



Southeast Island School District

FY 2018 2nd Proposed Budget

March 29, 2017

Lauren Burch, Superintendent

Heidi Young, Board President

Shannon Silverthorn, Board Clerk

Sabrina Adamson, Board member

MEMORANDUM

TO: SISD BOARD OF EDUCATION

THRU: Lauren Burch, Superintendent

FROM: Lucienne Smith, Contracted Business Manager
Alaska Education & Business Services, Inc.

Date: March 22, 2017

SUBJECT: FY 2018 2nd Proposed Reading Budget

The FY 2018 2nd proposed budget is enclosed. The budget as presented is not balanced as expenditures exceed the revenues by \$148K.

Food Service Fund – This budget reflects \$44K to supplement this program to break even.

Pupil Transportation – This fund should generate \$24K if no equipment is purchased or large unforeseen repairs are required.

The budget has been built with the following assumptions:

Revenues

- Enrollment is projected the same in total next year as our current year actual
- Current Area Cost Differential (1.403) as included in the foundation calculation;
- BSA \$5,930 – what we are receiving this year **less 2.5% from the total foundation calculation**
- Intensive funding remains 13 times the BSA – budgeted for 13 Intensive Districtwide, the same as the current year
- Timber Receipts are not been budgeted for FY 2018
- Pupil Transportation is budgeted at a decrease – with a decrease in enrollment
- Food Services revenues are at status quo due to more sites being CEP
- PERS/TRS is based on current year, this will be updated by the May presentation
- E-rate based on proposal received – additionally the State BAG Grant fund for the % not covered by federal funding is included since it has not been cut at the Legislative level
- Edna Bay School closed – no revenue generated
- Port Protection School closed – no revenue generated

Expenditures

- Step increase for returning classified positions (if applicable)
- Step increase (if applicable) for returning certificated positions
- Liability & Property Insurances increased
- Edna Bay closed – no expenses
- Port Protection School closed – minimal expenses
- PERS/TRS is based on current year, this will be updated by the May presentation
- Communications under DW technology based on proposal received for Internet services

SOUTHEAST ISLAND SCHOOL DISTRICT

Revenue Budget

FY 2018 2nd Proposed Budget

	<u>2017</u> <u>Final Budget</u>	<u>2018</u> <u>Proposed</u>	<u>Change</u>
FUND 100: School Operating			
State Foundation	\$ 5,490,356	\$ 5,104,508	\$ (385,848)
Other State Revenue	288,514	288,514	
PERS On behalf	-		
TRS On behalf	-	-	-
Timber Receipts	-	-	-
E-Rate - Federal	1,540,656	803,936	(736,720)
E-Rate - State	249,309	12,000	(237,309)
Other Revenue*	102,000	-	(102,000)
Fund Balance	-	-	-
FUND TOTAL	<u>7,670,835</u>	<u>6,208,958</u>	<u>(1,461,877)</u>
FUND 205: Student Transportation			
Student Transportation (State)	<u>236,760</u>	<u>224,220</u>	<u>(12,540)</u>
FUND TOTAL	<u>236,760</u>	<u>224,220</u>	<u>(12,540)</u>
FUND 255: Food Service			
School Lunch Revenue	6,000	6,000	-
Food Service (State)	<u>118,850</u>	<u>118,850</u>	<u>-</u>
FUND TOTAL	<u>124,850</u>	<u>124,850</u>	<u>-</u>
FUND 375: Employee Housing			
Local Revenues	81,090	101,100	20,010
Fund Balance Transfer	<u>-</u>	<u>100,000</u>	<u>100,000</u>
FUND TOTAL	<u>81,090</u>	<u>201,100</u>	<u>120,010</u>
TOTAL REVENUE	<u>\$ 8,113,535</u>	<u>\$ 6,759,128</u>	<u>\$ (1,354,407)</u>

SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Department

FY 2018 2nd Proposed Budget

Loc/Function	Department	FY 2017 Final Budget	FY 2018 Proposed	Change
649 100	Regular Instruction	\$ 171,770	\$ 164,340	(7,430)
649 140	Correspondence Instruction	4,250	4,250	-
649 200	Special Education Instruction	2,000	2,000	-
649 220	Special Education Support Services	61,880	40,000	(21,880)
649 350	Support Services Instruction	48,000	3,500	(44,500)
649 352	Support Services Instruction-Library	23,554	31,838	8,284
649 353	Technology	2,088,498	1,135,819	(952,679)
649 354	Inservice	7,500	7,500	-
649 400	School Administration	281,771	194,771	(87,000)
649 511	Board of Education	113,984	105,912	(8,072)
649 512	Office of Superintendent	178,628	170,380	(8,248)
649 550	District Admin Support Services	431,110	387,160	(43,950)
649 600	DW Operations & Maintenance	581,383	558,473	(22,910)
649 600	DW Employee Housing	100,000	50,000	(50,000)
649 700	DW Student Activities	54,076	54,076	(0)
649 760	DW Pupil Transportation	121,355	126,327	4,972
649 790	DW Food Services	106,198	92,049	(14,149)
900	DW Transfers	317,639	100,000	(217,639)
648 600	DO Operations & Maintenance	4,750	4,750	-
621	Howard Valentine	280,092	305,966	25,874
624	Kasaan	288,320	300,720	12,400
625	Naukati	237,649	349,313	111,664
628	Thorne Bay	1,518,644	1,496,659	(21,985)
667	Hollis	341,752	452,385	110,633
669	Port Alexander	282,704	295,341	12,637
673	Port Protection	9,300	650	(8,650)
680	Hyder	237,096	265,528	28,432
682	Whale Pass	219,632	207,660	(11,972)
655	Edna Bay	<u>0</u>	<u>0</u>	-
Totals		<u>\$ 8,113,535</u>	<u>\$ 6,907,365</u>	<u>\$ (1,192,575)</u>

SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Function

FY 2018 2nd Proposed Budget

<u>Function</u>	<u>FY 2017 Final Budget</u>	<u>FY 2018 Proposed</u>	<u>Increase (Decrease)</u>	<u>Percent Increase</u>	<u>Percent of FY 2018 Total</u>
Instruction:					
100 Regular Instruction	\$ 2,150,452	\$ 2,111,042	\$ (39,410)		
140 Correspondence Instruction	4,250	4,250	-		
160 Vocational Education	51,100	26,100	(25,000)		
200 Special Education Instruction	388,214	631,438	243,224		
220 Special Education Support Services	61,880	40,000	(21,880)		
Total Instruction	2,655,896	2,812,830	156,934	5.91%	40.72%
350 Support Services - Instruction	82,744	44,298	(38,446)	-46.46%	0.64%
353 Technology	2,088,498	1,135,819	(952,679)	-45.62%	16.44%
354 Inservice	7,500	7,500	-	0.00%	0.11%
400 School Administration	461,554	405,407	(56,147)	-12.16%	5.87%
450 School Administration Support	34,669	34,298	(371)	0.00%	0.50%
550 District Administration	431,110	387,160	(43,950)	-10.19%	5.61%
511 School Board	113,984	105,912	(8,072)	-7.08%	1.53%
512 Office of Superintendent	178,628	170,380	(8,248)	-4.62%	2.47%
600 Maintenance & Operations	1,135,625	1,141,089	5,464	0.48%	16.52%
600 Employee Housing	100,000	50,000	(50,000)	-50.00%	0.72%
700 Pupil & Athletic Activities	142,381	142,382	1	0.00%	2.06%
760 Pupil Transportation	175,144	200,688	25,544		2.91%
790 Food Services	188,163	169,601	(18,561)	-9.86%	2.46%
900 Fund Transfers	317,639	100,000	(217,639)		1.45%
TOTAL EXPENSES	\$ 8,113,535	\$ 6,907,365	\$ (1,206,170)	-14.87%	100.00%

