIGAQ SCHOOL (440)
FY22 REQUESTED BUDGET SUMMARY

FY 20-21 Approved Budget:	$1,315,868.58	FTE:	7	
FY 21-22 Requested Budget:	$ 2,339,615.77	FTE:	7	
NET EFFECT:	$ 1,023,747.19			

PERSONAL SERVICES TOTAL:	$ 992,172.61	100.440.600.000.3XX 100.440.601.000.3XX 600.440.600.000.321
MAINTENANCE/CUSTODIAL:	$ 447,120.18	
Wages to reflect increse for FY22.		
EMPLOYEE BENEFITS:	$ 268,272.11	
Increase in benefits due to increase in salaries.		
SUBSTITUTE/TEMPORARIES	$ 276,780.32	
Increase due to needs at sites.		
PROFESSIONAL & TECHNICAL SERVICES TOTAL:	$ 20,000.00	100.440.600.000.410
PROFESSIONAL & TECHNICAL SERVICES:	$ 20,000.00	
To hire electricians, boiler technicians, refrigeration technicians in the event of an emergency.		
UTILITIES SERVICES TOTAL:	$ 71,523.28	100.440.600.000.433 100.440.600.000.431 600.440.600.000.431
COMMUNICATION/PHONE/POST:	$ 4,000.00	
Same amount requested for FY22		
WATER/SEWER:	$ 67,523.28	
Increase to reflect averaged usage/expenditures.		

MAINTENANCE OPERATIONS - TIKIGAQ SCHOOL (440)
FY22 REQUESTED BUDGET SUMMARY

ENERGY TOTAL:	$	1,054,203.28	100.440.600.000.435 100.440.600.000.436 100.440.600.000.458 600.440.600.000.435 600.440.600.000.436
ELECTRICITY:	$	924,080.28	
Increase to reflect averaged usage/expenditures.			
FUEL OIL/NATURAL GAS:	$	123,923.00	
Requesting the same amount for FY22.			
GAS AND OIL:	$	6,200.00	
Requesting the same amount for FY22.			
OTHER PURCHASE SERVICES TOTAL:	$	42,600.00	600.440.600.000.441
RENTALS:	$	42,600.00	
Lease payments for 3 housing units for housing qualified staff.			
SUPPLIES, MATERIALS & MEDIA TOTAL:	$	18,000.00	100.440.600.000.453 100.440.601.000.450
JANITORIAL SUPPLIES:	$	18,000.00	
Requesting the same amount for FY22.			
SUPPLIES/MATERIAL/MEDIA:	$	-	
OTHER TOTAL:	$	20,000.00	100.440.600.000.490
OTHER EXPENSES:	$	20,000.00	
(critical funds)burners/lift stations/fire extinguishers/motors, etc.			
EQUIPMENT TOTAL:	$	21,000.00	100.440.600.000.443
OTHER EXPENSES:	$	21,000.00	
Requesting the same amount for FY22.			
MAINTENANCE TOTAL:	$	100,116.60	100.440.600.000.452
MAINTENANCE SUPPLIES:	$	100,116.60	
Increase to reflect averaged usage/expenditures.			
SMALL TOOLS:	$	-	100.440.600.000.457
SMALL TOOLS:	$	-	

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.440.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		79650.56	39825.30	39825.26	39825.26	0.00	0.00	0.00	0.00
2	100.440.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		151320.00	87294.71	64025.29	72720.68	-8695.39	0.00	0.00	-8695.39
3	100.440.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	11673.01	-11673.01	0.00	-11673.01	0.00	0.00	-11673.01
4	100.440.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		89235.05	39973.95	49261.10	40177.49	9083.61	0.00	0.00	9083.61
5	100.440.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		616.20	380.83	235.37	302.29	-66.92	0.00	0.00	-66.92
6	100.440.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		6051.54	3634.51	2417.03	2948.67	-531.64	0.00	0.00	-531.64
7	100.440.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		17133.14	10071.37	7061.77	8371.05	-1309.28	0.00	0.00	-1309.28
8	100.440.600.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	100.440.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		50814.01	26483.06	24330.95	23770.12	560.83	0.00	0.00	560.83
10	100.440.600.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	100.440.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	100.440.600.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	100.440.600.000.421	STAFF TRAVEL-TRANSPORT	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	100.440.600.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	100.440.600.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	100.440.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		36000.00	14333.60	21666.40	24346.40	-2680.00	0.00	0.00	-2680.00
17	100.440.600.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		4000.00	538.10	3461.90	484.15	2977.75	0.00	0.00	2977.75
18	100.440.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		210000.00	94134.00	115866.00	150840.00	-34974.00	0.00	0.00	-34974.00
19	100.440.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		121423.00	10575.00	110848.00	0.00	110848.00	0.00	0.00	110848.00
20	100.440.600.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	100.440.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		21000.00	13427.89	7572.11	3510.18	4061.93	335.10	0.00	3726.83
22	100.440.600.000.457	SMALL TOOLS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	100.440.600.000.458	GAS & OIL	EXPENDITURE	TRUE		6200.00	1955.29	4244.71	2465.42	1779.29	0.00	0.00	1779.29
24	100.440.600.000.510	EQUIPMENT (OVER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						$793,443.50	$354,300.62	$439,142.88	$369,761.71	$69,381.17	$335.10	$0.00	$69,046.07

