

SOUTHEAST ISLAND SCHOOL DISTRICT

P.O. Box 19569, 1218 A Shoreline Drive Thorne Bay, Alaska 99919
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MEMORANDUM

TO: SISD BOARD OF EDUCATION

THRU: Lauren Burch, Superintendent

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

Date: April 26, 2016

SUBJECT: FY 2017 2nd Proposed Reading Budget

The FY 2017 2nd proposed budget is enclosed. The budget as presented is balanced with slightly more revenues than expenses. The budget has been built with the following assumptions:

Revenues

- Enrollment of 150 next year, 15 less than the current year
- Current Area Cost Differential (1.403) was included in the foundation calculation;
- BSA \$5,880
- Intensive funding remains 13 times the BSA – budgeted for 12 Intensive Districtwide, 2 less than the current year
- Timber Receipts have not been budgeted for FY 2017
- Pupil Transportation is status quo – with a decrease in enrollment and the increase for COLA
- Food Services revenues are at status quo
- PERS/TRS is now accounted for with 15.46% TRS and 4.14% PERS
- Updated E-rate based on projected 471 submittal (other revenues)
- 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
- Funding for District wide student activity travel currently at status quo
- Liability Insurance at status quo
- Edna Bay closed – minimal expenses
- Port Protection School closed – minimal expenses
- PERS/TRS is now accounted for with 15.46% TRS and 4.14% PERS



Southeast Island School District

FY 2017 2nd Proposed Budget

April 27, 2016

Lauren Burch, Superintendent

Heidi Young, Board President

Shannon Silverthorn, Board Clerk

Sabrina Adamson, Board member

Molly Kimzey, Board Member

Sandra Nessett, Board Member

SOUTHEAST ISLAND SCHOOL DISTRICT

Revenue Budget

FY 2017 2nd Proposed Budget

	2016 <u>Final Budget</u>	2017 <u>Proposed</u>	<u>Change</u>
FUND 100: School Operating			
State Foundation	5,792,172	5,188,452	\$ (603,720)
HB 65-\$25M State RevenueFY15 43M	169,153	-	\$ (169,153)
Impact Aid (Federal)	-	-	\$ -
Other State Revenue(PERS/TRS)	1,184,880	280,460	(904,420)
Timber Receipts	-	-	-
E-Rate	632,033	1,357,299	725,266
Other Revenue*	102,000	102,000	-
FUND TOTAL	7,880,238	6,928,211	(952,027)
 FUND 205: Student Transportation			
Student Transportation (State)	236,760	236,760	0
FUND TOTAL	236,760	236,760	0
 FUND 255: Food Service			
School Lunch Revenue	6,000	6,000	-
Food Service (State)	118,850	118,850	-
FUND TOTAL	124,850	124,850	-
 FUND 375: Employee Housing			
Local Revenues	81,090	81,090	-
FUND TOTAL	81,090	81,090	-
TOTAL REVENUE	\$ 8,322,938	\$ 7,370,911	\$ (952,027)

* Other revenue includes surplus sales, revenue from Hydaburg City School District for administrative services, and other miscellaneous revenues.

SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Department

FY 2017 2nd Proposed Budget

Loc/Function	Department	FY 2016 Final Budget	FY 2017 Proposed	Change
649 100	Regular Instruction	\$ 212,321	\$ 160,965	(51,356)
649 140	Correspondence Instruction	4,250	4,250	-
649 200	Special Education Instruction	7,400	2,000	(5,400)
649 220	Special Education Support Services	-	61,880	
649 350	Support Services Instruction	47,932	48,000	68
649 352	Support Services Instruction-Library	25,716	15,000	
649 353	Technology	974,272	1,714,504	740,232
649 354	Inservice	5,000	5,000	-
649 400	School Administration	221,418	281,771	60,353
649 511	Board of Education	121,977	113,983	(7,994)
649 512	Office of Superintendent	351,252	178,627	(172,624)
649 550	District Admin Support Services	429,293	400,034	(29,260)
649 600	DW Operations & Maintenance	610,563	530,371	(80,192)
649 600	DW Employee Housing	60,000	75,000	15,000
649 700	DW Student Activities	87,023	80,576	(6,448)
649 760	DW Pupil Transportation	128,733	121,356	(7,377)
649 790	DW Food Services	101,627	103,912	2,285
900	DW Transfers	-	78,979	78,979
648 600	DO Operations & Maintenance	4,750	4,750	-
621	Howard Valentine	542,941	241,632	(301,309)
624	Kasaan	299,697	280,709	(18,988)
625	Naukati	450,074	238,250	(211,824)
628	Thorne Bay	1,754,005	1,504,759	(249,246)
667	Hollis	367,782	341,004	(26,778)
669	Port Alexander	332,139	285,204	(46,935)
673	Port Protection	235,164	9,300	(225,864)
680	Hyder	321,797	237,754	(84,042)
682	Whale Pass	291,284	186,432	(104,852)
655	Edna Bay	<u>334,528</u>	<u>0</u>	(334,528)
Totals		\$ 8,322,938	\$ 7,306,001	\$ (1,068,101)

SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Function

FY 2017 2nd Proposed Budget

<u>Function</u>	<u>FY 2016 Final Budget</u>	<u>FY 2017 Proposed</u>	<u>Increase (Decrease)</u>	<u>Percent Increase</u>	<u>Percent of FY 2017 Total</u>
Instruction:					
100 Regular Instruction	\$ 3,291,876	\$ 1,960,400	\$ (1,331,475)		
140 Correspondence Instruction	4,250	4,250	-		
160 Vocational Education	50,000	51,100	1,100		
200 Special Education Instruction	706,388	496,410	(209,977)		
220 Special Education Support Services	-	61,880	61,880		
Total Instruction	4,052,513	2,574,041	(1,478,473)	-36.48%	35.23%
350 Support Services - Instruction	84,364	63,600	(20,764)	-24.61%	0.87%
353 Technology	974,272	1,714,504	740,232	75.98%	23.47%
354 Inservice	5,000	5,000	-	0.00%	0.07%
400 School Administration	491,934	465,843	(26,091)	-5.30%	6.38%
450 School Administration Support	32,524	34,669	2,145	0.00%	0.47%
550 District Administration	429,293	400,034	(29,260)	-6.82%	5.48%
511 School Board	121,977	113,983	(7,994)	-6.55%	1.56%
512 Office of Superintendent	351,252	178,627	(172,624)	-49.15%	2.44%
600 Maintenance & Operations	1,207,257	1,079,641	(127,616)	-10.57%	14.78%
600 Employee Housing	60,000	75,000	15,000	25.00%	1.03%
700 Pupil & Athletic Activities	172,908	180,732	7,824	4.52%	2.47%
760 Pupil Transportation	178,261	175,144	(3,116)		2.40%
790 Food Services	161,383	166,204	4,820	2.99%	2.27%
900 Fund Transfers	-	78,979	78,979		1.08%
TOTAL EXPENSES	\$ 8,322,938	\$ 7,306,001	\$ (1,016,937)	-12.22%	100.00%

SOUTHEAST ISLAND SCHOOL DISTRICT

BENEFITS

Description and Percentage of Gross Payroll

Projected Benefit Costs for FY 2017

Object Code	<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	0.00	0.00	

* 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 2016.