SOUTHEAST ISLAND SCHOOL DISTRICT

BENEFITS

Description and Percentage of Gross Payroll

Projected Benefit Costs for FY 2018

Object <u>Code</u>	<u>Description</u>	% of Gross <u>Classified</u>	% of Gross <u>Certificated</u>	<u>Comment</u>
361	Health & Life Insurance*	33.00	33.00	All employees working 30 or more hrs/wk except temporary
362	Unemployment	3.59	3.59	All employees
363	Workers Comp. Insurance	1.00	1.00	All employees
364	F.I.C.A. (Social Security)	6.20	-	Limit \$113,700 gross per calendar year
364	Medicare (1.45% of Gross)	1.45	1.45	Certificated employees hired after 4/1/86 and all Classified wages
365	TRS*	-	12.56	Certificated employees only
366	PERS*	<u>22.00</u>	<u>-</u>	Classified employees working 30 or more hrs/wk except temporary
TOTAL		<u><u>67.24</u></u>	<u><u>51.60</u></u>	
360	Total Classified/Certificated			
	Budgeted Benefits	67.24	51.60	
	W/O On-behalf			

* Health Insurance is a flat rate for all personnel irregardless if they are Single/Employee-child/Employee-spouse/Family - \$22,644 annually - 33% is an average.

* The State unfunded liability for TRS & PERS; the state will provide an on behalf payment, but that amount has not been detemined yet - this is to occur April 2017.



District Wide

FY 2018 2nd Proposed Budget Summary

Location 649

	<u>FY 2017</u>	<u>FY 2018</u>	<u>Change</u>
	<u>Final Budget</u>	<u>Proposed</u>	
Fund 100: School Operating			
<u>Location 649 District-Wide</u>			
Function 100 Regular Instruction	\$ 171,770	\$ 164,340	(7,430)
Function 140 Correspondence Instruction	4,250	4,250	0
Function 200 Special Education Instruction	2,000	2,000	0
Function 220 Special Education Support Services	61,880	40,000	
Function 350 Support Services-Instruction	48,000	3,500	(44,500)
Function 352 Support Services-Instruction - Library	23,554	31,838	
Function 353 Technology	2,088,498	1,135,819	(952,679)
Function 354 Inservice	7,500	7,500	0
Function 400 School Administration	281,771	194,771	(87,000)
Function 511 Board of Education	113,984	105,912	(8,072)
Function 512 Office of Superintendent	178,628	170,380	(8,248)
Function 550 District Admin Support Services	431,110	387,160	(43,950)
Function 600 Operations & Maintenance	581,383	558,473	(22,910)
Function 700 Student Activities	54,076	54,076	(0)
Function 900 Transfers	317,639	100,000	
Fund Total	<u>\$ 4,366,043</u>	<u>\$ 2,960,018</u>	<u>(1,174,791)</u>
Fund 205: Student Transportation	<u>\$ 121,355</u>	<u>\$ 126,327</u>	<u>4,972</u>
Fund 255: Food Service Fund	<u>\$ 106,198</u>	<u>\$ 92,049</u>	<u>(14,149)</u>
Fund 375: Employee Housing	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>(50,000)</u>
TOTAL	<u>\$ 4,693,596</u>	<u>\$ 3,228,393</u>	<u>(2,408,759)</u>

Southeast Island School District

FY 2018 2nd Proposed Budget

District Wide Location 649

Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
<u>Regular Instruction</u>				
100.649.100..	314	Cert-Director/Coordinator/Manager	\$ 84,939	\$ 78,675
100.649.100..	323	Non-Cert Classified Aide	-	-
100.649.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	15,799	14,633
100.649.100..	365	TRS On Behalf	13,132	13,132
100.649.100..	380	Housing Allowance/Subsidy	5,400	5,400
100.649.100..	420	Staff Travel	2,500	2,500
100.649.100..	471	Textbooks	50,000	50,000
		DW Textbook/Consumable Purchases - Governor's Performance Classes		
Total	100	Regular Instruction	<u>171,770</u>	<u>164,340</u>
<u>Correspondence Instruction</u>				
100.649.140..	410	Professional & Technical	1,250	1,250
100.649.140..	420	Staff Travel	500	500
100.649.140..	450	Supplies/Material/Media		-
100.649.140..	471	Textbooks	2,500	2,500
Total	140	Correspondence Instruction	<u>4,250</u>	<u>4,250</u>
<u>Special Education Instruction</u>				
100.649.200..	315	Cert-Teacher	-	-
100.649.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	-	-
100.649.200..	365	TRS On Behalf	-	-
100.649.200..	380	Housing Allowance/Subsidy	-	-
100.649.220..	420	Staff Travel	2,000	2,000
Total	200	Special Education Instruction	<u>2,000</u>	<u>2,000</u>

Special Education Instruction Support Services

Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
100.649.220..	410	Professional & Technical	61,880	40,000
Total	200	Special Education Instruction Support Svcs	61,880	40,000
<u>Support Services-Instruct</u>				
100.649.350..	420	Staff Travel	2,000	2,000
100.649.350..	440	Other Purchased Services	35,000	-
100.649.350..	450	Supplies/Material/Media	11,000	1,500
Total	350	Support Services - Instruct	48,000	3,500
<u>Support Services-DW Library</u>				
100.649.352..	324	Noncert-Support Staff	6,135	12,077
100.649.352..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,101	4,135
100.649.352..	366	PERS On Behalf	318	627
100.649.352..	420	Staff Travel	1,500	1,500
100.649.352..	440	Other Purchased Services	500	500
100.649.352..	450	Supplies/Material/Media	Library books DW	12,500
100.649.352..	490	Dues and Fees	500	500
Total	352	Support Services - DW Library	23,554	31,838
<u>Technology</u>				
100.649.353..	324	Non-Cert Support Staff	13,713	12,688
100.649.353..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	4,695	4,344
100.649.353..	366	PERS On Behalf	568	568
100.649.353..	410	Professional & Technical Services	(Contractor; E-rate Submittal Fee)	73,600
100.649.353..	420	Staff Travel	1,500	1,500
100.649.353..	433	Communications	1,869,972	917,269
100.649.353..	440	Other Purchased Services	(Annual Rolling Stock - Computers)	50,000
100.649.353..	450	Supplies/Material/Media	(Software annual licenses)	60,000
100.649.353..	491	Dues & Fees	Upgrade of license w/new lease Other Tech Dues & Fees	14,450
Total	353	Technology	2,088,498	1,135,819
<u>Inservice</u>				
100.649.354..	450	Supplies/Material/Media	7,500	7,500

Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
Total 354	Inservice		7,500	7,500
<u>School Administration</u>				
100.649.400..	310	Certificated Salary 1.0 FTE	196,535	104,535
100.649.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	43,252	43,252
100.649.400..	365	TRS On Behalf	30,384	30,384
100.649.400..	380	Housing Allowance/Subsidy	5,400	5,400
100.649.400..	410	Professional & Technical Services	-	-
100.649.400..	420	Staff Travel	5,000	10,000
100.649.400..	433	Communications	1,200	1,200
Total 400	School Administration		281,771	194,771
<u>Board of Education</u>				
100.649.511..	324	NonCert-Support Staff	35,576	38,688
100.649.511..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	24,085	25,151
100.649.511..	366	PERS On Behalf	1,473	1,473
100.649.511..	410	Professional & Technical Services	16,250	10,000
100.649.511..	420	Staff Travel	12,000	6,000
100.649.511..	425	Student Travel	300	300
100.649.511..	450	Supplies/Material/Media	1,500	1,500
100.649.511..	485	Stipends	6,000	6,000
100.649.511..	486	Bruce Hill Scholarship *	5,000	5,000
100.649.511..	491	Dues & Fees (AASB Annual Dues)	11,800	11,800
Total 511	Board of Education		113,984	105,912
<u>Office of Superintendent</u>				
100.649.512..	311	Cert-Superintendent	58,288	58,288
100.649.512..	324	NonCert-Support Staff	35,576	38,688
100.649.512..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	27,606	28,671
100.649.512..	365	TRS On Behalf	-	-
100.649.512..	366	PERS On Behalf	1,473	1,473
100.649.512..	380	Housing Allowance/Subsidy	2,700	2,700
100.649.512..	410	Professional & Technical Services	5,000	5,000
100.649.512..	414	Legal Fees	30,000	20,000
100.649.512..	420	Staff Travel	8,400	6,400
100.649.512..	433	Communications	1,500	1,500
100.649.512..	450	Supplies/Material/Media	2,425	2,000

Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
100.649.512..	458 Gasoline/Diesel/Oil	Vehicle Fuel	4,660	4,660
100.649.512..	491 Dues & Fees		1,000	1,000
Total	511 Office of Superintendent		178,628	170,380

District Admin Support Service

100.649.550..	324 NonCert-Support Staff	2.5 Staffing	113,979	104,990
100.649.550..	329 Substitute/Temporary		4,000	4,000
100.649.550..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		98,547	90,829
100.649.550..	366 PERS On Behalf		4,719	4,719
100.649.550..	410 Professional & Technical Services	(Business Contract, Audit, Grant Wtg	145,000	135,000
100.649.550..	420 Staff Travel		3,500	3,500
100.649.550..	433 Communications	(DO Telephone, Postage)	10,000	10,000
100.649.550..	441 Rentals	Meter Rental	2,500	1,000
100.649.550..	445 Insurance - Liability	(General Liability, Crime, E&O, Excess, etc.)	100,589	85,000
100.649.550..	450 Supplies/Material/Media		10,000	10,000
100.649.550..	491 Dues & Fees	Blk Mountain software annual maint. Bank Fees	16,000	16,000
100.649.550..	495 Indirect Recovery	Indirect Recovery of Admin Expense for Grants	(82,724)	(82,878)
100.649.550..	510 Equipment		5,000	5,000
Total	550 District Admin Support Service		431,110	387,160

Operations & Maintenance

100.649.600..	325 NonCert-Maint/Custodial		159,920	164,506
100.649.600..	324 NonCert-Support Staff		21,012	19,544
100.649.600..	329 Substitutes/Temporaries		39,882	39,882
100.649.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		97,663	80,135
100.649.600..	366 PERS On Behalf		6,621	6,621
100.649.600..	420 Staff Travel		4,000	4,000
100.649.600..	431 Water & Sewage		4,000	4,000
100.649.600..	432 Garbage		1,500	1,500
100.649.600..	433 Communications		1,500	1,500
100.649.600..	435 Other Energy		5,200	5,200
100.649.600..	436 Electricity		8,500	8,500

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2017 Final Budget</u>	<u>FY 2018 Proposed</u>
100.649.600..	437	Natural/Bottled Gas	200	200
100.649.600..	438	Gas, Diesel, Oil	6,800	6,800
100.649.600..	440	Other Purchased Services	27,000	27,000
		Fire system inspection, gym floor		
100.649.600..	445	Insurance & Bond Premiums - Property & Auto	107,585	117,585
100.649.600..	452	Maintenance Supplies	50,000	50,000
100.649.600..	458	Vehicle Gas, Diesel, Oil	15,000	15,000
100.649.600..	510	Equipment	<u>25,000</u>	<u>6,500</u>
Total	600	Operations & Maintenance	<u>581,383</u>	<u>558,473</u>
<u>Student Activities</u>				
100.649.700..	324	NonCert-Support Staff	18,600	18,600
100.649.700..	327	NonCert-Bus Drivers	3,500	3,500
100.649.700..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,500	1,500
100.649.700..	365	TRS On Behalf	2,876	2,876
100.649.700..	420	Staff Travel	2,500	2,500
100.649.700..	425	Student Travel	20,000	20,000
100.649.700..	450	Supplies/Material/Media	2,000	2,000
100.649.700..	485	Stipends	600	600
		Referees		
100.649.700..	491	Dues & Fees	<u>2,500</u>	<u>2,500</u>
Total	700	Student Activities	<u>54,076</u>	<u>54,076</u>
<u>Transfers</u>				
100..900..	552	Transfers to Special Revenue Funds	15,000	-
100..900..	554	Transfers to CIP Funds	<u>302,639</u>	<u>100,000</u>
Total	600	Employee Housing	<u>317,639</u>	<u>100,000</u>
Total	100	General Operating Fund	<u>\$ 4,366,043</u>	<u>\$ 2,960,018</u>
<u>Student Transportation</u>				
205.649.760..	325	Maintenance	64,639	71,322
		Fleet Mechanic/Pupil Trans		
205.649.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	45,940	48,229
205.649.760..	366	PERS On Behalf	2,676	2,676
205.649.760..	410	Professional & Technical	1,200	1,200
205.649.760..	420	Travel & Per Diem	250	250
205.649.760..	440	Other Purchased Services	500	500
205.649.760..	452	Maintenance Supplies	6,000	2,000
205.649.760..	490	Dues & Fees	<u>150</u>	<u>150</u>
Total	205	Student Transportation	<u>121,355</u>	<u>126,327</u>

Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
<u>Food Services Fund</u>				
255.649.790..	321 NonCert-Dir/Coor/Mgr	(.45 FTE)	11,561	
255.649.790..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		3,958	1,849
255.649.790..	366 PERS On Behalf		479	-
255.649.790..	420 Staff Travel		3,000	3,000
255.649.790..	450 Supplies/Materials/Media		4,000	4,000
255.649.790..	458 Vehicle Gas, Diesel, & Oil		1,250	1,250
255.649.790..	459 Food		80,000	80,000
255.649.790..	460 Milk		1,350	1,350
255.649.790..	491 Dues and Fees		<u>600</u>	<u>600</u>
Total	255 DW Food Services Fund		<u>106,198</u>	<u>92,049</u>
<u>Employee Housing</u>				
375.649.600..	452 Maintenance Supplies		<u>100,000</u>	<u>50,000</u>
Total	600 Employee Housing		<u>100,000</u>	<u>50,000</u>
Total	District Wide		<u>\$ 4,693,596</u>	<u>\$ 3,228,393</u>

District Office

FY 2018 2nd Proposed Budget Summary

Location 648

	<u>FY 2017 Final Budget</u>	<u>FY 2018 Proposed</u>	<u>Change</u>
Fund 100: School Operating			
Operations & Maintenance	<u>\$ 4,750</u>	<u>\$ 4,750</u>	<u>-</u>
Fund Total	<u>\$ 4,750</u>	<u>\$ 4,750</u>	<u>\$ -</u>
TOTAL	<u>\$ 4,750</u>	<u>\$ 4,750</u>	<u>\$ -</u>

Southeast Island School District

FY 2018 2nd Proposed Budget

Location 648 District Office

District Office Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
<u>Operations & Maintenance</u>				
100.648.600..	431	Water & Sewage	\$ 1,000	\$ 1,000
100.648.600..	436	Electricity	250	250
100.648.600..	438	Heating Oil, Fuel, Etc.	1,500	1,500
100.648.600..	440	Other Purchased Services	1,000	1,000
100.648.600..	452	Maintenance & Janitorial Supplies	1,000	1,000
Total	600	Maintenance & Operations	<u>4,750</u>	<u>4,750</u>
Total	100	School Operating Fund	<u>4,750</u>	<u>4,750</u>
Total	648	District Office	<u>\$ 4,750</u>	<u>\$ 4,750</u>

