

RSB Regular Meeting
Tuesday, June 18, 2024 6:00 PM Alaskan

ZOOM
500 Big Dog Salmon Way
Angoon, AK 99820

Elizabeth Hooge: Present

III Albert Kookesh: Absent

Jack Strong: Present

Jen Todd: Present

Jim Wagner: Absent

Present: 3, Absent: 2.

III Albert Kookesh: Present

Present: 4, Absent: 1.

1. Call to Order
 - 1.1. Reading of the Mission Statement
2. Flag Salute
3. Roll Call
4. Recognition
5. Approval of the Agenda
6. Opportunity For Public Comment On Non-Agenda Items
7. Consent Agenda
 - 7.1. Adopt the RSB meeting minutes from May 14th and June 4th.
 - 7.2. Approve the hire of Sally Joseph as the Angoon elementary secretary for Fy25
 - 7.3. Approve the FY25 contract for Reanna Kookesh as the K-1 Teacher in Angoon for FY25
 - 7.4. Approve resignations from Klukwan Para's Alaina Birkel, Christopher Peterson, and driver Casey Rard.
 - 7.5. Approve extra duty contract for Emma Demmert as the Summer Youth Employment Coordinator for \$12,000
 - 7.6. Approve extra duty contract for Justina Starzynski as Summer Language Coordinator for \$14,200
 - 7.7. Approve Jolene Watkins as Summer Garden Manager in Angoon for \$7,133.31.
 - 7.8. Approve Extra Duty Contract for Ivan Ramey doing summer construction program in the amount of \$13,420.04
 - 7.9. Approve hire of Samantha Ramey as FSCS grant Family Engagement Coordinator for Fy24-25
8. Opportunity for Public Comment on Agenda Items
9. Financial Report
10. Action Items
 - 10.1. Approve second reading of FY25 CSD Budget Draft #5
 - 10.2. Approve the FY25 Alaska Public Entity Insurance Premium of \$206,107.79
 - 10.3. Approve MOA Between CSD and Doug Wesson for Fy25 Behavioral Health Services at the Klukwan School.
 - 10.4. Approve the MOA between CSD and Four Ravens OT LLC for Fy25 developmental consultations in the amount of \$7125.00.

10.5. Approve MOA between CSD and Kathryn Cruz for Fy25 for educational services in the amount of \$10,000.

10.6. Approve MOA between CSD and Michael Ryan Smith for \$5000 to create a business plan for an Angoon coffee shop

11. Special Reports

11.1. Superintendent Report

11.2. ASB Minutes

12. Information/Discussion Items

13. Board Member Comments

14. Meetings/Work Sessions/and Other Announcements

14.1. RSB Work Session will be June 25th

14.2. No regularly scheduled RSB meetings in July

14.3. Next RSB Regular Meeting will be August 13th.

15. Adjournment

RSB Regular Meeting
Tuesday, May 14, 2024 6:00 PM Alaskan

Administration Building
500 Big Dog Salmon Way
Angoon, AK 99820

Elizabeth Hooge: Present
III Albert Kookesh: Present
Jack Strong: Present
Jen Todd: Present
Jim Wagner: Absent
Present: 4, Absent: 1.

1. Call to Order

Called to order at 6:08 pm

1.1. Reading of the Mission Statement

Ralph read the mission statement

2. Flag Salute

Flag Salute

3. Roll Call

Roll call to determine quorum

4. Recognition

All who are present should state their name:

Eric Benedict from Angoon
Justina Hotch from Klukwan
Clara Natonabah from Klukwan
Stacy Proctor from Gustavus
Karen McSpadden from Gustavus
Teri Hover from SERRC

5. Approval of the Agenda

I make a motion to approve the agenda as presented. Roll call vote passed unanimously. Motion carried. This motion, made by Jen Todd and seconded by Jack Strong, Carried.

Jim Wagner: Absent, Elizabeth Hooge: Yea, III Albert Kookesh: Yea, Jack Strong: Yea, Jen Todd: Yea

Yea: 4, Nay: 0, Absent: 1

Are there any additions or changes at this time?

6. Opportunity For Public Comment On Non-Agenda Items

I make a motion to approve the agenda as presented. Roll call vote passed unanimously. This motion, made by Jen Todd and seconded by Jack Strong, Carried.

Jim Wagner: Absent, Elizabeth Hooge: Yea, III Albert Kookesh: Yea, Jack Strong: Yea, Jen Todd: Yea

Yea: 4, Nay: 0, Absent: 1

Clara expressed thanks for the staff appreciation things that were sent to Klukwan, and it made a special time for them.

7. Consent Agenda

I make a motion to approve the consent agenda as presented. Roll call vote passed unanimously. Motion carries. This motion, made by Jen Todd and seconded by Jack Strong, Carried.

Jim Wagner: Absent, Elizabeth Hooge: Yea, III Albert Kookesh: Yea, Jack Strong: Yea, Jen Todd: Yea

Yea: 4, Nay: 0, Absent: 1

Does anything need to be pulled from the consent agenda?

7.1. Adopt RSB Minutes from 4/9/24 and 4/23/24

7.2. Approve Contracts for FY2024-2025 for FSCS Grant Coordinators Frank Coenraad, Tanya Salmi and Clara Natonabah

7.3. Approve hire of Jonathan Lord as AYS Crew Leader paid for with pass-through funds

8. Opportunity for Public Comment on Agenda Items

No public comment on agenda items

9. Financial Report

Teri gave a verbal summary of the financial reports.

No questions or comments on the reports.

10. Action Items

10.1. Approve First Reading of the FY2024-2025 CSD Budget

I make a motion to approve the first reading of the fiscal 25 budget. This motion, made by Jen Todd and seconded by III Albert Kookesh, Carried.

Jim Wagner: Absent, Elizabeth Hooge: Yea, III Albert Kookesh: Yea, Jack Strong: Yea, Jen Todd: Yea

Yea: 4, Nay: 0, Absent: 1

Ralph gave a verbal summary

Board member comments

Albert comments that he already made it clear what he was not in support of with budget cuts. Jen asks what came of the rental stipends and rental costs within the district. Ralph answers that the stipends have not been added to the budget. The cost of rent for district housing will be increased once we get the final utility costs. Elizabeth asks for clarification on the rental stipends and rental costs. Jen adds that we also have housing in Klukwan and Tenakee Springs where rent will need to also be assessed. The mileage stipend has also been removed from this budget. Jen asked if we could hear from the budget committee about any of the other scenarios. Ralph commented. Elizabeth added that the record should show that the district is looking at increasing the teacherage rental costs across the whole district.

Roll call vote passed unanimously. Motion carries

10.2. Approve the SERRC contract for Sped Service in the amount of \$93,865.30 for FY 2025.

I make a motion to approve the SERRC contract for Special ed services in the amount of \$93,865.30 for FY 2025. This motion, made by Jen Todd and seconded by III Albert Kookesh, Carried.

Jim Wagner: Absent, Elizabeth Hooge: Yea, III Albert Kookesh: Yea, Jack Strong: Yea, Jen Todd: Yea

Yea: 4, Nay: 0, Absent: 1

Ralph gave a verbal summary and asked the Sped Director to give a summary as well.

Board member comments

Elizabeth commented that in the past SERRC provided Sped services and they were not very responsive. Is it better now? Karen comments that the person she deals with is very responsive and they are proving to be excellent. Jen comments that she remembers those times, and is thankful to Karen for her due diligence.

Roll call vote passed unanimously. Motion carries.

10.3. Approve the SERRC TechOps Contract for \$72,000

I make a motion to approve the SERRC TechOps contract for Fy25 in the amount of \$72,000.

This motion, made by Jen Todd and seconded by Jack Strong, Carried.

Jim Wagner: Absent, Elizabeth Hooge: Yea, III Albert Kookesh: Yea, Jack Strong: Yea, Jen Todd: Yea

Yea: 4, Nay: 0, Absent: 1

Ralph gave a verbal summary

Board member comments

Elizabeth comments how in the past there were issues where nobody could get hold of them for things when needed. But that seems to have turned around, and things are going much better now.

Roll call vote passed unanimously. Motion carries.

11. Special Reports

No additions, changes, or questions on the reports.

11.1. Superintendent Report

Ralph gave a verbal summary

12. Board Member Comments

Elizabeth asks about the food service program. What would happen if we were not a part of the federal food service program? Are there options?

Ralph comments that we would not get reimbursement. It sounds like it would cost somewhere around \$26,000, not including the personnel. But he will get some more information.

Jen asked about the fire suppression quotes from Johnson Controls and if we could get another company to give a quote.

Jen gives kudos to the budget committee for their time and effort.

Albert also thanks the budget committee.

13. Meetings/Work Sessions/and Other Announcements

13.1. RSB Work Session will be on May 28th

13.2. The next RSB Regular Meeting will be on June 11th

13.3. The Budget Committee will meet on May 14th and May 28th

14. Adjournment

Jack made motion to adjourn

No objections to adjournment.

Adjourned at 8:03 pm

RSB Special Meeting
Tuesday, June 4, 2024 Directly after the work
session

Administration Building
500 Big Dog Salmon Way
Angoon, AK 99820

Elizabeth Hooge: Absent
III Albert Kookesh: Present
Jack Strong: Present
Jen Todd: Present
Jim Wagner: Present

Present: 4, Absent: 1.
Called to order at 8:15 pm

1. Call Meeting to Order

2. Roll call

3. Recognition

Clara Natonabah
Justina Hotch
Jennifer Marschke
Emma Demmert
Karen McSpadden
Stacy Proctor

4. Public Comment on Agenda and Non Agenda Items

Stacy Proctor comments that she has had the public approach her about the proposed removal of the housing stipends for the teachers in Gustavus if the rental costs are adjusted in Angoon, and how all of that plays out.

Justina Hotch expresses appreciation to everyone during the work session exploring creative options. Expresses appreciation for the work with Karenn and Emma during the weekly grant team meetings. She also stated that the current budget does not include sped paras for Klukwan. She understands they will need to be written into the budget, so that should be addressed. Her comments about the housing and mileage reimbursement, and housing cost changes have staff been notified? She speaks to the hiring of another teacher in Klukwan. She feels strongly that a principal teaching position is needed.

5. Action Items

5.1. Approve the second reading of the Fy2025 Chatham School District Budget

I make a motion to approve 5.1 approve second reading of the Chatham School District FY25 budget. This motion, made by Jen Todd and seconded by III Albert Kookesh, Carried.

Elizabeth Hooge: Absent, III Albert Kookesh: Yea, Jack Strong: Yea, Jen Todd: Yea, Jim Wagner: Yea

Yea: 4, Nay: 0, Absent: 1

Call for the question. This motion, made by Jim Wagner and seconded by Jen Todd, Failed.

Elizabeth Hooge: Absent, III Albert Kookesh: Nay, Jack Strong: Nay, Jen Todd: Nay, Jim

Wagner: Nay
Yea: 0, Nay: 4, Absent: 1
Ralph gave a verbal summary

Board member comments

Question about the difference between the first reading budget and this one.

Discussion about some changes to address inequality within the district.

The board requests information on how to add the rental stipends and mileage reimbursements back into the budget. They also would like to see how the rental fees for teacher housing are being assessed and increased. They do not want to approve this budget without those things being addressed.

Motion failed, all members voted nay

5.2. Approve the hire of Sally Spellman as the additional elementary teacher in Kukwan for school year 2024-2025
Tabled

6. Board member comments

7. Adjournment

I make a motion to adjourn. This motion, made by Jim Wagner and seconded by III Albert Kookesh, Carried.

Elizabeth Hooge: Absent, III Albert Kookesh: Yea, Jack Strong: Yea, Jen Todd: Yea, Jim Wagner: Yea

Yea: 4, Nay: 0, Absent: 1

Adjourned at 8:57pm

Chatham School District
Revenue & Expense Accounts
 Budget vs Actual - Actual, Encumbrance
 For the Period from May 1, 2024 to May 31, 2024

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
031-Earnings on Investments	-8,000.00	-31.16	-6,275.81		-1,724.19
040-Other Local Revenues	-120,000.00	-16,103.89	-134,032.79		14,032.79
046-Rental Income	-4,000.00	-5,446.51	-17,842.46		13,842.46
047-E-Rate	-252,000.00	-9,488.00	-170,883.20		-81,116.80
050-Revenue from State Sources			-187,364.00		187,364.00
051-Foundation Program Revenue	-3,325,073.00	-237,103.00	-2,900,606.00		-424,467.00
056-TRS On-Behalf Revenue	-165,684.00				-165,684.00
057-PERS On-Behalf Revenue	-23,852.00				-23,852.00
090-Other State Revenues	-1,074.00		-1,074.00		
100-Revenue from Fed Sources - Direct	-28,000.00		-28,000.00		
110-Impact Aid	-182,343.00		-119,172.00		-63,171.00
181-Oth Rev from Fed State of AK	-243,101.00	-244,217.63	-244,217.63		1,116.63
250-Transfers from Other Funds	-50,000.00				-50,000.00
Total Revenue	-4,403,127.00	-512,390.19	-3,809,467.89		-593,659.11
311-Certified Superintendent	87,360.00	7,336.00	80,024.00		7,336.00
313-Certified Principal	193,000.00	15,502.00	139,686.66		53,313.34
315-Certified Teacher	936,475.00	89,829.79	775,342.71		161,132.29
316-Certified Extra Duty Pay	102,350.00	6,820.00	47,756.83		54,593.17
321-Director/Coordinator/Mgr	62,000.00	5,270.00	42,160.00		19,840.00
323-Non-Certified Aide	190,877.00	20,602.92	171,677.09		19,199.91
324-Non-Certified Support Staff	272,219.00	23,446.90	239,894.38		32,324.62
325-Non Cert Maintenance Custodial	165,133.00	14,451.45	152,283.12		12,849.88
329-Non-Certified Substitute/Temp	99,550.00	7,025.63	82,873.34		16,676.66
361-Life/Health Insurance	379,050.00	28,793.99	277,543.70		101,506.30
362-Unemployment Insurance	10,519.00	1,812.83	14,058.53		-3,539.53
363-Workers' Compensation	30,947.00	2,883.77	26,391.92		4,555.08
364-FICA Contribution	79,087.00	6,994.86	67,410.65		11,676.35
365-TRS	336,387.00	14,989.55	126,121.82		210,265.18
366-PERS	175,374.00	13,351.87	135,680.62		39,693.38
369-Other Employee Benefits	15,000.00		8,745.91		6,254.09
390-Transportation Allowance	15,000.00				15,000.00
410-Professional Technical Service	287,856.00	6,360.00	124,617.69		163,238.31
412-Auditing Accounting Service	88,000.00		53,907.75		34,092.25
414-Legal Services	10,000.00	412.50	10,247.00		-247.00

Chatham School District
Revenue & Expense Accounts
 Budget vs Actual - Actual, Encumbrance
 For the Period from May 1, 2024 to May 31, 2024