District Wide

FY 2017 2nd Proposed Budget Summary

Location 649

	<u>FY 2016</u> <u>Final Budget</u>	<u>FY 2017</u> <u>Proposed</u>	<u>Change</u>
Fund 100: School Operating			
<u>Location</u> 649 <u>District-Wide</u>			
Function 100 Regular Instruction	\$ 212,321	\$ 160,965	(51,356)
Function 140 Correspondence Instruction	4,250	4,250	0
Function 200 Special Education Instruction	7,400	2,000	(5,400)
Function 220 Special Education Support Services	0	61,880	
Function 350 Support Services-Instruction	47,932	48,000	68
Function 352 Support Services-Instruction - Library	25,716	15,000	
Function 353 Technology	974,272	1,714,504	740,232
Function 354 Inservice	5,000	5,000	0
Function 400 School Administration	221,418	281,771	60,353
Function 511 Board of Education	121,977	113,983	(7,994)
Function 512 Office of Superintendent	351,252	178,627	(172,624)
Function 550 District Admin Support Services	429,293	400,034	(29,260)
Function 600 Operations & Maintenance	610,563	530,371	(80,192)
Function 700 Student Activities	87,023	80,576	(6,448)
Function 900 Transfers	-	78,979	
Fund Total	<u>\$ 3,098,417</u>	<u>\$ 3,675,939</u>	<u>447,379</u>
Fund 205: Student Transportation	<u>\$ 128,733</u>	<u>\$ 121,356</u>	<u>(7,377)</u>
Fund 255: Food Service Fund	<u>\$ 101,627</u>	<u>\$ 103,912</u>	<u>2,285</u>
Fund 375: Employee Housing	<u>\$ 60,000</u>	<u>\$ 75,000</u>	<u>15,000</u>
TOTAL	<u>\$ 3,388,778</u>	<u>\$ 3,976,207</u>	<u>904,666</u>

Southeast Island School District

FY 2017 2nd Proposed Budget

District Wide Location 649

Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed
<u>Regular Instruction</u>				
100.649.100..	314	Cert-Teacher	\$ 75,623	\$ 77,439
100.649.100..	323	Non-Cert Classified Aide	-	-
100.649.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	35,630	14,404
100.649.100..	365	TRS On Behalf	44,005	11,972
100.649.100..	380	Housing Allowance/Subsidy	5,400	5,400
100.649.100..	420	Staff Travel	1,663	1,750
100.649.100..	471	Textbooks	50,000	50,000
		DW Textbook/Consumable Purchases - Governor's Performance Classes	50,000	50,000
Total	100	Regular Instruction	<u>212,321</u>	<u>160,965</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	5,400	-
100.649.220..	420	Staff Travel	2,000	2,000
Total	200	Special Education Instruction	<u>7,400</u>	<u>2,000</u>

Special Education Instruction Support Services

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2016 Final Budget</u>	<u>FY 2017 Proposed</u>
100.649.220..	410 Professional & Technical		-	61,880
Total	200 Special Education Instruction Support Svcs		-	61,880
<u>Support Services-Instruct</u>				
100.649.350..	420 Staff Travel		1,932	2,000
100.649.350..	440 Other Purchased Services		35,000	35,000
100.649.350..	450 Supplies/Material/Media		11,000	11,000
Total	350 Support Services - Instruct		47,932	48,000
<u>Support Services-DW Library</u>				
100.649.352..	324 Noncert-Support Staff		6,857	-
100.649.352..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,348	-
100.649.352..	366 PERS On Behalf		1,511	-
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	12,500
100.649.352..	490 Dues and Fees		500	500
Total	352 Support Services - DW Library		25,716	15,000
<u>Technology</u>				
100.649.353..	324 Non-Cert Support Staff		11,230	13,713
100.649.353..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		3,845	4,695
100.649.353..	366 PERS On Behalf		2,474	568
100.649.353..	410 Professional & Technical Services	(Contractor; E-rate Submittal Fee)	60,000	73,600
100.649.353..	420 Staff Travel		1,500	1,500
100.649.353..	433 Communications		770,772	1,495,978
100.649.353..	440 Other Purchased Services	(Annual Rolling Stock - Computers)	50,000	50,000
100.649.353..	450 Supplies/Material/Media	(Software annual licenses) Upgrade of license w/new lease	60,000	60,000
100.649.353..	491 Dues & Fees	Other Tech Dues & Fees	14,450	14,450
Total	353 Technology		974,272	1,714,504
<u>Inservice</u>				
100.649.354..	450 Supplies/Material/Media		5,000	5,000

Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed
Total 354	Inservice		5,000	5,000
<u>School Administration</u>				
100.649.400..	310	Certificated Salary 2.0 FTE	98,000	196,535
100.649.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	39,792	43,252
100.649.400..	365	TRS On Behalf	57,026	30,384
100.649.400..	380	Housing Allowance/Subsidy	5,400	5,400
100.649.400..	410	Professional & Technical Services	20,000	-
100.649.400..	420	Staff Travel	-	5,000
100.649.400..	433	Communications	1,200	1,200
Total 400	School Administration		221,418	281,771
<u>Board of Education</u>				
100.649.511..	324	NonCert-Support Staff	32,857	35,576
100.649.511..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	22,032	24,085
100.649.511..	366	PERS On Behalf	7,238	1,473
100.649.511..	410	Professional & Technical Services	16,250	16,250
100.649.511..	420	Staff Travel	19,000	12,000
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		121,977	113,983
<u>Office of Superintendent</u>				
100.649.512..	311	Cert-Superintendent	115,270	58,288
100.649.512..	324	NonCert-Support Staff	32,857	35,576
100.649.512..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	70,426	27,606
100.649.512..	365	TRS On Behalf	67,076	-
100.649.512..	366	PERS On Behalf	7,238	1,473
100.649.512..	380	Housing Allowance/Subsidy	5,400	2,700
100.649.512..	410	Professional & Technical Services	5,000	5,000
100.649.512..	414	Legal Fees	30,000	30,000
100.649.512..	420	Staff Travel	8,400	8,400
100.649.512..	433	Communications	1,500	1,500
100.649.512..	450	Supplies/Material/Media	2,425	2,425

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2016 Final Budget</u>	<u>FY 2017 Proposed</u>
100.649.512..	458 Gasoline/Diesel/Oil	Vehicle Fuel	4,660	4,660
100.649.512..	491 Dues & Fees		<u>1,000</u>	<u>1,000</u>
Total	511 Office of Superintendent		<u>351,252</u>	<u>178,627</u>

District Admin Support Service

100.649.550..	324 NonCert-Support Staff	2.25 Staffing	80,796	93,606
100.649.550..	329 Substitute/Temporary		4,000	4,000
100.649.550..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		81,575	91,571
100.649.550..	366 PERS On Behalf		17,799	3,875
100.649.550..	410 Professional & Technical Services	(Business Contract, Audit, Grant Wt)	125,000	135,000
100.649.550..	420 Staff Travel		3,500	3,500
100.649.550..	433 Communications	(DO Telephone, Postage)	8,000	10,000
100.649.550..	441 Rentals	Meter Rental	650	2,500
100.649.550..	445 Insurance - Liability	(General Liability, Crime, E&O, Excess, etc.)	100,451	107,706
100.649.550..	450 Supplies/Material/Media		7,000	10,000
100.649.550..	491 Dues & Fees	Blk Mountain software annual maint. Bank Fees	10,000	16,000
100.649.550..	495 Indirect Recovery	Indirect Recovery of Admin Expense for Grants	(14,478)	(82,724)
100.649.550..	510 Equipment		<u>5,000</u>	<u>5,000</u>
Total	550 District Admin Support Service		<u>429,293</u>	<u>400,034</u>