Howard Valentine Timberwolves

FY 2018 2nd Proposed Budget Summary

Location 621

	<u>FY 2017 Final Budget</u>	<u>FY 2018 Proposed</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 199,983	\$ 208,640	\$ 8,657
Special Education	8,011	20,505	12,494
School Administration	-	7,530	7,530
Operations & Maintenance	58,661	53,861	(4,800)
Student Activities	8,368	8,368	0
Fund Total	<u>\$ 275,023</u>	<u>\$ 298,904</u>	<u>\$ 23,881</u>
Fund 255: Food Service Fund	<u>\$ 5,069</u>	<u>\$ 7,062</u>	<u>1,993</u>
 TOTAL	 <u><u>\$ 280,092</u></u>	 <u><u>\$ 305,966</u></u>	 <u><u>\$ 25,874</u></u>
# Students (PreK-12)	17.4	10	(7.4)
# Teachers	2	2	0
# Classified	2	2	0
# Administrators	0	0	0
Pupil/Teacher Ratio	8.70	5.00	(3.70)
Average Per Pupil Expenditure	\$ 16,097	\$ 30,597	\$ 14,499

Southeast Island School District

FY 2018 2nd Proposed Budget

Location 621 Howard Valentine

Howard Valentine Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
<u>Regular Instruction</u>				
100.621.100..	315 Cert-Teacher	2.0 FTE	\$ 103,463	\$ 106,222
100.621.100..	323 NonCert-Aides		5,789	-
100.621.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		56,700	67,373
100.621.100..	365 TRS On Behalf		15,995	15,995
100.621.100..	366 PERS On Behalf		240	-
100.621.100..	380 Housing Allowance/Subsidy		8,046	10,800
100.621.100..	420 Staff Travel		1,000	500
100.621.100..	425 Student Travel		2,000	1,000
100.621.100..	433 Communications		2,500	2,500
100.621.100..	450 Supplies/Material/Media		4,000	4,000
100.621.100..	490 Other Expenses (Dues & Fees)		<u>250</u>	<u>250</u>
Total	100 Regular Instruction		<u>199,983</u>	<u>208,640</u>
<u>Special Education</u>				
100.621.200..	323 NonCert-Aides		5,789	14,818
100.621.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,982	5,074
100.621.200..	366 PERS On Behalf		<u>240</u>	<u>613</u>
Total	200 Special Education		<u>8,011</u>	<u>20,505</u>
<u>School Administration</u>				
100.621.400..	315 Principal		-	6,500
100.621.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	1,030
100.621.400..	365 TRS On Behalf		<u>-</u>	<u>-</u>
Total	400 School Administration		<u>-</u>	<u>7,530</u>
<u>Operations & Maintenance</u>				
100.621.600..	325 NonCert-Maint/Custodial	(.25 FTE)	5,789	5,789
100.621.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,982	1,982

Howard Valentine			FY 2017	FY 2018
Account Code	Description	Comments	Final Budget	Proposed
100.621.600..	366	PERS On Behalf	240	240
100.621.600..	430	Snow Removal	4,100	4,100
100.621.600..	431	Water & Sewer	-	-
100.621.600..	432	Garbage	2,500	2,700
100.621.600..	436	Electricity	20,000	15,000
100.621.600..	437	Natural/Bottled Gas	350	350
100.621.600..	438	Gas, Diesel, Oil	20,000	15,000
100.621.600..	439	Other Energy	-	5,000
100.621.600..	440	Other Purchased Services	1,200	1,200
100.621.600..	452	Maintenance & Custodial Supplies	2,500	2,500
Total	600	Maintenance & Operations	58,661	53,861
<u>Student Activity</u>				
100.621.700..	324	NonCert-Support Staff	4,000	4,000
100.621.700..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	800	800
100.621.700..	365	TRS On Behalf	618	618
100.621.700..	420	Staff Travel	1,000	1,000
100.621.700..	425	Student Travel	1,950	1,950
Total	700	Student Activity	8,368	8,368
Total	100	School Operating Fund	\$ 275,023	\$ 298,904
<u>Food Services Fund</u>				
255.621.790..	326	Food Service Staff (.33 FTE)	3,663	5,103
255.621.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,254	1,747
255.621.790..	366	PERS On Behalf	152	211
255.621.790..	459	Food	-	-
255.621.790..	460	Milk	-	-
		} Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 5,069	\$ 7,062
Total	621	Howard Valentine	\$ 280,092	\$ 305,966

Barry C. Stewart Kasaan School

FY 2018 2nd Proposed Budget Summary

Location 624

	<u>FY 2017</u> <u>Final Budget</u>	<u>FY 2018</u> <u>Proposed</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 238,063	\$ 231,181	\$ (6,882)
Special Education	5,879	6,871	992
School Administration	4,290	8,025	3,735
Maintenance & Operations	27,343	44,862	17,519
Student Activities	<u>7,918</u>	<u>7,918</u>	<u>0</u>
Fund Total	<u>\$ 283,493</u>	<u>\$ 298,858</u>	<u>\$ 15,365</u>
Fund 255: Food Service Fund	<u>\$ 4,827</u>	<u>\$ 1,862</u>	<u>(2,965)</u>
 TOTAL	 <u><u>\$ 288,320</u></u>	 <u><u>\$ 300,720</u></u>	 <u><u>\$ 12,400</u></u>
# Students (PreK-12)	12	10	(2)
# Teachers	2	2	-
# Classified	2	2	-
# Administrators	0	0	-
Pupil/Teacher Ratio	6.00	5.00	(1)
Average Per Pupil Expenditure	\$ 24,027	\$ 30,072	\$ 6,045

Southeast Island School District

FY 2018 2nd Proposed Budget

Location 624 Barry C Stewart Kasaan School

Barry C Stewart Kasaan Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed	
<u>Regular Instruction</u>					
100.624.100..	315	Cert-Teacher	2.0 FTE	\$ 117,477	\$ 116,521
100.624.100..	328	NonCert-Aides - Substitutes/Temporaries		4,248	-
100.624.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		69,467	69,289
100.624.100..	365	TRS On Behalf		27,271	27,271
100.624.100..	380	Housing Allowance/Subsidy		10,800	10,800
100.624.100..	420	Staff Travel		1,000	500
100.624.100..	425	Student Travel		2,000	1,000
100.624.100..	433	Communications		1,800	1,800
100.624.100..	450	Supplies/Material/Media		4,000	4,000
Total 100 Regular Instruction			238,063	231,181	
<u>Special Education</u>					
100.624.200..	315	Cert-Teacher	4.0 FTE	-	-
100.624.200..	323	NonCert-Aides		4,248	5,965
100.624.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,455	730
100.624.200..	365	TRS On Behalf		-	-
100.624.200..	366	PERS On Behalf		176	176
100.624.200..	380	Housing Allowance/Subsidy		-	-
Total 200 Special Education			5,879	6,871	
<u>School Administration</u>					
100.624.400..	313	NonCert Staff		3,200	6,500
100.624.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		595	1,030
100.624.400..	365	TRS On Behalf		495	495
Total 400 School Administration			4,290	8,025	