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
420-Staff Travel & Per Diem	89,100.00	4,778.06	78,640.00		10,460.00
425-Student Travel	123,500.00	-10,493.13	77,331.23		46,168.77
430-Utility Services	500.00				500.00
431-Water & Sewer	39,375.00	960.00	18,653.30		20,721.70
432-Garbage	5,725.00	955.70	4,999.14		725.86
433-Communications	327,000.00	19,880.54	247,236.08		79,763.92
435-Energy	35,000.00	5,815.26	34,024.11		975.89
436-Electricity	203,605.00	12,793.11	166,128.41		37,476.59
438-Heating Fuel	152,846.00	11,919.24	105,178.12		47,667.88
440-Other Purchased Services	36,300.00	2,769.64	46,040.28		-9,740.28
441-Rentals/Leases	34,000.00	1,619.30	3,354.35		30,645.65
442-Building Repair & Maintenance	29,700.00	6,808.55	37,546.56		-7,846.56
443-Equipment Repair & Maintenance	22,350.00	668.00	14,658.58		7,691.42
446-Property Insurance	105,004.00		105,002.70		1.30
447-Liability Insurance	44,417.00		44,417.46		-0.46
450-Supplies	116,350.00	3,156.67	114,358.40		1,991.60
452-Maintenance Supplies	19,500.00	574.57	16,044.43		3,455.57
453-Janitorial Supplies	16,250.00	2,119.93	13,921.12		2,328.88
454-Office Supplies	13,900.00	4,495.60	16,178.89		-2,278.89
458-Vehicle Gasoline, Diesel, Oil	6,900.00	357.48	5,624.29		1,275.71
459-Food			864.08		-864.08
471-Textbooks	16,288.00	80.30	37,817.02		-21,529.02
472-Library Books	500.00				500.00
479-Other Supplies Materials Media	2,200.00		703.73		1,496.27
490-Other Expenses	8,750.00	83.44	14,598.36		-5,848.36
491-Dues and Fees	47,830.00	58.91	39,891.39		7,938.61
495-Indirect Cost Recovery	-75,000.00		-85,047.46		10,047.46
Total Expenditures	4,958,074.00	335,285.23	3,734,588.29		1,223,485.71

Chatham School District
Revenue & Expense Accounts
Budget vs Actual - Actual, Encumbrance
For the Period from May 1, 2024 to May 31, 2024

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)

Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
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Bank Account - Check Details

Tuesday, June 4, 2024

Period: 05/01/24..05/31/24

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Chatham School District

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This report also includes bank accounts that only have balances.

Bank Account: No.: B001, Date Filter: 05/01/24..05/31/24

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
B001 General Fund Checking										
Phone No.										
05/14/24	To 33528	AK Communications Systems	4,199.50	4,199.50	0.00	Posted	Vendo	ACS		51228
05/14/24	To 33529	Ak Industrial Hardware	231.79	231.79	0.00	Posted	Vendo	AK		51229
05/14/24	To 33530	Alaska Power Company	2,904.81	2,904.81	0.00	Posted	Vendo	AK POWER		51230
05/14/24	To 33531	Alaska Seaplanes Service,	1,012.53	1,012.53	0.00	Posted	Vendo	AK		51231
05/14/24	To 33532	Alaska Telephone Company	286.35	286.35	0.00	Posted	Vendo	ALASKA		51232
05/14/24	To 33533	Angoon Oil	357.48	357.48	0.00	Posted	Vendo	ANGOON		51233
05/14/24	To 33534	Angoon Trading	1,175.22	1,175.22	0.00	Posted	Vendo	ANGOON		51234
05/14/24	To 33535	Apple, Inc.	565.32	565.32	0.00	Posted	Vendo	APPLE K12		51235
05/14/24	To 33536	Apptegy, Inc.	4,900.00	4,900.00	0.00	Posted	Vendo	APPTEGY		51236
05/14/24	To 33537	AT&T	2.50	2.50	0.00	Posted	Vendo	AT&T/CARO		51237
05/14/24	To 33538	Best Western Country Lane	3,119.00	3,119.00	0.00	Posted	Vendo	BEST		51238
05/14/24	To 33539	Blue Ribbon Distributing	1,285.39	1,285.39	0.00	Posted	Vendo	BLUE		51239
05/14/24	To 33540	Byte Networking, LLC	1,458.00	1,458.00	0.00	Posted	Vendo	BYTE		51240
05/14/24	To 33541	Calvin Van Doren	199.60	199.60	0.00	Posted	Vendo	CALVIN VAN		51241
05/14/24	To 33542	Centralia Fur and Hide, Inc.	718.80	718.80	0.00	Posted	Vendo	CENTRALIA		51242
05/14/24	To 33543	City of Angoon	1,160.00	1,160.00	0.00	Posted	Vendo	CITY OF		51243
05/14/24	To 33544	City of Gustavus	755.70	755.70	0.00	Posted	Vendo	CITY OF		51244
05/14/24	To 33545	CropKing, Inc.	40,000.00	40,000.00	0.00	Posted	Vendo	CROPKING,		51245
05/14/24	To 33546	Deena Hand	650.00	650.00	0.00	Posted	Vendo	DEENA		51246
05/14/24	To 33547	Dell Marketing L.P.	3,393.71	3,393.71	0.00	Posted	Vendo	DELL		51247
05/14/24	To 33548	Delta Western	4,394.42	4,394.42	0.00	Posted	Vendo	DELTA		51248
05/14/24	To 33549	Duane J. Samato	585.00	585.00	0.00	Posted	Vendo	DUANE J.		51249
05/14/24	To 33550	Entourage Yearbooks	439.50	439.50	0.00	Posted	Vendo	ENTOURAG		51250
05/14/24	To 33551	Equitable Equi-Vest Unit	3,250.00	3,250.00	0.00	Posted	Vendo	EQUITABLE		51251
05/14/24	To 33552	Byte Networking, LLC	914.00	914.00	0.00	Posted	Vendo	FIBRE		51252
05/14/24	To 33553	Fishing Bear Lodge	640.00	640.00	0.00	Posted	Vendo	FISHING		51253
05/14/24	To 33554	Fork Farms LLC	1,969.15	1,969.15	0.00	Posted	Vendo	FORK		51254
05/14/24	To 33555	Four Ravens	1,875.00	1,875.00	0.00	Posted	Vendo	FOUR		51255
05/14/24	To 33556	Frank Coenraad	234.86	234.86	0.00	Posted	Vendo	FRANK		51256
05/14/24	To 33557	GCI	2,462.11	2,462.11	0.00	Posted	Vendo	GCI/ANCH		51257
05/14/24	To 33558	Haines Home Building	37.98	37.98	0.00	Posted	Vendo	HAINES		51258
05/14/24	To 33559	Home Depot Credit Svcs	1,458.72	1,458.72	0.00	Posted	Vendo	HOME		51259
05/14/24	To 33560	Hoop Academy	1,500.00	1,500.00	0.00	Posted	Vendo	HOOP		51260
05/14/24	To 33561	Horace Mann Life Insurance	149.97	149.97	0.00	Posted	Vendo	HORACE		51261
05/14/24	To 33562	Icy Strait Wholesale	199.17	199.17	0.00	Posted	Vendo	ICY STRAIT		51262
05/14/24	To 33563	Inside Passage Electric Coop	3,803.06	3,803.06	0.00	Posted	Vendo	INSIDE		51263
05/14/24	To 33564	Johnson Controls Fire	5,000.00	5,000.00	0.00	Posted	Vendo	JOHNSON		51264
05/14/24	To 33565	Jonathan Wunrow	5,500.00	5,500.00	0.00	Posted	Vendo	JONATHAN		51265
05/14/24	To 33566	Jordan Wagner	285.00	285.00	0.00	Posted	Vendo	JORDAN		51266
05/14/24	To 33567	Jostens Inc.	260.00	260.00	0.00	Posted	Vendo	JOSTENS		51267
05/14/24	To 33568	Kelley Create	1,194.44	1,194.44	0.00	Posted	Vendo	KELLEY		51268
05/14/24	To 33569	Laura Strong	691.00	691.00	0.00	Posted	Vendo	LAURA		51269
05/14/24	To 33570	Learning Without Tears	83.75	83.75	0.00	Posted	Vendo	LEARNING		51270
05/14/24	To 33571	Linnea Lospenosochatel	289.09	289.09	0.00	Posted	Vendo	LINNEA		51271
05/14/24	To 33572	Lisa Kookesh	794.90	794.90	0.00	Posted	Vendo	LISA WILLIS		51272
05/14/24	To 33573	Lutak Lumber	536.84	536.84	0.00	Posted	Vendo	LUTAK		51273
05/14/24	To 33574	Mary Zika	1,075.00	1,075.00	0.00	Posted	Vendo	MARY ZIKA		51274

Bank Account - Check Details

Tuesday, June 4, 2024

Period: 05/01/24..05/31/24

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Chatham School District

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Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
05/14/24	To 33575	Megan Bishop	285.00	285.00	0.00	Posted	Vendo	MEGAN	51275	
05/14/24	To 33576	NEA - Alaska	1,096.06	1,096.06	0.00	Posted	Vendo	NEA - AK	51276	
05/14/24	To 33577	OverDrive, Inc.	100.00	100.00	0.00	Posted	Vendo	OVERDRIVE	51277	
05/14/24	To 33578	Pitney Bowes Global Financial	259.26	259.26	0.00	Posted	Vendo	PITNEY	51278	
05/14/24	To 33579	Purchase Power	497.44	497.44	0.00	Posted	Vendo	PURCHASE	51279	
05/14/24	To 33580	Riverside Insights	227.60	227.60	0.00	Posted	Vendo	RIVERSIDE	51280	
05/14/24	To 33581	Sean Tevebaugh	285.00	285.00	0.00	Posted	Vendo	SEAN	51281	
05/14/24	To 33582	Sedor Wedlandt Evans Filippi	412.50	412.50	0.00	Posted	Vendo	SEDOR	51282	
05/14/24	To 33583	S.E. Extinguisher Service	668.00	668.00	0.00	Posted	Vendo	SOUTHEAS	51283	
05/14/24	To 33584	Tenakee Fuel Service	4,690.64	4,690.64	0.00	Posted	Vendo	TENAKEE	51284	
05/14/24	To 33585	The Hide & Leather House	1,663.99	1,663.99	0.00	Posted	Vendo	HIDE &	51285	
05/14/24	To 33586	Veritiv Operating Company	2,081.95	2,081.95	0.00	Posted	Vendo	VERITIV -	51286	
05/14/24	To 33587	VHS, Inc.	900.00	900.00	0.00	Posted	Vendo	VHS INC	51287	
05/20/24	To 33588	Clara Natonabah	585.00	585.00	0.00	Posted	Vendo	CLARA	51288	
05/20/24	To 33589	Emma Demmert	585.00	585.00	0.00	Posted	Vendo	EMMA	51289	
05/20/24	To 33590	Inside Passage Electric Coop	2,012.20	2,012.20	0.00	Posted	Vendo	INSIDE	51290	
05/20/24	To 33591	Kevin Allred	665.54	665.54	0.00	Posted	Vendo	KEVIN	51291	
05/20/24	To 33592	Public Education Health Trust	34,668.60	34,668.60	0.00	Posted	Vendo	PEHT	51292	
05/20/24	To 33593	Ralph Watkins	420.00	420.00	0.00	Posted	Vendo	RALPH	51293	
05/20/24	To 33594	Samantha Ramey	585.00	585.00	0.00	Posted	Vendo	SAMANTHA	51294	
05/20/24	To 33595	Tanya Salmi	450.00	450.00	0.00	Posted	Vendo	TANYA	51295	
05/31/24	To 33596	AK Communications Systems	68.34	68.34	0.00	Posted	Vendo	ACS	51460	
05/31/24	To 33597	Alaska Marine Lines	603.39	603.39	0.00	Posted	Vendo	AK MARINE	51461	
05/31/24	To 33598	Alaska Power Company	2,660.66	2,660.66	0.00	Posted	Vendo	AK POWER	51462	
05/31/24	To 33599	Angela Wheaton	288.00	288.00	0.00	Posted	Vendo	ANGELA	51463	
05/31/24	To 33600	Angoon High School	1,500.00	1,500.00	0.00	Posted	Vendo	ANGOON	51464	
05/31/24	To 33601	Best Western Country Lane	2,310.00	2,310.00	0.00	Posted	Vendo	BEST	51465	
05/31/24	To 33602	Beverly McGee	154.00	154.00	0.00	Posted	Vendo	BEVERLY	51466	
05/31/24	To 33603	Camille Bacon-Schulte	172.20	172.20	0.00	Posted	Vendo	CAMILLE	51467	
05/31/24	To 33604	Carolina Biological Supply	468.97	468.97	0.00	Posted	Vendo	CAROLINA	51468	
05/31/24	To 33605	Caroline Casipit	37.00	37.00	0.00	Posted	Vendo	CAROLINE	51469	
05/31/24	To 33606	Chantel Mulligan-Rear	154.10	154.10	0.00	Posted	Vendo	CHANTEL	51470	
05/31/24	To 33607	Danielle Patrick	126.50	126.50	0.00	Posted	Vendo	DANIELLE	51471	
05/31/24	To 33608	Deja Jarvis	156.00	156.00	0.00	Posted	Vendo	DEJA	51472	
05/31/24	To 33609	Delta Western	3,289.33	3,289.33	0.00	Posted	Vendo	DELTA	51473	
05/31/24	To 33610	Department of Labor	219.76	219.76	0.00	Posted	Vendo	DOL	51474	
05/31/24	To 33611	Doug Wessen	6,434.55	6,434.55	0.00	Posted	Vendo	DOUG	51475	
05/31/24	To 33612	Duane J. Samato	42.80	42.80	0.00	Posted	Vendo	DUANE J.	51476	
05/31/24	To 33613	Duncan O'Brien	324.00	324.00	0.00	Posted	Vendo	DUNCAN	51477	
05/31/24	To 33614	Elm Robichaud	262.50	262.50	0.00	Posted	Vendo	ELM	51478	
05/31/24	To 33615	Geoffrey Fosse	426.00	426.00	0.00	Posted	Vendo	GEOFFREY	51479	
05/31/24	To 33616	Hayley Zink	308.00	308.00	0.00	Posted	Vendo	HAYLEY	51480	
05/31/24	To 33617	Heidi Davis	74.00	74.00	0.00	Posted	Vendo	HEIDI DAVIS	51481	
05/31/24	To 33618	Home Depot Credit Svcs	130.34	130.34	0.00	Posted	Vendo	HOME	51482	
05/31/24	To 33619	Inside Passage Electric Coop	12,352.03	12,352.03	0.00	Posted	Vendo	INSIDE	51483	
05/31/24	To 33620	James Wagner	163.30	163.30	0.00	Posted	Vendo	JAMES	51484	
05/31/24	To 33621	Jennifer Todd	133.00	133.00	0.00	Posted	Vendo	JENNIFER	51485	
05/31/24	To 33622	Jessica Mulligan	135.20	135.20	0.00	Posted	Vendo	JESSICA	51486	
05/31/24	To 33623	Jessie Soder	215.60	215.60	0.00	Posted	Vendo	JESSIE	51487	
05/31/24	To 33624	Jonathan Wunrow	5,500.00	5,500.00	0.00	Posted	Vendo	JONATHAN	51488	
05/31/24	To 33625	Jordan Wagner	172.50	172.50	0.00	Posted	Vendo	JORDAN	51489	
05/31/24	To 33626	Katelyn Tippery	132.00	132.00	0.00	Posted	Vendo	KATELYN	51490	
05/31/24	To 33627	LeAnn Mattson	160.00	160.00	0.00	Posted	Vendo	LEANN	51491	

