

City and Borough of Wrangell Work Session Borough Assembly / School Board AGENDA

Location: Teleconference

Thursday, April 15, 2021 7:00 PM

Although there will be a quorum of the Borough Assembly and School Board present, there will be no action taken.

The public is welcome to attend via Zoom as this meeting will NOT be broadcasted over Facebook Live.

To listen to the meeting, join the Zoom Meeting:

https://zoom.us/j/96829950832?pwd=MjVJQllLdnVLZEZjcmFaNkVNbEtQUT09

Meeting ID: 968 2995 0832

Passcode: **710835**

1. CALL TO ORDER

2. WORK SESSION

a. School Board Draft Budget FY 2022

3. ADJOURNMENT

	Wrangell F	Public Schools	1	T			!			xhibit 1
				1		• • • •	İ			
	General (Sch	nool Operating) Fund				•	1	•		ì
	Schedule of	Revenues, Expenditures and	1	1		•			•	
	Changes in F	Fund Balance - Budget and Actual		i			1	•		1
	FY 2022	Draft 4 V2		Ť	•	•	•	•		i
				†			Draft 4		Draft 1	Draft 1 to
			FY18	FY19	FY20	FY21	FY22	Difference	FY22	Draft
	-	Period Ended June 30,	Actual	Actual	Actual	Budget	Budget	in Budgets	Budget	Change
	1				770000				Ducker	Citary
	•	Revenues						1	•	
		Local sources:								
10	100-000-010	Borough appropriation · City and Borough of Wrangell	5 667,799	\$ 583,619	\$ 610,329		\$ 705,833	\$ 122,003	\$ 583,830	
90 30	100-000-190	Borough appropriation · Timber receipts	848,489	848,488	689,671	716,170	594,167	(122,003)		(122,0
40 40	100-000-030	Earnings on investments	715	462	485	701	701	•	. 701	
17	100-000-040	Other local revenues E-Rate	48,742	129,457	106,676	60,000	60,000		60,000	
47	100-000-047	E-Ka(6	75,952	85,697	88,889	80,000	80,000	<u> </u>	80,000	
	1	Total local sources	1,641,697	1,647,723	1,496,050	1,440,701	1,440,701	l	1,440,701	
	·	Person record	1,041,077	1,077,723	1,470,030	1,440,701	1,440,701	<u> </u>	1,440,701	
	1	State of Alaska:					•	1		•
1	100-000-051	Foundation	3,601,388	3,867,948	3,744,744	3,321,730	3,399,921	78,191	3,090,609	309,3
50	100-000-050	Quality schools	11,381	11,837	11,753	12,020	11,078	(942)	10,000	1,0
6	100-000-056	TRS on behalf	273,489	273,674	338,521	135,000	135,000	1	135,000	
7	100-000-057	PERS on behalf	32,523	51,022	60,560	203,000	203,000		203,000	
7	100-000-057	Other		<u> </u>	86,311					
	1									
	2	Total State of Alaska	3,918,781	4,204,481	4,241,889	3,671,750	3,748,999	77,249	3,438,609	310,
		Federal sources -								
0	100-000-100	Direct educational grants - federal impact aid	3 800	2.020					· .	
	100-000-100	Onect educational grants - rederat impact aid	2,890	2,928	<u> </u>	<u> </u>		 	<u> </u>	
	3	Total federal sources	2,890	2,928					ļ	
	•	Total receit sources	2,890	2,728		<u>-</u>	<u> </u>		<u> </u>	
	•	Total Revenues	5,563,368	5,855,132	5.737.939	5,112,451	5,189,700	77,249	4,879,310	340 3
	1		3,303,300	3,033,132	3,131,737	3,112,731	3,107,700	11,247	4,077,310	310,3
	I	Expendituros								
	1	Instruction:						•		
0	100-100-310	Certificated salaries	1,345,202	1,499,390	1,594,606	1,613,797	1,316,926	(296,871)	1,448,388	(131,4
<u> </u>	100-100-320	Noncertificated salaries	71,144	79,139	75,239	139,014	119,749	(19,264)	140,404	(20,6
0	100-100-350	Employee benefits	702,472	824,027	894,090	986,985	812,830	(174,155)	885,935	(73,1
)	100-100-410	Professional and technical services	. 80	125	3,000	•				
0	100-100-420	Staff travel	2,153	2,758	4,454	65	65		65	
5	100-100-425	Student travel	4,475	1,160	2,175	2,500	2,500		2,500	
0	100-100-440	Other purchased services	5,565	7,171	5,992	7,500	7,500		7,500	
9	100-100-450	Supplies, materials and media	107,699	126,066	129,946	75,000	75,000		75,000	
0	100-100-490	Other expenditures	17,544	60	646	500	500	.	500	
0	100-100-510	Equipment	28,604	8,134	4,030	15,000	15,000		15,000	
	100	Total Instruction		2 542 636	2 74 4 470	2040 244				
	1 ,30	Total Instruction	2,284,938	2,548,030	2,714,178	2,840,361	2,350,071	(490,290)	2,575,291	(225,2
	·	Special education instruction:						· · · · · · · · · · · · · · · · · · ·	•	
0	100-200-310	Certificated salaries	146,178	125,215	130,138	110 453	40 022	150 4351	. 45 400	
Ó	100-200-310	Noncertificated salaries	188,154	153,477	130,138	118,652	68,027	(50,625)		22,6
·	100-200-320	Employee benefits	142,444	126,070	118,396	164,872 166,437	147,914	(16,958) (51,633)		(18,6
,	100-200-410	Professional and technical services	174,774	30,792	14,252	20,000	20,000	(21,033)	107,776 20,000	7,0
	100-200-420	Staff travel	122	30,792	17,232	1,500	1,500	ļ <u>-</u>	1,500	
	100-200-425	Student travel		-	•	100	100	! :	1,500	
,	100-200-450	Supplies, materials and media	5,396	4,209	2,408	2,000	2,000	} <u>-</u>	2,000	
)	100-200-490	Other expenditures	•	.,,	1,140	-,		1	•	
	100-200-510	Equipment	2,028		•	•				
								· ·		
	200	Total special education instruction	484,322	440,063	393,278	473,561	354,345	(119,216)	343,298	11,0
	L				-,		.,			
		Special education support services - students:				***************************************	Property and the Property of	1	•	
)	100-220-320	Noncertificated salaries	16,914	15,126	22,131	12,614	12,740	126	12,740	
)	100-220-350	Employee benefits	17,839	11,912	8,029	7,977	7,912	(65)	•	(3
	100-220-410	Professional and technical services	32,493	43,835	•]		
)	100-220-420	Staff travel		•	400	5,000	5,000		5,000	
)	100-220-450	Supplies, materials and media	181		327	500	500		500	
)	100-220-510	Equipment			•			•		
										