Barry C Steward Kasaan			FY 2017	FY 2018
Account Code	Description	Comments	Final Budget	Proposed
<u>Operations & Maintenance</u>				
100.624.600..	325	NonCert-Maint/Custodial	4,248	9,850
100.624.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,455	3,373
100.624.600..	366	PERS On Behalf	-	-
100.624.600..	430	Snow Removal	2,000	2,000
100.624.600..	431	Water & Sewage	1,000	1,000
100.624.600..	432	Garbage	840	840
100.624.600..	436	Electricity	6,500	6,500
100.624.600..	437	Natural/Bottled Gas	500	500
100.624.600..	438	Gas, Diesel, Oil	5,500	5,500
100.624.600..	439	Other Energy	-	10,000
100.624.600..	440	Other Purchased Services	1,800	1,800
100.624.600..	452	Maintenance & Janitorial Supplies	3,500	3,500
Total	600	Maintenance & Operations	27,343	44,862
<u>Student Activity</u>				
100.624.700..	324	NonCert-Support Staff	4,000	4,000
100.624.700..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	800	800
100.624.700..	365	TRS On Behalf	618	618
100.624.700..	420	Staff Travel	1,000	1,000
100.624.700..	425	Student Travel	1,500	1,500
Total	700	Student Activity	7,918	7,918
Total	100	School Operating Fund	\$ 283,493	\$ 298,858
<u>Food Services Fund</u>				
255.624.790..	326	Food Service Staff (25 FTE)	3,488	1,500
255.624.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,194	300
255.624.790..	366	PERS On Behalf	144	62
255.624.790..	459	Food	-	-
255.624.790..	460	Milk	-	-
		} Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 4,827	\$ 1,862
Total	624	Kasaan	\$ 288,320	\$ 300,720



Naukati Wildcats

FY 2018 2nd Proposed Budget Summary

Location 625

	<u>FY 2017 Final Budget</u>	<u>FY 2018 Proposed</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 131,639	\$ 169,353	\$ 37,714
Special Education	8,833	63,055	54,222
School Administration	4,290	8,025	3,735
School Administration Support	-	-	-
Maintenance & Operations	75,830	89,010	13,180
Student Activities	<u>8,818</u>	<u>8,818</u>	0
Fund Total	<u>\$ 229,410</u>	<u>\$ 338,262</u>	<u>\$ 108,852</u>
Fund 205: Pupil Transportation Fund	<u>\$ 1,436</u>	<u>\$ 1,436</u>	
Fund 255: Food Service Fund	<u>\$ 6,803</u>	<u>\$ 9,615</u>	<u>\$ 2,812</u>
TOTAL	<u>\$ 237,649</u>	<u>\$ 349,313</u>	<u>\$ 111,664</u>
# Students (PreK-12)	21.5	21.5	-
# Teachers	2	2	-
# Classified	2	2	-
# Administrators	0	0	-
Pupil/Teacher Ratio	10.75	10.75	0.00
Average Per Pupil Expenditure \$	11,053	\$ 16,247	\$ 5,194

Southeast Island School District

FY 2018 2nd Proposed Budget

Location 625 Naukati

Naukati Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
<u>Regular Instruction</u>				
100.625.100..	315 Cert-Teacher	1.5 FTE Teachers	\$ 53,111	83,150
100.625.100..	323 NonCert-Aides	2 - .33 Aides	16,457	9,101
100.625.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		38,460	52,292
100.625.100..	365 TRS On Behalf		8,211	8,211
100.625.100..	380 Housing Allowance/Subsidy		5,400	8,100
100.625.100..	420 Staff Travel		1,000	500
100.625.100..	425 Student Travel		2,000	1,000
100.625.100..	433 Communications		2,000	2,000
100.625.100..	450 Supplies/Material/Media		5,000	5,000
Total	100 Regular Instruction		131,639	169,353
<u>Special Education</u>				
100.625.200..	315 Cert-Teacher	.5 FTE	-	28,086
100.625.200..	323 NonCert-Aides	2 - .25 FTE	2,950	11,189
100.625.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		361	20,959
100.625.200..	365 TRS On Behalf		-	-
100.625.200..	366 PERS On Behalf		122	122
100.625.200..	380 Housing Allowance/Subsidy		5,400	2,700
Total	200 Special Education		8,833	63,055
<u>School Administration</u>				
100.625.400..	315 Principal		3,200	6,500
100.625.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		595	1,030
100.625.400..	365 TRS On Behalf		495	495
Total	400 School Administration		4,290	8,025
<u>School Administration Support</u>				
100.625.450..	324 NonCert-Support Staff	.25 FTE	-	-
100.625.450..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	-

Naukati			FY 2017	FY 2018
Account Code	Description	Comments	Final Budget	Proposed
Total 450	School Administration Support		-	-
<u>Operations & Maintenance</u>				
100.625.600..	325 NonCert-Maint/Custodial	.33 FTE	-	10,850
100.625.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	2,329
100.625.600..	366 PERS On Behalf		-	-
100.625.600..	430 Snow Removal		2,500	2,500
100.625.600..	432 Garbage		1,200	1,200
100.625.600..	436 Electricity		36,080	36,080
100.625.600..	437 Natural/Bottled Gas		400	400
100.625.600..	438 Gas, Diesel, Heating Oil		30,000	30,000
100.625.600..	440 Other Purchased Services		2,000	2,000
100.625.600..	452 Maintenance & Janitorial Supplies		3,500	3,500
100.625.600..	458 Vehicle Gas, Diesel, & Oil		150	150
Total 600	Operations & Maintenance		75,830	89,010
<u>Student Activity</u>				
100.625.700..	324 NonCert-Support Staff		4,000	4,000
100.625.700..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		800	800
100.625.700..	365 TRS On Behalf		618	618
100.625.700..	420 Staff Travel		1,000	1,000
100.625.700..	425 Student Travel		2,400	2,400
Total 700	Student Activity		8,818	8,818
Total 100	School Operating Fund		\$ 229,410	\$ 338,262
<u>Pupil Transportation Fund</u>				
205.625.760..	329 NonCert-Support Staff		1,000	1,000
205.625.760..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		186	186
205.625.760..	458 Vehicle Gas, Diesel, & Oil		250	250
Total 760	Pupil Transportation		\$ 1,436	\$ 1,436
<u>Food Services Fund</u>				
255.625.790..	326 Food Service Staff		5,068	7,163
255.625.790..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,735	2,452
255.625.790..	459 Food	} Food and Milk is part of District wide budget	-	-
255.625.790..	460 Milk		-	-
Total 255	Food Services Fund		\$ 6,803	\$ 9,615
Total 625	Naukati		\$ 237,649	\$ 349,313



Thorne Bay Wolverines

FY 2018 2nd Proposed Budget Summary

Location 628

	<u>FY 2017 Final Budget</u>	<u>FY 2018 Proposed</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 754,590	\$ 701,692	\$ (52,898)
Vocational Education	51,100	26,100	
Special Education	181,258	237,725	56,467
Pupil Support	11,190	8,960	
School Administration	154,043	155,407	1,364
School Administration Support	34,669	34,298	(371)
Maintenance & Operations	219,868	220,777	909
Student Activity	44,033	44,033	(0)
Fund Total	<u>\$ 1,450,751</u>	<u>\$ 1,428,992</u>	<u>\$ 5,471</u>
Fund 205: Student Transportation	<u>\$ 23,435</u>	<u>\$ 41,741</u>	<u>\$ 18,306</u>
Fund 255: Food Service Fund	<u>\$ 44,458</u>	<u>\$ 25,926</u>	<u>\$ (18,532)</u>
TOTAL	<u>\$ 1,518,644</u>	<u>\$ 1,496,659</u>	<u>\$ (21,985)</u>
# Students (PreK-12)	68.75	68.75	-
# Teachers	8.5	7	(2)
# Classified	8.5	8.5	-
# Administrators	1	1	-
Pupil/Teacher Ratio	8.09	9.82	1.73
Average Per Pupil Expenditure \$	22,089	\$ 21,770	(319.79)