Bank Account - Check Details

Tuesday, June 4, 2024

Period: 05/01/24..05/31/24

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Chatham School District

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Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
05/31/24	To 33628	Leland Barker	780.00	780.00	0.00	Posted	Vendo	LELAND	51492	
05/31/24	To 33629	Lizz Devenny	456.00	456.00	0.00	Posted	Vendo	LIZZ	51493	
05/31/24	To 33630	Lupine Leather & Beads	875.70	875.70	0.00	Posted	Vendo	LUPINE	51494	
05/31/24	To 33631	Mark Millea	2,000.00	2,000.00	0.00	Posted	Vendo	MARK	51495	
05/31/24	To 33632	Marlene Beltran	39.95	39.95	0.00	Posted	Vendo	MARLENE	51496	
05/31/24	To 33633	Mary Zika	2,000.00	2,000.00	0.00	Posted	Vendo	MARY ZIKA	51497	
05/31/24	To 33634	Megan Bishop	334.58	334.58	0.00	Posted	Vendo	MEGAN	51498	
05/31/24	To 33635	Michelle Shatswell	220.50	220.50	0.00	Posted	Vendo	MICHELLE	51499	
05/31/24	To 33636	Molly Kelly	280.00	280.00	0.00	Posted	Vendo	MOLLY	51500	
05/31/24	To 33637	Morgan Linhart	156.00	156.00	0.00	Posted	Vendo	MORGAN	51501	
05/31/24	To 33638	Natalia James	1,500.00	1,500.00	0.00	Posted	Vendo	NATALIA	51502	
05/31/24	To 33639	Northwest Textbook Depository	488.64	488.64	0.00	Posted	Vendo	NORTHWES	51503	
05/31/24	To 33640	Pitney Bowes Global Financial	165.60	165.60	0.00	Posted	Vendo	PITNEY	51504	
05/31/24	To 33641	Purchase Power	552.78	552.78	0.00	Posted	Vendo	PURCHASE	51505	
05/31/24	To 33642	Rachel Parks	86.80	86.80	0.00	Posted	Vendo	RACHEL	51506	
05/31/24	To 33643	Realityworks	32,662.13	32,662.13	0.00	Posted	Vendo	REALITYWO	51507	
05/31/24	To 33644	Renee Patrick	172.50	172.50	0.00	Posted	Vendo	RENEE	51508	
05/31/24	To 33645	S.E. Extinguisher Service	607.00	607.00	0.00	Posted	Vendo	SOUTHEAS	51509	
05/31/24	To 33646	Stacey Proctor	312.00	312.00	0.00	Posted	Vendo	STACEY	51510	
05/31/24	To 33647	Susan Collins	320.00	320.00	0.00	Posted	Vendo	SUSAN	51511	
05/31/24	To 33648	Susan Schaff	810.00	810.00	0.00	Posted	Vendo	SUSAN	51512	
05/31/24	To 33649	Tyler Rental	145.24	145.24	0.00	Posted	Vendo	TYLER	51513	
General Fund Checking			245,276.93	245,276.93	0.00					

Chatham School District
Revenue & Expense Accounts
Budget vs Actual - Actual, Encumbrance
For the Period from May 1, 2024 to May 31, 2024

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)

School: Angoon (060)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
Total Revenue					
313-Certified Principal	94,000.00	7,835.33	78,353.30		15,646.70
315-Certified Teacher	414,721.00	44,557.29	371,773.20		42,947.80
316-Certified Extra Duty Pay	15,500.00	250.00	8,026.83		7,473.17
323-Non-Certified Aide	78,950.00	7,277.52	74,146.63		4,803.37
324-Non-Certified Support Staff	40,743.00	1,419.60	17,726.97		23,016.03
325-Non Cert Maintenance Custodial	74,458.00	6,726.84	70,538.21		3,919.79
329-Non-Certified Substitute/Temp	45,000.00	1,833.36	41,010.37		3,989.63
361-Life/Health Insurance	84,000.00	6,549.48	58,677.21		25,322.79
362-Unemployment Insurance	3,980.00	716.99	5,323.69		-1,343.69
363-Workers' Compensation	11,497.00	1,075.51	10,173.64		1,323.36
364-FICA Contribution	25,826.00	1,907.18	21,421.75		4,404.25
365-TRS	133,519.00	6,580.52	53,955.59		79,563.41
366-PERS	49,985.00	3,048.04	39,841.94		10,143.06
369-Other Employee Benefits	2,000.00		170.17		1,829.83
410-Professional Technical Service	9,000.00		17,199.11		-8,199.11
420-Staff Travel & Per Diem	13,500.00	539.11	10,415.57		3,084.43
425-Student Travel	63,500.00	-7,289.81	45,652.79		17,847.21
430-Utility Services	500.00				500.00
431-Water & Sewer	10,000.00	960.00	10,560.00		-560.00
432-Garbage	2,200.00	200.00	2,200.00		
433-Communications	100,500.00	4,048.64	80,516.77		19,983.23
435-Energy	35,000.00	5,815.26	34,024.11		975.89
436-Electricity	133,000.00	6,081.95	110,088.47		22,911.53
438-Heating Fuel	6,000.00		3,100.00		2,900.00
440-Other Purchased Services	50.00				50.00
441-Rentals/Leases	14,000.00	737.04	1,255.56		12,744.44
442-Building Repair & Maintenance	10,000.00	138.04	8,626.54		1,373.46
443-Equipment Repair & Maintenance	4,500.00		1,516.54		2,983.46
446-Property Insurance	41,635.00		41,634.61		0.39
450-Supplies	42,750.00	1,801.43	45,223.53		-2,473.53
452-Maintenance Supplies	8,000.00	9.74	5,194.64		2,805.36
453-Janitorial Supplies	10,000.00		7,779.33		2,220.67
454-Office Supplies	5,000.00		5,130.48		-130.48

Chatham School District
 Revenue & Expense Accounts
 Budget vs Actual - Actual, Encumbrance
 For the Period from May 1, 2024 to May 31, 2024

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)
 School: Angoon (060)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
458-Vehicle Gasoline, Diesel, Oil	3,500.00	357.48	2,831.21		668.79
459-Food			864.08		-864.08
471-Textbooks	4,850.00		12,264.04		-7,414.04
479-Other Supplies Materials Media	2,200.00		453.73		1,746.27
490-Other Expenses	1,100.00		1,050.55		49.45
491-Dues and Fees	1,920.00		760.00		1,160.00
Total Expenditures	1,596,884.00	103,176.54	1,299,481.16		297,402.84

Chatham School District
Revenue & Expense Accounts
Budget vs Actual - Actual, Encumbrance
For the Period from May 1, 2024 to May 31, 2024

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)

School: Gustavus (062)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
Total Revenue					
313-Certified Principal	92,000.00	7,666.67	61,333.36		30,666.64
315-Certified Teacher	395,858.00	32,988.14	307,354.59		88,503.41
316-Certified Extra Duty Pay	13,000.00	1,570.00	14,930.00		-1,930.00
323-Non-Certified Aide	95,206.00	6,868.74	59,145.95		36,060.05
324-Non-Certified Support Staff	31,842.00	3,146.85	26,447.43		5,394.57
325-Non Cert Maintenance Custodial	40,378.00	3,599.32	37,852.87		2,525.13
329-Non-Certified Substitute/Temp	21,000.00	1,827.75	15,345.07		5,654.93
361-Life/Health Insurance	169,000.00	12,460.56	126,751.58		42,248.42
362-Unemployment Insurance	3,432.00	557.71	4,528.27		-1,096.27
363-Workers' Compensation	10,218.00	869.53	7,876.65		2,341.35
364-FICA Contribution	21,674.00	1,712.97	15,454.12		6,219.88
365-TRS	127,815.00	5,316.72	46,915.84		80,899.16
366-PERS	42,022.00	2,995.28	28,710.21		13,311.79
369-Other Employee Benefits	2,000.00				2,000.00
390-Transportation Allowance	15,000.00				15,000.00
410-Professional Technical Service	14,028.00	607.00	11,907.49		2,120.51
420-Staff Travel & Per Diem	9,000.00		5,175.21		3,824.79
425-Student Travel	60,000.00	-3,203.32	31,678.44		28,321.56
431-Water & Sewer	26,000.00		7,553.30		18,446.70
432-Garbage	2,800.00	755.70	2,699.14		100.86
433-Communications	102,000.00	8,410.93	80,132.30		21,867.70
436-Electricity	30,105.00	4,441.08	23,823.34		6,281.66
438-Heating Fuel	47,600.00		32,047.96		15,552.04
440-Other Purchased Services	250.00				250.00
441-Rentals/Leases	9,000.00	404.49	735.69		8,264.31
442-Building Repair & Maintenance	10,000.00		7,878.32		2,121.68
443-Equipment Repair & Maintenance	11,000.00		9,738.46		1,261.54
446-Property Insurance	22,716.00		22,716.25		-0.25
450-Supplies	36,500.00	609.50	34,475.66		2,024.34
452-Maintenance Supplies	3,000.00	27.99	2,028.23		971.77
453-Janitorial Supplies	4,000.00	511.28	3,564.95		435.05
454-Office Supplies	4,500.00	1,101.89	4,798.38		-298.38
458-Vehicle Gasoline, Diesel, Oil	600.00		465.99		134.01

Chatham School District
 Revenue & Expense Accounts
 Budget vs Actual - Actual, Encumbrance
 For the Period from May 1, 2024 to May 31, 2024

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)
 School: Gustavus (062)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
471-Textbooks	6,850.00	80.30	13,772.78		-6,922.78
472-Library Books	500.00				500.00
490-Other Expenses	1,050.00	83.44	1,576.31		-526.31
491-Dues and Fees	2,500.00		1,460.00		1,040.00
Total Expenditures	1,484,444.00	95,410.52	1,050,874.14		433,569.86

Chatham School District
Revenue & Expense Accounts
 Budget vs Actual - Actual, Encumbrance
 For the Period from May 1, 2024 to May 31, 2024

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)
 School: Correspondence Program (064)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
Total Revenue					
321-Director/Coordinator/Mgr	62,000.00	5,270.00	42,160.00		19,840.00
323-Non-Certified Aide	16,721.00	2,119.02	15,706.89		1,014.11
324-Non-Certified Support Staff	24,490.00	1,747.17	16,317.72		8,172.28
325-Non Cert Maintenance Custodial	6,477.00	718.04	7,648.60		-1,171.60
329-Non-Certified Substitute/Temp	1,250.00				1,250.00
361-Life/Health Insurance	33,000.00	2,834.13	22,673.04		10,326.96
362-Unemployment Insurance	681.00	98.54	664.17		16.83
363-Workers' Compensation	1,405.00	147.81	1,227.49		177.51
364-FICA Contribution	8,487.00	753.85	6,260.30		2,226.70
366-PERS	25,906.00	1,827.30	15,137.18		10,768.82
369-Other Employee Benefits	500.00				500.00
410-Professional Technical Service	9,230.00		8,263.19		966.81
420-Staff Travel & Per Diem	1,600.00		100.00		1,500.00
432-Garbage	50.00				50.00
433-Communications	40,500.00	4,997.88	48,399.42		-7,899.42
438-Heating Fuel	22,109.00	4,687.41	17,800.56		4,308.44
440-Other Purchased Services	36,000.00	2,769.64	30,889.12		5,110.88
441-Rentals/Leases	1,500.00				1,500.00
442-Building Repair & Maintenance	7,200.00	5,665.54	17,890.12		-10,690.12
443-Equipment Repair & Maintenance	850.00	668.00	918.00		-68.00
446-Property Insurance	13,358.00		13,357.71		0.29
450-Supplies	2,000.00	154.61	1,211.59		788.41
452-Maintenance Supplies	500.00		52.15		447.85
453-Janitorial Supplies	250.00				250.00
454-Office Supplies	100.00				100.00
490-Other Expenses	6,000.00		4,303.36		1,696.64
491-Dues and Fees	150.00		135.00		15.00
Total Expenditures	322,314.00	34,458.94	271,115.61		51,198.39

Chatham School District

Revenue & Expense Accounts

Budget vs Actual - Actual, Encumbrance

For the Period from May 1, 2024 to May 31, 2024

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)

School: Correspondence Program (064)

Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
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Chatham School District
Revenue & Expense Accounts
Budget vs Actual - Actual, Encumbrance
For the Period from May 1, 2024 to May 31, 2024

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)

School: Klukwan (067)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
Total Revenue					
313-Certified Principal	7,000.00				7,000.00
315-Certified Teacher	125,896.00	12,284.36	96,214.92		29,681.08
316-Certified Extra Duty Pay	2,400.00		2,400.00		
323-Non-Certified Aide		4,337.64	22,677.62		-22,677.62
324-Non-Certified Support Staff	20,561.00	2,562.53	16,390.41		4,170.59
325-Non Cert Maintenance Custodial	43,820.00	3,407.25	36,243.44		7,576.56
329-Non-Certified Substitute/Temp	8,000.00	1,418.87	8,028.41		-28.41
361-Life/Health Insurance	58,400.00	3,631.99	37,967.19		20,432.81
362-Unemployment Insurance	1,107.00	244.61	1,853.50		-746.50
363-Workers' Compensation	3,033.00	366.91	2,781.03		251.97
364-FICA Contribution	7,114.00	1,109.63	8,034.62		-920.62
365-TRS	34,526.00	1,542.91	12,385.95		22,140.05
366-PERS	16,158.00	2,275.69	16,128.68		29.32
410-Professional Technical Service	8,260.00		18,700.40		-10,440.40
420-Staff Travel & Per Diem	14,000.00	274.00	16,383.05		-2,383.05
431-Water & Sewer	3,375.00		540.00		2,835.00
432-Garbage	675.00		100.00		575.00
433-Communications	66,000.00	1,001.95	33,217.55		32,782.45
436-Electricity	36,500.00	1,990.00	29,023.99		7,476.01
438-Heating Fuel	77,137.00	7,231.83	52,229.60		24,907.40
441-Rentals/Leases	4,500.00	238.89	238.89		4,261.11
442-Building Repair & Maintenance	2,000.00	1,004.97	3,151.58		-1,151.58
443-Equipment Repair & Maintenance	5,000.00		2,485.58		2,514.42
446-Property Insurance	22,155.00		22,154.13		0.87
450-Supplies	32,000.00	591.13	32,666.60		-666.60
452-Maintenance Supplies	8,000.00	536.84	8,769.41		-769.41
453-Janitorial Supplies	2,000.00	1,608.65	2,576.84		-576.84
454-Office Supplies	800.00		614.95		185.05
458-Vehicle Gasoline, Diesel, Oil	2,800.00		2,327.09		472.91
471-Textbooks	4,588.00		11,737.70		-7,149.70
479-Other Supplies Materials Media			250.00		-250.00
490-Other Expenses			675.68		-675.68
491-Dues and Fees	1,000.00				1,000.00