	220	Total special education support services - students	67,427	70,873	30,887	26,091	26,152	61	26,535	. (3

Wrangoll 5	Public Schools					1	Exh	ibit 100.	continu
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•	nool Operating) Fund	4							
Schedule of	Revenues, Expenditures and		•						
Changes in F	Fund Balance - Budget and Actual, continued		-		i i				
Y 2022	Draft 4 V2					1		 	
			+					ļ	
			1		İ	•	Draft 4	Draft 1	Draft 1 to
		FY	18	FY19	FY20	FY21	FY22	FY22	Draft 4
	Period Ended June 30,	Actua	sll	Actual	Actual	Budget	Budget	Budget	Changes
	Expenditures, continued	***						[
	Support services - students:								
100-300-310	Certificated salaries	\$ 81,57		79,207			\$ -	\$ ·	\$.
100-300-350	Employee benefits	48,65		40,775	9,956	8,494			-
100-300-410	Professional and technical services	8,23		50,000	•	10,000	10,000	10,000	•
100-300-450	Supplies, materials and media	63	6	559	240		600	600	
100-300-490	Other expenditures			1,758		1,000	1,000	1,000	-
300	Total support services - students	139,10	,	172,299	12,889	36,899	11,600	11,600	_
			_	,	.2,007	30,077	11,000		
	Support services - instruction:					*******		•	
100-350-320	Noncertificated salaries	133,73		143,559	73,695	26,391	40,633	26,655	13,978
100-350-350	Employee benefits	90,85		109,799	79,834	44,009	17,790	11,492	6,299
100-350-410	Professional and technical services	7,54		5,212	•	30,000	30,000	30,000	•
100-350-420	Staff travel	1,81		3,001	180	•	•		-
100-350-430	Utility services	125,03	8	113,355	105,984	127,000	127,000	127,000	-
100-350-440	Other purchased services		•		•	•	•		•
100-350-450	Supplies, materials and media	12,40		11,250	14,745	17,000	17,000	17,000	-
100-350-490 100-350-510	Other expenditures	2,40		410	15	750	750	750	•
100-330-310	Equipment	3,66	4	<u>.</u>	75	1,000	1,000	1,000	
350	Total support services - instruction	377,47	0	386,586	274,528	246,150	234,173	213,896	20,277
** * **********************************	School administration:					****			
100-400-310	Certificated salaries	181,40	5	186,522	113,594	42,009	97,057		97,057
100-400-320	Noncertificated salaries	9,35		3,940	113,374	42,007	77,037		77,037
100-400-350	Employee benefits	84,03		81,674	48,360	24,822	64,364		64,364
100-400-420	Staff travel	4,39		5,828	1,738	- 1,011			04,504
100-400-430	Utility services	3,85		3,345	2,827	5.000	5,000	5,000	
100-400-440	Other purchased services	22		72	-,	500	500	500	-
100-400-450	Supplies, materials and media	3,04		1,856	560	5,000	5,000	5,000	
100-400-490	Other expenditures	1,21		1,596	1,385	1,000		1,000	
100-400-510	Equipment	3,59			•	•		. 239552. -	
400	Total school administration	291,12	4	284,833	168,464	78,331	172,921	11,500	161,421
.00		2/1,12		~~7,033	POP ₁ OO1	10,331	1/2,721	11,300	101,421
	School administration support services:							<u> </u>	
100-450-320	Noncertificated salaries	117,04		99,428	88,249	90,626	61,656	91,533	(29,876
100-450-350	Employee benefits	84,74	3	64,448	67,059	81,628	55,424	86,237	(30,813
100-450-410	Professional and technical services		•		389				•
100-450-430	Utility services	5,74		5,308	6,043	6,500	6,500	6,500	•
100-450-440	Other purchased services	5,56		5,379	5,792	5,500	5,500	5,500	•
100-450-450	Supplies, materials and media	2,09		1,580	6,857	2,000	2,000	2,000	-
100-450-490	Other expenditures	99		•	-				•
100-450-510	Equipment	679	,	•	•	-	-	•	
450	Total school administration support services	215,977	, ,	176.143	174.389	186,254	131,080	191,769	(60,689
730	r vect senout genunistiation Subboil Scrittes	213.9//		1/0.143	1/4.359	100.234	1.51.080	191.769	(00.089