Southeast Island School District

FY 2018 2nd Proposed Budget

Location 628 Thorne Bay

Thorne Bay Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
<u>Regular Instruction</u>				
100.628.100..	315 Cert-Teacher	6 Teachers	\$ 417,836	\$ 371,241
100.628.100..	323 Non Cert - Aides		10,000	-
100.628.100..	329 Substitutes/Temporaries		10,000	10,000
100.628.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		196,757	201,953
100.628.100..	365 TRS On Behalf		64,597	64,597
100.628.100..	380 Housing Allowance/Subsidy		32,400	32,400
100.628.100..	420 Staff Travel	Friday Elective Travel	-	-
100.628.100..	425 Student Travel		3,000	1,500
100.628.100..	433 Communications		8,000	8,000
100.628.100..	450 Supplies/Material/Media		<u>12,000</u>	<u>12,000</u>
Total	100 Regular Instruction		<u>754,590</u>	<u>701,692</u>
<u>Vocational Education</u>				
100.628.160..	316 Cert-Extra Duty Pay		1,000	1,000
100.628.160..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		100	100
100.628.160..	365 TRS On Behalf		-	-
100.628.160..	380 Housing Allowance/Subsidy		-	-
100.628.160..	410 Professional & Technical Services		40,000	20,000
100.628.160..	450 Supplies/Material/Media		<u>10,000</u>	<u>5,000</u>
Total	160 Vocational Education		<u>51,100</u>	<u>26,100</u>
<u>Special Education</u>				
100.628.200..	315 Cert-Teacher	1.0 FTE Teacher	59,284	66,131
100.628.200..	323 NonCert-Aides		49,595	94,892
100.628.200..	329 Substitutes/Temporaries		5,000	5,000
100.628.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		50,461	54,785
100.628.200..	365 TRS On Behalf		9,165	9,165

Thorne Bay Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
100.628.200..	366	PERS On Behalf	2,053	2,053
100.628.200..	380	Housing Allowance/Subsidy	5,400	5,400
100.628.200..	450	Supplies/Material/Media	300	300
Total	200	Special Education	181,258	237,725
<u>Pupil Support</u>				
100.628.350..	323	Aides Compensation .5 FTE Librarian	6,135	6,038
100.628.350..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	4,201	2,067
100.628.350..	366	PERS On Behalf	254	254
100.628.350..	420	Staff Travel	-	-
100.628.350..	450	Supplies, Materials, & Media	100	100
100.628.350..	490	Dues & Fees	500	500
Total	350	Pupil Support	11,190	8,960
<u>School Administration</u>				
100.628.400..	313	Principal/Assist Prin	92,000	93,150
100.628.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	40,920	41,134
100.628.400..	365	TRS On Behalf	14,223	14,223
100.628.400..	380	Housing Allowance/Subsidy	5,400	5,400
100.628.400..	450	Supplies, Materials, & Media	1,500	1,500
Total	400	School Administration	154,043	155,407
<u>School Administration Support</u>				
100.628.450..	324	NonCert-Support Staff 0.725	25,054	24,778
100.628.450..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	8,578	8,484
100.628.450..	366	PERS On Behalf	1,037	1,037
Total	450	School Administration Support	34,669	34,298
<u>Operations & Maintenance</u>				
100.628.600..	325	NonCert-Maint/Custodial 2.0 FTE Maintenance	31,809	30,996
100.628.600..	329	Substitutes/Temporaries	25,000	25,000
100.628.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	10,891	10,613
100.628.600..	366	PERS On Behalf	4,918	4,918
100.628.600..	430	Snow Removal	1,000	1,000
100.628.600..	431	Water & Sewage	3,750	3,750
100.628.600..	432	Garbage	7,500	7,500

Thorne Bay Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
100.628.600..	436	Electricity	50,000	50,000
100.628.600..	437	Natural/Bottled Gas	1,500	1,500
100.628.600..	438	Gas, Diesel, Heating Oil	60,000	60,000
100.628.600..	439	Other Energy	-	10,500
100.628.600..	440	Other Purchased Services	8,500	5,000
100.628.600..	452	Maintenance & Janitorial Supplies	15,000	10,000
Total	600	Operations & Maintenance	219,868	220,777
<u>Student Activity</u>				
100.628.700..	324	NonCert-Support Staff	18,000	18,000
100.628.700..	325	Bus Drivers	5,000	5,000
100.628.700..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	4,200	4,200
100.628.700..	365	TRS On Behalf	2,783	2,783
100.628.700..	420	Staff Travel	4,000	4,000
100.628.700..	425	Student Travel	10,050	10,050
Total	700	Student Activity	44,033	44,033
Total	100	School Operating Fund	\$ 1,450,751	\$ 1,428,992
<u>Student Transportation</u>				
205.628.760..	325	Maintenance Fleet Mechanic/Bus Driver	11,443	29,995
205.628.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	3,918	3,671
205.628.760..	366	PERS On Behalf	474	474
205.628.760..	440	Other Purchased Services In Lieu of Transp.	1,100	1,100
205.628.760..	452	Maintenance Supplies	6,500	6,500
Total	205	Student Transportation	\$ 23,435	\$ 41,741
<u>Food Services Fund</u>				
255.628.790..	326	Food Service Staff 2.0 FTE	32,128	19,937
255.628.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	11,000	4,659
255.628.790..	366	PERS On Behalf	1,330	1,330
255.628.790..	459	Food	-	-
255.628.790..	460	Milk	-	-
		Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 44,458	\$ 25,926
Total	628	Thorne Bay	\$ 1,518,644	\$ 1,496,659

Hollis Hawks

FY 2018 2nd Proposed Budget Summary

Location 667

	<u>FY 2017 Final Budget</u>	<u>FY 2018 Proposed</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 136,834	\$ 143,690	\$ 6,856
Special Education	117,912	214,582	96,670
School Administration	4,290	8,025	3,735
Maintenance & Operations	36,990	36,159	(831)
Student Activities	<u>10,168</u>	<u>10,168</u>	0
Fund Total	<u>\$ 306,194</u>	<u>\$ 412,624</u>	<u>\$ 106,430</u>
Fund 205: Student Transportation Fund	<u>\$ 28,918</u>	<u>\$ 31,185</u>	<u>\$ 2,267</u>
Fund 255: Food Service Fund	<u>\$ 6,640</u>	<u>\$ 8,576</u>	<u>\$ 1,936</u>
TOTAL	<u>\$ 341,752</u>	<u>\$ 452,385</u>	<u>\$ 110,633</u>
# Students (PreK-12)	23.5	25	2
# Teachers	2	2	-
# Classified	2	2	-
# Administrators	0	0	-
Pupil/Teacher Ratio	11.75	12.50	0.75
Average Per Pupil Expenditure	\$ 14,543	\$ 18,095	\$ 3,553

Southeast Island School District

FY 2018 2nd Proposed Budget

Location 667 Hollis

Hollis Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
<u>Regular Instruction</u>				
100.667.100..	315 Cert-Teacher	1.0 FTE	\$ 71,629	\$ 78,675
100.667.100..	329 Substitutes/Temporaries		2,500	2,500
100.667.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		37,131	38,441
100.667.100..	365 TRS On Behalf		11,074	11,074
100.667.100..	380 Housing Allowance/Subsidy		5,400	5,400
100.667.100..	420 Staff Travel		1,000	500
100.667.100..	425 Student Travel		2,000	1,000
100.667.100..	433 Communications		1,100	1,100
100.667.100..	450 Supplies/Material/Media		5,000	5,000
Total	100 Regular Instruction		136,834	143,690
<u>Special Education</u>				
100.667.200..	315 Cert-Teacher	1.0 FTE	70,196	71,665
100.667.200..	323 NonCert-Aides		-	62,854
100.667.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		36,864	69,211
100.667.200..	365 TRS On Behalf		10,852	10,852
100.667.200..	366 PERS On Behalf		-	-
Total	200 Special Education		117,912	214,582
<u>School Administration</u>				
100.667.400..	315 Principal		3,200	6,500
100.667.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		595	1,030
100.667.400..	365 TRS On Behalf		495	495
Total	400 School Administration		4,290	8,025
<u>Operations & Maintenance</u>				
100.667.600..	325 NonCert-Maint/Custodial		8,266	7,525
100.667.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,012	921
100.667.600..	366 PERS On Behalf		342	342
100.667.600..	430 Snow Removal		1,000	1,000