Chatham School District
 Revenue & Expense Accounts
 Budget vs Actual - Actual, Encumbrance
 For the Period from May 1, 2024 to May 31, 2024

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)
 School: Klukwan (067)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
Total Expenditures	618,805.00	47,660.65	498,948.81		119,856.19
	<u>618,805.00</u>	<u>47,660.65</u>	<u>498,948.81</u>		<u>119,856.19</u>

Chatham School District
Revenue & Expense Accounts
Budget vs Actual - Actual, Encumbrance
For the Period from May 1, 2024 to May 31, 2024

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)

School: District Wide (099)

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
Total Revenue					
311-Certified Superintendent	87,360.00	7,336.00	80,024.00		7,336.00
316-Certified Extra Duty Pay	71,450.00	5,000.00	22,400.00		49,050.00
324-Non-Certified Support Staff	154,583.00	14,570.75	163,011.85		-8,428.85
329-Non-Certified Substitute/Temp	24,300.00	1,945.65	18,489.49		5,810.51
361-Life/Health Insurance	34,650.00	3,317.83	31,474.68		3,175.32
362-Unemployment Insurance	1,319.00	194.98	1,688.90		-369.90
363-Workers' Compensation	4,794.00	424.01	4,333.11		460.89
364-FICA Contribution	15,986.00	1,511.23	16,239.86		-253.86
365-TRS	40,527.00	1,549.40	12,864.44		27,662.56
366-PERS	41,303.00	3,205.56	35,862.61		5,440.39
369-Other Employee Benefits	10,500.00		8,575.74		1,924.26
410-Professional Technical Service	247,338.00	5,753.00	68,547.50		178,790.50
412-Auditing Accounting Service	88,000.00		53,907.75		34,092.25
414-Legal Services	10,000.00	412.50	10,247.00		-247.00
420-Staff Travel & Per Diem	51,000.00	3,964.95	46,566.17		4,433.83
433-Communications	18,000.00	1,421.14	4,970.04		13,029.96
436-Electricity	4,000.00	280.08	3,192.61		807.39
440-Other Purchased Services			15,151.16		-15,151.16
441-Rentals/Leases	5,000.00	238.88	1,124.21		3,875.79
442-Building Repair & Maintenance	500.00				500.00
443-Equipment Repair & Maintenance	1,000.00				1,000.00
446-Property Insurance	5,140.00		5,140.00		
447-Liability Insurance	44,417.00		44,417.46		-0.46
450-Supplies	3,100.00		781.02		2,318.98
454-Office Supplies	3,500.00	3,393.71	5,635.08		-2,135.08
471-Textbooks			42.50		-42.50
490-Other Expenses	600.00		6,992.46		-6,392.46
491-Dues and Fees	42,260.00	58.91	37,536.39		4,723.61
495-Indirect Cost Recovery	-75,000.00		-85,047.46		10,047.46
Total Expenditures	935,627.00	54,578.58	614,168.57		321,458.43

Chatham School District
Revenue & Expense Accounts
Budget vs Actual - Actual, Encumbrance
For the Period from May 1, 2024 to May 31, 2024

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)
School: District Wide (099)

Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
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FY 2025 General Fund Summary - **Budget Projection - draft 5 - 6.7.24**

	FY 24 Approved Budget	FY 24 Approved Budget Revision	07.1.23 - 04.30.24 Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5
Revenues					
Beginning Balance	-	-			
Total Local Revenue	279,000	384,000	297,935	86,065	277,000
Total State Revenue	3,545,475	3,515,683	2,851,941	663,742	4,064,873
Total Federal Revenue	425,444	453,444	147,172	306,272	431,654
Transfers In	-	50,000	-	50,000	-
Total Revenue	4,249,919	4,403,127	3,297,048	1,106,079	4,773,527
Expenditures	4,519,812	4,958,074	3,391,875	1,566,199	4,797,527
Total General Fund Expenditures/Encumbrances	4,519,812	4,958,074	3,391,875	1,566,199	4,797,527
Excess of Revenues over/(under) Expenditures	(269,893)	(554,947)	(94,827)	(460,120)	(24,000)

Expenditures by site:

Angoon	1,483,681
Gustavus	1,475,712
Tenakee	418,027
Klukwan	528,244
District Wide	891,863
Total	4,797,527

Chatham School District
 FY 2025 Budget Projection
 Draft #5 - 6.7.24

Revenue	FY 24	FY 24	07.1.23 - 04.30.24	Budget Remaining	Proposed FY 25 budget Draft #5
	Approved Budget	Approved Budget Revision	Year To Date - Actual		
Beginning Balance	\$ -		\$ -	\$ -	
Local					
100-031 Earnings/Investments	\$ 3,000	\$ 8,000	\$ 6,215	\$ 1,785	\$ 1,000
100-040 Other Local	\$ 20,000	\$ 120,000	\$ 117,929	\$ 2,071	\$ 20,000
100-046 Rental Revenue	\$ 4,000	\$ 4,000	\$ 12,396	\$ (8,396)	\$ 4,000
100-047 E Rate	\$ 252,000	\$ 252,000	\$ 161,395	\$ 90,605	\$ 252,000
Total Local Revenue	279,000	384,000	297,935	86,065	277,000
State					
100-050 Revenue from State Sources	-	-	-	-	-
100-051 Foundation	3,186,922	3,137,709	2,663,503	474,206	3,671,784
100-051 Foundation	-	-	-	-	139,464
HB 281 -	184,317	187,364	187,364	-	-
100-056 TRS Relief	149,391	165,684	-	165,684	218,465
100-057 PERS Relief	23,945	23,852	-	23,852	34,160
100-090 Other State Revenue	900	1,074	1,074	-	1,000
Total State Revenue	3,545,475	3,515,683	2,851,941	663,742	4,064,873
Federal					
100-100 Direct Federal Revenue	\$ -	\$ 28,000	\$ 28,000	\$ -	
100-110 PL 81-874 (Title VIII)	\$ 182,343	\$ 182,343	\$ 119,172	\$ 63,171	\$ 185,654
100-181 Forest Receipts - Unrestricted	\$ 243,101	\$ 243,101	\$ -	\$ 243,101	\$ 246,000
Total Federal Revenue	425,444	453,444	147,172	306,272	431,654
Transfers In	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Total Revenue	\$ 4,249,919	\$ 4,403,127	\$ 3,297,048	\$ 1,106,079	\$ 4,773,527

152 + 24 correspondence + 9
 intensive (added 10 additional
 students Klukwan)
 26 additional correspondence
 based on projected Adjusted ADM
 FY 24 rate - 16.03%
 FY 24 rate 4.76%
 PFD Raffle

Chatham School District
 FY 2025 Budget Projection
 Draft #5 - 6.7.24

Chatham School District

Revenue

Function: Undesignated (000)

	FY 24	FY 24	07.1.23 - 04.30.24		Proposed FY 25	
	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	budget Draft #5	Comments
031-Earnings on Investments	3,000.00	8,000.00	6,214.51	1,785.49	1,000.00	
040-Other Local Revenues	20,000.00	120,000.00	117,928.90	2,071.10	20,000.00	
046-Rental Income	4,000.00	4,000.00	12,395.95	-8,395.95	4,000.00	
047-E-Rate	252,000.00	252,000.00	161,395.20	90,604.80	252,000.00	federal reimbursement
050 - Revenue from State sources	0.00	0.00	0.00	0.00	0.00	
051-Foundation Program Revenue	3,186,922.00	3,137,709.00	2,663,503.00	474,206.00	3,671,784.00	ADM 152 + 24 correspondence + 9 intensive (added 10 a
051-Foundation Program Revenue	0.00	0.00	0.00	0.00	139,464.00	additional 26 correspondence from Harmony
051- HB 281 - one time payment	184,317.00	187,364.00	187,364.00	0.00	0.00	
056-TRS On-Behalf Revenue	149,391.00	165,684.00	0.00	165,684.00	218,465.00	FY 24 rate - 16.03%
057-PERS On-Behalf Revenue	23,945.00	23,852.00	0.00	23,852.00	34,160.00	FY 24 rate - 4.76%
090-Other State Revenues	900.00	1,074.00	1,074.00	0.00	1,000.00	PFD raffle
100-Direct Federal Income	0.00	28,000.00	28,000.00	0.00	0.00	
110-Impact Aid	182,343.00	182,343.00	119,172.00	63,171.00	185,654.00	average of last 5 years of impact aid received
181-Other Federal Revenue through SOA	243,101.00	243,101.00	0.00	243,101.00	246,000.00	average of last 5 years of NFR received
250 - Transfers from Other Funds	0.00	50,000.00	0.00	50,000.00	0.00	
Total Revenue	4,249,919	4,403,127	3,297,047.56	1,106,079.4	4,773,527.00	

Chatham School District
 Angoon

School: Angoon (060)

Function: 100 Instruction (100)

	Approved FY 24	FY 24	07.1.23 - 04.30.24		Proposed FY 25	
		Approved Budget Revision	Year To Date - Actual	Budget Remaining	budget Draft #5	
315-Certified Teacher	279,323.00	339,558.00	275,077.91	64,480.09	293,013.00	5 FTE
316-Certified Extra Duty Pay	5,000.00	5,000.00	0.00	5,000.00	5,000.00	
329-Non-Certified Substitute/Temp	10,000.00	20,000.00	16,940.97	3,059.03	10,000.00	
361-Life/Health Insurance	42,900.00	51,800.00	30,597.17	21,202.83	38,400.00	
362-Unemployment Insurance	1,100.00	1,822.00	2,263.36	-441.36	1,540.00	
363-Workers' Compensation	5,000.00	6,200.00	4,501.79	1,698.21	4,620.00	
364-FICA Contribution	4,888.00	6,526.00	3,790.93	2,735.07	5,086.00	

Chatham School District
 FY 2025 Budget Projection
 Draft #5 - 6.7.24

	Approved Budget	Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
365-TRS	35,711.00	43,276.00	31,750.00	11,526.00	37,430.00	12.56% TRS
365-TRS on behalf	36,848.00	44,655.00	0.00	44,655.00	47,771.00	16.03% on behalf
369-Leave Buy Out	500.00	500.00	0.00	500.00	500.00	
410-Professional/Technical Services	0.00	5,000.00	4,637.72	362.28	0.00	
420-Staff Travel & Per Diem	1,000.00	6,000.00	4,827.55	1,172.45	3,000.00	
425-Student Travel	0.00	3,500.00	3,500.00	0.00	0.00	
440-Other Purchased Services	0.00	50.00	27.64	22.36	0.00	
450-Supplies	10,000.00	40,000.00	39,107.57	892.43	5,000.00	
471-Textbooks	500.00	4,850.00	12,264.04	-7,414.04	500.00	
472-Library Books	500.00	0.00	0.00	0.00	500.00	
479 - Other Supplies Materials/Media	1,000.00	1,000.00	453.73	546.27	500.00	
490-Other Expenses	500.00	200.00	102.37	97.63	200.00	
491-Dues and Fees	500.00	0.00	0.00	0.00	500.00	
Total Expenditures	435,270.00	579,937.00	429,842.75	150,094.25	453,560.00	
School: Angoon (060)						
Function: Special Education Instruction (200)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
315-Certified Teacher	72,974.00	75,163.00	52,138.00	23,025.00	78,199.00	1 FTE
316-Certified Extra Duty Pay	4,000.00	2,000.00	126.83	1,873.17	2,000.00	
323-Non-Certified Aide	79,005.00	78,950.00	56,675.95	22,274.05	78,950.00	3.20 FTE
329-Non-Certified Substitute/Temp	5,000.00	2,000.00	879.66	1,120.34	2,000.00	
361-Life/Health Insurance	10,700.00	10,700.00	7,465.28	3,234.72	11,500.00	
362-Unemployment Insurance	500.00	790.00	834.71	-44.71	806.00	
363-Workers' Compensation	1,800.00	2,371.00	1,649.80	721.20	2,400.00	
364-FICA Contribution	7,537.00	7,248.00	5,173.79	2,074.21	7,275.00	
365-TRS	9,667.00	9,691.00	6,564.49	3,126.51	10,073.00	12.56% TRS
365-TRS on behalf	9,975.00	9,741.00	0.00	9,741.00	12,856.00	16.03% on behalf
366-PERS	17,381.00	17,369.00	9,667.27	7,701.73	17,369.00	22% PERS
366-PERS on behalf	2,450.00	2,447.00	0.00	2,447.00	3,760.00	4.76% on behalf
369-Leave Buy Out	500.00	500.00	170.17	329.83	500.00	
410 - Professional/Technical Services	2,000.00	2,000.00	0.00	2,000.00	1,000.00	
420-Staff Travel & Per Diem	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
450-Supplies	1,500.00	500.00	0.00	500.00	1,000.00	
479-Other Supplies Materials Media	0.00	0.00	0.00	0.00	0.00	
490 - Other Expenses	250.00	100.00	0.00	100.00	100.00	

Chatham School District
 FY 2025 Budget Projection
 Draft #5 - 6.7.24

	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
491-Dues & Fees	250.00	100.00	0.00	100.00	100.00	
Total Expenditures	226,489.00	222,670.00	141,345.95	81,324.05	230,888.00	
School: Angoon (060) Function: Support Services - Instruction (350)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
410-Professional Technical Service	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
430-Utility Services	500.00	500.00	0.00	500.00	500.00	
433-Communications	100,000.00	100,000.00	75,951.98	24,048.02	100,000.00	\$80,000 erate; \$20,000 district
443-Equipment Repair & Maintenance	500.00	500.00	0.00	500.00	500.00	
450 - Supplies	250.00	250.00	66.25	183.75	250.00	
Total Expenditures	102,250.00	102,250.00	76,018.23	26,231.77	102,250.00	
School: Angoon (060) Function: School Administration (400)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
313-Certified Principal	94,000.00	94,000.00	70,517.97	23,482.03	96,375.00	1 FTE
316-Certified Extra Duty Pay	500.00	500.00	0.00	500.00	500.00	
361-Life/Health Insurance	10,700.00	10,700.00	7,465.28	3,234.72	11,500.00	
362-Unemployment Insurance	250.00	250.00	313.40	-63.40	485.00	
363-Workers' Compensation	425.00	425.00	1,057.77	-632.77	1,453.00	
364-FICA Contribution	1,370.00	1,370.00	1,022.49	347.51	1,405.00	
365-TRS	11,869.00	11,869.00	8,857.08	3,011.92	12,168.00	12.56% TRS
365-TRS on behalf	12,247.00	12,247.00	0.00	12,247.00	15,530.00	16.03% on behalf
369-Leave Buy Out	500.00	500.00	0.00	500.00	500.00	
410-Professional/Technical Services	0.00	0.00	4,029.23	-4,029.23	4,000.00	frontline
420-Staff Travel & Per Diem	2,000.00	2,000.00	1,646.59	353.41	2,000.00	
433-Communications	500.00	500.00	350.55	149.45	15,000.00	
441-Rentals/Leases	10,000.00	14,000.00	8,238.68	5,761.32	10,000.00	