Account	Description	FY22 REQ. BUDGET			
100.440.600.000.321	DIRECTOR/COORD/MANAGER	$ 73,111.35			
100.440.600.000.325	MAINTENANCE/CUSTODIAL	$ 159,042.00			
100.440.600.000.329	SUBSTITUTE/TEMPORARIES	$ 274,312.08	151320+8695.39/7=160015.39*12	$ 210,000.00	
100.440.600.000.362-396	EMPLOYEE BENEFITS AT 60%	$ 139,292.01		$ 34,974.00	**PHO MAINTENANCE**
100.440.600.000.431	WATER & SEWER	$ 10,764.00	3600+2680-6280/7=897.14*12	$ 244,974.00	
100.440.600.000.433	COMMUNICATIONS/PHONE/POST	$ 4,000.00	SAME	$ 34,996.29	
100.440.600.000.435	ELECTRICITY	$ 419,955.48	210000+34974/7=244974*12		
100.440.600.000.436	FUEL OIL/NATURAL GAS	$ 121,423.00	SAME		
100.440.600.000.443	EQUIPMENT REPAIR & MAINT	$ 21,000.00	SAME		
100.440.600.000.452	MAINTENANCE SUPPLIES	$ 21,000.00			
100.440.600.000.458	GAS & OIL	$ 6,200.00	SAME		
		$ 1,250,099.92			

100.440.600.000.410	PROF. TECH	$ 20,000.00	To hire electricians, boiler technicians, refrigeration technicians in the event of an emergency.
100.440.600.000.490	OTHER EXPENSES	$ 20,000.00	(critical funds)burners/lift stations/fire extinguishers/motors, etc.

TOTAL WITH ADDTL REQ. $ 1,290,099.92

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.440.601.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		189325.50	92924.77	96400.73	70626.61	25774.12	0.00	0.00	25774.12
2	100.440.601.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	2468.24	-2468.24	0.00	-2468.24	0.00	0.00	-2468.24
3	100.440.601.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		81922.10	50688.53	31233.57	34659.35	-3425.78	0.00	0.00	-3425.78
4	100.440.601.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		503.10	251.87	251.23	186.71	64.52	0.00	0.00	64.52
5	100.440.601.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		4960.28	2498.77	2461.51	1850.42	611.09	0.00	0.00	611.09
6	100.440.601.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		13992.94	6991.46	7001.48	5195.56	1805.92	0.00	0.00	1805.92
7	100.440.601.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		41778.84	20443.46	21335.38	15537.95	5797.43	0.00	0.00	5797.43
8	100.440.601.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	100.440.601.000.453	JANITORIAL SUPPLIES	EXPENDITURE	TRUE		18000.00	15294.96	2705.04	0.00	2705.04	0.00	0.00	2705.04
10	100.440.601.000.510	EQUIPMENT (OVER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						$350,482.76	$191,562.06	$158,920.70	$128,056.60	$30,864.10	$0.00	$0.00	$30,864.10

PHO CUSTODIAL

Account	Description	FY22 REQ. BUDGET	
100.440.601.000.325	MAINTENANCE/CUSTODIAL	$ 190,596.38	
100.440.601.000.329	SUBSTITUTE/TEMPORARIES	$ 2,468.24	
100.440.601.000.361-396	EMPLOYEE BENEFITS AT 60%	$ 114,357.83	
100.440.601.000.453	JANITORIAL SUPPLIES	$ 18,000.00	SAME
		$ 325,422.45	

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	600.440.600.000.046	RENTAL REVENUE	REVENUE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	600.440.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		26550.22	13275.12	13275.10	13275.10	0.00	0.00	0.00	0.00
3	600.440.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	600.440.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	600.440.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		10504.91	5252.46	5252.45	5252.45	0.00	0.00	0.00	0.00
6	600.440.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		71.28	36.65	34.63	36.00	-1.37	0.00	0.00	-1.37
7	600.440.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		695.64	347.82	347.82	347.82	0.00	0.00	0.00	0.00
8	600.440.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		1979.40	989.70	989.70	989.70	0.00	0.00	0.00	0.00
9	600.440.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		5840.87	2426.13	3414.74	2590.58	824.16	0.00	0.00	824.16
10	600.440.600.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	600.440.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		22000.00	17423.20	4576.80	15686.40	-11109.60	0.00	0.00	-11109.60
12	600.440.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		24000.00	13848.50	10151.50	280224.30	-270072.80	0.00	0.00	-270072.80
13	600.440.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		2500.00	2115.00	385.00	0.00	385.00	0.00	0.00	385.00
14	600.440.600.000.441	RENTALS	EXPENDITURE	TRUE		52800.00	52800.00	0.00	0.00	0.00	0.00	0.00	0.00
15	600.440.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		25000.00	43019.71	-18019.71	3131.62	-21151.33	0.00	0.00	-21151.33
16	600.440.600.000.477	FF & E (UNDER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	600.440.600.000.511	FURNITURE (OVER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						$171,942.32	$151,534.29	$20,408.03	$321,533.97	($301,125.94)	$0.00	$0.00	($301,125.94)

Account	Description	FY22 REQ. BUDGET	
600.440.600.000.321	DIRECTOR/COORD/MANAGER	$ 24,370.45	
600.440.600.000.361-366	EMPLOYEE BENEFITS AT 60%	$ 14,622.27	
600.440.600.000.431	WATER & SEWER	$ 56,759.28	22000+11109.60=33109.60=33109.60/7=4729.94*12
600.440.600.000.435	ELECTRICITY	$ 504,124.80	24000+270072.80/7=42010.40*12
600.440.600.000.436	FUEL OIL/NATURAL GAS	$ 2,500.00	SAME
600.440.600.000.441	RENTALS	$ 42,600.00	LESS - FOR 958 213 & 718
600.440.600.000.452	MAINTENANCE SUPPLIES	$ 79,116.60	25000+21151.33/7=6593.05*12
		$ 724,093.40	

PHO HOUSING