Operations & Maintenance

100.649.600..	325 NonCert-Maint/Custodial		148,636	126,953
100.649.600..	324 NonCert-Support Staff		20,388	21,012
100.649.600..	329 Substitutes/Temporaries		30,000	30,000
100.649.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		154,656	110,183
100.649.600..	366 PERS On Behalf		37,236	5,256
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 2016 Final Budget</u>	<u>FY 2017 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 clean out, gym floor		
100.649.600..	445	Insurance & Bond Premiums - Property & Auto	94,247	95,567
100.649.600..	452	Maintenance Supplies	42,700	42,700
100.649.600..	458	Vehicle Gas, Diesel, Oil	9,000	15,000
100.649.600..	510	Equipment	15,000	25,000
	Total 600	Operations & Maintenance	610,563	530,371
<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	10,823	2,876
100.649.700..	420	Staff Travel	2,500	2,500
100.649.700..	425	Student Travel	40,000	40,000
100.649.700..	450	Supplies/Material/Media	2,000	3,500
100.649.700..	485	Stipends	600	600
		Referees		
100.649.700..	491	Dues & Fees	2,500	2,500
100.649.700..	510	Equipment	5,000	5,000
	Total 700	Student Activities	87,023	80,576
<u>Transfers</u>				
100..900..	552	Transfers to Special Revenue Funds	-	15,000
100..900..	554	Transfers to CIP Funds	-	63,979
	Total 600	Employee Housing	-	78,979
	Total 100	General Operating Fund	\$ 3,098,417	\$3,675,939
<u>Student Transportation</u>				
205.649.760..	325	Maintenance	63,396	64,639
		Fleet Mechanic/Pupil Trans		
205.649.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	43,271	45,940
205.649.760..	366	PERS On Behalf	13,966	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	6,000
205.649.760..	490	Dues & Fees	150	150
	Total 205	Student Transportation	128,733	121,356

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2016 Final Budget</u>	<u>FY 2017 Proposed</u>
<u>Food Services Fund</u>				
255.649.790..	321 NonCert-Dir/Coor/Mgr	(.45 FTE)	10,000	9,909
255.649.790..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,224	3,393
255.649.790..	366 PERS On Behalf		2,203	410
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		78,000	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>101,627</u>	<u>103,912</u>
<u>Employee Housing</u>				
375.649.600..	452 Maintenance Supplies		<u>60,000</u>	<u>75,000</u>
Total	600 Employee Housing		<u>60,000</u>	<u>75,000</u>
Total	District Wide		<u>\$ 3,388,778</u>	<u>\$ 3,976,207</u>

District Office

FY 2017 2nd Proposed Budget Summary

Location 648

	<u>FY 2016 Final Budget</u>	<u>FY 2017 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><u>\$ 4,750</u></u>	<u><u>\$ 4,750</u></u>	<u><u>\$ -</u></u>

Southeast Island School District

FY 2017 2nd Proposed Budget

Location 648 District Office

District Office Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 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 2017 2nd Proposed Budget Summary

Location 621

	<u>FY 2016 Final Budget</u>	<u>FY 2017 Proposed</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 465,477	\$ 156,183	\$ (309,294)
Special Education	8,917	8,011	(907)
School Administration	-	4,290	4,290
Operations & Maintenance	56,397	58,661	2,263
Student Activities	<u>9,328</u>	<u>9,418</u>	<u>91</u>
Fund Total	<u>\$ 540,119</u>	<u>\$ 236,563</u>	<u>\$ (303,557)</u>
Fund 255: Food Service Fund	<u>\$ 2,821</u>	<u>\$ 5,069</u>	<u>2,248</u>
 TOTAL	 <u>\$ 542,941</u>	 <u>\$ 241,632</u>	 <u>\$ (301,309)</u>
# Students (PreK-12)	28	13	(15.0)
# Teachers	3	2	(1)
# Classified	2	2	0
# Administrators	0	0	0
Pupil/Teacher Ratio	9.33	6.50	(2.83)
Average Per Pupil Expenditure	\$ 19,391	\$ 18,587	\$ (804)

Southeast Island School District

FY 2017 2nd Proposed Budget

Location 621 Howard Valentine

Howard Valentine Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed
<u>Regular Instruction</u>				
100.621.100..	315 Cert-Teacher	2 Teacher	\$ 201,452	\$ 77,439
100.621.100..	323 NonCert-Aides		11,927	5,789
100.621.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		106,246	40,194
100.621.100..	365 TRS On Behalf		117,225	11,972
100.621.100..	366 PERS On Behalf		2,628	240
100.621.100..	380 Housing Allowance/Subsidy		16,200	10,800
100.621.100..	420 Staff Travel		1,000	1,000
100.621.100..	425 Student Travel		2,500	2,000
100.621.100..	433 Communications		2,300	2,500
100.621.100..	450 Supplies/Material/Media		4,000	4,000
100.621.100..	490 Other Expenses (Dues & Fees)		-	250
Total	100 Regular Instruction		465,477	156,183
<u>Special Education</u>				
100.621.200..	323 NonCert-Aides		5,706	5,789
100.621.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,954	1,982
100.621.200..	366 PERS On Behalf		1,257	240
Total	200 Special Education		8,917	8,011
<u>School Administration</u>				
100.621.400..	315 Principal		-	3,200
100.621.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	595
100.621.400..	365 TRS On Behalf		-	495
Total	400 School Administration		-	4,290
<u>Operations & Maintenance</u>				
100.621.600..	325 NonCert-Maint/Custodial	(.25 FTE)	5,706	5,789
100.621.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,954	1,982

Howard Valentine			FY 2016	FY 2017
Account Code	Description	Comments	Final Budget	Proposed
100.621.600..	366 PERS On Behalf		1,257	240
100.621.600..	430 Snow Removal		4,100	4,100
100.621.600..	431 Water & Sewer		-	-
100.621.600..	432 Garbage		1,530	2,500
100.621.600..	436 Electricity		20,000	20,000
100.621.600..	437 Natural/Bottled Gas		350	350
100.621.600..	438 Gas, Diesel, Oil		20,000	20,000
100.621.600..	440 Other Purchased Services		-	1,200
100.621.600..	452 Maintenance & Custodial Supplies		1,500	2,500
Total	600 Maintenance & Operations		56,397	58,661
Student Activity				
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		2,328	618
100.621.700..	420 Staff Travel		1,000	1,000
100.621.700..	425 Student Travel		1,200	3,000
Total	700 Student Activity		9,328	9,418
Total	100 School Operating Fund		\$ 540,119	\$ 236,563
Food Services Fund				
255.621.790..	326 Food Service Staff	(.33 FTE)	1,805	3,663
255.621.790..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		618	1,254
255.621.790..	366 PERS On Behalf		398	152
255.621.790..	459 Food	} Food and Milk is part of District wide budget	-	-
255.621.790..	460 Milk		-	-
Total	255 Food Services Fund		\$ 2,821	\$ 5,069
Total	621 Howard Valentine		\$ 542,941	\$ 241,632