Chatham School District
 FY 2025 Budget Projection
 Draft #5 - 6.7.24

	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
454-Office Supplies	1,000.00	1,500.00	1,405.20	94.80	500.00	
490-Other Expenses	0.00	100.00	97.00	3.00	0.00	
491-Dues and Fees	1,010.00	1,010.00	0.00	1,010.00	1,010.00	professional dues
Total Expenditures	146,371.00	150,971.00	105,001.24	45,969.76	172,426.00	
School: Angoon (060) Function: School Administration Support Services (450)						
	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
324-Non-Certified Support Staff	50,743.00	40,743.00	26,750.53	13,992.47	50,743.00	1.94 FTE
329-Non-Certified Substitute/Temp	2,000.00	10,000.00	9,180.37	819.63	2,000.00	
361-Life/Health Insurance	7,200.00	7,200.00	3,600.00	3,600.00	7,200.00	
362-Unemployment Insurance	175.00	254.00	395.32	-141.32	175.00	
363-Workers' Compensation	725.00	761.00	592.96	168.04	725.00	
364-FICA Contribution	4,035.00	3,882.00	3,024.14	857.86	4,035.00	
366-PERS	11,164.00	8,963.00	5,770.41	3,192.59	11,164.00	22% PERS
366-PERS on Behalf	1,575.00	1,263.00	0.00	1,263.00	2,416.00	4.76% on behalf
454-Office Supplies	1,000.00	3,500.00	3,095.28	404.72	1,000.00	
Total Expenditures	78,617.00	76,566.00	52,409.01	24,156.99	79,458.00	
School: Angoon (060) Function: Operations and Maintenance of Plant (600)						
	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
325-Non Cert Maintenance Custodial	74,458.00	74,458.00	63,811.37	10,646.63	75,136.00	2 FTE
329-Non-Certified Substitute/Temp	5,000.00	8,000.00	7,476.01	523.99	4,000.00	
361-Life/Health Insurance	3,600.00	3,600.00	3,000.00	600.00	3,600.00	
362-Unemployment Insurance	694.00	709.00	695.91	13.09	396.00	
363-Workers' Compensation	1,500.00	1,545.00	1,114.31	430.69	1,188.00	
364-FICA Contribution	6,078.00	6,300.00	5,682.96	617.04	6,055.00	
366-PERS	16,380.00	16,380.00	14,060.51	2,319.49	16,530.00	22% PERS
366-PERS on behalf	2,308.00	2,308.00	0.00	2,308.00	3,576.00	4.76% on behalf
369-Leave Buy Out	500.00	500.00	0.00	500.00	500.00	

Chatham School District
 FY 2025 Budget Projection
 Draft #5 - 6.7.24

	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
410-Professional Technical Service	3,000.00	1,000.00	812.00	188.00	1,000.00	
420-Staff Travel & Per Diem	1,000.00	3,500.00	3,342.32	157.68	3,000.00	
431-Water & Sewer	10,000.00	10,000.00	9,600.00	400.00	10,000.00	
432-Garbage	2,200.00	2,200.00	2,000.00	200.00	2,200.00	
435-Energy	35,000.00	35,000.00	28,208.85	6,791.15	36,500.00	
436-Electricity	152,000.00	133,000.00	104,006.52	28,993.48	139,000.00	
438-Heating Fuel	12,000.00	6,000.00	3,100.00	2,900.00	6,000.00	
440-Other Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	
442-Building Repair & Maintenance	10,000.00	10,000.00	8,488.50	1,511.50	10,000.00	
443-Equipment Repair & Maintenance	5,000.00	4,000.00	1,488.90	2,511.10	3,000.00	
446-Property Insurance	51,683.00	41,635.00	41,634.61	0.39	45,800.00	
452-Maintenance Supplies	10,000.00	8,000.00	5,184.90	2,815.10	10,000.00	
453-Janitorial Supplies	3,000.00	10,000.00	7,779.33	2,220.67	5,000.00	
458-Vehicle Gasoline, Diesel, Oil	3,500.00	3,500.00	2,448.73	1,051.27	3,500.00	
490-Other Expenses	100.00	700.00	658.18	41.82	500.00	
491-Dues & Fees	50.00	50.00	0.00	50.00	50.00	
Total Expenditures	410,051.00	382,385.00	314,593.91	67,791.09	387,531.00	
School: Angoon (060) Function: Student Activities (700)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
316-Certified Extra Duty Pay	5,000.00	8,000.00	7,400.00	600.00	5,000.00	.15 FTE
329-Non-Certified Substitute/Temp	5,000.00	5,000.00	4,700.00	300.00	5,000.00	.15 FTE
361-Life/Health Insurance	500.00	0.00	0.00	0.00	0.00	
362-Unemployment Insurance	155.00	155.00	104.00	51.00	155.00	
363-Workers' Compensation	260.00	195.00	181.50	13.50	260.00	
364-FICA Contribution	385.00	500.00	820.26	-320.26	385.00	
365-TRS	628.00	1,004.00	203.50	800.50	628.00	12.56% TRS
365-TRS on behalf	648.00	1,036.00	0.00	1,036.00	802.00	16.03% on behalf
366-PERS	1,100.00	1,100.00	560.90	539.10	1,100.00	22% PERS
366-PERS on behalf	155.00	155.00	0.00	155.00	238.00	4.76% on behalf
420-Staff Travel & Per Diem	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
425-Student Travel	60,000.00	60,000.00	49,442.60	10,557.40	40,000.00	
450-Supplies	1,000.00	2,000.00	1,638.31	361.69	1,000.00	
479-Other supplies, materials, media	1,200.00	1,200.00	864.08	335.92	1,000.00	
491-Dues and Fees	1,000.00	760.00	760.00	0.00	1,000.00	

Chatham School District
 FY 2025 Budget Projection
 Draft #5 - 6.7.24

	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
Total Expenditures	78,031.00	82,105.00	66,675.15	15,429.85	57,568.00	
School: Angoon (060) Function: Other Financing Uses (900)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
550-Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	Transfer to Food Service
Total Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Angoon	1,477,079.00	1,596,884.00	1,185,886.24	410,997.76	1,483,681.00	
School: Gustavus (062) Function: 100 Instruction (100)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
315-Certified Teacher	286,520.00	331,022.00	220,680.88	110,341.12	347,195.00	5 FTE
316-Certified Extra Duty Pay	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
329-Non-Certified Substitute/Temp	8,000.00	8,000.00	4,820.73	3,179.27	6,000.00	
361-Life/Health Insurance	82,300.00	80,200.00	55,089.82	25,110.18	80,200.00	
362-Unemployment Insurance	900.00	1,705.00	2,003.12	-298.12	1,775.00	
363-Workers' Compensation	3,709.00	5,115.00	3,533.72	1,581.28	5,328.00	
364-FICA Contribution	4,795.00	5,440.00	3,714.94	1,725.06	5,150.00	
365-TRS	36,238.00	41,827.00	27,415.25	14,411.75	43,858.00	12.56% TRS
365-TRS on behalf	37,392.00	43,159.00	0.00	43,159.00	55,975.00	16.03% on behalf
369-Leave Buy Out	500.00	500.00	0.00	500.00	500.00	
390-Other employee benefits	0.00	10,000.00	7,680.00	2,320.00	24,000.00	rent stipends
410-Professional Technical Service	1,000.00	500.00	60.00	440.00	1,000.00	
420-Staff Travel & Per Diem	2,000.00	2,000.00	0.00	2,000.00	1,000.00	
425-Student Travel	0.00	0.00	0.00	0.00	0.00	
440-Other Purchased Services	250.00	250.00	0.00	250.00	0.00	
450-Supplies	10,000.00	35,000.00	32,894.01	2,105.99	5,000.00	
471-Textbooks	1,000.00	6,850.00	13,664.88	-6,814.88	500.00	

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	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
472-Library Books	500.00	500.00	0.00	500.00	500.00	
490-Other Expenses	250.00	800.00	741.56	58.44	250.00	
491-Dues and Fees	200.00	100.00	180.00	-80.00	200.00	
Total Expenditures	477,554.00	574,968.00	372,478.91	202,489.09	580,431.00	
School: Gustavus (062)						
Function: Special Education Instruction (200)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
315-Certified Teacher	84,115.00	64,836.00	43,224.24	21,611.76	68,117.00	1 FTE
323-Non-Certified Aide	94,043.00	95,206.00	50,191.28	45,014.72	95,206.00	3.57 FTE
329-Non-Certified Substitute/Temp	5,000.00	4,000.00	1,668.87	2,331.13	2,000.00	
361-Life/Health Insurance	27,750.00	33,000.00	22,673.04	10,326.96	33,000.00	
362-Unemployment Insurance	915.00	825.00	987.60	-162.60	825.00	
363-Workers' Compensation	1,832.00	2,460.00	1,481.46	978.54	2,480.00	
364-FICA Contribution	8,795.00	8,528.00	3,967.23	4,560.77	8,424.00	
365-TRS	10,565.00	8,143.00	5,891.19	2,251.81	8,555.00	12.56% TRS
365-TRS on behalf	10,901.00	8,402.00	0.00	8,402.00	10,919.00	16.03% on behalf
366-PERS	20,689.00	20,945.00	11,042.07	9,902.93	20,945.00	22% PERS
366-PERS on behalf	2,915.00	2,951.00	0.00	2,951.00	4,532.00	4.76% on behalf
369-Leave Buy Out	500.00	500.00	0.00	500.00	500.00	
390-Other Employee Benefits	0.00	5,000.00	3,680.00	1,320.00	0.00	rent stipends
410-Professional/Technical Services	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
420-Staff Travel & Per Diem	1,000.00	500.00	495.00	5.00	1,000.00	
450-Supplies	500.00	50.00	126.65	-76.65	500.00	
490-Other Expenses	50.00	100.00	0.00	100.00	50.00	
491-Dues & Fees	100.00	0.00	0.00	0.00	100.00	
Total Expenditures	270,670.00	257,446.00	145,428.63	112,017.37	258,153.00	
School: Gustavus (062)						
Function: Support Services - Instruction (350)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
410-Professional Technical Service	500.00	500.00	0.00	500.00	500.00	
433-Communications	100,000.00	100,000.00	69,873.15	30,126.85	100,000.00	\$80,000 Erate; \$20,000 district

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	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
450-Supplies	500.00	500.00	38.15	461.85	500.00	
Total Expenditures	101,000.00	101,000.00	69,911.30	31,088.70	101,000.00	
School: Gustavus (062) Function: School Administration (400)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
313-Certified Principal	69,000.00	92,000.00	64,128.02	27,871.98	94,300.00	1 FTE
316-Certified Extra Duty Pay	1,000.00	1,000.00	750.00	250.00	1,000.00	
361-Life/Health Insurance	16,650.00	22,200.00	13,855.12	8,344.88	22,200.00	
362-Unemployment Insurance	175.00	460.00	313.16	146.84	476.00	
363-Workers' Compensation	1,050.00	1,380.00	973.17	406.83	1,430.00	
364-FICA Contribution	1,015.00	1,348.00	940.76	407.24	1,382.00	
365-TRS	8,792.00	11,680.00	8,143.21	3,536.79	11,845.00	12.56% TRS
365-TRS on behalf	9,072.00	12,052.00	0.00	12,052.00	15,116.00	16.03% on behalf
369-Leave Buy Out	500.00	500.00	0.00	500.00	500.00	
410-Professional Technical Services	0.00	4,028.00	4,028.00	0.00	5,000.00	front line
420-Staff Travel & Per Diem	2,000.00	2,000.00	1,020.00	980.00	2,000.00	
433-Communications	1,500.00	2,000.00	1,848.22	151.78	2,000.00	
441-Rentals/Leases	9,000.00	9,000.00	5,390.46	3,609.54	9,000.00	copy machine rental
454-Office Supplies	1,500.00	4,000.00	3,706.89	293.11	500.00	
490-Other Expenses	500.00	200.00	58.53	141.47	100.00	
491-Dues and Fees	1,010.00	600.00	600.00	0.00	1,010.00	Professional Dues
Total Expenditures	122,764.00	164,448.00	105,755.54	58,692.46	167,859.00	
School: Gustavus (062) Function: School Administration Support Services (450)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
324-Non-Certified Support Staff	31,842.00	31,842.00	25,386.51	6,455.49	32,068.00	.94 FTE
329-Non-Certified Substitute/Temp	2,000.00	2,000.00	1,227.72	772.28	2,000.00	
361-Life/Health Insurance	33,000.00	33,000.00	22,673.04	10,326.96	33,000.00	
362-Unemployment Insurance	165.00	165.00	266.16	-101.16	170.00	

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	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
363-Workers' Compensation	423.00	423.00	399.21	23.79	511.00	
364-FICA Contribution	2,589.00	2,589.00	2,035.99	553.01	2,606.00	
366-PERS	7,005.00	7,005.00	5,585.03	1,419.97	7,055.00	22% PERS
366-PERS on behalf	987.00	987.00	0.00	987.00	1,526.00	4.76% on behalf
454-Office Supplies	500.00	500.00	0.00	500.00	500.00	
Total Expenditures	78,511.00	78,511.00	57,573.66	20,937.34	79,436.00	
School: Gustavus (062)						
Function: Operations and Maintenance of Plant (600)						
	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
325-Non Cert Maintenance Custodial	40,378.00	40,378.00	34,253.55	6,124.45	40,495.00	1.13 FTE
329-Non-Certified Substitute/Temp	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
362-Unemployment Insurance	165.00	165.00	342.52	-177.52	212.00	
363-Workers' Compensation	690.00	690.00	513.81	176.19	638.00	
364-FICA Contribution	3,242.00	3,242.00	2,620.40	621.60	3,250.00	
366-PERS	8,883.00	8,883.00	7,535.80	1,347.20	8,910.00	22% PERS
366-PERS on behalf	1,251.00	1,251.00	0.00	1,251.00	1,928.00	4.76% on behalf
369-Leave Buy Out	500.00	500.00	0.00	500.00	500.00	
410-Professional Technical Service	8,000.00	8,000.00	2,152.00	5,848.00	8,000.00	Sprinkler inspection, snow removal
420-Staff Travel & Per Diem	1,000.00	1,500.00	1,473.73	26.27	2,000.00	
431-Water & Sewer	26,000.00	26,000.00	7,553.30	18,446.70	26,000.00	
432-Garbage	2,800.00	2,800.00	1,943.44	856.56	2,800.00	
436-Electricity	35,000.00	30,105.00	19,382.26	10,722.74	33,956.00	
438-Heating Fuel	53,000.00	47,600.00	32,047.96	15,552.04	54,406.00	
442-Building Repair & Maintenance	5,000.00	10,000.00	7,878.32	2,121.68	5,000.00	
443-Equipment Repair & Maintenance	5,000.00	11,000.00	9,738.46	1,261.54	5,000.00	
446-Property Insurance	23,453.00	22,716.00	22,716.25	-0.25	23,852.00	
452-Maintenance Supplies	3,000.00	3,000.00	1,532.55	1,467.45	3,000.00	
453-Janitorial Supplies	4,000.00	4,000.00	3,053.67	946.33	4,000.00	
458-Vehicle Gasoline, Diesel, Oil	250.00	600.00	418.69	181.31	500.00	
491-Dues and Fees	250.00	700.00	675.28	24.72	800.00	
Total Expenditures	223,862.00	225,130.00	155,831.99	69,298.01	227,247.00	