Wrangoll F	Public Schools	_		1		Exhibi	t 100.	continu
	T	. :		<u> </u>				
•	hool Operating) Fund							
Schedule of	Revenues, Expenditures and							
Changes in F	Fund Balance - Budget and Actual, continued							
FY 2022	Draft 4 V2							
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	La la la la la la la la la la la la la la	FY18	FY19	FY20	FY21	FY22	FY22	Draft 4
	Period Ended June 30,	Actual	Actual	Actual	Budget	Budget	Budget	Changes
		•						
	Expenditures, continued							
	District administration:				- 2 2 2	1		
100-510-310	Certificated salaries	\$ 118,397		\$ 104,778		\$ 90,502 \$	124,998	
100-510-350	Employee benefits	54,945	42,247	37,226	39,182	55,362	73,955	(18,593
100-510-390	Transportation allowance	5,000	-	-			-	•
100-510-410	Professional and technical services	41,646	7,178	1,333	25,000	25,000	25,000	•
100-510-420	Staff travel	23,740	21,511	13,633	1,000	6,000	6,000	•
100-510-430	Utility services	2,467	1,396	1,214	5,000	5,000	5,000	
100-510-490	Other purchased services	•	-	56	•			
100-510-450	Supplies, materials and media	3,798	9,734	8,028	2,000	2,000	2,000	-
100-510-490	Other expenditures	10,643	7,773	7,641	3,000	3,000	3,000	-
100-510-510	Equipment	1,249	•	·	1,500	1,500	1,500	
	To a difference of the second control of the							
510	Total district administration	261,885	196,839	173,909	172,982	188,364	241,452	(53,088
	•					1 :		•
	District administration support services:							-
100-550-320	Noncertificated salaries	177,202	179,236	223,264	186,118	198,029	198,029	
100-550-350	Employee benefits	108,340	117,023	142,039	141,164	148,139	152,343	(4,204
100-550-410	Professional and technical services	82,865	148,115	134,136	115,000	115,000	115,000	•
100-550-420	Staff travel	5,569	4,904	4,041	•		-	-
100-550-430	Utility services	4,169	2,503	3,023	2,500	2,500	2,500	-
100-550-440	Other purchased services	2,915	4,028	3,576	4,000	4,000	4,000	-
100-550-445	Insurance and bond premiums	10,563	16,213	116,593	108,000	108,000	108,000	-
100-550-450	Supplies, materials and media	3,952	9,140	24,390	5,000	5,000	5,000	-
100-550-490	Other expenditures	20,902	15,600	7,256	3,000	3,000	3,000	-
100-550-495	Indirect costs	(34, 193)	(26,983)	(42,783)	(34,216)	(52,983)	(34,216)	(18,767
100-550-510	Equipment	-		1,951	3,500	3,500	3,500	
550	Total district administration support services	382,284	440 2770	/47 /0/	F24.044	534.404	4F3	422.074
		302,204	469,779	617,486	534,066	534,186	557,157	(22,971
	Operations and maintenance of plant:					•	•	
100-600-320	Noncertificated salaries	240,151	238,404	191,481	169,273	212,863	170,448	42,415
100-600-350	Employee benefits	144,082	169,091	177,743	173,995	220,598	184,324	36,274
100-600-410	Professional and technical services	20,385	12,710	49,773	34,800	34,800	34,800	•
100-600-420	Staff travel	•	1,280	1,542	100		100	
100-600-430	Utility services	30,334	31,146	33,895	30,600	30,600	30,600	
100-600-435	Energy	208,414	247,991	276,539	240,000	240,000	240,000	
100-600-440	Other purchased services	3,079	4,117	10,199	18,000	18,000	18,000	
100-600-445	Insurance and bond premiums	38,504	43,065	1,000	26,424	34,351	34,351	
100-600-450	Supplies, materials and media	22,059	37,066	42,172	35,000	35,000	35,000	
100-600-490	Other expenditures	,,	,	3,742				
100-600-510	Equipment	2,418	6,818	1,250		• • • • • • • • • • • • • • • • • • • •	-	
				.,				
600	Total operations and maintenance of plant	709,426	791,688	789,336	728,191	826,312	747,622	78,690