Barry C. Stewart Kasaan School

FY 2017 2nd Proposed Budget Summary

Location 624

	<u>FY 2016 Final Budget</u>	<u>FY 2017 Proposed</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 238,327	\$ 120,758	\$ (117,570)
Special Education	7,506	114,075	106,569
School Administration	14,061	4,290	(9,771)
Maintenance & Operations	25,517	27,343	1,826
Student Activities	9,128	9,418	291
	<u> </u>	<u> </u>	<u> </u>
Fund Total	<u>\$ 294,537</u>	<u>\$ 275,883</u>	<u>\$ (18,655)</u>
Fund 255: Food Service Fund	<u>\$ 5,160</u>	<u>\$ 4,826</u>	<u>(334)</u>
TOTAL	<u><u>\$ 299,697</u></u>	<u><u>\$ 280,709</u></u>	<u><u>\$ (18,988)</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	\$ 24,975	\$ 28,071	\$ 3,096

Southeast Island School District

FY 2017 2nd Proposed Budget

Location 624 Barry C Stewart Kasaan School

Barry C Stewart Kasaan Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed	
<u>Regular Instruction</u>					
100.624.100..	315	Cert-Teacher	1.0 FTE	\$ 96,781	\$ 58,557
100.624.100..	328	NonCert-Aides - Substitutes/Temporaries		4,000	4,248
100.624.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		61,129	34,700
100.624.100..	365	TRS On Behalf		56,317	9,053
100.624.100..	380	Housing Allowance/Subsidy		10,800	5,400
100.624.100..	420	Staff Travel		1,000	1,000
100.624.100..	425	Student Travel		2,500	2,000
100.624.100..	433	Communications		1,800	1,800
100.624.100..	450	Supplies/Material/Media		4,000	4,000
Total 100 Regular Instruction			<u>238,327</u>	<u>120,758</u>	
<u>Special Education</u>					
100.624.200..	315	Cert-Teacher	1.0 FTE	-	58,920
100.624.200..	323	NonCert-Aides		4,803	4,248
100.624.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,645	36,222
100.624.200..	365	TRS On Behalf		-	9,109
100.624.200..	366	PERS On Behalf		1,058	176
100.624.200..	380	Housing Allowance/Subsidy		-	5,400
Total 200 Special Education			<u>7,506</u>	<u>114,075</u>	
<u>School Administration</u>					
100.624.400..	313	NonCert Staff		6,872	3,200
100.624.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		3,190	595
100.624.400..	365	TRS On Behalf		3,999	495
Total 400 School Administration			<u>14,061</u>	<u>4,290</u>	

Barry C Steward Kasaan				FY 2016	FY 2017
Account Code	Description	Comments		Final Budget	Proposed
<u>Operations & Maintenance</u>					
100.624.600..	325 NonCert-Maint/Custodial			4,333	4,248
100.624.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)			1,484	1,455
100.624.600..	366 PERS On Behalf			-	-
100.624.600..	430 Snow Removal			2,000	2,000
100.624.600..	431 Water & Sewage			900	1,000
100.624.600..	432 Garbage			800	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..	440 Other Purchased Services			-	1,800
100.624.600..	452 Maintenance & Janitorial Supplies			3,500	3,500
Total	600 Maintenance & Operations			25,517	27,343
<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			2,328	618
100.624.700..	420 Staff Travel			2,000	1,000
100.624.700..	425 Student Travel			-	3,000
Total	700 Student Activity			9,128	9,418
Total	100 School Operating Fund			\$ 294,537	\$ 275,883
<u>Food Services Fund</u>					
255.624.790..	326 Food Service Staff (.33 FTE)			3,488	3,488
255.624.790..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)			1,194	1,194
255.624.790..	366 PERS On Behalf			477	144
255.624.790..	459 Food	} Food and Milk is part of District wide budget		-	-
255.624.790..	460 Milk			-	-
Total	255 Food Services Fund			\$ 5,160	\$ 4,826
Total	624 Kasaan			\$ 299,697	\$ 280,709



Naukati Wildcats

FY 2017 2nd Proposed Budget Summary

Location 625

	<u>FY 2016 Final Budget</u>	<u>FY 2017 Proposed</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 228,385	\$ 131,639	\$ (96,746)
Special Education	117,870	8,833	(109,037)
School Administration	14,173	4,290	(9,883)
School Administration Support	-	-	-
Maintenance & Operations	77,325	75,830	(1,495)
Student Activities	<u>8,128</u>	<u>9,418</u>	1,291
Fund Total	<u>\$ 445,881</u>	<u>\$ 230,011</u>	<u>\$ (215,870)</u>
Fund 205: Pupil Transportation Fund	<u>\$ -</u>	<u>\$ 1,436</u>	
Fund 255: Food Service Fund	<u>\$ 4,194</u>	<u>\$ 6,803</u>	<u>\$ 2,610</u>
TOTAL	<u>\$ 450,074</u>	<u>\$ 238,250</u>	<u>\$ (211,824)</u>
# Students (PreK-12)	20	16	(4)
# Teachers	3	1	(2)
# Classified	2	2	-
# Administrators	0	0	-
Pupil/Teacher Ratio	6.67	16.00	9.33
Average Per Pupil Expenditure	\$ 22,504	\$ 14,891	\$ (7,613)

Southeast Island School District

FY 2017 2nd Proposed Budget

Location 625 Naukati

Naukati Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed	
<u>Regular Instruction</u>					
100.625.100..	315	Cert-Teacher	1.0 FTE Teachers	\$ 104,769	53,111
100.625.100..	323	NonCert-Aides	2 - .33 Aides	1,500	16,457
100.625.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		41,051	38,460
100.625.100..	365	TRS On Behalf		60,965	8,211
100.625.100..	380	Housing Allowance/Subsidy		10,800	5,400
100.625.100..	420	Staff Travel		1,000	1,000
100.625.100..	425	Student Travel		2,500	2,000
100.625.100..	433	Communications		1,800	2,000
100.625.100..	450	Supplies/Material/Media		4,000	5,000
Total	100	Regular Instruction		228,385	131,639
<u>Special Education</u>					
100.625.200..	315	Cert-Teacher	4.0 FTE	55,289	-
100.625.200..	323	NonCert-Aides	2 - .25 FTE	16,211	2,950
100.625.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		37,398	361
100.625.200..	365	TRS On Behalf		-	-
100.625.200..	366	PERS On Behalf		3,571	122
100.625.200..	380	Housing Allowance/Subsidy		5,400	5,400
Total	200	Special Education		117,870	8,833
<u>School Administration</u>					
100.625.400..	315	Principal		8,021	3,200
100.625.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,485	595
100.625.400..	365	TRS On Behalf		4,667	495
Total	400	School Administration		14,173	4,290
<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 Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed
Total 450	School Administration Support		-	-
<u>Operations & Maintenance</u>				
100.625.600..	325 NonCert-Maint/Custodial	.33 FTE	3,114	-
100.625.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		381	-
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
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		77,325	75,830
<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		2,328	618
100.625.700..	420 Staff Travel		1,000	1,000
100.625.700..	425 Student Travel		-	3,000
Total 700	Student Activity		8,128	9,418
Total 100	School Operating Fund		\$ 445,881	\$ 230,011
<u>Pupil Transportation Fund</u>				
205.625.760..	329 NonCert-Support Staff		-	1,000
205.625.760..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	186
205.625.760..	458 Vehicle Gas, Diesel, & Oil		-	250
Total 760	Pupil Transportation		\$ -	\$ 1,436
<u>Food Services Fund</u>				
255.625.790..	326 Food Service Staff		3,736	5,068
255.625.790..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		457	1,735
255.625.790..	459 Food	} Food and Milk is part of District wide budget	-	-
255.625.790..	460 Milk		-	-
Total 255	Food Services Fund		\$ 4,194	\$ 6,803
Total 625	Naukati		\$ 450,074	\$ 238,250