Chatham School District
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	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
School: Gustavus (062)						
Function: Student Activities (700)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
316-Certified Extra Duty Pay	10,000.00	10,000.00	1,250.00	8,750.00	10,000.00	
329-Non-Certified Substitute/Temp	5,000.00	5,000.00	5,800.00	-800.00	5,000.00	
361-Life/Health Insurance	600.00	600.00	0.00	600.00	600.00	
362-Unemployment Insurance	112.00	112.00	58.00	54.00	75.00	
363-Workers' Compensation	150.00	150.00	105.75	44.25	225.00	
364-FICA Contribution	527.00	527.00	461.83	65.17	527.00	
365-TRS	1,256.00	1,256.00	149.47	1,106.53	1,256.00	12.56% TRS
365-TRS on behalf	1,296.00	1,296.00	0.00	1,296.00	1,603.00	16.03% on behalf
366-PERS	0.00	0.00	0.00	0.00	0.00	22% PERS
366-PERS on behalf	0.00	0.00	0.00	0.00	0.00	4.76% on behalf
420-Staff Travel & Per Diem	1,000.00	2,500.00	2,186.48	313.52	1,000.00	
425-Student Travel	60,000.00	60,000.00	34,881.76	25,118.24	40,000.00	
440-Other Purchased Services	500.00	0.00	0.00	0.00	0.00	
450-Supplies	500.00	500.00	436.46	63.54	500.00	
491-Dues and Fees	1,000.00	1,000.00	680.00	320.00	800.00	
Total Expenditures	81,941.00	82,941.00	46,009.75	36,931.25	61,586.00	
Total Gustavus	1,356,302.00	1,484,444.00	952,989.78	531,454.22	1,475,712.00	
School: Tenakee (064)						
Function: 100 Instruction (100)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
321-Non-Certified Coordinator/Director	62,000.00	62,000.00	36,890.00	25,110.00	62,000.00	
323-Non-Certified Aide	16,721.00	16,721.00	13,587.87	3,133.13	17,268.00	.60 FTE
361-Life/Health Insurance	33,000.00	33,000.00	19,838.91	13,161.09	33,000.00	
362-Unemployment Insurance	394.00	394.00	350.62	43.38	396.00	
363-Workers' Compensation	984.00	984.00	757.17	226.83	1,190.00	
364-FICA Contribution	6,022.00	6,022.00	3,861.60	2,160.40	6,065.00	
366-PERS	17,319.00	17,319.00	10,104.37	7,214.63	17,439.00	22% PERS

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	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
366-PERS on behalf	2,440.00	2,440.00	0.00	2,440.00	3,774.00	4.76% on behalf
369-Leave Buy Out	500.00	500.00	0.00	500.00	500.00	
410-Professional/Technical Services	1,000.00	4,030.00	4,030.00	0.00	4,100.00	frontline
420-Staff Travel & Per Diem	2,000.00	500.00	100.00	400.00	500.00	
433-Communications	500.00	500.00	250.00	250.00	500.00	
440-Other Purchased Services	24,000.00	35,000.00	58,119.48	-23,119.48	140,000.00	Harmony 50 students @\$2800
441-Rentals/Leases	1,500.00	1,500.00	198.62	1,301.38	500.00	xerox rental
443-Equipment Repair & Maintenance	100.00	100.00	0.00	100.00	0.00	
450-Supplies	2,000.00	2,000.00	879.99	1,120.01	1,000.00	
471-Textbooks	0.00	0.00	0.00	0.00	0.00	
472-Library Books	0.00	0.00	0.00	0.00	0.00	
490-Other Expenses	6,000.00	6,000.00	4,142.06	1,857.94	5,000.00	Google Ads
491-Dues and Fees	700.00	100.00	0.00	100.00	200.00	
Total Expenditures	177,180.00	189,110.00	153,110.69	35,999.31	293,432.00	
School: Tenakee (064) Function: Special Education - (200)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
420-Travel & Per Diem	1,000.00	1,000.00	0.00	1,000.00	500.00	
410-Professional Technical Services	0.00	0.00	0.00	0.00	0.00	
450-Supplies	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	1,000.00	1,000.00	0.00	1,000.00	500.00	
Function: Special Education (200)						
School: Tenakee (064) Function: Support Services - Instruction (350)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
410-Pro/Tech Services	200.00	200.00	0.00	200.00	200.00	
433-Communications	40,000.00	40,000.00	43,151.54	-3,151.54	40,000.00	\$32,000 Erate; \$8,000 district

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	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
443-Equipment Repair & Maintenance	250.00	250.00	250.00	0.00	250.00	
Total Expenditures	40,450.00	40,450.00	43,401.54	-2,951.54	40,450.00	
School: Tenakee (064) Function: School Administration Support Services (450)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
324-Non-Certified Support Staff	24,490.00	24,490.00	14,570.55	9,919.45	25,247.00	0.50 FTE
329-Non-Certified Substitute/Temp	250.00	250.00	0.00	250.00	0.00	
361-Life/Health Insurance	0.00	0.00	0.00	0.00	0.00	
362-Unemployment Insurance	247.00	247.00	145.70	101.30	127.00	
363-Workers' Compensation	309.00	309.00	218.56	90.44	379.00	
364-FICA Contribution	1,893.00	1,893.00	1,114.67	778.33	1,932.00	
366-PERS	5,387.00	5,387.00	3,205.51	2,181.49	5,555.00	22% PERS
366-PERS on behalf	760.00	760.00	0.00	760.00	1,202.00	4.76% On behalf
454-Office Supplies	100.00	100.00	0.00	100.00	100.00	
Total Expenditures	33,436.00	33,436.00	19,254.99	14,181.01	34,542.00	
School: Tenakee (064) Function: Operations and Maintenance of Plant (600)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
325-Non Cert Maintenance Custodial	6,477.00	6,477.00	6,930.56	-453.56	7,923.00	.38 FTE
329-Non-Certified Substitute/Temp	2,000.00	1,000.00	0.00	1,000.00	0.00	
362-Unemployment Insurance	84.00	40.00	69.31	-29.31	40.00	
363-Workers' Compensation	105.00	112.00	103.95	8.05	119.00	
364-FICA Contribution	650.00	572.00	530.18	41.82	606.00	
410-Professional/Technical Services	500.00	5,000.00	4,200.00	800.00	500.00	
420-Staff Travel	100.00	100.00	0.00	100.00	1,000.00	
432-Garbage	50.00	50.00	0.00	50.00	2,000.00	

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436-Electricity	0.00	0.00	0.00	0.00	0.00	covered by City of Tenakee
438-Heating Fuel	19,000.00	22,109.00	13,113.15	8,995.85	19,000.00	
440-Other Purchased Services	2,000.00	1,000.00	0.00	1,000.00	500.00	
442-Building Repair & Maintenance	2,000.00	7,200.00	12,224.58	-5,024.58	2,000.00	
443-Equipment Repair & Maintenance	1,000.00	500.00	0.00	500.00	500.00	
446-Property Insurance	14,590.00	13,358.00	13,357.71	0.29	14,025.00	
452-Maintenance Supplies	1,000.00	500.00	161.30	338.70	500.00	
453-Janitorial Supplies	500.00	250.00	0.00	250.00	250.00	
458-Vehicle Gasoline, Diesel, Oil	0.00	0.00	0.00	0.00	0.00	
491-Dues and Fees	50.00	50.00	45.00	5.00	50.00	
Total Expenditures	50,106.00	58,318.00	50,735.74	7,582.26	49,013.00	
School: Tenakee (064)						
Function: Student Activities (700)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
410-Professional Technical Service	0.00	0.00	0.00	0.00	0.00	
425-Student Travel	0.00	0.00	0.00	0.00	0.00	
491-Dues and Fees	0.00	0.00	90.00	-90.00	90.00	
Total Expenditures	0.00	0.00	90.00	-90.00	90.00	
Total Tenakee	302,172.00	322,314.00	266,592.96	55,721.04	418,027.00	
School: Klukwan (067)						
Function: 100 Instruction (100)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
315-Certified Teacher	42,500.00	125,896.00	83,930.56	41,965.44	132,266.00	2 FTE
316-Certified Extra Duty Pay	0.00	2,400.00	2,400.00	0.00	0.00	
323-Non-Certified Aide	0.00	0.00	0.00	0.00	0.00	
329-Non-Certified Substitute/Temp	2,000.00	5,000.00	4,884.86	115.14	2,000.00	
361-Life/Health Insurance	33,000.00	33,000.00	22,003.60	10,996.40	16,550.00	
362-Unemployment Insurance	223.00	641.00	911.59	-270.59	662.00	

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363-Workers' Compensation	1,335.00	1,925.00	1,368.15	556.85	1,984.00	
364-FICA Contribution	469.00	1,860.00	1,590.67	269.33	1,918.00	
365-TRS	5,338.00	16,113.00	10,843.04	5,269.96	16,612.00	12.56% TRS
365-TRS on behalf	5,508.00	16,627.00	0.00	16,627.00	21,203.00	16.03% on behalf
410-Professional/Technical Services	500.00	7,260.00	7,760.00	-500.00	0.00	
420-Staff Travel & Per Diem	2,000.00	7,000.00	8,974.77	-1,974.77	0.00	FY 24 mileage reimbursements
440-Other Purchased Services	500.00	0.00	0.00	0.00	500.00	
450-Supplies	1,000.00	32,000.00	31,989.96	10.04	2,000.00	
471-Text Books	500.00	4,588.00	11,737.70	-7,149.70	500.00	
472-Library Books	250.00	0.00	0.00	0.00	250.00	
490-Other Expenses	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	95,123.00	254,310.00	188,394.90	65,915.10	196,445.00	
School: Klukwan (067)						
Function: Special Education Instruction (200)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
315-Certified Teacher	42,500.00	0.00	0.00	0.00	0.00	
323-Non-Certified Aide	0.00	0.00	14,935.65	-14,935.65	0.00	
329-Non-Certified Substitute/Temp	0.00	0.00	0.00	0.00	0.00	
361-Life/Health Insurance	11,100.00	0.00	1,200.00	-1,200.00	0.00	
362-Unemployment Insurance	213.00	0.00	161.39	-161.39	0.00	
363-Workers' Compensation	1,275.00	0.00	242.05	-242.05	0.00	
364-FICA Contribution	616.00	0.00	1,234.45	-1,234.45	0.00	
365-TRS	5,338.00	0.00	0.00	0.00	0.00	12.56% TRS
365-TRS on behalf	5,508.00	0.00	0.00	0.00	0.00	16.03% on behalf
366-PERS	0.00	0.00	3,285.86	-3,285.86	0.00	22% PERS
366-PERS on behalf	0.00	0.00	0.00	0.00	0.00	4.76% on behalf
369-Leave Buy Out	0.00	0.00	0.00	0.00	0.00	
410-Professional Technical Services	0.00	0.00	0.00	0.00	0.00	
420-Staff Travel	0.00	0.00	425.50	-425.50	500.00	
433-Communications	0.00	0.00	0.00	0.00	0.00	
440-Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
450-Supplies	0.00	0.00	0.00	0.00	0.00	
479-Other Supplies Materials Media	0.00	0.00	0.00	0.00	0.00	
491-Dues and Fees	0.00	0.00	0.00	0.00	0.00	

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	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
Total Expenditures	66,550.00	0.00	21,484.90	-21,484.90	500.00	
School: Klukwan (067)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
Function: Support Services - Instruction (350)		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
410-Professional Technical Services	500.00	500.00	3,871.85	-3,371.85	500.00	
433-Communications	60,000.00	60,000.00	32,215.60	27,784.40	60,000.00	\$48,000 Erate; \$12,000 district
450-Supplies	0.00	0.00	35.00	-35.00	50.00	
Total Expenditures	60,500.00	60,500.00	36,122.45	24,377.55	60,550.00	
School: Klukwan (067)		Approved FY 24	07.1.23 - 04.30.24			
Function: School Administration (400)	Approved FY 24	Approved FY 24	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
313-Certified Principal	7,000.00	7,000.00	0.00	7,000.00	7,000.00	Extra Duty Head Teacher
361-Life/Health Insurance	500.00	500.00	0.00	500.00	0.00	
362-Unemployment Insurance	106.00	106.00	0.00	106.00	106.00	
363-Workers' Compensation	210.00	210.00	0.00	210.00	210.00	
364-FICA Contribution	101.00	101.00	0.00	101.00	101.00	
365-TRS	879.00	879.00	0.00	879.00	879.00	12.56% TRS
365-TRS on behalf	907.00	907.00	0.00	907.00	1,122.00	16.03% on behalf
369-Leave Buy Out	0.00	0.00	0.00	0.00	0.00	
410-Pro/Tech Services	0.00	0.00	4,029.22	-4,029.22	4,100.00	Frontline
420-Staff Travel & Per Diem	2,000.00	5,000.00	4,768.56	231.44	2,000.00	R Watkins travel
433-Communications	0.00	6,000.00	0.00	6,000.00	0.00	
441-Rentals/Leases	4,500.00	4,500.00	2,897.33	1,602.67	4,000.00	copy machine rental
454-Office Supplies	500.00	800.00	614.95	185.05	250.00	
490-Other Expenses	200.00	0.00	0.00	0.00	100.00	
Total Expenditures	16,903.00	26,003.00	12,310.06	13,692.94	19,868.00	
School: Klukwan (067)						