						Exh	ibit 100.	continu_
Wrangell F	Public Schools				•		:	
General (Sci	hool Operating) Fund		•		•		•	
Schedule of	Revenues, Expenditures and	٠	•	•	•	1		
	Fund Balance - Budget and Actual, continued	•	•		1		•	
FY 2022	Draft 4 V2	1		1				
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		FY18	FY19	FY20	FY21	FY22	FY22	Draft 4
	Period Ended June 30,	Actual	Actual	Actual	Budget	Budget	Budget	Changes
	Expenditures, continued					•••		
	Student activities:					•	ļ	
100-700-310	Certificated salaries	S 20,408	\$ 21,266	\$ 15,647	\$ 30,000	\$ 30,300	\$ 30,300	٠.
100-700-320	Noncertificated salaries	64,875	53,389	28,285	50,000	50,500	50,500	•
100-700-350	Employee benefits	15,598	11,820	6,283	13,642	9,709	13,709	(4,000
100-700-410	Professional and technical services	6,671	4,950	1,555	3,000	3,000	3,000	(1,000
100-700-420	Staff travel	5,807	3,151	817	1,500	1,500	1,500	_
100-700-425	Student travel	105,111	126,607	129,424	50,000	75,000	75,000	
100-700-440	Other purchased services		150	,,	300	300	300	_
100-700-450	Supplies, materials and media	13,780	54,804	18,656	5,000	5,000	5,000	-
100-700-490	Other expenditures	3,799	4,171	3,468	5,000	5,000	5,000	•
700	Total student activities	236,049	280,308	204,135	158,442	180,309	184,309	(4,000)
						100,007	10.1,557	(1)000
100-790-350	Food services - employee benefits	657	1,340	<u> </u>	•			<u> </u>
	Total Expenditures	5,450,661	5,818,781	5,553,479	5,481,328	5,009,514	5,104,430	(94,916)
	Excess (Deficiency) of Revenues Over Expenditures	112,707	36,351	184,460	(368,877)	180,186	(225,120)	405,306
	Other Financing Sources (Uses)							
100-000-250	Transfers in	_	_	_	508,877	1		
100-900-551	Transfers to 205	(120,000)		(5,973)	(140,000)	(82,200)	(82,200)	
	Net Change in Fund Balance	(7,293)	36,351	178,487	0	97,986	(307,320)	405,306
	C. ad October beginning		•					•
	Fund Balance, beginning of year	549,941	542,648	578,999	757,486	702,000	757,486	(55,486)
	Fund Balance, end of year	\$ 542,648	\$ 578,999	\$ 757,486	\$ 757,486	\$ 799,986	\$ 450,166	\$ 349,820