Thorne Bay Wolverines

FY 2017 2nd Proposed Budget Summary

Location 628

	<u>FY 2016 Final Budget</u>	<u>FY 2017 Proposed</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 1,019,577	\$ 771,991	\$ (247,586)
Vocational Education	\$ 50,000	\$ 51,100	
Special Education	206,500	181,259	(25,241)
Pupil Support	10,716	600	
School Administration	160,557	154,043	(6,513)
School Administration Support	32,524	34,669	2,145
Maintenance & Operations	178,742	212,396	33,654
Student Activity	51,174	50,483	(691)
Fund Total	<u>\$ 1,709,790</u>	<u>\$ 1,456,541</u>	<u>\$ (244,233)</u>
Fund 205: Student Transportation	<u>\$ 19,913</u>	<u>\$ 23,434</u>	<u>\$ 3,522</u>
Fund 255: Food Service Fund	<u>\$ 24,302</u>	<u>\$ 24,784</u>	<u>\$ 482</u>
TOTAL	<u>\$ 1,754,005</u>	<u>\$ 1,504,759</u>	<u>\$ (249,246)</u>
# Students (PreK-12)	78	55	(23)
# Teachers	8.5	8	(1)
# Classified	8.5	8.5	-
# Administrators	1	1	-
Pupil/Teacher Ratio	9.18	6.88	(2.30)
Average Per Pupil Expenditure	\$ 22,487	\$ 27,359	4,872.02

Southeast Island School District

FY 2017 2nd Proposed Budget

Location 628 Thorne Bay

Thorne Bay Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed	
<u>Regular Instruction</u>					
100.628.100..	315	Cert-Teacher	7 Teachers	\$ 435,683	\$ 417,836
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)		244,970	196,757
100.628.100..	365	TRS On Behalf		253,524	64,597
100.628.100..	380	Housing Allowance/Subsidy		46,400	37,800
100.628.100..	420	Staff Travel	Friday Elective Travel	3,000	4,000
100.628.100..	425	Student Travel		6,000	11,000
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>1,019,577</u>	<u>771,991</u>
<u>Vocational Education</u>					
100.628.160..	316	Cert-Extra Duty Pay		-	1,000
100.628.160..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	100
100.628.160..	365	TRS On Behalf		-	-
100.628.160..	380	Housing Allowance/Subsidy		-	-
100.628.160..	410	Professional & Technical Services		40,000	40,000
100.628.160..	450	Supplies/Material/Media		<u>10,000</u>	<u>10,000</u>
Total	160	Vocational Education		<u>50,000</u>	<u>51,100</u>
<u>Special Education</u>					
100.628.200..	315	Cert-Teacher	1.0 FTE Teacher	51,295	59,284
100.628.200..	323	NonCert-Aides		70,465	49,595
100.628.200..	329	Substitutes/Temporaries		-	5,000
100.628.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		33,668	50,461
100.628.200..	365	TRS On Behalf		29,849	9,165

Thorne Bay Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed
100.628.200..	366	PERS On Behalf	15,523	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	206,500	181,259
<u>Pupil Support</u>				
100.628.350..	323	Aides Compensation .5 FTE Librarian	6,857	-
100.628.350..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,348	-
100.628.350..	366	PERS On Behalf	1,511	-
100.628.350..	420	Staff Travel	-	-
100.628.350..	450	Supplies, Materials, & Media	-	100
100.628.350..	490	Dues & Fees	-	500
Total	350	Pupil Support	10,716	600
<u>School Administration</u>				
100.628.400..	313	Principal/Assist Prin	75,000	92,000
100.628.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	35,514	40,920
100.628.400..	365	TRS On Behalf	43,643	14,223
100.628.400..	380	Housing Allowance/Subsidy	5,400	5,400
100.628.400..	450	Supplies, Materials, & Media	1,000	1,500
Total	400	School Administration	160,557	154,043
<u>School Administration Support</u>				
100.628.450..	324	NonCert-Support Staff 0.725	20,813	25,054
100.628.450..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	7,126	8,578
100.628.450..	366	PERS On Behalf	4,585	1,037
Total	450	School Administration Support	32,524	34,669
<u>Operations & Maintenance</u>				
100.628.600..	325	NonCert-Maint/Custodial 2.0 FTE Maintenance	21,816	30,158
100.628.600..	329	Substitutes/Temporaries	10,000	10,000
100.628.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	7,470	10,326
100.628.600..	366	PERS On Behalf	4,806	4,662
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	6,500	7,500

Thorne Bay Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed
100.628.600..	436	Electricity	44,400	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..	440	Other Purchased Services	7,500	8,500
100.628.600..	452	Maintenance & Janitorial Supplies	10,000	25,000
Total	600	Operations & Maintenance	178,742	212,396
<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	10,474	2,783
100.628.700..	420	Staff Travel	3,500	4,000
100.628.700..	425	Student Travel	10,000	16,500
Total	700	Student Activity	51,174	50,483
Total	100	School Operating Fund	\$ 1,709,790	\$ 1,456,541
<u>Student Transportation</u>				
205.628.760..	325	Maintenance Fleet Mechanic/Pupil Trans	8,425	11,443
205.628.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,031	3,918
205.628.760..	366	PERS On Behalf	1,856	474
205.628.760..	440	Other Purchased Services In Lieu of Transp.	1,100	1,100
205.628.760..	452	Maintenance Supplies	7,500	6,500
Total	205	Student Transportation	\$ 19,913	\$ 23,434
<u>Food Services Fund</u>				
255.628.790..	326	Food Service Staff 2.0 FTE	15,551	17,910
255.628.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	5,325	6,132
255.628.790..	366	PERS On Behalf	3,426	741
255.628.790..	459	Food	-	-
255.628.790..	460	Milk	-	-
		} Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 24,302	\$ 24,784
Total	628	Thorne Bay	\$ 1,754,005	\$ 1,504,759