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	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
Function: School Administration Support Services (450)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
324-Non-Certified Support Staff	14,562.00	20,561.00	13,827.88	6,733.12	23,185.00	0.94 FTE
329-Non-Certified Substitute/Temp	500.00	2,000.00	1,542.52	457.48	500.00	
361-Life/Health Insurance	1,440.00	2,700.00	1,800.00	900.00	3,600.00	
362-Unemployment Insurance	125.00	112.00	171.70	-59.70	120.00	
363-Workers' Compensation	188.00	338.00	257.56	80.44	355.00	
364-FICA Contribution	1,114.00	1,725.00	1,313.53	411.47	1,812.00	
366-PERS	3,203.00	4,523.00	2,594.22	1,928.78	5,100.00	22% PERS
366-PERS on behalf	451.00	637.00	0.00	637.00	1,104.00	4.76% on behalf
Total Expenditures	21,583.00	32,596.00	21,507.41	11,088.59	35,776.00	
School: Klukwan (067)						
Function: Operations and Maintenance of Plant (600)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
325-Non Cert Maintenance Custodial	43,820.00	43,820.00	32,836.19	10,983.81	34,140.00	0.94 FTE
329-Non-Certified Substitute/Temp	1,000.00	1,000.00	182.16	817.84	500.00	
361-Life/Health Insurance	22,200.00	22,200.00	9,331.60	12,868.40	10,700.00	
362-Unemployment Insurance	248.00	248.00	330.17	-82.17	173.00	
363-Workers' Compensation	560.00	560.00	495.29	64.71	520.00	
364-FICA Contribution	3,428.00	3,428.00	2,525.90	902.10	2,650.00	
366-PERS	9,640.00	9,640.00	7,223.96	2,416.04	7,513.00	22% PERS
366-PERS on behalf	1,358.00	1,358.00	0.00	1,358.00	1,625.00	4.76% on behalf
410-Professional Technical Service	500.00	500.00	142.00	358.00	500.00	
420-Staff Travel & Per Diem	1,000.00	2,000.00	1,940.22	59.78	2,000.00	
431-Water & Sewer	3,375.00	3,375.00	540.00	2,835.00	0.00	FY 25 services to be provided by CIV
432-Garbage	675.00	675.00	100.00	575.00	0.00	FY 25 services to be provided by CIV
436-Electricity	42,000.00	36,500.00	27,033.99	9,466.01	42,634.00	
438-Heating Fuel	60,000.00	77,137.00	44,997.77	32,139.23	77,138.00	
442-Building Repair & Maintenance	2,000.00	2,000.00	1,951.54	48.46	2,000.00	
443-Equipment Repair & Maintenance	6,000.00	5,000.00	2,485.58	2,514.42	3,000.00	
446-Property Insurance	20,690.00	22,155.00	22,154.13	0.87	23,262.00	
452-Maintenance Supplies	1,500.00	8,000.00	8,250.63	-250.63	3,000.00	

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	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
453-Janitorial Supplies	2,000.00	2,000.00	968.19	1,031.81	2,000.00	
458-Vehicle Gasoline, Diesel, Oil	300.00	2,800.00	2,327.09	472.91	1,000.00	why so high in FY 24?? FY 23 total \$1290
490-Other Expenses	0.00	0.00	908.18	-908.18	700.00	maintenance conference registration
491-Dues & Fees	50.00	1,000.00	0.00	1,000.00	50.00	
Total Expenditures	222,344.00	245,396.00	166,724.59	78,671.41	215,105.00	
School: Klukwan (067)						
Function: Student Activities (700)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
450-Supplies	0.00	0.00	0.00	0.00	0.00	
491-Dues and Fees	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Klukwan	483,003.00	618,805.00	446,544.31	172,260.69	528,244.00	
School: District Wide (099)						
Function: 100 Instruction (100)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
316-Extra Duty - National Forest Receipt payment	60,775.00	51,450.00	2,400.00	49,050.00	60,775.00	25% of projected amount
361-Life/Health Insurance	0.00	0.00	0.00	0.00	0.00	
362-Unemployment Insurance	50.00	50.00	0.00	50.00	50.00	
363-Workers' Compensation	1,600.00	772.00	36.00	736.00	1,600.00	
364-FICA Contribution	881.00	746.00	0.00	746.00	881.00	
365-TRS	7,633.00	6,462.00	301.44	6,160.56	7,633.00	12.56% TRS
365-TRS on behalf	7,876.00	6,668.00	0.00	6,668.00	9,745.00	16.03% TRS onbehalf

Chatham School District
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	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
410-Professional Technical Service	50,000.00	50,000.00	35,604.73	14,395.27	40,000.00	PowerSchool, Frontline, back ground checks and other services
450-Supplies	2,000.00	2,000.00	414.52	1,585.48	1,000.00	
490-Other Expenses	500.00	500.00	139.99	360.01	500.00	
491-Dues and Fees	3,000.00	10,000.00	9,223.02	776.98	10,000.00	
Total Expenditures	134,315.00	128,648.00	48,119.70	80,528.30	132,184.00	
School: District Wide (099) Function: Special Education Support Services - Students (220)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
316-Certified Extra Duty Pay	0.00	20,000.00	15,000.00	5,000.00	20,000.00	.25 FTE
361-Life/Health Insurance	0.00	0.00	2,152.05	-2,152.05	2,000.00	
362-Unemployment Insurance	0.00	100.00	100.00	0.00	100.00	
363-Workers' Compensation	0.00	300.00	225.00	75.00	300.00	
364-Fica Contributions	0.00	290.00	217.50	72.50	290.00	
365-TRS	0.00	2,512.00	1,884.00	628.00	2,512.00	12.56%
365-TRS on behalf	0.00	2,592.00	0.00	2,592.00	3,206.00	16.03% on behalf
410-Professional Technical Service	70,000.00	70,000.00	2,800.00	67,200.00	70,000.00	SPED related services
420-Staff Travel & Per Diem	10,000.00	10,000.00	6,728.49	3,271.51	5,000.00	Travel for contractors
450-Supplies	1,000.00	1,000.00	59.00	941.00	200.00	
491-Dues and Fees	2,500.00	2,500.00	0.00	2,500.00	2,500.00	SEAS
Total Expenditures	83,500.00	109,294.00	29,166.04	80,127.96	106,108.00	
School: District Wide (099) Function: Support Services - Students (300)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
366-PERS on behalf	2,500.00	2,500.00	0.00	2,500.00	3,000.00	4.76% on-behalf contributions for special revenue funds
Total Expenditures	2,500.00	2,500.00	0.00	2,500.00	3,000.00	

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	Approved Budget	Approved Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	Comments
Function: Support Services - Instruction (350)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
410-Professional Technical Service	102,000.00	102,000.00	14,555.98	87,444.02	102,000.00	SERRC Tech contract, ERATE submission, Technology PD
433-Communications	15,000.00	15,000.00	2,462.12	12,537.88	15,000.00	
440-Other Purchased Services	250.00	0.00	0.00	0.00	100.00	
443-Equipment Repair & Maintenance	250.00	0.00	0.00	0.00	100.00	
450- Supplies	100.00	100.00	0.00	100.00	50.00	
490- Other Expenses	500.00	1,000.00	1,023.93	-23.93	1,000.00	
Total Expenditures	118,100.00	118,100.00	18,042.03	100,057.97	118,250.00	
School: District Wide (099)						
Function: District Administration (510)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
311-Certified Superintendent	86,520.00	87,360.00	72,688.00	14,672.00	87,360.00	.60 FTE (.40 FTE paid from other funding source)
324-Non-Certified Support Staff	59,479.00	59,479.00	67,336.14	-7,857.14	58,311.00	.75 FTE
329-Non-Certified Substitute/Temp	0.00	0.00	0.00	0.00	0.00	
361-Life/Health Insurance	35,700.00	28,350.00	19,914.80	8,435.20	23,400.00	
362-Unemployment Insurance	730.00	734.00	587.88	146.12	729.00	
363-Workers' Compensation	1,620.00	2,202.00	2,267.12	-65.12	2,186.00	
364-FICA Contribution	5,804.00	5,816.00	6,546.85	-730.85	5,727.00	
365-TRS	10,866.00	10,972.00	9,129.60	1,842.40	10,972.00	12.56% TRS
365-TRS on behalf	11,213.00	11,321.00	0.00	11,321.00	14,003.00	16.03% on behalf
366-PERS	13,085.00	13,085.00	14,813.94	-1,728.94	12,828.00	22% PERS
366-PERS on behalf	1,845.00	1,845.00	0.00	1,845.00	2,775.00	4.76% on behalf
369-Leave Buy out	500.00	10,000.00	8,206.14	1,793.86	500.00	
420-Staff Travel & Per Diem	15,000.00	30,000.00	25,840.22	4,159.78	15,000.00	
433-Communications	500.00	1,500.00	1,086.78	413.22	1,500.00	
440-Other Purchased Services	1,000.00	0.00	0.00	0.00	0.00	
454-Office Supplies	1,000.00	1,500.00	1,769.23	-269.23	500.00	
490-Other Expenses	100.00	500.00	400.00	100.00	100.00	

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491-Dues and Fees	1,155.00	1,060.00	1,060.00	0.00	1,155.00	professional dues
Total Expenditures	246,117.00	265,724.00	231,646.70	34,077.30	237,046.00	
School: District Wide (099) Function: Board of Education (511)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
329-Non-Certified Sub/Temp	19,800.00	19,800.00	12,045.00	7,755.00	19,800.00	5 board members @ \$165/mtg x 24 meetings
364-FICA Contribution	1,515.00	1,515.00	921.42	593.58	1,515.00	
410-Professional/Technical Services	500.00	500.00	0.00	500.00	500.00	
420-Staff Travel & Per Diem	12,000.00	8,000.00	8,399.62	-399.62	8,000.00	
490-Other Expenses	500.00	0.00	0.00	0.00	500.00	
491-Dues and Fees	10,000.00	25,000.00	23,354.30	1,645.70	10,000.00	online policy, membership dues
Total Expenditures	44,315.00	54,815.00	44,720.34	10,094.66	40,315.00	
School: District Wide (099) Function: District Administration Support Services (550)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
324-Non-Certified Support Staff	95,104.00	95,104.00	81,104.96	13,999.04	96,830.00	1.5 FTE (.50 FTE paid from grant)
329-Non-Certified Substitute/Temp	500.00	500.00	4,498.84	-3,998.84	500.00	
361-Life/Health Insurance	6,300.00	6,300.00	6,090.00	210.00	6,300.00	
362-Unemployment Insurance	375.00	375.00	806.04	-431.04	486.00	
363-Workers' Compensation	1,400.00	1,400.00	1,380.98	19.02	1,460.00	
364-FICA Contribution	7,313.00	7,313.00	7,042.86	270.14	7,445.00	
366-PERS	20,923.00	20,923.00	17,843.11	3,079.89	21,303.00	22% PERS
366-PERS on behalf	2,950.00	2,950.00	0.00	2,950.00	4,632.00	4.76% on behalf
369-Leave Buy Out	500.00	500.00	369.60	130.40	500.00	
410-Professional Technical Service	14,838.00	14,838.00	4,363.81	10,474.19	14,838.00	Federal programs - SERRC
412-Auditing Accounting Service	88,000.00	88,000.00	53,907.75	34,092.25	88,000.00	accounting/auditing services
414-Legal Services	10,000.00	10,000.00	9,834.50	165.50	10,000.00	
420-Staff Travel & Per Diem	1,000.00	500.00	349.19	150.81	1,000.00	

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433-Communications	1,500.00	1,500.00	0.00	1,500.00	500.00	
440-Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
441-Rentals/Leases	5,000.00	5,000.00	3,281.47	1,718.53	2,000.00	copy machine rental
447-Liability Insurance	42,080.00	44,417.00	44,417.46	-0.46	46,637.00	
454-Office Supplies	2,000.00	500.00	472.14	27.86	1,186.00	OSHA Posters & other supplies
490-Other Expenses	500.00	100.00	78.73	21.27	100.00	
491-Dues and Fees	3,000.00	3,500.00	3,406.17	93.83	3,000.00	Monthly bank fees and other fees
495-Indirect Cost Recovery	-60,000.00	-75,000.00	-80,417.20	5,417.20	-75,000.00	
Total Expenditures	243,283.00	228,720.00	158,830.41	69,889.59	231,717.00	
School: District Wide (099)						
Function: Operations and Maintenance of Plant (600)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
410-Professional Technical Service	10,000.00	10,000.00	0.00	10,000.00	10,000.00	Firealarm inspection
420-Staff Travel & Per Diem	500.00	500.00	0.00	500.00	500.00	
436-Electricity	5,000.00	4,000.00	2,912.53	1,087.47	5,000.00	
440-Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
442-Building Repair & Maintenance	500.00	500.00	0.00	500.00	500.00	
443-Equipment Repair & Maintenance	1,000.00	1,000.00	0.00	1,000.00	100.00	
446-Property Insurance	5,140.00	5,140.00	5,140.00	0.00	257.00	
452-Maintenance Supplies	100.00	0.00	0.00	0.00	100.00	
490-Other Expenses	100.00	0.00	0.00	0.00	100.00	
491-Dues & Fees	100.00	0.00	0.00	0.00	100.00	
Total Expenditures	22,440.00	21,140.00	8,052.53	13,087.47	16,657.00	
School: District Wide (099)						
Function: Student Activities (700)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
329 - Non-Certified Substitute/Temporary	4,000.00	4,000.00	0.00	4,000.00	4,000.00	DW athletic director - \$2k Angoon; \$2k Gustavus
361-Health/Life Insurance	0.00	0.00	0.00	0.00	0.00	

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362-Unemployment Insurance	60.00	60.00	0.00	60.00	20.00	
363-Workers' Compensation	120.00	120.00	0.00	120.00	60.00	
364-FICA Contribution	306.00	306.00	0.00	306.00	306.00	
365-TRS	0.00	0.00	0.00	0.00	0.00	
366-PERS	0.00	0.00	0.00	0.00	0.00	
420-Staff Travel & Per Diem	2,000.00	2,000.00	1,283.70	716.30	2,000.00	
491-Dues and Fees	200.00	200.00	0.00	200.00	200.00	
Total Expenditures	6,686.00	6,686.00	1,283.70	5,402.30	6,586.00	
School: District Wide (099)						
Function: Other Financing Uses (900)	Approved FY 24	Approved FY 24	07.1.23 - 04.30.24			
		Budget Revision	Year To Date - Actual	Budget Remaining	Proposed FY 25 budget Draft #5	
550-Transfer to other funds	0.00	0.00	0.00	0.00	0.00	Transfer to Foxes Den
Total Expenditures	0.00	0.00	0.00	0.00	0.00	
Total District Wide	901,256.00	935,627.00	539,861.45	395,765.55	891,863.00	
TOTAL ALL SITES	4,519,812.00	4,958,074.00	3,391,874.74	1,566,199.26	4,797,527.00	
Difference	-269,893.00	-554,947.00	-94,827.18	-460,119.82	-24,000.00	

Program Premium Summary

Chatham School District

AcctID# 140S

Policy Year: July 1, 2024 - July 1, 2025



Quote #1 -- Initial Quote

Property & Mobile Equipment

	APEI Aggregate Limit of Insurance	Deductible	Total Stated Value	Gross Premium
PROPERTY - ALL RISK				
Buildings, Contents, Docks, Other	\$200,000,000	Varies	\$57,017,498	\$129,265.19
Fine Arts	\$5,000,000	\$5,000	\$0	\$0.00
Mobile Equipment	\$10,000,000	Varies	\$6,990	\$9.02
EARTHQUAKE & FLOOD COVERAGE	\$75,000,000	Varies		Included
EQUIPMENT BREAKDOWN COVERAGE	\$200,000,000	Varies		Included
			<u>\$57,024,488</u>	<u>\$129,274.20</u>

Liability & Automobile

	Limit of Insurance	Deductible	Rated Payroll or Vehicle Count	Gross Premium
GENERAL LIABILITY *			\$2,690,314	\$47,562.97
Comprehensive Liability	\$15,500,000	\$0		
Public Officials E&O	\$15,500,000	\$0		
Educator's Liability	\$15,500,000	\$10,000		
Employment Practices Liability	\$15,500,000	\$10,000		
Employee Benefits Liability	\$15,500,000	\$0		
Water/Sewer Backup Liability	\$15,500,000	\$10,000		
AUTOMOBILE				
Liability	\$15,500,000	\$0	6	\$3,596.04
Physical Damage	As Scheduled	Varies	6	\$868.62
UM/UIM Liability	\$250,000	\$0		Included
UM/UIM Physical Damage	\$25,000	\$250		Included
Non-Owned Auto Liability	\$15,500,000	\$0		\$293.79
Non-Owned Auto Physical Damage	\$50,000	\$1,000		Included
				<u>\$4,758.45</u>
VOLUNTEER MEDICAL COVERAGE	\$50,000	\$0		Included
STUDENT ACCIDENT COVERAGE	\$25,000	\$0		Included