Hollis Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
100.667.600..	431	Water & Sewer	750	750
100.667.600..	432	Garbage	2,000	2,000
100.667.600..	436	Electricity	8,000	8,000
100.667.600..	437	Natural/Bottled Gas	120	120
100.667.600..	438	Gas, Diesel, Heating Oil	6,500	6,500
100.667.600..	440	Other Purchased Services	2,000	2,000
100.667.600..	452	Maintenance & Janitorial Supplies	7,000	7,000
Total	600	Operations & Maintenance	36,990	36,159
<u>Student Activity</u>				
100.667.700..	324	NonCert-Support Staff	4,000	4,000
100.667.700..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	800	800
100.667.700..	366	TRS On Behalf	618	618
100.667.700..	420	Staff Travel	1,000	1,000
100.667.700..	425	Student Travel	3,750	3,750
Total	700	Student Activity	10,168	10,168
Total	100	School Operating Fund	\$ 306,194	\$ 412,624
<u>Student Transportation</u>				
205.667.760..	327	Bus Drivers	19,452	21,141
205.667.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	6,661	7,239
205.667.760..	366	PERS On Behalf	805	805
205.667.760..	458	Gasoline & Oil	2,000	2,000
Total	205	Student Transportation	\$ 28,918	\$ 31,185
<u>Food Services Fund</u>				
255.667.790..	326	Food Service Staff	5,706	7,430
255.667.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	698	909
255.667.790..	366	PERS On Behalf	236	236
255.667.790..	459	Food	-	-
255.667.790..	460	Milk	-	-
		Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 6,640	\$ 8,576
Total	667	Hollis	\$ 341,752	\$ 452,385

Port Alexander Eagles

FY 2018 2nd Proposed Budget Summary

Location 669


		<u>FY 2017</u> <u>Final Budget</u>	<u>FY 2018</u> <u>Proposed</u>	<u>Change</u>
Fund 100: School Operating				
Function:	100 Regular Instruction	\$ 221,794	\$ 213,367	\$ (8,427)
	200 Special Education	-	777	777
	400 School Administration	4,290	8,025	3,735
	600 Maintenance & Operations	48,550	64,764	16,214
	700 Student Activities	4,000	4,000	-
	Fund Total	\$ 278,634	\$ 290,933	12,299
Fund 255: Food Service Fund		\$ 4,070	\$ 4,407	\$ 337
TOTAL		\$ 282,704	\$ 295,341	\$ 12,637
	# Students (PreK-12)	11	10	(1)
	# Teachers	2	2	-
	# Classified	2	2	-
	# Administrators	0	0	-
	Pupil/Teacher Ratio	5.50	5.00	(0.50)
	Average Per Pupil Expenditure	\$ 25,700	\$ 29,534	\$ 3,834

Southeast Island School District

FY 2018 2nd Proposed Budget

Location 669 Port Alexander

Port Alexander Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
<u>Regular Instruction</u>				
100.669.100..	315 Cert-Teacher	2.0 FTE	\$ 115,122	109,282
100.669.100..	323 NonCert-Aides		-	-
100.669.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		69,029	67,942
100.669.100..	365 TRS On Behalf		17,798	17,798
100.669.100..	380 Housing Allowance/Subsidy		10,800	10,800
100.669.100..	420 Staff Travel		1,000	500
100.669.100..	425 Student Travel		2,000	1,000
100.669.100..	433 Communiations		2,045	2,045
100.669.100..	450 Supplies/Material/Media		<u>4,000</u>	<u>4,000</u>
Total	100 Regular Instruction		<u>221,794</u>	<u>213,367</u>
<u>Special Education</u>				
100.669.200..	315 Cert-Teacher		-	-
100.669.200..	323 NonCert-Aides		-	579
100.669.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		<u>-</u>	<u>198</u>
Total	200 Special Education		<u>-</u>	<u>777</u>
<u>School Administration</u>				
100.669.400..	315 Principal		3,200	6,500
100.669.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		595	1,030
100.669.400..	365 TRS On Behalf		<u>495</u>	<u>495</u>
Total	400 School Administration		<u>4,290</u>	<u>8,025</u>
<u>Operations & Maintenance</u>				
100.669.600..	325 NonCert-Maint/Custodial		-	12,078
100.669.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	4,136
100.669.600..	366 PERS On Behalf		-	-
100.669.600..	431 Water & Sewage		100	100

Port Alexander Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
100.669.600..	432	Garbage	400	400
100.669.600..	436	Electricity	400	400
100.669.600..	437	Natural/Bottled Gas	650	650
100.669.600..	438	Gas, Diesel, Heating Oil	40,000	40,000
100.669.600..	440	Other Purchased Services	5,500	5,500
100.669.600..	452	Maintenance & Janitorial Supplies	<u>1,500</u>	<u>1,500</u>
Total	600	Maintenance & Operations	<u>48,550</u>	<u>64,764</u>
<u>Student Activity</u>				
100.669.700..	420	Staff Travel	1,000	1,000
100.669.700..	425	Student Travel	<u>3,000</u>	<u>3,000</u>
Total	700	Student Activity	<u>4,000</u>	<u>4,000</u>
Total	100	School Operating Fund	<u>\$ 278,634</u>	<u>\$ 290,933</u>
<u>Food Services Fund</u>				
255.669.790..	326	Food Service Staff	3,032	3,283
255.669.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,038	1,124
255.669.790..	366	PERS On Behalf	-	-
255.669.790..	459	Food	-	-
255.669.790..	460	Milk	-	-
				
		Food and Milk is part of District wide budget		
Total	255	Food Services Fund	<u>4,070</u>	<u>4,407</u>
Total	669	Port Alexander	<u>\$ 282,704</u>	<u>\$ 295,341</u>

Port Protection

FY 2018 2nd Proposed Budget Summary

Location 673

	FY 2017 Final Budget	FY 2018 Proposed	Change
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ -	\$ -	\$ -
200 Special Education	-	-	-
400 School Administration	-	-	-
600 Maintenance & Operations	9,300	650	(8,650)
700 Student Activities	-	-	-
Fund Total	\$ 9,300	\$ 650	\$ (8,650)
TOTAL	\$ 9,300	\$ 650	\$ (8,650)
# Students (PreK-12)	0	0	-
# Teachers	0	0	-
# Classified	0	0	-
# Administrators	0	0	-
Pupil/Teacher Ratio	0.00	0.00	
Average Per Pupil Expenditure	\$ -	\$ -	

Southeast Island School District

FY 2018 2nd Proposed Budget

Location 673 Port Protection

Port Protection Account Code	Description	Comments	FY 2017 Final Budget	FY 2018 Proposed
<u>Operations & Maintenance</u>				
100.673.600..	325	Maintenance & Custodians	0	0
100.673.600..	329	Temporary & Substitutes	0	0
100.673.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	0	0
100.673.600..	366	PERS On Behalf	0	0
100.673.600..	420	Travel & Per Diem	0	0
100.673.600..	431	Water & Sewer	300	150
100.673.600..	438	Gas, Diesel, Heating Oil	5,000	0
100.673.600..	443	Building Repair & Maintenance	1,500	500
100.673.600..	452	Maintenance & Janitorial Supplies	<u>2,500</u>	<u>0</u>
Total	600	Operations & Maintenance	<u>9,300</u>	<u>650</u>
Total	673	Port Protection	<u>\$ 9,300</u>	<u>\$ 650</u>