Hollis Hawks

FY 2017 2nd Proposed Budget Summary

Location 667

	<u>FY 2016 Final Budget</u>	<u>FY 2017 Proposed</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 164,697	\$ 136,834	\$ (27,863)
Special Education	112,248	117,912	5,664
School Administration	14,173	4,290	(9,883)
Maintenance & Operations	31,521	36,990	5,470
Student Activities	<u>8,128</u>	<u>9,418</u>	1,291
 Fund Total	 <u>\$ 330,767</u>	 <u>\$ 305,445</u>	 <u>\$ (25,322)</u>
 Fund 205: Student Transportation Fund	 <u>\$ 29,615</u>	 <u>\$ 28,918</u>	 <u>\$ (697)</u>
 Fund 255: Food Service Fund	 <u>\$ 7,401</u>	 <u>\$ 6,641</u>	 <u>\$ (760)</u>
 TOTAL	 <u><u>\$ 367,782</u></u>	 <u><u>\$ 341,004</u></u>	 <u><u>\$ (26,778)</u></u>
 # Students (PreK-12)	 18	 25	 7
# Teachers	2	2	-
# Classified	2	2	-
# Administrators	0	0	-
 Pupil/Teacher Ratio	 9.00	 12.50	 3.50
Average Per Pupil Expenditure	\$ 20,432	\$ 13,640	\$ (6,792)

Southeast Island School District

FY 2017 2nd Proposed Budget

Location 667 Hollis

Hollis Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed	
<u>Regular Instruction</u>					
100.667.100..	315	Cert-Teacher	1.0 FTE	\$ 71,629	\$ 71,629
100.667.100..	329	Substitutes/Temporaries		2,500	2,500
100.667.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		34,887	37,131
100.667.100..	365	TRS On Behalf		41,681	11,074
100.667.100..	380	Housing Allowance/Subsidy		5,400	5,400
100.667.100..	420	Staff Travel		1,000	1,000
100.667.100..	425	Student Travel		2,500	2,000
100.667.100..	433	Communications		1,100	1,100
100.667.100..	450	Supplies/Material/Media		4,000	5,000
Total	100	Regular Instruction		164,697	136,834
<u>Special Education</u>					
100.667.200..	315	Cert-Teacher	1.0 FTE	51,295	70,196
100.667.200..	323	NonCert-Aides		-	-
100.667.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		31,105	36,864
100.667.200..	365	TRS On Behalf		29,849	10,852
Total	200	Special Education		112,248	117,912
<u>School Administration</u>					
100.667.400..	315	Principal		8,021	3,200
100.667.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,485	595
100.667.400..	365	TRS On Behalf		4,667	495
Total	400	School Administration		14,173	4,290
<u>Operations & Maintenance</u>					
100.667.600..	325	NonCert-Maint/Custodial		5,512	8,266
100.667.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		675	1,012
100.667.600..	366	PERS On Behalf		1,214	342
100.667.600..	430	Snow Removal		1,000	1,000

Hollis Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed
100.667.600..	431	Water & Sewer	-	750
100.667.600..	432	Garbage	2,500	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
100.667.600..	452	Maintenance & Janitorial Supplies	6,000	7,000
Total	600	Operations & Maintenance	31,521	36,990
<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	2,328	618
100.667.700..	420	Staff Travel	1,000	1,000
100.667.700..	425	Student Travel	-	3,000
Total	700	Student Activity	8,128	9,418
Total	100	School Operating Fund	\$ 330,767	\$ 305,445
<u>Student Transportation</u>				
205.667.760..	327	Bus Drivers	17,671	19,452
205.667.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	6,051	6,661
205.667.760..	366	PERS On Behalf	3,893	805
205.667.760..	458	Gasoline & Oil	2,000	2,000
Total	205	Student Transportation	\$ 29,615	\$ 28,918
<u>Food Services Fund</u>				
255.667.790..	326	Food Service Staff	5,512	5,706
255.667.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	675	698
255.667.790..	366	PERS On Behalf	1,214	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	\$ 7,401	\$ 6,641
Total	667	Hollis	\$ 367,782	\$ 341,004

Port Alexander Eagles

FY 2017 2nd Proposed Budget Summary

Location 669

		<u>FY 2016 Final Budget</u>	<u>FY 2017 Proposed</u>	<u>Change</u>
Fund 100: School Operating				
Function:	100 Regular Instruction	\$ 144,174	\$ 221,794	\$ 77,620
	200 Special Education	117,648	-	(117,648)
	400 School Administration	14,173	4,290	(9,883)
	600 Maintenance & Operations	53,802	51,050	(2,752)
	700 Student Activities	-	4,000	4,000
	Fund Total	<u>\$ 329,798</u>	<u>\$ 281,133</u>	<u>(48,664)</u>
Fund 255: Food Service Fund		<u>\$ 2,341</u>	<u>\$ 4,070</u>	<u>\$ 1,729</u>
TOTAL		<u>\$ 332,139</u>	<u>\$ 285,204</u>	<u>\$ (46,935)</u>
 				-
	# Students (PreK-12)	13	11	(2)
	# Teachers	2	2	-
	# Classified	2	2	-
	# Administrators	0	0	-
	Pupil/Teacher Ratio	6.50	5.50	(1.00)
	Average Per Pupil Expenditure	\$ 25,549	\$ 25,928	\$ 378

Southeast Island School District

FY 2017 2nd Proposed Budget

Location 669 Port Alexander

Port Alexander Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed
<u>Regular Instruction</u>				
100.669.100..	315	Cert-Teacher 2.0 FTE	\$ 58,920	115,122
100.669.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	32,523	69,029
100.669.100..	365	TRS On Behalf	34,286	17,798
100.669.100..	380	Housing Allowance/Subsidy	5,400	10,800
100.669.100..	420	Staff Travel	2,000	1,000
100.669.100..	425	Student Travel	5,000	2,000
100.669.100..	433	Communications	2,045	2,045
100.669.100..	450	Supplies/Material/Media	<u>4,000</u>	<u>4,000</u>
Total	100	Regular Instruction	<u>144,174</u>	<u>221,794</u>
<u>Special Education</u>				
100.669.200..	315	Cert-Teacher	51,295	-
100.669.200..	323	NonCert-Aides	-	-
100.669.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	31,105	-
100.669.200..	365	TRS On Behalf	29,849	-
100.669.200..	380	Housing Allowance/Subsidy	<u>5,400</u>	<u>-</u>
Total	200	Special Education	<u>117,648</u>	<u>-</u>
<u>School Administration</u>				
100.669.400..	315	Principal	8,021	3,200
100.669.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,485	595
100.669.400..	365	TRS On Behalf	<u>4,667</u>	<u>495</u>
Total	400	School Administration	<u>14,173</u>	<u>4,290</u>
<u>Operations & Maintenance</u>				
100.669.600..	325	NonCert-Maint/Custodial	2,907	-
100.669.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	995	-

Port Alexander Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed
100.669.600..	366	PERS On Behalf	-	-
100.669.600..	431	Water & Sewage	100	100
100.669.600..	432	Garbage	400	400
100.669.600..	436	Electricity	400	400
100.669.600..	437	Natural/Bottled Gas	500	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	3,000	4,000
Total	600	Maintenance & Operations	53,802	51,050
<u>Student Activity</u>				
100.669.700..	420	Staff Travel	-	1,000
100.669.700..	425	Student Travel	.	3,000
Total	700	Student Activity	-	4,000
Total	100	School Operating Fund	\$ 329,798	\$ 281,133
<u>Food Services Fund</u>				
255.669.790..	326	Food Service Staff	1,744	3,032
255.669.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	597	1,038
255.669.790..	366	PERS On Behalf	-	-
255.669.790..	459	Food	-	-
255.669.790..	460	Milk	-	-
			-	-
Total	255	Food Services Fund	2,341	4,070
Total	669	Port Alexander	\$ 332,139	\$ 285,204