Workers' Compensation

	Limit of Insurance	Deductible	Rated Alaska Payroll	Gross Premium
WORKERS' COMPENSATION (AK STATE ACT)	Statutory	\$0	\$2,690,314	\$23,898.16
EMPLOYER'S LIABILITY	\$3,000,000	\$0		Included

Specialty Coverages

	Limit of Insurance	Deductible		Gross Premium
PUBLIC ENTITY CRIME COVERAGE	\$1,000,000	\$2,500		\$614.01
STUDENT ACCIDENT CATASTROPHIC COV	\$1,000,000	\$25,000		Included

Total Premium (reflects a 5% Discount for a 3-yr agreement)

\$206,107.79

Quoted premium includes a 11.5% broker commission

* Sublimits for Sexual Abuse and Molestation Coverage: \$1,000,000 per victim / \$5,000,000 aggregate per perpetrator

Printed 5/10/24

Property Premium Allocation For Buildings and Other Structures

Chatham School District

AcctID# 140S

Policy Year 2024/2025

Quote #1 -- Initial Quote



APEI ID#	Description	Location	City	SqFt	Building Value	Contents Value	Docks & Other Value	Total Stated Value	Structure/Contents Deductible *	Premium	Rcvd Sprinkler Credit
140S-201	Triplex 11-12-13	413 Heen Dar	Angoon	3456	1,164,810	59,180	0	1,223,990	\$10,000 / \$5,000	\$4,084.93	N
140S-202	Apts 15-16-17-18	407 Katanook Road	Angoon	15312	4,926,140	324,420	0	5,250,560	\$10,000 / \$5,000	\$11,953.08	N
140S-203	Elementary Gym/Cafeteria	Aunya Street	Angoon	7892	3,930,030	248,380	0	4,178,410	\$10,000 / \$5,000	\$9,858.03	N
140S-204	Maintenance Bldgs. (2)	501 Big Dog Salmon Way	Angoon	200	23,000	18,548	0	41,548	\$10,000 / \$5,000	\$151.54	N
140S-205	Klukwan Gym	Church Street	Klukwan	6284	3,032,540	102,570	0	3,135,110	\$10,000 / \$5,000	\$7,183.16	N
140S-206	Storage	500 Big Dog Salmon Way	Angoon	2664	345,000	17,250	0	362,250	\$10,000 / \$5,000	\$1,321.21	N
140S-207	Elementary Classroom Building	407 Katanook Road	Angoon	6208	3,186,800	136,140	0	3,322,940	\$10,000 / \$5,000	\$8,186.40	N
140S-208	Trailer Classroom	12 Gustavus Road	Gustavus	896	103,500	23,000	0	126,500	\$10,000 / \$5,000	\$446.02	N
140S-209	Angoon School	500 Big Dog Salmon Way	Angoon	24208	12,608,640	842,470	0	13,451,110	\$10,000 / \$5,000	\$27,977.44	N
140S-210	Tenakee Springs School	123 Tenakee Springs Street	Tenakee	11000	6,066,230	382,820	0	6,449,050	\$10,000 / \$5,000	\$14,294.99	N
140S-211	Gustavus School	12 Gustavus Road	Gustavus	11300	6,232,340	393,270	0	6,625,610	\$10,000 / \$5,000	\$14,167.84	N
140S-212	Gymnasium	4 Gustavus Road	Gustavus	6900	3,329,470	75,650	0	3,405,120	\$10,000 / \$5,000	\$8,075.66	N
140S-213	Klukwan School	315 Church Street	Klukwan	12753	7,032,610	443,840	0	7,476,450	\$10,000 / \$5,000	\$14,989.58	N
140S-214	Vocational Shop Building	500 Big Dog Salmon Way	Angoon	1846	230,000	33,864	0	263,864	\$10,000 / \$5,000	\$962.37	N
140S-215	Six Plex Apts. 1-6	406 Katanook Road	Angoon	3800	1,281,470	76,170	0	1,357,640	\$10,000 / \$5,000	\$4,346.08	N
140S-216	Staff Housing #21	123 Tenakee Springs Street	Tenakee	1300	345,000	2,346	0	347,346	\$10,000 / \$5,000	\$1,266.85	N

Property Premium Allocation For Buildings and Other Structures

Chatham School District

AcctID# 140S

Policy Year 2024/2025

Quote #1 -- Initial Quote



APEI ID#	Description	Location	City	SqFt	Building Value	Contents Value	Docks & Other Value	Total Stated Value	Structure/ Contents Deductible *	Premium	Rcvd Sprinkler Credit
Building Count: 16					53,837,580	3,179,918	0	57,017,498		\$129,265.18	

Quoted premium includes a 11.5% broker commission

**Applies to All-Risk, Earthquake and Flood, and Equipment Breakdown coverages*

Fine Arts Premium Allocation
Chatham School District

AcctID# 140S

Policy Year 2024/2025

Quote #1 -- Initial Quote



Serial / Catalog #	Description	Location	Stated Value	Premium
	None Scheduled		0	\$0.00
		Total	0	\$0.00

Quoted premium includes a 11.5% broker commission

Mobile Equipment Premium Allocation

Chatham School District

AcctID# 140S

Policy Year 2024/2025

Quote #1 -- Initial Quote



Equipment ID#	Serial #	Model Year	Make	Model	Deductible	Stated Value	Premium
	1HFTE3804C4001157	2012	Honda	500 Foreman	5,000	6,990	\$9.02
1 Item						6,990	\$9.02

Quoted premium includes a 11.5% broker commission

Automobile Premium Allocation

Chatham School District

AcctID# 140S

Policy Year 2024/2025

Quote #1 -- Initial Quote



Member Vehicle ID	VIN #	Model Year	Make	Model	Insured Value	Phys Damage Coverage?	Phys Damage Deductible	Liability Premium	Phys Damg Premium	Total Vehicle Premium
	1HA6GUBG7KN010615	2019	Chevrolet	Collins Mini	48,551	Yes	1,000	\$751.41	\$454.28	\$1,205.69
	1GAWGPFA5C1177911	2012	Chevrolet	Express Van	9,853	Yes	1,000	\$751.41	\$84.58	\$835.99
	1FDWE3FL2CDA55024	2012	Ford	Freight Box Van	11,154	Yes	1,000	\$295.20	\$97.01	\$392.21
	1FTWX31596EB86540	2006	Ford	F350 w/snow plow/sander	13,122	Yes	1,000	\$295.20	\$115.81	\$411.01
	1FBSS31L16HA63541	2006	Ford	E350 Econoline	8,086	Yes	1,000	\$751.41	\$67.69	\$819.10
	1GAHG39R9X1138120	1999	Chevrolet	Express	6,156	Yes	1,000	\$751.41	\$49.25	\$800.66
				Non-owned Auto Coverage		Included		\$293.79	Included	\$293.79
Total Vehicle Count: 6		Count of Vehicles with Physical Damage coverage:				6		\$3,889.83	\$868.62	\$4,758.45

Quoted premium includes a 11.5% broker commission

Workers' Compensation Premium Allocation
Chatham School District

AcctID# 140S

Policy Year 2024/2025

Quote #1 -- Initial Quote



Class Code	WC State	Class Description	Payroll	Experience Mod	Loss Control Credit	Premium	WC Rate per \$100 of Payroll
8868	AK	School Professionals	2,484,056	1.01	-0.7%	\$16,767.95	0.6750
9101	AK	Schools - Maintenance, Janitorial, Food Service	206,258	1.01	-0.7%	\$7,130.21	3.4569
			2,690,314			\$23,898.16	

Quoted premium includes a 11.5% broker commission

UNINSURED/UNDERINSURED MOTORISTS COVERAGE SELECTION FORM

Chatham School District

AcctID# 140S

Policy Year: July 1, 2024 - July 1, 2025

Quote #1 -- Initial Quote



APEI's automobile policy includes Uninsured Motorists (UM) and Underinsured Motorists (UIM) bodily injury coverages with a policy limit of \$250,000 per accident. It also includes UM and UIM property damage coverage at a limit of \$25,000 per accident with a \$250 deductible. UM and UIM property damage coverage applies only to vehicles for which the member has purchased physical damage coverage.

Uninsured Motorists Coverage pays for bodily injury losses to you and your passengers as a result of an accident with a driver who has no liability protection and is legally responsible for the injuries or the damage. This includes a hit-and-run vehicle whose owner and operator cannot be identified.

Underinsured Motorists Coverage pays for bodily injury losses to you and your passengers as a result of an accident with a driver who has liability protection but not enough to pay the full amount that the injured person is legally entitled to recover as damages.

We offer higher limits of UM and UIM bodily injury at an additional cost for members desiring to increase their coverage. Please indicate below whether or not you wish to add coverage at these higher limits, and if so, which limits you are requesting.

Uninsured Motorists and Underinsured Motorists Coverage Selection

_____ I select UM/UIM bodily injury coverage at higher limits as indicated below:

	Split Limit (per Person / per Accident)	Additional Premium
_____	\$250,000 / \$300,000	\$2,623.50
_____	\$300,000 / \$500,000	\$4,744.63
_____	\$500,000 / \$500,000	\$5,247.01
_____	\$500,000 / \$1,000,000	\$5,749.38
_____	\$1,000,000 / \$2,000,000	\$10,940.56

_____ I decline high UM/UIM bodily injury limits, and will retain UM/UIM bodily injury coverage at the APEI standard limit of \$250,000 per accident for no additional premium

Signature of Member: _____ Date: _____

Quoted premiums include a 11.5% broker commission



CYBER COVERAGE QUOTE

EFFECTIVE DATE:	7/1/24
COVERAGE APPLIES TO:	Chatham School District
INSURER:	Westchester Surplus Lines Insurance Company
NET PREMIUM:	\$2,342.00
BROKER COMMISSION:	11.5%
GROSS PREMIUM:	\$2,646.33
RETROACTIVE DATE:	1/1/2014
COVERAGE TYPE:	Claims Made Coverage

Coverage Forming Part of this Policy	Per Occurrence Limit	Member Deductible	APEI Coverage Layer
First Party Coverage			
Cyber Incident Response Fund Inside Limit			
Cyber Incident Response Team	\$2,000,000	\$25,000	\$75,000
Non-Panel Response Provider	\$500,000 †	\$25,000	\$75,000
Business Interruption Loss and Extra Expenses	\$2,000,000	\$25,000	\$75,000
Contingent Business Interruption Loss and Extra Expenses			
Unscheduled Providers	\$2,000,000	\$25,000	\$75,000
Digital Data Recovery	\$2,000,000	\$25,000	\$75,000
Network Extortion	\$2,000,000	\$25,000	\$75,000
Third Party Liability			
Cyber, Privacy And Network Security Liability	\$2,000,000	\$25,000	\$75,000
Regulatory Proceedings	\$2,000,000	\$25,000	\$75,000
Payment Card Loss	\$2,000,000	\$25,000	\$75,000
Electronic, Social & Printed Media	\$2,000,000	\$25,000	\$75,000
Cyber Crime			
Computer Fraud	\$250,000 †	\$25,000	\$75,000
Funds Transfer Fraud	\$250,000 †	\$25,000	\$75,000
Social Engineering Fraud	\$250,000 †	\$25,000	\$75,000
Cyber Neglected Software Exploit Coverage			
Period of Neglect / Coinsurance			
0 - 45 days / 0%	\$5,000,000	\$25,000	\$75,000
46 - 90 days / 5%	\$2,500,000	\$25,000	\$75,000
91 - 180 days / 10%	\$1,250,000	\$25,000	\$75,000
181 - 365 days / 25%	\$500,000	\$25,000	\$75,000
366 + days / 50%	\$250,000	\$25,000	\$75,000
Cyber Other			
Ransomware Encounter *	\$5,000,000	\$25,000	\$75,000
Widespread Severe Known Vulnerability Exploit	\$5,000,000	\$25,000	\$75,000
Widespread Software Supply Chain Exploit	\$5,000,000	\$25,000	\$75,000
All Other Widespread Events	\$5,000,000	\$25,000	\$75,000
Widespread Severe Zero Day Exploit	\$5,000,000	\$25,000	\$75,000
<hr/>			
Aggregate Limit per Member	\$2,000,000		
Aggregate Limit All APEI Members	\$5,000,000		
Waiting period: Business Interruption and Extra Expense	12 hours		
Waiting period: Contingent Business Interruption & Extra Expense	12 hours		

* \$250,000 sublimit for Ransomware for insureds missing key controls at the time of a claim

† Aggregate limits equals occurrence limit

Gustavus Advisory School Board

Regular Meeting
Monday, May 6th
5:30pm

CALL TO ORDER: 5:38 pm

ATTENDANCE:

- Board members: Stacey Proctor, Deja Jarvis and Chantel Mulligan-Rear

PUBLIC ATTENDANCE:

- None

APPROVAL OF AGENDA:

- Chantel motioned to approve agenda, Deja seconded

APPROVAL OF MINUTES FROM LAST MEETING:

- No minutes to approve from the last meeting.

CORRESPONDENCE:

- None

PUBLIC COMMENT:

- None

REPORTS:

- Principals Report

Graduation planning is well underway. Jen Todd will be there to hand out awards from the RSB.

The students wanted to keep the ceremony outdoors for a more relaxed and natural atmosphere, weather permitting.

Field day and a barbeque will be our final event to wrap up the school year with some fun activities for the students. We will be planning this before the last day of school to help minimize confusion.

Robin Gilcrist, UAS Construction Professor came out last week to work with students in our CTE

class. She held a two day Tools and Safety course in which students received dual credits.

The septic problem has been addressed with repairs scheduled to be completed soon. We would like to address the very outdated and old broken swing set which cannot be fixed.

Danielle has prepared a funds request, with hopes the ASB will approve so we can have a new

swing set in place for the next school year.

There is one last track event coming up, followed by the state competition. Hopefully, everything

goes smoothly, and the graduates make it back in time for graduation!

We are heading into summer, it's been a great year so far, looking forward to the next!

OLD BUSINESS:

- None

NEW BUSINESS:

- Gustavus School Fund Request

BOARD MEMBER DISCUSSION:

- Gustavus School Fund Request from Chantel Mulligan-Rear for best Teachers awards 2023-2024, This will be something the students will vote on and present a gift for the teachers hard work and dedication, a little appreciation to our wonderful teachers from the students. Request was for \$200 to purchase gifts.

Approved by both ASB members Stacey and Deja at the meeting, Molly and Paul approved via email. Chantel will order the supplies and talk with Karen.

MEETING ADJOURNED

- Adjourn 6:08pm
- Next Regular Meeting: TBD