Hyder

FY 2018 2nd Proposed Budget Summary

Location 680

	<u>FY 2017 Budget</u>	<u>FY 2018 Final</u>	<u>Change</u>
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ 187,458	\$ 205,081	\$ 17,623
200 Special Education	-	2,281	2,281
400 School Administration	4,290	8,025	3,735
600 Maintenance & Operations	35,250	35,250	-
700 Student Activities	2,500	2,500	-
Fund Total	<u>\$ 229,498</u>	<u>\$ 253,137</u>	<u>\$ 23,639</u>
Fund 255: Food Service Fund	<u>7,598</u>	<u>12,391</u>	
TOTAL	<u><u>\$ 237,096</u></u>	<u><u>\$ 265,528</u></u>	<u><u>\$ 28,432</u></u>
# Students (PreK-12)	12	12	-
# Teachers	2	2	-
# Classified	1	1	-
# Administrators	0	0	-
Pupil/Teacher Ratio	6.00	6.00	0.00
Average Per Pupil Expenditure	\$19,758	\$22,127	\$ 2,369

Southeast Island School District

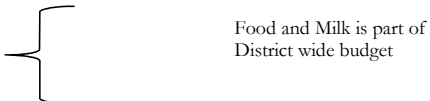
FY 2018 2nd Proposed Budget

Location 680 Hyder

Hyder Account Code	Description	Comments	FY 2017 Budget	FY 2018 Proposed
<u>Regular Instruction</u>				
100.680.100..	315 Cert-Teacher	2.0 FTE	\$ 88,947	\$ 104,228
100.680.100..	323 NonCert-Aides		-	-
100.680.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		64,160	67,002
100.680.100..	365 TRS On Behalf		13,751	13,751
100.680.100..	380 Housing Allowance/Subsidy		10,800	10,800
100.680.100..	420 Staff Travel		1,000	500
100.680.100..	425 Student Travel		1,000	1,000
100.680.100..	433 Communications		3,800	3,800
100.680.100..	441 Rentals	Moving	-	-
100.680.100..	450 Supplies/Material/Media		4,000	4,000
Total	100 Regular Instruction		187,458	205,081
<u>Special Education</u>				
100.680.200..	323 NonCert-Aides		-	1,699
100.680.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	582
Total	200 Special Education		-	2,281
<u>School Administration</u>				
100.680.400..	315 Cert-Teacher		3,200	6,500
100.680.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		595	1,030
100.680.400..	365 TRS On Behalf		495	495
Total	400 School Administration		4,290	8,025
<u>Maintenance & Operations</u>				
100.680.600..	325 NonCert-Maint/Custodial		-	-
100.680.600..	329 Substitutes/Temporaries		1,500	1,500
100.680.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		150	150
100.680.600..	431 Water & Sewage		100	100
100.680.600..	436 Electricity		1,500	1,500
100.680.600..	437 Natural/Bottled Gas		2,500	2,500
100.680.600..	440 Rental Fees		25,000	25,000
100.680.600..	452 Maintenance & Janitorial Supplies		2,000	2,000
100.680.600..	458 Vehicle Gas, Diesel, Oil		2,500	2,500
Total	600 Maintenance & Operations		35,250	35,250

Hyder Account Code	Description	Comments	FY 2017 Budget	FY 2018 Proposed
<u>Student Activity</u>				
100.680.700..	420	Staff Travel	1,000	1,000
100.680.700..	425	Student Travel	1,500	1,500
Total	700	Student Activity	2,500	2,500
Total	100	General Operating Fund	\$ 229,498	\$ 253,137

Food Services Fund

255.680.790..	326	Food Service Staff	5,660	9,230
255.680.790..	326	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,938	3,160
255.680.790..	459	Food	-	-
255.680.790..	460	Milk	-	-
				
Total	255	Food Services Fund	7,598	12,391
Total	680	Hyder	\$ 237,096	\$ 265,528

Whale Pass

FY 2018 2nd Proposed Budget Summary

Location 632

	<u>FY 2017 Final Budget</u>	<u>FY 2018 Proposed</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 108,321	\$ 73,697	\$ (34,624)
Special Education	64,321	83,641	19,320
School Administration	4,290	7,575	
Operations & Maintenance	37,700	32,535	(5,165)
Student Activities	2,500	2,500	-
Fund Total	<u>\$ 217,132</u>	<u>\$ 199,947</u>	<u>\$ (20,470)</u>
Fund 255: Food Service Fund	<u>\$ 2,500</u>	<u>\$ 7,713</u>	<u>5,213</u>
 TOTAL	 <u><u>\$ 219,632</u></u>	 <u><u>\$ 207,660</u></u>	 <u><u>\$ (11,972)</u></u>
# Students (PreK-12)	16	16	0.0
# Teachers	1.5	1	(1)
# Classified	1	1	0
# Administrators	0	0	0
Pupil/Teacher Ratio	10.67	16.00	5.33
Average Per Pupil Expenditure	\$ 13,727	\$ 12,979	\$ (748)

Southeast Island School District

FY 2018 2nd Proposed Budget

Location 632 Whale Pass

Whale Pass Account Code	Description	Comments	FY 2017 Final	FY 2018 Proposed	
<u>Regular Instruction</u>					
100.632.100..	315	Cert-Teacher	.5 FTE	37,086	37,993
100.632.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		53,502	18,971
100.632.100..	365	TRS On Behalf		5,733	5,733
100.632.100..	380	Housing Allowance/Subsidy		2,700	2,700
100.632.100..	420	Staff Travel		1,000	500
100.632.100..	425	Student Travel		2,000	1,500
100.632.100..	433	Communications		2,300	2,300
100.632.100..	450	Supplies/Material/Media		4,000	4,000
Total	100	Regular Instruction		108,321	73,697
<u>Special Education</u>					
100.632.200..	315	Cert-Teacher	.5 FTE	37,086	37,993
100.632.200..	323	Non-Cert - Aides		-	13,591
100.632.200..	360	Benefits: 50.60% & 66.24% (Cls/Cert)		18,802	23,624
100.632.200..	365	TRS On Behalf		5,733	5,733
100.632.200..	380	Housing Allowance/Subsidy		2,700	2,700
Total	200	Special Education		64,321	83,641
<u>School Administration</u>					
100.632.400..	313	Principal/Lead Teacher		3,200	6,050
100.632.400..	360	Benefits: 50.60% & 66.24% (Cls/Cert)		595	1,030
100.632.400..	365	TRS On Behalf		495	495
				4,290	7,575
<u>Operations & Maintenance</u>					
100.632.600..	325	NonCert-Maint/Custodial		7,500	3,900
100.632.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,900	1,335
100.632.600..	430	Snow Removal		1,000	1,000
100.632.600..	431	Water & Sewer		300	300
100.632.600..	436	Electricity		11,500	11,500

Whale Pass			FY 2017	FY 2018
Account Code	Description	Comments	Final	Proposed
100.632.600..	438	Gas, Diesel, Oil	3,900	3,900
100.632.600..	441	Rentals	600	600
100.632.600..	452	Maintenance & Custodial Supplies	10,000	10,000
Total	600	Maintenance & Operations	37,700	32,535
<u>Student Activities</u>				
100.632.700	420	Staff Travel	1,000	1,000
100.632.700	425	Student Travel	1,500	1,500
Total	700	Student Activities	2,500	2,500
Total	100	School Operating Fund	217,132	199,947
<u>Food Services Fund</u>				
255.632.790..	326	Food Service Staff	2,000	5,746
255.632.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	500	1,967
255.632.790..	459	Food	-	-
255.632.790..	460	Milk	-	-
Total	255	Food Services Fund	\$ 2,500	\$ 7,713
Total	632	Whale Pass	\$ 219,632	\$ 207,660