Port Protection

FY 2017 2nd Proposed Budget Summary

Location 673

	<u>FY 2016</u>	<u>FY 2017</u>	<u>Change</u>
	<u>Final Budget</u>	<u>Proposed</u>	
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ 201,691	\$ -	\$ (201,691)
200 Special Education	-	-	-
400 School Administration	14,173	-	(14,173)
600 Maintenance & Operations	19,300	9,300	(10,000)
700 Student Activities	-	-	-
Fund Total	<u>\$ 235,164</u>	<u>\$ 9,300</u>	<u>\$ (225,864)</u>
TOTAL	<u><u>\$ 235,164</u></u>	<u><u>\$ 9,300</u></u>	<u><u>\$ (225,864)</u></u>
# Students (PreK-12)	11	0	(11)
# Teachers	2	0	(2.0)
# Classified	2	0	(2.0)
# Administrators	0	0	-
Pupil/Teacher Ratio	5.50	0.00	
Average Per Pupil Expenditure	\$ 21,379	\$ -	

Southeast Island School District

FY 2017 2nd Proposed Budget

Location 673 Port Protection

Port Protection Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed
<u>Regular Instruction</u>				
100.673.100..	315	Cert-Teacher 1.5 FTE	\$ 88,793	\$ -
100.673.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	38,079	0
100.673.100..	365	TRS On Behalf	51,669	0
100.673.100..	380	Housing Allowance/Subsidy	10,800	0
100.673.100..	420	Staff Travel	1,000	0
100.673.100..	425	Student Travel	5,000	0
100.673.100..	433	Communications	2,350	0
100.673.100..	450	Supplies/Material/Media	<u>4,000</u>	<u>0</u>
Total	100	Regular Instruction	<u>201,691</u>	<u>0</u>
<u>Special Education</u>				
100.673.200..	323	NonCert-Aides .5 FTE	0	0
100.673.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	<u>0</u>	0
100.673.200..	365	TRS On Behalf	<u>0</u>	0
100.673.200..	380	Housing Allowance/Subsidy	<u>0</u>	<u>0</u>
Total	200	Special Education	<u>0</u>	<u>0</u>
<u>School Administration</u>				
100.673.400..	315	Cert-Teacher	8,021	0
100.673.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,485	0
100.673.400..	365	TRS On Behalf	<u>4,667</u>	<u>0</u>
Total	400	School Administration	<u>14,173</u>	<u>0</u>
<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

Port Protection Account Code	Description	Comments	FY 2016 Final Budget	FY 2017 Proposed
100.673.600..	420	Travel & Per Diem	500	0
100.673.600..	431	Water & Sewer	300	300
100.673.600..	438	Gas, Diesel, Heating Oil	15,000	5,000
100.673.600..	443	Building Repair & Maintenance	500	1,500
100.673.600..	452	Maintenance & Janitorial Supplies	<u>3,000</u>	<u>2,500</u>
Total	600	Operations & Maintenance	<u>19,300</u>	<u>9,300</u>
<u>Student Activity</u>				
100.673.700..	420	Staff Travel	0	0
100.673.700..	425	Student Travel	<u>0</u>	<u>0</u>
Total	700	Student Activity	<u>0</u>	<u>0</u>
Total	100	General Operating Fund	<u>235,164</u>	<u>9,300</u>
Total	673	Port Protection	<u>\$ 235,164</u>	<u>\$ 9,300</u>

Hyder

FY 2017 2nd Proposed Budget Summary

Location 680

	<u>FY 2016 Budget</u>	<u>FY 2017 Final</u>	<u>Change</u>
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ 262,158	\$ 186,616	\$ (75,541)
200 Special Education	-	-	-
400 School Administration	13,201	4,290	(8,911)
600 Maintenance & Operations	38,600	35,250	(3,350)
700 Student Activities	-	4,000	4,000
Fund Total	<u>\$ 313,959</u>	<u>\$ 230,156</u>	<u>\$ (83,803)</u>
Fund 255: Food Service Fund	<u>7,838</u>	<u>7,598</u>	
TOTAL	<u>\$ 321,797</u>	<u>\$ 237,754</u>	<u>\$ (84,042)</u>
# Students (PreK-12)	10	10	-
# Teachers	2	2	-
# Classified	0	0	-
# Administrators	0	0	-
Pupil/Teacher Ratio	5.00	5.00	0.00
Average Per Pupil Expenditure	\$32,180	\$23,775	\$ (8,404)

Southeast Island School District

FY 2017 2nd Proposed Budget

Location 680 Hyder

Hyder Account Code	Description	Comments	FY 2016 Budget	FY 2017 Proposed
<u>Regular Instruction</u>				
100.680.100..	315 Cert-Teacher	2.0 FTE	\$ 106,584	\$ 87,573
100.680.100..	323 NonCert-Aides		-	-
100.680.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		62,953	63,905
100.680.100..	365 TRS On Behalf		62,021	13,539
100.680.100..	380 Housing Allowance/Subsidy		10,800	10,800
100.680.100..	420 Staff Travel		-	1,000
100.680.100..	425 Student Travel		2,000	2,000
100.680.100..	433 Communications		3,800	3,800
100.680.100..	441 Rentals	Moving	10,000	-
100.680.100..	450 Supplies/Material/Media		<u>4,000</u>	<u>4,000</u>
Total	100 Regular Instruction		<u>262,158</u>	<u>186,616</u>
<u>Special Education</u>				
100.680.200..	323 NonCert-Aides		-	-
100.680.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		<u>-</u>	<u>-</u>
Total	200 Special Education		<u>-</u>	<u>-</u>
<u>School Administration</u>				
100.680.400..	315 Cert-Teacher		7,461	3,200
100.680.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,399	595
100.680.400..	365 TRS On Behalf		<u>4,341</u>	<u>495</u>
Total	400 School Administration		<u>13,201</u>	<u>4,290</u>
<u>Maintenance & Operations</u>				
100.680.600..	325 NonCert-Maint/Custodial		8,000	-
100.680.600..	329 Substitutes/Temporaries		-	1,500
100.680.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,500	150
100.680.600..	431 Water & Sewage		100	100
100.680.600..	436 Electricity		-	1,500
100.680.600..	437 Natural/Bottled Gas		-	2,500
100.680.600..	440 Rental Fees		25,000	25,000
100.680.600..	452 Maintenance & Janitorial Supplies		1,500	2,000
100.680.600..	458 Vehicle Gas, Diesel, Oil		2,500	2,500
Total	600 Maintenance & Operations		<u>38,600</u>	<u>35,250</u>

Hyder Account Code	Description	Comments	FY 2016 Budget	FY 2017 Proposed
<u>Student Activity</u>				
100.680.700..	420	Staff Travel	-	1,000
100.680.700..	425	Student Travel	-	3,000
Total	700	Student Activity	-	4,000
Total	100	General Operating Fund	\$ 313,959	\$ 230,156

Food Services Fund

255.680.790..	326	Food Service Staff	6,600	5,660
255.680.790..	326	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,238	1,938
255.680.790..	459	Food	-	-
255.680.790..	460	Milk	-	-
		Food and Milk is part of District wide budget		
Total	255	Food Services Fund	7,838	7,598
Total	680	Hyder	\$ 321,797	\$ 237,754

Whale Pass

FY 2017 2nd Proposed Budget Summary

Location 632

	<u>FY 2016 Final Budget</u>	<u>FY 2017 Proposed</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 114,826	\$ 73,621	\$ (41,206)
Special Education	120,084	64,321	(55,763)
School Administration	14,173	4,290	
Operations & Maintenance	39,700	37,700	(2,000)
Student Activities	-	4,000	4,000
Fund Total	<u>\$ 288,784</u>	<u>\$ 183,932</u>	<u>\$ (94,969)</u>
Fund 255: Food Service Fund	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>-</u>
 TOTAL	 <u><u>\$ 291,284</u></u>	 <u><u>\$ 186,432</u></u>	 <u><u>\$ (104,852)</u></u>
# Students (PreK-12)	11	10	(1.0)
# Teachers	1.5	1	(1)
# Classified	1	1	0
# Administrators	0	0	0
Pupil/Teacher Ratio	7.33	10.00	2.67
Average Per Pupil Expenditure	\$ 26,480	\$ 18,643	\$ (7,837)

Southeast Island School District

FY 2017 2nd Proposed Budget

Location 632 Whale Pass

Whale Pass Account Code	Description	Comments	FY 2016 Final	FY 2017 Proposed
<u>Regular Instruction</u>				
100.632.100..	315	Cert-Teacher .5 FTE	43,307	37,086
100.632.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	29,619	18,802
100.632.100..	365	TRS On Behalf	25,200	5,733
100.632.100..	380	Housing Allowance/Subsidy	5,400	2,700
100.632.100..	420	Staff Travel	1,000	1,000
100.632.100..	425	Student Travel	4,000	2,000
100.632.100..	433	Communications	2,300	2,300
100.632.100..	450	Supplies/Material/Media	4,000	4,000
Total 100 Regular Instruction			114,826	73,621
 <u>Special Education</u>				
100.632.200..	315	Cert-Teacher .5 FTE	54,200	37,086
100.632.200..	360	Benefits: 50.60% & 66.24% (Cls/Cert)	31,645	18,802
100.632.200..	365	TRS On Behalf	31,539	5,733
100.632.200..	380	Housing Allowance/Subsidy	2,700	2,700
Total 200 Special Education			120,084	64,321
 <u>School Administration</u>				
100.632.400..	313	Principal/Lead Teacher	8,021	3,200
100.632.400..	360	Benefits: 50.60% & 66.24% (Cls/Cert)	1,485	595
100.632.400..	365	TRS On Behalf	4,667	495
Total			14,173	4,290
 <u>Operations & Maintenance</u>				
100.632.600..	325	NonCert-Maint/Custodial	7,500	7,500
100.632.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,900	2,900
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 2016	FY 2017
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	12,000	10,000
Total	600	Maintenance & Operations	39,700	37,700
<u>Student Activities</u>				
100.632.700	420	Staff Travel	-	1,000
100.632.700	425	Student Travel	-	3,000
Total	700	Student Activities	-	4,000
Total	100	School Operating Fund	288,784	183,932
<u>Food Services Fund</u>				
255.632.790..	326	Food Service Staff	2,000	2,000
255.632.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	500	500
255.632.790..	459	Food	-	-
255.632.790..	460	Milk	-	-
Total	255	Food Services Fund	\$ 2,500	\$ 2,500
Total	632	Whale Pass	\$ 291,284	\$ 186,432

Edna Bay

FY 2017 2nd Proposed Budget Summary

Location 655

	<u>FY 2016 Final Budget</u>	<u>FY 2017 Proposed</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 240,242	\$ -	\$ (240,242)
Special Education Instruction	8,214	-	
School Administration	11,832	-	(11,832)
Operations & Maintenance	71,040	-	(71,040)
Fund Total	<u>\$ 331,328</u>	<u>\$ -</u>	<u>\$ (323,115)</u>
 Fund 205: Student Transportation	 <u>\$ -</u>	 <u>\$ -</u>	
 Fund 255: Food Service Fund	 <u>\$ 3,200</u>	 <u>\$ -</u>	 <u>(3,200)</u>
 TOTAL	 <u><u>\$ 334,528</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ (334,528)</u></u>
 # Students (PreK-12)	 0	 0	 0.0
# Teachers	0	0	0
# Classified	0	0	0
# Administrators	0	0	0
Pupil/Teacher Ratio	0.00	0.00	0.00
Average Per Pupil Expenditure	\$ -	#DIV/0!	#DIV/0!

Southeast Island School District

FY 2017 2nd Proposed Budget

Location 655 Edna Bay


Edna Bay Account Code	Description	Comments	FY 2016 Final	FY 2017 Proposed
<u>Regular Instruction</u>				
100.655.100..	315	Cert-Teacher	2.0 FTE	\$ 106,584
100.655.100..	323	NonCert-Aides		-
100.655.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		67,795
100.655.100..	365	TRS On Behalf		43,763
100.655.100..	380	Housing Allowance/Subsidy		10,800
100.655.100..	420	Staff Travel		-
100.655.100..	425	Student Travel		1,000
100.655.100..	433	Communications		4,000
100.655.100..	450	Supplies/Material/Media		2,300
			4,000	
Total	100	Regular Instruction	240,242	-
<u>Special Education</u>				
100.655.200..	315	Cert-Teacher	1.0 FTE	-
100.655.200..	323	NonCert-Aides		6,500
100.655.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,214
100.655.200..	365	TRS On Behalf		-
100.655.200..	450	Supplies/Material/Media		500
			500	
Total	200	Special Education	8,214	-
<u>School Administration</u>				
100.655.400..	315	Cert-Teacher		7,461
100.655.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,379
100.655.400..	365	TRS On Behalf		2,993
			2,993	
Total	400	School Administration	11,832	-
<u>Operations & Maintenance</u>				
100.655.600..	325	NonCert-Maint/Custodial		4,500
100.655.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		840
100.655.600..	431	Water & Sewer		1,600
100.655.600..	436	Electricity		-
100.655.600..	437	Natural/Bottled Gas		1,200
100.655.600..	438	Gas, Diesel, Oil		50,000

Edna Bay Account Code	Description	Comments	FY 2016 Final	FY 2017 Proposed
100.655.600..	440	Other Purchased Services	4,400	
100.655.600..	452	Maintenance & Custodial Supplies	8,500	-
Total	600	Maintenance & Operations	71,040	-
Total	100	School Operating Fund	\$ 331,328	\$ -

Student Transportation

205.655.760..	325	Driver	-	
205.655.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	-	
205.655.760..	366	PERS On Behalf	-	
205.655.760..	452	Maintenance Supplies	-	
Total	205	Student Transportation	\$ -	\$ -

Food Services Fund

255.655.790..	326	Food Service Staff	2,400	
255.655.790..	326	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	800	
255.655.790..	459	Food	-	
255.655.790..	460	Milk	-	
				
		Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 3,200	\$ -
Total	655	Edna Bay	\$ 334,528	\$ -